

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 SIXTEENTH APPLICATION
FOR ALLOWANCE AND PAYMENT OF PROFESSIONALS' FEES AND
REIMBURSEMENT OF EXPENSES FOR APRIL 1, 2024 – JUNE 30, 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 Sixteenth Application (the “Application”) for Allowance and Payment of Professionals’ Fees and Reimbursement of Expenses for April 1, 2024, through June 30, 2024 (the “Application Period”). In support thereof, the Receiver states:

Preliminary Statement

The Receiver seeks Court approval to pay the sum of \$700,598.75 to the professionals engaged by the Receiver for fees incurred and reimbursement of \$22,487.91 in expenses for a total payment of \$723,086.66. 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 sixteenth calendar quarter of this Receivership concluded on June 30, 2024, and, thus, this is the Receiver’s sixteenth Application to the Court for compensation.

II. INFORMATION ABOUT APPLICANT AND THE APPLICATION

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

- (a) Time Period Covered by Application: April 1, 2024, through June 30, 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 June 30, 2024, which is the end of the Application Period, was \$160,279,955. 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 of the claims process in this case. Pursuant to the requirements of this 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. 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. Approximately 300 claimants filed objections to the Receiver's NODs.

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 June 26, 2024, the Court entered an order on the Claims Motion, finding that CBSG operated as a Ponzi scheme

and, generally, approving the Receiver's proposed claims determinations. On August 23, 2024 (after the reporting period, but prior to the filing of this Application), the Receiver filed a Motion to (1) Approve Distribution Plan and (2) Authorize First Interim Distribution, which is currently pending before the Court.

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 \$695.00 to \$995.00 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 522.0 hours and seek payment of fees in the sum of \$197,693.00, and reimbursement of expenses in the sum of \$180.90, for a total of \$197,819.90.

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 912.8 hours and seeks payment of fees in the sum of \$304,755.50, and reimbursement of expenses in the sum of \$21,716.70 for a total of \$326,505.20.

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 428.2 hours and seeks payment of fees the sum of \$192,690.00 and reimbursement of expenses in the sum of \$369.47, for a total of \$193,059.47.

D. Lawgical Insight, LLC

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

Lawgical Insight has agreed to charge the time for this engagement on an hourly basis at the discounted hourly rate of \$220 for project management work, and \$325 for any forensic analysis, consulting, expert testimony, or preparation of reports or affidavits. During the period covered by this Application, Lawgical Insight seeks payment of fees in the sum of \$3,006.25 for 9.25 hours of work, and reimbursement of expenses in the amount of \$220.84, for a total of \$3,227.09.

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 \$2,475.00 for 11.0 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 17 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, which the Court has granted. Additionally, the Receiver has filed a Motion to (1) Approve Plan of Distribution and (2) Authorize First Interim Distribution, which is pending before the Court.

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 March 31, 2024, that was filed on April 30, 2024. DSI also prepared weekly updates of the Receivership entities' cash activity as a reporting tool for the Receiver and counsel and provided these reports to the Receiver and counsel.

3. 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 refinement of the allowed and disputed claims and the filing of the claims determination motion in the period.

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.

12. Securities and Exchange Commission

During the Reporting Period, DSI worked with the SEC and counsel to assist in responding to inquiries from the SEC.

13. Forensic Accounting

During the Reporting Period, DSI responded to specific requests from counsel in relation to matters being litigated; including the preparation of the Ponzi scheme declaration filing in connection with the claims determination motion.

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 6.7 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

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)).

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 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 7.1 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: September 13, 2024

Respectfully Submitted,

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

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DKR@Pietragallo.com

Co-Counsel for Receiver

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on September 13, 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.

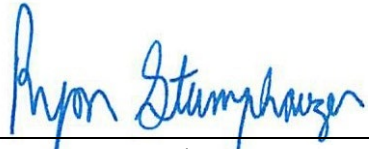
4. All fees contained in the Application are based on the rates listed in the Applicant's fee schedule attached hereto and such fees are reasonable, necessary, and commensurate with the skill and experience required for the activity performed.

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 September 13, 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	522.0	\$197,639.00	\$180.90	\$197,819.90
Pietragallo Gordon Alfano Bosick & Raspanti, LLP	Attorneys	912.8	\$304,788.50	\$21,716.70	\$326,505.20
Development Specialists, Inc.	Operations Consultant	428.2	\$192,690.00	\$369.47	\$193,059.47
Lawgical Insight, LLC	eDiscovery Specialist	9.25	\$3,006.25	\$220.84	\$3,227.09
HD Investigative Group, LLC	Investigations Firm	11.00	\$2,475.00	\$0.00	\$2,475.00
		1,883.3	\$700,598.75	\$22,487.91	\$723,086.66

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	36.1	\$295.00	\$10,649.50
Matthew DellaBetta	16.8	\$395.00	\$6,636.00
Timothy Kolaya	283.5	\$395.00	\$111,982.50
Alexandra Lambert	18.3	\$125.00	\$2,287.50
Francis Murray	56.8	\$395.00	\$22,436.00
Ryan Stumphauzer	110.5	\$395.00	\$43,647.50
	522		\$197,639.00

Exhibit 3(b)

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

Pietragallo Gordon Alfano Bosick & Raspanti,LLP

Professional	Hours	Discounted Rate	Discounted Total
Alfano, Gaetan J.	236.80	\$395.00	\$93,536.00
Coffina, Scott A.	1.80	\$395.00	\$711.00
DiLucente, Quintin	43.80	\$295.00	\$12,921.00
Hazel, Timothy M.	100.70	\$395.00	\$39,776.50
Iacono, Christopher A.	0.40	\$395.00	\$158.00
Kettering, John W.	201.10	\$395.00	\$79,434.50
Marra, Jesse A.	1.10	\$295.00	\$324.50
Parks, Richard J.	52.40	\$395.00	\$20,698.00
Rosenblum , Douglas K.	77.10	\$395.00	\$30,454.50
Ser, Marjii	12.80	\$100.00	\$1,280.00
Siegel, Kimberly A.	159.70	\$100.00	\$15,970.00
Soller, Eric G.	21.20	\$395.00	\$8,374.00
Velez, Angela L.	3.90	\$295.00	\$1,150.50
	912.80		\$304,788.50

Exhibit 3(c)

(Fee Schedule: Development Specialists, Inc.)

Development Specialists, Inc.

<u>Professional</u>	<u>Total Hours</u>	<u>Total Fees</u>	<u>Total Bill</u>
Yale S. Bogen	173.9	\$117,045.00	\$117,045.00
Dan J. Stermer	1.4	\$770.00	\$770.00
George E. Shoup, III	121.4	\$63,735.00	\$63,735.00
Thomas J. Frey	45.9	\$19,966.50	\$19,966.50
John W. Morrison	85.6	\$24,396.00	\$24,396.00
	428.2	\$225,912.50	\$225,912.50

Reduction of Fees applying caps	Apr-24	-\$12,660.00
	May-24	-\$10,534.50
	Jun-24	-\$10,028.00
		<u>-\$33,222.50</u>
Total Fees Billed		<u><u>\$192,690.00</u></u>
Total Expenses		\$369.47
Total Invoiced		<u><u>\$193,059.47</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	9.25	\$325.00	\$3,006.25
	9.25		\$3,006.25

Exhibit 3(e)

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

HD Investigative, LLC

Professional	Hours	Discounted Rate	Discounted Total
Rob Christie	7	\$225.00	\$1,575.00
Mitch Jacobs	4	\$225.00	\$900.00
	11		\$2,475.00

Exhibit 4(a)

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



INVOICE

Invoice # 7594
 Date: 07/20/2024
 Due On: 08/19/2024

Stumphauzer Kolaya Nadler & Sloman, PLLC

2 South Biscayne Blvd, Suite 1600
 Miami, Florida 33131

CBSG / Par Funding Receivership

2020-00554

CBSG / Par Funding Receivership

Services

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	AL	04/01/2024	Asset Disposition: Review email correspondence from Jennifer Upton with Settlement Statement for 1248 N 25th St to be signed by Receiver; print and have RKS review / execute same, scanning copy back to Upton via email; listen to VM and call back T. Hazel re: execution of same.	0.20	\$125.00	\$25.00
Service	RKS	04/01/2024	Asset Disposition: Review and respond to email correspondence from G. Alfano re: offers for 300 Market.	0.10	\$395.00	\$39.50
Service	RKS	04/01/2024	Asset Disposition: Review and execute Settlement Statement for 1248 N 25th St; review and execute addendum to agreement of sale for 142 N 2nd St.	0.10	\$395.00	\$39.50
Service	RKS	04/01/2024	Business Operations: Review the Collections Metrics Report for the month of March and review emails from Y. Bogen and G. Alfano re: same.	0.10	\$395.00	\$39.50
Service	TAK	04/01/2024	Asset Disposition: Review of order authorizing sale of 142 N. 2ND STREET, UNIT 1A, PHILADELPHIA, PA 19106 and 500 FAIRMOUNT AVENUE, PHILADELPHIA, PA 19123, and follow up regarding closing of sales.	0.40	\$395.00	\$158.00
Service	AL	04/02/2024	Asset Disposition: Review email from T. Hazel re: 861 N 3rd St Addendum to be	0.10	\$125.00	\$12.50

			executed by Receiver; print, have RKS review / execute, and scan copy back to Hazel via email.			
Service	RKS	04/02/2024	Asset Disposition: Review email correspondence from T. Hazel re: closing extended for 861 N 3rd St due to pending issues to be resolved; review and execute addendum for same.	0.10	\$395.00	\$39.50
Service	RKS	04/02/2024	Business Operations: Review weekly cash report and email from Y. Bogen re: same.	0.10	\$395.00	\$39.50
Service	RKS	04/02/2024	Claims Administration and Objections: Review investor email with questions re: the claims administration / distribution process.	0.10	\$395.00	\$39.50
Service	RKS	04/02/2024	Asset Analysis and Recovery: Attention to Fox Rothschild settlement agreement and brief discussion with Kolaya re: same.	0.20	\$395.00	\$79.00
Service	TAK	04/02/2024	Asset Analysis and Recovery: Review of proposed settlement with Fox Rothschild, follow up emails with counsel for Fox, and confer with R. Stumphauzer re same.	0.50	\$395.00	\$197.50
Service	TAK	04/02/2024	Case Administration: Review of motion to amend final judgment in FirstBank foreclosure case.	0.30	\$395.00	\$118.50
Service	RKS	04/03/2024	Case Administration: Review of lengthy forwarded email chain between Jeff Schneider, Cliff Haines, Tim Kolaya, and Amie Berlin pertaining to draft Receiver Motion to approve the Eckert Seamans settlement and impose a claims Bar; advise that response is warranted to Haines' email and share reasoning for same.	0.30	\$395.00	\$118.50
Service	AL	04/03/2024	Asset Analysis and Recovery: Notarize Fox Rothschild settlement agreement.	0.10	\$125.00	\$12.50
Service	TAK	04/03/2024	Asset Analysis and Recovery: Review of emails from C. Haines and A. Berlin regarding status of motion to approve Eckert settlement and follow up with J. Schneider re same.	0.50	\$395.00	\$197.50
Service	TAK	04/03/2024	Asset Analysis and Recovery: Emails and follow up with C. Kohlsaar regarding final edits and revisions to settlement agreement, send revised draft, and coordinate regarding finalizing agreement, obtaining signature from R. Stumphauzer, and wire instructions and W-2 for CBSG.	0.80	\$395.00	\$316.00

Service	TAK	04/03/2024	Claims Administration and Objections: Review of letter from counsel for Fox regarding withdrawal of proofs of claim in receivership and follow regarding next steps in connection with settlement.	0.50	\$395.00	\$197.50
Service	TAK	04/03/2024	Claims Administration and Objections: Review of update from J. Kettering on Velmo USA LLC, VPM Holdings, and Keith Law bankruptcy cases and impact on proof of claim filed in receivership case.	0.40	\$395.00	\$158.00
Service	TAK	04/03/2024	Case Administration: Review of draft of 31st Motion to Lift Litigation Injunction, and emails with follow up with G. Alfano re same.	0.30	\$395.00	\$118.50
Service	TAK	04/03/2024	Case Administration: Emails and follow up with S. Heskins, G. Alfano, and Judge Reinhart regarding effort to resolve merchant class claims.	0.40	\$395.00	\$158.00
Service	TAK	04/03/2024	Claims Administration and Objections: Review of initial draft of Y Bogen declaration in support of motion for ponzi determination and approval of claims calculations.	0.40	\$395.00	\$158.00
Service	MD	04/03/2024	Case Administration: .Review background emails and pleadings regarding sale of Quayside Property. Discussion with Kolaya regarding potential next steps.	0.50	\$395.00	\$197.50
Service	RKS	04/04/2024	Business Operations: Attention to insurance cancellation documents for properties post-closing. Complete Docusign, notify counsel of same.	0.20	\$395.00	\$79.00
Service	RKS	04/04/2024	Asset Analysis and Recovery: Review email correspondence from Kolaya and Bogen confirming Fox Rothschild settlement payment.	0.10	\$395.00	\$39.50
Service	RKS	04/04/2024	Business Operations: Review email correspondence from Bogen re: employee from the accounting department taking leave and eminent tasks to be covered by coworker until return.	0.10	\$395.00	\$39.50
Service	TAK	04/04/2024	Asset Analysis and Recovery: Follow up with Fox's counsel regarding payment under settlement agreement, emails with Y. Bogen re same, and coordinate with claims consultant regarding withdrawal of claims from Fox Rothschild.	0.60	\$395.00	\$237.00
Service	TAK	04/04/2024	Claims Administration and Objections:	0.80	\$395.00	\$316.00

			Revisions and edits to notice of determination for Capital Source 2000, confer with Epiq and DSI regarding finalizing NOD and timing for issuance to J. Cole, and follow up email to A. Raikhelson re same.			
Service	TAK	04/04/2024	Case Administration: Review of notice from Dan Wright Corp and follow up with S. Wheeler regarding status of account and request to remove lien from property.	0.40	\$395.00	\$158.00
Service	TAK	04/04/2024	Asset Disposition: Emails and call with D. Ferguson regarding efforts to resolve issues involving sale of Quayside property.	0.40	\$395.00	\$158.00
Service	TAK	04/04/2024	Case Administration: Review of updated draft of declaration in support of Ponzi finding, and emails with Y. Bogen and G. Alfano re same.	0.40	\$395.00	\$158.00
Service	TAK	04/04/2024	Asset Disposition: Call with S. Carter and follow up regarding sale of Quayside property and timing for resolving title issues.	0.30	\$395.00	\$118.50
Service	AL	04/05/2024	Asset Disposition: Email correspondence with T. Hazel and M. Valenti re: 300 Market St closing documents for signing by RKS; phone call with RKS to review Purchase & Sale Agreement for same.	0.20	\$125.00	\$25.00
Service	RKS	04/05/2024	Business Operations: Review and make edits to the Declaration of Yale Bogen and compare same to prior testimony and Affidavits from DSI.	0.70	\$395.00	\$276.50
Service	RKS	04/05/2024	Case Administration: Review and respond to email from Richard Parks and attached Notice filed by Plaintiff Hooli re: the Williston hospital property.	0.10	\$395.00	\$39.50
Service	RKS	04/05/2024	Business Operations: Phone call with G. Alfano and T. Kolaya to discuss status report and questions from SEC.	0.70	\$395.00	\$276.50
Service	RKS	04/05/2024	Asset Disposition: Review and DocuSign 300 Market St closing documents.	0.10	\$395.00	\$39.50
Service	TAK	04/05/2024	Claims Administration and Objections: Follow up regarding finalizing of notice of determination for CS2000, review of issued notice, and email to A. Raikhelson with copy of notice.	0.50	\$395.00	\$197.50
Service	TAK	04/05/2024	Case Administration: Review of email from A. Berlin regarding questions about claims	0.30	\$395.00	\$118.50

approval notice and Eckert settlement.						
Service	TAK	04/05/2024	Case Administration: Call with G. Alfano and R. Stumphauzer to discuss status report and questions from SEC.	0.70	\$395.00	\$276.50
Service	TAK	04/05/2024	Case Administration: Prepare and file status report regarding receiver's claims determination motion and for determination of ponzi scheme.	0.70	\$395.00	\$276.50
Service	RKS	04/06/2024	Asset Disposition: Review emails from Alfano and Bogen re: 500 Fairmount roof leak to be repaired prior to closing, cost of repair not warranting an insurance claim.	0.10	\$395.00	\$39.50
Service	RKS	04/07/2024	Case Administration: Review and respond to emails from Alfano and Bogen re: latest draft of status report, to coordinate call to discuss same; reviewed handwritten changes to DSI's second draft of the Affidavit concerning the Ponzi finding.	0.30	\$395.00	\$118.50
Service	AL	04/08/2024	Asset Disposition: Review email correspondence from T. Hazel re: 142 N 2nd St Addendum to be signed by Stumphauzer to extend the closing dates; print, have Stumphauzer review / execute; scan copy back to T. Hazel, M. Valenti, and A. Goldman via email.	0.10	\$125.00	\$12.50
Service	RKS	04/08/2024	Asset Disposition: Attention to closing document for 142 N 2nd St.	0.20	\$395.00	\$79.00
Service	AL	04/08/2024	Asset Disposition: Review email correspondence from Lisa Malloy re: 500 Fairmount deed for execution by Stumphauzer; print and have Stumphauzer review / execute; notarize document and scan copy back to Malloy via email; coordinate mailing via FedEx with Receptionist.	0.20	\$125.00	\$25.00
Service	RKS	04/08/2024	Asset Disposition: Review and execute deed for 500 Fairmount property.	0.10	\$395.00	\$39.50
Service	RKS	04/08/2024	Claims Administration and Objections: Review Investor email with distribution questions and forward to Alfano and Kolaya to call back investor to address his questions.	0.10	\$395.00	\$39.50
Service	TAK	04/08/2024	Case Administration: Review of order from the court on timing for filing motion to approver claims determinations, and begin to work on overview and outline of issues to be resolved for drafting and finalizing of	0.80	\$395.00	\$316.00

			motion.			
Service	TAK	04/08/2024	Case Administration: Review of questions presented by SEC and prepare draft responses to ensure all outstanding questions regarding claims motion have been addressed.	1.20	\$395.00	\$474.00
Service	TAK	04/08/2024	Claims Administration and Objections: Review of Bogen draft declaration in support of Ponzi finding and follow up with R. Stumphauzer and G. Alfano re same.	0.80	\$395.00	\$316.00
Service	RKS	04/09/2024	Case Administration: Email correspondence with T. Kolaya, G. Alfano, and Y. Bogen to coordinate call today to discuss proposed response to SEC's questions re: claims distribution, Eckert settlement, other related issues; create and circulate Zoom link for 4pm call.	0.20	\$395.00	\$79.00
Service	RKS	04/09/2024	Case Administration: Zoom call with T. Kolaya, G. Alfano, and Y. Bogen to discuss response to SEC questions.	0.70	\$395.00	\$276.50
Service	RKS	04/09/2024	Case Administration: Review chain of email correspondence between Amie Berlin and T. Kolaya pertaining to the Chehebar Motion to Intervene in the SDFL matter, and our rationale for keeping litigation in this district.	0.20	\$395.00	\$79.00
Service	RKS	04/09/2024	Case Administration: Review and analyze Kolaya's draft response to form a list of questions from SEC attorney Amie Berlin in preparation for conference call with counsel and DSI.	0.30	\$395.00	\$118.50
Service	TAK	04/09/2024	Case Administration: Review of order setting case for argument, and consider preparations for oral argument and other related issues.	0.50	\$395.00	\$197.50
Service	TAK	04/09/2024	Case Administration: Calls and emails regarding meet and confer on Chehebar motion to intervene, and follow up with D. Louis re same.	0.50	\$395.00	\$197.50
Service	TAK	04/09/2024	Case Administration: Zoom call with R. Stumphauzer, G. Alfano, and Y. Bogen to discuss responses to SEC questions regarding claims motion.	0.70	\$395.00	\$276.50
Service	TAK	04/09/2024	Case Administration: Review of notice of chapter 7 bankruptcy for Par Funding merchant, and follow up regarding ceasing of collections efforts.	0.40	\$395.00	\$158.00

Service	TAK	04/09/2024	Case Administration: Revisions and edits to Bogen declaration in support of motion for Ponzi determination and follow up emails re same.	0.50	\$395.00	\$197.50
Service	TAK	04/09/2024	Case Administration: Call and emails with A. Berlin regarding position on Chehebar motion to intervene and discussion regarding priority of UCC-1 liens.	0.70	\$395.00	\$276.50
Service	TAK	04/09/2024	Case Administration: Finalize and send email to A. Berlin with responses to questions about claims motion.	0.50	\$395.00	\$197.50
Service	RKS	04/10/2024	Asset Disposition: Review and execute the Goldin Collectables contract in order to auction sports memorabilia related to the Receivership.	0.20	\$395.00	\$79.00
Service	AL	04/10/2024	Asset Disposition: Review and respond to email correspondence from Heidi Boniskey re: Goldin Collectables contract to be executed by Stumphauzer in order to auction sports memorabilia related to the Receivership; download and send copy of fully executed document to Boniskey.	0.20	\$125.00	\$25.00
Service	FM	04/10/2024	Claims Administration and Objections: Initial review of Chehebar Secured Creditors' draft Motion to Intervene and attached Motion for Evidentiary Hearing to Determine Lien Priority and Modification of Claims Admin. Order	0.70	\$395.00	\$276.50
Service	RKS	04/10/2024	Business Operations: Review of operational data re: collection metrics, settlement payment status, status re: Protective Life Insurance check re: Grob; projected balance; analysis of summary figures (gross investment, net investment, projected recoveries including pending matters).	0.90	\$395.00	\$355.50
Service	RKS	04/10/2024	Case Administration: Review and respond to email correspondence from Jeff Schneider re: Kolaya's email response to Amie Berlin's questions.	0.20	\$395.00	\$79.00
Service	RKS	04/10/2024	Case Administration: Review email correspondence from Amie Berlin re: request for call with SEC Friday; email correspondence with T. Kolaya and G. Alfano to confirm same and to coordinate call for tomorrow in preparation.	0.20	\$395.00	\$79.00
Service	RKS	04/10/2024	Case Administration: Review investor email from Inverso and email correspondence	0.10	\$395.00	\$39.50

			with Alfano re: same.			
Service	MD	04/10/2024	Researched homestead protection and tenancy-by-entirety/tenancy-in-common issues for marital properties	2.80	\$395.00	\$1,106.00
Service	TAK	04/10/2024	Case Administration: Call with M. Damain regarding status of finalizing motion to approve Eckert settlement and SEC's position.	0.20	\$395.00	\$79.00
Service	TAK	04/10/2024	Case Administration: Confer with F. Murray regarding research on motion to intervene from Chehehbars and position on underlying motion regarding priority based on UCC-1 financing statements.	1.40	\$395.00	\$553.00
Service	TAK	04/10/2024	Asset Disposition: Review of research on sale of Quayside property and title issues and confer with M. Dellabetta regarding preparing of motion to resolve tax lien and concerns regarding LaForte's potential interest in the property.	0.80	\$395.00	\$316.00
Service	TAK	04/10/2024	Case Administration: Call with J. Schneider to discuss status of meet and confer with SEC on Eckert settlement and motion to approve settlement.	0.30	\$395.00	\$118.50
Service	TAK	04/10/2024	Case Administration: Calls and emails to discuss SEC's request for call on Friday to discuss claims motion and to address additional questions regarding same.	0.30	\$395.00	\$118.50
Service	TAK	04/10/2024	Case Administration: Emails with counsel for Mulvihill regarding status of payment, default, and follow up on other related issues.	0.30	\$395.00	\$118.50
Service	TAK	04/10/2024	Claims Administration and Objections: Prepare outline of types of claimants and pending objections for claims motion, review of underlying claims and objections data, and follow up with receivership team re same.	1.50	\$395.00	\$592.50
Service	TAK	04/10/2024	Claims Administration and Objections: Review of updated claims spreadsheet from DSI and follow up regarding preparing information for claims determination motion and efforts to finalize in advance of deadline to provide draft to SEC.	1.50	\$395.00	\$592.50
Service	RKS	04/11/2024	Case Administration: Phone call with Alfano and Kolaya to discuss SEC phone call on Friday, including related issues pertaining to motion to establish Ponzi, motion to	0.40	\$395.00	\$158.00

			approve distribution method, motion to intervene to be filed by Chehebars re: intervention issues.			
Service	AL	04/11/2024	Asset Disposition: Review emails from T. Hazel re: 500 Fairmount revised addendum and settlement statements to be signed by Stumphauzer; emails with Stumphauzer to coordinate execution of same; print 500 Fairmount settlement statement, have RKS execute, and scan copy back to Hazel.	0.30	\$125.00	\$37.50
Service	FM	04/11/2024	Case Administration: Review of Court Order Approving Receivership Claims Procedures and Form	0.40	\$395.00	\$158.00
Service	FM	04/11/2024	Case Administration: Review of white paper from "Secured Chehebar Investors" counsel regarding purportedly secured interests	0.40	\$395.00	\$158.00
Service	FM	04/11/2024	Case Administration: Review of associate member in response to white paper from "Secured Chehebar Investors" counsel regarding purportedly secured interests	0.30	\$395.00	\$118.50
Service	FM	04/11/2024	Case Administration: Review of correspondence from intervening counsel regarding Chehebar Investors	0.20	\$395.00	\$79.00
Service	FM	04/11/2024	Case Administration: Research regarding the interplay between bankruptcy secured rights and SEC receiverships	1.50	\$395.00	\$592.50
Service	RKS	04/11/2024	Asset Disposition: Review and respond to email correspondence from G. Alfano with update re: today's closing on 500 Fairmount, status of properties sold and pending sales.	0.10	\$395.00	\$39.50
Service	RKS	04/11/2024	Case Administration: Phone call with Kolaya to discuss new deadline for the Motion for court determination of Ponzi and to discuss tomorrow's call with the SEC.	0.20	\$395.00	\$79.00
Service	RKS	04/11/2024	Asset Disposition: Review and execute 500 Fairmount revised addendum and settlement statement.	0.20	\$395.00	\$79.00
Service	MD	04/11/2024	Case Administration: Researched and reviewed pleadings in case to determine potential issues regarding sale of Quayside Property.	2.00	\$395.00	\$790.00
Service	MD	04/11/2024	Case Administration: Continued research on homestead, quiet title, and other potential equitable relief for sale of	2.50	\$395.00	\$987.50

Quayside Property						
Service	MD	04/11/2024	Case Administration: begin drafting motion for amended order authorizing sale of Quayside Property	1.00	\$395.00	\$395.00
Service	TAK	04/11/2024	Case Administration: Phone call with R. Stumphauzer to discuss new deadline for the Motion for court determination of Ponzi and to discuss upcoming Webex with the SEC to address those issues.	0.20	\$395.00	\$79.00
Service	TAK	04/11/2024	Asset Disposition: Follow up with team regarding closing of 500 Fairmount and status of remaining real estate sales.	0.30	\$395.00	\$118.50
Service	RKS	04/12/2024	Claims Administration and Objections: Phone call with SEC attorneys to respond to various questions from SEC attorneys concerning the claims and distribution process and the Eckert settlement.	1.50	\$395.00	\$592.50
Service	RKS	04/12/2024	Claims Administration and Objections: Phone call with Alfano and Kolaya following joint call with SEC to discuss items requested during our call with SEC.	0.20	\$395.00	\$79.00
Service	RKS	04/12/2024	Asset Disposition: Review and execute 861 N 3rd Purchase & Sale Agreement and Cooperating Broker Compensation Agreement.	0.10	\$395.00	\$39.50
Service	AL	04/12/2024	Asset Disposition: Review email correspondence from Ame Goldman re: 861 N 3rd Purchase & Sale Agreement and Cooperating Broker Compensation Agreement to be signed by Stumphauzer; print, have RKS review / execute; review document for completeness and have RKS initial missing fields; scan and send copy back to Goldman via email.	0.20	\$125.00	\$25.00
Service	MD	04/12/2024	Case Administration: Drafting amended motion for sale of Quayside Property	3.00	\$395.00	\$1,185.00
Service	MD	04/12/2024	Case Administration: Drafting amended motion for sale of Quayside Property	3.00	\$395.00	\$1,185.00
Service	MD	04/12/2024	Case Administration: Editing draft motion for amended order for sale of Quayside Property	2.00	\$395.00	\$790.00
Service	RKS	04/12/2024	Asset Disposition: Review emails from Alfano re: 135 N 3rd vandalism; re: offers for 627 Girard and 135 N 3rd.	0.10	\$395.00	\$39.50
Service	RKS	04/12/2024	Claims Administration and Objections: Brief review of spreadsheet identifying "net	0.20	\$395.00	\$79.00

			winners" in CBSG matter, including direct investors and sub-agent funds.			
Service	TAK	04/12/2024	Claims Administration and Objections: WebEx meeting with SEC attorneys to respond to various questions concerning the claims and distribution process, Ponzi determination, and the Eckert settlement.	1.50	\$395.00	\$592.50
Service	TAK	04/12/2024	Claims Administration and Objections: Follow up call with R. Stumphauzer and G. Alfano following meeting with SEC attorneys regarding the claims and distribution process, Ponzi determination, and the Eckert settlement.	0.40	\$395.00	\$158.00
Service	RKS	04/13/2024	Case Administration: Phone call with G. Alfano re: Bogen declaration in support of Motion for Ponzi determination; to discuss pending offers on properties.	0.40	\$395.00	\$158.00
Service	RKS	04/13/2024	Case Administration: Review email correspondence between Alfano and Hazel re: possible conflict issue with Fox representing Receiver in real estate litigation for 20 N 3rd St.	0.10	\$395.00	\$39.50
Service	TAK	04/13/2024	Claims Administration and Objections: Work on drafting of claims motion.	1.50	\$395.00	\$592.50
Service	TAK	04/13/2024	Claims Administration and Objections: Review of draft of section of claims motion involving request for Ponzi determination and supporting declaration and consider edits and revisions.	0.60	\$395.00	\$237.00
Service	RKS	04/14/2024	Claims Administration and Objections: Review Kolaya draft Motion to approve our determination of claims as to investors, former employees, insiders, and other categories of claimants; further reviewed content from Alfano supporting a Ponzi determination by the court, as well as Bogen declaration in support of same.	1.90	\$395.00	\$750.50
Service	RKS	04/14/2024	Claims Administration and Objections: Email correspondence with Kolaya and Alfano to review and share further feedback re: the Motion to approve our determination of claims, content in support of a Ponzi determination, Bogen declaration in support of same.	0.20	\$395.00	\$79.00
Service	TAK	04/14/2024	Claims Administration and Objections: Work on drafting of claims motion, including background and fact section, analysis of categories of claims, objections and	9.50	\$395.00	\$3,752.50

			proposed treatment, and other related sections.			
Service	RKS	04/15/2024	Business Operations: Review and DocuSign insurance cancellation for 500 Fairmount Ave.	0.10	\$395.00	\$39.50
Service	RKS	04/15/2024	Claims Administration and Objections: Teams call with G. Alfano, T. Kolaya, Y. Bogen, and G. Shoup re: claims determination spreadsheet.	1.00	\$395.00	\$395.00
Service	AL	04/15/2024	Business Operations: Search Stumphauzer's email for latest version of Bogen Declaration.	0.10	\$125.00	\$12.50
Service	AL	04/15/2024	Business Operations: Search "write-off" and "bad debt" key words in Stumphauzer's emails to search for spreadsheet containing write-offs per year; send possible hits of spreadsheets for same to Stumphauzer for review.	0.40	\$125.00	\$50.00
Service	RKS	04/15/2024	Case Administration: Zoom call with Bogen, Alfano and Kolaya to review each paragraph of the Bogen declaration in support of Ponzi determination, to compare with numbers previously included in Sharp December 2020 declaration, and to discuss several questions and/or proposed edits.	1.10	\$395.00	\$434.50
Service	RKS	04/15/2024	Case Administration: Additional review and analysis of Yale Bogen declaration in support of Ponzi, including comparison to Brad Sharp declaration from 2020; noted figures to be reconciled and explained; compared and verified balances referenced throughout the declaration to the detailed spreadsheet listing each merchant balance deemed uncollectable in 2018, 2019 and 2020 per analysis by receivership team.	0.90	\$395.00	\$355.50
Service	RKS	04/15/2024	Case Administration: Second phone call with Bogen, Alfano and Kolaya to continue reviewing line edits to Bogen declaration, discuss and reconcile financial totals described therein with other financial records.	0.40	\$395.00	\$158.00
Service	FM	04/15/2024	Review and edits to Motion to Approve Treatment of Claims and for Ponzi Determination	2.70	\$395.00	\$1,066.50
Service	RKS	04/15/2024	Case Administration: Review and analyze Kolaya updated version of motion to approve claims determination and find Ponzi, verify my edits/corrections, further	0.80	\$395.00	\$316.00

			reviewed corrections and explanations from Bogen.			
Service	RKS	04/15/2024	Review and respond to Kolaya email re: whether we should share copy of draft Motion due to SEC today with defendants.	0.10	\$395.00	\$39.50
Service	RKS	04/15/2024	Business Operations: Review email correspondence from Alfano re: status of pending sales and attached updated property sheet.	0.10	\$395.00	\$39.50
Service	TAK	04/15/2024	Claims Administration and Objections: Prepare and finalize draft of motion to approve receiver's determinations of claims and for Ponzi determination, and send draft to SEC for review and comment.	8.50	\$395.00	\$3,357.50
Service	TAK	04/15/2024	Asset Analysis and Recovery: Emails with class counsel and counsel for Eckert regarding status of SEC's review of motion.	0.30	\$395.00	\$118.50
Service	TAK	04/15/2024	Claims Administration and Objections: Emails with Benjamin S. Klehr from Small Herrin regarding withdrawal of objection to receiver's notice of determination.	0.30	\$395.00	\$118.50
Service	TAK	04/15/2024	Asset Disposition: Emails regarding sale of 861 N. 3rd St. and motion to approve sale.	0.20	\$395.00	\$79.00
Service	TAK	04/15/2024	Claims Administration and Objections: Teams call with G. Alfano, R. Stumphauzer, Y. Bogen, and G. Shoup re: claims determination spreadsheet and input for claims motion.	1.00	\$395.00	\$395.00
Service	RKS	04/16/2024	Case Administration: Phone call with Alfano and Kolaya re: defendant's request for a pre-filing copy of our Motion to have the court find that Par Funding was a Ponzi scheme.	0.10	\$395.00	\$39.50
Service	RKS	04/16/2024	Business Operations: Review and analysis of Bogen / DSI email of April 15, 2024 describing variance between December 2020 and April 2024 financial figures based on reconciliations, contents of line items, etc. Compared sources and uses of cash exhibits to both documents. Noted remaining questions for discussion with Yale.	0.90	\$395.00	\$355.50
Service	RKS	04/16/2024	Business Operations: Drafted email to Bogen to present questions re: net cash from operating activities, whether insider payments included in same.	0.20	\$395.00	\$79.00

Service	RKS	04/16/2024	Case Administration: Phone call with SEC Trial Attorney Teresa Verges.	0.30	\$395.00	\$118.50
Service	RKS	04/16/2024	Case Administration: Drafted email to Kolaya and Alfano to update them re: conversation with SEC Trial Attorney.	0.10	\$395.00	\$39.50
Service	RKS	04/16/2024	Case Administration: Phone call with Alfano, followed by brief call with Alfano and Kolaya to discuss response to defense request for pre-filing copy of our motion re: Ponzi determination.	0.20	\$395.00	\$79.00
Service	RKS	04/16/2024	Case Administration: Review and respond to email correspondence from D. Rosenblum re: rescheduling of Lisa's plea hearing, other case related updates.	0.10	\$395.00	\$39.50
Service	RKS	04/16/2024	Case Administration: Review emails from Kolaya to defense counsel in response to request for pre-filing copy of our motion re: Ponzi determination.	0.10	\$395.00	\$39.50
Service	RKS	04/16/2024	Case Administration: Phone call with Alfano re: SEC Trial Attorney Amie Berlin's correspondence with counsel for Joe LaForte.	0.10	\$395.00	\$39.50
Service	TAK	04/16/2024	Claims Administration and Objections: Emails with N. Snyder and A. Berlin regarding draft claims motion and follow up with receivership team re same.	0.50	\$395.00	\$197.50
Service	RKS	04/17/2024	Asset Analysis and Recovery: Discussion re: receivership clawback demand letters; review of spreadsheet identifying net winners and amount to be recovered.	0.30	\$395.00	\$118.50
Service	RKS	04/17/2024	Case Administration: Email correspondence with Alfano, Kolaya, and Rosenblum re: McElhone plea.	0.10	\$395.00	\$39.50
Service	AL	04/17/2024	Case Administration: Review email correspondence from J. Schneider to Stumphauzer re: updates and issues with Eckert settlement and request for call on same; brief discussion with Stumphauzer re: same and forward email to Alfano to request that he call Schneider of Stumphauzer's behalf.	0.10	\$125.00	\$12.50
Service	TAK	04/17/2024	Asset Analysis and Recovery: Emails and follow up with class counsel regarding status of SEC's review of draft motion and settlement agreement.	0.20	\$395.00	\$79.00
Service	TAK	04/17/2024	Case Administration: Review of motion for	0.40	\$395.00	\$158.00

			entry of amended final judgment and notice of hearing in FirstBank of Puerto Rico v. Quinones case, and consider protection of junior lien.			
Service	TAK	04/17/2024	Case Administration: Emails and discussions regarding potential plea by Lisa McElhone and follow up regarding impact on remaining issues.	0.50	\$395.00	\$197.50
Service	RKS	04/18/2024	Case Administration: Review of email correspondence from Eckert Seamans counsel, Alfano, and Plaintiff's class attorneys to advise court reimposing the litigation stay.	0.10	\$395.00	\$39.50
Service	RKS	04/18/2024	Asset Disposition: Review of information, including estimates for concrete to be performed at 22 N 3rd 2nd Floor to facilitate sale; respond to counsel approving same.	0.20	\$395.00	\$79.00
Service	RKS	04/18/2024	Asset Analysis and Recovery: Review of correspondence from John Kettering re: latest communications from Kingdom Logistics counsel, including review of forwarded email from KL counsel with settlement proposal.	0.10	\$395.00	\$39.50
Service	TAK	04/18/2024	Case Administration: Review of motion to intervene and proposed motion to determine priority position from the Chehebars.	0.70	\$395.00	\$276.50
Service	TAK	04/18/2024	Case Administration: Emails and follow up regarding status of sales of artwork with Doyle and confer with Y. Bogen re same.	0.30	\$395.00	\$118.50
Service	TAK	04/18/2024	Asset Disposition: Review of draft motion to approve sale of 861 N. 3rd Street and follow up emails re same.	0.40	\$395.00	\$158.00
Service	RKS	04/19/2024	Asset Analysis and Recovery: Call with Alfano and Kettering to discuss potential settlement with Kingdom Logistics.	0.30	\$395.00	\$118.50
Service	RKS	04/19/2024	Asset Disposition: Phone call with Alfano, Hazel, Berkshire realtors to discuss penitential sale of North 3rd.	0.20	\$395.00	\$79.00
Service	AL	04/19/2024	Asset Analysis and Recovery: Review email correspondence from John Kettering re: the settlement agreement of merchant Omar Zach to be executed by Stumphauzer; print and have Stumphauzer review / execute same; scan copy back to Kettering via email.	0.20	\$125.00	\$25.00

Service	RKS	04/19/2024	Asset Analysis and Recovery: Review and execute the settlement agreement for merchant Omar Zach.	0.10	\$395.00	\$39.50
Service	RKS	04/19/2024	Claims Administration and Objections: Phone call with T. Kolaya, followed by joint call with Kolaya and Alfano to discuss edits to be made to our draft Motion to Approve claim determinations, and to find that Par Funding was a Ponzi scheme, based upon our phone call with the SEC lawyers and the suggestions raised during our call.	0.40	\$395.00	\$158.00
Service	RKS	04/19/2024	Asset Disposition: Review and respond to email correspondence from Alfano to agree to move forward with the 22 N 3rd 2nd Floor Concrete Slab Infill; review and respond to email correspondence from Y. Bogen re: interested buyer for the Florida jet skis.	0.20	\$395.00	\$79.00
Service	RKS	04/19/2024	Claims Administration and Objections: Phone call with SEC attorneys Amie Berlin and Teresa Verges to discuss their comments on our proposed Motion to approve the claims determination process and to declare Par Funding a Ponzi scheme.	0.50	\$395.00	\$197.50
Service	RKS	04/19/2024	Claims Administration and Objections: Review of email correspondence from Kolaya containing bullet points summarizing the SEC's comments on our Motion to approve claim determinations and for a court Order finding that Par Funding was a Ponzi.	0.20	\$395.00	\$79.00
Service	RKS	04/19/2024	Asset Analysis and Recovery: Review and respond to Kettering email re: Kingdom Logistics settlement.	0.10	\$395.00	\$39.50
Service	TAK	04/19/2024	Claims Administration and Objections: Teams call with SEC and co-counsel to discuss claims motion, SEC's comments and position, and meet and confer in advance of Monday filing.	0.50	\$395.00	\$197.50
Service	TAK	04/19/2024	Claims Administration and Objections: Calls with R. Stumphauzer and G. Alfano to discuss edits and revisions to claims motion based on comments from SEC and preparation for filing on Monday.	0.40	\$395.00	\$158.00
Service	TAK	04/19/2024	Asset Analysis and Recovery: Emails with SEC regarding no position on Eckert settlement motion, and follow up with counsel for Eckert and class counsel re	0.30	\$395.00	\$118.50

			same.			
Service	TAK	04/19/2024	Case Administration: Review of draft response to Chehebars' motion to intervene and consider edits and revisions to motion.	0.40	\$395.00	\$158.00
Service	RKS	04/20/2024	Claims Administration and Objections: Review and respond to email correspondence from Alfano re: Chehebar claims and related concerns.	0.20	\$395.00	\$79.00
Service	RKS	04/20/2024	Asset Disposition: Review and respond to email correspondence from Alfano re: façade repairs and estimated costs for units at the 20 N 3rd property.	0.10	\$395.00	\$39.50
Service	RKS	04/20/2024	Claims Administration and Objections: Review email correspondence from G. Alfano to SEC Attorneys re: revisions to Motion based on yesterday's conferral.	0.10	\$395.00	\$39.50
Service	TAK	04/20/2024	Claims Administration and Objections: Edits and revisions to claims motion based on meet and confer with SEC and email revised draft to R. Stumphauzer and G. Alfano for review and comment.	0.80	\$395.00	\$316.00
Service	RKS	04/21/2024	Case Administration: Review and analysis of Bogen emails, including comparative chart, summarizing the difference between financial figures referenced on Brad Sharp's December 2022 affidavit, and Bogen's draft April 2024 affidavit. Thereafter, analyzed Sharp declaration re: net losses from MCA activity, interest expense, other insider payments to ascertain "net cash loss" questions and issues.	1.20	\$395.00	\$474.00
Service	RKS	04/21/2024	Case Administration: Review and analysis of Alfano redline edits to our motion to approve claim determinations and to determine Par Funding was a Ponzi scheme; review Kolaya's 2nd round of comments following Alfano's; thereafter drafted email to Kolaya and Alfano with recommendation to minimize workload on court during distribution process.	1.50	\$395.00	\$592.50
Service	RKS	04/21/2024	Case Administration: Reviewed Bogen declaration, including new footnote 1 re: materiality; drafted proposed new footnotes and content to be added to Bogen declaration to assist reader in reconciling numbers to prior Sharp declaration; thereafter drafted detailed email to Bogen, cc'ing counsel, to explain remaining concerns and basis for proposed redline	0.80	\$395.00	\$316.00

edits (attached).						
Service	RKS	04/21/2024	Case Administration: Email correspondence with Lawgical Insight re: Friedman workpapers pertaining to 2017 audit and issues with formatting / difficulty reading. Request that they search for another version of the document in the Logikull database, or in the alternative, to correct the formatting of the document.	0.20	\$395.00	\$79.00
Service	TAK	04/21/2024	Claims Administration and Objections: Work on exhibits for final draft of motion to approve claims determinations in advance of Monday filing deadline, and emails with G. Shoup re same.	1.40	\$395.00	\$553.00
Service	TAK	04/21/2024	Claims Administration and Objections: Emails with A. Raikhelson to discuss claim from CS2000 and confirmation of no objection.	0.30	\$395.00	\$118.50
Service	TAK	04/21/2024	Claims Administration and Objections: Review of and edits to updated draft of Bogen declaration in support of claims motion and follow up emails re same.	0.50	\$395.00	\$197.50
Service	TAK	04/21/2024	Case Administration: Review of updated draft of claims motion and follow up emails with class counsel and counsel for Eckert re same.	0.30	\$395.00	\$118.50
Service	RKS	04/22/2024	Case Administration: Drafted email to Alfano and Kolaya to discuss questions/ issues re: Bogen declaration to be attached to motion for Ponzi determination, to discuss materiality of variances from Sharp affidavit, to recommend explanations to assist reader.	0.40	\$395.00	\$158.00
Service	RKS	04/22/2024	Asset Disposition: Detailed email to Alfano, Kolaya and Bogen to acknowledge SEC desire for court oversight of sub-agent fund distributions, but to propose alternate process whereby court issues order requiring sub-agent managers to follow detailed analytical process, subjecting them to contempt for failure to follow equitable approach, and requiring court involvement only if SEC/Receiver object to subagent analysis.	0.60	\$395.00	\$237.00
Service	RKS	04/22/2024	Case Administration: Phone call with Alfano re: proposed edits to the motion to approve claim determinations, make finding determination. We will propose analytical framework and request court order based	0.40	\$395.00	\$158.00

			on same.			
Service	RKS	04/22/2024	Case Administration: Review and respond to Kolaya email re: his phone conference with Ferguson, and to describe defense position with respect to Ponzi motion.	0.20	\$395.00	\$79.00
Service	RKS	04/22/2024	Asset Disposition: Phone call with Kolaya (0.1) joined by Alfano (0.3) to discuss edits to be made to motion, including specification or process to be followed by sub-agent managers.	0.40	\$395.00	\$158.00
Service	RKS	04/22/2024	Case Administration: Review of Friedman workpapers pertaining to 2017 audit, issued pertaining to allowance for doubtful accounts, deferred revenue.	0.20	\$395.00	\$79.00
Service	RKS	04/22/2024	Asset Disposition: Review of email correspondence from M. Valenti / Fox & Roach Realty containing updates of offers received for Par Funding properties.	0.10	\$395.00	\$39.50
Service	RKS	04/22/2024	Claims Administration and Objections: Drafted new paragraph in draft motion to approve claim determinations, including proposed process for court order incorporating detailed instructions for subagent managers, to make proposal for Receiver / SEC review of same.	0.90	\$395.00	\$355.50
Service	RKS	04/22/2024	Case Administration: Listen to voicemail left from Par Funding investor and forward to Alfano for call back.	0.10	\$395.00	\$39.50
Service	RKS	04/22/2024	Asset Analysis and Recovery: Review email correspondence from Tom Frey and attached table re: the artwork sales summary and total proceeds.	0.10	\$395.00	\$39.50
Service	TAK	04/22/2024	Claims Administration and Objections: Finalize and file motion to approve claims determinations and for Ponzi determination, including exhibits and supporting declaration.	3.80	\$395.00	\$1,501.00
Service	TAK	04/22/2024	Claims Administration and Objections: Cal with D. Ferguson, counsel for LaForte to discuss position on claims motion and follow up on Quayside sale.	0.40	\$395.00	\$158.00
Service	TAK	04/22/2024	Asset Disposition: Emails with Doyle and DSI regarding proceeds from sale of artwork.	0.20	\$395.00	\$79.00
Service	RKS	04/23/2024	Case Administration: Review and analyze SEC's Response to the Motion to Intervene	0.80	\$395.00	\$316.00

			and the SEC's Motion for Evidentiary Hearing to determine lien property and for modification of claims administration Order.			
Service	RKS	04/23/2024	Claims Administration and Objections: Review Investor email re: issues with claims distribution process and forward to Alfano to make aware, discussing that response probably not warranted.	0.10	\$395.00	\$39.50
Service	RKS	04/23/2024	Claims Administration and Objections: Review and respond to forwarded email chain from Alfano and Rosenblum responding to inquiry from FBI agent into claims submitted by Nashi Fund and payment status of Millenium Holdings.	0.20	\$395.00	\$79.00
Service	RKS	04/23/2024	Claims Administration and Objections: Review emails from T. Kolaya, G. Alfano, and Epiq representatives re: proposed Notice to Claimants re: deadline to file unresolved objections.	0.10	\$395.00	\$39.50
Service	TAK	04/23/2024	Case Administration: Post claims motion and order on receivership website, and follow up emails with receivership team re same.	1.40	\$395.00	\$553.00
Service	TAK	04/23/2024	Claims Administration and Objections: Coordinate with Epiq and DSI regarding sending out notice to claimants of claims motion and deadline for filing responses.	0.50	\$395.00	\$197.50
Service	TAK	04/23/2024	Case Administration: Emails with co-counsel and review of data regarding claims submitted by Rod Ermel and status of payment from Zingarelli.	0.40	\$395.00	\$158.00
Service	TAK	04/23/2024	Case Administration: Review of amended final judgment in FirstBank v. Quinones case and confirm status of claim / lien of CBSG.	0.30	\$395.00	\$118.50
Service	AL	04/24/2024	Case Administration: Review Order setting Briefing Schedule for Claim Determination; calendar deadline for Claimants to respond, and deadline for Receiver to respond to Claimants for Stumphauzer and Kolaya.	0.10	\$125.00	\$12.50
Service	AL	04/24/2024	Asset Disposition: Review email correspondence from Ryan Stumphauzer re: filing the Motion for Order of Sale of 861 N. 3rd St; discuss same with F. Murray and email G. Alfano to coordinate call.	0.20	\$125.00	\$25.00
Service	AL	04/24/2024	Asset Disposition: Phone call with G. Alfano and F. Murray to discuss Murray's edits to	0.50	\$125.00	\$62.50

			be made to the Motion for Order of Sale of 861 N. 3rd St prior to filing; followed by discussions with Murray re: division of labor and how I should group the exhibits based on previous filings / samples indicated by Alfano.			
Service	AL	04/24/2024	Case Administration: Draft Notice of Appearance for Frank Murray.	0.60	\$125.00	\$75.00
Service	AL	04/24/2024	Asset Disposition: Final review of Motion and Exhibits for Order of Sale of 861 N. 3rd St prior to filing; PDF all documents; separate the Exhibits from the Motion, combine exhibits A & B following exhibit 1, separate exhibit 2, and insert exhibit cover sheets provided.	0.30	\$125.00	\$37.50
Service	AL	04/24/2024	Asset Disposition: Draft email correspondence to Judge Ruiz with proposed Order for Sale of 861 N. 3rd St in Word format; review docket sheet in PACER to update list of emails for all counsel of record.	0.40	\$125.00	\$50.00
Service	AL	04/24/2024	Asset Disposition: File the Motion for Order of Sale of 861 N. 3rd St in CM/ ECF for Murray.	0.30	\$125.00	\$37.50
Service	RKS	04/24/2024	Case Administration: Morning phone calls (0.1, 0.1) with Alfano to discuss compressed timeframe for filing Motion for approval to sell 861 N 3rd St Property.	0.20	\$395.00	\$79.00
Service	FM	04/24/2024	Case Administration: Meeting with co-counsel regarding Motion to Authorize Sale of 861 N. 3rd Street Property	0.20	\$395.00	\$79.00
Service	FM	04/24/2024	Case Administration: Review and edits to Motion to Authorize Sale of 861 N. 3rd Street Property, attached Receiver Declaration, exhibits and proposed order	1.60	\$395.00	\$632.00
Service	FM	04/24/2024	Case Administration: Edits to Notice of Appearance	0.10	\$395.00	\$39.50
Service	FM	04/24/2024	Case Administration: Discussion with paralegal regarding Motion to Authorize Sale of 861 N. 3rd Street Property	0.40	\$395.00	\$158.00
Service	RKS	04/24/2024	Case Administration: Review email correspondence from G. Alfano re: request for assistance filing the Motion for Order of Sale of 861 N. 3rd St; forward to F. Murray and A. Lambert for finalization and filing.	0.10	\$395.00	\$39.50
Service	RKS	04/24/2024	Business Operations: Review Settlement	0.20	\$395.00	\$79.00

			Agreement Log received from Shane Wheeler; review weekly cash report received from Yale Bogen.			
Service	RKS	04/24/2024	Case Administration: Review and respond to email correspondence from SEC Attorney Amie Berlin re: Response to Chehebar Motion to Intervene.	0.10	\$395.00	\$39.50
Service	RKS	04/24/2024	Case Administration: Review email correspondence from Par Funding Investor and forward to Alfano to call back.	0.10	\$395.00	\$39.50
Service	TAK	04/24/2024	Claims Administration and Objections: Emails with counsel for Chehebars regarding request for position on 40 page consolidated response to claims motion, and follow up with receivership team and SEC re same.	0.30	\$395.00	\$118.50
Service	TAK	04/24/2024	Case Administration: Review of SEC draft of response to Chehebar motion and follow up emails with A. Berlin re proposed edits and additions to motion.	0.50	\$395.00	\$197.50
Service	TAK	04/24/2024	Asset Disposition: Review of filed version of Motion for Order Authorizing Receiver's Sale of Real Property Located at 861 N. 3rd Street and follow up emails re same.	0.30	\$395.00	\$118.50
Service	AL	04/25/2024	Asset Analysis and Recovery: Review email correspondence from John Kettering and print attached settlement agreement with Greg Chonillo for review and signing by Ryan Stumphauzer.	0.10	\$125.00	\$12.50
Service	RKS	04/25/2024	Claims Administration and Objections: Review email correspondence from Par Funding Investor re: issues with claim and forward to G. Shoup for follow-up.	0.10	\$395.00	\$39.50
Service	RKS	04/25/2024	Asset Analysis and Recovery: Review and respond to email correspondence from J. Kettering re: Kingdom Logistics settlement to be signed tomorrow morning.	0.10	\$395.00	\$39.50
Service	TAK	04/25/2024	Asset Disposition: Review of pre-sale advice for remaining artwork to be sold through Doyle auction.	0.20	\$395.00	\$79.00
Service	TAK	04/25/2024	Case Administration: Calls and emails with April Stone to discuss payment from Mulvihill and preparation for case management conference and possibility of seeking default judgment, and prepare for case management conference.	0.60	\$395.00	\$237.00

Service	TAK	04/25/2024	Case Administration: Emails with D. Cory to discuss claims motion and possible response to motion.	0.20	\$395.00	\$79.00
Service	TAK	04/25/2024	Claims Administration and Objections: Emails with G. Shoup and follow up with counsel for Par Equity Fund regarding corrected amount for Receiver's notice of determination of approved claim.	0.40	\$395.00	\$158.00
Service	RKS	04/26/2024	Business Operations: Phone call with G. Alfano re: the quarterly status report, re: whether to seek extension of deadline for weekly status report, to discuss SEC request that we provide investors with information on how to file objections on the court record, and to discuss pending settlement with Kingdom Logistics and pending real estate sales.	0.60	\$395.00	\$237.00
Service	AL	04/26/2024	Asset Disposition: Review email correspondence from Lisa Malloy re: 861 N 3rd St deed for execution by Receiver; print, have Stumphauzer review and sign; notarize document; scan copy back to Malloy via email and prepare original for mailing via FedEx.	0.30	\$125.00	\$37.50
Service	AL	04/26/2024	Asset Analysis and Recovery: Scan and email executed settlement agreement for Greg Chonillo to John Kettering.	0.10	\$125.00	\$12.50
Service	RKS	04/26/2024	Claims Administration and Objections: Review and respond to email correspondence from SEC Attorney Amie Berlin re: supplementing Notice to Claimants with link to Court's website for pro se filers that explains how to file.	0.10	\$395.00	\$39.50
Service	RKS	04/26/2024	Asset Analysis and Recovery: Review and execute Settlement agreement for Greg Chonillo.	0.10	\$395.00	\$39.50
Service	RKS	04/26/2024	Asset Disposition: Review and execute deed for 861 N 3rd St.	0.10	\$395.00	\$39.50
Service	AL	04/26/2024	Asset Analysis and Recovery: Review email correspondence from John Kettering and print several attached documents for settlement with Kingdom Logistics; have Stumphauzer review and execute, and notarize several pages; review documents for completeness and organize to send back in corresponding order received; scan, name files, and email documents back to John Kettering.	1.60	\$125.00	\$200.00

Service	RKS	04/26/2024	Asset Analysis and Recovery: Review, analyze, execute several agreements, addendums, to facilitate settlement with Kingdom Logistics.	0.60	\$395.00	\$237.00
Service	RKS	04/26/2024	Business Operations: Review email correspondence from K. Young re: construction work starting this Monday on the 2nd floor of 20 N 3rd.	0.10	\$395.00	\$39.50
Service	TAK	04/26/2024	Case Administration: Attend case management conference in Mulvihill case and follow up calls and emails with A. Stone re same.	0.90	\$395.00	\$355.50
Service	TAK	04/26/2024	Case Administration: Emails with investors regarding claims motion and potential responses.	0.30	\$395.00	\$118.50
Service	TAK	04/26/2024	Business Operations: Emails with Ronald Raynor Sole Proprietor, aka Lejeune Notaries regarding direction letter to CashApp and attempts to resolve balance.	0.40	\$395.00	\$158.00
Service	TAK	04/26/2024	Case Administration: Review of order carrying jurisdictional question with the case and establishing briefing schedule, and follow up with A. Bowers regarding preparation of appellee's brief.	0.50	\$395.00	\$197.50
Service	TAK	04/26/2024	Case Administration: Emails with counsel for Chehebars regarding request for 40 page response to claims motion, and follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	04/26/2024	Claims Administration and Objections: Emails with A. Berlin regarding claims motion, questions from investors regarding filing responses, and other pending issues.	0.40	\$395.00	\$158.00
Service	TAK	04/26/2024	Claims Administration and Objections: Emails with S. Stockman regarding claim of Par Equity Lenders and confirming of adjusted amount of approved claim.	0.40	\$395.00	\$158.00
Service	RKS	04/29/2024	Claims Administration and Objections: Review email correspondence from Investor requesting update of address change; forward to Kolaya, noting that Epiq was copied to update the records.	0.10	\$395.00	\$39.50
Service	RKS	04/29/2024	Claims Administration and Objections: Review and respond to investor inquiry re: distribution.	0.10	\$395.00	\$39.50
Service	RKS	04/29/2024	Business Operations: Review weekly cash report received from Y. Bogen; review and	0.30	\$395.00	\$118.50

			respond to email correspondence from Alfano re: expected upcoming collections from settlements and property sales; review and respond to email correspondence from Van Doggett with attached Collections Metrics report and projections for the month.			
Service	RKS	04/29/2024	Case Administration: Review and analysis of draft quarterly report for the period ending March 31, 2024, as well as DSI report appended to same.	0.80	\$395.00	\$316.00
Service	RKS	04/29/2024	Case Administration: Email correspondence to G. Alfano and T. Kolaya to follow-up on whether they heard from the SEC re: its review of the Eckert settlement Motion, and to provide suggestions on sections to cut.	0.10	\$395.00	\$39.50
Service	RKS	04/29/2024	Case Administration: Review of court Order pertaining to Hooli handwritten submission to court.	0.10	\$395.00	\$39.50
Service	TAK	04/29/2024	Case Administration: Emails and call with counsel with Chehebars to discuss request for extension of page limit for response to Receiver's claims motion,	0.50	\$395.00	\$197.50
Service	TAK	04/29/2024	Case Administration: Follow up on status of payment of wire from Mulvihill and updates regarding settlement.	0.30	\$395.00	\$118.50
Service	TAK	04/29/2024	Case Administration: Revisions and edits to Receiver's quarterly status report and follow up emails and calls with receivership team re same.	1.60	\$395.00	\$632.00
Service	TAK	04/29/2024	Claims Administration and Objections: Multiple emails and calls with investors to discuss claims process and related questions.	0.80	\$395.00	\$316.00
Service	TAK	04/29/2024	Case Administration: Review of order in DC Circuit Court regarding action filed by Hooli.	0.30	\$395.00	\$118.50
Service	TAK	04/29/2024	Asset Analysis and Recovery: Emails and follow up regarding potential payment on settlement with Kingdom Logistics.	0.30	\$395.00	\$118.50
Service	TAK	04/29/2024	Case Administration: Revisions and edits to DSI's portion of quarterly status report.	0.70	\$395.00	\$276.50
Service	AL	04/30/2024	Asset Disposition: Review and respond to email correspondence from T. Hazel re: Stumphauzer signing the addendum to extend the closing of 142 N 2nd St; print	0.10	\$125.00	\$12.50

			same and email correspondence with Stumphauzer re: executing, will e-sign for faster turnaround.			
Service	AL	04/30/2024	Business Operations: Review email correspondence from Stumphauzer re: whether we received the life insurance check for JoAnn Arlinghaus; discussion with E. Martinez Rendon re: same; respond to Stumphauzer that maybe DSI had received the check or it's still in transit.	0.10	\$125.00	\$12.50
Service	RKS	04/30/2024	Case Administration: Continued review and editing of draft March 30, 2024 status report, with reference to docket entries and pertinent emails re: life settlement policies, financial updates, previous motions and court orders. Drafted cover email to Alfano, Kolaya, Rosenblum with proposed edits.	1.80	\$395.00	\$711.00
Service	RKS	04/30/2024	Case Administration: Review email correspondence from Alfano and Bogen, both with attached comments to draft status report or attached DSI financial report. Review of proposed edits, including Bogen suggestion to write-off of balances for MCA merchants that received demand letters but refused payment.	0.40	\$395.00	\$158.00
Service	RKS	04/30/2024	Phone Call: Brief phone call with Kolaya re: Q1 status report and edits to same; discussion re: deletion of repetitive content to decrease page length, improve readability.	0.10	\$395.00	\$39.50
Service	RKS	04/30/2024	Asset Disposition: Review and execute addendum extending the sale of 142 N 2nd St.	0.10	\$395.00	\$39.50
Service	RKS	04/30/2024	Case Administration: Review / analyze second draft of quarterly status report including financial figures from Bogen / DSI.	0.40	\$395.00	\$158.00
Service	RKS	04/30/2024	Case Administration: Phone call with Alfano followed by joint phone call with Alfano and Kolaya to discuss and finalize the quarterly status report.	0.30	\$395.00	\$118.50
Service	RKS	04/30/2024	Asset Analysis and Recovery: Review forwarded email from Alfano re: communications with Kingdom Logistics counsel providing status of settlement payment.	0.10	\$395.00	\$39.50
Service	RKS	04/30/2024	Claims Administration and Objections: Listen to voicemail from Par Funding investor re: request for claimant number;	0.10	\$395.00	\$39.50

			forward to Alfano and Kolaya for call back.			
Service	RKS	04/30/2024	Claims Administration and Objections: Review email correspondence from SEC Attorney Amie Berlin re: supplementing Notice to Claimants with link to Court's website for pro se filers; forward email to Kolaya for discussion.	0.10	\$395.00	\$39.50
Service	TAK	04/30/2024	Claims Administration and Objections: Emails and phone call with M. Goldberg regarding representation of CamaPlan, potential objection or non-response to claims motion, and discussion of other issues related to claims process and Ponzi determination.	0.60	\$395.00	\$237.00
Service	TAK	04/30/2024	Case Administration: Finalize and file quarterly status report.	1.00	\$395.00	\$395.00
Service	TAK	04/30/2024	Claims Administration and Objections: Emails and call with Gary Beasley regarding claim from Merchant Growth and Income Funding, and follow up with G. Shoup re potential adjustment of claim.	0.40	\$395.00	\$158.00
Service	TAK	04/30/2024	Claims Administration and Objections: Emails with co-counsel regarding questions from investors involving AGM funds and status of claims.	0.30	\$395.00	\$118.50
Service	TAK	04/30/2024	Claims Administration and Objections: Emails with J. Myura and internal emails with receivership team regarding claim from Spartan Income Fund.	0.20	\$395.00	\$79.00
Service	TAK	04/30/2024	Asset Analysis and Recovery: Review of updated draft of Eckert settlement agreement, motion for approval, and related documents, and emails with class counsel re same.	0.40	\$395.00	\$158.00
Service	TAK	04/30/2024	Case Administration: Review of Chehebars' Motion to File Consolidated Response and to Exceed Page Limit.	0.20	\$395.00	\$79.00
Service	TAK	04/30/2024	Claims Administration and Objections: Call with A. Berlin and M. Goldberg to discuss CamaPlan's position on claims motion and potential response to motion.	0.50	\$395.00	\$197.50
Service	RKS	04/30/2024	Asset Analysis and Recovery: Review J. Schneider email and attached revisions to Eckert Bar Order.	0.20	\$395.00	\$79.00
Service	FM	05/01/2024	Case Administration: Review of Chehebar Defendants' Motion for Leave to File excess	0.10	\$395.00	\$39.50

			Pages			
Service	FM	05/01/2024	Case Administration: Review of filed Quarterly Status Report (April 2024)	0.40	\$395.00	\$158.00
Service	RKS	05/01/2024	Case Administration: Zoom meeting with Alfano and Kolaya to discuss Heskin term sheet and outreach with Reinhart re: same; Chehebar issues including joining SEC opposition / oppose request for 40-page limit, other issues.	0.80	\$395.00	\$316.00
Service	AL	05/01/2024	Asset Disposition: Review and respond to email correspondence from T. Hazel re: extension for closing of 142 N 2nd property.	0.10	\$125.00	\$12.50
Service	RKS	05/01/2024	Claims Administration and Objections: Phone call with SEC Attorney Eric Bustillo to discuss instructions to be posted on Receivership website and distributed by Epiq, to provide investors with instructions on how to file objections before the Court.	0.30	\$395.00	\$118.50
Service	RKS	05/01/2024	Case Administration: Review Chehebar Response Brief drafted by T. Kolaya and respond to his email re: same.	0.20	\$395.00	\$79.00
Service	RKS	05/01/2024	Business Operations: Review of month to date and quarter to date operational and financial activity in the Receivership estate.	0.90	\$395.00	\$355.50
Service	AL	05/01/2024	Claims Administration and Objections: Phone call with Par Funding Investor re: issues with claims determination; take message and transfer to Kolaya's voicemail; email Kolaya re: same.	0.10	\$125.00	\$12.50
Service	RKS	05/01/2024	Claims Administration and Objections: Email correspondence with T. Kolaya re: supplementing Notice to Investors with instructions for pro se filers.	0.10	\$395.00	\$39.50
Service	TAK	05/01/2024	Claims Administration and Objections: Review of SEC's response to Chehebar's motion to intervene, and prepare and file notice of joinder in SEC's response.	0.80	\$395.00	\$316.00
Service	TAK	05/01/2024	Business Operations: Review of denial of application for tax refund from State of Florida and follow up emails with Y. Bogen re same.	0.30	\$395.00	\$118.50
Service	TAK	05/01/2024	Claims Administration and Objections: Emails with A. Berlin and follow up with Epiq regarding supplemental notice to be sent to investors regarding process for filing a response to the Receiver's claims motion.	0.80	\$395.00	\$316.00

Service	TAK	05/01/2024	Asset Disposition: Check on status of order on motion to approve Receiver's sale of 861 N.3rd Street.	0.30	\$395.00	\$118.50
Service	TAK	05/01/2024	Case Administration: Zoom meeting with G. Alfano and R. Stumphauzer to discuss various pending issues.	0.70	\$395.00	\$276.50
Service	TAK	05/01/2024	Case Administration: Review of paperless order granting Chehebar Investor's Motion to Permit Consolidated Response Exceeding Page Limit, and consider strategy for preparing reply and timing of other responses.	0.20	\$395.00	\$79.00
Service	RKS	05/01/2024	Case Administration: Review email correspondence from R. Parks and attached Order ruling on Hooli Motion to Stay and Motion for Hearing.	0.10	\$395.00	\$39.50
Service	RKS	05/02/2024	Asset Disposition: Review and execute several documents for the closing of 861 N 3rd St and return to T. Hazel via email: Assignment and Assumption of Leases, settlement statement several leases; review and execute Purchase & Sale Agreement and Addendum for 627 Girard St and return to T. Hazel via email; review and respond to Hazel email re: revising the closing date for 627 Girard St, approve of same.	0.60	\$395.00	\$237.00
Service	FM	05/02/2024	Case Administration: Review of SEC's Response to CHEHEBARS Motion to Intervene and Receiver's Notice of Joinder	0.40	\$395.00	\$158.00
Service	FM	05/02/2024	Case Administration: Review of Barlet's Response in Opposition to Receiver's Motion for Ponzi Scheme Determination	0.20	\$395.00	\$79.00
Service	RKS	05/02/2024	Claims Administration and Objections: Review and analysis of defendant Joe Cole's response to Receiver's Motion for Ponzi determination.	0.30	\$395.00	\$118.50
Service	AMB	05/02/2024	Case Administration: Vagnozzi appeal: review of 11th Circuit ruling to carry jurisdictional issue with the case and preparations of answer brief	1.10	\$295.00	\$324.50
Service	RKS	05/02/2024	Claims Administration and Objections: Review investor email forwarded by Kolaya in response to supplemental Notice to Claimants.	0.10	\$395.00	\$39.50
Service	TAK	05/02/2024	Claims Administration and Objections: Emails and calls from numerous investors regarding claims motion and potential	0.30	\$395.00	\$118.50

responses to motion and process for filing.						
Service	TAK	05/02/2024	Claims Administration and Objections: Review of email from Bob Cohen and underlying email from Vagnozzi criticizing receiver and complaining about litigation process.	0.30	\$395.00	\$118.50
Service	TAK	05/02/2024	Claims Administration and Objections: Review of Cole's response to Receiver's claims motion.	0.60	\$395.00	\$237.00
Service	RKS	05/03/2024	Asset Disposition: Review and execute revised Purchase & Sale Agreement for 627 E Girard property.	0.10	\$395.00	\$39.50
Service	RKS	05/03/2024	Asset Disposition: Review / execute edited documents for closing of 627/629 Girard.	0.20	\$395.00	\$79.00
Service	RKS	05/03/2024	Claims Administration and Objections: Listen to voicemail left by investor Inverso and review several investor emails re: claim coverage; forward to Kolaya and Alfano for follow up.	0.30	\$395.00	\$118.50
Service	RKS	05/03/2024	Asset Disposition: Review of extensive investor email triggered by Epiq message to investors re; instructions to file with Court; forwarded same to counsel or DSI as appropriate for response.	0.20	\$395.00	\$79.00
Service	RKS	05/03/2024	Asset Disposition: Review email correspondence from G. Alfano re: offer to purchase 135 N 3rd Street.	0.10	\$395.00	\$39.50
Service	FM	05/03/2024	Case Administration: Review of Merchant Victim's Motion to Exceed Page Limit & Paperless Order Granting Motion	0.10	\$395.00	\$39.50
Service	TAK	05/03/2024	Asset Analysis and Recovery: Review of revised Eckert settlement agreement, motion to approve settlement, and related filings, and prepare edits and revisions to documents in advance of finalizing and filing.	1.50	\$395.00	\$592.50
Service	TAK	05/03/2024	Claims Administration and Objections: Review of claims information from J. Myura and Spartan Income Fund and follow up with G. Shoup regarding conferral with Myura and response re same.	0.40	\$395.00	\$158.00
Service	TAK	05/03/2024	Claims Administration and Objections: Emails and follow up regarding A. Berlin's email to investor about CamaPlan's bulk claim and potential objections re same.	0.30	\$395.00	\$118.50
Service	TAK	05/03/2024	Claims Administration and Objections:	0.30	\$395.00	\$118.50

			Emails and follow up with Albert Vagnozzi regarding questions about claims process and response to motion.			
Service	TAK	05/03/2024	Claims Administration and Objections: Emails with S. Stockman regarding claim on behalf of Par Equity Lenders, adjustment to approved amount, and filing of notice re same.	0.40	\$395.00	\$158.00
Service	TAK	05/03/2024	Case Administration: Review of extension granted for SEC's appellees' brief in Cole appeal and consider briefing from receiver and timing re same.	0.30	\$395.00	\$118.50
Service	TAK	05/03/2024	Claims Administration and Objections: Review of motion and order involving request from Shane Heskins for leave to file consolidated response to receiver's motion of no more than 20 pages.	0.30	\$395.00	\$118.50
Service	TAK	05/03/2024	Asset Disposition: Emails regarding proposal for purchase of 135 N 3rd Street and further efforts to finalize sale.	0.20	\$395.00	\$79.00
Service	RKS	05/03/2024	Asset Analysis and Recovery: Review forwarded email correspondence from G. Alfano re: settlement payment update from Kingdom Logistics counsel.	0.10	\$395.00	\$39.50
Service	RKS	05/03/2024	Asset Analysis and Recovery: Review Kolaya's revision to Eckert settlement Motion and email correspondence with him re: same.	0.20	\$395.00	\$79.00
Service	TAK	05/04/2024	Asset Analysis and Recovery: Revisions and edits to motion to approve Eckert settlement, settlement documents, and other related filings, and prepare for filing.	2.00	\$395.00	\$790.00
Service	RKS	05/04/2024	Business Operations: Review and respond to email correspondence from Yale Bogen re: conversion of Lumelsky life insurance policy.	0.10	\$395.00	\$39.50
Service	RKS	05/05/2024	Business Operations: Review and respond to email correspondence from Yale Bogen re: payment of DSI invoice, approving same; review of DSI invoice.	0.20	\$395.00	\$79.00
Service	TAK	05/05/2024	Case Administration: Prepare and file notice of acknowledgement of oral argument calendar in connection with 11th Circuit appeal of order expanding receivership and final judgment.	0.20	\$395.00	\$79.00
Service	TAK	05/05/2024	Asset Analysis and Recovery: Revisions	0.80	\$395.00	\$316.00

			and edits to motion to approve Eckert settlement and related documents in advance of filing.			
Service	AL	05/06/2024	Business Operations: Review email correspondence from Yale Bogen re: Lumesky life insurance policy to be executed by Stumphauzer; print documents and flag signature fields for Stumphauzer to sign.	0.20	\$125.00	\$25.00
Service	RKS	05/06/2024	Claims Administration and Objections: Review objections filed by Shaw (0.1), Millen Luis (0.1), MHL Union (0.2), Diullo (0.2), Marc & Shelly Nyne (0.1), Melody West (0.1), Michael Tuni (0.1), and CamaPlan (0.2).	1.10	\$395.00	\$434.50
Service	RKS	05/06/2024	Claims Administration and Objections: Review email correspondence from Alec Vagnozzi re: distribution Pisces shareholders and Vagnozzi willingness to participate in same.	0.10	\$395.00	\$39.50
Service	RKS	05/06/2024	Business Operations: Review of Par Funding property list.	0.10	\$395.00	\$39.50
Service	RKS	05/06/2024	Case Administration: Review detailed email from Kolaya re: anonymous phone call from person with information re: Lisa McElhone, Lacquer Lounge; review Gaetan Alfano response to same.	0.20	\$395.00	\$79.00
Service	FM	05/06/2024	Case Administration: Response of MHL Union Alliance to Receivers Motion to Approve Treatment of Claims	0.20	\$395.00	\$79.00
Service	FM	05/06/2024	Case Administration: Review of Letter to Court Objecting to Receiver's Motion (J. Dilullo)	0.20	\$395.00	\$79.00
Service	FM	05/06/2024	Case Administration: Review of Response in Opposition Motion to Approve Receiver's Treatment Claims (CamaPlan)	0.20	\$395.00	\$79.00
Service	FM	05/06/2024	Case Administration: Review of Response in Opposition to Receivers Proposed Treatment of Claims by M. and S. Nye	0.10	\$395.00	\$39.50
Service	FM	05/06/2024	Case Administration: Review of Response to Approved Proposed Treatment by N. West and M. West	0.10	\$395.00	\$39.50
Service	RKS	05/06/2024	Business Operations: Review and Docusign 861 N 3rd Insurance cancellation.	0.10	\$395.00	\$39.50
Service	TAK	05/06/2024	Asset Disposition: Emails with Doyle regarding minimum for remaining artwork	0.30	\$395.00	\$118.50

and upcoming auction.						
Service	TAK	05/06/2024	Claims Administration and Objections: Emails with counsel for McElhone regarding extension of page limit for response to claims motion and follow up on other pending issues.	0.30	\$395.00	\$118.50
Service	TAK	05/06/2024	Claims Administration and Objections: Review of responses to claims motion filed by investors and other claimants.	1.50	\$395.00	\$592.50
Service	TAK	05/06/2024	Claims Administration and Objections: Call with investor M. Marino regarding claims process and notice of determination, and follow-up email re same.	0.30	\$395.00	\$118.50
Service	TAK	05/06/2024	Claims Administration and Objections: Call and emails with counsel for CamaPlan regarding request for extension of time for individual investors to retain counsel and file responses to claims motion, and follow up with receivership team re same.	0.40	\$395.00	\$158.00
Service	TAK	05/06/2024	Case Administration: Receive anonymous phone call with tips and information regarding one of the defendants, and follow up with co-counsel re same.	0.50	\$395.00	\$197.50
Service	TAK	05/06/2024	Asset Analysis and Recovery: Finalize and file motion to approve Eckert settlement and supporting exhibits, and submit proposed orders to the court for consideration and entry..	1.40	\$395.00	\$553.00
Service	TAK	05/06/2024	Claims Administration and Objections: Prepare notice of corrections to notices of determination and to arguments pertaining to objections to claims dteminations, and finalize and file notice.	1.80	\$395.00	\$711.00
Service	TAK	05/06/2024	Claims Administration and Objections: Call with G, Shoup to discuss clarifications and amendments to notices of determination for several investors in anticipation of filing notice of amendment.	0.20	\$395.00	\$79.00
Service	FM	05/07/2024	Case Administration: Review of Letter to Clerk Disputing Receiver's assessment of claims (N. Shah)	0.10	\$395.00	\$39.50
Service	FM	05/07/2024	Case Administration: Review of Millen Livis Objection to the Proposed Allowed Claim #20120 by Millen Livis Living Trust	0.10	\$395.00	\$39.50
Service	FM	05/07/2024	Case Administration: Review of Motion for Referral Volunteer Attorney Program (S.	0.10	\$395.00	\$39.50

Manz)						
Service	FM	05/07/2024	Case Administration: Review of Response in App. Motion Approve Treatment Claims (Merchant Services Income Fund)	0.10	\$395.00	\$39.50
Service	AL	05/07/2024	Claims Administration and Objections: Download all investor objections from PACER and create PDF portfolio per Stumphauzer's request; email copy of same to Stumphauzer for review.	0.30	\$125.00	\$37.50
Service	AL	05/07/2024	Business Operations: Review executed Lumesky life insurance policy for completion; flag missed signature for Stumphauzer to sign; scan and email copy back to Yale Bogen.	0.20	\$125.00	\$25.00
Service	AL	05/07/2024	Asset Disposition: Review email correspondence from Yale Bogen re: 22 N 3rd St agreement for concrete slab infill & staircase removal; print and have Stumphauzer execute; scan copy back to Bogen via email.	0.10	\$125.00	\$12.50
Service	RKS	05/07/2024	Business Operations: Review and execute Lumesky life insurance policy.	0.20	\$395.00	\$79.00
Service	RKS	05/07/2024	Asset Disposition: Review / execute 22 N 3rd St agreement for concrete slab infill & staircase removal.	0.10	\$395.00	\$39.50
Service	AL	05/07/2024	Asset Disposition: Review email correspondence from T. Hazel re: Receiver's execution of 627 Girard Ave Addendum; print, have Stumphauzer review / sign, scan and return executed copy back to Hazel via email.	0.10	\$125.00	\$12.50
Service	RKS	05/07/2024	Asset Analysis and Recovery: Review and execute 627 Girard Ave Addendum.	0.10	\$395.00	\$39.50
Service	RKS	05/07/2024	Claims Administration and Objections: Review of Global Settlement term sheet from Heskin, as well as correspondence with Judge Reinhart.	0.20	\$395.00	\$79.00
Service	AL	05/07/2024	Claims Administration and Objections: Download new objections filed by investors and update PDF Portfolio containing all objections for Stumphauzer's review.	0.10	\$125.00	\$12.50
Service	RKS	05/07/2024	Claims Administration and Objections: Partial review of investor objections.	0.30	\$395.00	\$118.50
Service	RKS	05/07/2024	Claims Administration and Objections: Review email correspondence from Kolaya re: investor objections, and categories he	0.10	\$395.00	\$39.50

grouped them by.						
Service	TAK	05/07/2024	Claims Administration and Objections: Review and analysis of arguments in responses to claims motion, and prepare spreadsheet with summary and anticipated arguments for replies.	1.50	\$395.00	\$592.50
Service	TAK	05/07/2024	Asset Disposition: Follow up with R. Thompson regarding status of resolving title issues for sale of Quayside property and follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	05/07/2024	Claims Administration and Objections: Review of order on CamaPlan motion for extension of time for individual accountholders to consult with counsel and file their own responses to claims motion, and follow up with co-counsel re same.	0.30	\$395.00	\$118.50
Service	TAK	05/07/2024	Case Administration: Review of docket in Vagnozzi appeal of order denying motion to allow declaratory judgment action and follow up with A. Bowers re same and preparation of response brief.	0.40	\$395.00	\$158.00
Service	TAK	05/07/2024	Claims Administration and Objections: Emails and follow up with G. Shoup regarding questions from fund manager J. Myura, and efforts to resolve discrepancies with claim and notice of determination.	0.30	\$395.00	\$118.50
Service	TAK	05/07/2024	Case Administration: Update receivership website with recent filings, including responses to claims motion.	0.80	\$395.00	\$316.00
Service	TAK	05/07/2024	Case Administration: Emails with J. Schneider regarding status of Eckert settlement motion, proposed order to the court, and impact of Tierney response to claims motion on arguments in support of Bar order.	0.50	\$395.00	\$197.50
Service	TAK	05/07/2024	Case Administration: Emails and follow up with co-counsel and Judge Reinhart regarding status of settlement discussions involving Heskin merchant clients and impact of Eckert settlement.	0.30	\$395.00	\$118.50
Service	TAK	05/07/2024	Case Administration: Review and analysis of Chehebar reply in support of motion to intervene to address arguments involving UCC liens.	0.40	\$395.00	\$158.00
Service	TAK	05/07/2024	Claims Administration and Objections: Review of Chehebar response to claims motion and consider arguments for reply.	0.40	\$395.00	\$158.00

Service	TAK	05/07/2024	Claims Administration and Objections: Review of McElhone and LaForte response to claims motion and consider arguments for reply.	0.40	\$395.00	\$158.00
Service	TAK	05/07/2024	Claims Administration and Objections: Review of Heskin merchant clients' response to claims motion and consider reply arguments.	0.30	\$395.00	\$118.50
Service	RKS	05/08/2024	Claims Administration and Objections: Phone call with G. Alfano to discuss investor objections to our claims determination.	0.20	\$395.00	\$79.00
Service	RKS	05/08/2024	Claims Administration and Objections: Email correspondence with Alfano, Kolaya, and Bogen to coordinate call re: Investor objections; create Zoom link and send invite for same.	0.10	\$395.00	\$39.50
Service	RKS	05/08/2024	Claims Administration and Objections: Zoom call with G. Alfano, T. Kolaya, and (partially) Y. Bogen to discuss Investor objections and responses to same.	1.10	\$395.00	\$434.50
Service	RKS	05/08/2024	Claims Administration and Objections: Review of McElhone / LaForte response to Motion to Approve Claim Determinations and to Find Ponzi. Partial review of numerous investor objections from May 6th, May 7th.	0.80	\$395.00	\$316.00
Service	AL	05/08/2024	Claims Administration and Objections: Download latest investor objections / responses and update PDF portfolio; email same to Stumphauzer for review.	0.20	\$125.00	\$25.00
Service	RKS	05/08/2024	Claims Administration and Objections: Review of investor objections.	0.90	\$395.00	\$355.50
Service	TAK	05/08/2024	Claims Administration and Objections: Participate in zoom meeting call with G. Alfano, R. Stumphauzer, and Y. Bogen to discuss responses to claims motion, proposed arguments for replies, and other pending issues in connection with claims motion.	1.00	\$395.00	\$395.00
Service	TAK	05/08/2024	Case Administration: Call with J. Kaplan to discuss claims motion and other pending issues.	0.20	\$395.00	\$79.00
Service	TAK	05/08/2024	Claims Administration and Objections: Call with investors to address questions about claims process and other pending issues.	0.30	\$395.00	\$118.50

Service	TAK	05/08/2024	Claims Administration and Objections: Work on reply in support of claims motion to address numerous responses from investors.	2.40	\$395.00	\$948.00
Service	TAK	05/08/2024	Claims Administration and Objections: Emails with A. Berlin regarding replies to responses to claims motion, SEC's position on issues, and review in advance of filing.	0.30	\$395.00	\$118.50
Service	TAK	05/08/2024	Case Administration: Review of email from C. Haines regarding request for hearing on motion to approve Eckert settlement in advance of preliminary approval order and emails with J Schneider and co-counsel re same.	0.30	\$395.00	\$118.50
Service	TAK	05/08/2024	Claims Administration and Objections: Review of additional investor responses to claims motion and update website with recent filings.	0.50	\$395.00	\$197.50
Service	RKS	05/08/2024	Claims Administration and Objections: Review forwarded Cliff Haines email re: objections to Eckert settlement and request for hearing; review J. Schneider response for same.	0.20	\$395.00	\$79.00
Service	AL	05/09/2024	Case Administration: Phone call from Par Funding Investor Mark Kaplan; took message and emailed T. Kolaya for call back.	0.10	\$125.00	\$12.50
Service	TAK	05/09/2024	Claims Administration and Objections: Revisions and edits to reply to investor responses to claims motion.	2.10	\$395.00	\$829.50
Service	TAK	05/09/2024	Case Administration: Review of memorandum from the appellate court regarding appeal by Redmond and follow up emails re same.	0.30	\$395.00	\$118.50
Service	TAK	05/09/2024	Asset Disposition: Review of proposed sale information regarding auction of remaining artwork and follow up with Y. Bogen re same.	0.20	\$395.00	\$79.00
Service	RKS	05/09/2024	Asset Analysis and Recovery: Review forwarded email correspondence between Kettering and Kingdom Logistics providing status update on settlement payment.	0.10	\$395.00	\$39.50
Service	RKS	05/09/2024	Asset Analysis and Recovery: Review email correspondence from J. Schneider re: Motion to approve settlement in the Eckert matter.	0.10	\$395.00	\$39.50

Service	AL	05/10/2024	Asset Disposition: Phone call with Heidi Bondiskey re: whether I had a point of contact for Florida Department of Transportation, re: issues obtaining title for jet ski held in New Jersey.	0.10	\$125.00	\$12.50
Service	RKS	05/10/2024	Claims Administration and Objections: Continuing review of investor objections, followed by Kolaya sections of draft response thereto.	0.90	\$395.00	\$355.50
Service	TAK	05/10/2024	Claims Administration and Objections: Review of responses to claims motion, update chart with status of responses and arguments for replies, and coordinate with co-counsel and with G. Shoup re same.	1.50	\$395.00	\$592.50
Service	TAK	05/10/2024	Case Administration: Emails with co-counsel regarding update on criminal case.	0.30	\$395.00	\$118.50
Service	TAK	05/10/2024	Case Administration: Review of investor correspondence regarding questions about whether company was a Ponzi scheme and follow up emails with co-counsel re same.	0.30	\$395.00	\$118.50
Service	TAK	05/10/2024	Claims Administration and Objections: Finalize draft of reply in support of claims motion to address responses from investors, and circulate to R. Stumphauzer, G. Alfano, and DSI for review and comment,	2.00	\$395.00	\$790.00
Service	RKS	05/10/2024	Case Administration: Review email correspondence from Rosenblum re: Cole counsel's Motion to Withdraw in criminal case.	0.10	\$395.00	\$39.50
Service	RKS	05/10/2024	Claims Administration and Objections: Review of investor letter with complaints re: the distribution process.	0.10	\$395.00	\$39.50
Service	AL	05/13/2024	Business Operations: Review email correspondence from Yale Bogen re: missing signature line for the life insurance policy conversion of Lumelsky; print, have RKS sign, scan and return to Bogen via email.	0.20	\$125.00	\$25.00
Service	RKS	05/13/2024	Business Operations: Review and sign missed page 26 of the life insurance policy conversion of Lumelsky.	0.10	\$395.00	\$39.50
Service	AMB	05/13/2024	Case Administration: Vagnozzi appeal: preparation of answer brief	6.40	\$295.00	\$1,888.00
Service	AL	05/13/2024	Claims Administration and Objections: Download new investor objections /	0.10	\$125.00	\$12.50

			responses and update PDF portfolio; email same to Stumphauzer for review.			
Service	RKS	05/13/2024	Asset Analysis and Recovery: Review and discussion with Kolaya of Order preliminarily approving Eckert settlement.	0.40	\$395.00	\$158.00
Service	AL	05/13/2024	Business Operations: Review email correspondence from Yale Bogen re: Lumelsky life insurance policy page to be re-signed due to different date; print, have RKS re-sign with original 5/7 date, scan and return to Bogen via email.	0.20	\$125.00	\$25.00
Service	RKS	05/13/2024	Claims Administration and Objections: Video meeting with Shoup, Kolaya and Alfano to discuss replies to investor objections, new investor (and merchant) objections.	0.70	\$395.00	\$276.50
Service	FM	05/13/2024	Case Administration: Discussion with T. Kolaya regarding reply to Chehebar's response to Receiver's Motion [ECF No. 1843]	0.40	\$395.00	\$158.00
Service	RKS	05/13/2024	Claims Administration and Objections: Review of email from Kolaya noting requirements of preliminary approval Order, including notifications to investors and attorneys with matters against Receivership entities.	0.20	\$395.00	\$79.00
Service	TAK	05/13/2024	Case Administration: Review of order preliminarily approving Eckert settlement and follow up with R. Stumphauzer regarding next steps in connection with final approval and notice.	0.40	\$395.00	\$158.00
Service	TAK	05/13/2024	Claims Administration and Objections: Zoom meeting with G. Shoup, R. Stumphauzer and G. Alfano to discuss replies to investor objections, new investor (and merchant) objections, and overall strategy for finalizing replies to responses to claims motion.	0.70	\$395.00	\$276.50
Service	TAK	05/13/2024	Claims Administration and Objections: Discussion with F. Murray regarding drafting of reply to Chehebar's response to Receiver's Claims Motion, arguments regarding purported priority of lien, and issues regarding insider status.	0.40	\$395.00	\$158.00
Service	TAK	05/13/2024	Case Administration: Review of notice requirements in connection with order preliminarily approving Eckert settlement and follow up regarding next steps and	0.50	\$395.00	\$197.50

			confirmation of methods for delivering notice.			
Service	TAK	05/13/2024	Claims Administration and Objections: Review of additional investor responses to claims motion, update master spreadsheet with responses, and incorporate arguments into draft reply to investor responses to claims motion.	0.60	\$395.00	\$237.00
Service	TAK	05/13/2024	Case Administration: Review of email from S. Heskin regarding term sheet for settlement discussions with merchants and follow up re same.	0.20	\$395.00	\$79.00
Service	TAK	05/13/2024	Claims Administration and Objections: Prepare and file notice of filing of investor response to claims motion filed in another docket, and update receivership website with all recent filings, including multiple investor responses to claims motion.	0.70	\$395.00	\$276.50
Service	TAK	05/13/2024	Claims Administration and Objections: Review of updated spreadsheet with proposed revised claims determinations of investors in Retirement Evolution and follow up emails re same and discussion of updated notices of determination.	0.40	\$395.00	\$158.00
Service	AMB	05/14/2024	Case Administration: Preparation of answer brief for Vagnozzi's appeal	7.00	\$295.00	\$2,065.00
Service	FM	05/14/2024	Case Administration: Attention to receivership objections to Motion to Approve Treatment of Claims and for Determination of Ponzi scheme	0.40	\$395.00	\$158.00
Service	FM	05/14/2024	Case Administration: Review of Court Order denying motion to extend deadline for claimant objections to Receiver's determination of claims	0.10	\$395.00	\$39.50
Service	FM	05/14/2024	Case Administration: Review of Court Order Prelim. Approving Settlement Among Putative Class Plaintiffs and Shamans	0.30	\$395.00	\$118.50
Service	FM	05/14/2024	Case Administration: Outlining of Reply to Chehebar's Response to Receiver's Motion to Approve Proposed Treatment of Claims and Determination of Ponzi scheme	0.30	\$395.00	\$118.50
Service	RKS	05/14/2024	Claims Administration and Objections: Review and analysis of several additional investor objection to preliminary claim determination, net investment methodology, as well as comparison to previous objections summarized on Kolaya	0.70	\$395.00	\$276.50

spreadsheet.						
Service	RKS	05/14/2024	Business Operations: Review Weekly Cash Report and email correspondence with Bogen re: same.	0.20	\$395.00	\$79.00
Service	TAK	05/14/2024	Case Administration: Emails with C. Haines regarding anticipated response to motion to approve Eckert settlement and request for additional time.	0.40	\$395.00	\$158.00
Service	TAK	05/14/2024	Case Administration: Review of class counsel's fee motion in connection with Eckert settlement, emails with G. Alfano re same, and follow up to discuss next steps in connection with approval of settlement.	0.50	\$395.00	\$197.50
Service	TAK	05/14/2024	Business Operations: Call with Ronald Raynor Sole Proprietor, aka Lejeune Notaries and follow up with S. Wheeler regarding efforts to get merchant on payment plan and to resolve balance.	0.50	\$395.00	\$197.50
Service	TAK	05/14/2024	Claims Administration and Objections: Begin to work on reply to response to claims motion from Michael Tierney, review of records and emails regarding Atrium Fund and purported commissions due, and confer with Y. Bogen regarding accounting information.	0.80	\$395.00	\$316.00
Service	TAK	05/14/2024	Claims Administration and Objections: Work on reply to responses from investors to claims motion, review of recent (late-filed) responses from investors, and incorporate additional arguments into reply.	3.80	\$395.00	\$1,501.00
Service	TAK	05/14/2024	Claims Administration and Objections: Review of questions and anticipated notice to investors in Retirement Evolution regarding revised notices of determination based on information received from former accountant for fund.	0.40	\$395.00	\$158.00
Service	AMB	05/15/2024	Case Administration: Preparation of answer brief for Vagnozzi appeal	6.60	\$295.00	\$1,947.00
Service	AL	05/15/2024	Case Administration: Phone call from Par Funding investor; took message and emailed to Kolaya for follow-up.	0.10	\$125.00	\$12.50
Service	AL	05/15/2024	Claims Administration and Objections: Download new investor objections / responses and update PDF portfolio; email same to Stumphauzer for review.	0.10	\$125.00	\$12.50
Service	FM	05/15/2024	Case Administration: Legal research	7.20	\$395.00	\$2,844.00

			regarding Receivership's equitable powers, pre-existing recorded liens, and UCC-1 liens			
Service	FM	05/15/2024	Case Administration: Outlining of Reply to Chehebar's Response to Receiver's Motion to Approve Proposed Treatment of Claims and Determination of Ponzi scheme	1.10	\$395.00	\$434.50
Service	TAK	05/15/2024	Case Administration: Emails with J. Schneider regarding motion for fees from class counsel and comments and position from Receiver.	0.30	\$395.00	\$118.50
Service	TAK	05/15/2024	Claims Administration and Objections: Revisions and edit to supplemental / amended notice of determination to be sent to investors in Retirement Evolution, emails with G. Shoup and Epic re same, and coordinate with team regarding sending out of notices.	0.80	\$395.00	\$316.00
Service	TAK	05/15/2024	Claims Administration and Objections: Review of reply to merchants' response to claims motion, and emails with co-counsel regarding edits and revisions to reply and timing for finalizing and filing reply.	1.80	\$395.00	\$711.00
Service	TAK	05/15/2024	Claims Administration and Objections: Review of reply to McElhone, LaForte, and Cole's responses to claims motion, and emails with co-counsel regarding edits and revisions to reply and timing for finalizing and filing reply.	2.30	\$395.00	\$908.50
Service	TAK	05/15/2024	Case Administration: Review of order setting Zoom hearing on Chehebar motion to intervene and follow up emails re same.	0.30	\$395.00	\$118.50
Service	AMB	05/16/2024	Case Administration: Vagnozzi appeal: Revisions to draft answer brief	1.70	\$295.00	\$501.50
Service	AMB	05/16/2024	Case Administration: Call with F. Murray re: strategy of preparing reply in support of motion on Chehebar liens	0.30	\$295.00	\$88.50
Service	RKS	05/16/2024	Claims Administration and Objections: Review Alfano and Kettering Reply Brief in response to Ponzi determination and emails with Kettering, Alfano, and Kolaya re: same.	1.30	\$395.00	\$513.50
Service	RKS	05/16/2024	Claims Administration and Objections: Phone call with Frank Murray re: Reply to Chehebar response to our Claim determination.	0.40	\$395.00	\$158.00

Service	AMB	05/16/2024	Case Administration: Vagnozzi appeal: Discussions with TAK re: revisions to draft answer brief and incorporation of same into brief	1.70	\$295.00	\$501.50
Service	AL	05/16/2024	Case Administration: Search for Word version of Proposed Order for Motion for Ponzi determination per request by Frank Murray; checked OneDrive as well as docket sheet for filing; discussion with Murray re: findings for same.	0.20	\$125.00	\$25.00
Service	RKS	05/16/2024	Claims Administration and Objections: Review and analysis of Chehebar Response to our Claim determination; assisting Frank Murray in drafting of reply brief.	1.30	\$395.00	\$513.50
Service	FM	05/16/2024	Case Administration: Drafting reply to Chehebar response in opposition to Receiver's Motion to Approve Proposed Treatment of Claims and Determination of Ponzi scheme	5.90	\$395.00	\$2,330.50
Service	FM	05/16/2024	Case Administration: Discussion with co-counsel regarding replies in support of Motion to Approve Treatment of Claims and Ponzi Scheme Determination	0.50	\$395.00	\$197.50
Service	RKS	05/16/2024	Claims Administration and Objections: Phone call with G. Alfano and F. Murray to discuss issues pertaining to Reply to Chehebar response to claims determination.	0.40	\$395.00	\$158.00
Service	RKS	05/16/2024	Asset Disposition: Phone call with Gaetan Alfano and Melissa Valenti re: competing offers on commercial properties within the Receivership estate.	0.40	\$395.00	\$158.00
Service	RKS	05/16/2024	Business Operations: Review email correspondence from Goldin Collectibles for the auction of Receivership sports memorabilia, share email with Rosenblum, and review his response to same.	0.10	\$395.00	\$39.50
Service	TAK	05/16/2024	Claims Administration and Objections: Review of updated draft of reply to merchants' response to claims motion, and follow up emails with co-counsel regarding same.	0.80	\$395.00	\$316.00
Service	TAK	05/16/2024	Claims Administration and Objections: Review of updated notices of determination for Retirement Evolution investors, and follow up emails to approve notices and discussion of timing for notices to be	0.40	\$395.00	\$158.00

delivered.						
Service	TAK	05/16/2024	Case Administration: Emails with J. Schneider regarding fee motion in connection with Eckert Settlement, and review of filed version of motion.	0.20	\$395.00	\$79.00
Service	TAK	05/16/2024	Case Administration: Review of email regarding status report in Melchior case, and discussions of status of Eckert settlement, efforts to obtain final approval of agreement, and dealing with anticipated objections.	0.40	\$395.00	\$158.00
Service	TAK	05/16/2024	Case Administration: Review of draft of appellee's brief in connection with Vagnozzi's appeal of order denying leave to file declaratory judgment action against carriers, and confer with A. Bowers re same.	2.20	\$395.00	\$869.00
Service	TAK	05/16/2024	Claims Administration and Objections: Calls and emails regarding request from counsel for Jack Terzi to file motion to deem response to claims motion as timely filed, call with D. Rosenblum re same, and follow up with counsel for Terzi to request draft of response to claims motion prior to final confirmation.	0.40	\$395.00	\$158.00
Service	RKS	05/17/2024	Claims Administration and Objections: Phone call with Frank Murray re: Chehebar Reply brief.	0.20	\$395.00	\$79.00
Service	RKS	05/17/2024	Business Operations: Attention to various CBSG operational matters, including review of settlement agreement log, collection metrics, issues pertaining to Par employee leave time.	0.60	\$395.00	\$237.00
Service	TAK	05/17/2024	Claims Administration and Objections: Review of proposed motion from counsel for Jack Terzi and provide position on motion to deem late filed response as timely filed, follow up emails re same, and incorporate arguments into reply to investor responses to claims motion.	0.80	\$395.00	\$316.00
Service	TAK	05/17/2024	Claims Administration and Objections: Review of order on investor's motions to seal responses to claims motion containing PII, and follow up to ensure information is not on publicly-available website.	0.20	\$395.00	\$79.00
Service	RKS	05/18/2024	Business Operations: Review and share email correspondence from Goldin Collectibles with Doug Rosenblum.	0.10	\$395.00	\$39.50

Service	RKS	05/18/2024	Claims Administration and Objections: Review and respond to email correspondence from G. Alfano re: sections to be added to Reply on Brad Law Trustee Objections.	0.10	\$395.00	\$39.50
Service	TAK	05/18/2024	Claims Administration and Objections: Revisions and edits to reply to Brad Law Trustee response to claims motion.	0.80	\$395.00	\$316.00
Service	TAK	05/18/2024	Claims Administration and Objections: Revisions and edits to reply to McElhone, LaForte, and Cole responses to claims motion.	1.20	\$395.00	\$474.00
Service	TAK	05/18/2024	Asset Analysis and Recovery: Emails with receivership team regarding status of payment from Kingdom Logistics, default, and potential next steps.	0.20	\$395.00	\$79.00
Service	TAK	05/18/2024	Claims Administration and Objections: Emails regarding confirmation of delivery of notifications to investors regarding revised/ updated notices of determination.	0.20	\$395.00	\$79.00
Service	RKS	05/19/2024	Claims Administration and Objections: In preparation for drafting of reply brief, I located / reviewed COJs for Zingarelli entities, emails evidencing Zingarelli communication and instruction to Eckert Seamans and Fox Rothschild, Zingarelli involvement with exchange notes, Kingdom Logistics, other core receivership issues.	2.10	\$395.00	\$829.50
Service	RKS	05/19/2024	Claims Administration and Objections: Attention to / review of extensive objections, and draft responses thereto, by merchants, Brad Law Trustee, investors. Further reviewed sample language from motion to approve claim determination.	0.80	\$395.00	\$316.00
Service	TAK	05/19/2024	Claims Administration and Objections: Emails and follow up on MHL Union reply to response to claims motion and pending questions and issues, and follow up regarding draft of reply and timing for finalizing in advance of upcoming deadlines.	0.40	\$395.00	\$158.00
Service	AMB	05/20/2024	Case Administration: Call with F. Murray to discuss preparation of reply in support of Receiver's proposed treatment of Chehebars' claims and liens	0.10	\$295.00	\$29.50
Service	AMB	05/20/2024	Case Administration: Preparation of reply in support of Receiver's proposed treatment of Chehebars' claims and liens	7.10	\$295.00	\$2,094.50

Service	RKS	05/20/2024	Claims Administration and Objections: Zoom call with T. Kolaya, G. Alfano, and F. Murray to discuss responses to investor objections to distribution process.	0.70	\$395.00	\$276.50
Service	AL	05/20/2024	Business Operations: Review email correspondence from Yale Bogen re: Amended Return and Notice to be signed by Stumphauzer; email correspondence with Stumphauzer re: executing same; print documents & flag fields to be signed by Stumphauzer tomorrow.	0.10	\$125.00	\$12.50
Service	AL	05/20/2024	Business Operations: Review email correspondence from Yale Bogen re: page 2, #10 to be initialed by Stumphauzer for the Coventry life insurance policy of Lumesky; print for signing by Stumphauzer tomorrow & flag field to be initialed.	0.10	\$125.00	\$12.50
Service	RKS	05/20/2024	Claims Administration and Objections: Email correspondence with Alfano and Kolaya to coordinate Zoom meeting to discuss response to investor objections.	0.10	\$395.00	\$39.50
Service	RKS	05/20/2024	Claims Administration and Objections: Phone call with Kolaya re: Reply briefs due in Receivership.	0.20	\$395.00	\$79.00
Service	RKS	05/20/2024	Case Administration: Phone call with Russo to obtain assistance with structured searches for Zingarelli Director status.	0.20	\$395.00	\$79.00
Service	FM	05/20/2024	Business Operations: Meetings and discussions with T. Kolaya and R. Stumphauzer regarding Chehebar reply in support of motion to approve claims treatment and ponzi scheme determination	1.40	\$395.00	\$553.00
Service	FM	05/20/2024	Business Operations: Drafting reply to Chehebar opposition to Receiver's motion to approve claims treatment and determination of Ponzi scheme	8.70	\$395.00	\$3,436.50
Service	RKS	05/20/2024	Case Administration: Emails with M. Russo re: Zingarelli search to be conducted to find evidence of Director titles for "MHL Union Quest" and Par Funding / CBSG; review back to notes re: same; review targeted search results produced by Russo.	0.50	\$395.00	\$197.50
Service	RKS	05/20/2024	Business Operations: Review and respond to emails from Bogen re: documents for Amended tax return and Coventry life insurance policy to be signed.	0.10	\$395.00	\$39.50
Service	RKS	05/20/2024	Claims Administration and Objections:	0.80	\$395.00	\$316.00

			Email correspondence with Frank Murray re: Chehebar Reply brief; located several supporting exhibits to provide to Murray, including Chehebar consulting services agreement, draft letter to Chehebar counsel, Klenk declaration, and more than a dozen emails evidencing Chehebar receipt of financial records, access to CBSG executives, and co-management of other investments, including Colorado Hemp operation; also drafted lengthy email with items to be included.			
Service	RKS	05/20/2024	Claims Administration and Objections: Email correspondence to Kolaya re: section and exhibits to be added re: MHL Union Quest to LaForte, McElhone, and Cole Reply, including emails evidencing request to Zingarelli counsel for proof of payments to AG Morgan; email correspondence to Alfano to verify information pertaining to Zingarelli; review email responses to same.	0.30	\$395.00	\$118.50
Service	RKS	05/20/2024	Business Operations: Continuing work on Reply to MHL Union Alliance, including review of email correspondence and documents evidencing Zingarelli's involvement in the 2017 audit, as well as emails evidencing Zingarelli's involvement with Euler Hermes; reviewed documents pertaining to CBSG and ESC loans to Zingarelli entities, including Colorado Sky and Millenium.	1.40	\$395.00	\$553.00
Service	RKS	05/20/2024	Business Operations: Additional research related to Zingarelli settlement history, modification of settlement agreement, whether Zingarelli was a signor of such agreements; continue reviewing emails evidencing Zingarelli's involvement with Vision Solar, Colorado Sky, and Millenium.	0.40	\$395.00	\$158.00
Service	TAK	05/20/2024	Claims Administration and Objections: Zoom call with R. Stumphauzer, G. Alfano, and F. Murray to discuss responses to investor objections to distribution process.	0.70	\$395.00	\$276.50
Service	TAK	05/20/2024	Claims Administration and Objections: Phone call with R. Stumphauzer regarding finalizing reply briefs on claims motion.	0.20	\$395.00	\$79.00
Service	TAK	05/20/2024	Claims Administration and Objections: Confer with F. Murray and R. Stumphauzer regarding arguments for reply to Chehebar response to motion to approve claims treatment and ponzi scheme determination, and work on revisions and edits to draft	2.40	\$395.00	\$948.00

			motion.			
Service	TAK	05/20/2024	Case Administration: Emails with investor M. Livis regarding notices from court and request to change address.	0.30	\$395.00	\$118.50
Service	TAK	05/20/2024	Claims Administration and Objections: Additional revisions and edits to reply to investors' responses to claims motion, prepare for upcoming filing, and send draft to SEC for review and comment.	1.40	\$395.00	\$553.00
Service	TAK	05/20/2024	Claims Administration and Objections: Additional revisions and edits to reply to MEIhone, LaForte, and Cole's responses to claims motion, prepare for upcoming filing, and send draft to SEC for review and comment.	1.20	\$395.00	\$474.00
Service	TAK	05/20/2024	Claims Administration and Objections: Additional revisions and edits to reply to trustee for Brad Law's responses to claims motion, prepare for upcoming filing, and send draft to SEC for review and comment.	0.50	\$395.00	\$197.50
Service	TAK	05/20/2024	Claims Administration and Objections: Additional revisions and edits to reply to Heskin merchants' responses to claims motion, prepare for upcoming filing, and send draft to SEC for review and comment.	0.80	\$395.00	\$316.00
Service	TAK	05/20/2024	Asset Analysis and Recovery: Review of preliminary approval order of Eckert settlement and coordinate with G. Alfano regarding notices to be sent out to investors and other claimants and potential objectors.	0.60	\$395.00	\$237.00
Service	TAK	05/20/2024	Claims Administration and Objections: Call with G. Shoup and with G. Alfano to discuss claims from Retirement Evolution investors and list of investors for notice requirements.	0.40	\$395.00	\$158.00
Service	TAK	05/20/2024	Claims Administration and Objections: Review of Jack Terzi motion to deem objection timely filed, review of objection and order granting motion, and incorporate objection into reply to investors' responses to claims motion.	0.30	\$395.00	\$118.50
Service	FM	05/21/2024	Business Operations: Further Drafting of Reply to Chehebar response in opposition to Motion to Approve Claim Treatment and Ponzi Determination	1.20	\$395.00	\$474.00
Service	FM	05/21/2024	Business Operations: Review of evidence and primary records regarding Chehebar	0.80	\$395.00	\$316.00

insider status						
Service	RKS	05/21/2024	Business Operations: Brief phone call with T. Kolaya re: Reply briefs due today.	0.10	\$395.00	\$39.50
Service	RKS	05/21/2024	Case Administration: Phone call with Russo re: target emails for MHL Union Quest; exchanged several emails containing sample emails with Zingarelli identifying job title at Par Funding related entities.	0.60	\$395.00	\$237.00
Service	AL	05/21/2024	Claims Administration and Objections: Download new investor objections / responses and update PDF portfolio; email same to Stumphauzer for review.	0.10	\$125.00	\$12.50
Service	FM	05/21/2024	Business Operations: Review of Reciver's Motion for Extension of Time to file Reply to Chehebar's response to Motion to Approval Claims Treatment	0.10	\$395.00	\$39.50
Service	FM	05/21/2024	Business Operations: Review and edits to Receivers Reply to Tierney's Response to Claims Motion	0.20	\$395.00	\$79.00
Service	FM	05/21/2024	Business Operations: Review and edits to Reply to Trustee Wheatley's Clarification of Position	0.90	\$395.00	\$355.50
Service	FM	05/21/2024	Case Administration: Discussions with T. Kolaya regarding replies in support of Claims Motion	0.40	\$395.00	\$158.00
Service	FM	05/21/2024	Case Administration: Review and edits to Receivers Reply to Investor's Response to Claims Motion	0.60	\$395.00	\$237.00
Service	RKS	05/21/2024	Claims Administration and Objections: Phone calls with Frank Murray re: the Reply brief for the Chehebars.	0.60	\$395.00	\$237.00
Service	RKS	05/21/2024	Asset Disposition: Listen to voicemail from Alfano and review / respond to email correspondence re: offer for 135 N 3rd St.	0.20	\$395.00	\$79.00
Service	RKS	05/21/2024	Business Operations: Review Weekly Cash Report received from Bogen.	0.10	\$395.00	\$39.50
Service	RKS	05/21/2024	Case Administration: Conduct several targeted searches in Logickull to identify relevant email correspondence between Anthony Zingarelli and Friedman auditors, between Zingarelli and Fox Rothschild attorneys, and emails evidencing Zingarelli management authority; including several emails with Mike Russo to locate documents wherein Zingarelli represents his job title.	2.20	\$395.00	\$869.00

Service	RKS	05/21/2024	Case Administration: Email correspondence with Kolaya to request any emails evidencing that we asked Zingarelli or his counsel for proof of payment pursuant to the Assignment Agreement Schedule.	0.10	\$395.00	\$39.50
Service	RKS	05/21/2024	Claims Administration and Objections: Continued editing of Reply Brief to MHL Union Response.	1.40	\$395.00	\$553.00
Service	RKS	05/21/2024	Claims Administration and Objections: Conduct final review of 4 reply briefs pertaining to merchant objections, bankruptcy trustee objections, investor objections, categorical responses to each. Sent Kolaya redline edits for each brief prior to filing.	1.80	\$395.00	\$711.00
Service	TAK	05/21/2024	Claims Administration and Objections: Calls and emails with counsel for Chehebars, counsel for LaForte/McElhone, and Shane Heskin regarding motion to extend deadline and for excess pages on replies, and prepare and file motion to extend deadline and for excess pages on certain replies to claims motion.	0.80	\$395.00	\$316.00
Service	TAK	05/21/2024	Claims Administration and Objections: Finalize and file reply in connection with response from Heskin merchants to motion to approve claims determinations.	1.30	\$395.00	\$513.50
Service	TAK	05/21/2024	Claims Administration and Objections: Finalize and file reply in connection with response from investors to motion to approve claims determinations.	0.80	\$395.00	\$316.00
Service	TAK	05/21/2024	Claims Administration and Objections: Prepare and file reply in connection with Michael Tierney's response to motion to approve claims determinations in connection with commissions on sale of Atrium investments.	0.80	\$395.00	\$316.00
Service	TAK	05/21/2024	Claims Administration and Objections: Finalize and file reply in connection with trustee for Jame Bard law's response to motion to approve claims determinations.	0.70	\$395.00	\$276.50
Service	TAK	05/21/2024	Asset Analysis and Recovery: Review of claims requirements and follow up regarding issuing of notice to investors and other claimants and potential objectors to Eckert settlement.	0.40	\$395.00	\$158.00
Service	TAK	05/21/2024	Case Administration: Emails with SEC's	0.40	\$395.00	\$158.00

			appellate counsel to discuss upcoming oral argument and review of briefs and the record in connection with preparations for oral argument.			
Service	TAK	05/21/2024	Claims Administration and Objections: Review of argument for reply to response from MHL Union to claims motion, and incorporate additional edits and revisions in anticipation of finalizing and filing.	0.60	\$395.00	\$237.00
Service	TAK	05/21/2024	Case Administration: Review of motion for status conference from George Bochetto in connection with motion to approve Eckert settlement.	0.40	\$395.00	\$158.00
Service	TAK	05/21/2024	Claims Administration and Objections: Call with A. Berlin to discuss replies in connection with claims motions and other pending issues.	0.20	\$395.00	\$79.00
Service	AL	05/22/2024	Case Administration: Discussion with Stumphauzer re: searching for documentation to support Zingarelli influence on Friedman 2017 audit, in support of Reply to MHL Union Quest claim objection (0.1); conduct targeted search on Logickull using keywords, save hits found for same, and email responsive documents to Stumphauzer for review (1.1).	1.20	\$125.00	\$150.00
Service	AL	05/22/2024	Business Operations: Scan and email the signed Coventry document for the Lumelsky policy and the signed Notice and Amended 2020 tax return to Yale Bogen.	0.20	\$125.00	\$25.00
Service	AL	05/22/2024	Business Operations: Review email correspondence from Bogen re: closing early Friday in light of holiday; email correspondence with Stumphauzer re: same; respond to Bogen via email re: approval from Stumphauzer.	0.10	\$125.00	\$12.50
Service	AL	05/22/2024	Case Administration: Search / review Klenk deposition transcript for Zingarelli involvement with 2017 Friedman audit, extract excerpts related to same and email to Stumphauzer for review.	0.60	\$125.00	\$75.00
Service	AL	05/22/2024	Business Operations: Review / respond to email correspondence from Bogen re: original mailing for 2020 Amended Tax Return; have Stumphauzer re-sign and coordinate overnight mailing of same.	0.40	\$125.00	\$50.00
Service	AL	05/22/2024	Business Operations: Review email correspondence from Bogen re: Coventry	0.20	\$125.00	\$25.00

			needing RKS initials next to item #6 of the life insurance policy for Lumelsky; reprint and have RKS sign; scan back to Bogen via email.			
Service	AL	05/22/2024	Business Operations: Review email correspondence from Dan Bohl re: MPS authorizations to be signed; print, have RKS sign, scan and email back to Bohl.	0.10	\$125.00	\$12.50
Service	AL	05/22/2024	Case Administration: Collect and organize exhibits for Reply brief per order provided by Stumphauzer; create exhibit cover pages; add exhibit numbers into Reply brief, verifying correct order for same and conferring with Stumphauzer; reorder exhibits with additional document to be added; finalize, delete unnecessary pages per Stumphauzer's discretion, and email final copies to Stumphauzer for review.	1.40	\$125.00	\$175.00
Service	RKS	05/22/2024	Claims Administration and Objections: Review final Reply briefs for Chehebar and section pertaining to MHL Union Quest; conducted extensive searching on Logickull to identify emails between Chehebars and CBSG re: Hemp investment and potential acquisition of Cendera Bank; additional search terms to locate correspondence re: 2017 Friedman audit, potential going concern disclosure, and to organize exhibits by factual topic.	3.50	\$395.00	\$1,382.50
Service	FM	05/22/2024	Case Administration: Review of Chehebar insider investor evidence, including communications and accounting records	4.50	\$395.00	\$1,777.50
Service	FM	05/22/2024	Case Administration: Discussions with R. Stumphauze and T. Kolaya regarding responses in support of claims motion	0.50	\$395.00	\$197.50
Service	FM	05/22/2024	Case Administration: Compiling exhibits in support of Reply to Chehebar's response to Receiver's Claims Motion	1.30	\$395.00	\$513.50
Service	FM	05/22/2024	Case Administration: Further drafting and copy-edit to Reply to Chehebar response to Receivers Claim Motion	3.30	\$395.00	\$1,303.50
Service	RKS	05/22/2024	Claims Administration and Objections: Conducted supplemental searches re: Chehebar outside investment opportunities, operational decision-making in hemp ventures.	0.70	\$395.00	\$276.50
Service	AMB	05/22/2024	Case Administration: Discussion with F. Murray re: Chehebar subpoena production	0.20	\$295.00	\$59.00

			to attach as exhibits to reply; search for and forwarding of same to F. Murray			
Service	RKS	05/22/2024	Business Operations: Review and execute documents for Amended 2020 Tax Returns; review and initial item #6 and #10 for Coventry life insurance policy of Lumelsky; email correspondence with Lambert re: Bogen's proposal to close early Friday in light of upcoming holiday.	0.40	\$395.00	\$158.00
Service	RKS	05/22/2024	Asset Disposition: Review and respond to email correspondence from Alfano re: higher offer received for 135 N 3rd St.	0.10	\$395.00	\$39.50
Service	TAK	05/22/2024	Case Administration: Call with counsel for Eckert and class counsel to discuss motion for status conference and various requests from counsel for Vagnozzi in connection with final approval hearing, and follow up re same.	0.50	\$395.00	\$197.50
Service	TAK	05/22/2024	Case Administration: WebEx call with SEC appellate attorneys to discuss upcoming oral argument.	0.50	\$395.00	\$197.50
Service	TAK	05/22/2024	Case Administration: Participate in meet and confer call with George Bochetto to discuss requests in connection with motion for status conference on Eckert final approval hearing.	0.50	\$395.00	\$197.50
Service	TAK	05/22/2024	Asset Disposition: Review of insurance cancellation notice for 861 N. 3rd Street and follow up emails re same.	0.30	\$395.00	\$118.50
Service	TAK	05/22/2024	Claims Administration and Objections: Revisions and edits to reply to Chehebar response to claims motion, and coordinate with F. Murray and R. Stumphauzer to finalize reply, and finalize and file reply and supporting exhibits.	3.40	\$395.00	\$1,343.00
Service	TAK	05/22/2024	Claims Administration and Objections: Revisions and edits to reply to LaForte/McElhone, Cole, and MHL Union Alliance response to claims motion, and finalize and file reply and supporting exhibits.	1.90	\$395.00	\$750.50
Service	TAK	05/22/2024	Case Administration: Emails with N. Shah regarding information on responses to claims motion, and reposting of redacted version.	0.30	\$395.00	\$118.50
Service	AL	05/23/2024	Asset Disposition: Review and respond to email correspondence from Tim Hazel re: closing documents to be signed for 135 N	0.20	\$125.00	\$25.00

			3rd; follow-up with Stumphauzer re: execution of same; review and respond to M. Valenti email re: sending documents via DocuSign.			
Service	AL	05/23/2024	Case Administration: Phone call with Par Funding merchant re: collection issue; took message and emailed Kolaya and Stumphauzer.	0.10	\$125.00	\$12.50
Service	AL	05/23/2024	Case Administration: Phone call with Par Funding investor re: questions re: Fidelis fund and email message to Kolaya for follow-up.	0.10	\$125.00	\$12.50
Service	RKS	05/23/2024	Asset Disposition: Review and DocuSign closing documents for 135 N 3rd.	0.20	\$395.00	\$79.00
Service	AL	05/23/2024	Case Administration: Second phone call from Par Funding Investor and took message for Kolaya.	0.10	\$125.00	\$12.50
Service	RKS	05/23/2024	Case Administration: Phone call with Kolaya in preparation for today's Hearing on the Chehebar Motion to Intervene.	0.20	\$395.00	\$79.00
Service	RKS	05/23/2024	Case Administration: Attend Zoom Hearing on Chehebar Motion to Intervene.	1.40	\$395.00	\$553.00
Service	FM	05/23/2024	Case Administration: Discussion with T. Kolaya regarding Chehebar Motion to Intervene Hearing	0.20	\$395.00	\$79.00
Service	RKS	05/23/2024	Business Operations: Attention to voicemail messages and email messages from CBSG and ABFP investors; communication with Alfano re: messages from represented Plaintiff's and handling of same; review of operational reports, including weekly cash report and settlement log, as well as projections re: potential May receipts based on real estate sales, settlements, and operations.	0.70	\$395.00	\$276.50
Service	RKS	05/23/2024	Asset Disposition: Based on question re: AG Morgan investors, who purportedly sold and assigned promissory notes to Zingarelli, conducted targeted review of docket sheet in SEC enforcement matter against Zingarelli, as well as documents produced by AG Morgan.	0.50	\$395.00	\$197.50
Service	TAK	05/23/2024	Case Administration: Prepare for hearing on Chehebar motion to intervene and status conference on motion to approve Eckert settlement.	0.50	\$395.00	\$197.50

Service	TAK	05/23/2024	Case Administration: Attend and argue at hearing on Chehebar motion to intervene and status conference on motion to approve Eckert settlement.	1.90	\$395.00	\$750.50
Service	TAK	05/23/2024	Case Administration: Debrief with G. Alfano following hearing on Eckert motion and motion for status conference on Eckert settlement.	0.20	\$395.00	\$79.00
Service	TAK	05/23/2024	Case Administration: Phone call with R. Stumphuazer in preparation for Hearing on the Chehebar Motion to Intervene.	0.20	\$395.00	\$79.00
Service	TAK	05/23/2024	Case Administration: Call with G. Alfano and follow up regarding efforts to reschedule final approval hearing.	0.40	\$395.00	\$158.00
Service	RKS	05/24/2024	Asset Disposition: Review and DocuSign updated closing documents for 135 N 3rd St.	0.20	\$395.00	\$79.00
Service	RKS	05/24/2024	Asset Disposition: Phone call with Alfano to discuss new counteroffer on 135 Nrd 3rd St and recommendation to accept.	0.20	\$395.00	\$79.00
Service	RKS	05/24/2024	Case Administration: Phone call with Alfano re: work to be performed based on what transpired at yesterday's hearing.	0.20	\$395.00	\$79.00
Service	FM	05/24/2024	Case Administration: Meeting with R. Stumphauzer and T. Kolaya regarding Chehebar evidentiary hearing, contacting potential claimants	0.60	\$395.00	\$237.00
Service	RKS	05/24/2024	Claims Administration and Objections: Discussion with Kolaya to discuss issues and concerns pertaining to AG Morgan investors, brief review of investor list produced by AG Morgan counsel, discussion whether investor interviews were warranted following call with SEC Attorney Amie Berlin.	0.30	\$395.00	\$118.50
Service	FM	05/24/2024	Case Administration: Review of Court Order Denying Motion to Intervene and discussing intent to hold evidentiary hearing for Chehebar purported liens	0.10	\$395.00	\$39.50
Service	RKS	05/24/2024	Asset Disposition: Review and respond to email correspondence from George Pavlidakey to verify that Rosenblum represents me as Receiver in relation to his attempt to acquire certificate of title for Cherubini boat.	0.10	\$395.00	\$39.50
Service	FM	05/24/2024	Case Administration: Review of Paperless	0.10	\$395.00	\$39.50

Order Directing Receiver Submit Proposed Order to Approve Claims Treatment						
Service	TAK	05/24/2024	Case Administration: Work on appellee's brief in Vagnozzi appeal of order denying leave to pursue declaratory judgment claim against Eckert Seamans' insurance carriers.	4.30	\$395.00	\$1,698.50
Service	TAK	05/24/2024	Case Administration: Call with courtroom deputy and follow up emails with counsel regarding new date for final approval hearing on motion to approve Eckert settlement.	0.80	\$395.00	\$316.00
Service	TAK	05/24/2024	Case Administration: Review of filings by Hooli in case pending before District Court for the District of Columbia.	0.20	\$395.00	\$79.00
Service	TAK	05/24/2024	Case Administration: Emails regarding settlement payment from Abbonizio and follow up with G. Alfano re same.	0.30	\$395.00	\$118.50
Service	RKS	05/24/2024	Claims Administration and Objections: Meeting with T. Kolaya and M. DellaBetta re: Chehebar evidentiary hearing and contacting potential claimants.	0.60	\$395.00	\$237.00
Service	RKS	05/25/2024	Claims Administration and Objections: Review and respond to email correspondence from T. Kolaya re: availability for final hearing re: claims determination.	0.10	\$395.00	\$39.50
Service	RKS	05/25/2024	Claims Administration and Objections: Review email correspondence from T. Kolaya re: strategy to respond to Chehebar claims.	0.10	\$395.00	\$39.50
Service	TAK	05/25/2024	Claims Administration and Objections: Emails with G. Alfano and R. Stumphauzer regarding proposed treatment of Chehebar claims in distribution plan and discussion of strategy re same.	0.20	\$395.00	\$79.00
Service	TAK	05/26/2024	Case Administration: Review of change of address request from Par Funding investor and follow up re same.	0.10	\$395.00	\$39.50
Service	TAK	05/26/2024	Claims Administration and Objections: Emails with G. Alfano and R. Stumphauzer to discuss claims process and position with respect to Chehebar claims.	0.20	\$395.00	\$79.00
Service	TAK	05/27/2024	Case Administration: Prepare for appellate argument before 11th Circuit on appeal from McElhone and LaForte, and email to	1.20	\$395.00	\$474.00

			courtroom deputy with information for upcoming argument.			
Service	AMB	05/28/2024	Business Operations: Review of TAK's revisions to answer brief; incorporation of same into draft and finalization of brief; preparation of supplemental appendix	2.70	\$295.00	\$796.50
Service	FM	05/28/2024	Business Operations: Discussion with co-counsel regarding Chehebar position	0.10	\$395.00	\$39.50
Service	RKS	05/28/2024	Case Administration: Email correspondence with Kolaya and Alfano to coordinate status call.	0.10	\$395.00	\$39.50
Service	AL	05/28/2024	Case Administration: Review Order setting Status Conference and calendar same for Stumphauzer, Kolaya, and Alfano.	0.10	\$125.00	\$12.50
Service	FM	05/28/2024	Business Operations: Review of Order setting Conference regarding Chehebar evidentiary hearing	0.10	\$395.00	\$39.50
Service	TAK	05/28/2024	Case Administration: Finalize and file appellee's brief and supplemental appendix in Vagozzi appeal of order denying leave to file declaratory judgment claim against Eckert insurers.	5.20	\$395.00	\$2,054.00
Service	TAK	05/28/2024	Claims Administration and Objections: Emails with law clerk and calls and emails with Dore Louis regarding setting of evidentiary hearing on purported priority interests of Chehebars, and review of order scheduling telephonic hearing re same.	0.40	\$395.00	\$158.00
Service	TAK	05/28/2024	Claims Administration and Objections: Work on proposed order on claims motion pursuant to order entered by the court requiring proposed orders to be submitted on motion, including review of sample orders with ponzi determinations and claims determinations.	1.70	\$395.00	\$671.50
Service	TAK	05/28/2024	Case Administration: Follow up emails and call to courtroom deputy regarding rescheduling hearing on motion to approve Eckert settlement.	0.30	\$395.00	\$118.50
Service	TAK	05/28/2024	Case Administration: Emails and follow up with mediator regarding mediation in Cole and CS2000 appeals involving orders denying motions to modify asset freeze.	0.40	\$395.00	\$158.00
Service	RKS	05/28/2024	Business Operations: Review and respond to email correspondence from Y. Bogen re: availability for call re: operations.	0.10	\$395.00	\$39.50

Service	AL	05/29/2024	Asset Disposition: Review email correspondence from Y. Bogen and M. Valenti re: documents to be signed by Stumphauzer to extend the closing of 142 N. 2nd; email and text correspondence with Stumphauzer to facilitate completion of same; print and have Stumphauzer execute, scan and email copy back to Valenti and Hazel.	0.20	\$125.00	\$25.00
Service	RKS	05/29/2024	Case Administration: Phone call Alfano and Kolaya to discuss pending Receivership matters, including this afternoon's hearing before Judge Ruiz, strategies to reach final settlement with Heskin, Odzer, and Shah, and Motion to be filed concerning Quayside Road property.	0.80	\$395.00	\$316.00
Service	RKS	05/29/2024	Business Operations: Review and respond to email correspondence from Y. Bogen to set time for today's call re: operations.	0.10	\$395.00	\$39.50
Service	RKS	05/29/2024	Asset Disposition: Correspondence with Lambert re: execution of documents to extend the closing of 142 N 2nd; review and execute same.	0.10	\$395.00	\$39.50
Service	RKS	05/29/2024	Case Administration: Attend status hearing before Judge Ruiz.	0.90	\$395.00	\$355.50
Service	RKS	05/29/2024	Business Operations: Phone call with Yale Bogen re: operational issues.	0.20	\$395.00	\$79.00
Service	AL	05/29/2024	Case Administration: Review Order setting sentencing hearing for Abbonizio and calendar same for Stumphauzer and Kolaya.	0.10	\$125.00	\$12.50
Service	RKS	05/29/2024	Case Administration: Review email correspondence from Rosenblum and attached Order rescheduling Abbonizio's sentencing hearing.	0.10	\$395.00	\$39.50
Service	FM	05/29/2024	Review of Omnibus Order Regarding Claims Approval Motion	0.10	\$395.00	\$39.50
Service	TAK	05/29/2024	Case Administration: Zoom meeting with G. Alfano and R. Stumphauzer to discuss pending issues, including upcoming hearing before Judge Ruiz, claims and distribution issues, strategies to reach final settlement with Heskin, Odzer, and Shah, and Motion to be filed concerning Quayside Drive property.	0.80	\$395.00	\$316.00
Service	TAK	05/29/2024	Case Administration: Attend status conference before Judge Ruiz to address	0.90	\$395.00	\$355.50

			issues related to Chehebar lien and insider issues, proposed timing for resolving issues, and to address other pending matters.			
Service	TAK	05/29/2024	Case Administration: Call with A. Berlin to discuss pending issues, including arguments for upcoming hearing, distribution plan, and position on pending fee petition.	0.40	\$395.00	\$158.00
Service	TAK	05/29/2024	Asset Disposition: Review of correspondence regarding utilities at Quayside property and follow up with Y. Bogen re same.	0.20	\$395.00	\$79.00
Service	TAK	05/29/2024	Case Administration: Review of notice of hearing and underlying motions for summary judgment in Grand Hope case.	0.30	\$395.00	\$118.50
Service	TAK	05/29/2024	Asset Disposition: Review of emails regarding SEC's consent on 300 Market Street sale and motion authorizing sale.	0.20	\$395.00	\$79.00
Service	TAK	05/29/2024	Case Administration: Review of order resetting sentencing of Perry Abbonizio, emails with co-counsel re same, and discussion of payment of remaining settlement balance.	0.30	\$395.00	\$118.50
Service	TAK	05/29/2024	Case Administration: Review of omnibus order on claims process and consider tasks and next steps in connection with claims motion, proposed order, and submission of supporting claims and objections materials to the court.	0.40	\$395.00	\$158.00
Service	TAK	05/29/2024	Case Administration: Review of order resetting final approval hearing for Eckert settlement, and follow up regarding deadlines and new dates.	0.20	\$395.00	\$79.00
Service	AL	05/30/2024	Business Operations: Review and respond to Yale Bogen email request for Teramind credentials to run productivity reports on FSP employees.	0.10	\$125.00	\$12.50
Service	AL	05/30/2024	Case Administration: Review yesterday's Orders D.E. 1944 and 1945 and calendar several deadlines contained therein related to the Eckert Seaman's settlement and the Claims Determination Process for Stumphauzer, Kolaya, and Alfano.	0.50	\$125.00	\$62.50
Service	RKS	05/30/2024	Case Administration: Review email correspondence from Alfano providing update from today's call with Jim Klenk re:	0.10	\$395.00	\$39.50

contact by private investigator.						
Service	TAK	05/30/2024	Claims Administration and Objections: Work on proposed order on claims motion.	2.80	\$395.00	\$1,106.00
Service	TAK	05/30/2024	Case Administration: Emails regarding call from Jim Klenk and efforts by investigators and lawyers for Defendants to contact him in connection with criminal proceedings.	0.40	\$395.00	\$158.00
Service	TAK	05/30/2024	Case Administration: Review of motion to withdraw by William G. Wolk as counsel for Vagnozzi and order granting same.	0.20	\$395.00	\$79.00
Service	TAK	05/30/2024	Case Administration: Review of redlined term sheet for potential settlement with Heskin merchant clients and follow up emails re same.	0.40	\$395.00	\$158.00
Service	TAK	05/30/2024	Case Administration: Review of Parker Plaintiffs' response in opposition to class counsel's motion for attorneys fees.	0.20	\$395.00	\$79.00
Service	RKS	05/31/2024	Business Operations: Review operational emails, including attached Settlement Agreement log and Cleared Deposits report, and emails from Bogen re: facade repair and assessment for 20 N 2rd St property.	0.30	\$395.00	\$118.50
Service	TAK	05/31/2024	Case Administration: Emails with C. Haines regarding new date for final approval hearing and related issues.	0.20	\$395.00	\$79.00
Service	TAK	05/31/2024	Case Administration: Review of emails from P. Staub regarding request for confirmation of claim amounts based on updated notices of determination, and follow up with G. Shoup re same.	0.30	\$395.00	\$118.50
Service	TAK	05/31/2024	Asset Disposition: Revisions and edits to motion, and finalize and file motion to authorize Receiver's sale of 300 Market Street property, and submit proposed order to the court.	0.80	\$395.00	\$316.00
Service	TAK	05/31/2024	Case Administration: Work on proposed order on claims motion.	2.50	\$395.00	\$987.50
Service	TAK	05/31/2024	Case Administration: Review of notice of facade repair assessment for 20 North 3rd Street Condominium and follow up emails re same.	0.40	\$395.00	\$158.00
Service	TAK	05/31/2024	Case Administration: Emails with C. Haines and J. Schneider regarding proposed discovery and other issues from C. Haines related to motion to approve Eckert	0.30	\$395.00	\$118.50

settlement.						
Service	TAK	06/01/2024	Claims Administration and Objections: Work on proposed order on claims motion.	3.50	\$395.00	\$1,382.50
Service	TAK	06/01/2024	Case Administration: Upload recent filings to website and general website maintenance.	0.80	\$395.00	\$316.00
Service	TAK	06/01/2024	Claims Administration and Objections: Begin to gather materials for objections to claims motion and prepare for filing under seal.	2.00	\$395.00	\$790.00
Service	TAK	06/02/2024	Case Administration: Review of appellants' briefs, appellees' briefs, and appellants' reply briefs in connection with upcoming oral argument on LaForte and McElhone appeal of final judgment calculation and on order expanding the receivership.	2.80	\$395.00	\$1,106.00
Service	TAK	06/02/2024	Claims Administration and Objections: Prepare claims materials, notices of determination, and objections for submission to the court pursuant to omnibus claims motion and requirement to submit materials under seal, and follow up with law clerk regarding process for filing under seal.	4.00	\$395.00	\$1,580.00
Service	TAK	06/02/2024	Case Administration: Respond to email from A. Berlin regarding liens, Eckert settlement, and potential distribution issues.	0.20	\$395.00	\$79.00
Service	RKS	06/02/2024	Business Operations: Review and respond to emails from Yale Bogen and Gaetan Alfano re: productivity report from Teramind for all FSP employees, issues with significant decline in productivity for one employee, next steps for same.	0.20	\$395.00	\$79.00
Service	RKS	06/02/2024	Business Operations: Review Bogen lengthy operational email re: Agenda for Collections meeting on 6/5 and attached collections report.	0.20	\$395.00	\$79.00
Service	FM	06/03/2024	Business Operations: Discussion regarding Chehebar UCC arguments	0.30	\$395.00	\$118.50
Service	FM	06/03/2024	Business Operations: Research regarding Delaware UCC law	1.80	\$395.00	\$711.00
Service	RKS	06/03/2024	Case Administration: Review and respond to email correspondence from Rosenblum re: rescheduling of Renato Gioe's sentencing hearing.	0.10	\$395.00	\$39.50
Service	RKS	06/03/2024	Business Operations: Review and respond	0.10	\$395.00	\$39.50

			to email correspondence from George Shoup and review attached ABFP policy schedule.			
Service	RKS	06/03/2024	Claims Administration and Objections: Strategic discussion with Kolaya / Bogen re: AG Morgan investors, Zingarelli/ Camarda/ AG failure to provide info, considerations re: same.	0.80	\$395.00	\$316.00
Service	TAK	06/03/2024	Case Administration: Emails with law clerk to discuss procedure for filing under seal.	0.30	\$395.00	\$118.50
Service	TAK	06/03/2024	Case Administration: Coordinate with M. Russo to analyze and reduce size limitations of DePietro claims data to be filed under seal with the court, and follow up re same.	0.70	\$395.00	\$276.50
Service	TAK	06/03/2024	Asset Disposition: Review of order regarding sale of 300 Market Street and follow up regarding timing for objections and closing date.	0.20	\$395.00	\$79.00
Service	TAK	06/03/2024	Case Administration: Emails with daughter of investor regarding questions about court notice and potential action in connection with notice of Eckert settlement.	0.30	\$395.00	\$118.50
Service	TAK	06/03/2024	Case Administration: Review of order resetting sentencing of R. Gioe and follow up emails re same.	0.30	\$395.00	\$118.50
Service	RKS	06/04/2024	Asset Analysis and Recovery: Review of email correspondence re: Kingdom Logistics settlement.	0.20	\$395.00	\$79.00
Service	RKS	06/04/2024	Case Administration: Review of multiple emails from Rosenblum with detailed update concerning today's hearing in the EDPA criminal RICO case, including Motion to Withdraw by Cole's counsel, as well as updates from government re: ongoing negotiations.	0.20	\$395.00	\$79.00
Service	RKS	06/04/2024	Business Operations: Review and forward investor email to Alfano; listen to Voicemail re: merchant settlements and forward to Alfano for follow up.	0.20	\$395.00	\$79.00
Service	TAK	06/04/2024	Claims Administration and Objections: Coordinate with M. Russo regarding claims documentation to be filed under seal and efforts to reduce file size of voluminous claims forms.	0.40	\$395.00	\$158.00
Service	TAK	06/04/2024	Case Administration: Emails with D.	0.30	\$395.00	\$118.50

			Rosenblum regarding update on Cole's counsel's motion to withdraw and general update on criminal case.			
Service	TAK	06/04/2024	Claims Administration and Objections: Revisions and edits to proposed order on claims motion.	3.50	\$395.00	\$1,382.50
Service	RKS	06/05/2024	Asset Analysis and Recovery: Review of emails from Kettering and Alfano re: original Kingdom Logistics settlement to be mailed to KL counsel; re: tentative settlement payment to be received.	0.10	\$395.00	\$39.50
Service	AL	06/05/2024	Asset Analysis and Recovery: Review and respond to emails from Kettering and Alfano re: mailing of original Kingdom Logistics settlement agreement to KL counsel; locate same and coordinate overnight shipping with Receptionist; provide tracking number to Kettering and Alfano via email.	0.30	\$125.00	\$37.50
Service	FM	06/05/2024	Case Administration: Review of SEC response to Receiver's Claims Motion	0.10	\$395.00	\$39.50
Service	RKS	06/05/2024	Case Administration: Review email correspondence from ConvergeHub and attached subpoena re: McElhone requesting direct access to data, and ConvergeHub's request for assistance in responding to same; forward email to Alfano, Ronseblum, and Kolaya for discussion with thoughts on same.	0.20	\$395.00	\$79.00
Service	RKS	06/05/2024	Case Administration: Review email correspondence from Alfano re: transfer of Judge Sanchez' CBSG cases to Judge Ruiz and attached Order granting transfer; review forwarded email chain from Alfano re: Hooli exhibits and recommendation to not reply; review emails from Alfano and Kolaya re: whether SEC has responded re: fees.	0.30	\$395.00	\$118.50
Service	TAK	06/05/2024	Case Administration: Review of SEC's notice of position on claims motion and follow up emails with co-counsel regarding same.	0.40	\$395.00	\$158.00
Service	TAK	06/05/2024	Case Administration: Review of filing from B. Hooli in District of Columbia and emails with co-counsel re same.	0.20	\$395.00	\$79.00
Service	TAK	06/05/2024	Claims Administration and Objections: Finalize first half of proposed order on claims motion, including introduction, legal	5.50	\$395.00	\$2,172.50

			standards, ponzi determination, and net investment methodology.			
Service	TAK	06/05/2024	Case Administration: Review of subpoena served on Convergehub and emails with co-counsel regarding same and strategy with respect to potential concerns.	0.30	\$395.00	\$118.50
Service	TAK	06/05/2024	Case Administration: Emails with G. Bochetto, C. Haines, J. Schneider, and G. Alfano regarding issues related to final approval hearing for Eckert settlement.	0.20	\$395.00	\$79.00
Service	TAK	06/05/2024	Case Administration: Review of orders from Judge Sanchez in E.D. Pa., transferring cases to S. D. Fla. pursuant to CBSG's motions and impact on remaining claims.	0.30	\$395.00	\$118.50
Service	TAK	06/05/2024	Asset Disposition: Review of proposed motion for sale of 627-629 E. Girard Avenue, and emails with G. Alfano, A. Berlin, and M. Roessner re same.	0.40	\$395.00	\$158.00
Service	RKS	06/05/2024	Case Administration: Review SEC's Response to Receiver's Motion to Approve Proposed Treatment of Claims and for Determination of Ponzi Scheme.	0.20	\$395.00	\$79.00
Service	AL	06/06/2024	Case Administration: Review Notice of Electronic filing with SEC's Response to Motion to Approve Treatment of Claims and for Ponzi Determination, setting deadline for Reply to be filed; calendar deadline for Reply to be filed for Stumphauzer, Kolaya, and Alfano.	0.10	\$125.00	\$12.50
Service	RKS	06/06/2024	Case Administration: Phone call with T. Kolaya re: edits to the proposed order.	0.10	\$395.00	\$39.50
Service	RKS	06/06/2024	Case Administration: Zoom call with Kolaya and Rosenblum to discuss response to McElhone subpoena served on ConvergeHub.	0.60	\$395.00	\$237.00
Service	RKS	06/06/2024	Claims Administration and Objections: Review and edit proposed Order on Receiver's Motion to Approve Proposed Treatment of Claims and for Determination of Ponzi Scheme.	3.00	\$395.00	\$1,185.00
Service	AL	06/06/2024	Case Administration: Review Notice of Electronic Filing and calendar deadline to Reply to Vagnozzi Response in Opposition to Motion for Approval of Attorneys' Fund for Stumphauzer, Kolaya, and Alfano.	0.10	\$125.00	\$12.50
Service	RKS	06/06/2024	Asset Disposition: Review forwarded email	0.10	\$395.00	\$39.50

			correspondence from Alfano re: SEC response to offers for 627 E. Girard Avenue property.			
Service	RKS	06/06/2024	Business Operations: Review operational email from Kevin Young enumerating upcoming renovations to be done in the office.	0.10	\$395.00	\$39.50
Service	RKS	06/06/2024	Case Administration: Phone call with T. Kolaya re: Motions to Intervene in the Par Funding matter, as well as discussion re: proposed Order to be filed tomorrow.	0.40	\$395.00	\$158.00
Service	TAK	06/06/2024	Case Administration: Zoom call with R. Stumphauzer and D. Rosenblum to discuss subpoena from LaForte's counsel to ConvergeHub requesting copy of database, potential concerns, and strategy re same.	0.60	\$395.00	\$237.00
Service	TAK	06/06/2024	Case Administration: WebEx call with Brooke Wagner and Morgan Bradylyons to discuss oral argument and related questions in connection with appeal from LaForte and McElhone.	0.60	\$395.00	\$237.00
Service	TAK	06/06/2024	Claims Administration and Objections: Revisions and edits to proposed order on claims motion, draft of section involving order on Receiver's claims determination, and send to co-counsel and to SEC for review and comment in advance of submission to the court.	4.50	\$395.00	\$1,777.50
Service	TAK	06/06/2024	Claims Administration and Objections: Call with R. Stumphauzer to discuss proposed order on claims motion.	0.10	\$395.00	\$39.50
Service	TAK	06/06/2024	Claims Administration and Objections: Call with R. Stumphauzer to discuss Motions to Intervene filed today, as well as proposed Order on claims motion that is due to be filed tomorrow.	0.40	\$395.00	\$158.00
Service	TAK	06/06/2024	Case Administration: Review of motion to intervene filed by SCR Joint Venture, L.P., and follow-up emails with co-counsel regarding background and facts, and position on intervention and underlying foreclosure action.	0.40	\$395.00	\$158.00
Service	TAK	06/06/2024	Case Administration: Review of motion to intervene filed by Albert Vagnozzi, review of LogicKull database in an effort to determine documents and communications relating to UCC lien and follow up re same.	0.40	\$395.00	\$158.00

Service	TAK	06/06/2024	Claims Administration and Objections: Emails with G. Shoup and K. Ray to request update on revised claims determinations for Retirement Evolution investors.	0.40	\$395.00	\$158.00
Service	TAK	06/06/2024	Case Administration: Review of updated term sheet from S. Heskin regarding potential settlement with merchants.	0.40	\$395.00	\$158.00
Service	TAK	06/06/2024	Case Administration: Review of Albert Vagnozzi's response to motion for attorneys' fees from class counsel in connection with Eckert settlement.	0.30	\$395.00	\$118.50
Service	RKS	06/06/2024	Case Administration: Brief review of Vagnozzi Motion to Intervene.	0.20	\$395.00	\$79.00
Service	FM	06/07/2024	Case Administration: Review of Orders for Receiver to file expedited responses to Motions to Intervene	0.10	\$395.00	\$39.50
Service	AL	06/07/2024	Case Administration: Review Orders setting deadline for Receiver to respond to SCR Joint Venture's Motion to Intervene and to Vagnozzi's Motion to Intervene; calendar deadlines for Stumphauzer, Kolaya, and Alfano.	0.10	\$125.00	\$12.50
Service	RKS	06/07/2024	Case Administration: Review Cliff Haines email chain forwarded by Kolaya.	0.10	\$395.00	\$39.50
Service	RKS	06/07/2024	Case Administration: Phone call with G. Alfano re: status of draft proposed Order due today, and to discuss Motions to Intervene, as well as concerns re: AG Morgan investors.	0.40	\$395.00	\$158.00
Service	RKS	06/07/2024	Business Operations: Review emails from Kevin Young re: construction work at 20 N 3rd.	0.20	\$395.00	\$79.00
Service	RKS	06/07/2024	Case Administration: Discussion with Kolaya re: finalizing draft Order and concerns re: AG Morgan.	0.10	\$395.00	\$39.50
Service	TAK	06/07/2024	Claims Administration and Objections: Prepare cover sheet for filing under seal of claims documentation for disputed claims that are the subject of responses to claims motion, and finalize and file under seal supporting documentation, and email to counsel the cover sheet without sealed claims documentation.	1.50	\$395.00	\$592.50
Service	TAK	06/07/2024	Claims Administration and Objections: Emails with D. Louis and provide him with	0.30	\$395.00	\$118.50

			copies of supporting claims documentation filed under seal for the Chehebars in connection with their response to the claims motion.			
Service	TAK	06/07/2024	Claims Administration and Objections: Emails with J. Kaplan and provide him with copies of supporting claims documentation filed under seal for McElhone and LaForte in connection with their response to the claims motion.	0.30	\$395.00	\$118.50
Service	TAK	06/07/2024	Claims Administration and Objections: Emails with counself for Jack Terzi and provide him with copies of supporting claims documentation filed under seal for Terzi in connection with his response to the claims motion.	0.20	\$395.00	\$79.00
Service	TAK	06/07/2024	Case Administration: Emails with C. Haines, G. Alfano, and J. Schneider to discuss materials requested by Parker Plaintiffs in connection with Eckert settlement approval.	0.30	\$395.00	\$118.50
Service	TAK	06/07/2024	Business Operations: Review of insurance premium invoice for policy owned by ABFP Multi-Strategy Investment Fund and coordinate with Y. Bogen regarding payment of premium and maintaining policies.	0.30	\$395.00	\$118.50
Service	TAK	06/07/2024	Claims Administration and Objections: Revisions to attachments to claims motion, including updates to allowed investor claims based on updated determinations and revisions to Retirement Evolution claims determinations, and coordinate with G. Shoup re same.	1.40	\$395.00	\$553.00
Service	TAK	06/07/2024	Case Administration: Emails and follow up call with Manash Chaudhuri regarding subpoena from LaForte's criminal attorneys to ConvergeHub for copy of static copy of database as of July 2020.	0.40	\$395.00	\$158.00
Service	TAK	06/07/2024	Claims Administration and Objections: Final revisions and edits to proposed order on claims motion, incorporate comments from SEC, and finalize and submit to the court the Receiver's proposed order on the claims motion.	2.80	\$395.00	\$1,106.00
Service	TAK	06/07/2024	Case Administration: Review of motion to intervene involving foreclosure over property that was pledged in connection with MCA to Davis Trailer and Truck	0.30	\$395.00	\$118.50

			Equipment, and confer with R. Parks regarding position on intervention and allowing foreclosure action to proceed.			
Service	RKS	06/07/2024	Business Operations: Review Coventry email re: claims information and processing for Cannon Policy; review attachment thereto.	0.10	\$395.00	\$39.50
Service	RKS	06/07/2024	Case Administration: Review ConvergeHub email to LaForte counsel in response to subpoena issued.	0.10	\$395.00	\$39.50
Service	TAK	06/08/2024	Case Administration: Prepare for oral argument, including review of briefs, review of cited caselaw, and work on developing argument outline for arguments on waiver and on due process issues.	7.00	\$395.00	\$2,765.00
Service	TAK	06/08/2024	Claims Administration and Objections: Review of proposed order from CS2000 on claims motion, and emails with co-counsel regarding same and absence of any other proposed orders.	0.40	\$395.00	\$158.00
Service	RKS	06/08/2024	Claims Administration and Objections: Review and respond to forwarded email chain from Kolaya and Alfano re: Raikhelson proposed Order in response to Motion to Approve Treatment of Claims and Determination.	0.20	\$395.00	\$79.00
Service	FM	06/09/2024	Case Administration: Review of Receiver's Fifteenth Application for Allowance and Payment and related proposed Order to Court	0.30	\$395.00	\$118.50
Service	TAK	06/09/2024	Case Administration: Prepare for oral argument on appeal of order expanding receivership, including anticipation of questions from panel, review of record citations and case law, and revisions to oral argument outline.	5.00	\$395.00	\$1,975.00
Service	RKS	06/09/2024	Claims Administration and Objections: Review and respond to investor email re: Epiq change of address request.	0.10	\$395.00	\$39.50
Service	RKS	06/09/2024	Case Administration: Review of email chain between Alfano, Parks, and Kolaya re: Response to SCR Joint Venture Motion to Intervene.	0.20	\$395.00	\$79.00
Service	AL	06/10/2024	Business Operations: Review email correspondence from Coventry re: Cannon claims package to be executed by Stumphauzer; print documents and flag	0.20	\$125.00	\$25.00

			fields for RKS signing; scan and email documents back to Coventry.			
Service	RKS	06/10/2024	Business Operations: Review and execute Coventry claim package for Cannon.	0.20	\$395.00	\$79.00
Service	RKS	06/10/2024	Business Operations: Review email correspondence from Yale Bogen re: closure of office for upcoming holiday.	0.10	\$395.00	\$39.50
Service	RKS	06/10/2024	Case Administration: Review materials pertaining to LaForte and McElhone Appeal to the 11th circuit concerning Motion to Expand and in preparation for 11th circuit oral argument on Wednesday.	0.40	\$395.00	\$158.00
Service	RKS	06/10/2024	Case Administration: Review Parks email in response to Kolaya re: Response to SCR Joint Venture Motion to Intervene.	0.10	\$395.00	\$39.50
Service	TAK	06/10/2024	Asset Analysis and Recovery: Download and review of production from Wells Fargo related to Ruben Azrak / B&T / Odzer, and forward to A. Lambert for review and analysis.	0.40	\$395.00	\$158.00
Service	TAK	06/10/2024	Case Administration: Review of notice requirements for Eckert settlement motion, and follow up with Epiq and P. Kellogg re supporting materials.	0.40	\$395.00	\$158.00
Service	TAK	06/10/2024	Case Administration: Updates to oral argument outline and prepare for upcoming argument in McEhane and LaForte appeal of expansion order and final judgment.	2.40	\$395.00	\$948.00
Service	RKS	06/11/2024	Claims Administration and Objections: Email correspondence to Yale Bogen re: investor change of address request, re: investor complaints that Epiq is not responding and to request assistance with processing same.	0.10	\$395.00	\$39.50
Service	RKS	06/11/2024	Claims Administration and Objections: Review and respond to email correspondence from Yale Bogen in response to investor change of address request.	0.10	\$395.00	\$39.50
Service	RKS	06/11/2024	Case Administration: Review email correspondence from Jeff Schneider advising that Class Counsel have agreed on an allocation of Attorneys' Fund.	0.10	\$395.00	\$39.50
Service	RKS	06/11/2024	Business Operations: Review email correspondence from Yale Bogen and attached Cash Report; review updated	0.20	\$395.00	\$79.00

Cash Report from Bogen for January 2024 correction.						
Service	RKS	06/11/2024	Business Operations: Review and respond to email correspondence from Alfano re: progress for construction at 20 N 3rd St.	0.10	\$395.00	\$39.50
Service	TAK	06/11/2024	Case Administration: Confer with P. Reynolds regarding notice from Legal Intelligencer for notice of compliance with notice requirements for Eckert settlement.	0.20	\$395.00	\$79.00
Service	RKS	06/12/2024	Case Administration: Meeting with Kolaya to discuss and review 11th Circuit argument, discuss pending motions (intervention, property).	0.80	\$395.00	\$316.00
Service	RKS	06/12/2024	Business Operations: Listen to VM from counsel for merchant "The Caduceus Group" re: Judgment received from CBSG; forward to Alfano and Rosenblum to return call.	0.10	\$395.00	\$39.50
Service	RKS	06/12/2024	Business Operations: Review and analysis of operational emails and attached reports, including cash report, settlement-related emails, several emails in response to counsel for The Caduceus Group.	0.60	\$395.00	\$237.00
Service	TAK	06/12/2024	Case Administration: Prepare for and argue at oral argument on appeal from McElhone and LaForte on expansion order and on final judgment / disgorgement / penalty issues.	5.50	\$395.00	\$2,172.50
Service	TAK	06/12/2024	Claims Administration and Objections: Emails with N Kosinski and follow up regarding declaration to be filed regarding compliance with notice requirements for Eckert settlement.	0.40	\$395.00	\$158.00
Service	TAK	06/12/2024	Asset Disposition: Review of summary from Dyle for sale of artwork and follow up with Y. Bogen re same.	0.30	\$395.00	\$118.50
Service	RKS	06/13/2024	Case Administration: Phone call with Kolaya re: Motion for Court Order to quiet title on Quayside property.	0.10	\$395.00	\$39.50
Service	RKS	06/13/2024	Case Administration: Discussion with Kolaya re: yesterday's 11th Circuit oral argument; re: discussions with defense counsel re: other pending issues.	0.20	\$395.00	\$79.00
Service	AL	06/13/2024	Business Operations: Print MPS Authorization forms for execution by RKS; scan and email back to Dan Bohl of	0.10	\$125.00	\$12.50

Coventry.						
Service	RKS	06/13/2024	Case Administration: Listen to VM from San Diego counsel re: settlement and forward to Alfano for follow-up.	0.10	\$395.00	\$39.50
Service	AMB	06/13/2024	Case Administration: Attention to recording of oral argument in McElhone & LaForte appeal on issue of jurisdiction	0.50	\$295.00	\$147.50
Service	RKS	06/13/2024	Asset Disposition: Review and respond to email chain from Alfano and Kolaya re: delays in obtaining Court approval for sale of 627 E. Girard Ave.	0.10	\$395.00	\$39.50
Service	TAK	06/13/2024	Case Administration: Call with R. Parks and G. Alfano to discuss motion to intervene by Albert Vagnozzi and plaintiff in Arkansas foreclosure action.	0.40	\$395.00	\$158.00
Service	TAK	06/13/2024	Case Administration: Review of oral argument recording, and follow up discussions with R. Stumphauzer regarding argument, questions from panel, and potential outcome and timing.	0.80	\$395.00	\$316.00
Service	TAK	06/13/2024	Case Administration: Emails with R. Stumphauzer and D. Rosenblum regarding update on criminal case, status of charges against Joseph LaForte and James LaForte, and other related issues.	0.40	\$395.00	\$158.00
Service	TAK	06/13/2024	Case Administration: Prepare draft response in opposition to SCR Joint Venture, L.P.'s motion to intervene, and include Receiver's request to lift litigation injunction.	1.50	\$395.00	\$592.50
Service	TAK	06/13/2024	Business Operations: Review of request for counsel for Caduceus Group regarding judgment in Georgia and follow up regarding efforts to address questions.	0.30	\$395.00	\$118.50
Service	RKS	06/13/2024	Asset Analysis and Recovery: Review of missed Alfano weekend email and attached email chain with Heskin re: settlement proposal from Odzer and re: considering assignment of proceeds from litigation against Chehebars.	0.10	\$395.00	\$39.50
Service	RKS	06/13/2024	Case Administration: Review lengthy emails from Rosenblum and Kolaya with updates in the criminal case, re: plea discussions with the government and sentencing calculations.	0.20	\$395.00	\$79.00
Service	RKS	06/14/2024	Asset Disposition: Review email	0.10	\$395.00	\$39.50

			correspondence from Alfano re: response from SEC re: the sale of 627 E. Girard and filing of Motion for same; review Kellogg email response with update re: delays in approval for 300 Market St property.			
Service	TAK	06/14/2024	Asset Disposition: Review of order granting motion for order approving sale of 627 E. Girard and follow up regarding next steps.	0.30	\$395.00	\$118.50
Service	TAK	06/14/2024	Case Administration: Emails with A. Berlin regarding job title of A. Zingarelli and send materials re same.	0.40	\$395.00	\$158.00
Service	RKS	06/14/2024	Asset Disposition: Review Notice of Electronic Filing with attached Order approving sale of 300 Market St property; email correspondence with Alfano re: same.	0.10	\$395.00	\$39.50
Service	RKS	06/14/2024	Case Administration: Review and respond to email correspondence from D. Rosenblum requesting call to discuss DOJ Attorney Matt Newcomer's position re: response to subpoena served on ConvergeHub; including review of forwarded email chain re: same.	0.20	\$395.00	\$79.00
Service	RKS	06/14/2024	Case Administration: Review email correspondence from Alfano re: new Heskin case filed on behalf of merchant Petropangea, related concerns.	0.10	\$395.00	\$39.50
Service	RKS	06/14/2024	Case Administration: Review email correspondence from Kolaya re: call with Judge Ruiz' law clerk confirming Order to be file for Market St; re: Jim Kaplan to file Motion for leave to submit a proposed Order past the deadline for the claims/ Ponzi motion.	0.10	\$395.00	\$39.50
Service	RKS	06/14/2024	Case Administration: Review Notice of Electronic filings re: McElhone and LaForte Motion to submit proposed Order re: treatment of claims/Ponzi determination; review Order granting same.	0.10	\$395.00	\$39.50
Service	RKS	06/15/2024	Asset Analysis and Recovery: Review and respond to email correspondence from Alfano re: new property listings by Abbonizio broker	0.10	\$395.00	\$39.50
Service	RKS	06/17/2024	Business Operations: Review Cleared Deposits Report received from Doggett; review and respond to emails from Bogen re: payment of BRG invoice; re: payment of Epiq invoice.	0.30	\$395.00	\$118.50

Service	RKS	06/17/2024	Case Administration: Review and respond to email correspondence from Rosenblum re: coordinating call to discuss ConvergeHub subpoena prior to his call today with Matt Newcomer.	0.10	\$395.00	\$39.50
Service	RKS	06/17/2024	Case Administration: Discussion with Rosenblum re: Defendant's Request in the criminal case for access to ConvergeHub.	0.20	\$395.00	\$79.00
Service	RKS	06/17/2024	Asset Disposition: Review of forwarded email from Alfano re: communications with SEC re: the sale price of 135 N 3rd St.	0.10	\$395.00	\$39.50
Service	TAK	06/17/2024	Case Administration: Review of order dismissing claims from B. Hooli in District of DC, and follow up emails re same.	0.30	\$395.00	\$118.50
Service	TAK	06/17/2024	Business Operations: Emails with Y. Bogen regarding TD Ameritrade account of ABFP Income Fund 2.	0.30	\$395.00	\$118.50
Service	TAK	06/17/2024	Asset Disposition: Follow up emails on SEC's position on motion to approve sale of 135-137 N. 3rd Street.	0.30	\$395.00	\$118.50
Service	TAK	06/17/2024	Asset Disposition: Revisions and edits to motion, and finalize and file Receiver's Motion for Order Authorizing Receiver's Sale of Real Property Located at 627-629 E. Girard Avenue, Philadelphia, PA 19125, and submit proposed order to the court for entry.	0.80	\$395.00	\$316.00
Service	TAK	06/17/2024	Asset Disposition: Work on motion to authorize amended procedures for sale of 107 Quayside Drive, and follow up with G. Alfano and R. Stumphauzer re same.	2.20	\$395.00	\$869.00
Service	TAK	06/17/2024	Case Administration: Call with R. Mocevic regarding proposal for sale of interest in Colorado properties.	0.40	\$395.00	\$158.00
Service	AL	06/18/2024	Case Administration: Review and respond to email correspondence from Lisa Malloy re: 627 E. Girard Ave deed for execution; print for Stumphauzer and flag fields for signing; notarize deed; scan and email copy of deed back to Malloy; coordinate mailing with Receptionist.	0.20	\$125.00	\$25.00
Service	AL	06/18/2024	Case Administration: Phone call with Par Funding investor; console and transfer call to Kolaya.	0.10	\$125.00	\$12.50
Service	RKS	06/18/2024	Business Operations: Review of email chain from Christie and Bogen re: Jupiter	0.10	\$395.00	\$39.50

home gas bill status.						
Service	RKS	06/18/2024	Case Administration: Review Rosenblum forwarded email from Matt Newcomer re: agreements with defendants re: ConvergeHub access.	0.10	\$395.00	\$39.50
Service	RKS	06/18/2024	Asset Disposition: Review and execute deed for 627 E. Girard Ave.	0.10	\$395.00	\$39.50
Service	TAK	06/18/2024	Case Administration: Emails with ConvergeHub regarding subpoena from LaForte in connection with criminal case in ED PA, and follow up with ConvergeHub and with LaForte's counsel in criminal case.	0.50	\$395.00	\$197.50
Service	TAK	06/18/2024	Case Administration: Review of Vagnozzi's reply brief on appeal of order denying motion for leave to file declaratory judgment action against Eckert's insurers.	0.40	\$395.00	\$158.00
Service	RKS	06/19/2024	Claims Administration and Objections: Review of investor email and forward to Alfano and Kolaya for follow-up.	0.10	\$395.00	\$39.50
Service	TAK	06/19/2024	Case Administration: Review of SCR Joint Venture, L.P.'s Motion to Intervene, confer with co-counsel, and begin to work on response in opposition to motion and Receiver's motion to lift to allow foreclosure action to proceed.	2.30	\$395.00	\$908.50
Service	TAK	06/19/2024	Claims Administration and Objections: Emails with D. Rosenblum regarding quantifying allowed claims from investors and discussion of claimants that are included in allowed claims.	0.50	\$395.00	\$197.50
Service	TAK	06/19/2024	Case Administration: Prepare response in opposition to Albert Vagnozzi's motion to intervene and circulate to co-counsel for review and comment.	1.80	\$395.00	\$711.00
Service	TAK	06/19/2024	Case Administration: Follow up emails with ConvergeHug regarding making second static instance of database available for LaForte's review in connection with criminal case.	0.30	\$395.00	\$118.50
Service	RKS	06/20/2024	Asset Disposition: Discussion with Murray re: Williston Hospital property.	0.20	\$395.00	\$79.00
Service	RKS	06/20/2024	Asset Disposition: Review forwarded email correspondence from Cliff Haines as well as Alfano email with question re: same; drafted response to same.	0.20	\$395.00	\$79.00
Service	RKS	06/20/2024	Asset Disposition: Review and respond to	0.10	\$395.00	\$39.50

			email correspondence from Yale Bogen re: availability for call to discuss various assessments made and being made by the COA for 20 N. 3rd Street; circulate Zoom invite for same.			
Service	RKS	06/20/2024	Business Operations: Review of Collections Metrics Report and Weekly Cash Report.	0.20	\$395.00	\$79.00
Service	TAK	06/20/2024	Case Administration: Revisions and edits, and finalize response to motion to Intervene by SCR Joint Venture, L.P., emails with A. Berlin to confirm position on Receiver's motion to intervene, and finalize and file response/motion, and submit proposed order to the court.	1.40	\$395.00	\$553.00
Service	TAK	06/20/2024	Case Administration: Revisions and edits, and finalize response to motion to Intervene from Albert Vagnozzi.	0.50	\$395.00	\$197.50
Service	TAK	06/20/2024	Case Administration: Emails and follow up regarding SEC's position on 31st Motion to Lift Litigation Injunction.	0.40	\$395.00	\$158.00
Service	TAK	06/20/2024	Case Administration: Emails with R. Stumphauzer and G. Alfano regarding email from C. Haynes and demand for additional information concerning settlement with Eckert Seamans.	0.30	\$395.00	\$118.50
Service	RKS	06/21/2024	Case Administration: Review and respond to email correspondence from Alfano re: today's call.	0.10	\$395.00	\$39.50
Service	RKS	06/21/2024	Asset Disposition: Zoom call with Alfano and Bogen re: amounts due to the condominium association at 20 N 3rd St for overdue assessment interest on attorney's fees, as well as upcoming July assessment for \$200k+.	0.70	\$395.00	\$276.50
Service	RKS	06/21/2024	Case Administration: Review Order granting Receiver's Combined Thirty-first Motion to lift litigation injunction as to certain garnishment proceedings and foreclosure proceedings, allowing proceedings to continue in the case captioned WBL SPO II, LLC v. MH Marketing Solutions Group, Inc., et al.	0.10	\$395.00	\$39.50
Service	TAK	06/21/2024	Case Administration: Edits and revisions to motion, and finalize and file Thirty-First Motion to Lift Litigation Injunction as to Certain Garnishment Proceedings and Motion to Lift Litigation Injunction as to Certain Foreclosure Proceedings, and	0.80	\$395.00	\$316.00

			submit proposed order to the court for consideration.			
Service	TAK	06/21/2024	Case Administration: Emails regarding settlement discussions with Shane Heskins and his merchant clients, and follow up with G. Alfano and R. Stumphauzer re same.	0.30	\$395.00	\$118.50
Service	RKS	06/24/2024	Asset Disposition: Review Motion to Approve 135 - 137 N 3rd St, as well as emails from Kolaya and Alfano reflecting SEC approval, and to clarify closing date.	0.10	\$395.00	\$39.50
Service	RKS	06/24/2024	Asset Disposition: Review email correspondence from Alfano and Bogen summarizing 4 properties scheduled for closing by mid-July, and to discuss and identify remaining properties still under the management of OCF Realty, and review enumerated comments and questions from Alfano re: related administrative tasks, including dissolving corporations, reconciling property accounts, and closing back accounts.	0.10	\$395.00	\$39.50
Service	RKS	06/24/2024	Business Operations: Review of operational reports and information from Van Doggett, Doug Rosenblum, and DSI cash report.	0.20	\$395.00	\$79.00
Service	RKS	06/24/2024	Business Operations: Review and respond to email correspondence from Yale Bogen re: upcoming holiday schedule.	0.10	\$395.00	\$39.50
Service	AL	06/24/2024	Asset Disposition: Review and respond to email correspondence from Lisa Malloy re: 300 Market St deed for execution; print documents for signing by Receiver; notarize signature; scan and email executed copy back to Malloy.	0.30	\$125.00	\$37.50
Service	RKS	06/24/2024	Asset Disposition: Review and execute deed for 300 Market St.	0.20	\$395.00	\$79.00
Service	RKS	06/24/2024	Case Administration: Review email correspondence from Rosenblum re: FBI request for emails related to Senior Advisor for ABFP.	0.10	\$395.00	\$39.50
Service	RKS	06/24/2024	Case Administration: Review of Vagnozzi appellate briefs re: declaratory judgment and re: motion to lift litigation injunction.	0.90	\$395.00	\$355.50
Service	RKS	06/24/2024	Business Operations: Review and respond to Rosenblum email and forwarded email chain re: issues with OCF Realty.	0.10	\$395.00	\$39.50
Service	RKS	06/24/2024	Case Administration: Read Response in	0.20	\$395.00	\$79.00

Opposition to Motion for Attorney Fees filed by Parker Plaintiff.						
Service	TAK	06/24/2024	Asset Disposition: Revisions and edits to, and file, motion to authorize sale of 135-137 N. 3rd Street, and submit proposed order to the court for consideration.	0.80	\$395.00	\$316.00
Service	TAK	06/24/2024	Case Administration: Emails regarding government request for certain documents as part of ongoing investigations.	0.20	\$395.00	\$79.00
Service	TAK	06/24/2024	Asset Disposition: Emails regarding remaining properties and status of upcoming closings of sales.	0.30	\$395.00	\$118.50
Service	RKS	06/24/2024	Case Administration: Brief review of Kolaya's draft response to Vagnozzi's Motion to Intervene.	0.10	\$395.00	\$39.50
Service	AL	06/25/2024	Asset Disposition: Review and respond to email correspondence from Jennifer Upton re: tracking details for 627 E. Girard Ave deed.	0.10	\$125.00	\$12.50
Service	AL	06/25/2024	Asset Disposition: Review email correspondence from MAK Real Estate Team re: 142 N 2nd addendum and updated 3407 form for execution; print documents and flag fields for Stumphauzer to sign; scan and email copies of executed documents back to MAK Real Estate.	0.30	\$125.00	\$37.50
Service	RKS	06/25/2024	Business Operations: Review email chain from Bogen, Rosenblum, and Alfano re: issues with OCF Realty.	0.10	\$395.00	\$39.50
Service	RKS	06/25/2024	Business Operations: Review Cleared Deposits Report and email chain from Ratner and Doggett re: merchant account for "GTP-Miami," review weekly cash report.	0.20	\$395.00	\$79.00
Service	TAK	06/25/2024	Asset Disposition: Emails and follow up regarding OCF's remaining work and status of remaining properties to be sold.	0.30	\$395.00	\$118.50
Service	TAK	06/25/2024	Asset Disposition: Review of order authorizing Receiver's sale of 627-629 E. Girard Avenue, and follow up regarding closing of sale and next steps.	0.30	\$395.00	\$118.50
Service	RKS	06/25/2024	Asset Disposition: Review and execute 142 N 2nd addendum and updated 3407 form.	0.20	\$395.00	\$79.00
Service	AL	06/26/2024	Claims Administration and Objections: Review email correspondence from Kolaya	0.10	\$125.00	\$12.50

			to Stumphauzer re: upcoming status conference to discuss claims distribution proposed by Judge Ruiz; respond to Kolaya to advise of scheduling conflicts for Stumphauzer for dates proposed.			
Service	RKS	06/26/2024	Case Administration: Phone call with Kolaya re: pending motion to approve claims determination, proposed dates for status hearing during the week of 8th.	0.20	\$395.00	\$79.00
Service	AL	06/26/2024	Asset Disposition: Review and respond to emails from T. Hazel, J. Upton, and D. DeLuzio re: settlement statements to be executed by Receiver for 300 Market and 627 E Girard; email and text correspondence with Stumphauzer re: electronically signing same.	0.20	\$125.00	\$25.00
Service	RKS	06/26/2024	Claims Administration and Objections: Review email correspondence from Kolaya re: upcoming status conference to discuss claims distribution, forthcoming Order to be released on same.	0.10	\$395.00	\$39.50
Service	AL	06/26/2024	Asset Disposition: Review and respond to email correspondence from Lisa Malloy re: Assignment and Assumption of leases for 300 Market St & 627 E. Girard Ave to be executed by Receiver; email and text correspondence with Stumphauzer re: electronically signing same;	0.10	\$125.00	\$12.50
Service	AL	06/26/2024	Asset Disposition: Review email correspondence from Stumphauzer with attached executed copies of Settlement Statements and Assignment and Assumption of Leases for 300 Market St and 627 E. Girard Ave; email documents to Lisa Malloy, Jennifer Upton, and Tim Hazel.	0.10	\$125.00	\$12.50
Service	RKS	06/26/2024	Asset Disposition: Review and execute HUD1 statements for 300 Market Street and 627 East Girard; review and execute lease assignment / assumption agreements pertaining to both properties.	0.40	\$395.00	\$158.00
Service	RKS	06/26/2024	Claims Administration and Objections: Partial review of Judge Ruiz Order Approving Claims Determination and Finding Ponzi scheme, reviewed PDF compare to proposed order.	0.50	\$395.00	\$197.50
Service	FM	06/26/2024	Review of Order granting Claims Motion	0.70	\$395.00	\$276.50
Service	RKS	06/26/2024	Phone Call: Phone call with Kolaya and Alfano re: Judge Ruiz Order on Claims	0.30	\$395.00	\$118.50

			Determination / Ponzi; discuss next steps with attention to distribution plan.			
Service	RKS	06/26/2024	Claims Administration and Objections: Review and respond to email correspondence from T. Kolaya re: Order Approving Claims Determination and Finding Ponzi scheme; continued emails with Kolaya and Alfano re: language included therein.	0.20	\$395.00	\$79.00
Service	RKS	06/26/2024	Case Administration: Review email correspondence re: objection to Notice of proceeding to approve settlement among Receiver, putative class plaintiffs, Eckert Seamans Cherit & Mellott, LLC and John Pauciulo; forward same to Alfano and Kolaya for follow-up.	0.10	\$395.00	\$39.50
Service	RKS	06/26/2024	Case Administration: Review Unopposed Motion for Ratification of Stipulation Between SEC, Joe Cole, and CS2000 filed by Raikhelson; review Order for same.	0.20	\$395.00	\$79.00
Service	RKS	06/26/2024	Case Administration: Review email chain between Rosenblum and Kolaya re: Raikhelson Motion for Ramification of Stipulation, implications of same.	0.10	\$395.00	\$39.50
Service	TAK	06/26/2024	Claims Administration and Objections: Review of order granting claims motion, compare order to Receiver's proposed order, consider next steps in connection with proposed motion to establish distribution plan, and consider other pending issues.	1.70	\$395.00	\$671.50
Service	TAK	06/26/2024	Case Administration: Review of motion to approve stipulation regarding unfreezing of CS2000 bank accounts, review of order granting motion, and follow up emails with co-counsel and receiver re same.	0.40	\$395.00	\$158.00
Service	TAK	06/26/2024	Case Administration: Review of objection to Eckert settlement from Andy McKinley, fund manager for Jade Fund LLC, and follow up emails re same.	0.20	\$395.00	\$79.00
Service	TAK	06/26/2024	Case Administration: Emails regarding status of SCR Joint Venture v. M&M Holding litigation, and request for confirmation that any surplus proceeds will be promptly distributed to the Receiver.	0.30	\$395.00	\$118.50
Service	RKS	06/27/2024	Case Administration: Email correspondence with Kolaya and Bogen re: status call to discuss claims distribution,	0.20	\$395.00	\$79.00

			further discussed next steps and items to be discussed.			
Service	RKS	06/27/2024	Claims Administration and Objections: Review email inquiry from Investor re: status of investment in A Better Financial Plan, Multi Strategy Investment Fund 2 LP; forward to Alfano and Kolaya for follow-up.	0.10	\$395.00	\$39.50
Service	RKS	06/27/2024	Asset Analysis and Recovery: Review and analysis of Supreme Court decision in Harrington v Purdue Pharma.	0.80	\$395.00	\$316.00
Service	RKS	06/27/2024	Claims Administration and Objections: Zoom call with Alfano and Kolaya to discuss claims distribution process following Judge Ruiz' recent Order on same.	0.80	\$395.00	\$316.00
Service	RKS	06/27/2024	Case Administration: Review email correspondence from Doug Rosenblum with updates following today's status conferences before Judge Kearney in EDPA tax and RICO criminal cases.	0.10	\$395.00	\$39.50
Service	TAK	06/27/2024	Case Administration: Review of SEC's notice of filing decision from Supreme Court in Purdue Pharma case.	0.20	\$395.00	\$79.00
Service	TAK	06/27/2024	Asset Analysis and Recovery: Detailed review of supreme court opinion in Purdue Pharma case, and consider potential impact on request for Bar order in motion to approve Eckert settlement.	2.50	\$395.00	\$987.50
Service	TAK	06/27/2024	Case Administration: Emails with R. Stumphauzer and Y. Bogen to discuss next steps in connection with upcoming motion to establish distribution plan.	0.20	\$395.00	\$79.00
Service	TAK	06/27/2024	Claims Administration and Objections: Zoom call with R. Stumphauzer and G. Alfano to discuss claims distribution process following recent Order approving claims motion.	0.80	\$395.00	\$316.00
Service	TAK	06/27/2024	Claims Administration and Objections: Review of sample motions and orders for distribution plans and consider outline for proposed motion to be filed in this case.	1.50	\$395.00	\$592.50
Service	TAK	06/27/2024	Case Administration: Emails with D. Rosenblum and R. Stumphauzer regarding recent status conference in criminal cases and overall status re same.	0.10	\$395.00	\$39.50
Service	TAK	06/27/2024	Case Administration: Review of	0.20	\$395.00	\$79.00

			correspondence from A. Raikhelson to United Savings Bank regarding unfreezing of CS2000 bank accounts.			
Service	RKS	06/27/2024	Case Administration: Review Notice of Filing Objection to Settlement filed by Eckert Seamans Cherin & Mellott, LLC, John Pauciulo.	0.10	\$395.00	\$39.50
Service	RKS	06/28/2024	Asset Analysis and Recovery: Discussion / analysis re: Supreme Court decision in Purdue; implications on Eckert Seamans settlement and motion for bar order.	0.50	\$395.00	\$197.50
Service	AL	06/28/2024	Asset Disposition: Review and respond to email correspondence from Lisa Malloy and Danielle DeLuzio with revised settlement statement for 627 E. Girard Ave for execution by Stumphauzer; print document and flag field for signing; scan and email executed copy back to Malloy and DeLuzio.	0.20	\$125.00	\$25.00
Service	RKS	06/28/2024	Asset Disposition: Review and execute updated settlement statement for 627 E. Girard Ave.	0.10	\$395.00	\$39.50
Service	RKS	06/28/2024	Asset Analysis and Recovery: Discussion with class counsel in Eckert matter re: Purdue case, re: potential impact on claim approval, Eckert settlement, etc.	0.90	\$395.00	\$355.50
Service	RKS	06/28/2024	Business Operations: Review and respond to emails from Bogen re: recent cash collections, including \$400k from KL; Kettering re: KL payment; Alfano emails re: scheduled closings and additional KL payments to be received, and review of email with attached updated PAR Property Listing Master Chart; review Cleared Deposits Report; review Settlement Agreement Log.	0.50	\$395.00	\$197.50
Service	AMB	06/28/2024	Case Administration: Discussion with Ryan Stumphauzer and TAK re: research needed to support entry of bar order in favor of Eckert Seamans as part of settlement	0.70	\$295.00	\$206.50
Service	RKS	06/28/2024	Case Administration: Meeting with Amy Bowers and (by phone) Tim Kolaya to discuss research assignment pertaining to litigation Bar Orders and issues pertaining to the Purdue Pharmaceutical opinion by the Supreme Court.	0.70	\$395.00	\$276.50
Service	AL	06/28/2024	Asset Disposition: Review and respond to email correspondence from MAK Real Estate team re: Stumphauzer's availability	0.10	\$125.00	\$12.50

for call with Ame and Melissa on July 2nd.						
Service	TAK	06/28/2024	Asset Analysis and Recovery: Phone call with A. Bowers and R. Stumphauzer to discuss Supreme Court opinion in Purdue Pharma case, and research required in connection with pending motion for approval of Eckert Seamans settlement, and request for entry of bar order.	0.70	\$395.00	\$276.50
Service	TAK	06/28/2024	Case Administration: Discussion and follow up regarding impact of Purdue Pharma opinion on request for bar order in Eckert settlement, strategize regarding potential different options, and analysis re same.	1.20	\$395.00	\$474.00
Service	TAK	06/28/2024	Business Operations: Review of report regarding status of life settlements and confirm recent death and anticipated benefit payment.	0.20	\$395.00	\$79.00
Service	TAK	06/28/2024	Asset Analysis and Recovery: Emails regarding receipt of settlement payment from Kingdom Logistics and follow up regarding additional anticipated payments.	0.30	\$395.00	\$118.50
Service	RKS	06/28/2024	Case Administration: Review Order dismissing appeal filed by Appellant Capital Source 2000, Inc.	0.10	\$395.00	\$39.50
Service	TAK	06/29/2024	Case Administration: Review of emails from S. Heskin regarding proposed motion for reconsideration of order on claims motion and discussion of response from Receiver with position on meet and confer.	0.30	\$395.00	\$118.50
Service	TAK	06/29/2024	Business Operations: Review of article regarding potential liability against OCF in connection with unrelated litigation and emails regarding confirmation that OCF is current with reconciliation of rent payments and other income for properties.	0.30	\$395.00	\$118.50
Service	RKS	06/29/2024	Claims Administration and Objections: Review email correspondence from Alfano and forwarded email from Heskin re: issues with Order ruling on claims motion and proposed Motion for Reconsideration; respond to Alfano and Kolaya re: response to same.	0.20	\$395.00	\$79.00
Service	RKS	06/29/2024	Asset Disposition: Review forwarded email chain from Alfano re: assessments due for 20 N 3rd property.	0.10	\$395.00	\$39.50
Service	RKS	06/29/2024	Case Administration: Review email correspondence from Alfano re: OCF,	0.10	\$395.00	\$39.50

including updates re: properties under management, properties scheduled to close in July

Service	FM	06/30/2024	Case Administration: Review of SEC notice of filing and attached SCOTUS decision: Harrington v. Purdue	1.20	\$395.00	\$474.00
				Quantity Subtotal		522.0
				Services Subtotal		\$197,639.00

Expenses

Type	Date	Notes	Quantity	Rate	Total	
Expense	04/25/2024	FedEx label to send correspondence to DSI.	1.00	\$12.39	\$12.39	
Expense	05/10/2024	FedEx label to send correspondence to DSI.	1.00	\$12.47	\$12.47	
Expense	05/22/2024	Amended 2020 Tax Return to Leif Larsen.	1.00	\$66.63	\$66.63	
Expense	05/29/2024	Binders sent to Clerk of Court, U.S. Court of Appeals, 11th Circuit via FedEx.	1.00	\$20.05	\$20.05	
Expense	06/05/2024	Overnight FedEx expense to ship Kingdom Logistics settlement agreement to Robert Johnson.	1.00	\$56.97	\$56.97	
Expense	06/11/2024	FedEx label to send correspondence to Stacey Cooper.	1.00	\$12.39	\$12.39	
					Expenses Subtotal	\$180.90

Time Keeper	Quantity	Rate	Total
Amy Bowers	36.1	\$295.00	\$10,649.50
Matthew DellaBetta	16.8	\$395.00	\$6,636.00
Timothy Kolaya	283.5	\$395.00	\$111,982.50
Alexandra Lambert	18.3	\$125.00	\$2,287.50
Francis Murray	56.8	\$395.00	\$22,436.00
Ryan Stumphauzer	110.5	\$395.00	\$43,647.50
		Quantity Total	522.0
		Subtotal	\$197,819.90
		Total	\$197,819.90

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7594	08/19/2024	\$197,819.90	\$0.00	\$197,819.90
			Outstanding Balance	\$197,819.90
			Total Amount Outstanding	\$197,819.90

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)**

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JULY 17, 2024

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RYAN STUMPHAUZER, ESQUIRE
ONE BISCAYNE TOWER
2 S. BISCAYNE BOULEVARD, SUITE 2550
MIAMI, FL 33131

INVOICE NO: 367282

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/31/2024	TMH	ATTEND TO PREPARATION OF DOCUMENTS RELATED TO CLOSING ON THE SALE OF 1248 N. 25TH STREET UNIT A; TELEPHONE CALL WITH TITLE AGENT TO REVIEW STATUS OF TITLE COMMITMENT	0.50	395.00	197.50
3/1/2024	TMH	ATTEND TO 715 SANSOM CLOSING MATTERS	0.80	395.00	316.00
3/1/2024	TMH	ATTEND TO MAINTENANCE ISSUE AT 205 B. ARCH STREET	0.20	395.00	79.00
3/1/2024	TMH	PREPARE MATERIALS TO SUPPORT 142 N. 2ND PURCHASE AGREEMENT EXECUTION AND ENFORCEMENT	0.70	395.00	276.50
3/1/2024	TMH	ATTEND TO OPEN TITLE ISSUES IN RE: 500 FAIRMOUNT	0.30	395.00	118.50
3/1/2024	TMH	ATTEND TO 300 MARKET MAINTENANCE REQUEST CLOSURE	0.20	395.00	79.00
4/1/2024	ALV	DRAFTING MOTION FOR A STAY IN NEW JERSEY FORECLOSURE MH MARKETING CASE	1.20	295.00	354.00
4/1/2024	ALV	REVISING MOTION FOR A STAY IN MH MARKETING CASE, REVIEWING NOTICES OF APPEARANCE FOR ME AND C. IACONO	0.20	295.00	59.00
4/1/2024	ALV	REVISING MH MARKETING NEW JERSEY FORECLOSURE STAY BASED ON J. KETTERING REVIEW	0.20	295.00	59.00
4/1/2024	ALV	REVIEWING FINAL CHANGES TO MOTION FOR A STAY IN MH MARKETING NJ FORECLOSURE CASE WITH J. KETTERING	0.20	295.00	59.00
4/1/2024	CAI	REVIEWING DRAFT MOTION TO STAY AND E-MAILS RE: SAME IN BURLINGTON COUNTY, NJ FORSECLOSURE ACTION	0.40	395.00	158.00
4/1/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	395.00	79.00
4/1/2024	DKR	REVIEWING AND DRAFTING DETAILED RESPONSE TO CORRESPONDENCE FROM INVESTOR ZIELINSKI RE: CLAIMS DISTRIBUTION PROCESS	0.40	395.00	158.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
4/1/2024	DKR	REVIEWING COURT ORDERS APPROVING SALES OF TWO COMMERCIAL PROPERTIES OWNED BY RECEIVERSHIP	0.10	395.00	39.50
4/1/2024	EGS	EMAIL COMMUNICATION WITH ATTORNEY KETTERING REGARDING STATUS OF SETTLEMENTS AND REVISIONS TO 31ST MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHEES	0.30	395.00	118.50
4/1/2024	GJA	CONFERENCE CALL WITH BERKSHIRE, TMH REGARDING CLOSING POSTPONEMENT, 142 N 2ND DUE TO L&I ISSUES	0.30	395.00	118.50
4/1/2024	GJA	MULTIPLE CORRESPONDENCE WITH OCF, CITY OF PHILADELPHIA, TMH, JK REGARDING RESOLUTION OF L&I ISSUES	0.70	395.00	276.50
4/1/2024	GJA	REVIEW CLOSING STATEMENT, 1248 N 25TH ST; CORRESPONDENCE REGARDING CLOSING, PROCEEDS	0.40	395.00	158.00
4/1/2024	GJA	CONFERENCE CALL WITH TMH, BERKSHIRE REGARDING REVIEW OF VARIOUS OFFERS, MARKETING EFFORTS, CLOSING ISSUES REGARDING REMAINING PROPERTIES	1.00	395.00	395.00
4/1/2024	GJA	CONFERENCE CALL WITH OCF, TMH, TK REGARDING CONTACT WITH CITY, L&I, REGARDING INSPECTION ISSUES IMPACTING CLOSING, 142 N 2ND ST	0.30	395.00	118.50
4/1/2024	GJA	CORRESPONDENCE WITH BERKSHIRE REGARDING INCREASED OFFERS ON 300 MARKET	0.40	395.00	158.00
4/1/2024	GJA	CORRESPONDENCE WITH DSI, RECEIVER, T. KOLAYA REGARDING CASH COLLECTIONS AND OPERATIONS	0.30	395.00	118.50
4/1/2024	GJA	REVIEW PENNSYLVANIA SUPERIOR COURT DECISION/ANALYSIS ON CONTRACT CLAIM AGAINST ECKERT	0.40	395.00	158.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
4/1/2024	JK	CALL WITH GJA AND ORI RE: UPDATE ON 142 L&I ISSUES AND CODE ENFORCEMENT CASE	0.30	395.00	118.50
4/1/2024	JK	MULTIPLE EMAILS WITH CAROLINE CURLEY RE: OUTSTANDING PERMIT ISSUES AND NEW INSPECTION	0.40	395.00	158.00
4/1/2024	JK	UPDATE ON KINGDOM AND REACHING OUT TO MIKE HINO RE: STATUS AHEAD OF NEW DEADLINE	0.40	395.00	158.00
4/1/2024	JK	UPDATE ON MH MARKETING FORECLOSURE AND MOTION FOR STAY	0.20	395.00	79.00
4/1/2024	JK	FOLLOW UP EMAILS WITH ORI, CAROLINE AND INSPECTOR MUHAMMAD RE: INSPECTION OF PROPERTY	0.30	395.00	118.50
4/1/2024	JK	EMAILS WITH FSP STAFF RE: COLLECTIONS EFFORTS ON HOPWOOD	0.20	395.00	79.00
4/1/2024	JK	REVIEW AND REDLINE ON MH MARKETING MOTION TO STAY	0.40	395.00	158.00
4/1/2024	JK	MULTIPLE EMAILS WITH ALV RE: REDLINE ON MH MARKETING AND ISSUES ON SERVICE	0.40	395.00	158.00
4/1/2024	JK	UPDATE ON BANKRUPTCIES RE: BYUN, JASON MILLER AND CHUKHRAY	0.30	395.00	118.50
4/1/2024	JK	EMAILS WITH FSP STAFF AND JENNIFER MESSINA RE: NAYAK FORECLOSURE PAYMENT	0.20	395.00	79.00
4/1/2024	JK	UPDATE ON DRAFTED MOTION AND EMAILS WITH EGS ON 31ST MOTION TO LIFT LITIGATION INJUNCTION	0.30	395.00	118.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
4/1/2024	JK	REVIEW AND EMAILS WITH DANIEL SCHLEIFSTEIN RE: PRODUCTION OF DOCUMENTS AND PAYOFF INFORMATION	0.30	395.00	118.50
4/1/2024	JM	FINALIZED MEMORANDUM ANALYZING THE DISTINCTION BETWEEN LEGAL MALPRACTICE CLAIMS SOUNDING IN CONTRACT FROM LEGAL MALPRACTICE CLAIMS SOUNDING IN TORT RE: ECKERT	1.10	295.00	324.50
4/1/2024	RJP	BREAK DOWN INSTANT KARMA LIEN FROM PUBLIC RECORDS AND SEND TO FSP STAFF TO REQUEST MORE INFORMATION TO CONSIDER ANY ACCOMMODATION	0.50	395.00	197.50
4/1/2024	RJP	INSTANT KARMA/JASON MILLER - CORRESPONDENCE TO FSP STAFF RE: WE WILL NOT THREATEN OR CONSIDER FORECLOSURE WITH MORTGAGE AHEAD OF US	0.30	395.00	118.50
4/1/2024	TMH	REVIEW OCF LISTINGS REPORT	0.30	395.00	118.50
4/1/2024	TMH	PREPARE DEED FOR 861 N. 3RD; REVIEW UPDATED TITLE COMMITMENT	0.50	395.00	197.50
4/1/2024	TMH	ATTEND TO CLOSING MATTERS IN RE: 142 N. 2ND	0.30	395.00	118.50
4/1/2024	TMH	ATTEND TO 803 S. 4TH LLC VIOLATIONS AT CASE NO. 669315; REVIEW MATERIALS PROVIDED BY CITY LAW	0.90	395.00	355.50
4/1/2024	TMH	ATTEND TO 1248 N. 25TH, UNIT A PURCHASE AND SALE CLOSING MATTERS	0.50	395.00	197.50
4/1/2024	TMH	PREPARE FOR AND ATTEND TELEPHONE CONFERENCE WITH OCF TO DISCUSS MATTERS CONCERNING STATUS OF 861 N. 3RD	0.50	395.00	197.50
4/1/2024	TMH	ATTEND TO PREPARATION OF BUYER'S CERTIFICATE FOR 500 FAIRMOUNT; PREPARE REVISED DEED; REVIEW UPDATED TITLE	0.80	395.00	316.00
4/1/2024	TMH	DRAFT ADDENDUM FOR PURCHASE AGREEMENT FOR 142 N. 2ND	0.50	395.00	197.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
4/1/2024	TMH	PREPARE ADDENDUM TO PURCHASE AGREEMENT FOR 861 N. 3RD TO EXTEND DUE DILIGENCE	1.00	395.00	395.00
4/2/2024	ALV	REVIEWING EMAIL FROM PLAINTIFF'S COUNSEL IN RESPONSE TO US FILING MOTION FOR A STAY IN MH MARKETING NJ FORECLOSURE CASE, AND J. KETTERING'S RESPONSE TO SAME	0.10	295.00	29.50
4/2/2024	DKR	REVIEWING DETAILED CORRESPONDENCE FROM INVESTOR RAMESH ABRAHAM RE: CLAIMS DISTRIBUTION PROCESS; DRAFTING CORRESPONDENCE TO RECEIVER AND CO-COUNSEL RE: SAME	0.20	395.00	79.00
4/2/2024	EGS	REVISE AND FINALIZE THE 31ST MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	0.60	395.00	237.00
4/2/2024	GJA	CALL WITH BERKSHIRE REGARDING PURCHASE OF 300 MARKET; ISSUES REGARDING SALE OF 861 N 3RD; 142 N 2ND; 500 FAIRMOUNT	0.40	395.00	158.00
4/2/2024	GJA	CORRESPONDENCE WITH OCF, BERKSHIRE, T. HAZEL REGARDING 142 N 2ND CLOSING	0.20	395.00	79.00
4/2/2024	GJA	CALL WITH DSI REGARDING VARIOUS PROPERTY RELATED ISSUES	0.50	395.00	197.50
4/2/2024	GJA	PREPARE PROPERTY UPDATE SPREADSHEET FOR RECEIVER	0.40	395.00	158.00
4/2/2024	GJA	CORRESPONDENCE REGARDING POSTPONEMENT; STATUS OF REPAIRS	0.20	395.00	79.00
4/2/2024	JK	CALL WITH GJA, TMH AND MELISSA RE: CONTINUED ISSUES WITH 142 PROPERTY	0.20	395.00	79.00
4/2/2024	JK	EMAILS FROM GJA AND UPDATE ON COURT ORDER GRANTING SALE OF PROPERTY	0.10	395.00	39.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
4/2/2024	JK	UPDATE ON MULTIPLE BANKRUPTCIES RE: LANDMARK, ISRAEL, TYSON NAIL AND GUTH	0.40	395.00	158.00
4/2/2024	JK	BEGIN DISSOLUTION MATERIALS FOR 1250 N. 25TH AND UPDATE ON OUTSTANDING TAX ISSUES	0.70	395.00	276.50
4/2/2024	JK	REVIEW AND TRACKING ON OUTSTANDING D19 PAYMENTS FROM FORBEARANCE AGREEMENT	0.50	395.00	197.50
4/2/2024	JK	COMPLETE DRAFT OF THIRD AMENDMENT TO FORBEARANCE AGREEMENT AND EMAIL TO JASON MARTIN FOR REVIEW	1.30	395.00	513.50
4/2/2024	JK	EMAIL WITH JENNIFER MESSINA RE: DOCUMENTS FOR PAYMENT ON NAYAK MATTER	0.10	395.00	39.50
4/2/2024	TMH	ATTEND TO 803 S. 4TH ST LLC OPEN L&I COMPLAINT CLEARANCE	0.30	395.00	118.50
4/2/2024	TMH	TELEPHONE CONFERENCE WITH LAND SERVICES IN RE: ISSUES CAUSING POSTPONEMENT OF CLOSING ON 142 N. 2ND	0.30	395.00	118.50
4/2/2024	TMH	TELEPHONE CONFERENCE WITH BERKSHIRE BROKER IN RE: 300 MARKET OFFER AND STATUS OF 142 DELAY	0.40	395.00	158.00
4/2/2024	TMH	ATTEND TO CLOSING MATTERS CONCERNING 1248 CLOSING	0.80	395.00	316.00
4/2/2024	TMH	ATTEND TO 861 N. 3RD PSA ADDENDUM	0.20	395.00	79.00
4/2/2024	TMH	ATTEND TO PORTFOLIO DISCUSSION WITH COLLIERS BROKER OF RECORD	0.30	395.00	118.50
4/2/2024	TMH	ATTEND TO 500 FAIRMOUNT ROOF REPAIR ISSUES	0.30	395.00	118.50
4/3/2024	DKR	REVIEWING AND DRAFTING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	395.00	39.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
4/3/2024	DKR	CONFERRING WITH TMB RE: AUCTIONING OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.10	395.00	39.50
4/3/2024	DKR	REVIEWING DETAILED CORRESPONDENCE FROM INVESTOR C. PANARO TO JUDGE RUIZ	0.20	395.00	79.00
4/3/2024	GJA	CONFERENCE CALL WITH TMH, COLLIERS REGARDING OFFER ON 861 N 3RD	0.20	395.00	79.00
4/3/2024	GJA	CONFERENCE CALL WITH TMH, BERKSHIRE REGARDING COLLIERS' CLIENT OFFER ON 861 N 3RD; STATUS OF SALES, MARKETING EFFORTS	0.40	395.00	158.00
4/3/2024	GJA	CORRESPONDENCE WITH BERKSHIRE, TMH, OCF, REGARDING REPAIRS TO 500 FAIRMOUNT	0.20	395.00	79.00
4/3/2024	GJA	CORRESPONDENCE WITH BERKSHIRE, TMH, OCF REGARDING FIRE SUPPRESSION SYSTEM AT 861 N 3RD	0.30	395.00	118.50
4/3/2024	GJA	REVIEW, REVISE 31ST MOTION TO LIFT LITIGATION INJUNCTION; CORRESPONDENCE WITH SEC REGARDING THE SAME	0.30	395.00	118.50
4/3/2024	JK	CONTINUE PREPARATION OF DISSOLUTION PACKAGES AND ON MULTIPLE LLCs FOR SUBMISSION WITH FINAL TAX RETURNS	2.00	395.00	790.00
4/3/2024	JK	REVIEW AND DRAFT MEMORANDUM RE: VELMO BANKRUPTCY AND FORECLOSURE PROCEEDINGS AND ATTEMPTING TO UNWIND MULTIPLE ISSUES WITH MULTIPLE CASES	3.20	395.00	1,264.00
4/3/2024	JK	MULTIPLE EMAILS WITH WILLIAM REISZ RE: ATTEMPTING TO FACILITATE RESOLUTION OF VELMO AND COORDINATION WITH MULTIPLE TRUSTEES	0.40	395.00	158.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
4/3/2024	JK	EMAILS WITH TIM KOLAYA RE: ISSUES ON VELMO CLAIMS SUBMITTED IN RECEIVERSHIP AND PROPERTY ABANDONED	0.30	395.00	118.50
4/3/2024	QD	(N/C) PARTICIPATE IN WEEKLY MEETING DISCUSSING CURRENT CASE ACTIVITY AND STRATEGY MOVING FORWARD	0.40	295.00	118.00
4/3/2024	RJP	REVIEW OF JAMES LAW STATUS REPORT AND CLAIM OF INTENT AGAINST THE WAREHOUSE THAT WAS ABANDONED	1.10	395.00	434.50
4/3/2024	RJP	REVIEW OF VOLVO USA STATUS REPORT	0.30	395.00	118.50
4/3/2024	RJP	MEET WITH JK RE: JAMES LAW, VOLVO AND VPM WITH CHAPTER 7 TRUSTEE CLAIMS	0.30	395.00	118.50
4/3/2024	RJP	REVIEW AND APPROVE MOTION TO DISMISS SENT FILED BY HOOLI IN DC CIRCUIT, CORRESPONDENCE TO LOCAL COUNSEL TO APPROVE AND FILE	0.30	395.00	118.50
4/3/2024	RJP	JAMES LAW - CORRESPONDENCE TO COUNSEL FOR BANK TO FORECLOSE AND LAW'S TRUSTEE'S CLAIM	0.40	395.00	158.00
4/3/2024	TMH	PREPARE FOR AND CONDUCT CALL WITH LARRY STEINBERG/COLLIERS TO DISCUSS MULTI-PROPERTY OFFERS	0.50	395.00	197.50
4/3/2024	TMH	ATTEND TO RENTAL LICENSE FOR 627-29 GIRARD	0.30	395.00	118.50
4/3/2024	TMH	ATTEND TO CLOSING CHECKLIST MATTERS FOR 500 FAIRMOUNT	0.50	395.00	197.50
4/3/2024	TMH	ATTEND TO ROOF REPAIR FOR 500 FAIRMOUNT	0.20	395.00	79.00
4/3/2024	TMH	ATTEND TO 142 N. 2ND L&I OPEN COMPLAINTS	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
4/3/2024	TMH	TELEPHONE CONFERENCE WITH A. GOLDMAN TO DISCUSS 861 N. 3RD'S COMMERCIAL TENANT'S POSITIONS CONCERNING REFUSAL TO SIGN ESTOPPEL CERTIFICATE; TELEPHONE CONFERENCE WITH OCF IN RE: SAME; REVIEW TENANT'S PROPOSED TERMS OF SETTLEMENT	0.50	395.00	197.50
4/4/2024	GJA	ANALYZE, REVISE DECLARATION REGARDING PONZI; REVIEW PRIOR B. SHARP DECLARATION; REVIEW	2.20	395.00	869.00
4/4/2024	GJA	CORRESPONDENCE WITH OCF, TMH REGARDING RENTAL LICENSE, 627 E GIRARD	0.10	395.00	39.50
4/4/2024	GJA	CORRESPONDENCE REGARDING FOX SETTLEMENT, PAYMENT	0.20	395.00	79.00
4/4/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING WILLIAMS MARKETING	0.20	395.00	79.00
4/4/2024	GJA	CORRESPONDENCE WITH DSI REGARDING PERSONNEL MATTERS	0.20	395.00	79.00
4/4/2024	GJA	CORRESPONDENCE WITH TMH, BERKSHIRE, OCF REGARDING ROOF REPAIRS, 500 FAIRMOUNT	0.20	395.00	79.00
4/4/2024	JK	MULTIPLE EMAILS WITH ORI FEIBUSH AND CITY PARTIES RE: ATTEMPTING TO ARRANGE INSPECTION OF PROPERTY AT 142N.2D	0.40	395.00	158.00
4/4/2024	JK	RECEIPT AND BRIEF REVIEW OF UPDATED MERCHANT GLOBAL SETTLEMENT SHEET AND IDENTIFICATION OF INVOLVED PARTIES	0.60	395.00	237.00
4/4/2024	JK	EMAILS AND REVIEW WITH FSP STAFF RE: WILLIAM MARKETING COLLECTION EFFORTS	0.30	395.00	118.50
4/4/2024	KAS2	JIMS HOME IMPROVEMENTS - 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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4/4/2024	KAS2	ALERT RESPONSE PROTECTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
4/4/2024	KAS2	MDI SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/4/2024	KAS2	JOHN ALICE CONTRACTING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
4/4/2024	KAS2	JESSIE CRAWFORD RECOVERY CENTER - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/4/2024	KAS2	GAMMA TEAM SECURITY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/4/2024	KAS2	JOY FIT NUTRITION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/4/2024	KAS2	MR. REKEY FRANCHISE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
4/4/2024	KAS2	TRIAGE NOW - 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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4/4/2024	KAS2	FULL CONSTRUCTION SOLUTIONS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/4/2024	KAS2	HERITAGE CONSTRUCTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
4/4/2024	KAS2	ALL 4 CONSTRUCTION CENTRAL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
4/4/2024	KAS2	CDRS PROFESSIONAL SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/4/2024	RJP	TELEPHONE CALL TO LAWS TRUSTEE RE: CLAIM OF ISSUES WITH WAREHOUSE THAT WAS ABANDONED	0.40	395.00	158.00
4/4/2024	RJP	REVIEW OF ALTUS RECOVERY ON METAL CREATIONS OF SARASOTA 25K, NET 20,178.75	0.30	395.00	118.50
4/4/2024	TMH	ATTEND TO ROOF REPAIR ISSUE IN RE: 500 FAIRMOUNT	0.20	395.00	79.00
4/4/2024	TMH	ATTEND TO RENTAL LICENSE UPDATE IN RE: 627-629 GIRARD	0.20	395.00	79.00
4/4/2024	TMH	ATTEND TO UPDATED TITLE FOR 142 N. 2ND; TELEPHONE CONFERENCE WITH TITLE AGENT	0.30	395.00	118.50
4/4/2024	TMH	ATTEND TO L&I STATUS UPDATE CONCERNING 142 N. 2ND	0.20	395.00	79.00
4/5/2024	DKR	CONFERRING WITH COVENTRY RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	0.20	395.00	79.00

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4/5/2024	EGS	REVIEW EMAIL COMMUNICATION RE: SETTLEMENT WITH METAL CREATIONS OF SARASOTA; PREPARE AND FINAL PRAECIPE TO SATISFY JUDGMENT IN PHILADELPHIA COURT OF COMMON PLEAS RE: SAME	0.60	395.00	237.00
4/5/2024	GJA	EXTENSIVE CORRESPONDENCE WITH OCF, BERKSHIRE, TMH REGARDING ROOF ISSUES, 500 FAIRMOUNT	0.50	395.00	197.50
4/5/2024	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA REGARDING PONZI DECLARATION; STATUS REPORT	0.80	395.00	316.00
4/5/2024	GJA	CORRESPONDENCE WITH SEC; STATUS REPORT REGARDING PONZI FINDING; CLAIMS CALCULATION	0.30	395.00	118.50
4/5/2024	GJA	CORRESPONDENCE WITH BERKSHIRE, TMH, RECEIVER REGARDING OFFER OF 300 MARKET; ACCEPTANCE; REVIEW EXECUTED AGREEMENT OF SALE	0.90	395.00	355.50
4/5/2024	GJA	CONFERENCE CALL WITH TMH, JK, OCF REGARDING L&I ISSUES, 142 N 2ND	0.40	395.00	158.00
4/5/2024	GJA	MULTIPLE FOLLOW UP EMAILS REGARDING ATTEMPTED RESOLUTION OF L&I ISSUES WITH CITY	0.60	395.00	237.00
4/5/2024	GJA	CALL WITH INVESTOR J. SNYDER	0.20	395.00	79.00
4/5/2024	GJA	CORRESPONDENCE WITH INVESTOR J. MCLAUGHLIN	0.10	395.00	39.50
4/5/2024	GJA	REVIEW ALTUS RECOVERY, METAL CREATIONS; CORRESPONDENCE WITH RJP, EGS REGARDING SAME	0.30	395.00	118.50
4/5/2024	JK	CALLS WITH CAROLINE CURLEY RE: WILL REQUEST IMMEDIATE INSPECTION AND UPDATE TEAM BY EMAIL ON POTENTIAL PROGRESS	0.40	395.00	158.00

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4/5/2024	JK	CALL WITH CHRISTIAN ROMEGULA RE: CHONILLO LAW GROUP COLLECTIONS AND SETTLEMENT OFFER	0.30	395.00	118.50
4/5/2024	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY MATTERS INCLUDING ANDRESON AND LISA MRHA	0.20	395.00	79.00
4/5/2024	JK	PREPARE AND ISSUE UPDATED DEMAND LETTER TO CHONILLO LAW GROUP AFTER DISCUSSION WITH CHRISTIAN ROMEGULA	0.60	395.00	237.00
4/5/2024	JK	BRIEF UPDATE ON 142 N.2ND RE: STILL NO INSPECTION AND NO TIME FRAME FOR NEW INSPECTOR	0.20	395.00	79.00
4/5/2024	KAS2	T AND C TRUCKING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
4/5/2024	KAS2	B AUTO REPAIR - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/5/2024	KAS2	WILD ORCHID SPIRITS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/5/2024	KAS2	QUANTUM BUILDERS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/5/2024	KAS2	VIM COMPANIES - 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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4/5/2024	KAS2	EXCEL TUTORING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
4/5/2024	KAS2	CLUTCH CITY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
4/5/2024	KAS2	HIGHER LEARNING CHILD CARE ACADEMY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
4/5/2024	KAS2	3RD COAST CUSTOMS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
4/5/2024	KAS2	PAHOA FRESH FISH - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
4/5/2024	KAS2	QUTE TECH - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/5/2024	KAS2	CURTIS DURHAM (DURHAM CONSTRUCTION) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/5/2024	KAS2	SMITH COUNTY INSURANCE SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00

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4/5/2024	RJP	HOOLI - CORRESPONDENCE TO LOCAL COUNSEL RE: HOOLI'S MOTION AND REQUESTED THEY DO NOT RESPOND	0.30	395.00	118.50
4/5/2024	RJP	TELEPHONE CALL FROM ALTUS RE: METAL CREATIONS OF SARASOTA - RECOVERY AND SATISFACTION OF JUDGMENT ON THE TRUST AND GETTING JUDGMENT SATISFIED IN PHILADELPHIA	0.40	395.00	158.00
4/5/2024	RJP	METAL CREATIONS OF SARASOTA - SEND NOTICE OF RECOVERY TO CBSG AND DSI	0.30	395.00	118.50
4/5/2024	RJP	CORRESPONDENCE TO ERIC SOLLER RE: METAL CREATIONS OF SARASOTA SATISFIED ON DOCKET	0.20	395.00	79.00
4/5/2024	RJP	REVIEW OF RESPONSE BY HOOLI	0.30	395.00	118.50
4/5/2024	RJP	HOOLI - RECEIPT OF COURT'S ORDER REQUIRING RESPONSE BY 4/17 OR MAY DISMISS	0.20	395.00	79.00
4/5/2024	TMH	REVIEW L&I WEB-BASED REPORTING; TELEPHONE CONFERENCE WITH ORI FEIBUSH AND REBECCA SHAFFER TO DISCUSS 142 N. 2ND	0.50	395.00	197.50
4/5/2024	TMH	ATTEND TO CLOSING MATTERS ON 500 FAIRMOUNT	0.60	395.00	237.00
4/5/2024	TMH	TELEPHONE CONFERENCE WITH BROKER AND OCF TEAM IN RE: L&I STATUS CONCERNING 142 N. 2ND	0.30	395.00	118.50
4/5/2024	TMH	ATTEND TO 861 N. 3RD PSA	0.50	395.00	197.50
4/5/2024	TMH	ATTEND TO LEAK AT 500 FAIRMOUNT	0.30	395.00	118.50
4/5/2024	TMH	ATTEND TO PSA FOR 300 MARKET	0.80	395.00	316.00
4/6/2024	GJA	UPDATE SPREADSHEET, SALE/CLOSING STATUS OF REMAINING PROPERTIES	0.60	395.00	237.00
4/6/2024	GJA	CONFERENCE CALL WITH BERKSHIRE REGARDING CONTRACT ON 300 MARKET	0.30	395.00	118.50

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4/6/2024	GJA	CORRESPONDENCE WITH OCF, BERKSHIRE, TMH REGARDING REPAIRS TO 500 FAIRMOUNT IN ADVANCE OF CLOSING	0.40	395.00	158.00
4/7/2024	GJA	REVIEW, REVISE SECOND DRAFT OF DECLARATION REGARDING PONZI SCHEDULE	1.80	395.00	711.00
4/7/2024	KAS2	VELMO - PACER REVIEW OF FILINGS AND CBSG STATUS REPORT; UPDATE TRACKER	0.30	100.00	30.00
4/7/2024	KAS2	VELMO/LAW - PACER REVIEW OF FILINGS AND LAW STATUS REPORT; UPDATE TRACKER	0.30	100.00	30.00
4/7/2024	KAS2	UNITED RESOURE/GUTH - PACER REVIEW OF FILINGS AND CHAPTER 13 PLAN; HEARING SCHEDULED FOR APRIL 15, 2024; UPDATE TRACKER	0.40	100.00	40.00
4/7/2024	KAS2	EYEWEAR INTERNATIONAL/FELIX - PACER REVIEW OF FILINGS AND TRUSTEE'S FINAL REPORT AND ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
4/7/2024	KAS2	LANDMARK 99 ENTERPRISES/WILMA AND FRIEDA'S - PACER REVIEW OF POST CONFIRMATION STATUS REPORT 3; UPDATE TRACKER	0.40	100.00	40.00
4/7/2024	KAS2	TYSON NAIL AND SPA/NGUYEN - PACER REVIEW OF FILINGS AND TRUSTEE'S 6 MONTH REPORT AND CLAIMS STATUS AND DISTRIBUTIONS; UPDATE TRACKER	0.40	100.00	40.00
4/7/2024	KAS2	CENTRAL METAL/JONG BYON - REVIEW MONTHLY OPERATING REPORT	0.30	100.00	30.00
4/7/2024	KAS2	INFINITI NAILS - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	100.00	20.00
4/7/2024	KAS2	RBK DEVELOPMENT/CHUKHRAI - PACER REVIEW OF FILINGS, NOTICE OF MOTION AND SECOND MOTION TO MODIFY; UPDATE TRACKER	0.40	100.00	40.00
4/7/2024	KAS2	ALY EATERY - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	100.00	20.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
4/7/2024	KAS2	ADAMS HOME EXTERIORS/ADAMS - PACER REVIEW OF FILINGS AND OBJECTION TO CONFIRMATION OF PLAN; UPDATE TRACKER	0.30	100.00	30.00
4/7/2024	KAS2	AFFORDABLE PATIOS/RENO PATIO - REVIEW NOTES FROM FSP STAFF REGARDING POSSIBLE NEW BANKRUPTCY; REVIEW PACER REPORTS	0.40	100.00	40.00
4/7/2024	KAS2	THE BOULEVARD PUB/WARNER - PACER REVIEW OF FILINGS AND POC; UPDATE NEW FILING	0.50	100.00	50.00
4/7/2024	KAS2	STRIVE MENTAL HEALTH - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/7/2024	KAS2	KIDSTUFF CHILD AND FAMILY COUNSELING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
4/7/2024	KAS2	GOOD NIGHT SLEEP WELLNESS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/7/2024	KAS2	NEXT FIVE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
4/8/2024	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	395.00	79.00
4/8/2024	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA FROM PAR FUNDING OFFICES	0.80	395.00	316.00
4/8/2024	DKR	MULTIPLE CORRESPONDENCE RE: POTENTIAL SALE OF LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	0.50	395.00	197.50

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4/8/2024	DKR	MULTIPLE CORRESPONDENCE WITH INVESTOR C. PANARO RE: CLAIMS PROCESS AND STATUS	0.20	395.00	79.00
4/8/2024	DKR	REVIEWING STATUS REPORT FILED BY SEC AND RECEIVER RE: CLAIMS DISTRIBUTION PROCESS; REVIEWING COURT ORDER RE: SAME	0.20	395.00	79.00
4/8/2024	EGS	REVIEW EMAIL FROM COURT REGARDING PRAECIPE TO SATISFY JUDGMENT AGAINST METAL CREATIONS OF SARASOTA IN CASE PENDING IN PHILADELPHIA COURT OF COMMON PLEAS	0.20	395.00	79.00
4/8/2024	GJA	UPDATE STATUS, MARKETING AND SALES FOR REMAINING PORTFOLIO PROPERTIES	0.70	395.00	276.50
4/8/2024	GJA	CORRESPONDENCE WITH OCF, BERKSHIRE, TMH, JK, REGARDING L&I COMPLIANCE ISSUES, STATUS OF CLOSINGS	0.40	395.00	158.00
4/8/2024	GJA	MULTIPLE REVISIONS TO DECLARATION IN SUPPORT OF PONZI FINDING	3.30	395.00	1,303.50
4/8/2024	GJA	CONFERENCE CALL WITH BERKSHIRE REGARDING OFFER FOR PACKAGE, 135 N 3RD & 627 E GIRARD	0.40	395.00	158.00
4/8/2024	GJA	ANALYZE SETTLEMENT LOG	0.20	395.00	79.00
4/8/2024	GJA	ANALYZE COLLECTIONS, CASH	0.20	395.00	79.00
4/8/2024	GJA	REVIEW FINAL CONTRACT, 300 MARKET	0.40	395.00	158.00
4/8/2024	GJA	ANALYZE LEASE DISCREPANCY ISSUE, 861 N 3RD ST AND IMPACT ON SALE	0.40	395.00	158.00
4/8/2024	GJA	REVIEW CORRESPONDENCE, COMBINED OFFER FOR 135 N 3RD & 627 E GIRARD	0.30	395.00	118.50
4/8/2024	JK	MULTIPLE EMAILS WITH TMH AND REALTORS RE: STATUS OF ONGOING L&I ISSUES AND ATTEMPTS TO RESOLVE	0.30	395.00	118.50

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4/8/2024	JK	EMAILS WITH CAROLINE CURELY RE: REQUESTING INSPECTION AT PROPERTY AND FOLLOW UP WITH INSPECTORS	0.20	395.00	79.00
4/8/2024	JK	EMAILS WITH FSP STAFF AND JENNIFER MESSINA RE: PAYMENT TO RECEIVERSHIP ON NAYAK MATTERS	0.30	395.00	118.50
4/8/2024	JK	EMAILS WITH GREG CHONILLO RE: RECEIPT OF SETTLEMENT DEMAND AND ATTEMPT TO RESOLVE	0.40	395.00	158.00
4/8/2024	JK	FOLLOW UP EMAILS WITH JOSEPH FROST RE: COLLECTION OF GRAVES DEBT	0.20	395.00	79.00
4/8/2024	JK	EMAILS WITH JASON MARTIN AND PULLING INFORMATION RE: TOTAL OUTSTANDING D19 DEBT	0.40	395.00	158.00
4/8/2024	JK	UPDATE ON NJ FORECLOSURE ACTION PROCEEDINGS RE: SALE OF PROPERTY AND OTHER ACTIONS	0.30	395.00	118.50
4/8/2024	KAS2	JIMS HOME IMPROVEMENTS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/8/2024	KAS2	ALERT RESPONSE PROTECTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
4/8/2024	KAS2	MDI SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/8/2024	KAS2	JOHN ALICE CONTRACTING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00

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4/8/2024	KAS2	JESSIE CRAWFORD RECOVERY CENTER - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/8/2024	KAS2	GAMMA TEAM SECURITY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/8/2024	KAS2	JOY FIT NUTRITION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/8/2024	KAS2	MR. REKEY FRANCHISE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
4/8/2024	KAS2	TRIAGE NOW - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
4/8/2024	KAS2	FULL CONSTRUCTION SOLUTIONS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/8/2024	KAS2	HERITAGE CONSTRUCTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
4/8/2024	KAS2	ALL 4 CONSTRUCTION CENTRAL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00

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4/8/2024	KAS2	CDRS PROFESSIONAL SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/8/2024	RJP	METAL CREATIONS OF SARASOTA RE: SATISFIED PHILADELPHIA JUDGMENT, SENT COPY TO ALTUS FOR THEIR FILE AND LOCAL COUNSEL	0.20	395.00	79.00
4/8/2024	RJP	PULL AND UPDATE ALTUS ACTION FOR MEETING	0.40	395.00	158.00
4/8/2024	TMH	ATTEND TO ROOF LEAK RESOLUTION AT 500 FAIRMOUNT	0.20	395.00	79.00
4/8/2024	TMH	PREPARE AMENDMENT TO PSA FOR 142 N. 2ND TO EXTEND CLOSING DATE	0.80	395.00	316.00
4/8/2024	TMH	PREPARE DEED FOR 500 FAIRMOUNT	1.00	395.00	395.00
4/8/2024	TMH	COMMUNICATE WITH ROBERT PEIFFER AT OCF IN RE: INSURANCE COVERAGES IN PLACE FOR 861 N. 3RD	0.20	395.00	79.00
4/8/2024	TMH	ATTEND TO LEASE DEFICIENCIES IN RE: DOGGIE STYLE LEASE AT 861 N. 3RD	1.80	395.00	711.00
4/8/2024	TMH	REVIEW REVISED TITLE COMMITMENT FOR 300 MARKET; TELEPHONE CONFERENCE WITH TITLE INSURER	0.60	395.00	237.00
4/8/2024	TMH	ATTEND TO RENEWALS FOR 135-37 N. 3RD, UNITS 2A AND 4B	0.30	395.00	118.50
4/8/2024	TMH	REVIEW LOI FOR 135 N. 3RD AND 627 GIRARD AND APPRAISALS AND TITLE COMMITMENTS	0.80	395.00	316.00
4/9/2024	DKR	REVIEWING SPREADSHEET FROM OCF RE: STATUS OF COMMERCIAL PROPERTIES UNDER MANAGEMENT	0.10	395.00	39.50
4/9/2024	DKR	PARTICIPATING IN CONFERENCE CALL WITH OCF REALTY, REAL ESTATE AGENT, DSI, AND TMH RE: STATUS OF COMMERCIAL PROPERTIES OWNED BY RECEIVERSHIP	0.50	395.00	197.50

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4/9/2024	DKR	TELEPHONE CONFERENCE WITH INVESTOR HARRISON CHAESS RE: STATUS OF CLAIM DISTRIBUTION PROCESS	0.20	395.00	79.00
4/9/2024	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF WATERCRAFT BY RECEIVERSHIP	0.10	395.00	39.50
4/9/2024	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA FROM PAR FUNDING'S OFFICES	0.80	395.00	316.00
4/9/2024	DKR	MULTIPLE CORRESPONDENCE WITH GJA, JK, AND T. KOLAYA, ESQUIRE RE: STATUS OF PONZI MOTION AND NET INVESTMENT CALCULATION FOR CLAIM DISTRIBUTION PROCESS	0.70	395.00	276.50
4/9/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	395.00	79.00
4/9/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR R. ABRAHAM RE: CLAIMS DISTRIBUTION PROCESS	0.20	395.00	79.00
4/9/2024	GJA	REVISE DECLARATION IN SUPPORT OF PONZI FINDING	1.10	395.00	434.50
4/9/2024	GJA	REVISE MOTION IN SUPPORT OF PONZI FINDING	1.30	395.00	513.50
4/9/2024	GJA	CORRESPONDENCE WITH BERKSHIRE, TMH REGARDING COMMERCIAL LEASE ISSUES, 761 N 3RD & IMPACT ON SALE	0.30	395.00	118.50
4/9/2024	GJA	CONFERENCE CALL WITH DSI, RJP REGARDING REVIEW OF COLLECTORS ACTIVITY	0.50	395.00	197.50
4/9/2024	GJA	CONFERENCE CALL WITH DKR, JK, AND T. KOLAYA, ESQUIRE RE: STATUS OF PONZI MOTION AND NET INVESTMENT CALCULATION FOR CLAIM DISTRIBUTION PROCESS	0.70	395.00	276.50
4/9/2024	GJA	REVIEW OCF REPORT REGARDING VACANCIES IN REMAINING PROPERTIES	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
4/9/2024	JK	RECEIPT AND PULL INFORMATION RE: OMER ZACH BANKRUPTCY AND BANKRUPTCY FOR RELATED ENTITY	0.40	395.00	158.00
4/9/2024	JK	REVIEW DECLARATION OF FSP STAFF IN SUPPORT OF PONZI SCHEME ISSUES	0.70	395.00	276.50
4/9/2024	JK	REVIEW OF PREVIOUS MOTIONS AND CASE LAW RE: PONZI SCHEME ISSUES AND SUPPORTING LAW	0.80	395.00	316.00
4/9/2024	JK	EMAILS AND CALLS WITH MIKE HINO RE: INTEND TO PASS ALONG NEW SETTLEMENT TERMS ON KL	0.30	395.00	118.50
4/9/2024	JK	CONFERENCE CALL WITH DKR, GJA, AND T. KOLAYA RE: STATUS OF PONZI MOTION AND NET INVESTMENT CALCULATION FOR CLAIM DISTRIBUTION PROCESS	0.70	395.00	276.50
4/9/2024	KAS2	T AND C TRUCKING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
4/9/2024	KAS2	B AUTO REPAIR - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/9/2024	KAS2	WILD ORCHID SPIRITS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/9/2024	KAS2	QUANTUM BUILDERS - 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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4/9/2024	KAS2	VIM COMPANIES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
4/9/2024	KAS2	EXCEL TUTORING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
4/9/2024	KAS2	CLUTCH CITY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
4/9/2024	KAS2	HIGHER LEARNING CHILD CARE ACADEMY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
4/9/2024	KAS2	3RD COAST CUSTOMS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
4/9/2024	KAS2	PAHOA FRESH FISH - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
4/9/2024	KAS2	QUTE TECH - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/9/2024	KAS2	CURTIS DURHAM (DURHAM CONSTRUCTION) - 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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4/9/2024	KAS2	SMITH COUNTY INSURANCE SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
4/9/2024	RJP	CONFERENCE CALL RE: COLLECTIONS DSI	1.30	395.00	513.50
4/9/2024	RJP	CORRESPONDENCE TO CLOSING AGENT ON ALLEGRETTA, THE RECORDER ACCEPTED THE RELEASE OF MORTGAGE	0.30	395.00	118.50
4/9/2024	TMH	PREPARE FOR AND CONDUCT OCF PROPERTY MANAGEMENT REVIEW OF APPLICABLE PROPERTIES	1.00	395.00	395.00
4/9/2024	TMH	PREPARE DEED AND TITLE REVIEW FOR 500 FAIRMOUNT	0.80	395.00	316.00
4/9/2024	TMH	ATTEND TO 500 FAIRMOUNT PROPERTY CONDITION FOLLOW UP	0.20	395.00	79.00
4/9/2024	TMH	FOLLOW UP WITH TITLE INSURANCE CLAIM'S COUNSEL CONCERNING MY PREVIOUSLY ADVANCED CLAIMS IN RE: 20-22 N. 3RD	0.60	395.00	237.00
4/9/2024	TMH	ATTEND TO ROOF REPAIR ESTIMATE FOR 500 FAIRMOUNT AND DOOR REPAIR ESTIMATE; PREPARE ADDENDUM TO PSA IN RE: SELLER'S REPAIR ITEMS	1.20	395.00	474.00
4/9/2024	TMH	TELEPHONE CONFERENCE WITH MELISSA VALENTI IN RE: REPAIRS AT 500 FAIRMOUNT	0.20	395.00	79.00
4/9/2024	TMH	ATTEND TO 861 N. 3RD BUYER'S DEMANDS IN RE: COMMERCIAL TENANT	0.30	395.00	118.50
4/10/2024	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.50	395.00	197.50
4/10/2024	DKR	CORRESPONDENCE RE: CHERUBINI YACHT OWNED BY RECEIVERSHIP	0.10	395.00	39.50
4/10/2024	DKR	CORRESPONDENCE WITH JK RE: MOTION RE: PONZI DESIGNATION	0.20	395.00	79.00
4/10/2024	DKR	CORRESPONDENCE RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
4/10/2024	DKR	CORRESPONDENCE RE: PONTOON BOAT BEING SOLD BY RECEIVERSHIP	0.10	395.00	39.50
4/10/2024	EGS	REVIEW REPORT OF SALE RELATED TO 145 STUYVESANT AVE SUBMITTED IN THE SUPREME COURT OF THE STATE OF NEW YORK, COUNTY OF KINGS IN TOORAK CAPITAL PARTNERS LLC 145 STUYVESANT AVE PROP LLC, INCLUDING AMOUNT OF DEFICIENCY	0.40	395.00	158.00
4/10/2024	GJA	MULTIPLE CORRESPONDENCE REGARDING CLOSING ISSUES, 500 FAIRMOUNT	0.60	395.00	237.00
4/10/2024	GJA	CONFERENCE CALL WITH BERKSHIRE REGARDING 861 N 3RD LEASE ISSUES & IMPACT ON SALE	0.40	395.00	158.00
4/10/2024	GJA	REVISE DECLARATION AND MOTION IN SUPPORT OF PONZI FINDING	2.90	395.00	1,145.50
4/10/2024	GJA	REVIEW COLLECTORS HOLD SHEETS TO PREPARE FOR COLLECTORS REVIEW CALL	0.90	395.00	355.50
4/10/2024	GJA	CORRESPONDENCE WITH TMH REGARDING 803 S 4TH	0.30	395.00	118.50
4/10/2024	JK	UPDATE EMAILS WITH FSP STAFF RE: OMAR ZACK COLLECTIONS	0.20	395.00	79.00
4/10/2024	JK	CALLS AND EMAILS WITH DARYA DRUCH RE: OMAR ZACH BANKRUPTCY AND CBSG NOT LISTED	0.40	395.00	158.00
4/10/2024	JK	RESEARCH AND PULL RELEVANT CASE LAW AND SUPPORTING SOURCES ON TREATMENT OF PONZI SCHEME	1.00	395.00	395.00
4/10/2024	JK	DRAFT MOTION FOR DETERMINATION OF PONZI SCHEME RE: ELEMENTS OF SCHEME AND APPLICATION	4.00	395.00	1,580.00

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4/10/2024	JK	DRAFT MOTION FOR DETERMINATION OF PONZI SCHEME RE: ADDITIONAL HALLMARKS FOR CONSIDERATION	2.00	395.00	790.00
4/10/2024	JK	EMAILS WITH GREG CHONILLO RE: SETTLEMENT DISCUSSION AND PAYMENT MATTERS	0.20	395.00	79.00
4/10/2024	RJP	CORRESPONDENCE TO PERTA RE: EDWARD WOODY SATISFACTION	0.40	395.00	158.00
4/10/2024	RJP	REVIEW OF COLLECTION TIERS FOR DISCUSSION WITH DSI PERSONNEL MATTERS	0.40	395.00	158.00
4/10/2024	TMH	ATTEND TO POINTS OF NEGOTIATION IN RE: 861 N. 3RD; TELEPHONE CONFERENCE WITH AME GOLDMAN AND MELISSA VALENTI (BROKERS) IN RE: SAME	0.60	395.00	237.00
4/10/2024	TMH	ATTEND TO PROPERTY CONDITION ISSUES IN RE: 500 FAIRMOUNT WITH ROBERT PEIFFER/OCF	0.30	395.00	118.50
4/11/2024	DKR	REVIEWING AND REPLYING TO U.S. ATTORNEY'S OFFICE RE: INQUIRY RE: CONVERGEHUB	0.10	395.00	39.50
4/11/2024	DKR	CORRESPONDENCE RE: PONTOON BOAT BEING SOLD BY RECEIVERSHIP	0.20	395.00	79.00
4/11/2024	EGS	REVIEW ORDER OF COURT AND DOCKET IN CBSG V. TOURMAPPERS, PENDING IN PHILADELPHIA COURT OF COMMON PLEAS AND EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING SAME	0.60	395.00	237.00
4/11/2024	GJA	MULTIPLE CORRESPONDENCE WITH RECEIVER, BERKSHIRE, TMH, DSI REGARDING 500 FAIRMOUNT CLOSING	0.70	395.00	276.50
4/11/2024	GJA	MULTIPLE CORRESPONDENCE WITH RECEIVER, BERKSHIRE, TMH REGARDING REVISED AGREEMENT OF SALE, 861 N 3RD ST	0.60	395.00	237.00

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4/11/2024	GJA	CORRESPONDENCE WITH OCF, BERKSHIRE, TMH REGARDING MAINTENANCE ISSUES, 627 E GIRARD	0.40	395.00	158.00
4/11/2024	GJA	REVIEW REVISED AGREEMENT OF SALE, 761 N 3RD	0.20	395.00	79.00
4/11/2024	GJA	CORRESPONDENCE REGARDING STATUS OF 142 N 2ND CLOSING	0.20	395.00	79.00
4/11/2024	GJA	REVISE MOTION FOR PONZI FINDING	1.60	395.00	632.00
4/11/2024	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA TO PREP FOR VIDEO CONFERENCE WITH SEC	0.50	395.00	197.50
4/11/2024	JK	COMPLETE DRAFT OF MOTION FOR DETERMINATION OF PONZI SCHEME RE: FLEXIBILITY ON DETERMINATION STANDARD AND UPDATE WITH CITES TO DECLARATION	1.60	395.00	632.00
4/11/2024	JK	MULTIPLE EMAILS WITH ORI FEIBUSH, TMH, AND L&I RE: PUSHING FOR INSPECTION ON 142	0.30	395.00	118.50
4/11/2024	JK	RECEIPT OF TOURMAPPERS ORDER IN PHILADELPHIA CCP AND CONFIRMATION OF NO ACTION NECESSARY	0.10	395.00	39.50
4/11/2024	KAS2	MESSAGE GREEN SPA/MRHA - PACER REVIEW OF FILINGS AND TRUSTEE'S FINAL REPORT; UPDATE TRACKER	0.40	100.00	40.00
4/11/2024	KAS2	BAD CREDIT GO/ANDERSON - PACER REVIEW OF FILING AND ORDER GRANTING EXTEND TIME TO OBJECT TO DISCHARGE; UPDATE TRACKER	0.30	100.00	30.00
4/11/2024	KAS2	AJ COLLISION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00

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4/11/2024	KAS2	US HARDWOOD AND CARPET - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/11/2024	KAS2	ZLS AMMO - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/11/2024	KAS2	MOTORSPORT CAFÉ AND SHOPPE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
4/11/2024	KAS2	GERMAN AUTO PROS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/11/2024	KAS2	TKO CLEANING SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
4/11/2024	KAS2	CRESTHAVEN FUNERAL HOME (CURTIS) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
4/11/2024	KAS2	AGARICUS TRAVEL COMPANY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/11/2024	KAS2	ANCHOR COMMUNICATION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00

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4/11/2024	KAS2	KINGS KASTLE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
4/11/2024	KAS2	SUPERIOR HEAT CO. - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/11/2024	TMH	ATTEND TO PRE-CLOSING ADJUSTMENTS TO PURCHASE DISTRIBUTIONS TO ADDRESS CONDITIONS TO PROPERTY AT 500 FAIRMOUNT	1.20	395.00	474.00
4/11/2024	TMH	UPDATE PAR PROPERTY CHARTS	0.60	395.00	237.00
4/11/2024	TMH	ATTEND TO DEFECTIVE PROPERTY CONDITIONS AT 627-629 E. GIRARD	0.20	395.00	79.00
4/11/2024	TMH	142 N. 2ND FOLLOW UP ON TASKS REQUIRED TO RESOLVE L&I VIOLATIONS AT PROPERTY	0.60	395.00	237.00
4/11/2024	TMH	PREPARE, REVIEW AND REVISED TITLE AGENT'S PROPOSED SELLER'S AFFIDAVIT; ADDRESS TITLE AGENT'S INQUIRIES RE: 500 FAIRMOUNT	0.60	395.00	237.00
4/11/2024	TMH	REVIEW SETTLEMENT STATEMENT FOR 500 FAIRMOUNT	0.20	395.00	79.00
4/11/2024	TMH	ATTEND TO RENEWAL FOR 627-29 E. GIRARD, UNIT C3	0.30	395.00	118.50
4/12/2024	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF PONTOON BOAT BY RECEIVERSHIP	1.00	395.00	395.00
4/12/2024	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.40	395.00	158.00
4/12/2024	DKR	MULTIPLE CORRESPONDENCE RE: RECEIVERSHIP'S SALE OF SPORTS MEMORABILIA	0.80	395.00	316.00
4/12/2024	DKR	CONFERRING WITH GJA RE: CASE STATUS AND STRATEGY	0.20	395.00	79.00
4/12/2024	DKR	REVIEWING CORRESPONDENCE RE: MOTION RE: PONZI DESIGNATION	0.20	395.00	79.00

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4/12/2024	DKR	TELEPHONE CONFERENCE WITH INVESTOR C. PANARO RE: CLAIM DISTRIBUTION PROCESS; DRAFTING DETAILED CORRESPONDENCE TO RECEIVER RE: SAME	0.80	395.00	316.00
4/12/2024	DKR	DRAFTING CORRESPONDENCE TO RECEIVER RE: CALL WITH INVESTOR H. CHAESS ON 4/9/24 RE: CLAIM DISTRIBUTION PROCESS	0.20	395.00	79.00
4/12/2024	GJA	REVISE BOGEN DECLARATION IN SUPPORT OF PONZI FINDING	1.40	395.00	553.00
4/12/2024	GJA	REVISE MOTION IN SUPPORT OF PONZI FINDING	1.70	395.00	671.50
4/12/2024	GJA	CONFERENCE CALL WITH DSI, JK REGARDING REVISED MOTION, DECLARATION IN SUPPORT OF PONZI FINDING	1.00	395.00	395.00
4/12/2024	GJA	WEBEX WITH SEC, RECEIVER, T. KOLAYA REGARDING CLAIMS CALCULATION; CLAW BACKS	1.30	395.00	513.50
4/12/2024	GJA	CORRESPONDENCE REGARDING 861 N 3RD, REVISED AGREEMENT	0.40	395.00	158.00
4/12/2024	GJA	CORRESPONDENCE WITH BERKSHIRE REGARDING UPDATED OFFER ON PACKAGE, 135 N 3RD & 627 E GIRARD	0.30	395.00	118.50
4/12/2024	GJA	REVIEW INVESTOR DATA REGARDING CLAWBACK CALCULATION	0.60	395.00	237.00
4/12/2024	GJA	CORRESPONDENCE WITH SEC REGARDING AG MORGAN	0.10	395.00	39.50
4/12/2024	GJA	REVIEW CORRESPONDENCE REGARDING OFFER ON 627 E GIRARD ONLY	0.20	395.00	79.00
4/12/2024	GJA	CORRESPONDENCE REGARDING ATTEMPTED BREAK-IN AT 135 N 3RD; FOLLOW UP CALL WITH OCF, BERKSHIRE	0.30	395.00	118.50
4/12/2024	JK	CONFERENCE CALL WITH FSP STAFF AND GJA RE: REVISIONS ON DECLARATION AND PONZI MOTION	0.60	395.00	237.00

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4/12/2024	JK	REVISE AND UPDATE MOTION IN SUPPORT OF PONZI SCHEME WITH ISSUES FROM CALL WITH GJA AND FSP STAFF	1.00	395.00	395.00
4/12/2024	JK	ADDITIONAL COMMENTS AND REVISION ON MOTION RE: CHANGES ON MATTERS FROM DECLARATION	0.70	395.00	276.50
4/12/2024	JK	REVIEW OF UPDATE BANKRUPTCY TRACKER CHART RE: STATUS OF CASES AND CLAIMS	0.50	395.00	197.50
4/12/2024	JK	CONFERENCE CALL WITH DSI, GJA REGARDING REVISED MOTION, DECLARATION IN SUPPORT OF PONZI FINDING	1.00	395.00	395.00
4/12/2024	TMH	FOLLOW UP ON OPEN L&I VIOLATION RESOLUTION	0.30	395.00	118.50
4/13/2024	GJA	FURTHER REVISIONS TO MOTION FOR PONZI FINDING & SUPPORTING DECLARATION	1.40	395.00	553.00
4/13/2024	GJA	REVIEW STATUS, COLLECTIONS, CASH	0.20	395.00	79.00
4/13/2024	GJA	ANALYZE SETTLEMENT LOG	0.30	395.00	118.50
4/13/2024	GJA	CONFERENCE CALL WITH RECEIVER REGARDING COUNTER OFFERS ON 135 N 3RD & 627 E GIRARD	0.20	395.00	79.00
4/13/2024	GJA	CONFERENCE CALL WITH JK REGARDING MOTION REGARDING PONZI FINDING	0.30	395.00	118.50
4/13/2024	GJA	CONFERENCE CALL WITH DSI REGARDING DECLARATION REGARDING PONZI FINDING	0.40	395.00	158.00
4/13/2024	JK	CALL WITH GJA AND UPDATED EDITS TO MOTION ON PONZI SCHEME FROM CALL	0.30	395.00	118.50

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4/13/2024	JK	RECEIPT OF UPDATED DECLARATION FROM FSP STAFF AND NEW REDLINES; UPDATE MOTION WITH CORRECTED CITES AND SEND TO GJA	0.40	395.00	158.00
4/14/2024	GJA	REVISE MOTION TO APPROVE SALE, 861 N 3RD AND SUPPORTING MATERIALS	0.90	395.00	355.50
4/14/2024	GJA	REVISE MOTION REGARDING CLAIMS DETERMINATION & PONZI FINDING	2.30	395.00	908.50
4/15/2024	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	395.00	79.00
4/15/2024	DKR	REVIEWING PHILADELPHIA COURT OF COMMON PLEAS ORDERS RE: VAGNOZZI V. PAUCIULO, ET AL. LITIGATION	0.20	395.00	79.00
4/15/2024	DKR	REVIEWING MULTIPLE DOCKET ENTRIES IN THREE CRIMINAL MATTERS IN E.D.PA.; DRAFTING DETAILED CORRESPONDENCE TO RECEIVER RE: SAME	0.70	395.00	276.50
4/15/2024	DKR	CORRESPONDENCE WITH GOVERNMENT RE: FINANCIAL AFFIDAVIT FILED BY DEFENDANT J. COLE BARLETA	0.20	395.00	79.00
4/15/2024	GJA	REVIEW & REVISE MOTION FOR CLAIMS DETERMINATION & PONZI FINDING	2.80	395.00	1,106.00
4/15/2024	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA, DSI REGARDING MOTION FOR CLAIMS DETERMINATION & PONZI FINDING	1.10	395.00	434.50
4/15/2024	GJA	S. HESKIN REGARDING MERCHANT MEDIATION	0.30	395.00	118.50
4/15/2024	GJA	CORRESPONDENCE WITH SEC REGARDING SALE, 861 N 3RD	0.10	395.00	39.50
4/15/2024	GJA	803 S 4TH CLOSING	0.30	395.00	118.50
4/15/2024	GJA	REVIEW ORDERS IN CCP CASES AGAINST ECKERT	0.10	395.00	39.50

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4/15/2024	GJA	ZOOM CONFERENCE WITH DSI, RECEIVER, T. KOLAYA REGARDING MOTION REGARDING CLAIMS DETERMINATION, PONZI FINDING	1.50	395.00	592.50
4/15/2024	JK	RECEIPT AND REVIEW OF FORECLOSURE, TITLE, AND VALUE INFORMATION ON NEW NJ PROPERTY	0.60	395.00	237.00
4/15/2024	JK	EMAIL WITH DANIEL SCHLEIFSTEIN RE: LITIGATION STAY AND VALUE FOR LIFTING STAY	0.20	395.00	79.00
4/15/2024	JK	MULTIPLE EMAILS WITH ATTORNEY DARYA DRUCH RE: SETTLEMENT OFFERS AND RESOLVING OMER ZACH MATTER	0.30	395.00	118.50
4/15/2024	JK	MULTIPLE CALLS AND EMAILS WITH ORI AND CITY OFFICES RE: UPDATES ON 142N L&I STATUS AND MOVING TOWARDS RESOLUTION	0.40	395.00	158.00
4/15/2024	JK	EMAILS TO JASON MARTIN RE: UPDATE ON D19 PAYMENTS	0.20	395.00	79.00
4/15/2024	JK	MULTIPLE EMAIL WITH JIM FROST RE: NEGOTIATION ON GRAVES MATTER	0.30	395.00	118.50
4/15/2024	JK	EMAILS WITH MIKE HINO RE: REQUEST FOR UPDATE ON KL STATUS	0.20	395.00	79.00
4/15/2024	JK	DRAFT REVIEW AND EMAILS WITH MERCHANT GREG CHONILLO ON SETTLEMENT AGREEMENT	1.00	395.00	395.00
4/15/2024	TMH	ATTEND TO CLEARANCE EFFORTS IN CONNECTION WITH 142 N. 2ND L&I VIOLATIONS	0.30	395.00	118.50
4/15/2024	TMH	REVIEW PAR LISTING REPORTS	0.20	395.00	79.00

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4/15/2024	TMH	TELEPHONE CONFERENCE WITH ORI FEIBUSH TO DISCUSS L&I INSPECTOR MUHAMMAD AND ACTION PLAN	0.20	395.00	79.00
4/16/2024	DKR	ANALYZING DETAILED DRAFT MOTION SENT TO SEC ON 4/15/24 RE: CLAIM OBJECTIONS, NET INVESTMENT CALCULATION, AND PONZI DESIGNATION	1.80	395.00	711.00
4/16/2024	DKR	CONFERRING WITH GJA RE: CASE STATUS AND STRATEGY; REVIEWING MULTIPLE CORRESPONDENCE BETWEEN SEC AND RECEIVERSHIP TEAM	0.40	395.00	158.00
4/16/2024	DKR	REVIEWING AND REPLYING TO DETAILED CORRESPONDENCE FROM INVESTOR R. ABRAHAM RE: CASE STATUS AND CLAIM DISTRIBUTION PROCESS	0.20	395.00	79.00
4/16/2024	DKR	REVIEWING AND REPLYING TO DETAILED CORRESPONDENCE FROM INVESTOR K. SMITH RE: CASE STATUS AND CLAIM DISTRIBUTION PROCESS	0.20	395.00	79.00
4/16/2024	DKR	REVIEWING AND REPLYING TO DETAILED CORRESPONDENCE FROM INVESTOR E. SORING RE: CASE STATUS AND CLAIM DISTRIBUTION PROCESS	0.20	395.00	79.00
4/16/2024	DKR	REVIEWING AND REPLYING TO DETAILED CORRESPONDENCE FROM INVESTOR R. FERRETTI RE: CASE STATUS AND CLAIM DISTRIBUTION PROCESS	0.20	395.00	79.00
4/16/2024	DKR	REVIEWING AND REPLYING TO DETAILED CORRESPONDENCE FROM INVESTOR J. ZIELINSKI RE: CASE STATUS AND CLAIM DISTRIBUTION PROCESS	0.20	395.00	79.00
4/16/2024	DKR	TELEPHONE CONFERENCE WITH INVESTOR M. ROCHE RE: CASE STATUS AND CLAIM DISTRIBUTION PROCESS; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	395.00	158.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
4/16/2024	DKR	TELEPHONE CONFERENCE WITH M. TIERNEY RE: CASE STATUS AND CLAIM DISTRIBUTION PROCESS; CALLING POTENTIAL COUNSEL FOR M. TIERNEY RE: SAME; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.80	395.00	316.00
4/16/2024	DKR	TELEPHONE CONFERENCE WITH INVESTOR A. WISOTSKY RE: CASE STATUS AND CLAIM DISTRIBUTION PROCESS; REVIEWING DOCUMENTS RE: SAME; DRAFTING CORRESPONDENCE TO RECEIVERSHIP TEAM RE: POTENTIAL CLAIMS FILED BY AGENT FUNDS AND/OR CAMAPLAN ON BEHALF OF MR. AND MRS. WISOTSKY	1.00	395.00	395.00
4/16/2024	DKR	TELEPHONE CONFERENCE WITH INVESTOR P. VAGNONI RE: CASE STATUS AND CLAIM DISTRIBUTION PROCESS	0.20	395.00	79.00
4/16/2024	EGS	REVIEW DOCKET AND FILINGS IN PHILADELPHIA COURT OF COMMON PLEAS AGAINST ELLIS CONCRETE AND ARTHUR ELLIS REGARDING ATTACHMENT BY TRUIST BANK, SUCCESSOR TO BB & T BANK AND EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING SAME	0.80	395.00	316.00
4/16/2024	GJA	CORRESPONDENCE WITH CITY, OCF REGARDING INSPECTION OF 142 N 2ND AND CLOSING	0.20	395.00	79.00
4/16/2024	GJA	REVIEW ALTUS STATUS REPORT	0.10	395.00	39.50
4/16/2024	GJA	CORRESPONDENCE WITH OCF REGARDING FISHMAN PAYMENT	0.10	395.00	39.50
4/16/2024	GJA	SEVERAL CALLS WITH BERKSHIRE REGARDING RENEWED OFFER ON 627 E GIRARD AND SEPARATE COMBINED OFFER ON 135 N 3RD AND 627 E GIRARD	0.40	395.00	158.00
4/16/2024	JK	EMAILS WITH JASON MARTIN RE: UPDATE ON STATUS OF PAYMENT AND CLAIMING ITS MADE	0.10	395.00	39.50

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4/16/2024	JK	EMAILS AND CALLS WITH ORI AND CAROLINA CURELY RE: INSPECTOR SCHEDULED TO VISIT PROPERTY FOR POTENTIAL REMEDY	0.40	395.00	158.00
4/16/2024	JK	DRAFT AND SEND SETTLEMENT AGREEMENT ON OMER ZACH BANKRUPTCY MATTER	1.00	395.00	395.00
4/16/2024	JK	MULTIPLE EMAILS WITH BANKRUPTCY COUNSEL RE: CHANGES ON OMER ZACH SETTLEMENT	0.30	395.00	118.50
4/16/2024	JK	REVIEW AND UPDATE ON BANKRUPTCY TRACKER RE: FOLLOW UP ON OUTSTANDING OBJECTIONS TO CLAIMS, CASES WITH DISTRIBUTIONS, AND STATUS OF MULTIPLE CLAIMS	1.20	395.00	474.00
4/16/2024	JK	REVIEW OF STATUS AND CASE HISTORY ON QSPS AND COLLECTIONS ISSUES WITH ALTUS	0.60	395.00	237.00
4/16/2024	JK	EMAILS WITH CAROLINE CURELY RE: ISSUES ON RESOLUTION FOR LITIGATION	0.20	395.00	79.00
4/16/2024	RJP	HOOLI - CORRESPONDENCE TO LOCAL COUNSEL RE: HOOLI'S FILINGS, REVIEWED, COMMENTS AND EDITS	0.40	395.00	158.00
4/16/2024	RJP	CORRESPONDENCE TO LOCAL COUNSEL, ADVISED THEM OF PRIOR ACTION BY HOOLI	0.30	395.00	118.50
4/16/2024	RJP	CORRESPONDENCE TO FSP STAFF AND DSI RE: ALTUS STATEMENT FOR FEBRUARY	0.20	395.00	79.00
4/16/2024	RJP	WORK ON ELLIS CONCRETE GARNISHMENT OF TRUIST BANK PRIOR TO RECEIVERSHIP	0.50	395.00	197.50
4/16/2024	RJP	RECEIPT OF ALTUS COLLECTION METAL CREATIONS SETTLEMENT CORRESPONDENCE	0.30	395.00	118.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
4/16/2024	TMH	ATTEND TO L&I CLEARANCE MATTERS IN RE: 142 N. 2ND; COMMUNICATE WITH CAROLINE CURLEY, CITY LEGAL	0.30	395.00	118.50
4/16/2024	TMH	ATTEND TO APPRAISER'S DEMAND FOR PAYMENT IN RE: MARKET STREET APPRAISAL	0.30	395.00	118.50
4/16/2024	TMH	ATTEND TO 242 S. 21ST STREET CONDO ISSUES	0.50	395.00	197.50
4/17/2024	DKR	CORRESPONDENCE WITH COUNSEL FOR M. TIERNEY; CORRESPONDENCE WITH GJA RE: SAME	0.50	395.00	197.50
4/17/2024	DKR	DRAFTING CORRESPONDENCE TO RECEIVER RE: CALL WITH INVESTOR P. VAGNONI ON 4/16/24	0.20	395.00	79.00
4/17/2024	DKR	TELEPHONE CONFERENCE WITH INVESTORS MR. AND MRS. WISOTSKY RE: CLAIMS PROCESS	0.20	395.00	79.00
4/17/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	395.00	79.00
4/17/2024	DKR	CORRESPONDENCE WITH RECEIVER RE: UPCOMING PLEA HEARING FOR L. MCELHONE	0.10	395.00	39.50
4/17/2024	DKR	DRAFTING CORRESPONDENCE TO TMB RE: SALE OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.10	395.00	39.50
4/17/2024	GJA	CORRESPONDENCE WITH OCF, BERKSHIRE, TMH, AND JK REGARDING 142 N 2ND INSPECTION	0.20	395.00	79.00
4/17/2024	JK	CALLS WITH MIKE HINO RE: STATUS OF KINGDOM AND SETTLEMENT OFFER TO RESOLVE THE CASE WITH QUICK PAYMENT	0.40	395.00	158.00
4/17/2024	JK	MULTIPLE EMAILS WITH MIKE HINO AND GJA RE: WRITTEN TERMS OF KINGDOM SETTLEMENT FOR CONSIDERATION	0.40	395.00	158.00

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4/17/2024	JK	EMAILS AND UPDATES ON L&I ISSUES AND INSPECTION AT 142 N	0.40	395.00	158.00
4/17/2024	JK	RECEIPT, REVIEW AND EMAILS WITH OMER ZACH ATTORNEY RE: REDLINE ON SETTLEMENT AGREEMENT AND ACCEPTING OF TERMS	0.30	395.00	118.50
4/17/2024	JK	EMAILS WITH GREG CHONILLO RE: COUNTER PROPOSALS ON SETTLEMENT AGREEMENT	0.20	395.00	79.00
4/17/2024	JK	UPDATE WITH FSP STAFF RE: HOPWOOD SETTLEMENT DEMANDS AND UPDATES AHEAD OF LITIGATION	0.10	395.00	39.50
4/17/2024	RJP	WEEKLY ACCOUNT REVIEW CALL WITH COLLECTORS	1.40	395.00	553.00
4/17/2024	RJP	TELEPHONE CALL FROM DSI RE: CALL AND DISCUSSED THE EFFICIENCY OF THE RESPECTIVE COLLECTORS	0.20	395.00	79.00
4/17/2024	RJP	PREPARE SUMMARY OF COLLECTIONS MEETING AND RECOMMENDATIONS AND REPORT TO GAETAN ALFANO	0.30	395.00	118.50
4/17/2024	RJP	EVALUATE COLLECTIONS REPORT, PULL SEVERAL ACCOUNTS AT ALTUS	1.40	395.00	553.00
4/17/2024	RJP	REVIEW OF WIDE OPEN KUSTOMZ JUDGMENT AND RESPOND TO ALTUS RE: COLLECTION AUTHORITY	0.70	395.00	276.50
4/17/2024	RJP	CORRESPONDENCE TO FSP STAFF RE: SATISFYING LIEN ON JERICO BUILDERS, REQUEST ERIC SOLLER SATISFY JUDGMENT OF RECORD	0.30	395.00	118.50
4/17/2024	RJP	REQUEST THAT JERICO BUILDERS RELEASE BE ADDED TO NEXT MOTION TO LIFT STAY WITH RECEIVERSHIP COURT	0.20	395.00	79.00
4/17/2024	TMH	COORDINATE CLOSING ON SALE OF 861 N. 3RD; REVIEW HUD-1; REVIEW TITLE	1.00	395.00	395.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
4/17/2024	TMH	REVIEW FINAL TITLE POLICY AND EVIDENCE OF RECORDING IN RE: 242 S. 21ST	0.30	395.00	118.50
4/17/2024	TMH	ATTEND TO CLEARANCE OF L&I VIOLATIONS IN RE: 142 N. 2ND	0.30	395.00	118.50
4/17/2024	TMH	ATTEND TO LEASE RENEWALS FOR 300 MARKET STREET, UNITS 303, 402, AND 403	0.30	395.00	118.50
4/17/2024	TMH	ATTEND TO 135-37 N. 3RD, UNIT 5B DEFECT	0.20	395.00	79.00
4/18/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: INQUIRY RE: IMAGE OF COMPUTER BELONGING TO DEFENDANT J. COLE BARLETA	0.20	395.00	79.00
4/18/2024	DKR	REVIEWING CHEHEBARS' MOTION TO INTERVENE	0.30	395.00	118.50
4/18/2024	DKR	REVIEWING CORRESPONDENCE RE: ECKERT SETTLEMENT	0.10	395.00	39.50
4/18/2024	DKR	REVIEWING CORRESPONDENCE RE: CONSTRUCTION PROJECT AT 22 N. 3RD STREET IN PREPARATION FOR SALE OF PROPERTY	0.20	395.00	79.00
4/18/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.30	395.00	118.50
4/18/2024	DKR	CORRESPONDENCE RE: SALE OF BOAT OWNED BY RECEIVERSHIP	0.10	395.00	39.50
4/18/2024	DKR	TELEPHONE CONFERENCE WITH INVESTOR SANDRA JOHNSON RE: CLAIMS PROCESS AND DISTRIBUTION; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	395.00	158.00
4/18/2024	DKR	CORRESPONDENCE WITH INVESTOR JOHN ZIELINSKI; DRAFTING CORRESPONDENCE TO DSI RE: SAME	0.30	395.00	118.50

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4/18/2024	EGS	REVIEW EMAIL COMMUNICATION REGARDING RESOLUTION WITH JERICHO BUILDER; PREPARATION AND FILING OF PRAECIPE FOR SATISFACTION OF JUDGMENT IN COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY REGARDING CBSG V. JERICHO BUILDERS AND EMAIL COMMUNICATION WITH CLIENT AND CO-COUNSEL REGARDING SAME	0.80	395.00	316.00
4/18/2024	EGS	EMAIL COMMUNICATION WITH STATUS OF GARNISHMENT AGAINST ELLIS CONCRETE; REVIEW PHILADELPHIA COURT OF COMMON PLEAS DOCKET REGARDING SAME	0.40	395.00	158.00
4/18/2024	GJA	REVIEW UPDATES, OFFERS ON 627 E GIRARD, 135 N 3RD ST	0.30	395.00	118.50
4/18/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING REPAIRS TO 20 N 3RD TO PREPARE FOR SALE	0.40	395.00	158.00
4/18/2024	GJA	CORRESPONDENCE WITH CCP, PHILADELPHIA REGARDING STAY OF LITIGATIONS, ECKERT	0.30	395.00	118.50
4/18/2024	GJA	PREPARE MOTION FOR APPROVAL OF SALE 300 MARKET AND SUPPORTING MATERIALS	3.30	395.00	1,303.50
4/18/2024	GJA	REVIEW CHEHEBAR MOTION TO INTERVENE	0.30	395.00	118.50
4/18/2024	GJA	CONFERENCE CALL WITH COUNSEL FOR 20 N 3RD HOMEOWNERS ASSOCIATION REGARDING NEW ASSESSMENT	0.20	395.00	79.00
4/18/2024	JK	EMAILS WITH GREG CHONILLO RE: TERMS OF REDLINE AND ISSUES WITH UCC-1 AHEAD OF PAYMENT	0.20	395.00	79.00
4/18/2024	JK	REVIEW OF PREVIOUSLY DRAFTED SETTLEMENT MATERIALS AND ISSUES WITH TENNESSEE LITIGATION FOR KINGDOM SETTLEMENT MATTERS	0.60	395.00	237.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
4/18/2024	JK	CALLS AND EMAILS WITH GJA RE: ANALYSIS ON SETTLEMENT OFFER FROM KINGDOM LOGISTICS	0.30	395.00	118.50
4/18/2024	JK	EMAILS WITH RECEIVER RE: SIGNATURE ON OMAR ZACH DEAL AND EMAILS TO CONFIRM WIRE	0.20	395.00	79.00
4/18/2024	JK	UPDATES WITH GJA,RJP, AND GJA RE: ADDITIONAL CASE TO BE ADDED TO NEXT OMNIBUS MOTION	0.20	395.00	79.00
4/18/2024	RJP	JIM WALTERS AND RIVAS AUTOMOTIVE - REQUEST TO TERMINATE UCC FILINGS	0.20	395.00	79.00
4/18/2024	RJP	CORRESPONDENCE TO ALTUS DIRECTING DEDUCTION FROM RECOVERY OF ANY COSTS PER THE AGREEMENT AND SENT NET RECOVERY, REASSESS TERMS OF AGREEMENT	0.30	395.00	118.50
4/18/2024	RJP	SATISFY WATKINS AND RIVAS AUTOMOTIVE UCCS IN FLORIDA	0.40	395.00	158.00
4/18/2024	RJP	RESEARCH PACER RE: ELLIS CONCRETE GARNISHMENT	0.50	395.00	197.50
4/18/2024	RJP	SEND FSP STAFF SATISFACTION OF JUDGMENT FOR JERICO BUILDERS	0.10	395.00	39.50
4/18/2024	TMH	PREPARE 861 DEED	0.80	395.00	316.00
4/18/2024	TMH	ATTEND TO DOCUMENT REQUESTS FOR 242 S. 21ST	0.30	395.00	118.50
4/18/2024	TMH	ATTEND TO RENEWAL REQUEST FOR 627-29 GIRARD, UNIT C3	0.20	395.00	79.00
4/19/2024	DKR	TELEPHONE CONFERENCE WITH COUNSEL FOR COVENTRY RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	0.20	395.00	79.00
4/19/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.30	395.00	118.50
4/19/2024	DKR	CORRESPONDENCE RE: SALE OF WATERCRAFT OWNED BY RECEIVERSHIP IN FLORIDA	0.10	395.00	39.50

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4/19/2024	DKR	CONFERRING WITH GJA RE: CASE STATUS AND STRATEGY	0.10	395.00	39.50
4/19/2024	EGS	REVISE RECEIVERS 31ST MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS; REVIEW NOTIFICATION OF ACCEPTANCE OF FILING OF SATISFACTION BY COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY REGARDING JERICHO BUILDERS	0.60	395.00	237.00
4/19/2024	GJA	REVISE 31ST MOTION TO LIFT REGARDING GARNISHMENTS, COJS	0.20	395.00	79.00
4/19/2024	GJA	CORRESPONDENCE WITH JK, RECEIVER REGARDING KINGDOM LOGISTICS SETTLEMENT PROPOSAL	0.30	395.00	118.50
4/19/2024	GJA	CONFERENCE CALL WITH BERKSHIRE, TMH, REGARDING OFFERS ON 135 N 3RD & 627 E GIRARD	0.30	395.00	118.50
4/19/2024	GJA	CONFERENCE CALL WITH BERKSHIRE, TMH, RECEIVER REGARDING OFFERS ON 135 N 3RD & 627 E GIRARD	0.30	395.00	118.50
4/19/2024	GJA	CONFERENCE CALL WITH RECEIVER, JK REGARDING KINGDOM LOGISTICS SETTLEMENT; CONFERENCE CALL WITH COUNSEL FOR KINGDOM LOGISTICS	0.40	395.00	158.00
4/19/2024	GJA	WEBEX CONFERENCE CALL WITH SEC, RECEIVER, T. KOLAYA REGARDING MOTION FOR CLAIMS CALCULATION, PONZI FINDING	0.50	395.00	197.50
4/19/2024	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA REGARDING MOTION FOR CLAIMS CALCULATION, PONZI FINDING	0.30	395.00	118.50
4/19/2024	GJA	REVISE MOTION FOR CLAIMS CALCULATION, PONZI FINDING	1.70	395.00	671.50
4/19/2024	GJA	CORRESPONDENCE WITH DSI, RECEIVER, FSP STAFF REGARDING REPAIRS TO 20 N 3RD ST TO PREPARE FOR SALE	0.20	395.00	79.00

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4/19/2024	GJA	ANALYZE DRAFT OPPOSITION TO CHEHEBAR MOTION	0.30	395.00	118.50
4/19/2024	GJA	ANALYZE MATERIALS FROM HOMEOWNERS ASSOCIATION, 20 N 3RD, REGARDING NEW CONSTRUCTION PROJECT, ASSESSMENT	0.50	395.00	197.50
4/19/2024	JK	CONFERENCE CALL WITH GJA AND RECEIVER RE: SETTLEMENT OFFER ON KINGDOM AND ISSUES ON RESPONSE	0.30	395.00	118.50
4/19/2024	JK	CALL WITH GJA AND MIKE HINO RE: COUNTEROFFER ON RESOLUTION OF KINGDOM MATTERS	0.20	395.00	79.00
4/19/2024	JK	UPDATE ON OMNIBUS MOTIONS TO LIFT LITIGATION STAY AND POTENTIAL INCLUSION OF NEW NJ CASE	0.30	395.00	118.50
4/19/2024	JK	MULTIPLE FOLLOW UP CALLS AND EMAILS WITH MIKE HINO AND GJA RE: RESPONSE ON COUNTEROFFER AND ACCEPTANCE	0.80	395.00	316.00
4/19/2024	TMH	ATTEND TO UPDATE CONFERENCE CALL WITH BERKSHIRE BROKERS TO REVIEW/DISCUSS DEVELOPMENTS IN RE: MARKETING OF PAR PROPERTIES	0.30	395.00	118.50
4/19/2024	TMH	FOLLOW UP ON OPEN STATUS OF L&I VIOLATIONS CONNECTED WITH 142 N. 2ND	0.20	395.00	79.00
4/19/2024	TMH	REVIEW/REVISE DEED FOR 861 N. 3RD	0.60	395.00	237.00
4/20/2024	DKR	REVIEWING CORRESPONDENCE RE: SALE OF JET SKIS OWNED BY RECEIVERSHIP	0.10	395.00	39.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
4/20/2024	GJA	REVIEW REVISED MOTION REGARDING CLAIMS DETERMINATION, PONZI FINDING; CORRESPONDENCE WITH RECEIVER, T. KOLAYA REGARDING THE SAME	0.70	395.00	276.50
4/21/2024	GJA	REVISE BOGEN DECLARATION IN SUPPORT OF PONZI FINDING	0.30	395.00	118.50
4/21/2024	GJA	CONFERENCE WITH DSI REGARDING VARIOUS OUTSTANDING RECEIVERSHIP MATTERS	0.40	395.00	158.00
4/21/2024	GJA	REVIEW REVISED SETTLEMENT AGREEMENT; MOTION & NOTICE REGARDING ECKERT SETTLEMENT	0.80	395.00	316.00
4/22/2024	DKR	ATTENDING TWO STATUS CONFERENCES (TAX CASE AND RICO CASE) AND GUILTY PLEA OF L. MCELHONE IN E.D.PA.	4.00	395.00	1,580.00
4/22/2024	DKR	MULTIPLE CORRESPONDENCE WITH RECEIVER AND CO-COUNSEL RE: TODAY'S CONFERENCES AND GUILTY PLEA OF L. MCELHONE	0.50	395.00	197.50
4/22/2024	GJA	CALL WITH INVESTOR J. MCLAUGHLIN	0.20	395.00	79.00
4/22/2024	GJA	REVISE MOTION REGARDING CLAIMS DETERMINATION AND FOR PONZI FINDING; CONFERENCE CALL WITH RECEIVER, T. KOLAYA REGARDING SAME	1.10	395.00	434.50
4/22/2024	GJA	CALL WITH DSI REGARDING AFFIDAVIT IN SUPPORT OF PONZI FINDING	0.40	395.00	158.00
4/22/2024	GJA	CALL WITH DSI REGARDING COLLECTIONS	0.20	395.00	79.00
4/22/2024	GJA	REVIEW, REVISE KINGDOM LOGISTICS SETTLEMENT AGREEMENT	0.80	395.00	316.00
4/22/2024	GJA	CONFERENCE CALL WITH JK REGARDING KINGDOM SETTLEMENT AGREEMENT	0.30	395.00	118.50
4/22/2024	GJA	REVIEW COLLECTORS' HOLD REPORT TO PREPARE FOR CALL WITH FSP STAFF, DSI, RJP	0.70	395.00	276.50

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4/22/2024	GJA	CORRESPONDENCE FROM BERKSHIRE REGARDING UPDATES ON OFFERS FOR 627 E GIRARD & 135 N 3RD	0.20	395.00	79.00
4/22/2024	JK	ISSUES ON KINGDOM SETTLEMENT INCLUDING REVIEW OF AGREEMENT, REDLINE, AND EMAILS WITH MIKE HINO ON DRAFT CHANGES	2.00	395.00	790.00
4/22/2024	JK	REVIEW OF PREVIOUS SETTLEMENT DOCUMENTS AND MATTERS AND COMPARE AGAINST NEW DOCS	0.60	395.00	237.00
4/22/2024	JK	FOLLOW UP OUTSTANDING L&I ISSUES WITH ORI AND PULL RECORDS TO IDENTIFY UPDATED STATUS ON PREVIOUS VIOLATIONS	0.30	395.00	118.50
4/22/2024	JK	EMAILS WITH GREG CHONILLO RE: DRAFT OF SETTLEMENT AGREEMENT FOR CLAIMS	0.20	395.00	79.00
4/22/2024	JK	EMAILS WITH DANIEL SCHLEIFSTEIN RE: PAYMENT IN MH MARKETING FORECLOSURE MATTER	0.20	395.00	79.00
4/22/2024	JK	EMAILS WITH DARYA DATCH RE: RESOLUTION OF OMER PAYMENT AND SIGNED SETTLEMENT	0.20	395.00	79.00
4/22/2024	MS	REVIEW APRIL 2024 REPORT FROM LISA VOGT AT ALTUS	0.30	100.00	30.00
4/22/2024	MS	CORRESPONDENCE TO FSP STAFF REQUESTING FLORIDA BANKING INFORMATION FOR QUEEN'S DINER FOR POSSIBLE GARNISHMENT	0.20	100.00	20.00
4/22/2024	MS	VITTLES OF BRENTWOOD/JOHN CRAIGHEAD - CORRESPONDENCE TO FSP STAFF RE: REQUESTING BANKING INFORMATION FOR POSSIBLE GARNISHMENT	0.20	100.00	20.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
4/22/2024	MS	WALTER DOOTSON - REVIEW FILE RE: ANSWER, MERCHANT OUT OF BUSINESS AND NO MONEY, RETIRED AND RECEIVING CANCER TREATMENT; CORRESPONDENCE TO RJP RE: FURTHER COLLECTION ACTIVITIES	0.40	100.00	40.00
4/22/2024	TMH	TELEPHONE CONFERENCE WITH MELISSA VALENTI / BROKER IN RE: STATUS UPDATE ON PENDING OFFERS	0.30	395.00	118.50
4/22/2024	TMH	ATTEND TO 142 N. 2ND EZ PERMIT STATUS; REVIEW FILES FOR PLANS; TELEPHONE CONFERENCE WITH OCF	0.50	395.00	197.50
4/22/2024	TMH	ATTEND TO 627-29 GIRARD PURCHASE; REVIEW TITLE WITH TITLE AGENT	1.20	395.00	474.00
4/22/2024	TMH	ATTEND TO ESCROW RETURNS CONCERNING 1635 E. PASSYUNK	0.20	395.00	79.00
4/22/2024	TMH	FOLLOW UP ON STATUS ON DOOR REPLACEMENT AT 300 MARKET	0.20	395.00	79.00
4/23/2024	ALV	REVIEWING EMAIL FROM J. KETTERING AND RESPONDING REGARDING PLAINTIFF'S COUNSEL'S REQUEST FOR CONTINUANCE OF MOTION FOR STAY MOTION DAY IN MH MARKETING NJ FORECLOSURE CASE	0.10	295.00	29.50
4/23/2024	DKR	PARTICIPATING IN PROPERTY REVIEW CALL WITH TMH, OCF REALTY, AND REAL ESTATE AGENTS	0.30	395.00	118.50
4/23/2024	DKR	CORRESPONDENCE WITH GOVERNMENT AND DSI RE: GOVERNMENT'S INQUIRY CONCERNING NASHI FUND	0.30	395.00	118.50
4/23/2024	DKR	REVIEWING MULTIPLE DOCUMENTS AND DRAFTING CORRESPONDENCE RE: L. MCELHONE GUILTY PLEA	0.40	395.00	158.00
4/23/2024	DKR	REVIEWING COURT ORDER RE: BRIEFING ON OBJECTIONS TO CLAIM DETERMINATIONS; MULTIPLE CORRESPONDENCE RE: SAME	0.50	395.00	197.50

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4/23/2024	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	395.00	79.00
4/23/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR RAMESH ABRAHAM RE: CLAIMS DISTRIBUTION PROCESS	0.20	395.00	79.00
4/23/2024	DKR	CORRESPONDENCE RE: WATERCRAFT TO BE SOLD BY RECEIVERSHIP IN FLORIDA	0.10	395.00	39.50
4/23/2024	EGS	REVIEW FILING IN COUNTY OF KINGS, NEW YORK RELATING TO TOORAK CAPITAL PARTNERS V. 347A QUINCY STREET PROP LLC RELATING TO SURPLUS OF MONIES	0.40	395.00	158.00
4/23/2024	GJA	CORRESPONDENCE WITH EPIQ, DSI, T. KOLAYA REGARDING NOTICE OF COURT ORDER TO CLAIMANTS	0.30	395.00	118.50
4/23/2024	GJA	CORRESPONDENCE WITH FBI REGARDING CERTAIN COUNTER PARTY BALANCES	0.40	395.00	158.00
4/23/2024	GJA	REVIEW BUYER'S PROPOSED REVISIONS TO SALE AGREEMENT, 627 E GIRARD ST; CORRESPONDENCE TO BUYER'S COUNSEL REGARDING PROPOSED REVISIONS	0.80	395.00	316.00
4/23/2024	GJA	REVIEW OCF REPORT REGARDING VACANCIES IN REMAINING PROPERTIES	0.20	395.00	79.00
4/23/2024	JK	CALL WITH DANIEL SCHLEIFSTEIN RE: MH MARKETING AND ISSUES ON PAYMENT	0.40	395.00	158.00
4/23/2024	JK	REVIEW OF UPDATED TITLE DOCUMENT ON MARKETING FORECLOSURE RE: CLAIMS OF EQUITY	0.40	395.00	158.00
4/23/2024	JK	EMAIL CORRESPONDENCES WITH MIKE HINO RE: ADDITIONAL SETTLEMENT DOCUMENTS	0.20	395.00	79.00

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4/23/2024	JK	REVIEW AND EMAILS ON CHONILLO REDLINE AND ISSUES TO FINALIZE	0.30	395.00	118.50
4/23/2024	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY FILINGS RE: GREENBERG GOURMET , BEGLEY, VISION SOLAR, AND M&E TRUCK	0.40	395.00	158.00
4/23/2024	JK	RECEIPT, REVIEW AND PULL ON NATIONAL REALTY INVESTORS BANKRUPTCY PROCEEDINGS AND RECEIPT OF DOCUMENTS	0.50	395.00	197.50
4/23/2024	JK	EMAILS WITH JOE FROST RE: DISCUSSION ON RESOLUTION OF JIM GRAVES ACCOUNT	0.20	395.00	79.00
4/23/2024	JK	UPDATES ON LIFTING LITIGATION STAY IN 31ST MOTION	0.20	395.00	79.00
4/23/2024	MS	QUEENS DINER AND VITTLES - MULTIPLE EMAILS FROM FSP STAFF RE: BANKING INFORMATION, REVIEW OF SAME	0.20	100.00	20.00
4/23/2024	MS	UPDATE RESPONSE TO ALTUS APRIL 2024 REPORT, INCLUDING BANKING INFORMATION FOR SEVERAL MERCHANTS	0.50	100.00	50.00
4/23/2024	RJP	EDWARD WOODY - PREPARE SATISFACTION FOR ORIGINAL MORTGAGE AND MODIFY SATISFACTION	0.60	395.00	237.00
4/23/2024	RJP	PREPARE SATISFACTION PIECE - EAGLE SIX ROBERTSON MORTGAGE IN PHILADELPHIA	0.40	395.00	158.00
4/23/2024	TMH	ATTEND TO DRAFTING OF PSA FOR 627-29 E. GIRARD; REVIEW TITLE; PREPARE LEASE EXHIBIT; TELEPHONE CONFERENCE WITH LAND SERVICES	2.60	395.00	1,027.00
4/23/2024	TMH	ATTEND TO RENEWAL OF 627-629 GIRARD, C3	0.20	395.00	79.00

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4/23/2024	TMH	GATHER INFORMATION FOR STATUS REPORT ON CLOSING FOR 861 N. 3RD	0.20	395.00	79.00
4/23/2024	TMH	PREPARE FOR AND CONDUCT OCF PROPERTY MANAGER'S STATUS REPORT MEETING	1.00	395.00	395.00
4/23/2024	TMH	ATTEND TO MOVE OUT MATTERS CONCERNING 135-37 N. 3RD	0.20	395.00	79.00
4/23/2024	TMH	REVIEW LAND SERVICES' UPDATE OF TITLE FOR 300 MARKET	0.50	395.00	197.50
4/24/2024	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA BY RECEIVERSHIP	0.20	395.00	79.00
4/24/2024	DKR	MULTIPLE CORRESPONDENCE RE: NOTICE TO CLAIMANTS RE: BRIEFING SCHEDULE FOR OBJECTIONS AS ORDERED BY COURT	0.30	395.00	118.50
4/24/2024	DKR	MULTIPLE CORRESPONDENCE RE: PAYMENTS OWED BY MILLENIUM HOLDINGS	0.20	395.00	79.00
4/24/2024	DKR	CORRESPONDENCE RE: STATUS OF ZINGARELLI	0.10	395.00	39.50
4/24/2024	DKR	CORRESPONDENCE WITH GOVERNMENT RE: CASE STATUS	0.10	395.00	39.50
4/24/2024	DKR	TELEPHONE CONFERENCE WITH INVESTOR BRUNO CESARONE RE: CLAIMS DISTRIBUTION PROCESS	0.10	395.00	39.50
4/24/2024	DKR	TELEPHONE CONFERENCE WITH INVESTOR JIM ROMANN RE: CLAIMS DISTRIBUTION PROCESS	0.10	395.00	39.50
4/24/2024	DKR	REVIEWING MOTION FOR COURT APPROVAL OF SALE OF 861 N. 3RD ST. IN PHILADELPHIA BY RECEIVERSHIP	0.10	395.00	39.50
4/24/2024	EGS	CONTINUED REVISION TO 31ST MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	0.70	395.00	276.50
4/24/2024	EGS	REVIEW EMAIL COMMUNICATION AND COJ/UCC FILED AGAINST METAL CREATIONS OF SARASOTA	0.30	395.00	118.50
4/24/2024	GJA	REVIEW, REVISE QUARTERLY REPORT	2.60	395.00	1,027.00

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4/24/2024	GJA	CONFERENCE CALL WITH TMH, COUNSEL FOR BUYER, 427 E GIRARD, REGARDING SALE, PREP, RECEIVERSHIP SALE DOCUMENTS, ORDERS FOR BUYERS COUNSEL'S REVIEW	0.90	395.00	355.50
4/24/2024	GJA	CONFERENCE CALL WITH F. MURRAY, A. LAMBERT REGARDING MOTION FOR APPROVAL OF SALE, 861 N 3RD	0.40	395.00	158.00
4/24/2024	GJA	REVIEW UPDATED CASH, COLLECTIONS	0.30	395.00	118.50
4/24/2024	GJA	REVIEW REVISED ECKERT SETTLEMENT DOCUMENTS	0.50	395.00	197.50
4/24/2024	GJA	REVIEW SEC PROPOSED RESPONSE TO CHEHEBAR MOTION; PROPOSED REVISIONS	0.50	395.00	197.50
4/24/2024	GJA	CONFERENCE CALL WITH RECEIVER REGARDING VARIOUS MATTERS	0.30	395.00	118.50
4/24/2024	GJA	ZOOM CONFERENCE WITH DSI, RJP, FSP STAFF REGARDING COLLECTIONS	1.30	395.00	513.50
4/24/2024	GJA	REVIEW ADDITIONAL SETTLEMENT DOCS FROM KINGDOM LOGISTICS; CONFERENCE CALL WITH JK REGARDING SAME	0.60	395.00	237.00
4/24/2024	GJA	REVIEW PROPOSED WRITEOFFS FROM STAFF	0.30	395.00	118.50
4/24/2024	JK	PULL AND EMAILS TO GJA AND DKR RE: PREVIOUSLY PREPARED REPORT ON FILED UCC INFORMATION AGAINST CBSG	0.20	395.00	79.00
4/24/2024	JK	RECEIPT OF ADDITIONAL ORDERS RE: NRIA BANKRUPTCY AND DETERMINATION OF STEPS ON CAUSES OF ACTION	0.20	395.00	79.00
4/24/2024	JK	REVIEW, PULL AND EMAILS WITH FSP STAFF RE: STEAK AND STONE COLLECTIONS ISSUES	0.40	395.00	158.00

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4/24/2024	JK	SEARCH AND EMAILS ON LIONSROCK SETTLEMENT AND DEED OF TRUST	0.60	395.00	237.00
4/24/2024	JK	RECEIPT AND REVIEW OF CONTRACTS AND MERCHANT FOR WRITE OFF FROM FSP STAFF	0.40	395.00	158.00
4/24/2024	JK	RECEIPT AND REVIEW OF NEW SETTLEMENT DOCUMENTS FROM MIKE HINO, ISSUES ON FINALIZATION, MATERIALS FOR FUNDING, AND MULTIPLE CALLS AND EMAILS FOR EXECUTION	1.20	395.00	474.00
4/24/2024	JK	EMAILS AND REVIEW WITH FSP STAFF RE: DEMAND LETTER FOR CKING PROPERTIES	0.30	395.00	118.50
4/24/2024	JK	RECEIPT AND REVIEW OF MULTIPLE NEW BANKRUPTCY MATERIALS RE: WILKINA, ACTURE PROPERTY, STICKLER CASES	0.40	395.00	158.00
4/24/2024	KAS2	MJC USA CORPORATION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/24/2024	KAS2	EXHAUST WAREHOUSE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/24/2024	KAS2	ECCO TEC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/24/2024	KAS2	BANG THEORY SALON - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00

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4/24/2024	KAS2	GURNOOR CHICAGOS PIZZA - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/24/2024	KAS2	BIOELECTRONICS CORPORATION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
4/24/2024	KAS2	1ST CHOICE HOME REMODELING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/24/2024	KAS2	SHIELD OF PROTECTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/24/2024	KAS2	OPEN LOGIC CORPORATION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/24/2024	KAS2	UNDER THE SUN CLOTHING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
4/24/2024	KAS2	SPARTAN LEADERSHIP DEVELOPMENT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/24/2024	MS	MEET W/RJP RE: ALTUS 2024 REPORT; UPDATE REPORT W/RJP RESPONSES; CORRESPONDENCE TO LISA VOGT RE: FORWARD UPDATED 2024 REPORT W/RJP RESPONSES	0.50	100.00	50.00

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JULY 17, 2024

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INVOICE NO: 367282

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
4/24/2024	MS	MULTIPLE EMAILS TO AND FROM RJP RE: OFFER AND COUNTER OFFER FOR \$24K ON EXPOSURE AMOUNT OF \$56,865.15 FOR REFINED OUTDOOR LIVING ENVIRONMENT LLC	0.20	100.00	20.00
4/24/2024	MS	UPDATE APRIL 2024 REPORT RELATED TO REFINED OUTDOOR LIVING; CORRESPONDENCE TO LISA VOGT RE: COUNTER OFFER OF \$30K BUT LIEN REMAINS IN PLACE PER RJP	0.30	100.00	30.00
4/24/2024	MS	ARCS ICE CREAM - FILE UCC3 CONTINUATION FOR MERCHANT ONLY	0.30	100.00	30.00
4/24/2024	RJP	COLLECTION REVIEW MEETING WITH DSI	1.30	395.00	513.50
4/24/2024	RJP	TELEPHONE CALL FROM GAETAN ALFANO RE: FSP STAFF	0.20	395.00	79.00
4/24/2024	TMH	TELEPHONE CONFERENCE WITH MARIAN KORNILOWICZ (COUNSEL TO BUYER GIRARD) TO REVIEW HIS MARKUP OF PSA AND ADDENDUM; REVIEW BUYER'S PROPOSED ADDENDUM; PREPARE COMMENTS	1.50	395.00	592.50
4/24/2024	TMH	FOLLOW UP ON OPEN ISSUES CONNECTED WITH 861 N. 3RD	0.20	395.00	79.00
4/24/2024	TMH	REVIEW TITLE FOR 300 MARKET STREET AND MEET WITH TITLE AGENT	0.80	395.00	316.00
4/24/2024	TMH	REVIEW GIRARD VESTING DEEDS AND TITLE COMMITMENT	0.50	395.00	197.50
4/25/2024	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA BY RECEIVERSHIP	0.30	395.00	118.50
4/25/2024	DKR	REVIEWING COURT ORDER RE: SALE OF 861 N. 3RD ST. IN PHILADELPHIA, PA	0.10	395.00	39.50
4/25/2024	DKR	DRAFTING CORRESPONDENCE TO INVESTOR BRUNO CESARONE ATTACHING RECENT MOTION AND COURT ORDER PER HIS REQUEST	0.10	395.00	39.50

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4/25/2024	DKR	DRAFTING CORRESPONDENCE TO INVESTOR ROMANN ATTACHING RECENT MOTION AND COURT ORDER PER HIS REQUEST	0.10	395.00	39.50
4/25/2024	EGS	REVIEW EMAIL COMMUNICATION REGARDING FILED UCC THREE TERMINATIONS FOR METAL CREATIONS OF SARASOTA	0.30	395.00	118.50
4/25/2024	GJA	CORRESPONDENCE WITH TITLE COMPANY REGARDING CLOSING, 861 N 3RD	0.20	395.00	79.00
4/25/2024	GJA	CORRESPONDENCE WITH BERKSHIRE, TMH REGARDING STATUS OF SALE, 300 MARKET	0.20	395.00	79.00
4/25/2024	GJA	REVIEW STATUS, PROPERTY SALES, AND MARKETING; UPDATE RECEIVER	0.60	395.00	237.00
4/25/2024	GJA	REVIEW, REVISED ECKERT SETTLEMENT AGREEMENT, MOTION	0.40	395.00	158.00
4/25/2024	GJA	REVIEW PROPOSED REVISIONS TO AGREEMENT OF SALE, 627 E GIRARD; CORRESPONDENCE WITH TMH, BUYER'S COUNSEL	0.70	395.00	276.50
4/25/2024	GJA	CONFERENCE CALL WITH JK REGARDING KINGDOM LOGISTICS SETTLEMENT; UPDATE RECEIVER REGARDING SETTLEMENT	0.50	395.00	197.50
4/25/2024	JK	EMAILS WITH MIKE HINO AND RECEIVER RE: FINALIZATION OF DOCUMENT AND MATERIALS FOR SIGNATURE COPY	0.30	395.00	118.50
4/25/2024	JK	ISSUES ON KINGDOM SETTLEMENT INCLUDING UPDATES ON DOCUMENTS AND MATTERS OF COURT DEADLINE	0.30	395.00	118.50
4/25/2024	JK	EMAILS WITH FSP STAFF RE: LIMITED WATCHES COLLECTION AND RESOLUTION OF ACCOUNT	0.20	395.00	79.00

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4/25/2024	KAS2	RECREATION USA - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/25/2024	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
4/25/2024	KAS2	ALPA PRODUCE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
4/25/2024	KAS2	A AND M MECHANICAL SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
4/25/2024	KAS2	ASFC OUTREACH - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/25/2024	KAS2	MELCO AND ASSOCIATES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/25/2024	KAS2	S AND S ARETOS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/25/2024	KAS2	RAINEY BROTHERS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
4/25/2024	KAS2	LIARS LODGE - 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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4/25/2024	KAS2	REMERCURY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/25/2024	KAS2	SALON VOSS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/25/2024	KAS2	KATIE ABRAHAM - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
4/25/2024	KAS2	PINEHILL TOWING AND AUTOMOTIVE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/25/2024	MS	ARCS ICE CREAM - CORRESPONDENCE FROM FL SECRETARY OF STATE RE: CONFIRMED FILING OF UCC3 CONTINUATION, REVIEW OF SAME; CORRESPONDENCE TO FSP STAFF FORWARDING SAME	0.30	100.00	30.00
4/25/2024	MS	METAL CREATIONS - REVIEW OF TERMINATION REPORT OF 4/24/24, PREPARE AND FILE UCC3 TERMINATION ONLINE W/FL SECRETARY OF STATE	0.30	100.00	30.00
4/25/2024	MS	METAL CREATIONS OF SARASOTA - CORRESPONDENCE FROM FL SOS RE: CONFIRMED FILING OF UCC3 TERMINATION, REVIEW SAME; CORRESPONDENCE TO WORK GROUP RE: FORWARD UCC3 TERMINATION PER REQUEST OF 4/24/24 TERMINATION REPORT	0.20	100.00	20.00
4/25/2024	RJP	CONFIRMATION THAT WOODY'S RELEASES RECEIVED BY TITLE COMPANY	0.40	395.00	158.00
4/25/2024	TMH	FOLLOW UP WITH COUNSEL FOR BUYER OF GIRARD	0.50	395.00	197.50

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4/25/2024	TMH	REVIEW CLOSING MATERIALS FOR 861 N. 3RD	0.80	395.00	316.00
4/25/2024	TMH	FOLLOW UP ON OPEN ISSUES IN RE: 300 MARKET	0.30	395.00	118.50
4/26/2024	ALV	REVIEWING EMAILS FROM PLAINTIFF'S COUNSEL REGARDING MH MARKETING NJ FORECLOSURE AND ADJOURNMENT OF MOTION FOR STAY MOTION DAY	0.10	295.00	29.50
4/26/2024	DKR	REVIEWING MULTIPLE DOCKETS IN E.D.PA. IN PREPARATION FOR RECEIVERSHIP STATUS REPORT	0.70	395.00	276.50
4/26/2024	DKR	CONFERRING WITH GJA RE: CASE STATUS	0.10	395.00	39.50
4/26/2024	DKR	CORRESPONDENCE WITH INVESTOR S. STONE RE: CLAIM DISTRIBUTION PROCESS	0.10	395.00	39.50
4/26/2024	DKR	TELEPHONE CONFERENCE WITH INVESTOR HOWARD GOLDBERG RE: CLAIM DISTRIBUTION PROCESS; DRAFTING DETAILED CORRESPONDENCE TO RECEIVER RE: SAME	0.40	395.00	158.00
4/26/2024	DKR	CONFERRING WITH INVESTOR M. GANNON RE: CLAIM DISTRIBUTION PROCESS; CONFERRING WITH DSI RE: SAME; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.80	395.00	316.00
4/26/2024	GJA	REVIEW ALL FINAL SETTLEMENT DOCUMENTS FROM KINGDOM LOGISTICS; CONFER WITH RECEIVER REGARDING STATUS OF SETTLEMENT; CONFER WITH J.K. REGARDING STATUS OF SETTLEMENT	1.30	395.00	513.50
4/26/2024	GJA	REVIEW FINAL STIPULATIONS IN CCP PHILADELPHIA FOR KINGDOM LOGISTICS LITIGATION	0.40	395.00	158.00
4/26/2024	GJA	CORRESPONDENCE WITH TITLE INSURER, T.H., BERKSHIRE REGARDING 861 N. 3RD ST. CLOSING	0.40	395.00	158.00

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4/26/2024	GJA	CONFERENCE CALL WITH T.H., BERKSHIRE REGARDING STATUS OF MARKETING, OFFERS ON REMAINING PROPERTIES	0.50	395.00	197.50
4/26/2024	GJA	REVIEW, REVISE SALES AGREEMENT, PROPOSED ADDENDUM, 627 E. GIRARD	0.90	395.00	355.50
4/26/2024	GJA	CORRESPONDENCE WITH OCF, BERKSHIRE, T.H. REGARDING STATUS, 142 N. 2ND CLOSING	0.20	395.00	79.00
4/26/2024	GJA	ANALYZE SETTLEMENT LOG	0.30	395.00	118.50
4/26/2024	GJA	ANALYZE COLLECTIONS, CASH	0.20	395.00	79.00
4/26/2024	GJA	CONFERRING WITH DKR RE: CASE STATUS	0.10	395.00	39.50
4/26/2024	JK	DRAFT FIVE NEW STIPULATIONS ON KINGDOM LOGISTICS RE: EXTENSION BASED UPON SETTLEMENT	1.00	395.00	395.00
4/26/2024	JK	FINALIZATION OF KINGDOM SETTLEMENT MATTERS INCLUDING MULTIPLE CALLS ON REVISIONS TO AGREEMENTS, FILING OF STIPULATIONS, EXECUTION OF DOCUMENTS, AND ISSUES FOR DSI SIGNATURE	3.00	395.00	1,185.00
4/26/2024	JK	EMAIL CORRESPONDENCES WITH MARK WINTER RE: EXTENSION ON MH MARKETING FORECLOSURE ACTION	0.10	395.00	39.50
4/26/2024	JK	REVIEW OF NEW BANKRUPTCY FILINGS INCLUDING CROWE, SPYCHALSKY AND LANDMARK 99	0.40	395.00	158.00
4/26/2024	RJP	REVIEW THE POSSIBLE PAYMENT OF JEFFREY DRAEGER/PROMAX, SHOULD BE OK TO SATISFY MORTGAGE	0.40	395.00	158.00
4/26/2024	TMH	PREPARE MATERIALS FOR 861 N. 3RD CLOSING; TELEPHONE CONFERENCE WITH LAND SERVICES TO REVIEW OPEN MATTERS	0.80	395.00	316.00

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4/26/2024	TMH	ATTEND TO FOLLOW UP ON EZ PERMIT IN RE: CLEARANCE OF OPEN L&I VIOLATIONS ASSESSED AGAINST 142 N. 2ND	0.20	395.00	79.00
4/26/2024	TMH	ATTEND TO FOLLOW UP ON OPEN ISSUES PERTAINING TO THE CLOSING ON THE PURCHASE/SALE OF 300 MARKET	0.20	395.00	79.00
4/26/2024	TMH	PREPARE DEED FOR 861 N. 3RD AND ATTEND TO ADDRESSING CLOSING TASKS	0.40	395.00	158.00
4/27/2024	DKR	REVIEWING CORRESPONDENCE FROM SEC RE: D. VAGNOZZI	0.10	395.00	39.50
4/27/2024	JK	MULTIPLE EMAILS WITH MIKE HINO, GJA, AND FSP STAFF RE: EXECUTED VERSIONS OF KINGDOM DOCUMENTS AND REQUEST FOR STATUS UPDATES	0.30	395.00	118.50
4/28/2024	KAS2	PREFERRED CAR SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/28/2024	KAS2	AINS HOLDINGS COMPANY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
4/28/2024	KAS2	MODERN REAL ESTATE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
4/28/2024	KAS2	MCDOWELL GROUP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/28/2024	KAS2	ALTATERRA REALTY AND AUCTION - 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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4/28/2024	KAS2	LAW OFFICES OF EUGENE TINARI - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
4/28/2024	KAS2	AL THOMAS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/28/2024	KAS2	DOUBLE D TRUCKING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/28/2024	KAS2	PROSTAR DOORS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/29/2024	DKR	REVIEWING FIVE CRIMINAL DOCKETS IN E.D.PA.; DRAFTING SECTION OF RECEIVERSHIP STATUS REPORT CONCERNING CRIMINAL PROCEEDINGS	1.80	395.00	711.00
4/29/2024	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA BY RECEIVERSHIP	0.20	395.00	79.00
4/29/2024	DKR	CORRESPONDENCE WITH CJA-APPOINTED COUNSEL FOR DEFENDANT BARLETA IN FEDERAL TAX CASE	0.20	395.00	79.00
4/29/2024	DKR	REFERRING INVESTOR STUART STONE TO DSI FOR QUESTIONS RE: CLAIMS DISTRIBUTION PROCESS	0.20	395.00	79.00
4/29/2024	DKR	REVIEWING CORRESPONDENCE FROM INVESTOR GARY BEASLEY RE: CLAIMS DISTRIBUTION PROCESS	0.10	395.00	39.50
4/29/2024	DKR	REVIEWING CORRESPONDENCE FROM INVESTOR A. WISTOSKY RE: CLAIMS DISTRIBUTION PROCESS	0.10	395.00	39.50
4/29/2024	DKR	REVIEWING CORRESPONDENCE RE: PAPERLESS ORDER BY U.S. DISTRICT COURT FOR THE DISTRICT OF COLUMBIA RE: HOOLI LITIGATION	0.20	395.00	79.00

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4/29/2024	GJA	REVISE DSI PORTION OF QUARTERLY DSI PORTION OF QUARTERLY REPORT	1.60	395.00	632.00
4/29/2024	GJA	REVIEW. REVISE QUARTERLY REPORT	1.40	395.00	553.00
4/29/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR BUYER FOR E. GIRARD REGARDING SALES AGREEMENT AND PROPOSED ADDENDUM; CONFERENCE CALL WITH TH REGARDING SALE	0.70	395.00	276.50
4/29/2024	GJA	ANALYZE COLLECTIONS, CASH	0.30	395.00	118.50
4/29/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR KINGDOM LOGISTICS	0.20	395.00	79.00
4/29/2024	JK	CALLS AND FOLLOW UPS EMAILS WITH MIKE HINO RE: SIGNED DOCS AND UPDATES	0.10	395.00	39.50
4/29/2024	JK	REVIEW OF FILE MATERIALS RE: CKING PROPERTIES AND MATERIALS FOR DEFAULT LETTER	0.40	395.00	158.00
4/29/2024	JK	PREPARE AND ISSUE DEMAND AND DEFAULT LETTER ON CKING PROPERTIES	0.80	395.00	316.00
4/29/2024	JK	REVIEW OF BANKRUPTCY PROCEEDINGS RE: CROWE AND INFORMATION ON PROOF OF CLAIM	0.40	395.00	158.00
4/29/2024	JK	SUBMIT BANKRUPTCY POC IN NEW CROWE BANKRUPTCY ACTIONS	0.40	395.00	158.00
4/29/2024	JK	ADDITIONAL REVISIONS AND EMAILS WITH TRANSACTION TEAM RE: REMOVAL OF SCALO ENTITY IDENTIFIERS	0.40	395.00	158.00
4/29/2024	JK	REVIEW AND UPDATE ON NEW CASE ON BANKRUPTCY TRACKER AND CONFIRMATION ON STATUS	0.80	395.00	316.00

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4/29/2024	JK	UPDATES ON KINGDOM LOGISTICS RE: NO PAYMENT AND NO SIGNED DOCUMENTS FOLLOWING WEEKEND	0.40	395.00	158.00
4/29/2024	JK	REVIEW AND EMAILS FROM FSP STAFF RE: RESOLUTION OF HOPWOOD COMPANY ACCOUNT AND MATERIALS FOR SETTLEMENT	0.20	395.00	79.00
4/29/2024	KAS2	DIVERSE CONSTRUCTION/HERNANDEZ - PACER REVIEW OF FILINGS, PLAN OF REORGANIZATION AND NOTICE OF PLAN EFFECTIVE DATES; UPDATE TRACKER	0.50	100.00	50.00
4/29/2024	KAS2	LANDMARK ENTERPRISES - PACER REVIEW OF FILINGS AND ORDER CONTINUING POST CONFIRMATION STATUS CONFERENCE; UPDATE TRACKER	0.30	100.00	30.00
4/29/2024	KAS2	DUNCAN PARTNERS/SPYCHALSKY - REVIEW ORDER OF DISCHARGE AND TERMINATION OF DEBTOR; UPDATE TRACKER	0.40	100.00	40.00
4/29/2024	KAS2	CROWETIC COMPUTERS/JASON ALAN CROWE - PACER REVIEW OF FILINGS AND DRAFT OF POC; UPDATE TRACKER	0.50	100.00	50.00
4/29/2024	KAS2	NATIVE AMERICAN MANAGEMENT/STRICKLER - PACER REVIEW OF TRUSTEE'S FINAL REPORT AND DISTRIBUTION; UPDATE TRACKER	0.40	100.00	40.00
4/29/2024	KAS2	ACUTE PROPERTY MANAGEMENT/WILKIN - REVIEW OF NOTICE AND MOTION/APPLICATION - REVIEW OBJECTION DATE; UPDATE TRACKER	0.30	100.00	30.00
4/29/2024	KAS2	GREENSBERG GOURMET - REVIEW OBJECTION TO POC; UPDATE TRACKER	0.30	100.00	30.00
4/29/2024	KAS2	M & E TRUCK SALE - PACER REVIEW OF FILINGS, NOTICE AND MOTION AND PRAECIPE TO WITHDRAW SAME	0.30	100.00	30.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
4/29/2024	KAS2	VISIONA SOLAR - REVIEW NOTICE OF ABANDONMENT OF ANY AND ALL PERSONALTY, INCLUDING BUT NOT LIMITED TO INVENTORY, EQUIPMENT AND OFFICE FURNITURE LOCATED AT THE DEBTOR'S 220 BARBER AVENUE, WORCESTER, MA OFFICE AND/OR WAREHOUSE LOCATION; UPDATE TRACKER	0.40	100.00	40.00
4/29/2024	KAS2	PIONEER CABINS AND SHED/BEGLEY - REVIEW MOTION	0.30	100.00	30.00
4/29/2024	KAS2	INFINITI NAILS/DO - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	100.00	20.00
4/29/2024	KAS2	BLOOD TRADITIONS/RAYL - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	100.00	20.00
4/29/2024	KAS2	PAPA JOHNS OF FARMVILLE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/29/2024	KAS2	BIG JIMS TRUCKING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/29/2024	KAS2	STARFISH TRANSPORTATION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
4/29/2024	KAS2	EJL GROUP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
4/29/2024	KAS2	BPN MANAGEMENT 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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4/29/2024	MS	GAMBLES GARAGE - CORRESPONDENCE FROM FSP STAFF RE: REQUEST TO FILE UCC3 CONTINUATION; REVIEW ORIGINAL UCC1 AS WELL AS MERCHANT AGREEMENT	0.30	100.00	30.00
4/29/2024	MS	GAMBLES GARAGE - CHECK PACER AND BK TRACKER FOR ANY FILINGS, NONE LISTED; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/TX SECRETARY OF STATE	0.40	100.00	40.00
4/29/2024	RJP	CORRESPONDENCE FROM LOCAL COUNSEL ON HOOLI	0.40	395.00	158.00
4/29/2024	RJP	HOOLI - CORRESPONDENCE TO LOCAL COUNSEL, OKAY TO STAND DOWN	0.20	395.00	79.00
4/29/2024	RJP	CORRESPONDENCE FROM LOCAL COUNSEL ON HOOLI	0.40	395.00	158.00
4/29/2024	RJP	CORRESPONDENCE TO LOCAL COUNSEL ON HOOLI	0.20	395.00	79.00
4/29/2024	TMH	TELEPHONE CONFERENCE WITH COUNSEL FOR BUYER OF GIRARD TO REVIEW PSA AND ADDENDUM; REVISE PSA AND ADDENDUM; FOLLOW UP ON DELIVERY OF DUE DILIGENCE MATERIALS TO BUYER'S COUNSEL	2.00	395.00	790.00
4/29/2024	TMH	ATTEND TO 627 GIRARD REPORTS OF LEAKS	0.30	395.00	118.50
4/29/2024	TMH	ATTEND TO EXTENSION OF CLOSING OF 142 N. 2ND	0.30	395.00	118.50
4/30/2024	DKR	TELEPHONE CONFERENCE WITH CJA-APPOINTED COUNSEL FOR DEFENDANT BARLETA IN CRIMINAL TAX CASE RE: CASE BACKGROUND AND STATUS	0.70	395.00	276.50
4/30/2024	DKR	REVIEWING CORRESPONDENCE BETWEEN INVESTOR S. STONE AND DSI RE: CLAIMS DISTRIBUTION PROCESS	0.20	395.00	79.00

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4/30/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM RECEIVER AND CO-COUNSEL RE: STATUS REPORT TO BE FILED WITH COURT TODAY	0.40	395.00	158.00
4/30/2024	DKR	TELEPHONE CONFERENCE WITH INVESTORS MR. AND MRS. WISOTSKY RE: CLAIMS DISTRIBUTION PROCESS	0.60	395.00	237.00
4/30/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM GARY BEASLEY RE: CLAIMS DISTRIBUTION PROCESS (LEAVING DETAILED VOICEMAIL)	0.20	395.00	79.00
4/30/2024	GJA	FURTHER REVISIONS TO QUARTERLY STATUS REPORT; CONFERENCE CALL WITH DSI REGARDING STATUS REPORT	0.90	395.00	355.50
4/30/2024	GJA	CORRESPONDENCE WITH OCF, BERKSHIRE, TH REGARDING 142 N. 2ND CLOSING	0.20	395.00	79.00
4/30/2024	GJA	FURTHER REVISIONS TO DSI PORTION OF QUARTERLY REPORT	0.70	395.00	276.50
4/30/2024	GJA	REVIEW HOLDS REPORT, COLLECTORS' DATA TO PREPARE FOR COLLECTIONS MEETING	0.80	395.00	316.00
4/30/2024	GJA	FINALIZE Q1 2024 STATUS REPORT	0.70	395.00	276.50
4/30/2024	GJA	FURTHER REVISIONS TO SALES AGREEMENT, 627 E. GIRARD, FROM BUYER'S COUNSEL	0.40	395.00	158.00
4/30/2024	GJA	REVIEW FINAL REVISIONS TO ECKERT SETTLEMENT MOTION PACKAGE	0.40	395.00	158.00
4/30/2024	JK	MULTIPLE CALLS AND EMAILS RE: SEEKING UPDATES ON KINGDOM AND WHETHER FUNDING WILL BE MADE	0.40	395.00	158.00
4/30/2024	JK	EMAILS WITH GREG CHONILLO RE: SIGNED SETTLEMENT AND WIRING INFORMATION	0.30	395.00	118.50

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4/30/2024	JK	REVIEW AND FILE SEARCH ON COLLECTIONS ACTION AGAINST LINDA MAR IMPORTS RE: NEW ASSOCIATED BANKRUPTCY	0.40	395.00	158.00
4/30/2024	JK	EMAILS WITH DAN SCHLEIFSTEIN RE: UPDATE ON PAYMENT TO LIFT LITIGATION STAY	0.20	395.00	79.00
4/30/2024	JK	FOLLOW UP ON LLCs FOR DISSOLUTION INCLUDING UPDATE ON CHART FOR ENTITIES READY FOR DISSOLUTION AND PROPERTY RECORDS	1.30	395.00	513.50
4/30/2024	TMH	PREPARE ADDENDUM AND PSA FOR GIRARD	1.75	395.00	691.25
5/1/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR RAMESH ABRAHAM	0.20	395.00	79.00
5/1/2024	DKR	REVIEWING MOTION, COURT ORDER, AND CORRESPONDENCE RE: HOOLI LITIGATION	0.10	395.00	39.50
5/1/2024	DKR	REVIEWING SEC'S OPPOSITION TO CHEHEBARS' MOTION TO INTERVENE	0.20	395.00	79.00
5/1/2024	DKR	CORRESPONDENCE WITH INVESTOR C. PANARO	0.20	395.00	79.00
5/1/2024	DKR	CORRESPONDENCE WITH INVESTOR R. FERRETTI	0.20	395.00	79.00
5/1/2024	GJA	CORRESPONDENCE WITH CLOSING AGENT, BERKSHIRE, TH REGARDING STATUS OF CLOSING, 861 N. 3RD	0.40	395.00	158.00
5/1/2024	GJA	FINALIZE AGREEMENT OF SALE, 627 E. GIRARD	0.60	395.00	237.00
5/1/2024	GJA	REVIEW RESPONSE IN OPPOSITION TO NOTICE INTERVENE/JOINDER REGARDING CHEHEBARS	0.30	395.00	118.50
5/1/2024	GJA	REVIEW OFFER TO PURCHASE 135 N. 3RD; CORRESPONDENCE WITH BERKSHIRE REGARDING RESPONSE	0.40	395.00	158.00
5/1/2024	GJA	CONFERENCE WITH COLLECTORS, DSI, RJP	0.50	395.00	197.50

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5/1/2024	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA REGARDING VARIOUS MATTERS	0.70	395.00	276.50
5/1/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING DUE DILIGENCE ON POTENTIAL BUYER, 627 E. GIRARD	0.20	395.00	79.00
5/1/2024	GJA	PREPARE MOTION FOR APPROVAL OF SALE, 627-629 E. GIRARD AVENUE	2.70	395.00	1,066.50
5/1/2024	JK	CALLS WITH MIKE HINO RE: UPDATE ON PAYMENT STATUS AND FAILURE TO MAKE PAYMENT BY APRIL 30TH	0.30	395.00	118.50
5/1/2024	JK	WORK WITH NEVADA SECRETARY OF STATE RE: UPDATE ON REGISTRATION STATUS, COMPLETION OF FORMS, AND FILING INFORMATION	2.00	395.00	790.00
5/1/2024	JK	RECEIPT AND REVIEW OF NEW BANKRUPTCY FILING MOTIONS AND ORDERS	0.20	395.00	79.00
5/1/2024	JK	RECEIPT AND COLLECTIONS REVIEW ON KB LINES MATTER AND ISSUES FOR DEMAND LETTER	0.30	395.00	118.50
5/1/2024	JK	RECEIPT OF ORDER AND STIPULATIONS SIGNED IN KINGDOM LOGISTICS	0.10	395.00	39.50
5/1/2024	JK	REVIEW OF ISSUES WITH TERMINATION OF FULL SPECTRUM PROCESSING REGISTRATION IN NV	0.70	395.00	276.50
5/1/2024	JK	EMAILS WITH GREG CHONILLO RE: CLAIMS OF PAYMENT ON SETTLEMENT AGREEMENT	0.20	395.00	79.00
5/1/2024	RJP	CONFERENCE WITH COLLECTORS, DSI, GJA	0.50	395.00	197.50
5/1/2024	RJP	ATTEND COLLECTIONS MEETING WITH DSI	1.50	395.00	592.50

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5/1/2024	RJP	REVIEW OF PROMAX BUILDERS RE: REQUEST THAT RECEIVER SIGN RECONVEYANCE OF DEED OF TRUST FROM FSP STAFF	0.40	395.00	158.00
5/1/2024	RJP	CORRESPONDENCE TO AMY PHILLIPS CLOSING AGENT ENCLOSING ORDER APPOINTING RECEIVER	0.30	395.00	118.50
5/1/2024	RJP	CORRESPONDENCE TO FSP STAFF DEED OF TRUST RELEASE	0.40	395.00	158.00
5/1/2024	RJP	CORRESPONDENCE ON HOOLI TO LOCAL COUNSEL	0.20	395.00	79.00
5/1/2024	RJP	CORRESPONDENCE TO RECEIVER AND TIM KOLAYA RE: HOOLI CASE DISMISSED	0.30	395.00	118.50
5/1/2024	TMH	ATTEND TO OCF'S ACCOUNTING OF FUNDS TO BE TRANSFERRED TO BUYER OF 861 N. 3RD; REVIEW HUD 1	0.80	395.00	316.00
5/1/2024	TMH	ATTEND TO REVISIONS TO 861 N. 3RD DEED	0.50	395.00	197.50
5/1/2024	TMH	ATTEND TO REVIEW OF LOI FOR 135 N. 3RD	0.80	395.00	316.00
5/1/2024	TMH	PREPARE ASSIGNMENT OF LEASES FOR 861 N. 3RD	0.50	395.00	197.50
5/2/2024	DKR	REVIEWING RECEIVER'S OPPOSITION TO CHEHEBARS' MOTION TO INTERVENE	0.20	395.00	79.00
5/2/2024	DKR	REVIEWING DEFENDANT BARLETA'S OPPOSITION TO MOTION FOR PONZI DETERMINATION	0.50	395.00	197.50
5/2/2024	DKR	REVIEWING COURT ORDER RE: SALE OF 861 N. 3RD ST.	0.10	395.00	39.50
5/2/2024	DKR	REVIEWING CORRESPONDENCE FROM EPIQ RE: NOTICE TO CLAIMANTS RE: BRIEFS TO BE FILED WITH COURT	0.10	395.00	39.50
5/2/2024	DKR	REVIEWING CORRESPONDENCE FROM GARY BEASLEY RE: CLAIM DETERMINATION; CALLING AND LEAVING VOICEMAIL MESSAGE FOR SAME	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
5/2/2024	EGS	REVISE 31ST MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS TO ADD ADDITIONAL MATTERS; REVIEW EMAIL COMMUNICATION REGARDING RESOLUTION OF CONFESSED OF JUDGMENT RELATING TO CHONILLO LAW GROUP	0.60	395.00	237.00
5/2/2024	GJA	CORRESPONDENCE WITH CLOSING AGENT; BERKSHIRE, TH, DSI REGARDING CLOSING OF 861 B. 3RD AND RECEIPT OF FUNDS	0.60	395.00	237.00
5/2/2024	GJA	FINALIZE SALE, 627 E. GIRARD	0.70	395.00	276.50
5/2/2024	GJA	ANALYZE COLE'S RESPONSE TO PONZI MOTION	0.40	395.00	158.00
5/2/2024	GJA	ANALYZE COLE OPPOSITION TO CLAIMS DETERMINATION	0.80	395.00	316.00
5/2/2024	JK	EMAILS WITH WILLIAM REISZ RE: UPDATE ON VELMO BANKRUPTCY ISSUES AND SCHEDULING A GLOBAL CALL FOR RESOLUTION OF MULTIPLE CASES	0.30	395.00	118.50
5/2/2024	JK	EMAIL CONFIRMATION WITH GREG CHONILLO RE: RECEIPT OF WIRE	0.10	395.00	39.50
5/2/2024	JK	EMAILS AND ACTIONS RE: DISMISSAL AND LAPSE OF CHONILLO UCC AND SATISFACTION OF JUDGMENT FOLLOWING SETTLEMENT	0.40	395.00	158.00
5/2/2024	JK	RECEIPT OF MULTIPLE NEW BANKRUPTCY FILINGS RE: ACME HOLDING, ACUTE PROPERTIES, BYON, JBUBS, NRIA AND PIERCE CASES	0.70	395.00	276.50

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5/2/2024	JK	REINSTATE FULL SPECTRUM PROCESSING IN NV INCLUDING FILING UPDATES, SELECTION AND REGISTRATION OF NEW AGENT, AND ISSUES ON OUTSTANDING COMPLIANCE FEES	3.70	395.00	1,461.50
5/2/2024	KAS2	ALY EATERY - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	100.00	20.00
5/2/2024	KAS2	LINDA MAR IMPORTS/MARIA DELIA NUNEZ - PACER REVIEW OF FILINGS AND POC; UPDATE TRACKER	0.50	100.00	50.00
5/2/2024	KAS2	CROWE COMPUTERS/JASON CROWE - REVIEW FILED POC; UPDATE TRACKER	0.30	100.00	30.00
5/2/2024	KAS2	ABA THERAPY/PIERCE- REVIEW CHAPTER 13 PLAN; UPDATE TRACKER	0.30	100.00	30.00
5/2/2024	KAS2	DG NICKEL TRUCKING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
5/2/2024	KAS2	WILSONS ELECTRIC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/2/2024	KAS2	CLARKSON CONSTRUCTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/2/2024	KAS2	HAWAII ISLAND WEDDINGS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/2/2024	KAS2	MONTGOMERY HOME CARE - 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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5/2/2024	KAS2	ALBAREDA & ASSOCIATES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/2/2024	KAS2	BRICKHOUSE HOLDINGS (MAIDPRO) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/2/2024	KAS2	OAKWEST SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
5/2/2024	KAS2	COZZI BED - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/2/2024	KAS2	LOS CHARROS MEXICAN RESTAURANT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/2/2024	MS	CHONILLO LAW GROUP - MULTIPLE EMAILS W/RJP & JK RE: TERMINATION OF UCC3; UCC LAPSED ON 8/25/23 AND FL DOES NOT PERMIT TERMINATION OF UCC AFTER UCC HAS LAPSED; CORRESPONDENCE TO GROUP RE: SAME	0.40	100.00	40.00
5/2/2024	RJP	REVIEW OF MOTION TO DISMISS ACME HOLDINGS BK	0.30	395.00	118.50
5/2/2024	RJP	REVIEW OF PROMAX BUILDERS AGREEMENT RE: TITLE COMPANY AND FORM OF RELEASE	0.40	395.00	158.00
5/2/2024	RJP	REVIEW OF REQUEST TO TERMINATE UCC FOR CHARILLO LAW	0.20	395.00	79.00
5/2/2024	TMH	PREPARE CLOSING MATERIALS, E GIRARD	0.50	395.00	197.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
5/2/2024	TMH	ATTEND TO DECK REMOVAL ISSUES CONCERNING 1635 PASSYUNK AVENUE	0.30	395.00	118.50
5/2/2024	TMH	DRAFT ADDENDUM AND PSA MATERIALS FOR 627-29 GIRARD	1.20	395.00	474.00
5/2/2024	TMH	TELEPHONE CONFERENCE WITH TITLE AGENT IN RE: 627-29 E. GIRARD PSA	0.20	395.00	79.00
5/3/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: REACTIONS BY VARIOUS PARTIES TO RECEIVER'S MOTION FOR PONZI DETERMINATION	0.20	395.00	79.00
5/3/2024	DKR	REVIEWING AND FORWARDING TO G. SHOUP AT DSI DETAILED CORRESPONDENCE FROM JOHN MYURA RE: CLAIM DETERMINATIONS	0.20	395.00	79.00
5/3/2024	DKR	REVIEWING MULTIPLE MOTIONS AND ORDERS RE: CLAIMANTS REQUESTS FOR COMBINED SUBMISSIONS AND EXCEPTIONS TO PAGE LIMITS BY COURT FOR BRIEFS RE: OBJECTIONS TO CLAIM DETERMINATIONS	0.50	395.00	197.50
5/3/2024	GJA	REVIEW, REVISED AGREEMENT OF SALE, 627 E. GIRARD	0.40	395.00	158.00
5/3/2024	GJA	ANALYZE SETTLEMENT LOG	0.30	395.00	118.50
5/3/2024	GJA	FURTHER UPDATE, STATUS OF MARKETING, SALES OF REMAINING PROPERTY	0.60	395.00	237.00
5/3/2024	JK	RECEIPT AND REVIEW OF NEW MUHAMMAD YOUNGER BANKRUPTCY RE: ANALYSIS ON UNUSUAL CLAIMS	0.40	395.00	158.00
5/3/2024	JK	EMAIL CORRESPONDENCES WITH FSP STAFF RE: HELPING HANDS CASE AND UNCOLLECTABILITY	0.20	395.00	79.00
5/3/2024	JK	EMAILS WITH WILLIAM REISZ RE: UPDATE ON RESOLUTION ATTEMPTS ACROSS MULTIPLE VELMO CASES	0.10	395.00	39.50

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5/3/2024	JK	REVIEW OF PREVIOUS VELMO MEMO AND DOCKETS RE: OUTSTANDING ISSUES FOR RESOLUTION ON ALL BANKRUPTCIES	0.70	395.00	276.50
5/3/2024	JK	EMAIL FROM MIKE HINO RE: CLAIMING PAYMENT ON WEDNESDAY FOR KINGDOM	0.10	395.00	39.50
5/3/2024	JK	CONFIRMATION ON REINSTATEMENT OF FULL SPECTRUM IN NV FOLLOWING PAYMENT AND FILINGS	0.40	395.00	158.00
5/3/2024	JK	PULL AND UPDATE ON L&I PAGE FOR 142 N. RE: SOME ISSUES RESOLVED BUT OTHERS OUTSTANDING	0.20	395.00	79.00
5/3/2024	TMH	ATTEND TO MAKING CHANGES TO PSA FOR 627-29 E. GIRARD	0.30	395.00	118.50
5/3/2024	TMH	FOLLOW UP WITH OCF AS TO THE STATUS OF L&I REVIEW OF 142 N. 2ND	0.20	395.00	79.00
5/3/2024	TMH	TELEPHONE CONFERENCE MEETING WITH LAND SERVICES USA (TITLE AGENT) TO REVIEW TITLE MATERIALS AND TITLE COMMITMENT FOR 627-29 E. GIRARD	0.80	395.00	316.00
5/6/2024	DKR	CORRESPONDENCE RE: CAMAPLAN'S REQUEST FOR EXTENSION OF DEADLINE FOR BRIEF RE: OBJECTION TO CLAIM DETERMINATION	0.20	395.00	79.00
5/6/2024	DKR	REVIEWING CORRESPONDENCE FROM INVESTOR ROBIN BEERHOLTER RE: CLAIM DETERMINATIONS; CORRESPONDENCE WITH G. SHOUP OF DSI RE: SAME	0.20	395.00	79.00
5/6/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: CLAIMANT BRIEFS IN OPPOSITION TO CLAIM DETERMINATIONS	0.60	395.00	237.00
5/6/2024	GJA	UPDATE STATUS, RECEIVERSHIP PROPERTIES UNDER CONTRACT AND WITH OPEN LISTINGS	0.60	395.00	237.00

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5/6/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING MERCHANT TEN ELEVEN GRILL	0.20	395.00	79.00
5/6/2024	GJA	REVIEW INVESTOR SHAH OPPOSITION TO CLAIMS DETERMINATION	0.10	395.00	39.50
5/6/2024	GJA	REVIEW INVESTOR MILLEN LEVIS OPPOSITION TO CLAIMS DETERMINATION	0.20	395.00	79.00
5/6/2024	GJA	REVIEW INVESTOR MHL UNION OPPOSITION TO CLAIMS DETERMINATION	0.50	395.00	197.50
5/6/2024	GJA	REVIEW INVESTOR WHEATLEY/BRAD LAW OPPOSITION TO CLAIMS DETERMINATION	0.30	395.00	118.50
5/6/2024	GJA	REVIEW INVESTOR JOHN DILULLO OPPOSITION TO CLAIMS DETERMINATION	0.30	395.00	118.50
5/6/2024	GJA	REVIEW INVESTOR CAMA PLAN OPPOSITION TO CLAIMS DETERMINATION	0.30	395.00	118.50
5/6/2024	GJA	REVIEW INVESTOR MERCHANT SERVICES INCOME FUND OPPOSITION TO CLAIMS DETERMINATION	0.20	395.00	79.00
5/6/2024	GJA	REVIEW INVESTOR MARK NYE OPPOSITION TO CLAIMS DETERMINATION	0.20	395.00	79.00
5/6/2024	GJA	REVIEW INVESTOR NEAL WEST OPPOSITION TO CLAIMS DETERMINATION	0.20	395.00	79.00
5/6/2024	GJA	REVIEW INVESTOR JEAN/STANLEY ROSPONDEK OPPOSITION TO CLAIMS DETERMINATION	0.20	395.00	79.00
5/6/2024	GJA	REVIEW INVESTOR SCOTT BAILEY OPPOSITION TO CLAIMS DETERMINATION	0.20	395.00	79.00
5/6/2024	GJA	REVIEW INVESTOR MICHAEL TIERNEY OPPOSITION TO CLAIMS DETERMINATION	0.20	395.00	79.00
5/6/2024	GJA	REVIEW INVESTOR ROMAGNOLE/HURD OPPOSITION TO CLAIMS DETERMINATION	0.20	395.00	79.00

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5/6/2024	GJA	REVIEW INVESTOR SCOTT RYAN OPPOSITION TO CLAIMS DETERMINATION	0.10	395.00	39.50
5/6/2024	GJA	REVIEW INVESTOR PHILLIP MOWRY OPPOSITION TO CLAIMS DETERMINATION	0.10	395.00	39.50
5/6/2024	GJA	REVIEW INVESTOR JAMES RIDDLE OPPOSITION TO CLAIMS DETERMINATION	0.10	395.00	39.50
5/6/2024	GJA	REVIEW NOTICE OF RECEIVER'S AMENDMENT TO CERTAIN CLAIMS DETERMINATION	0.20	395.00	79.00
5/6/2024	JK	CALL WITH KATHY BRYANT AT KB LINES INC RE: COLLECTION	0.50	395.00	197.50
5/6/2024	JK	CONFIRMATION WITH JASON MARTIN RE: D19 PAYMENT	0.10	395.00	39.50
5/6/2024	JK	REVIEW AND FOLLOW UP WITH JASON MARTIN RE: D19 AMENDMENT AND REVISED PAYMENT PLAN AND OUTSTANDING PAYMENT HISTORY	0.60	395.00	237.00
5/6/2024	JK	RECEIPT AND REVIEW OF FILE INFORMATION ON MUHAMMAD YOUNGER RE: BANKRUPTCY COLLECTION ISSUES	0.30	395.00	118.50
5/6/2024	JK	REVISE AND FILE POC IN MUHAMMAD YOUNGER BANKRUPTCY	0.40	395.00	158.00
5/6/2024	JK	REVIEW OF KB LINES FILE INFORMATION AND COLLECTIONS HISTORY FOR DEMAND LETTER	0.40	395.00	158.00
5/6/2024	JK	DRAFT, REVISE AND SERVE DEMAND LETTER ON KB LINES ACCOUNT	0.80	395.00	316.00
5/6/2024	JK	REVIEW OF NEW INFORMATION ON RPL REAL ESTATE FOR COLLECTIONS AND DEMAND LETTER	0.50	395.00	197.50

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5/6/2024	JK	UPDATE AND FOLLOW UP ON PENDING KINGDOM LOGISTICS SETTLEMENT STATUS AND PAYMENT	0.40	395.00	158.00
5/6/2024	JK	REVIEW AND REVIEW OF INFORMATION FROM WILLIAM REISZ RE: CLAIMS IN VELMO BANKRUPTCY AND MULTIPLE INTERCONNECTED CASES FOR ZOOM MEETING	0.40	395.00	158.00
5/6/2024	JK	REVIEW OF L&I WEBSITE AND CONFIRMATION OF CONTINUING VIOLATIONS RE: 142 N. AHEAD OF UPCOMING SALES DATES	0.30	395.00	118.50
5/6/2024	KAS2	S AND M. MARKETING/MUHAMMAD YOUNGER - PACER REVIEW OF FILING AND REVIEW POC; UPDATE TRACKER	0.50	100.00	50.00
5/6/2024	KAS2	UNITED RESOURCE/GUTH - PACER REVIEW OF DEBTOR'S CHAPTER 13 CONFIRMATION HEARING CERTIFICATE; UPDATE TRACKER	0.40	100.00	40.00
5/6/2024	KAS2	NATIONAL REALTY INVESTMENT - PACER REVIEW OF FILINGS AND POST CONFIRMATION REPORT; UPDATE TRACKER	0.30	100.00	30.00
5/6/2024	KAS2	JDUBS BREWING COMPANY - PACER REVIEW OF FILINGS AND POST CONFIRMATION QUARTERLY REPORT; UPDATE TRACKER	0.30	100.00	30.00
5/6/2024	KAS2	ANYTIME PEST ELIMINATION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/6/2024	KAS2	BASEBALL SCOUTZ - 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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5/6/2024	KAS2	E ERIC GUIRARD AND ASSOCIATES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
5/6/2024	KAS2	GC NEW IMAGE CONSTRUCTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
5/6/2024	KAS2	RESOURCE DATA - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/6/2024	KAS2	EAST BARRE AUTO SALES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/6/2024	KAS2	PIZZA OF BETHESDA - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/6/2024	KAS2	BLISS SALON (MANESS FAMILY) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
5/6/2024	KAS2	CRYSTAL NAYARED TRUCKING - 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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5/6/2024	MS	ABSOLUTE AUTO - CORRESPONDENCE FROM FSP STAFF RE: INQUIRING WHETHER WE CAN FILE A UCC3 CONTINUATION FOR ABSOLUTE AUTO; WA SOS INDICATES BUSINESS HAS BEEN DISSOLVED AND ACCORDING TO SECURITY AGREEMENT, UCC SHOULD NOT HAVE BEEN FILED AGAINST GUARANTOR, MEET W/RJP RE: SAME, HE INFORMED ME NOT TO FILE UCC3 CONTINUATION; EMAIL TO FSP STAFF INFORMING HER OF SAME	0.40	100.00	40.00
5/6/2024	TMH	ATTEND TO FINALIZING PSA FOR 627-29 E. GIRARD	0.20	395.00	79.00
5/7/2024	DKR	REVIEWING MULTIPLE FILINGS BY INVESTORS IN RESPONSE TO RECEIVER'S MOTION RE: PONZI DESIGNATION	0.80	395.00	316.00
5/7/2024	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.50	395.00	197.50
5/7/2024	DKR	REVIEWING CORRESPONDENCE AND RETURNING PHONE CALL FROM INVESTOR ROBIN BEERHALTER; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	395.00	158.00
5/7/2024	DKR	CORRESPONDENCE RE: ECKERT SETTLEMENT	0.30	395.00	118.50
5/7/2024	GJA	CORRESPONDENCE WITH BERKSHIRE, OCF, TH REGARDING 627 E. GIRARD REPAIRS	0.30	395.00	118.50
5/7/2024	GJA	REVIEW INVESTOR VARIOUS CS 2000 INVESTORS OPPOSITION TO CLAIMS DETERMINATION	0.80	395.00	316.00
5/7/2024	GJA	REVIEW REPLY OF CHEHEBARS IN SUPPORT OF MOTION TO INTERVENE	0.30	395.00	118.50
5/7/2024	GJA	REVIEW INVESTOR CHEHEBARS' OPPOSITION TO CLAIMS DETERMINATION	0.40	395.00	158.00
5/7/2024	GJA	REVIEW INVESTOR LA FORTE/MCELHONE OPPOSITION TO CLAIMS DETERMINATION	0.50	395.00	197.50

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5/7/2024	JK	PREPARE AND ISSUE DEMAND LETTER IN RPL REAL ESTATE MERCHANT ACCOUNT	0.50	395.00	197.50
5/7/2024	JK	REVIEW AND PULL DOCKET ON NATIONAL REALTY ADVISORY BANKRUPTCY RE: STATUS AND CLAIMS	0.40	395.00	158.00
5/7/2024	JK	REVIEW OF DOCKET PROCEEDING ON VISION SOLAR BANKRUPTCY RE: STATUS OF CLAIMS SUBMITTED AND PLAN	0.60	395.00	237.00
5/7/2024	JK	REVIEW AND EMAILS WITH FSP STAFF RE: BBL LOGISTICS LITIGATION HISTORY AND COLLECTION STATUS	0.30	395.00	118.50
5/7/2024	JK	REVIEW AND PULL FOR UPDATE ON BYUN BANKRUPTCY PROCEEDING AND PAYMENT TO SECURED CREDITORS	0.40	395.00	158.00
5/7/2024	JK	REVIEW OF NEW BANKRUPTCY FILING RE: SELDMAN AND REVIEW OF MERCHANT FILE ON POC	0.30	395.00	118.50
5/7/2024	KAS2	BLOOD TRADITIONS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/7/2024	KAS2	CUMMINGS PRODUCTIONS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/7/2024	KAS2	ON TRACK CAFÉ - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00

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5/7/2024	KAS2	HAPWORTH - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/7/2024	KAS2	VILLAS CONSULTING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/7/2024	KAS2	VJ MOTO - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
5/7/2024	KAS2	75 MR. GLASS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
5/7/2024	KAS2	ALL TUNES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
5/7/2024	KAS2	MIKE YEO - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/7/2024	KAS2	THE HOUSE OF HENRI - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/7/2024	RJP	RECEIPT OF ALTUS RECEIVABLES FROM YOUR CAUSE AUTO, SEND TO FSP STAFF	0.20	395.00	79.00
5/7/2024	TMH	ATTEND TO PSA FINAL EDITS FOR 627 E. GIRARD	0.50	395.00	197.50
5/7/2024	TMH	ATTEND TO L&I FOLLOW UP CONCERNING 142 N. 2ND	0.20	395.00	79.00

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 RYAN STUMPHAUZER, ESQUIRE
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 MIAMI, FL 33131

INVOICE NO: 367282

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
5/8/2024	DKR	REVIEWING MULTIPLE FILINGS OF CLAIMANTS IN RESPONSE TO RECEIVER'S MOTION FOR PONZI DESIGNATION	1.00	395.00	395.00
5/8/2024	DKR	CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA BY RECEIVER	0.20	395.00	79.00
5/8/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM T. KOLAYA, ESQUIRE RE: CALL RECEIVED RE: L. MCELHONE	0.10	395.00	39.50
5/8/2024	DKR	REVIEWING CORRESPONDENCE BETWEEN G. SHOUP OF DSI AND J. MYURA	0.10	395.00	39.50
5/8/2024	GJA	ZOOM MEETING WITH RECEIVER, T. KOLAYA, DSI TO REVIEW STATUS OF OBJECTIONS TO CLAIMS DETERMINATION PONZI FINDING	1.00	395.00	395.00
5/8/2024	GJA	CONFERENCE CALL, CORRESPONDENCE WITH GLASS COUNSEL REGARDING PRELIMINARY APPROVAL OF ECKERT SETTLEMENT	0.20	395.00	79.00
5/8/2024	GJA	FOLLOW UP CORRESPONDENCE WITH COUNSEL FOR KINGDOM LOGISTICS REGARDING STATUS OF AGREEMENT, PAYMENT	0.40	395.00	158.00
5/8/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING COMPLETION OF L&I COMPLIANCE REPAIRS, 20 - 22 N. 3RD ST.	0.30	395.00	118.50
5/8/2024	GJA	REVIEW INVESTOR MERCHANTS OPPOSITION TO CLAIMS DETERMINATION	0.70	395.00	276.50
5/8/2024	GJA	REVIEW INVESTOR MARK MEHOCK OPPOSITION TO CLAIMS DETERMINATION	0.20	395.00	79.00
5/8/2024	GJA	REVIEW INVESTOR JOSEPH GASSMAN OPPOSITION TO CLAIMS DETERMINATION	0.30	395.00	118.50
5/8/2024	GJA	REVIEW INVESTOR JOHN COPEJ OPPOSITION TO CLAIMS DETERMINATION	0.10	395.00	39.50
5/8/2024	GJA	REVIEW INVESTOR KAREN EISSLER OPPOSITION TO CLAIMS DETERMINATION	0.20	395.00	79.00

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5/8/2024	GJA	REVIEW WHEATLEY AFFIDAVIT IN SUPPORT OF OPPOSITION TO CLAIM DETERMINATION REGARDING JAMES LAW	0.10	395.00	39.50
5/8/2024	GJA	STRATEGY DISCUSSION WITH QD AND JK RE RESPONSES TO RECEIVER'S CLAIMS MOTION	0.30	395.00	118.50
5/8/2024	JK	CONTINUED UPDATES FROM MIKE HINO RE: NO PAYMENT YET ON KINGDOM	0.10	395.00	39.50
5/8/2024	JK	EMAILS WITH MULTIPLE COUNSEL ON VELMO BANKRUPTCIES AND REVIEW OF DRAFTED ORDERS	0.40	395.00	158.00
5/8/2024	JK	STRATEGY DISCUSSION WITH QD AND GJA RE RESPONSES TO RECEIVER'S CLAIMS MOTION	0.30	395.00	118.50
5/8/2024	JK	RECEIPT AND REVIEW OF MULTIPLE OBJECTIONS TO CLAIMS INCLUDING LAFORTE/MCELHONE/COLE/MERCHANTS FOR CONSIDERATION	2.00	395.00	790.00
5/8/2024	JK	CASE LAW RESEARCH RE: ISSUES ON JUDGMENT AND DISTRIBUTION FOR PONZI OBJECTION RESPONSE	1.50	395.00	592.50
5/8/2024	JK	BEGIN DRAFTING REPLY TO LAFORTE/COLE/MCELHONE CLAIMS OBJECTIONS	1.50	395.00	592.50
5/8/2024	JK	EMAIL CORRESPONDENCES WITH FSP STAFF RE: ROUGH RIDE CATTLE	0.20	395.00	79.00
5/8/2024	QD	PARTICIPATE IN WEEKLY MEETING DISCUSSING CURRENT CASE ACTIVITY AND STRATEGY MOVING FORWARD (NO CHARGE)	0.30	295.00	88.50
5/8/2024	QD	STRATEGY DISCUSSION WITH GJA AND JK RE RESPONSES TO RECEIVER'S CLAIMS MOTION	0.30	295.00	88.50

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5/8/2024	QD	REVIEW AND ANALYSIS OF RECEIVER'S MEDIATION STATEMENT IN SUPPORT OF MOTION TO REFER ALL PENDING COURT CLAIMS TO MEDIATION (ECF 1771)	0.30	295.00	88.50
5/8/2024	QD	REVIEW AND ANALYSIS OF ECF 1887 - MERCHANTS' OPPOSITION TO RECEIVER'S MOTION (1) TO APPROVE PROPOSED TREATMENT OF CLAIMS AND (2) FOR DETERMINATION OF PONZI SCHEME	0.50	295.00	147.50
5/8/2024	RJP	JAMES LAW - CORRESPONDENCE FROM MICHAEL WHEATLY RE: ATTEMPT TO CLAIM IN RECEIVERSHIP WHEN THE PROPERTY WAS ABANDONED	0.40	395.00	158.00
5/9/2024	ALV	REVIEWING EMAILS FROM PLAINTIFF'S COUNSEL IN MH MARKETING NJ FORECLOSURE MATTER WITH SETTLEMENT OFFER	0.10	295.00	29.50
5/9/2024	DKR	CALLING AND DRAFTING CORRESPONDENCE TO FBI S.A. J. MURRAY RE: CALL RECEIVED BY T. KOLAYA, ESQUIRE RE: L. MCELHONE	0.50	395.00	197.50
5/9/2024	DKR	REVIEWING ORDER FROM S.D.FL. DENYING INVESTOR REQUEST TO REFER CASE TO VOLUNTARY ATTORNEY PANEL	0.10	395.00	39.50
5/9/2024	DKR	REVIEWING CORRESPONDENCE BETWEEN G. SHOUP AT DSI AND INVESTOR S. STONE	0.10	395.00	39.50
5/9/2024	DKR	MULTIPLE CORRESPONDENCE RE: CHERUBINI YACHT OWNED BY RECEIVERSHIP	0.20	395.00	79.00
5/9/2024	GJA	REVIEW OPINION IN REDMOND; CORRESPONDENCE WITH RECEIVER REGARDING SUPERIOR COURT DECISION	0.60	395.00	237.00
5/9/2024	GJA	CORRESPONDENCE WITH OCF, BERKSHIRE, TH REGARDING ROOF REPAIRS, PASSYUNK AVE. PROPERTY	0.20	395.00	79.00
5/9/2024	GJA	REVIEW INVESTOR JOHN CULLIGAN, DEBBIE HEFTY OPPOSITION TO CLAIMS DETERMINATION	0.20	395.00	79.00

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5/9/2024	JK	REVIEW OF VELMO PROCEEDINGS AND MEMO AHEAD OF CONFERENCE CALL WITH ATTORNEYS	1.00	395.00	395.00
5/9/2024	JK	RECEIPT REVIEW AND ANALYSIS RE: ISSUED OPINION ON REDMOND	0.80	395.00	316.00
5/9/2024	JK	EMAILS WITH MICHAEL HINO RE: SIGNED DOCUMENTS AND NO PAYMENT YET	0.20	395.00	79.00
5/9/2024	JK	EMAILS WITH DANIEL SCHLEIFSTEIN RE: OFFER ON SETTLEMENT FOR NEW NJ FORECLOSURE ACTION	0.20	395.00	79.00
5/9/2024	JK	EMAILS WITH KEITH LARSON RE: RESOLUTION OF MULTIPLE VELMO CASE MATTERS	0.20	395.00	79.00
5/9/2024	JK	RESEARCH AND PULL CASE LAW RE: STANDING MATTERS FOR COLE OBJECTION REPLY	0.80	395.00	316.00
5/9/2024	JK	CONTINUE DRAFTING REPLY TO COLE/MCELHONE/LAFORTE OBJECTIONS RE: STANDING MATTERS	1.00	395.00	395.00
5/9/2024	KAS2	KELLER COMPUTERS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/9/2024	KAS2	AD INFINITUM - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/9/2024	KAS2	METRO FILING 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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5/9/2024	KAS2	BRESSLER MARKETING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
5/9/2024	KAS2	JORDAN AND K - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/9/2024	KAS2	HD UTILITIES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/9/2024	KAS2	WAYNE LEITZ TECHNICAL SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
5/9/2024	KAS2	ALL THINGS ARE POSSIBLE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/9/2024	KAS2	C3 CONCRETE AND CONSTRUCTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/9/2024	KAS2	RVT INC. - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
5/9/2024	KAS2	1ST CHOICE HOME REMODELING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/9/2024	KAS2	FRESH THE SNEAKER STORE - 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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5/9/2024	KAS2	QUEST ADVENTURES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/9/2024	QD	REVIEW AND ANALYSIS OF PA SUPERIOR COURT'S MEMORANDUM OPINION AND ORDER (CBSG V. REDMOND (2591 EDA 2022 & 1109 EDA 2023))	0.60	295.00	177.00
5/9/2024	QD	PREPARE OUTLINE OF ARGUMENTS TO BE RAISED IN RECEIVER'S REPLY TO MERCHANTS' OPPOSITION (HESKIN) TO MOTION (1) TO APPROVE PROPOSED TREATMENT OF CLAIMS AND (2) FOR DETERMINATION OF PONZI SCHEME (SEC V. CBSG)	0.80	295.00	236.00
5/9/2024	TMH	TELEPHONE CONFERENCE WITH TITLE UNDERWRITER IN RE: COMMITMENT FOR 627-29 E. GIRARD; REVIEW TITLE COMMITMENT AND ASSOCIATED TITLE EXHIBITS	0.80	395.00	316.00
5/9/2024	TMH	ATTEND TO DECK ISSUES CONNECTED WITH 1635 E. PASSYUNK	0.30	395.00	118.50
5/10/2024	DKR	REVIEWING INVESTOR OBJECTIONS TO RECEIVER'S MOTION FOR PONZI FINDING	0.30	395.00	118.50
5/10/2024	DKR	REVIEWING RENEWED MOTION OF DEFENDANT COLE'S ATTORNEY TO WITHDRAW FROM REPRESENTATION IN RICO MATTER IN E.D.PA.; CORRESPONDENCE WITH TEAM RE: SAME	0.40	395.00	158.00
5/10/2024	GJA	REVIEW DRAFT RESPONSE TO VARIOUS INVESTOR RESPONSES TO PROPOSED TREATMENT OF CLAIMS	0.70	395.00	276.50
5/10/2024	JK	CONTINUED UPDATES ON KINGDOM LOGISTICS RE: PAYMENT	0.20	395.00	79.00
5/10/2024	JK	EMAILS WITH WILLIAM REISZ RE: TRUSTEE ON VELMO RELATED CASE FOLLOWING UP ON ZOOM	0.20	395.00	79.00

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5/10/2024	JK	RECEIPT AND REVIEW OF MULTIPLE DOCUMENTS AND DRAFTED ORDERS FROM WILLIAM REISZ FOR RESOLUTION OF CASE	0.50	395.00	197.50
5/10/2024	JK	EMAILS WITH DANIEL SCHLEIFSTEIN RE: CONTINUANCE OF MOTION IN FORECLOSURE ACTION	0.20	395.00	79.00
5/10/2024	JK	RESEARCH ON JUDGMENT AND DISTRIBUTION ISSUES UNDER RECEIVERSHIP FOR REPLY TO MCELHONE	1.50	395.00	592.50
5/10/2024	JK	BRIEF REVIEW OF GLICK REPORT AND DUNKLEBERG DECLARATION RE: ISSUES ON RESPONSE FOR FINANCE MATTERS	0.60	395.00	237.00
5/10/2024	JK	DRAFT REPLY RE: ISSUES ON JUDGMENT AND AUTHORITY FOR RECEIVER TO PROPOSE PLAN OF DISTRIBUTION	1.00	395.00	395.00
5/10/2024	TMH	ATTEND TO ISSUES CAUSED BY LANGUAGE IN COMMERCIAL LEASE, 861 N. 3RD	1.00	395.00	395.00
5/10/2024	TMH	ATTEND TO TITLE UPDATE MATERIALS PROVIDED BY LAND SERVICES USA IN CONNECTION WITH 627-29 E. GIRARD	0.50	395.00	197.50
5/10/2024	TMH	ATTEND TO TENANT'S DEMAND FOR RENT REDUCTION FOR 1635 E. PASSYUNK	0.30	395.00	118.50
5/11/2024	QD	PREPARE INITIAL DRAFT REPLY TO MERCHANTS' OPPOSITION (HESKIN) TO MOTION (1) TO APPROVE PROPOSED TREATMENT OF CLAIMS AND (2) FOR DETERMINATION OF PONZI SCHEME (SEC V. CBSG)	3.00	295.00	885.00
5/13/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.30	395.00	118.50

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5/13/2024	DKR	REVIEWING OPPOSITION BRIEFS FILED BY MULTIPLE INVESTORS/CLAIMANTS	0.50	395.00	197.50
5/13/2024	DKR	REVIEWING PRELIMINARY APPROVAL BY S.D.FL. OF ECKERT SETTLEMENT; REVIEWING SCHEDULING ORDER RE: FINAL APPROVAL HEARING; DRAFTING CORRESPONDENCE RE: SAME	0.40	395.00	158.00
5/13/2024	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA, DSI REGARDING REPLIES IN SUPPORT OF CLAIMS DETERMINATION	0.50	395.00	197.50
5/13/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING MARKETING OF 20 - 22 N. 3RD ST,	0.20	395.00	79.00
5/13/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR CONDO ASSOCIATION, 20 - 22 N. 3RD ST. REGARDING ASSESSMENT	0.20	395.00	79.00
5/13/2024	GJA	CORRESPONDENCE WITH OCF, BERKSHIRE, TH REGARDING REPAIRS AT 135 N. 3RD ST.	0.30	395.00	118.50
5/13/2024	GJA	REVIEW CASH, COLLECTIONS	0.20	395.00	79.00
5/13/2024	GJA	REVIEW INVESTOR DANIEL CISTONE, ANDY MCKINLEY OPPOSITION TO CLAIMS DETERMINATION	0.20	395.00	79.00
5/13/2024	GJA	REVIEW INVESTOR GILE FAMILY LLC OPPOSITION TO CLAIMS DETERMINATION	0.20	395.00	79.00
5/13/2024	GJA	REVIEW INVESTOR JEFFREY M. TRAVER OPPOSITION TO CLAIMS DETERMINATION	0.10	395.00	39.50
5/13/2024	GJA	REVIEW INVESTOR C. PALMER OPPOSITION TO CLAIMS DETERMINATION	0.10	395.00	39.50
5/13/2024	GJA	REVIEW ORDER PRELIMINARY APPROVING ECKERT SETTLEMENT	0.30	395.00	118.50
5/13/2024	GJA	REVIEW INVESTOR CATHY PALMER, MICHAEL STIERSTORFER OPPOSITION TO CLAIMS DETERMINATION	0.20	395.00	79.00

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5/13/2024	JK	REVIEW OF ROUGH RIDER MERCHANT FILE RE: OBLIGATIONS AND ISSUES FOR DEMAND LETTER	0.60	395.00	237.00
5/13/2024	JK	PREPARE, REVIEW AND REVISE DEMAND LETTER ON ROUGH RIDER MERCHANT	1.00	395.00	395.00
5/13/2024	JK	DRAFTING REPLY ON CLAIMS OBJECTIONS RE: JUDGMENT AND DISTRIBUTIONS ISSUES FOR RECEIVERSHIP AUTHORITY	1.60	395.00	632.00
5/13/2024	JK	RECEIPT AND REVIEW OF VELMO CLARIFICATION AND PULL HISTORY ON CLAIMS FILINGS BY TRUSTEE ON TIMING FOR RESPONSE	1.30	395.00	513.50
5/13/2024	JK	REVIEW OF NEW BANKRUPTCY FILINGS AND DOCKET ON FELDMAN BANKRUPTCY	0.40	395.00	158.00
5/13/2024	JK	PACER SEARCH AND DOCKET SEARCH ON RELATED CASES INVOLVING NATIONAL BROKERS AND REDMOND FOR ISSUES ON REMAND OR FURTHER APPEAL	0.50	395.00	197.50
5/13/2024	QD	RESEARCH PA/FL/11TH CIR CASELAW REGARDING: (I) CIRCUMSTANCES IN WHICH A FEDERAL RECEIVERSHIP COURT MAY EXERCISE JURISDICTION OVER PARALLEL STATE COURT ACTIONS INVOLVING PRE-RECEIVERSHIP CLAIMS AGAINST ONE OR MORE RECEIVERSHIP ENTITIES; AND (II) WHETHER SUBMISSIONS OF PROOF OF CLAIMS AGAINST THE RECEIVERSHIP ESTATE CONSTITUTES CONSENT TO THE RECEIVERSHIP COURT'S JURISDICTION FOR ADJUDICATION OF THOSE CLAIMS (SEC V. CBSG)	2.50	295.00	737.50

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5/13/2024	QD	ADDITIONS AND REVISIONS TO RECEIVER'S REPLY TO MERCHANTS' OPPOSITION (HESKIN) TO MOTION (1) TO APPROVE PROPOSED TREATMENT OF CLAIMS AND (2) FOR DETERMINATION OF PONZI SCHEME (SEC V. CBSG)	5.00	295.00	1,475.00
5/13/2024	TMH	ATTEND TO RENEWAL FOR LEASE AT 300 MARKET, UNIT 301	0.20	395.00	79.00
5/13/2024	TMH	ATTEND TO PROPERTY CONDITION REPORT FOR 300 MARKET, UNIT 202 LEAK	0.20	395.00	79.00
5/13/2024	TMH	ATTEND TO PROPERTY CONDITION REPORT FOR 135 N. 3RD PLUMBING	0.20	395.00	79.00
5/13/2024	TMH	ATTEND TO RENEWAL OF LEASES FOR 135-37 N. 3RD, UNIT 3B, UNIT 3D AND UNIT 4A	0.30	395.00	118.50
5/14/2024	DKR	PARTICIPATING IN CONFERENCE CALL WITH OCF REALTY, REAL ESTATE AGENT, AND TMH RE: STATUS OF PROPERTIES MANAGED BY OCF REALTY	0.40	395.00	158.00
5/14/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.40	395.00	158.00
5/14/2024	DKR	REVIEWING BRIEF FILED BY INVESTORS MR. AND MRS. GAMMARINO IN OPPOSITION TO CLAIM DETERMINATION	0.10	395.00	39.50
5/14/2024	DKR	TELEPHONE CONFERENCE WITH INVESTOR W. MOORE; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	395.00	158.00
5/14/2024	GJA	REVIEW DRAFT CLASS COUNSEL, FEE PETITION IN ECKERT SETTLEMENT	0.30	395.00	118.50
5/14/2024	GJA	REVIEW STATUS, VACANCY REPORT FOR REMAINING PROPERTIES	0.20	395.00	79.00
5/14/2024	GJA	CORRESPONDENCE WITH JK, COUNSEL KINGDOM LOGISTICS REGARDING PAYMENT	0.30	395.00	118.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
5/14/2024	GJA	CORRESPONDENCE WITH OCF REGARDING REMOVAL OF ROOF DECK, 1635 E. PASSYUNK	0.30	395.00	118.50
5/14/2024	GJA	CORRESPONDENCE WITH OCF, BERKSHIRE, 300 MARKET BUYER REGARDING LEASE RENEWAL	0.20	395.00	79.00
5/14/2024	GJA	REVIEW INVESTOR STEPHAN AND CAROLE GAMMARINO AND CHARLES AVETIAN OPPOSITION TO CLAIMS DETERMINATION	0.10	395.00	39.50
5/14/2024	GJA	REVIEW PROPOSED NOTICES PER PRELIMINARY APPROVAL ORDER	0.40	395.00	158.00
5/14/2024	JK	MULTIPLE CALLS AND EMAILS WITH MIKE HINO RE: UPDATE ON KINGDOM FUNDING ISSUES	0.30	395.00	118.50
5/14/2024	JK	RESEARCH AND PULL CASE LAW RE: DENIAL OF RECEIVERSHIP CLAIMS BASED UPON INSIDER STATUS	1.00	395.00	395.00
5/14/2024	JK	DRAFT AND REVISE REPLY BRIEF RE: DENIAL OF INSIDER CLAIMS BASED UPON INVOLVEMENT IN SCHEME	1.50	395.00	592.50
5/14/2024	JK	CALL WITH QD RE: ANALYSIS ON RESPONSE TO MERCHANT OBJECTIONS	0.30	395.00	118.50
5/14/2024	JK	REVIEW AND FILE POC ON SELDMAN BANKRUPTCY	0.40	395.00	158.00
5/14/2024	MS	GAMBLES GARAGE - CORRESPONDENCE FROM TX SOS RE: CONFIRMING OF FILING UCC3 CONTINUATION, REVIEW SAME; CORRESPONDENCE TO FSP STAFF RE: FORWARDING FILED UCC3 CONTINUATION	0.30	100.00	30.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
5/14/2024	QD	ADDITIONAL RESEARCH OF PA/FL/11TH CIR CASELAW REGARDING: (I) CIRCUMSTANCES IN WHICH A FEDERAL RECEIVERSHIP COURT MAY EXERCISE JURISDICTION OVER PARALLEL STATE COURT ACTIONS INVOLVING PRE-RECEIVERSHIP CLAIMS AGAINST ONE OR MORE RECEIVERSHIP ENTITIES; AND (II) WHETHER SUBMISSIONS OF PROOF OF CLAIMS AGAINST THE RECEIVERSHIP ESTATE CONSTITUTES CONSENT TO THE RECEIVERSHIP COURT'S JURISDICTION FOR ADJUDICATION OF THOSE CLAIMS (SEC V. CBSG)	3.50	295.00	1,032.50
5/14/2024	QD	RESEARCH PA/FL/11TH CIR CASELAW REGARDING: (I) CIRCUMSTANCES IN WHICH A NONPARTY SUBMITS TO THE JURISDICTION OF A RECEIVERSHIP COURT; AND (II) THE "FIRST-TO-FILE" RULE AND ITS APPLICATION TO RESEARCH PROCEEDINGS IN WHICH A LITIGATION INJUNCTION HAS BEEN IMPOSED (SEC V. CBSG)	1.50	295.00	442.50
5/14/2024	QD	ADDITIONS AND REVISIONS TO RECEIVER'S REPLY TO MERCHANTS' OPPOSITION (HESKIN) TO MOTION (1) TO APPROVE PROPOSED TREATMENT OF CLAIMS AND (2) FOR DETERMINATION OF PONZI SCHEME (SEC V. CBSG)	4.00	295.00	1,180.00
5/14/2024	QD	CALL WITH JK RE: ANALYSIS ON RESPONSE TO MERCHANT OBJECTIONS	0.30	295.00	88.50
5/14/2024	RJP	REVIEW OF INVOICE OF LOCAL COUNSEL AND PROCESS FOR PAYMENT IN HOOLI VS CBSG RE: HOSPITAL	0.30	395.00	118.50
5/14/2024	TMH	PREPARE FOR AND PARTICIPATION IN OCF PROPERTY MANAGER'S REVIEW OF OPEN ISSUES; TELEPHONE CONFERENCE WITH LISTING BROKER TO DISCUSS HOW ISSUES IMPACT MARKETING	1.00	395.00	395.00

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5/14/2024	TMH	ATTEND TO FOLLOW UP AS TO STATUS OF L&I CLEARANCE OF VIOLATIONS AT 142 N. 2ND	0.20	395.00	79.00
5/14/2024	TMH	ATTEND TO LEASE RENEWAL AT 300 MARKET, UNIT 301	0.20	395.00	79.00
5/15/2024	ALV	CONFERRING WITH GJA AND DKR RE: CASE STATUS, COLLECTIONS ACTIVITY, AND CONSTRUCTION AT PAR FUNDING OFFICES	0.20	295.00	59.00
5/15/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.30	395.00	118.50
5/15/2024	DKR	REVIEWING MULTIPLE FILINGS BY CLAIMANTS OBJECTING TO RECEIVER'S MOTION FOR PONZI FINDING	0.30	395.00	118.50
5/15/2024	DKR	CONFERRING WITH GJA AND ALV RE: CASE STATUS, COLLECTIONS ACTIVITY, AND CONSTRUCTION AT PAR FUNDING OFFICES	0.20	395.00	79.00
5/15/2024	GJA	MEETING WITH DSI, FSP STAFF ON-SITE REGARDING OPERATIONS	3.50	395.00	1,382.50
5/15/2024	GJA	REVIEW, REVISE REPLY IN SUPPORT OF CLAIM DETERMINATION REGARDING LAFORTE, MCELHONE, COLE	1.30	395.00	513.50
5/15/2024	GJA	REVIEW, REVISE REPLY IN SUPPORT OF CLAIM DETERMINATION REGARDING MERCHANTS	1.60	395.00	632.00
5/15/2024	GJA	CORRESPONDENCE WITH OCF, BERKSHIRE, TH REGARDING LEASE RENEWALS, 135 N. 3RD ST	0.20	395.00	79.00
5/15/2024	GJA	REVIEW PROPOSED STIPULATIONS, KINGDOM LOGISTICS	0.40	395.00	158.00
5/15/2024	GJA	CONFERRING WITH DKR AND ALV RE: CASE STATUS, COLLECTIONS ACTIVITY, AND CONSTRUCTION AT PAR FUNDING OFFICES	0.20	395.00	79.00
5/15/2024	JK	CALLS WITH HINO RE: DISCUSSION ON EXTENSION OF KINGDOM DEADLINES	0.20	395.00	79.00

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5/15/2024	JK	PREPARE, REVIEW, REVISE WITH COMMENTS FROM MIKE HINO AND FILE STIPULATIONS ON ALL KINGDOM CASE	1.00	395.00	395.00
5/15/2024	JK	REVIEW, REVISE AND COMPLETE INITIAL DRAFT ON PONZI REPLY AND SEND TO GJA FOR COMMENTS	2.60	395.00	1,027.00
5/15/2024	JK	PULL CASE LAW ON ABANDONMENT FOR USE IN TRUSTEE REPLY TO CLAIMS OBJECTION	0.50	395.00	197.50
5/15/2024	JK	EXTENDED RESEARCH ON TCS CABINETRY RE: LIEN PRIORITY, JUDGMENTS, AND RECORDED MORTGAGES FOR POSITIONING OF CBSG CLAIM	1.00	395.00	395.00
5/15/2024	JK	EXTENDED WRITTEN ANALYSIS ON TCS CABINETRY CLAIMS WITH POTENTIAL VALUE AND LIABILITY TO RECEIVERSHIP ESTATE	0.60	395.00	237.00
5/15/2024	JK	BEGIN DRAFTING REPLY ON TRUSTEE CLAIMS OBJECTIONS BASED UPON ABANDONMENT	2.00	395.00	790.00
5/15/2024	JK	REVIEW OF MERCHANT REPLY ISSUES AND EMAILS ON ADDITIONAL CASE BACKGROUND WITH EDPA AND PHILLY CCP CASES	0.80	395.00	316.00
5/15/2024	KAS2	T FLEMING AND ASSOCIATES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
5/15/2024	KAS2	GEORGE AND SONS HVAC, INC. - 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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5/15/2024	KAS2	AGRA TRAILERS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/15/2024	KAS2	GREGG S. KAMP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/15/2024	KAS2	JNS SPORTING GOODS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
5/15/2024	KAS2	AA BEST GARAGE DOOR - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/15/2024	KAS2	THE DRY CLEAN FACTORY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/15/2024	KAS2	SHAWN RAGIN (RAGIN PREP) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
5/15/2024	KAS2	SALVAGE CITY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/15/2024	KAS2	PIONEER OVERHEAD - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
5/15/2024	KAS2	ROCKVILLE SUPPLY - 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
5/15/2024	KAS2	CAROLINA CROSSING RESTAURANT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/15/2024	QD	ADDITIONAL RESEARCH OF PA/FL/11TH CIR CASELAW REGARDING: (I) CIRCUMSTANCES IN WHICH A NONPARTY SUBMITS TO THE JURISDICTION OF A RECEIVERSHIP COURT; AND (II) THE "FIRST-TO-FILE" RULE AND ITS APPLICATION TO RESEARCH PROCEEDINGS IN WHICH A LITIGATION INJUNCTION HAS BEEN IMPOSED (SEC V. CBSG)	2.50	295.00	737.50
5/15/2024	QD	REVIEW AND ANALYSIS OF PA/FL/11TH CIR CASES DISCUSSING TRANSFER OF A RECEIVERSHIP ACTION TO FOREIGN FORUMS UNDER "FIRST-FILED" RULED (SEC V. CBSG)	0.70	295.00	206.50
5/15/2024	QD	ADDITIONS AND REVISIONS TO RECEIVER'S REPLY TO MERCHANTS' OPPOSITION (HESKIN) TO MOTION (1) TO APPROVE PROPOSED TREATMENT OF CLAIMS AND (2) FOR DETERMINATION OF PONZI SCHEME (SEC V. CBSG)	4.00	295.00	1,180.00
5/15/2024	QD	REVIEW AND ANALYSIS OF CHAPTER 7 BANKRUPTCY TRUSTEE MICHAEL WHEATLEY'S OPPOSITION TO MOTION (1) TO APPROVE PROPOSED TREATMENT OF CLAIMS AND (2) FOR DETERMINATION OF PONZI SCHEME (SEC V. CBSG)	0.50	295.00	147.50
5/15/2024	RJP	COLLECTIONS REVIEW CALL FOR WEEK WITH COLLECTION GROUP	1.20	395.00	474.00
5/15/2024	RJP	RESEARCH COJ ON BBR AND WRITE OFF ON JAFAR FILES PRIOR TO CALL RE: POSSIBLE COLLECTION AND ACCOUNTS FROM PRIOR CALLS	0.80	395.00	316.00
5/15/2024	RJP	DISCUSSION ON LIEN PRIORITY OF MORTGAGE ON TCS IN ROCK HILL	0.20	395.00	79.00

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5/15/2024	RJP	REVIEW OF TCS SEARCH AND JOHN'S INVESTIGATION, NOT MORTGAGE FORECLOSURE	0.70	395.00	276.50
5/15/2024	RJP	REVIEW OF COLLECTIONS REPORTS	0.40	395.00	158.00
5/15/2024	RJP	CORRESPONDENCE TO FSP STAFF RE: ALTUS COLLECTIONS OPEN VS CLOSED FILE CODES AND REFERRAL TO OUTSIDE COUNSEL	0.40	395.00	158.00
5/15/2024	RJP	REVIEW TCS CABINETRY MORTGAGE LIEN	0.20	395.00	79.00
5/15/2024	TMH	ATTEND TO RENEWAL OF LEASE FOR 300 MARKET, UNIT 301	0.20	395.00	79.00
5/16/2024	DKR	REVIEWING MOTION FOR ATTORNEYS FEES FILED IN CONNECTION WITH ECKERT SETTLEMENT	0.20	395.00	79.00
5/16/2024	DKR	CORRESPONDENCE WITH M. ESPOSITO, ESQUIRE, GJA, AND T. KOLAYA, ESQUIRE RE: FILING ON BEHALF OF CLAIMANT TERZI	0.40	395.00	158.00
5/16/2024	DKR	CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.20	395.00	79.00
5/16/2024	GJA	REVISE REPLY IN SUPPORT OF CLAIMS DETERMINATION, COLE, LAFORTE, MCELHONE	1.00	395.00	395.00
5/16/2024	GJA	REVISE REPLY IN SUPPORT OF CLAIMS DETERMINATION, MERCHANTS	1.10	395.00	434.50
5/16/2024	GJA	REVIEW, REVISE REPLY IN SUPPORT OF CLAIMS DETERMINATION, JAMES LAW	1.40	395.00	553.00
5/16/2024	GJA	CONFERENCE CALL WITH RECEIVER, BERKSHIRE REGARDING RESPONSE TO OFFERS, 135 N, 3RD	0.30	395.00	118.50
5/16/2024	GJA	CONFERENCE CALL WITH RECEIVER, F. MURRAY REGARDING REPLY TO MHL UNION, CHEHEBAR OPPOSITION TO CLAIMS	0.50	395.00	197.50
5/16/2024	GJA	REVIEW COLLECTIONS; UPDATES ON CERTAIN FILES	0.60	395.00	237.00

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5/16/2024	GJA	REVIEW COMPETING OFFERS ON 135 N. 3RD	0.40	395.00	158.00
5/16/2024	JK	REVISION ON PONZI AND FOLLOW UPS WITH DSI	0.40	395.00	158.00
5/16/2024	JK	DRAFT REPLY TO OBJECTION BY LAW TRUSTEE RE: STANDING, ABANDONMENT AND OTHER ISSUES	3.50	395.00	1,382.50
5/16/2024	JK	EMAIL TO KATHY BRYANT RE: FOLLOW UP ON KB LINES ACCOUNT	0.10	395.00	39.50
5/16/2024	JK	EMAILS WITH JENNIFER MESSINA RE: STATUS OF 31ST OMNIBUS MOTION AND LIFTING LITIGATION INJUNCTION	0.20	395.00	79.00
5/16/2024	KAS2	WATSON HAIR - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
5/16/2024	KAS2	F AND M PROPERTY DEVELOPING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
5/16/2024	KAS2	WINDY CITY RC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/16/2024	KAS2	GRIMALDIS PIZZA (1646 RESTAURANT) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/16/2024	KAS2	COFFEE DOG ENTERTAINMENT - 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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5/16/2024	KAS2	THE PET CLUB - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/16/2024	KAS2	KEEN EYE CARE ASSISTED LIVING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
5/16/2024	KAS2	NORTHWEST BEHAVIORAL GUIDES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/16/2024	KAS2	THE PARTS SHACK - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/16/2024	KAS2	MOUNTS GARAGE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/16/2024	KAS2	LAND DESIGN STUDIOS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
5/16/2024	KAS2	TABER WOOD PRODUCTS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
5/16/2024	RJP	FURTHER REVIEW TCS CABINETS PRIORITY DEBT	0.20	395.00	79.00
5/16/2024	TMH	ATTEND TO REVIEW OF OFFERS FOR THE PURCHASE OF 135-37 N. 3RD; REVIEW TITLE AND IDENTIFY MORTGAGE LIENS AND ESTATE TITLE DEFECTS; TELEPHONE CONFERENCE WITH LAND SERVICES TO DISCUSS CLEARANCE OF TITLE DEFECTS	1.75	395.00	691.25

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
5/16/2024	TMH	ATTEND TO RENEWALS FOR 135-37 N. 3RD, UNITS 3B, 3D, 4A AND 5B	0.20	395.00	79.00
5/17/2024	DKR	DRAFTING CORRESPONDENCE TO CO-COUNSEL AND RECEIVER RE: NOTICE REQUIRED BY COURT ORDER RE: ECKERT SETTLEMENT	0.10	395.00	39.50
5/17/2024	DKR	CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.20	395.00	79.00
5/17/2024	DKR	REVIEWING DETAILED CORRESPONDENCE TO COURT BY CLAIMANT R. DOREIAN	0.20	395.00	79.00
5/17/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	395.00	79.00
5/17/2024	DKR	REVIEWING AND DRAFTING CORRESPONDENCE RE: INQUIRY RE: 125 SW 7TH STREET, WILLISTON, FL	0.20	395.00	79.00
5/17/2024	DKR	REVIEWING CORRESPONDENCE RE: SALE OF WATERCRAFT BY RECEIVERSHIP	0.10	395.00	39.50
5/17/2024	GJA	REVISE REPLY IN SUPPORT OF CLAIMS DETERMINATION REGARDING LAFORTE, MCELHONE, COLE	0.90	395.00	355.50
5/17/2024	GJA	REVISE REPLY IN SUPPORT OF CLAIMS DETERMINATION REGARDING JAMES LAW	0.80	395.00	316.00
5/17/2024	GJA	CORRESPONDENCE FROM FBI REGARDING WILLISTON PROPERTY; PREPARE RESPONSE	0.40	395.00	158.00
5/17/2024	GJA	REVISE AND REPLY TO LAW TRUSTEE'S OBJECTIONS TO CLAIM DETERMINATION	0.80	395.00	316.00
5/17/2024	JK	BRIEF REVISIONS ON REPLY TO LAW TRUSTEE OBJECTIONS AND EMAILS TO GJA	0.50	395.00	197.50
5/17/2024	JK	EMAILS WITH MIKE HINO RE: DEMAND FOR UPDATE ON PAYMENT	0.10	395.00	39.50

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5/17/2024	JK	DRAFT PONZI SCHEME SECTION RELATING TO FINANCIAL MATTERS INCLUDING REVIEW OF BULLETS FROM DSI AND CALL WITH DSI TO DISCUSS DETAILS	2.50	395.00	987.50
5/17/2024	RJP	HOLLI - REVIEW OF AMENDED COMPLAINT BY HOOLI, INSTRUCT LOCAL COUNSEL TO FILE SAME MOTION TO DISMISS	0.50	395.00	197.50
5/17/2024	RJP	SEND AMENDED HOOLI COMPLIANT TO RECEIVER AND TIM HAZEL ADVISING THEM HOOLI IS STILL FILING CLAIMS	0.20	395.00	79.00
5/17/2024	RJP	REVIEW OF SETTLEMENT AGREEMENT LOG RE: PAYMENTS OF REPORT TO GET STATUS OF PAYMENTS AND REMAINING BALANCE	0.40	395.00	158.00
5/17/2024	RJP	SEND COLLECTORS ALTUS RECOVERY SUMS FOR CREDIT TO ACCOUNT	0.20	395.00	79.00
5/17/2024	RJP	CORRESPONDENCE TO FSP STAFF RE: ON YOUR CAUSE AUTO RE: SETTLEMENT	0.40	395.00	158.00
5/18/2024	DKR	CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.10	395.00	39.50
5/18/2024	GJA	REVISE REPLY IN SUPPORT OF CLAIMS DETERMINATION, LAFORTE/MCELHONE/COLE	1.30	395.00	513.50
5/18/2024	GJA	REVIEW REPLY IN SUPPORT OF CLAIMS DETERMINATION	0.90	395.00	355.50
5/18/2024	JK	REVISE PORTION OF PONZI SCHEME REPLY WITH COMMENTS FROM GJA AND EMAILS ON USE IN LARGER RESPONSE	0.30	395.00	118.50
5/18/2024	JK	REVISIONS ON LAW TRUSTEE OBJECTIONS INCLUDING COMMENTS AND CALLS WITH GJA	0.70	395.00	276.50

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5/19/2024	GJA	FURTHER REVISIONS TO RESPONSE TO CLAIMS DETERMINATION BY WHEATLEY/JAMES LAW	0.60	395.00	237.00
5/19/2024	GJA	CORRESPONDENCE WITH RECEIVER REGARDING REPLY IN SUPPORT OF OBJECTION TO MHL UNION CLAIM	0.30	395.00	118.50
5/20/2024	DKR	CORRESPONDENCE RE: SALE OF BOATS OWNED BY RECEIVERSHIP	0.20	395.00	79.00
5/20/2024	DKR	REVIEWING MOTION FILED BY ATTORNEY ESPOSITO RE: LATE FILED CLAIM ON BEHALF OF INVESTOR TERZI	0.20	395.00	79.00
5/20/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.30	395.00	118.50
5/20/2024	GJA	MULTIPLE CALLS WITH EPIQ; DSI; T. KOLAYA REGARDING DISSEMINATING NOTICE OF PRELIMINARY APPROVAL OF ECKERT SETTLEMENT TO NOTICE RECIPIENTS; EMAILING NOTICE RECIPIENTS	2.20	395.00	869.00
5/20/2024	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA, F. MURRAY REGARDING REPLIES IN SUPPORT OF CLAIMS DETERMINATION	0.60	395.00	237.00
5/20/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR AGENT FUNDS REGARDING STATUS OF ECKERT SETTLEMENT	0.10	395.00	39.50
5/20/2024	GJA	REVIEW TERZI RESPONSE IN OPPOSITION TO CLAIMS DETERMINATION	0.20	395.00	79.00
5/20/2024	JK	EMAILS AND CALLS RE: UPDATE FROM MIKE HINO ON ANTICIPATED KL FUNDING	0.20	395.00	79.00
5/20/2024	JK	BRIEF REVIEW AND REVISIONS OF PREVIOUSLY DRAFTED KL RESPONSE FOR POTENTIAL USE IN THE EVENT OF DEFAULT	0.70	395.00	276.50

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5/20/2024	JK	REVIEW OF MATERIALS RE: BRANN ENTERPRISES AND COLLECTIONS LETTER	0.40	395.00	158.00
5/20/2024	JK	EMAILS WITH DAN SCHLEIFSTEIN RE: SETTLEMENT ON NJ CASE	0.20	395.00	79.00
5/20/2024	JK	UPDATES ON PROCEEDINGS AT 142 N. INCLUDING PULL OF UPDATED L&I RECORDS	0.30	395.00	118.50
5/20/2024	MS	CENTURION MOVERS - REVIEW UCC1, MERCHANT AND SECURITY AGREEMENTS; PREPARE AND FILE UCC3 AMENDMENT (DELETE GUARANTOR PER SECURITY AGMT) ONLINE W/PA SECRETARY OF STATE	0.50	100.00	50.00
5/20/2024	MS	CENTURION MOVERS - REVIEW PACER AND BK TRACKER; SEARCH PA SOS FOR BUSINESS STATUS; PREPARE AND FILE UCC3 CONTINUATION FOR MERCHANT ONLINE W/PA SECRETARY OF STATE	0.50	100.00	50.00
5/20/2024	MS	CENTURION MOVERS - CORRESPONDENCE TO FSP STAFF FORWARDING UCC3 AMENDMENT AND UCC3 CONTINUATION	0.20	100.00	20.00
5/20/2024	QD	ATTENTION TO ECF 1861 AND ECF 1906 AND RECEIVER'S OBLIGATION TO PUBLISH IN THE LEGAL INTELLIGENCER NOTICE OF PROCEEDINGS TO APPROVE SETTLEMENT (SEC V. CBSG)	0.50	295.00	147.50
5/20/2024	TMH	ATTEND TO FOLLOW UP ON 142 N. 2ND L&I CLEARANCE	0.20	395.00	79.00
5/20/2024	TMH	ATTEND TO 135-37, UNIT 3B REQUEST FOR LEASE RENEWAL WITH SPECIAL TERMS	0.20	395.00	79.00
5/21/2024	DKR	REVIEWING DEAN VAGNOZZI'S MOTION FOR STATUS CONFERENCE RE: ECKERT SETTLEMENT	0.30	395.00	118.50
5/21/2024	DKR	CORRESPONDENCE RE: SALE OF BOATS BY RECEIVERSHIP	0.20	395.00	79.00

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5/21/2024	DKR	CORRESPONDENCE WITH GOVERNMENT RE: RECEIVERSHIP PROPERTY IN WILLISTON, FL	0.20	395.00	79.00
5/21/2024	GJA	REVISE, FINALIZE REPLY TO RESPONSES TO CLAIMS DETERMINATION FOR WHEATLEY/JAMES LAW; COLE	2.20	395.00	869.00
5/21/2024	GJA	CORRESPONDENCE WITH CLASS COUNSEL, T. KOLAYA REGARDING VAGNOZZI MOTION FOR STATUS CONFERENCE	0.40	395.00	158.00
5/21/2024	GJA	CONFERENCE CALL WITH COUNSEL FOR VAGNOZZI REGARDING STATUS CONFERENCE	0.20	395.00	79.00
5/21/2024	GJA	CONFERENCE CALL WITH BERKSHIRE REGARDING OFFER ON 135 N. 3RD	0.40	395.00	158.00
5/21/2024	GJA	CORRESPONDENCE WITH RECEIVER, TH, BERKSHIRE REGARDING OFFER ON 135 N. 3RD	0.20	395.00	79.00
5/21/2024	GJA	REVIEW VAGNOZZI MOTION FOR STATUS	0.30	395.00	118.50
5/21/2024	GJA	NOTICES TO INVEST SERV, THIRD PARTY ADMINISTRATORS REGARDING NOTICE OF PRELIMINARY APPROVAL, ECKERT SETTLEMENT	0.30	395.00	118.50
5/21/2024	GJA	CORRESPONDENCE WITH BERKSHIRE REGARDING STATUS OF 300 MARKET SALE	0.20	395.00	79.00
5/21/2024	GJA	CORRESPONDENCE WITH SEC REGARDING 300 MARKET SALE	0.20	395.00	79.00
5/21/2024	GJA	REVIEW STATUS, ALL PHILADELPHIA CCP CASES AGAINST ECKERT RELATING TO RECEIVERSHIP	0.60	395.00	237.00
5/21/2024	GJA	PREPARE FOR HEARING, REVIEW CHEHEBAR PLEADINGS REGARDING INTERVENTION, SEC OPPOSITION, RESPONSE TO RECEIVER'S CLAIM DETERMINATION/PONZI FINDING; RECEIVER'S REPLY	1.10	395.00	434.50

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5/21/2024	GJA	MULTIPLE TELEPHONE DISCUSSIONS WITH QD RE RECEIVER'S NOTICE OF PROCEEDINGS AND ECKERT SETTLEMENT TO BE PUBLISHED IN LEGAL INTELLIGENCER	0.20	395.00	79.00
5/21/2024	JK	FOLLOW UP CALLS AND EMAILS WITH MIKE HINO RE: CONTINUED REQUESTS FOR UPDATES	0.20	395.00	79.00
5/21/2024	JK	REVIEW AND UPDATE ON MULTIPLE BANKRUPTCY CASES INCLUDING BYUN AND VELMO MATTERS	0.40	395.00	158.00
5/21/2024	QD	ADDITIONS AND REVISIONS TO RECEIVER'S NOTICE OF PROCEEDINGS AND ECKERT SETTLEMENT TO BE PUBLISHED IN LEGAL INTELLIGENCER	0.20	295.00	59.00
5/21/2024	QD	MULTIPLE TELEPHONE DISCUSSIONS WITH GJA RE RECEIVER'S NOTICE OF PROCEEDINGS AND ECKERT SETTLEMENT TO BE PUBLISHED IN LEGAL INTELLIGENCER	0.20	295.00	59.00
5/21/2024	TMH	TELEPHONE CONFERENCE WITH MELISSA VALENTI IN RE: 300 MARKET STREET	0.35	395.00	138.25
5/22/2024	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF BOATS OWNED BY RECEIVERSHIP	0.40	395.00	158.00
5/22/2024	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	395.00	39.50
5/22/2024	EGS	REVIEW LETTER FROM TRUSTEE IN BANKRUPTCY CASE INVOLVING DANI TRANSPORT SERVICE ALONG WITH STIPULATION REGARDING CLAIM NUMBER 22-1 FILED BY CBSG AND EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING SAME	0.80	395.00	316.00
5/22/2024	GJA	FURTHER REVIEW CHEHEBAR OPPOSITION TO CLAIMS DETERMINATION	1.10	395.00	434.50

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5/22/2024	GJA	FINALIZE RECEIVER'S REPLY IN SUPPORT OF VARIOUS CLAIMS DETERMINATIONS	0.80	395.00	316.00
5/22/2024	GJA	UPDATE REPORT TO RECEIVER REGARDING PROPERTY SALES	0.70	395.00	276.50
5/22/2024	GJA	NEGOTIATING COMPETING OFFERS, 135 N. 3RD	0.80	395.00	316.00
5/22/2024	GJA	CALL WITH BERKSHIRE, TH REGARDING COMPETING OFFERS, 135 N. 3RD	0.40	395.00	158.00
5/22/2024	GJA	MEET AND CONFER CALL WITH CLASS COUNSEL, ECKERT COUNSEL, VAGNOZZI COUNSEL REGARDING VAGNOZZI MOTION FOR STATUS CONFERENCE	0.50	395.00	197.50
5/22/2024	GJA	FINALIZE NOTICE OF PRELIMINARY SETTLEMENT, ECKERT	0.60	395.00	237.00
5/22/2024	JK	EMAILS TO MIKE HINO RE: REQUEST FOR KL FINANCING UPDATE	0.10	395.00	39.50
5/22/2024	JK	RECEIPT OF MINKOFF ORDER AND EMAILS ON COLLECTIONS STATUS	0.10	395.00	39.50
5/22/2024	JK	REVIEW OF PREVIOUS COLLECTIONS MATTERS RE: LESTER BRANN AND DETERMINATION ON REPRESENTATION	0.40	395.00	158.00
5/22/2024	JK	EXTENDED EMAIL TO KEITH SCHOFNER RE: COLLECTIONS ON BRANN ACCOUNT	0.20	395.00	79.00
5/22/2024	JK	PULL DOCKET AND EMAILS ON DANI TRANSPORT RE: CLAIMS ON DISMISSED BANKRUPTCY MATTERS	0.40	395.00	158.00
5/22/2024	JK	CALLS WITH KEITH SCHOFNER RE: DETERMINATION OF REPRESENTATION STATUS	0.10	395.00	39.50
5/22/2024	RJP	CORRESPONDENCE TO FSP STAFF RE: ABRAHAM MINKOFF CH 13 K WAS DISMISSED, COLLECTIONS CAN RESUME	0.30	395.00	118.50

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5/22/2024	RJP	CORRESPONDENCE TO TRUSTEE'S COUNSEL ON DANI TRANSPORT RE: VIOLATION OF STAY AND PRIOR RESOLUTIONS AND CLAIMS	0.40	395.00	158.00
5/22/2024	RJP	REVIEW OF DANI TRANSPORT FILE AND PRIOR ACTION DISMISSED AND RETAINED CLAIM	0.70	395.00	276.50
5/22/2024	TMH	ATTEND TO 135-37 N. 3RD PSA AND ADDENDUM DRAFTING AND NEGOTIATION	2.25	395.00	888.75
5/22/2024	TMH	ATTEND TO CANCELLATION OF INSURANCE ON 861 N. 3RD	0.20	395.00	79.00
5/22/2024	TMH	ATTEND TO DRAFTING DEED FOR 300 MARKET	0.50	395.00	197.50
5/22/2024	TMH	CALL WITH BERKSHIRE, GJA REGARDING COMPETING OFFERS, 135 N. 3RD	0.40	395.00	158.00
5/23/2024	DKR	CONFERRING WITH GJA RE: RESULTS OF TODAY'S HEARINGS RE: CHEHEBAR'S MOTION TO INTERVENE AND D. VAGNOZZI'S MOTION FOR DISCOVERY RE: ECKERT SETTLEMENT	0.20	395.00	79.00
5/23/2024	GJA	CONFERENCE CALL WITH T. KOLAYA; PREPARE FOR HEARING	1.30	395.00	513.50
5/23/2024	GJA	ATTEND HEARING, CHEHEBAR INTERVIEW AND VAGNOZZI MOTION FOR STATUS CONFERENCE	2.00	395.00	790.00
5/23/2024	GJA	ANALYZE COMPETING OFFERS FOR 135 N. 3RD	0.70	395.00	276.50
5/23/2024	GJA	REVIEW COLLECTIONS REPORT	0.60	395.00	237.00
5/23/2024	GJA	COLLECTIONS CALLS WITH DSI, FSP STAFF	0.50	395.00	197.50
5/23/2024	GJA	CORRESPONDENCE WITH ABBONIZIO'S COUNSEL REGARDING VAGNOZZI	0.20	395.00	79.00
5/23/2024	GJA	CORRESPONDENCE WITH JK, OPPOSING COUNSEL REGARDING STATUS OF KINGDOM LOGISTICS PAYMENT	0.20	395.00	79.00

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5/23/2024	GJA	CONFERRING WITH DKR RE: RESULTS OF TODAY'S HEARINGS RE: CHEHEBARS' MOTION TO INTERVENE AND D. VAGNOZZI'S MOTION FOR DISCOVERY RE: ECKERT SETTLEMENT	0.20	395.00	79.00
5/23/2024	GJA	MULTIPLE CALLS, EMAILS WITH BERKSHIRE, BUYERS' REPRESENTATIVES, TH, RECEIVER REGARDING COMPETING OFFERS FOR 135 N. 3RD	2.20	395.00	869.00
5/23/2024	GJA	REVIEW REVISED AGREEMENT OF SALE, 135 N. 3RD	0.60	395.00	237.00
5/23/2024	JK	EMAILS WITH MIKE HINO AND GJA RE: WAITING ON KL FINANCING INFORMATION	0.20	395.00	79.00
5/23/2024	JK	EMAILS WITH GREG CHANILLO RE: UPDATE ON SATISFACTION MATERIALS IN PROGRESS	0.20	395.00	79.00
5/23/2024	JK	REVIEW OF DRAFTED STIPULATIONS FOR CONTINUED EXTENSION OF KL DEADLINE FOR USE IF NECESSARY	0.40	395.00	158.00
5/23/2024	JK	EMAILS WITH MIKE HINO RE: CONSENT ON FILING STIPULATIONS AND DEADLINE EXTENSIONS	0.20	395.00	79.00
5/23/2024	JK	RECEIPT AND BRIEF REVIEW OF FILED IDENTIFIED FOR WRITE OFF AND IDENTIFICATION OF ISSUES FOR ANY PARTIES	0.60	395.00	237.00
5/23/2024	JK	RECEIPT OF EMAIL FROM GJA RE: PERMITTING ISSUES AT 142 AND VERGE OF BEING FINALIZED	0.10	395.00	39.50
5/23/2024	JK	RECEIPT AND REVIEW OF COLLATERAL FILES FROM FSP STAFF RE: MERCHANTS WITH COLLATERAL FOR RESOLUTION	1.00	395.00	395.00

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JULY 17, 2024

INVOICE NO: 367282

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
5/23/2024	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY FILINGS RE: BAD CREDIT GO AND	0.10	395.00	39.50
5/23/2024	JK	EMAILS WITH JENNIFER MESSINA RE: UPDATE ON 31ST OMNIBUS MOTION FOR NAYAK FORECLOSURE	0.20	395.00	79.00
5/23/2024	RJP	WEEKLY COLLECTION CALL WITH COLLECTORS	0.80	395.00	316.00
5/23/2024	TMH	REVISE/EDIT PSA FOR 135-37 N. 3RD; TELEPHONE CONFERENCE WITH BROKER FOR BUYER; TELEPHONE CONFERENCE WITH COUNSEL FOR BUYER	1.80	395.00	711.00
5/24/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	395.00	79.00
5/24/2024	DKR	REVIEWING CORRESPONDENCE RE: WATERCRAFT TO BE SOLD BY RECEIVERSHIP	0.10	395.00	39.50
5/24/2024	DKR	REVIEWING COURT ORDER RE: HEARING IN CRIMINAL MATTER IN E.D.PA. RE: DEFENDANT J. COLE BARLETA	0.10	395.00	39.50
5/24/2024	EGS	EMAIL COMMUNICATION WITH ATTORNEY KETTERING REGARDING 31ST MOTION TO LIFT LITIGATION INJUNCTION; REVIEW AND REVISE 31ST MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	0.70	395.00	276.50
5/24/2024	GJA	CALLS WITH RECEIVER, BERKSHIRE, TH REGARDING FINALIZE SALE OF 135 N. 3RD; REVIEW COMPLETED CONTRACT	0.90	395.00	355.50
5/24/2024	GJA	CORRESPONDENCE WITH PARTIES TO FINAL APPROVAL HEARING, ECKERT SETTLEMENT	0.40	395.00	158.00
5/24/2024	GJA	ANALYZE COLLECTIONS, CASH	0.20	395.00	79.00
5/24/2024	GJA	ANALYZE SETTLEMENT LOG	0.20	395.00	79.00

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5/24/2024	GJA	FOLLOW UP CORRESPONDENCE WITH DSI, COUNSEL FOR ABBONIZIO REGARDING INTERIM PAYMENT	0.30	395.00	118.50
5/24/2024	JK	DRAFT AND REVISE 31ST OMNIBUS MOTION SECTION RE: SECOND NJ FORECLOSURE PROCEEDING, PULL SUPPORTING PUBLIC RECORD INFORMATION AND EMAILS ON FILING INFORMATION	1.60	395.00	632.00
5/24/2024	JK	REVIEW AND FILE FIVE STIPULATIONS ACROSS ALL KINGDOM MATTERS	0.90	395.00	355.50
5/24/2024	RJP	REVIEW OF HOOLI FILINGS AND RESPOND TO LOCAL COUNSEL	0.40	395.00	158.00
5/24/2024	RJP	CORRESPONDENCE TO NATHAN SMITH COUNSEL FOR TRUSTEE ON DANI TRANSPORT AND THE PRIOR CLAIM	0.20	395.00	79.00
5/24/2024	RJP	TELEPHONE CALL FROM NATHAN SMITH ON DANI TRANSPORT	0.40	395.00	158.00
5/28/2024	DKR	TELEPHONE CONFERENCE WITH OCF REALTY RE: STATUS OF RECEIVERSHIP PROPERTIES MANAGED BY OCF REALTY	0.20	395.00	79.00
5/28/2024	DKR	DRAFTING DETAILED CORRESPONDENCE TO TMH RE: REPORT ON TODAY'S CALL WITH OCF REALTY	0.20	395.00	79.00
5/28/2024	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	395.00	39.50
5/28/2024	DKR	CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.10	395.00	39.50
5/28/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR C. PANARO	0.20	395.00	79.00
5/28/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR RAMESH ABRAHAM	0.20	395.00	79.00

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5/28/2024	GJA	CONFERENCE CALL WITH INVESTOR A. MCKINLEY	0.20	395.00	79.00
5/28/2024	GJA	CORRESPONDENCE WITH OCF, BERKSHIRE REGARDING STATUS OF 142 N. 2ND CLOSING	0.10	395.00	39.50
5/28/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING REPAIR ISSUES, 20 N. 3RD	0.10	395.00	39.50
5/28/2024	GJA	REVIEW OCF REPORT, VACANCIES AT REMAINING PROPERTIES	0.10	395.00	39.50
5/28/2024	GJA	REVIEW UPDATED COLLECTIONS REPORT	0.50	395.00	197.50
5/28/2024	JK	RECEIPT AND REVIEW OF NUMEROUS BANKRUPTCY FILINGS INCLUDING GREENBERG GOURMET, MCMAHANON, LANDMARK 99, AND SLAGLE	0.60	395.00	237.00
5/28/2024	JK	EMAIL TO MIKE HINO RE: REQUEST FOR UPDATE AHEAD OF DEADLINE	0.10	395.00	39.50
5/28/2024	JK	REVIEW AND PULL ON 142N. L&I MATTERS AND ISSUES STILL SHOWING AS OUTSTANDING	0.20	395.00	79.00
5/28/2024	JK	REVIEW OF VELMO DISMISSAL ISSUES FOLLOWING DISCUSSION WITH MULTIPLE COUNSEL AND ISSUES BASED ON OBJECTIONS IN RECEIVERSHIP CASE	0.60	395.00	237.00
5/28/2024	TMH	ATTEND TO FOLLOW UP ON STATUS OF L&I CLEARANCE OF OPEN VIOLATIONS FOR 142 N. 2ND	0.20	395.00	79.00
5/29/2024	DKR	REVIEWING COURT ORDER RE: MOTION FILED BY CHEHEBARS	0.10	395.00	39.50
5/29/2024	DKR	REVIEWING CORRESPONDENCE RE: NEW PROSECUTOR ASSIGNED TO CRIMINAL MATTERS IN E.D.PA.	0.10	395.00	39.50
5/29/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR C. PANARO	0.10	395.00	39.50

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5/29/2024	DKR	REVIEWING COURT ORDER RESCHEDULING SENTENCING HEARING FOR P. ABBONIZIO; DRAFTING CORRESPONDENCE RE: SAME	0.20	395.00	79.00
5/29/2024	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	395.00	79.00
5/29/2024	DKR	REVIEWING OMNIBUS COURT ORDER RE: CLAIMS PROCESS	0.10	395.00	39.50
5/29/2024	EGS	REVIEW AND REVISE 31ST MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	0.70	395.00	276.50
5/29/2024	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA REGARDING OUTSTANDING MATTERS	0.50	395.00	197.50
5/29/2024	GJA	CORRESPONDENCE WITH BUYER'S COUNSEL, TH, BERKSHIRE REGARDING DATA REQUESTS BY BUYER	0.30	395.00	118.50
5/29/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING DATABASE CHECK ON BUYER, 135 N. 3RD	0.30	395.00	118.50
5/29/2024	JK	FOLLOW UP CALLS AND EMAILS WITH ATTORNEY ON BRANN MATTER RE: REPRESENTATION	0.20	395.00	79.00
5/29/2024	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY MATTERS INCLUDING GUTH, HOUSER, BEGLEY, AND CROW MATTERS INCLUDING PULLING OF DOCKETS TO CONFIRM ASSET STATUS	0.80	395.00	316.00
5/29/2024	JK	CALLS WITH MIKE HINO RE: STATUS OF FUNDING AND CLAIMS TO BE WAITING ON SIGNATURES	0.30	395.00	118.50

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5/29/2024	JK	MULTIPLE EMAILS WITH PURPORTED EX-WIFE OF ROUGH-RIDERS GUARANTOR RE: INFORMATION ON NEW ADDRESSES	0.40	395.00	158.00
5/29/2024	JK	REVIEW AND UPDATE ON NEW ADDRESS INFORMATION AND VIABLE ADDRESS FOR COLLECTIONS	0.30	395.00	118.50
5/29/2024	RJP	WEEKLY COLLECTIONS CALL WITH COLLECTORS AND FILE REVIEW	1.50	395.00	592.50
5/29/2024	RJP	CORRESPONDENCE TO FSP STAFF ON JASON ALAN CROWE CH 13	0.30	395.00	118.50
5/29/2024	TMH	ATTEND TO REVIEW OF UPDATED TITLE COMMITMENT AND DOCUMENTS OF RECORD	0.80	395.00	316.00
5/29/2024	TMH	ATTEND TO EXTENSION OF CLOSING DOCUMENTS FOR 142 N. 2ND	0.30	395.00	118.50
5/29/2024	TMH	TELEPHONE CONFERENCE WITH ROBERT WALPER, COUNSEL FOR BUYER, IN RE: DUE DILIGENCE; TELEPHONE CONFERENCE WITH OCF IN RE: DUE DILIGENCE	0.40	395.00	158.00
5/29/2024	TMH	ATTEND TO COUNSEL FOR BUYER'S COMMENTS TO TITLE COMMITMENT; TELEPHONE CONFERENCE WITH TITLE UNDERWRITER IN RE: UNSATISFIED MORTGAGE AND ESTATE ISSUE	0.85	395.00	335.75
5/29/2024	TMH	ATTEND TO REQUEST OF BROKER FOR 135-37 N. 3RD	0.20	395.00	79.00
5/30/2024	DKR	CORRESPONDENCE RE: CALL RECEIVED FROM FORMER EMPLOYEE J. KLENK	0.20	395.00	79.00
5/30/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR RAMESH ABRAHAM	0.20	395.00	79.00
5/30/2024	DKR	REVIEWING DOCUMENTS RE: FORMER EMPLOYEE J. KLENK	0.50	395.00	197.50
5/30/2024	GJA	PREPARE MOTION TO APPROVE SALE 135-137 N. 3RD AND SUPPORTING DOCUMENTS	2.60	395.00	1,027.00
5/30/2024	GJA	MULTIPLE CORRESPONDENCE REGARDING BUYER'S REQUEST FOR INFORMATION, 135-137 N. 3RD	0.40	395.00	158.00

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5/30/2024	GJA	CONFERENCE CALL WITH FORMER FSP EMPLOYEE; EMAIL TO RECEIVER, T. KOLAYA, DKR REGARDING SAME	0.40	395.00	158.00
5/30/2024	GJA	REVISE TERM SHEET PER CALL WITH RECEIVER REGARDING POTENTIAL MERCHANT CLASS SETTLEMENT	0.80	395.00	316.00
5/30/2024	GJA	CONFERENCE CALL WITH JK REGARDING STATUS OF KINGDOM LOGISTICS PAYMENT	0.20	395.00	79.00
5/30/2024	JK	MULTIPLE CALLS WITH MIKE HINO RE: FUNDING NOT HITTING BEFORE DEADLINE, DISCUSSION ON EXTENSION, WORK THROUGH STIPULATION LANGUAGE	0.50	395.00	197.50
5/30/2024	JK	REVIEW AND UPDATE ON STATUS OF LLC TERMINATIONS INCLUDING PREPARED MATERIALS AND UPDATES ON TAX STATUS FOR MULTIPLE SINGLE PURPOSE LLCS	1.00	395.00	395.00
5/30/2024	JK	MULTIPLE EMAILS WITH VELMO RELATED COUNSEL IN ALL MATTERS AND ATTEMPTS TO JOINTLY STIPULATE	0.30	395.00	118.50
5/30/2024	JK	REVIEW AND COMMENTS ON MULTIPLE VELMO MATTERS AND PROPOSED ORDERS AND STIPULATIONS	0.50	395.00	197.50
5/30/2024	JK	REVIEW OF ISSUES WITH WBL CLAIM FOR ARBITRATION AND IMPACT ON PENDING NJ FORECLOSURE ACTION	0.40	395.00	158.00
5/30/2024	JK	EMAILS WITH DAN SCHLEIFSTEIN RE: DRAFT SETTLEMENT AGREEMENT ON FORECLOSURE ACTION AND BRIEF REVIEW	0.20	395.00	79.00
5/30/2024	TMH	ATTEND TO DEED PREP FOR 242 N. 21ST	0.80	395.00	316.00
5/30/2024	TMH	REVIEW DUE DILIGENCE MATERIAL FOR 135-37 N. 3RD	0.35	395.00	138.25

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5/31/2024	ALV	REVIEWING LETTER RECEIVED IN WBL SPO MH MARKETING NJ FORECLOSURE CASE REGARDING ARBITRATION AND SEND TO J. KETTERING	0.20	295.00	59.00
5/31/2024	ALV	REVIEWING STATUS OF OUR MOTION FOR STAY, DEFENDANT'S ARBITRATION MOTION, PROVIDING STATUS UPDATE TO J. KETTERING AS RELATED TO SETTLEMENT AND ANY FURTHER REQUESTS FOR EXTENSION ON MH MARKETING NJ FORECLOSURE CASE	0.80	295.00	236.00
5/31/2024	DKR	TELEPHONE CONFERENCE WITH FORMER EMPLOYEE J. KLENK	0.20	395.00	79.00
5/31/2024	DKR	REVIEWING CORRESPONDENCE RE: ASSESSMENT ON RECEIVERSHIP PROPERTY AT 20 N. 3RD STREET IN PHILADELPHIA; CORRESPONDENCE WITH DSI RE: SAME	0.30	395.00	118.50
5/31/2024	DKR	REVIEWING RECEIVER'S MOTION TO APPROVE SALE OF 300 MARKET STREET IN PHILADELPHIA, PA AND SUPPORTING DOCUMENTS	0.20	395.00	79.00
5/31/2024	GJA	ANALYZE COLLECTIONS, CASH	0.20	395.00	79.00
5/31/2024	GJA	ANALYZE SETTLEMENT LOG	0.10	395.00	39.50
5/31/2024	GJA	CONFERENCE CALL WITH S. HESKIN REGARDING TERM SHEET, POTENTIAL SETTLEMENT WITH MERCHANTS	0.20	395.00	79.00
5/31/2024	GJA	CORRESPONDENCE WITH OCF, BERKSHIRE, TH REGARDING REPAIRS, 1635 E. PASSYUNK	0.20	395.00	79.00
5/31/2024	GJA	ANALYZE FSP STAFF STAFF'S RECONCILIATION OF BANKRUPTCY TRACKER MERCHANTS AGAINST COLLECTION BALANCES	0.40	395.00	158.00
5/31/2024	JK	REVIEW, PREPARE, AND FILE FIVE STIPULATIONS ON EXTENSION OF TIME FOR KINGDOM LOGISTICS MATTERS	1.50	395.00	592.50

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5/31/2024	JK	REVIEW AND COMMENTS ON DRAFTED SETTLEMENT AGREEMENT IN WBL MATTER	0.40	395.00	158.00
5/31/2024	JK	REVIEW AND UPDATE ON MULTIPLE BANKRUPTCIES INCLUDING VISION SOLAR AND BYUN RE: CASE PROCEEDING	0.40	395.00	158.00
5/31/2024	JK	UPDATE ON MULTIPLE DEMAND LETTERS INCLUDING ROUGH RIDE, RPL REAL ESTATE, CKING PROPERTIES INCLUDING NEEDS FOR FOLLOW UP	0.60	395.00	237.00
6/3/2024	DKR	REVIEWING DOCKET AND ORDER RESCHEDULING GIO SENTENCING IN E.D.PA.; DRAFTING CORRESPONDENCE RE: SAME	0.20	395.00	79.00
6/3/2024	DKR	REVIEWING CORRESPONDENCE AND CHART FROM DSI RE: STATUS OF LIFE SETTLEMENT POLICIES OWNED BY RECEIVERSHIP	0.10	395.00	39.50
6/3/2024	GJA	EMAILS, FOLLOW UP CALLS WITH DSI REGARDING PERSONNEL MATTERS	0.70	395.00	276.50
6/3/2024	GJA	SETTLEMENT OFFER, D & J COMMERCE	0.30	395.00	118.50
6/3/2024	GJA	FURTHER REVISIONS, MOTION PACKAGE FOR SALE, 135 N. 3RD	1.20	395.00	474.00
6/3/2024	GJA	CORRESPONDENCE WITH OCF, BERKSHIRE, TH REGARDING STATUS OF CLOSING, 142 N. 2ND	0.40	395.00	158.00
6/3/2024	GJA	CORRESPONDENCE WITH BERKSHIRE, OCF, TH REGARDING STATUS OF 135 N. 3RD CLOSING	0.40	395.00	158.00
6/3/2024	GJA	EMAILS WITH JK AND TMH RE: 142 N. 2ND STATUS	0.20	395.00	79.00
6/3/2024	JK	EMAIL CORRESPONDENCES RE: BANKRUPTCY WRITE OFF RECOMMENDATIONS FROM FSP STAFF AND EMAILS FROM FSP STAFF	0.30	395.00	118.50

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6/3/2024	JK	REVIEW ON MERCHANT FILE AND LITIGATION HISTORY FOR SAINT JOHN PROPERTIES	1.00	395.00	395.00
6/3/2024	JK	EXTENDED EMAIL ANALYSIS RE: SAINT JOHN'S PROPERTY AND STATUS OF JUDGMENT	0.40	395.00	158.00
6/3/2024	JK	RECEIPT AND MULTIPLE EMAILS ON VELMO PROCEEDINGS AND AGREED UPON ORDER FOR DISMISSAL	0.20	395.00	79.00
6/3/2024	JK	REVIEW L&I INFORMATION AND EMAILS WITH GJA AND TMH RE: NO CHANGE IN STATUS YET FOR 142N. 2D	0.30	395.00	118.50
6/3/2024	JK	UPDATE ON BANKRUPTCY TRACKER CASES INCLUDING OUTSTANDING CASES FOR FOLLOW UP	0.80	395.00	316.00
6/3/2024	MS	MAC REAL ESTATE SERVICES, INC. - CORRESPONDENCE FROM FSP STAFF REQUESTING FILING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER FOR FILINGS, NONE FOUND; PREPARE AND FILE UCC1 ONLINE W/FL SECRETARY OF STATE	0.50	100.00	50.00
6/3/2024	TMH	FOLLOW UP WITH LAND SERVICES IN RE: TITLE CLOUDS ON 135-37 N. 3RD	0.30	395.00	118.50
6/3/2024	TMH	EMAILS WITH JK AND GJA RE: 142 N. 2ND STATUS	0.20	395.00	79.00
6/3/2024	TMH	CORRESPONDENCE WITH OCF, BERKSHIRE, GJA REGARDING STATUS OF CLOSING, 142 N. 2ND	0.40	395.00	158.00
6/4/2024	DKR	ATTENDING HEARING ON J. COLE BARLETA'S COUNSEL'S MOTION TO WITHDRAW IN RICO MATTER IN E.D.PA.; CONFERRING WITH GOVERNMENT RE: CASE STATUS DURING TIME WHEN JUDGE EXCLUDED ALL FROM THE COURTROOM EXCEPT BARLETA AND HIS COUNSEL	1.40	395.00	553.00

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JULY 17, 2024

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INVOICE NO: 367282

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
6/4/2024	DKR	CORRESPONDENCE WITH INVESTOR M. GANNON; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.20	395.00	79.00
6/4/2024	DKR	DRAFTING DETAILED CORRESPONDENCE TO RECEIVER AND CO-COUNSEL RE: TODAY'S HEARING IN CRIMINAL MATTER IN E.D.PA. RE: DEFENDANT BARLETA AND RE: CASE STATUS	0.40	395.00	158.00
6/4/2024	GJA	CORRESPONDENCE WITH RECEIVER, JK REGARDING STATUS, KINGDOM LOGISTICS PAYMENT; FOLLOW UP CALL WITH JK REGARDING PAYMENT	0.70	395.00	276.50
6/4/2024	GJA	REVIEW DEPOSIT LOG; COLLECTOR'S DATA TO PREPARE FOR COLLECTOR'S MEETING	0.90	395.00	355.50
6/4/2024	GJA	CORRESPONDENCE WITH OCF, BERKSHIRE, TH REGARDING STATUS OF CLOSING, 142 N. 2ND	0.20	395.00	79.00
6/4/2024	GJA	CORRESPONDENCE WITH OCF REGARDING REPAIRS AT 627 E. GIRARD	0.20	395.00	79.00
6/4/2024	GJA	CORRESPONDENCE WITH RECEIVER REGARDING CALL FROM ATTORNEY B. STOKES	0.10	395.00	39.50
6/4/2024	JK	CALL WITH MIKE HINO RE: UPDATES ON KINGDOM LOGISTICS AND CONTINUED MOVEMENT TOWARDS PAYING	0.20	395.00	79.00
6/4/2024	JK	ADDRESS ISSUES WITH KINGDOM PAYMENT STATUS INCLUDE POTENTIAL FOR MULTIPLE PAYMENTS	0.40	395.00	158.00
6/4/2024	JK	REVIEW, WRITE UP AND WORK THROUGH MATTERS ON OUTSTANDING SETTLEMENT LOG INCLUDING STATUS ON BREACHED AGREEMENT AND NEW DEMAND LETTERS	1.70	395.00	671.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
6/4/2024	JK	EMAIL CORRESPONDENCES WITH RECEIVER RE: ORIGINAL SIGNED DOCUMENTS FROM KINGDOM	0.20	395.00	79.00
6/4/2024	JK	EMAILS WITH MIKE HINO RE: MAILING INFORMATION ON ORIGINAL KINGDOM DOCUMENTS	0.10	395.00	39.50
6/4/2024	RJP	WILLIS REBAR REVIEW OF FILES AND REQUEST EXPOSURE FROM FSP STAFF ON BALANCES	0.30	395.00	118.50
6/4/2024	RJP	FURTHER CORRESPONDENCE FROM FSP STAFF RE: WILLIS REBAR BALANCE AND EXPOSURE	0.20	395.00	79.00
6/4/2024	RJP	TELEPHONE CALL FROM ALTUS RE: OFFER BY WILLIS REBAR	0.20	395.00	79.00
6/4/2024	RJP	CORRESPONDENCE TO ALTUS ON WILLIS REBAR RE: COUNTER PROPOSAL	0.30	395.00	118.50
6/4/2024	TMH	ATTEND TO TITLE CLEARANCE MATTERS CONNECTED WITH 135-37 N. 3RD	0.40	395.00	158.00
6/4/2024	TMH	ATTEND TO MAINTENANCE ISSUES AT 627 E. GIRARD	0.20	395.00	79.00
6/5/2024	DKR	REVIEWING COURT ORDERS ISSUED BY E.D.PA. IN MULTIPLE CIVIL MATTERS	0.30	395.00	118.50
6/5/2024	DKR	CONFERRING WITH GOVERNMENT RE: STATUS OF CRIMINAL CASE IN E.D.PA.	0.30	395.00	118.50
6/5/2024	DKR	REVIEWING SEC FILING RE: TREATMENT OF CLAIMS AND PONZI DETERMINATION	0.20	395.00	79.00
6/5/2024	DKR	CALLING DSI RE: GOVERNMENT'S REQUEST FOR DATA IN CRIMINAL MATTER IN E.D.PA.	0.10	395.00	39.50
6/5/2024	DKR	REVIEWING DETAILED CORRESPONDENCE FROM CO-COUNSEL, RECEIVER, AND CONVERGEHUB RE: SUBPOENA SERVED UPON CONVERGEHUB BY COUNSEL FOR JOSEPH LAFORTE IN CRIMINAL MATTER IN E.D.PA.	0.50	395.00	197.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
6/5/2024	EGS	REVIEW ORDER OF COURT DENYING MOTION TO DISMISS BUT GRANTING MOTION TO TRANSFER VENUE; REVIEW ORDER OF COURT TRANSFERRING HMC V. CBSG FROM EASTERN PENNSYLVANIA TO SOUTHERN DISTRICT OF FLORIDA	0.30	395.00	118.50
6/5/2024	EGS	REVIEW OF COURT DENYING MOTION TO DISMISS AND MOTION TO TRANSFER VENUE AND ORDER TRANSFERRING THE CASE OF CBSG V. WHALEN FROM EASTERN DISTRICT OF PENNSYLVANIA TO SOUTHERN DISTRICT OF FLORIDA	0.30	395.00	118.50
6/5/2024	EGS	REVIEW ORDER OF COURT GRANTING UNOPPOSED MOTION TO VACATE JUDGMENT PURSUANT TO RULE 60 (B) FILED BY RECEIVER TO VACATE THE JUDGMENT ENTERED BY THE COURT OF COMMON PLEAS IN CBSG V. HMC INC. PENDING IN THE EASTERN DISTRICT OF PENNSYLVANIA	0.20	395.00	79.00
6/5/2024	GJA	UPDATE SETTLEMENT LOG	0.50	395.00	197.50
6/5/2024	GJA	REVIEW ORDER/OPINION REGARDING TRANSFER OF HMC CASE TO RECEIVERSHIP COURT	0.40	395.00	158.00
6/5/2024	GJA	REVIEW CORRESPONDENCE, ANCILLARY LITIGATION IN E.D. PA; CCP; AAA	1.10	395.00	434.50
6/5/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR BUYER, 135 N. 3RD ST. CLOSING	0.30	395.00	118.50
6/5/2024	GJA	CORRESPONDENCE WITH OCF, BERKSHIRE, TH REGARDING L & I VIOLATIONS, STATUS, CLEARANCE BEFORE CLOSING	0.40	395.00	158.00
6/5/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR 627 E. GIRARD REGARDING STATUS OF COURT APPROVAL	0.30	395.00	118.50
6/5/2024	GJA	CORRESPONDENCE WITH SEC REGARDING STATUS OF COURT APPROVAL, 627 E. GIRARD	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
6/5/2024	GJA	REVIEW, REVISE MOTION PACKAGE FOR APPROVAL OF SALE, 627 E. GIRARD; FORWARD TO SEC	1.20	395.00	474.00
6/5/2024	GJA	REVIEW SEC RESPONSE TO RECEIVER'S MOTION FOR CLAIMS DETERMINATION/PONZI FINDING	0.20	395.00	79.00
6/5/2024	GJA	CORRESPONDENCE WITH RECEIVER, JK REGARDING UPDATE ON KINGDOM LOGISTICS PAYMENT	0.30	395.00	118.50
6/5/2024	JK	CALLS AND EMAILS WITH GJA AND MIKE HINO RE: SENDING ORIGINAL SIGNATURES AND FUNDING, KINGDOM LOGISTICS	0.30	395.00	118.50
6/5/2024	JK	EMAILS WITH ALEX LAMBERT AND MIKE HINO RE: ORIGINALS/KINGDOM LOGISTICS SETTLEMENT DOCUMENTS	0.20	395.00	79.00
6/5/2024	JK	RECEIPT AND REVIEW OF MULTIPLE ORDERS ON PENDING EDPA CASE GRANTING TRANSFER	0.40	395.00	158.00
6/5/2024	JK	BEGIN PULLING AND PROVIDING UPDATE ON OUTSTANDING ANCILLARY LITIGATION CASES AND WHERE ALL MATTERS STAND	0.70	395.00	276.50
6/5/2024	JK	EMAIL CORRESPONDENCES WITH SHERYL MILLER AT AXIOM RE: STATUS OF PAYMENTS AND GETTING ON TRACK	0.20	395.00	79.00
6/5/2024	JK	PREPARE REDLINE ON WBL MATTERS, EMAILS WITH DAN SCHLIEFSTEIN ON OUTSTANDING ISSUES FOR RESOLUTION	0.50	395.00	197.50
6/5/2024	RJP	RECEIPT OF ANOTHER HOOLI IMPROPER FILING	0.30	395.00	118.50
6/5/2024	RJP	CORRESPONDENCE TO RECEIVER RE: HOOLI'S LATEST FILING	0.20	395.00	79.00
6/5/2024	TMH	ATTEND TO 135-37 N. 3RD DUE DILIGENCE PRODUCTION ISSUES	0.30	395.00	118.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
6/6/2024	ALV	REVIEWING SETTLEMENT TERMS EMAIL SENT BY COUNSEL FOR WBL SPO REGARDING MH MARKETING NJ FORECLOSURE	0.10	295.00	29.50
6/6/2024	DKR	ZOOM MEETING WITH T. KOLAYA, ESQUIRE AND RECEIVER RE: SUBPOENA RECEIVED BY CONVERGEHUB IN CRIMINAL MATTER IN E.D.PA. AND CONCERNS RE: SAME	0.50	395.00	197.50
6/6/2024	DKR	REVIEWING ORDERS ISSUED BY E.D.PA. IN CIVIL CASES INVOLVING RECEIVERSHIP ENTITIES	0.20	395.00	79.00
6/6/2024	DKR	REVIEWING MOTION TO INTERVENE FILED BY SCR JOINT VENTURE LP	0.10	395.00	39.50
6/6/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: CASE STATUS AND TASKS TO BE COMPLETED	0.60	395.00	237.00
6/6/2024	EGS	REVIEW ORDER ON MOTION TO DISMISS AND FLEETWOOD SERVICES V. CBSG AND ORDER TRANSFERRING CASE TO SOUTHERN DISTRICT OF FLORIDA; EMAIL COMMUNICATION WITH ATTORNEY NORMAN VALZ REGARDING SAME	0.50	395.00	197.50
6/6/2024	GJA	CONFERENCE CALL WITH FSP STAFF, DSI, JK, RJP REGARDING COLLECTIONS	1.20	395.00	474.00
6/6/2024	GJA	MULTIPLE CORRESPONDENCE WITH FSP STAFF, DSI REGARDING REPAIRS, CONSTRUCTION AT 20 - 22 N. 3RD ST	0.70	395.00	276.50
6/6/2024	GJA	FURTHER CORRESPONDENCE WITH OCF, BERKSHIRE, TH REGARDING CLEARING L & I VIOLATIONS, 300 MARKET ST	0.20	395.00	79.00
6/6/2024	GJA	REVIEW ORDER/OPINION TRANSFERRING FLEETWOOD CASE TO RECEIVERSHIP COURT	0.30	395.00	118.50
6/6/2024	GJA	MULTIPLE CALLS WITH S. HESKIN; FOLLOW UP CORRESPONDENCE REGARDING SETTLEMENT OF MERCHANT CLAIMS	0.40	395.00	158.00

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6/6/2024	GJA	REVIEW VAGNOZZI OBJECTION TO ATTORNEYS FEES (ECKERT SETTLEMENT)	0.10	395.00	39.50
6/6/2024	GJA	CORRESPONDENCE REGARDING STATUS OF L & I CLEARANCE WITH OCF	0.20	395.00	79.00
6/6/2024	GJA	CORRESPONDENCE WITH SEC REGARDING 627 E. GIRARD MOTION TO APPROVE SALE	0.10	395.00	39.50
6/6/2024	GJA	REVIEW SCR JOINT VENTURE MOTION TO INTERVENE	0.10	395.00	39.50
6/6/2024	GJA	REVIEW A. VAGNOZZI MOTION TO INTERVENE	0.20	395.00	79.00
6/6/2024	GJA	FURTHER CORRESPONDENCE WITH FSP STAFF, DSI REGARDING NECESSARY REPAIRS, 20 - 22 N. 3RD	0.10	395.00	39.50
6/6/2024	GJA	REVIEW CORRESPONDENCE FROM JK REGARDING COLLECTIONS, UPDATE ON SETTLEMENT LOG	0.20	395.00	79.00
6/6/2024	GJA	REVIEW PROPOSED ORDER ON CLAIMS DETERMINATION OBJECTIONS	1.30	395.00	513.50
6/6/2024	JK	ATTEND CONFERENCE CALL WITH COLLECTIONS TEAM, FSP STAFF, RJP, AND GJA RE: OUTSTANDING ISSUES ON COLLECTIONS MATTERS	1.20	395.00	474.00
6/6/2024	JK	CALL WITH JASON MARTIN RE: STATUS ON D19 AND NEED TO ADDRESS ISSUES	0.40	395.00	158.00
6/6/2024	JK	BRIEF REVIEW OF PREVIOUS D19 FINANCIAL DOCUMENTS AND SEARCH FOR NEW CREDITOR CASES RE: ABILITY OF D19 TO PAY OR ASSETS FOR EXECUTION	0.60	395.00	237.00
6/6/2024	JK	STEPS ON ISSUES FROM COLLECTION MEETING INCLUDING PREPARATION AND ISSUANCE OF MULTIPLE NEW DEMAND LETTERS AND REVIEW OF MERCHANT FILE STATUS	4.00	395.00	1,580.00

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6/6/2024	JK	MULTIPLE EMAILS AND REVIEW OF DRAFTED REDLINES ON VELMO, STOCKYARDS AND LAW ESTATE BANKRUPTCY ISSUES AND PROPOSED FILINGS	0.50	395.00	197.50
6/6/2024	JK	MULTIPLE EMAILS WITH JIM STEWARD AT COWLITZ FENCE RE: CLAIM OF RECEIVABLES INCOMING	0.30	395.00	118.50
6/6/2024	JK	EXTENDED EMAIL CORRESPONDENCES WITH COLLECTIONS TEAM ON STATUS OF ACTIONS TAKEN FROM MORNING MEETING	0.40	395.00	158.00
6/6/2024	RJP	COLLECTIONS CALL WITH COLLECTORS AND FILE REVIEW	1.00	395.00	395.00
6/6/2024	RJP	PROMAX RELEASES PROVIDED IN APRIL, FOLLOW-UP	0.30	395.00	118.50
6/6/2024	RJP	PULL PRIOR EXECUTED RELEASES AND PROOF IT WAS SENT TO CLOSING AGENT FOR PROMAX, SEND PROOF TO FSP STAFF	0.30	395.00	118.50
6/6/2024	RJP	CORRESPONDENCE FOR ALTUS RE: OUTDOOR LIVING, RELEASE OF MORTGAGE UPON SETTLEMENT	0.30	395.00	118.50
6/6/2024	RJP	PROMAX - CORRESPONDENCE TO DSI AND FSP STAFF RE: ORIGINAL RELEASES PENDING PAYMENT	0.20	395.00	79.00
6/6/2024	RJP	NEGOTIATING PROMAX SETTLEMENT	0.10	395.00	39.50
6/6/2024	TMH	ATTEND TO L&I ISSUES CONNECTED WITH 300 MARKET	0.20	395.00	79.00
6/6/2024	TMH	ATTEND TO TITLE CLEARANCE MATTERS RE: 135-137 N. 3RD	0.50	395.00	197.50
6/7/2024	DKR	CALLING AND DRAFTING DETAILED CORRESPONDENCE TO GOVERNMENT RE: NOTICE OF SUBPOENA SERVED ON CONVERGEHUB BY COUNSEL FOR JOSEPH LAFORTE IN CRIMINAL MATTER IN E.D.PA. AND CONCERNS RE: SAME	0.50	395.00	197.50

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6/7/2024	DKR	CONFERRING WITH GJA RE: CASE STATUS AND STRATEGY	0.20	395.00	79.00
6/7/2024	DKR	CORRESPONDENCE WITH DSI RE: GOVERNMENT'S REQUEST FOR DATA IN CRIMINAL MATTER IN E.D.PA.	0.20	395.00	79.00
6/7/2024	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.30	395.00	118.50
6/7/2024	DKR	REVIEWING CORRESPONDENCE RE: LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP HAS MATURED	0.10	395.00	39.50
6/7/2024	GJA	REVIEW, REVISE RECEIVER'S PROPOSED SEC ORDER ON CLAIMS DETERMINATION; PONZI FINDING	0.80	395.00	316.00
6/7/2024	GJA	CORRESPONDENCE WITH SEC REGARDING 627 E. GIRARD MOTION FOR APPROVAL SALE	0.10	395.00	39.50
6/7/2024	GJA	UPDATE STATUS OF PROPERTIES PENDING CLOSING AND SALES, MARKETING OF UNSOLD PROPERTIES	0.80	395.00	316.00
6/7/2024	GJA	CORRESPONDENCE REGARDING OBJECTION PERIOD FOR ECKERT SETTLEMENT	0.20	395.00	79.00
6/7/2024	GJA	CORRESPONDENCE WITH TITLE COMPANY REGARDING INSURING OVER TITLE DEFECTS; SATISFACTION OF PRIOR MORTGAGES	0.30	395.00	118.50
6/7/2024	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	395.00	79.00
6/7/2024	GJA	REVIEW SETTLEMENT LOG	0.20	395.00	79.00
6/7/2024	GJA	CALLS AND EMAILS WITH MIKE HINO AND JK RE: KINGDOM FUNDING STATUS	0.20	395.00	79.00
6/7/2024	GJA	CONFERRING WITH DKR RE: CASE STATUS AND STRATEGY	0.20	395.00	79.00

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6/7/2024	JK	FOLLOW UP ON OUTSTANDING MATTERS FROM COLLECTORS CALLS INCLUDING ISSUANCE OF ADDITIONAL DEMAND LETTERS, FOLLOW UP WITH DEFAULTED MERCHANTS, AND ANALYSIS ON COLLECTION ISSUES FOR OTHER MERCHANTS	2.00	395.00	790.00
6/7/2024	JK	FOLLOW UP WITH ISSUE FROM SETTLEMENT LOG AND PARTIES FOR CONTACT FROM COLLECTORS MEETING	0.40	395.00	158.00
6/7/2024	JK	RECEIPT AND EMAILS ON CONTINUED ISSUES WITH VELMO INCLUDING THIRD PARTY CHANGES TO AGREED UPON STIPULATION	0.30	395.00	118.50
6/7/2024	JK	CALLS AND EMAILS WITH MIKE HINO AND GJA RE: KINGDOM FUNDING STATUS	0.20	395.00	79.00
6/7/2024	JK	BRIEF REVIEW OF PROPOSED BANKRUPTCY WRITE OFF LIST AND ATTENTION ON POTENTIAL ISSUES	0.30	395.00	118.50
6/7/2024	RJP	M&M HOLDINGS REQUEST FOR EXPOSURE AND PAYOFF FIGURES FROM CBSG	0.20	395.00	79.00
6/7/2024	RJP	CORRESPONDENCE TO TIM KOLAYA RE: INTERVENTION BY M&M HOLDINGS	0.30	395.00	118.50
6/8/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: ECKERT SETTLEMENT	0.20	395.00	79.00
6/9/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: CONVERGEHUB SUBPOENA	0.10	395.00	39.50
6/9/2024	EGS	REVIEW EMAIL COMMUNICATION FROM ATTORNEY SHANE HESKIN REGARDING NEW YORK UNITY FACTOR V. QUANTICO BUSINESS CENTER; REVIEW DOCKET OF SAME; REPORT TO ATTORNEY ALFANO REGARDING SAME	0.70	395.00	276.50

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6/9/2024	GJA	ANALYZE COLE'S PROPOSED ORDER ON MOTION FOR CLAIMS DETERMINATION	0.40	395.00	158.00
6/10/2024	DKR	CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.20	395.00	79.00
6/10/2024	DKR	REVIEWING CORRESPONDENCE RE: LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP MATURED	0.10	395.00	39.50
6/10/2024	EGS	REVIEW EMAIL COMMUNICATION FROM COUNSEL FOR BROADWAY ADVANCE REGARDING SUPPLEMENTAL PLEADING REQUIRED BY EASTERN DISTRICT OF PENNSYLVANIA COURT IN CBSG V. WHALEN	0.40	395.00	158.00
6/10/2024	EGS	EMAIL COMMUNICATION WITH ATTORNEY HESKIN REGARDING REQUEST TO LIFT STAY IN CASE IN NEW YORK INVOLVING NEW YORK UNITY FACTOR LLC AND TELEPHONE CONFERENCE WITH ATTORNEY ALFANO REGARDING SAME	0.40	395.00	158.00
6/10/2024	EGS	REVIEW LETTER FROM SOUTHERN DISTRICT OF FLORIDA REGARDING ADMISSIONS ON FLEETWOOD SERVICES V. CBSG, RECENTLY TRANSFERRED FROM EASTERN DISTRICT PENNSYLVANIA	0.20	395.00	79.00
6/10/2024	GJA	MULTIPLE CORRESPONDENCE WITH BUYER'S COUNSEL FOR 135 N. 3RD ST. REGARDING STATUS; TITLE ISSUES	0.60	395.00	237.00
6/10/2024	GJA	CORRESPONDENCE WITH BERKSHIRE, JK, TH REGARDING L & I LIEN CLEARANCE, STATUS OF CLOSING, 142 N. 2ND	0.20	395.00	79.00
6/10/2024	GJA	MULTIPLE CORRESPONDENCE WITH S. HESKIN, EGS REGARDING STAY IN N.Y. UNITY V. QUANTICO BUSINESS CASE IN N.Y.	0.40	395.00	158.00
6/10/2024	GJA	REVIEW STATUS, ALL ANCILLARY LITIGATION, E.D. PA, CCP PHILADELPHIA, AAA TO BE DISMISSED, TRANSFERRED	0.50	395.00	197.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
6/10/2024	GJA	CORRESPONDENCE WITH DSI, FSP STAFF REGARDING CONTINUING REPAIRS, 20 - 22 3RD	0.30	395.00	118.50
6/10/2024	GJA	REVIEW ACCOUNT DATA FOR SCR JOINT VENTURE MERCHANT, INTERVENER	0.40	395.00	158.00
6/10/2024	GJA	REVIEW CORRESPONDENCE WITH PHILADELPHIA SOLICITOR REGARDING DISMISSAL OF ENFORCEMENT ACTION AGAINST 142 N. 2ND	0.20	395.00	79.00
6/10/2024	GJA	REVIEW COLLECTIONS REPORT, POTENTIAL A.R. WRITE OFFS	0.40	395.00	158.00
6/10/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR BROADWAY ADVANCE REGARDING CBSG V. WHELAN TRANSFER ORDER	0.20	395.00	79.00
6/10/2024	GJA	CORRESPONDENCE WITH BERKSHIRE REGARDING UPDATE FOR UNSOLD PROPERTIES, MARKETING; CLOSING OF PROPERTIES SUBJECT TO AGREEMENTS OF SALE	0.30	395.00	118.50
6/10/2024	GJA	CORRESPONDENCE WITH TMH AND GJA RE: CLEARED VIOLATIONS, 142 N. 2ND	0.20	395.00	79.00
6/10/2024	JK	CALLS AND EMAILS WITH MIKE HINO RE: CONTINUED DISCUSSION ON KL FUNDING STATUS	0.20	395.00	79.00
6/10/2024	JK	UPDATE ON BANKRUPTCY WRITE OFFS AND CASES INVOLVING NY UNITY	0.40	395.00	158.00
6/10/2024	JK	CALL WITH JIM STEWARD AT COWLITZ FENCE RE: CLAIM OF FORTHCOMING ACCOUNTS RECEIVABLE FOR PAYMENT	0.30	395.00	118.50
6/10/2024	JK	FOLLOW UP EMAILS WITH JIM STEWARD RE: TIMING OF PAYMENTS	0.20	395.00	79.00

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6/10/2024	JK	PULL L&I INFORMATION ON 142 N. 2ND AND UPDATE ON VIOLATIONS CLEARED AND EMAILS WITH TMH AND GJA REGARDING THE SAME	0.40	395.00	158.00
6/10/2024	JK	PULL AND REVIEW ON FARNAN BANKRUPTCY AND ANALYSIS ON COLLECTABILITY AND WRITE OFF	0.50	395.00	197.50
6/10/2024	JK	EMAILS WITH ASSISTANT SOLICITOR CAROLINE CURELY RE: DISMISSAL OF CASE FOLLOWING L&I RESOLUTION	0.20	395.00	79.00
6/10/2024	JK	PULL AND REVIEW ALL DOCKETS ON ANCILLARY LITIGATION AND PREPARE MEMORANDUM ON STATUS AND OUTSTANDING ISSUES	2.60	395.00	1,027.00
6/10/2024	JK	REVIEW AND ANALYSIS ON WHALEN DENIAL OF MOTION AND ISSUES FOR RE-FILING MOTION	0.50	395.00	197.50
6/10/2024	JK	MULTIPLE EMAILS WITH TRUSTEE AND INTERESTED PARTIES RESOLUTION OF LAW BANKRUPTCY AND VELMO MATTERS	0.30	395.00	118.50
6/10/2024	JK	FOLLOW UP ON STATUS OF DRAFTED LLC DISSOLUTIONS AND ISSUES FOR RE-FILING ALL LLC TERMINATIONS	0.60	395.00	237.00
6/10/2024	MS	GEX MANAGEMENT INC. - REVIEW SECURITY AND MERCHANT AGREEMENTS; SEARCH PACER FOR BK FILINGS, GUARANTOR FILED BK; SEARCH TX SOS FOR BUSINESS STATUES, GEX MANAGEMENT INC STILL OPERATIONAL, DBA PAYROLL EXPRESS LLC AND AMAST CONSULTING NO LONGER OPERATIONAL; MEET W/RJP RE: SAME; PREPARE AND FILE UCC1 AGAINST GEX MANAGEMENT INC. ONLY	0.70	100.00	70.00

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6/10/2024	RJP	REVISE STIPULATION FOR ARKANSAS FORECLOSURE AND SEND TO COUNSEL FOR M&M, DAVIS TRUCKING	0.40	395.00	158.00
6/10/2024	TMH	FOLLOW UP ON STATUS OF L&I CLEARANCE OF VIOLATIONS CONCERNING 142 N. 2ND	0.20	395.00	79.00
6/10/2024	TMH	ATTEND TO TITLE ISSUES CONNECTED WITH 135-37 N. 3RD	0.30	395.00	118.50
6/10/2024	TMH	CORRESPONDENCE WITH JK AND GJA RE: CLEARED VIOLATIONS, 142 N. 2ND	0.20	395.00	79.00
6/11/2024	DKR	CONFERRING WITH GJA RE: IMPLICATIONS OF PONZI DETERMINATION BY COURT	0.10	395.00	39.50
6/11/2024	DKR	PARTICIPATING IN CONFERENCE CALL WITH OCF REALTY AND TMH RE: STATUS OF RECEIVERSHIP PROPERTIES MANAGED BY OCF REALTY	0.20	395.00	79.00
6/11/2024	DKR	REVIEWING AND DRAFTING CORRESPONDENCE RE: OCF REALTY	0.20	395.00	79.00
6/11/2024	GJA	CORRESPONDENCE WITH TITLE COMPANY, BUYER'S COUNSEL, TH REGARDING 135 N. 3RD	0.30	395.00	118.50
6/11/2024	GJA	REVIEW UPDATED CASH REPORT; CALL WITH DSI REGARDING JAN. 2024 BALANCE	0.40	395.00	158.00
6/11/2024	GJA	CORRESPONDENCE WITH TITLE COMPANY, TH REGARDING 300 MARKET CLOSING	0.30	395.00	118.50
6/11/2024	GJA	REVIEW PA SUPERIOR COURT OPINION REGARDING REMAND OF REDMOND CASE	0.20	395.00	79.00
6/11/2024	GJA	CORRESPONDENCE WITH TITLE COMPANY, TH REGARDING STATUS OF AGREEMENT OF SALE, CLOSING REGARDING 627 E. GIRARD	0.20	395.00	79.00
6/11/2024	GJA	REVIEW REPORT, VACANT UNITS IN UNSOLD BUILDINGS	0.30	395.00	118.50
6/11/2024	GJA	CORRESPONDENCE WITH DSI, FSP STAFF REGARDING PROPERTY REPAIRS	0.20	395.00	79.00

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6/11/2024	GJA	CONFERRING WITH DKR RE: IMPLICATIONS OF PONZI DETERMINATION BY COURT	0.10	395.00	39.50
6/11/2024	JK	ANALYSIS WITH QD ON WHALEN MATTERS AND HOW TO RESPOND ON ORDER FROM JUDGE SANCHEZ	0.40	395.00	158.00
6/11/2024	JK	MULTIPLE EMAILS ON UPDATES WITH CONSENT ORDER ON VELMO BANKRUPTCY	0.20	395.00	79.00
6/11/2024	JK	REVIEW AND EMAILS WITH DAN SCHLEIFSTEIN RE: REDLINE ON SETTLEMENT AND TERMS TO BE CHANGED	0.40	395.00	158.00
6/11/2024	JK	CALL WITH MIKE HINO RE: TRANSFER OF WIRE FUNDS RE: KINGDOM	0.20	395.00	79.00
6/11/2024	JK	RECEIPT OF REMAND MATERIALS ON REDMOND APPEAL TO LOWER COURT	0.10	395.00	39.50
6/11/2024	JK	RECEIPT AND REVIEW OF BANKRUPTCY FILINGS RE: DRAEGER RELEASE OF LIEN AND SALE OF PROPERTY	0.40	395.00	158.00
6/11/2024	JK	RECEIPT AND REVIEW OF BANKRUPTCY FILINGS AND SHERIFF SALE IN PHILADELPHIA PROPERTY	0.40	395.00	158.00
6/11/2024	JK	FOLLOW UP EMAILS WITH FSP STAFF WRITE OFF ON FARNAN MERCHANT ACCOUNT	0.10	395.00	39.50
6/11/2024	JK	ISSUES FOR REDMOND MATTERS FOLLOWING REMAND TO TRIAL COURT INCLUDING ANSWER AND ISSUES FOR POTENTIAL EARLY JUDGMENT	0.50	395.00	197.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
6/11/2024	MS	BROOKLYN WOMEN'S PAVILION OB/GYN PLLC - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC1 REQUEST; REVIEW PACER AND BK TRACKER; DISCUSS FINDINGS ON PACER W/RJP, RJP APPROVED FILING OF UCC1 PER FINDINGS; SEARCH NY SECRETARY OF STATE FOR BUSINESS STATUS; PREPARE AND FILE UCC1 AGAINST MERCHANT AND GUARANTOR ONLINE W/NY SECRETARY OF STATE	0.70	100.00	70.00
6/11/2024	MS	BROOKLYN WOMEN'S PAVILION OB/GYN PLLC - CORRESPONDENCE FROM NY SECRETARY OF STATE W/CONFIRMATION OF FILING OF UCC1, REVIEW OF SAME; CORRESPONDENCE TO FSP STAFF FORWARDING FILED UCC1 RECEIVED FROM NY SECRETARY OF STATE	0.20	100.00	20.00
6/11/2024	RJP	TELEPHONE CALL FROM TRUSTEE FOR DANI TRANSPORT RE: GETTING SETTLEMENT FOR REMAINING DISTRIBUTION OF FUNDS	0.40	395.00	158.00
6/11/2024	TMH	ATTEND TO UPDATE PROPERTY MANAGEMENT REPORT IN CONNECTION WITH OCF MANAGED PROPERTIES; TELEPHONE CONFERENCE WITH OCF TO REVIEW OCF REPORT	1.20	395.00	474.00
6/11/2024	TMH	ATTEND TO REVIEW OF TITLE UPDATE FOR 135-37 N. 3RD; TELEPHONE CONFERENCE WITH TITLE UNDERWRITER IN RE: STALE LIENS AND NEED TO INSURE OVER; TELEPHONE CONFERENCE WITH BUYER'S COUNSEL	0.80	395.00	316.00
6/11/2024	TMH	ATTEND TO LEAKS AT 1635 E. PASSYUNK	0.20	395.00	79.00
6/11/2024	TMH	CORRESPONDENCE WITH TITLE COMPANY, BUYER'S COUNSEL, GJA REGARDING 135 N. 3RD	0.30	395.00	118.50
6/11/2024	TMH	CORRESPONDENCE WITH TITLE COMPANY, GJA REGARDING 300 MARKET CLOSING	0.30	395.00	118.50

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6/11/2024	TMH	CORRESPONDENCE WITH TITLE COMPANY, GJA REGARDING STATUS OF AGREEMENT OF SALE, CLOSING REGARDING 627 E. GIRARD	0.20	395.00	79.00
6/12/2024	ALV	FOLLOWING UP WITH THE COURT REGARDING THE MOTION FOR STAY IN MH MARKETING NJ FORECLOSURE CASE BY CALLING LAW CLERK AND REVIEWING DOCKET	0.30	295.00	88.50
6/12/2024	DKR	REVIEWING FINANCIAL ANALYSIS FROM DSI IN RESPONSE TO INQUIRY FROM GOVERNMENT	0.10	395.00	39.50
6/12/2024	DKR	ANALYZING COURT ORDER APPROVING QUARTERLY FEES AND COSTS; MULTIPLE CORRESPONDENCE WITH TEAM RE: SAME	0.20	395.00	79.00
6/12/2024	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR BROADWAY ADVANCE REGARDING ADDITIONAL BRIEFING REQUIRED BY EASTERN DISTRICT OF PENNSYLVANIA IN CBSG V. WHALEN	0.20	395.00	79.00
6/12/2024	EGS	EMAIL COMMUNICATION REGARDING STATUS OF 31ST MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS AND INQUIRY MADE BY COUNSEL FOR NAYAK	0.20	395.00	79.00
6/12/2024	GJA	REVIEW DRAFT AFFIDAVITS REGARDING SERVICE, ECKERT SETTLEMENT	0.30	395.00	118.50
6/12/2024	GJA	MULTIPLE CORRESPONDENCE REGARDING STATUS KINGDOM LOGISTICS PAYMENT	0.40	395.00	158.00
6/12/2024	GJA	REVIEW CORRESPONDENCE WITH DSI, FSP STAFF REGARDING ACCOUNTING WRITE OFFS	0.40	395.00	158.00
6/12/2024	GJA	REVIEW DEPOSIT LOG TO PREPARE FOR COLLECTIONS, DSI CALL	0.40	395.00	158.00
6/12/2024	GJA	CORRESPONDENCE WITH TH REGARDING TITLE ISSUES, 135 N. 3RD	0.20	395.00	79.00

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6/12/2024	GJA	REVIEW ACCOUNT DATA FOR CADUCEUS GROUP, LLC; NEGOTIATING SETTLEMENT	0.70	395.00	276.50
6/12/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR BROADWAY ADVANCE REGARDING CONSENT TO TRANSFER TO S.D. FLA	0.20	395.00	79.00
6/12/2024	JK	ATTEND BRIEF COLLECTORS CALL AND PROVIDE UPDATE ON VARIOUS STEPS	0.20	395.00	79.00
6/12/2024	JK	RECEIPT AND ALBERT VAGNOZZI MOTION AND SUPPORTING DOCUMENTS ON UCC PRIORITY STATUS	1.00	395.00	395.00
6/12/2024	JK	RECEIPT AND REVIEW OF EMAILS ON BANKRUPTCY DISCHARGE AND WRITE OFF INFORMATION	0.20	395.00	79.00
6/12/2024	JK	PULL, REVIEW AND WRITTEN ANALYSIS ON INFINITI NAILS BANKRUPTCY AND STATUS OF ONGOING PAYMENTS UNDER BANKRUPTCY PROCEEDINGS	0.50	395.00	197.50
6/12/2024	JK	EMAILS WITH ALV RE: STATUS OF STAY IN NJ FORECLOSURE PROCEEDINGS AND PENDING MOTION TO STAY	0.20	395.00	79.00
6/12/2024	JK	FOLLOW UP ON STATUS OF OMNIBUS MOTION TO LIFT LITIGATION INJUNCTION RE: NAYAK PROCEEDING	0.10	395.00	39.50
6/12/2024	JK	EMAILS WITH WILLIAM REISZ RE: UPDATED STATUS AND COURT SUBMISSION IN VELMO BANKRUPTCY	0.10	395.00	39.50

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6/12/2024	JK	EMAIL TO JASON MARTIN RE: UPDATE ON D19 STATUS AND PAYMENT REQUESTS	0.10	395.00	39.50
6/12/2024	JK	EMAILS WITH DAN SCHLEIFSTEIN RE: PAYMENT OF CLAIMS FOLLOWING LIFT OF LITIGATION INJUNCTION	0.20	395.00	79.00
6/12/2024	MS	ENVIO Y BARBER SHOP LA ROMANA MULTISERVICIOS LLC - CORRESPONDENCE FROM FSP STAFF RE: REQUEST TO FILE UCC CONTINUANCE; SEARCH PACER FOR BK FILINGS BY MERCHANT AND GUARANTOR; REVIEW MERCHANT AND SECURITY AGREEMENTS; GUARANTOR SHOULD NOT HAVE BEEN LISTED ON ORIGINALLY FILED UCC1 PER THE LANGUAGE CONTAINED IN THE SECURITY AGREEMENT; REVIEW UCC1 PROVIDED BY FSP STAFF, SECURED PARTY IS NOT CBSG, CORRESPONDENCE TO FSP STAFF REGARDING SAME	0.40	100.00	40.00
6/12/2024	RJP	CORRESPONDENCE FROM TRUSTEE'S COUNSEL RE: PERCENTAGE OF RECOVERY RE: DANI TRANSPORT	0.40	395.00	158.00
6/12/2024	RJP	REVIEW OF VAGNOZZI PETITION TO INTERVENE RE: RESEARCH	0.80	395.00	316.00
6/12/2024	RJP	VAGNOZZI - RESEARCH REQUIREMENT FOR UCC FILING AN LOOK AT SECURITY AGREEMENT	0.40	395.00	158.00
6/12/2024	RJP	COLLECTIONS CALL WITH COLLECTORS AND FILE REVIEW	1.40	395.00	553.00
6/12/2024	RJP	CORRESPONDENCE TO FSP STAFF RE: THE CADUCEUS GROUP IS AT ALTUS FOR COLLECTION	0.20	395.00	79.00
6/12/2024	TMH	ATTEND TO 135-37 N. 3RD TITLE CLEARANCE MATTERS	0.50	395.00	197.50
6/12/2024	TMH	PREPARE DEED REVIEW AND DRAFTING FOR 627-629 E. GIRARD	0.70	395.00	276.50

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6/12/2024	TMH	CORRESPONDENCE WITH GJA REGARDING TITLE ISSUES, 135 N. 3RD	0.20	395.00	79.00
6/13/2024	DKR	CORRESPONDENCE WITH T. KOLAYA, ESQUIRE RE: APPELLATE COURT ARGUMENTS RE: EXPANSION OF RECEIVERSHIP	0.30	395.00	118.50
6/13/2024	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	395.00	79.00
6/13/2024	DKR	CORRESPONDENCE WITH T. KOLAYA, ESQUIRE AND RECEIVER RE: POTENTIAL DISPOSITIONS OF CRIMINAL MATTERS IN E.D.PA.	0.30	395.00	118.50
6/13/2024	DKR	CORRESPONDENCE WITH GOVERNMENT AND CO-COUNSEL RE: CONVERGECHEUB SUBPOENA	0.30	395.00	118.50
6/13/2024	DKR	CORRESPONDENCE WITH INVESTOR RAMESH ABRAHAM RE: CASE STATUS	0.30	395.00	118.50
6/13/2024	DKR	CORRESPONDENCE WITH GOVERNMENT AND DSI RE: GOVERNMENT'S INQUIRY RE: RECEIVERSHIP ASSETS	0.40	395.00	158.00
6/13/2024	EGS	REVIEW EMAIL AND ATTACHMENTS RE: PAYOFF CLIENTS COJ / UCC TERMINATION REPORT	0.40	395.00	158.00
6/13/2024	GJA	EXTENSIVE CORRESPONDENCE AND FOLLOW UP CALLS WITH TITLE COMPANY, TH, BUYER'S COUNSEL REGARDING TITLE CLEARANCE ISSUES, 135 N. 3RD	1.20	395.00	474.00
6/13/2024	GJA	CONFERENCE CALL WITH RJP, T. KOLAYA REGARDING VAGNOZZI, SCR VENTURES INTERVENTIONS	0.30	395.00	118.50
6/13/2024	GJA	REVIEW CASE MANAGEMENT ORDER, REDMOND	0.10	395.00	39.50
6/13/2024	GJA	CORRESPONDENCE REGARDING PAYMENT, AXIOM CONTRACTING	0.20	395.00	79.00
6/13/2024	JK	CALL WITH MIKE HINO RE: CONTINUED UPDATE ON KINGDOM LOGISTICS AND PAYMENT STATUS	0.30	395.00	118.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
6/13/2024	JK	MULTIPLE EMAILS WITH SHERYL MILLER RE: FORTHCOMING PAYMENT, ADDRESS CORRECTIONS, AND ISSUES FOR SENDING	0.30	395.00	118.50
6/13/2024	JK	RECEIPT AND REVIEW OF UPDATED AGREEMENT FROM DANIEL SCHLEIFSTEIN FOR SIGNATURES	0.20	395.00	79.00
6/13/2024	JK	EMAILS ON INFINITI NAILS AND CONFIRMATION OF PAYMENTS RECEIVED BY CBSG	0.10	395.00	39.50
6/13/2024	JK	RECEIPT AND REVIEW OF CASE MANAGEMENT ORDER ISSUED IN REDMON REMAND	0.10	395.00	39.50
6/13/2024	JK	REVIEW AND EMAILS ON KINGDOM LOGISTICS STIPULATIONS	0.40	395.00	158.00
6/13/2024	JK	RECEIPT AND REVIEW OF GALLO JR BANKRUPTCY PROCEEDING AND EXISTING DOCKET ON CASE WHERE CBSG JUST ADDED	0.40	395.00	158.00
6/13/2024	MS	GEX MANAGEMENT - CORRESPONDENCE FROM TX SECRETARY OF STATE W/FILED UCC1, REVIEW SAME; CORRESPONDENCE TO FSP STAFF FORWARDING FILED UCC1	0.30	100.00	30.00
6/13/2024	MS	ENVIO Y BARBER SHOP LA ROMANA MULTISERVICES LLC - PREPARE AND FILE UCC1 ONLINE W/LA SECRETARY OF STATE	0.30	100.00	30.00
6/13/2024	MS	GULF COAST AUDIO VIDEO LLC - CORRESPONDENCE FROM FSP STAFF RATER RE: REQUESTING UCC1 FILING FOR MERCHANT ONLY; SEARCH PACER FOR BK FILINGS, NONE FOUND; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH NV SOS FOR STATUS, ACTIVE; PREPARE AND FILE UCC1 ONLINE W/NV SECRETARY OF STATE	0.50	100.00	50.00

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6/13/2024	RJP	CALL WITH TIM KOLAYA RE: MOTION TO INTERVENE BY SCR JOINT VENTURE, M&M HOLDINGS AND LAW	0.40	395.00	158.00
6/13/2024	RJP	CORRESPONDENCE ON DANI TRANSPORT TO NATHAN SMITH RE: AMOUNT OF CLAIM	0.20	395.00	79.00
6/13/2024	RJP	PULL DELAWARE VAGNOZZI FILINGS	0.30	395.00	118.50
6/13/2024	RJP	CORRESPONDENCE TO JASON SATKIN ON M&M RE: CHANGES TO STIPULATION	0.40	395.00	158.00
6/13/2024	TMH	ATTEND TO CLEAN UP OF TITLE CONNECTED WITH 135-37 N. 3RD; TELEPHONE CONFERENCE WITH BUYER'S COUNSEL	1.20	395.00	474.00
6/13/2024	TMH	ATTEND TO REVIEW OF VESTING DEED FOR 627 E. GIRARD; REVIEW PROPOSED OUT-CONVEYANCE DEED.	0.50	395.00	197.50
6/14/2024	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.20	395.00	79.00
6/14/2024	DKR	CORRESPONDENCE WITH GOVERNMENT, T. KOLAYA, ESQUIRE, AND RECEIVER RE: CONVERGEBUS SUBPOENA ISSUE	0.20	395.00	79.00
6/14/2024	DKR	REVIEWING ORDER APPROVING SALE OF 300 MARKET STREET	0.10	395.00	39.50
6/14/2024	EGS	REVIEW ORDER OF COURT GRANTING DISMISSAL IN PETROPANGEA V CBSG IN COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY	0.20	395.00	79.00
6/14/2024	EGS	REVIEW EMAIL TO COUNSEL FOR BROADWAY ADVANCE, AND MCA CAPITAL FUND I ON THE CBSG V. WHALEN REGARDING TRANSFER TO FLA AND RESPONSE TO ORDER IN EDPA	0.30	395.00	118.50
6/14/2024	GJA	CORRESPONDENCE WITH CITY SOLICITOR'S OFFICE; JK, BERKSHIRE REGARDING DISMISSAL OF CITY'S ENFORCEMENT ACTION, 142 N 2ND; SCHEDULING OF CLOSING	0.30	395.00	118.50

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6/14/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR CADUCEUS GROUP REGARDING ACCOUNT	0.20	395.00	79.00
6/14/2024	GJA	ANALYZE COLLECTIONS, CASH	0.20	395.00	79.00
6/14/2024	GJA	ANALYZE UPDATED SETTLEMENT LOG	0.20	395.00	79.00
6/14/2024	GJA	REVIEW PRAECIPE REDMOND CASE TO ADD JASON SCOTT JORDAN; BACKGROUND INFORMATION ON JORDAN	0.60	395.00	237.00
6/14/2024	GJA	REVIEW STIPULATIONS IN CCP PHILADELPHIA REGARDING KINGDOM LOGISTICS; STATUS OF KINGDOM LOGISTICS PAYMENT	0.40	395.00	158.00
6/14/2024	GJA	REVIEW ORDER APPROVING SALE, 300 MARKET; CORRESPONDENCE WITH BERKSHIRE, TH REGARDING CLOSING	0.20	395.00	79.00
6/14/2024	GJA	CORRESPONDENCE WITH BUYER'S COUNSEL FOR 627 E. GIRARD REGARDING APPROVAL PROCESS	0.30	395.00	118.50
6/14/2024	GJA	CORRESPONDENCE WITH SEC REGARDING APPROVAL OF 627 E. GIRARD; FINALIZE MOTION FOR FILING	0.50	395.00	197.50
6/14/2024	GJA	CONFERENCE CALL WITH TH, BERKSHIRE REGARDING STATUS OF CLOSINGS FOR PROPERTIES UNDER AGREEMENTS OF SAME	0.50	395.00	197.50
6/14/2024	GJA	REVIEW CCP PHILADELPHIA ANCILLARY LITIGATION, PETROPANGEA, ORDER DISMISSING CASE	0.30	395.00	118.50
6/14/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR 20 - 22 N. 3RD ASSOCIATION REGARDING CONSTRUCTION IMPROVEMENTS	0.40	395.00	158.00
6/14/2024	JK	EMAIL FROM SHERYL MILLER CONFIRMING ISSUANCE OF PAYMENT FOR AXIOM	0.10	395.00	39.50

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6/14/2024	JK	CALL WITH MICHAEL HINO RE: AWAITING FUNDING AND AGREEMENT ON STIPULATIONS	0.20	395.00	79.00
6/14/2024	JK	REVISE, PREPARE AND FILE FIVE STIPULATIONS IN ALL KL MATTERS	0.70	395.00	276.50
6/14/2024	JK	EMAILS WITH JASON MARTIN RE: GETTING ADDITIONAL D19 PAYMENT INFORMATION	0.10	395.00	39.50
6/14/2024	JK	REVISE AND FILE RAYMOND GALLO PROOF OF CLAIM	0.40	395.00	158.00
6/14/2024	JK	RECEIPT OF PRAECIPE TO JOIN JASON SCOTT JORDAN IN REDMOND MATTER	0.10	395.00	39.50
6/14/2024	JK	SEARCH MERCHANT FILES AND PUBLIC RECORDS ON JASON SCOTT JORDAN RE: HISTORY OF DISPUTE WITH NATIONAL BROKERS	0.80	395.00	316.00
6/14/2024	JK	EMAILS WITH CAROLINE CURLEY RE: CONFIRMATION OF DISMISSAL OF ENFORCEMENT CLAIMS AGAINST 142N.2D	0.20	395.00	79.00
6/14/2024	JK	RECEIPT AND EMAILS WITH QD RE: WHALEN REQUESTS TO TRANSFER CASE FOLLOWING ORDER FROM JUDGE SANCHEZ	0.20	395.00	79.00
6/14/2024	JK	RECEIPT AND EMAILS WITH GJA RE: ORDER DISMISSING PETROPANGEA IN PHILLY CCP AND USE FOR AAA CASE	0.20	395.00	79.00
6/14/2024	QD	RECEIPT, REVIEW OF PRAECIPE FOR WRIT TO JOIN ADDITIONAL DEFENDANT JASON SCOTT JORDAN; PERFORM RESEARCH INTO JASON SCOTT JORDAN (CBSG V. ALAN REDMOND)	0.40	295.00	118.00

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6/14/2024	QD	RESEARCH PA RULES OF CIVIL PROCEDURE TO IDENTIFY WHETHER JOINING ADDITIONAL DEFENDANTS THROUGH THE FILING OF A WRIT IS PROPER UNDER THE RULES (CBSG V. ALAN REDMOND)	0.40	295.00	118.00
6/14/2024	QD	EMAIL CORRESPONDENCE TO COUNSEL FOR ALL COUNTERCLAIM DEFENDANTS REGARDING JUDGE SANCHEZ'S JUNE 5, 2024 ORDER AND THE RECEIVER'S INTENT TO FILE A MOTION TO TRANSFER CASE TO RECEIVERSHIP COURT (CBSG V. WHALEN (EDPA))	0.20	295.00	59.00
6/14/2024	TMH	ATTEND TO RESALE CERTIFICATE FOR 142 N. 2ND	0.50	395.00	197.50
6/14/2024	TMH	ATTEND TO REVIEW/APPROVAL OF DEED AND TITLE FOR 300 MARKET	0.50	395.00	197.50
6/14/2024	TMH	REVIEW HUD-1 FOR 142 N 2ND	0.20	395.00	79.00
6/14/2024	TMH	ATTEND TO REVIEW AND CLEARANCE OF L & I VIOLATIONS IN RE: 803 S. 4TH	0.30	395.00	118.50
6/14/2024	TMH	TELEPHONE CONFERENCE WITH BROKERS TO REVIEW STATUS OF PURCHASE AGREEMENTS	0.50	395.00	197.50
6/14/2024	TMH	PREPARE MESSAGE TO BUYER'S COUNSEL TO REVIEW RECEIVER'S DUTIES CONCERNING HISTORICAL STATE LIENS. REVIEW PSA; REVIEW PRE-RECEIVER TITLE	1.20	395.00	474.00
6/14/2024	TMH	ATTEND TO WORK ORDER IN RE: 300 MARKET & 404	0.20	395.00	79.00
6/15/2024	DKR	REVIEWING CORRESPONDENCE RE: SALE OF ABBONIZIO PROPERTIES IN ORDER TO PAY SETTLEMENT PROCEEDS TO RECEIVERSHIP	0.10	395.00	39.50
6/15/2024	GJA	REVIEW SALES LISTING OF ABBONIZIO'S LAKESIDE PROPERTIES TO SATISFY AMOUNT OWED TO RECEIVER	0.30	395.00	118.50

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6/17/2024	DKR	CORRESPONDENCE WITH RECEIVER AND T. KOLAYA, ESQUIRE RE: SUBPOENA SERVED UPON CONVERGECENTRAL IN CRIMINAL MATTER IN E.D.PA.	0.20	395.00	79.00
6/17/2024	DKR	TELEPHONE CONFERENCE WITH GOVERNMENT IN E.D.PA. RE: CONVERGECENTRAL SUBPOENA AND GOVERNMENT'S INQUIRY RE: FINANCES OF PAR FUNDING	0.50	395.00	197.50
6/17/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR C. PANARO	0.20	395.00	79.00
6/17/2024	DKR	CORRESPONDENCE WITH DSI RE: SALE OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.10	395.00	39.50
6/17/2024	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	395.00	39.50
6/17/2024	DKR	REVIEWING RECEIVER'S MOTION RE: SALE OF 627-629 E. GIRARD AVENUE	0.10	395.00	39.50
6/17/2024	EGS	REVIEW FILED UCC THREE TERMINATIONS IN CHERISHED CARE AND STATUS OF ADDITIONAL SETTLEMENTS	0.40	395.00	158.00
6/17/2024	GJA	REVIEW CORRESPONDENCE WITH BUYER'S COUNSEL, TH REGARDING TITLE ISSUES, 135 N. 3RD	0.30	395.00	118.50
6/17/2024	GJA	CORRESPONDENCE WITH SEC REGARDING MOTION FOR APPROVAL OF SALE 135 N. 3RD	0.20	395.00	79.00
6/17/2024	GJA	REVIEW ORDER APPROVING SALE, 300 MARKET	0.10	395.00	39.50
6/17/2024	GJA	CORRESPONDENCE WITH TITLE INSURER, BERKSHIRE, TH, BUYER REGARDING CLOSING	0.40	395.00	158.00
6/17/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING SETTLEMENTS, CASH COLLECTIONS	0.30	395.00	118.50
6/17/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR 135 N. 3RD REGARDING TITLE ISSUES	0.30	395.00	118.50

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6/17/2024	GJA	FURTHER CORRESPONDENCE WITH CONDO ASSOCIATION, 20 - 22 N. 3RD REGARDING ASSESSMENTS	0.30	395.00	118.50
6/17/2024	GJA	CORRESPONDENCE REGARDING FISHMAN PAYMENT	0.10	395.00	39.50
6/17/2024	GJA	REVIEW PROPOSED MOTION TO APPROVE SALE, QUAYSIDE PROPERTY	0.60	395.00	237.00
6/17/2024	JK	RECEIPT AND REVIEW OF WRITE OFF INFORMATION FROM FSP STAFF AND BRIEF SEARCH ON MATERIALS FOR RICK'S AUTO BODY	0.30	395.00	118.50
6/17/2024	JK	RECEIPT, REVIEW AND ASSOCIATED EMAILS FROM PETROPANGEA GRANT OF PRELIMINARY OBJECTIONS	0.30	395.00	118.50
6/17/2024	JK	EMAILS AND UPDATES WITH QD RE: WHALEN STEPS FOR TRANSFER RESPONSES	0.20	395.00	79.00
6/17/2024	JK	PULL AND REVIEW BANKRUPTCY AND MERCHANT INFORMATION RE: MICHAEL FELICE AND NON-PAYMENT FROM BANKRUPTCY	0.50	395.00	197.50
6/17/2024	JK	EMAIL CORRESPONDENCE TO AAA RE: DISMISSAL OF TOURMAPPERS CLAIM FOLLOWING GRANT OF POS	0.20	395.00	79.00
6/17/2024	KAS2	ENERGI LIFE/SELDMAN - PACER REVIEW OF FILINGS AND POC; UPDATE TRACKER	0.40	100.00	40.00
6/17/2024	KAS2	AM DISPLAY/MINKOFF - PACER REVIEW OF FILINGS AND NOTICE OF DISMISSAL; UPDATE TRACKER	0.30	100.00	30.00
6/17/2024	KAS2	BAD CREDIT GO/MARK ANDERSON - PACER REVIEW OF FILINGS AND MOTION TO EXTEND TIME FOR FILING COMPLAINT OBJECTING TO DISCHARGE; UPDATE TRACKER	0.30	100.00	30.00

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6/17/2024	KAS2	PIZZA REV/RAYMOND GALLO- PACER REVIEW OF FILINGS AND POC; UPDATE TRACKER	0.40	100.00	40.00
6/17/2024	KAS2	INFINITI NAILS/TUONG - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	100.00	20.00
6/17/2024	KAS2	AL'S EATERY - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	100.00	20.00
6/17/2024	KAS2	CENTRAL METAL/JONG UK BYON - PACER REVIEW OF FILINGS AND ORDER OF DISTRIBUTION; UPDATE TRACKER	0.30	100.00	30.00
6/17/2024	KAS2	EXTREME GREEN CLEAING/MCMAHON - PACER REVIEW OF TRUSTEE'S MOTION TO DISMISS CASE DUE TO FAILURE TO MAKE PLAN PAYMENTS; UPDATE TRACKER	0.30	100.00	30.00
6/17/2024	KAS2	GREENBERG GOURMET - PACER REVIEW OF PLAN AND SCHEDULES; UPDATE TRACKER	0.40	100.00	40.00
6/17/2024	KAS2	LANDMARK ENTERPRISES/WILMA & FRIEDA'A - PACER REVIEW OF POST CONFIRMATION STATUS REPORT; UPDATE TRACKER	0.30	100.00	30.00
6/17/2024	KAS2	MIDNIGHT ROADSIDE SERVICES/SLAGLE - PACER REVIEW OF FILINGS AND MOTION TO DISMISS; UPDATE TRACKER	0.30	100.00	30.00
6/17/2024	KAS2	PGF AUTOMOTIVE/TIMS - REVIEW CORR FROM FSP STAFF REGARDING RETURN OF PAYMENT TO TRUSTEE; UPDATE TRACKER	0.30	100.00	30.00
6/17/2024	KAS2	AMERICORE HOLDINGS - PACER REVIEW OF FILINGS AND POST CONFIRMATION; UPDATE TRACKER	0.30	100.00	30.00
6/17/2024	KAS2	BLOOD TRADITIONS/RAYL - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	100.00	20.00
6/17/2024	KAS2	UNITED RESOURCES/GUTH - PACER REVIEW OF FILINGS AND CONFIRMATION OF PLAN CONTINUANCE; UPDATE TRACKER	0.20	100.00	20.00

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6/17/2024	KAS2	BUTTERFLIES AND FROGS/HOUSER - PACER REVIEW OF FILING AND TRUSTEE'S FINAL REPORT AND DISTRIBUTION; UPDATE TRACKER	0.40	100.00	40.00
6/17/2024	KAS2	PIONEER CABINS AND SHEDS/BEGLEY - PACER REVIEW OF FILINGS AND POC; UPDATE TRACKER	0.40	100.00	40.00
6/17/2024	MS	CORRESPONDENCE FROM FSP STAFF RE: TERMINATION REPORT OF 6/13/24, REVIEW OF SAME	0.20	100.00	20.00
6/17/2024	MS	CHERISHED CARE - REVIEW ORIGINALLY FILED UCC1 FROM TERMINATION REPORT OF 6/13/24, PREPARE AND FILE UCC3 TERMINATION; CORRESPONDENCE TO WORK GROUP RE: FORWARDING FILED UCC3 TERMINATION	0.40	100.00	40.00
6/17/2024	RJP	RECEIPT OF ORDER DISMISSING HOOLI COMPLAINT AGAIN, FORWARD TO RECEIVER	0.20	395.00	79.00
6/17/2024	RJP	CORRESPONDENCE TO ALTUS RE: CLEAR FROM BMA RENTAL	0.20	395.00	79.00
6/17/2024	TMH	REVIEW/FINALIZE DEED FOR 300 MARKET ST.	0.50	395.00	197.50
6/17/2024	TMH	REVIEW PURCHASE AGREEMENT FOR 135-37 N. 3RD. TELEPHONE CONFERENCE WITH BUYER'S COUNSEL TO DISCUSS NEED TO LOCK DOWN TITLE	0.30	395.00	118.50
6/18/2024	DKR	REVIEWING CORRESPONDENCE RE: ASSESSMENT ON 20 N. 3RD STREET UNITS OWNED BY RECEIVERSHIP	0.10	395.00	39.50
6/18/2024	DKR	CORRESPONDENCE WITH T. KOLAYA, ESQUIRE, U.S. ATTORNEY'S OFFICE, AND CONVERGEHUB RE: SUBPOENA SERVED UPON CONVERGEHUB IN CRIMINAL RICO CASE IN E.D.PA.	0.50	395.00	197.50
6/18/2024	DKR	CORRESPONDENCE WITH DSI RE: GOVERNMENT'S INQUIRY RE: PAR FUNDING'S FINANCES; DRAFTING CORRESPONDENCE TO GOVERNMENT RE: SAME	0.50	395.00	197.50

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JULY 17, 2024

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MIAMI, FL 33131

INVOICE NO: 367282

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
6/18/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR J. GREENBERG; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.20	395.00	79.00
6/18/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE AND FILINGS RE: CASE STATUS	0.40	395.00	158.00
6/18/2024	GJA	CORRESPONDENCE WITH DSI REGARDING NEW ASSESSMENT, 20 N. 3RD; FOLLOW UP CALL REGARDING SAME	0.40	395.00	158.00
6/18/2024	GJA	CORRESPONDENCE WITH FSP STAFF, JK REGARDING M. FELICE INTERIORS PAYMENT	0.20	395.00	79.00
6/18/2024	GJA	CORRESPONDENCE REGARDING STATUS OF CLOSING 142 N. 2ND	0.20	395.00	79.00
6/18/2024	JK	CALLS WITH DANIEL STEVENS RE: COUNSEL FOR FELICE INTERIOR RE: BANKRUPTCY PAYMENT QUESTIONS	0.30	395.00	118.50
6/18/2024	JK	CALLS AND EMAILS WITH MICHAEL HINO RE: FINANCING UPDATE REQUEST	0.20	395.00	79.00
6/18/2024	JK	CALLS DIRECTLY WITH MICHAEL FELICE RE: DISCUSSION ON OUTSTANDING ISSUES FROM MISSED PAYMENTS	0.50	395.00	197.50
6/18/2024	JK	FOLLOW UP EMAILS WITH MICHAEL FELICE RE: PROPOSAL TO CURE ARREARS AND MAKE PAYMENTS	0.20	395.00	79.00
6/18/2024	JK	FOLLOW UP CALLS AND EMAILS WITH FSP STAFF, FSP STAFF, AND MICHAEL FELICE COUNTER OFFERS ISSUES ON RESOLVING FELICE DEFAULT	0.40	395.00	158.00

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6/18/2024	JK	EMAILS WITH NJ COUNSEL RE: TIMING OF OMNIBUS MOTION ALLOWING NAYAK FORECLOSURE TO PROCEED	0.20	395.00	79.00
6/18/2024	JK	EMAILS WITH JIM STEWARD RE: DEMANDING UPDATE ON COWLITZ PAYMENT STATUS	0.20	395.00	79.00
6/18/2024	JK	REVIEW AND UPDATE RE: NATIONAL REALTY INVESTORS BANKRUPTCY AND ISSUES ON CLAIMS TREATMENT	0.40	395.00	158.00
6/18/2024	KAS2	THE CONSTRUCTION AGENCY - PACER REVIEW OF FILINGS AND NOTICE SETTING DEADLINE FOR POC; REVIEW FILED POC; UPDATE TRACKER	0.30	100.00	30.00
6/18/2024	KAS2	WILMA AND FRIEDA'S - PACER REVIEW OF FILINGS AND NOTICE OF CONTINUED POST CONFIRMATION STATUS CONFERENCE; UPDATE TRACKER	0.30	100.00	30.00
6/18/2024	KAS2	CROWETIC COMPUTERS/CROWE - PACER REVIEW OF AMENDED CHAPTER 13 PLAN; UPDATE TRACKER	0.30	100.00	30.00
6/18/2024	KAS2	ACME HOLDINGS/TOMASZEWSKI - PACER REVIEW OF FILINGS, FINAL DECREE; AND TRUSTEE'S FINAL REPORT; UPDATE TRACKER	0.40	100.00	40.00
6/18/2024	KAS2	EAGLE ROADWAYS - REVIEW ORDER AUTHORIZING TRUSTEE TO DESTROY AND/OR ABANDON BOOKS AND RECORDS OF DEBTOR; UPDATE TRACKER	0.20	100.00	20.00
6/18/2024	KAS2	EYECOR CONSTRUCTION - PACER REVIEW OF FILING AND CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT; UPDATE TRACKER	0.40	100.00	40.00
6/18/2024	KAS2	EYECOR/MAYO - PACER REVIEW OF FILINGS AND DISCHARGE; UPDATE TRACKER	0.30	100.00	30.00

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6/18/2024	KAS2	ACME HOLDINGS OF NY - PACER REVIEW OF FILINGS AND NOTES FROM FSP STAFF REGARDING WRITE-OFF; UPDATE TRACKER	0.40	100.00	40.00
6/18/2024	KAS2	ACME HOLDINGS/TOMASZEWSKI - PACER REVIEW OF FILING AND FINAL ACCT AND DISTRIBUTION; REVIEW NOTES FROM FSP STAFF REGARDING WRITE-OFF; UPDATE TRACKER	0.40	100.00	40.00
6/18/2024	KAS2	ANDERSON AND ANDERSON - PACER REVIEW OF CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION - 0- DISTRIBUTION; BANKRUPTCY CLOSED; UPDATE TRACKER	0.40	100.00	40.00
6/18/2024	KAS2	BARRETT APPLIANCE DISTRIBUTORS - PACER REVIEW OF FILINGS AND TRUSTEE'S FINAL REPORT; UPDATE TRACKER	0.40	100.00	40.00
6/18/2024	KAS2	BARRETT APPLIANCE DISTRIBUTORS/BARRETT - PACER REVIEW OF FILING AND FINAL REPORT; UPDATE TRACKER	0.30	100.00	30.00
6/18/2024	KAS2	BLADE INDUSTRIES INC. - PACER REVIEW OF FILING AND DISTRIBUTION; UPDATE TRACKER	0.40	100.00	40.00
6/18/2024	KAS2	BRESCIANI HAY CO. - PACER REVIEW OF FILING AND DISCHARGE; UPDATE TRACKER	0.40	100.00	40.00
6/18/2024	KAS2	BROTHERS DISCOUNT MARKET - PACER REVIEW OF FILING AND CHAPTER 13 PLAN; REVIEW FSP STAFF NOTES; UPDATE TRACKER	0.40	100.00	40.00
6/18/2024	KAS2	CASTLEROCK PROPERTIES/JERRY ALVIN - PACER REVIEW OF FILING, DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	100.00	40.00
6/18/2024	KAS2	CASTLEROCK PROPERTIES, LLC - PACER REVIEW OF FILING REGARDING NO POC FILED; REVIEW NOTES FROM FSP STAFF REGARDING WRITE OFF; UPDATE TRACKER	0.40	100.00	40.00

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6/18/2024	KAS2	CIRINO CONSTRUCTION - PACER REVIEW OF FILING; UPDATE TRACKER	0.30	100.00	30.00
6/18/2024	KAS2	CIRINO CONSTRUCTION/PACER REVIEW OF FILINGS AND DISCHARGE; UPDATE TRACKER	0.30	100.00	30.00
6/18/2024	KAS2	CREEKSIDE LOGISTICS - PACER REVIEW OF FILINGS AND TRUSTEE'S REPORT; REVIEW NOTES FROM FSP STAFF PER WRITE-OFF; UPDATE TRACKER	0.40	100.00	40.00
6/18/2024	KAS2	CREEKSIDE LOGISTICS/SCOTT - PACER REVIEW OF FILINGS AND TRUSTEE'S REPORT; REVIEW NOTES REGARDING WRITE OFF; UPDATE TRACKER	0.40	100.00	40.00
6/18/2024	QD	EMAIL COMMUNICATIONS WITH DAVID ALPERSTEIN RE MOTION TO TRANSFER TO RECEIVERSHIP COURT (CBSG V. WHALEN)	0.20	295.00	59.00
6/18/2024	TMH	REVIEW TITLE COMMITMENT AND DEED FOR 627-29 E. GIRARD	0.50	395.00	197.50
6/18/2024	TMH	ATTEND TO 627 E. GIRARD CLOSING DOCS	0.20	395.00	79.00
6/18/2024	TMH	ATTEND TO 142 N. 2ND L & I CLEARANCE MATTERS	0.20	395.00	79.00
6/19/2024	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	395.00	39.50
6/19/2024	DKR	CORRESPONDENCE WITH T. KOLAYA, ESQUIRE RE: GOVERNMENT'S INQUIRY RE: PAR FUNDING PORTFOLIO IN JULY 2020 AND TOTAL AMOUNT OF CLAIMS FILED; DRAFTING CORRESPONDENCE TO GOVERNMENT RE: SAME	0.40	395.00	158.00
6/19/2024	EGS	EMAIL COMMUNICATION REGARDING COURT ORDERED SUPPLEMENTAL BRIEFING IN CBSG V. WHALEN PENDING IN EASTERN DISTRICT OF PENNSYLVANIA RELATED TO BROADWAY AND MCS	0.40	395.00	158.00

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6/19/2024	GJA	REVIEW DRAFT OPPOSITION TO SCR VENTURES INTERVENTION	0.30	395.00	118.50
6/19/2024	GJA	REVIEW DRAFT OPPOSITION TO ALBERT VAGNOZZI INTERVENTION	0.40	395.00	158.00
6/19/2024	GJA	CORRESPONDENCE REGARDING TRANSFER OF CBSG V. WHELAN, E.D.PA, TO S.D. NY	0.20	395.00	79.00
6/19/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR BUYER, 627 E. GIRARD, REGARDING STATUS OF COURT APPROVAL PROCESS	0.20	395.00	79.00
6/19/2024	GJA	FURTHER CORRESPONDENCE WITH FSP STAFF, JK REGARDING M. FELICE INTERIORS PAYMENT	0.20	395.00	79.00
6/19/2024	GJA	CORRESPONDENCE AND FOLLOW UP CALLS REGARDING KINGDOM LOGISTICS PAYMENT	0.40	395.00	158.00
6/19/2024	JK	CALLS AND EMAILS WITH MIKE HINO RE: CLAIM OF RECEIVED FUNDS FOR FUNDING	0.20	395.00	79.00
6/19/2024	JK	EMAILS WITH FSP STAFF AND MICHAEL FELICE RE: RESOLUTION ON OUTSTANDING AMOUNT OWED	0.20	395.00	79.00
6/19/2024	JK	UPDATE ON MULTIPLE COLLECTION ISSUES FROM CALL RE: AXIOM AND D19 STATUS ON GETTING PAYMENT	0.30	395.00	118.50
6/19/2024	JK	RECEIPT AND EMAILS ON WHALEN CONSENT ISSUES FOR TRANSFER OF CASE	0.10	395.00	39.50
6/19/2024	KAS2	DOUBLE H. TRANSPORTATION/HERNANDEZ - PACER REVIEW OF FILINGS AND NOTES REGARDING WRITE-OFF; UPDATE TRACKER	0.40	100.00	40.00
6/19/2024	KAS2	DOUBLE H. TRANSPORTATION - PACER REVIEW OF FILINGS AND NOTES FROM FSP STAFF REGARDING WRITE-OFF; UPDATE TRACKER	0.40	100.00	40.00

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6/19/2024	KAS2	FIRST CLASS PRINTING - PACER REVIEW OF FILINGS AND TRUSTEE'S FINAL REPORT; REVIEW NOTES FROM FSP STAFF REGARDING WRITE-OFF; UPDATE TRACKER	0.40	100.00	40.00
6/19/2024	KAS2	FLOW SERVICES AND CONSULTING - PACER REVIEW OF FILINGS AND DISTRIBUTION; UPDATE TRACKER	0.30	100.00	30.00
6/19/2024	KAS2	FOLLOW THE SUN VACATIONS RENTALS - PACER REVIEW OF TRUSTEE'S DISTRIBUTION; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
6/19/2024	KAS2	FOUNDATION AMBULANCE - PACER REVIEW OF FILINGS AND TRUSTEE'S FINAL REPORT; REVIEW NOTES FROM FSP STAFF REGARDING WRITE-OFF; UPDATE TRACKER	0.40	100.00	40.00
6/19/2024	KAS2	LIF INC. - PACER REVIEW OF FILINGS AND CHAPTER 7 TRUSTEE'S REPORT REGARDING -0- DISTRIBUTION; REVIEW NOTES FROM FSP STAFF REGARDING WRITE-OFF; UPDATE TRACKER	0.40	100.00	40.00
6/19/2024	KAS2	JAKES OF ASHLAND - PACER REVIEW OF FILINGS AND TRUSTEE'S REPORT; REVIEW NOTES FROM FSP STAFF REGARDING WRITE OFF; UPDATE TRACKER	0.40	100.00	40.00
6/19/2024	KAS2	JAKES OF ASHLAND/DERHODES - PACER REVIEW OF FILING AND TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW NOTES FROM FSP STAFF REGARDING WRITE-OFF; UPDATE TRACKER	0.30	100.00	30.00
6/19/2024	KAS2	JAKES OF WOOSTER - PACER REVIEW OF FILING AND TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW NOTES FROM FSP STAFF REGARDING WRITE OFF; UPDATE TRACKER	0.40	100.00	40.00

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6/19/2024	KAS2	JDUBS BREWING COMPANY - PACER REVIEW OF FILING AND DOCKET; REVIEW NOTES FROM FSP STAFF REGARDING WRITE-OFF; UPDATE TRACKER	0.40	100.00	40.00
6/19/2024	KAS2	JDUBS BREWING COMPANY/JEREMY M. JOERGER - PACER REVIEW OF FILING AND CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW NOTES FROM FSP STAFF REGARDING WRITE OFF; UPDATE TRACKER	0.40	100.00	40.00
6/19/2024	KAS2	JLM ENERGY - PACER REVIEW OF FILING AND TRUSTEE'S REPORT; ATTENTION TO REVIEW OF NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
6/19/2024	KAS2	JONESBORO TRACTOR SALES - PACER REVIEW OF FILING AND TRUSTEE'S REPORT; REVIEW NOTES FROM FSP STAFF AND PAYMENT NEGOTIATED; UPDATE TRACKER	0.40	100.00	40.00
6/19/2024	KAS2	METRO URGENT CARE - PACER REVIEW OF FILING AND CHAPTER 7 TRUSTEE'S REPORT REGARDING NO DISTRIBUTION; REVIEW NOTES FROM FSP STAFF REGARDING WRITE-OFF; UPDATE TRACKER	0.30	100.00	30.00
6/19/2024	KAS2	MONROE HOME SERVICES - PACER REVIEW OF FILINGS AND CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW NOTES FROM FSP STAFF REGARDING WRITE OFF; UPDATE TRACKER	0.40	100.00	40.00
6/19/2024	QD	TELEPHONE DISCUSSION WITH COUNSEL FOR MCA FUND I, DAVID ALPERSTEIN, RE MOTION TO TRANSFER TO RECEIVERSHIP COURT (CBSG V. WHALEN)	0.20	295.00	59.00
6/19/2024	RJP	CORRESPONDENCE FROM TIM KOLAYA ON M&M, STAY IS LIFTED CLEARED TO RETURN STIPULATIONS TO ARKANSAS	0.20	395.00	79.00

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6/19/2024	TMH	ATTEND TO REVIEW OF CLOSING STATEMENT FOR 142 W. 2ND AND SCRUTINY OF CONDO ASSOCIATION FEES	0.50	395.00	197.50
6/20/2024	DKR	CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.10	395.00	39.50
6/20/2024	DKR	REVIEWING CORRESPONDENCE RE: ASSESSMENT ON PAR FUNDING'S UNITS AT 20 N. 3RD STREET	0.10	395.00	39.50
6/20/2024	DKR	DRAFTING CORRESPONDENCE TO DSI RE: CHERUBINI YACHT OWNED BY RECEIVERSHIP	0.10	395.00	39.50
6/20/2024	GJA	REVIEW DEPOSIT LOG TO PREPARE FOR COLLECTION CALL	0.70	395.00	276.50
6/20/2024	GJA	CONFERENCE CALL WITH DSI, COLLECTION STAFF, JK REGARDING COLLECTIONS STATUS	1.10	395.00	434.50
6/20/2024	GJA	CORRESPONDENCE WITH TITLE COMPANY, TH REGARDING STATUS OF CLOSING, 300 MARKET	0.20	395.00	79.00
6/20/2024	GJA	CORRESPONDENCE WITH BERKSHIRE, TH REGARDING STATUS OF CLOSING, 142 N. 2ND	0.30	395.00	118.50
6/20/2024	GJA	CORRESPONDENCE WITH DSI, TH; FOLLOW UP CALL WITH DSI REGARDING CONDO ASSESSMENTS, 142 N. 2ND	0.40	395.00	158.00
6/20/2024	JK	ATTEND COLLECTIONS MEETING WITH GJA, RJP, FSP STAFF AND COLLECTORS TO DISCUSS WEEKLY ISSUES	0.60	395.00	237.00
6/20/2024	JK	RECEIPT AND REVIEW OF PROMAX BANKRUPTCY FILING AND CHECK ON DOCKET RE: PAYMENT ON SECURED CLAIM	0.40	395.00	158.00
6/20/2024	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY FILINGS INCLUDING QUINONES AND GUTH ACTIONS	0.40	395.00	158.00

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6/20/2024	JK	EMAIL CORRESPONDENCES WITH AAA RE: DISMISSAL FOR TOURMAPPERS CASE	0.10	395.00	39.50
6/20/2024	JK	REVIEW AND FOLLOW UP ON STIPULATIONS FOR EXTENSION ON KINGDOM MATTERS	0.30	395.00	118.50
6/20/2024	KAS2	MULTIMEDIA ADVERTISING SERVICES - PACER REVIEW OF FILINGS AND TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW NOTES FROM FSP STAFF REGARDING WRITE-OFF; UPDATE TRACKER	0.40	100.00	40.00
6/20/2024	KAS2	MULTIMEDIA ADVERTISING SERVICES/M - PACER REVIEW OF FILING AND CURRENT DOCKET; UPDATE TRACKER	0.30	100.00	30.00
6/20/2024	KAS2	NINOS AUTO SALES #1 - PACER REVIEW OF FILINGS AND CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW NOTES FROM FSP STAFF REGARDING WRITE-OFF; UPDATE TRACKER	0.40	100.00	40.00
6/20/2024	KAS2	NORTHWEST RV D/B/A NWRV - PACER REVIEW OF FILINGS AND CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW NOTES FROM FSP STAFF REGARDING WRITE-OFF; UPDATE TRACKER	0.40	100.00	40.00
6/20/2024	KAS2	OASIS NEW WORLD RUGS - PACER REVIEW OF FILINGS AND NOTES FROM FSP STAFF REGARDING WRITE-OFF; UPDATE TRACKER	0.40	100.00	40.00
6/20/2024	KAS2	OASIS NEW WORLD RUGS/GINTER - PACER REVIEW OF FILING AND NOTES FROM FSP STAFF REGARDING WRITE-OFF; UPDATE TRACKER	0.40	100.00	40.00

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6/20/2024	KAS2	OASIS NEW WORLD RUGS/MJCG HOLDINGS - PACER REVIEW OF FILING AND CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW NOTES FROM FSP STAFF REGARDING WRITE-OFF; UPDATE TRACKER	0.30	100.00	30.00
6/20/2024	KAS2	GODS CREATION TAXIDERMY STUDIO - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
6/20/2024	KAS2	SOCAL AUTOTECH - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
6/20/2024	KAS2	LOUD FAMILY DENTAL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
6/20/2024	KAS2	EMPIRE MARTIAL ARTS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
6/20/2024	KAS2	BOWHUNTERS DEN OUTDOORS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
6/20/2024	KAS2	LOETSCHER USED AUTO PARTS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
6/20/2024	KAS2	GLASS DOCTOR CHERRYDADE - 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
6/20/2024	KAS2	GALIANO CONSTRUCTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
6/20/2024	RJP	CORRESPONDENCE TO COUNSEL ON RAR SCAN RE: ATTEMPT TO INTERVENE	0.40	395.00	158.00
6/20/2024	RJP	SEND REVISED STIPULATIONS TO ATTORNEY FORECLOSING M&M IN ARKANSAS	0.20	395.00	79.00
6/20/2024	TMH	ATTEND TO PREPARATION AND REVIEW OF CLOSING DOCS IN RE: 300 MARKET	0.70	395.00	276.50
6/20/2024	TMH	ATTEND TO CLOSING DOCUMENTS IN CONNECTION WITH 627-29 E. GIRARD	0.75	395.00	296.25
6/20/2024	TMH	ATTEND TO ANALYSIS OF CONDO ASSESSMENTS FOR 142 N. 2ND	0.75	395.00	296.25
6/21/2024	DKR	CORRESPONDENCE WITH M. RUSSO AND GOVERNMENT RE: GOVERNMENT'S REQUEST RE: EMAIL DATA FROM ABFP	0.20	395.00	79.00
6/21/2024	GJA	REVIEW STATUS, CONDO ASSESSMENT RENOVATIONS LIENS AT 20 N. 3RD TO PREPARE FOR CALL WITH RECEIVER, DSI	0.70	395.00	276.50
6/21/2024	GJA	ZOOM WITH RECEIVER, DSI REGARDING POTENTIAL SETTLEMENT, 20 N. 3RD ASSESSMENTS FOR RENOVATIONS	0.60	395.00	237.00
6/21/2024	GJA	CORRESPONDENCE WITH OCF, TH REGARDING CODE REQUIRED REPAIRS, 135 N. 3RD ST	0.50	395.00	197.50
6/21/2024	GJA	CORRESPONDENCE AND FOLLOW UP CALL REGARDING KINGDOM LOGISTICS PAYMENT; REVIEW STIPULATIONS FOR EXTENSION IN CCP PHILADELPHIA	0.40	395.00	158.00
6/21/2024	GJA	REVIEW COLLECTIONS, CASH	0.20	395.00	79.00
6/21/2024	GJA	ANALYZE SETTLEMENT LOG	0.30	395.00	118.50

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6/21/2024	GJA	REVIEW STATUS, SCHEDULED CLOSINGS AND MARKETING OF REMAINING PROPERTIES FOR REPORT TO RECEIVER	0.60	395.00	237.00
6/21/2024	JK	CALL WITH MIKE HINO RE: AGREEING TO FILE STIPS AND STILL WAITING ON FUNDING FOR KINGDOM	0.20	395.00	79.00
6/21/2024	JK	FINALIZE ON STIPULATION FOR KINGDOM MATTERS AND FILE	0.30	395.00	118.50
6/21/2024	JK	REVIEW AND EMAIL ON SUBSTANTIAL ISSUES WITH NEW QUINONES BANKRUPTCY INCLUDING ISSUES WITH SECURED CLAIM AND DOCUMENTS	1.00	395.00	395.00
6/21/2024	JK	CALLS AND EMAILS WITH MICHAEL FELICE RE: NEW TERMS FOR RESOLUTION OF CLAIM	0.30	395.00	118.50
6/21/2024	JK	REVIEW AND UPDATE ON SETTLEMENT LOG AND PARTIES WHERE ACTION NECESSARY	0.10	395.00	39.50
6/21/2024	JK	EMAILS WITH DANIEL SCHLEIFSTEIN RE: UPDATE ON FILING IN NJ ACTION	0.20	395.00	79.00
6/21/2024	JK	RECEIPT AND REVIEW OF WHALEN UPDATE AND CONSENT TO TRANSFER BEING WITHHELD	0.10	395.00	39.50
6/21/2024	JK	RECEIPT AND REVIEW OF ORDER GRANTING LIFT OF LITIGATION INJUNCTION ON MULTIPLE CLAIMS	0.10	395.00	39.50
6/21/2024	QD	TELEPHONE DISCUSSION WITH COUNSEL FOR BROADWAY ADVANCE, NORM VALEZ, RE RECEIVER'S MOTION TO TRANSFER (CBSG V. WHALEN)	0.20	295.00	59.00
6/21/2024	QD	EMAIL TO COUNSEL FOR BROADWAY ADVANCE, NORM VALEZ, RE RECEIVER'S MOTION TO TRANSFER (CBSG V. WHALEN)	0.10	295.00	29.50

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6/21/2024	RJP	REVIEW OF MORTGAGE BUT NO MERCHANT AGREEMENT RE: QUINONES LOAN AND UNSIGNED MERCHANT AGREEMENT DATED AFTER THE MORTGAGE DATE	0.50	395.00	197.50
6/21/2024	RJP	REVIEW QUINONES PROOF OF CLAIM WITH JK RE: FILING SECOND CLAIM IN FLORIDA	0.30	395.00	118.50
6/21/2024	TMH	ATTEND TO REVIEW AND ANALYSIS OF HOA ASSESSMENT DELINQUENCIES CONNECTED WITH 142 N. 2ND; TELEPHONE CONFERENCE WITH TITLE INSURER	0.70	395.00	276.50
6/23/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: C. HAINES, ESQUIRE AND ECKERT SETTLEMENT	0.20	395.00	79.00
6/23/2024	QD	PREPARE INITIAL DRAFT MOTION TO TRANSFER VENUE OR, IN THE ALTERNATIVE, MOTION TO TRANSFER COUNTERCLAIMS TO RECEIVERSHIP COURT (CBSG V. WHALEN)	6.50	295.00	1,917.50
6/23/2024	QD	RESEARCH FEDERAL RECEIVERSHIP LAW TO IDENTIFY CASES STATING THAT SUBMISSIONS OF CLAIMS TO THE RECEIVER IS A CONSENT TO JURISDICTION IN THE RECEIVERSHIP COURT FOR RESOLUTION OF ALL CLAIMS (CBSG V. WHALEN)	0.50	295.00	147.50
6/24/2024	DKR	CORRESPONDENCE WITH INVESTOR R. FERRETTI	0.20	395.00	79.00
6/24/2024	DKR	CORRESPONDENCE RE: BOAT OWNED BY RECEIVERSHIP	0.20	395.00	79.00
6/24/2024	DKR	MULTIPLE CORRESPONDENCE RE: SUPPLEMENTAL PRODUCTION OF DOCUMENTS RESPONSIVE TO GRAND JURY SUBPOENA RE: ABFP	0.40	395.00	158.00
6/24/2024	DKR	MULTIPLE CORRESPONDENCE RE: PROPERTIES OWNED BY RECEIVERSHIP MANAGED BY OCF REALTY	0.20	395.00	79.00

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6/24/2024	DKR	REVIEWING MULTIPLE COURT ORDERS FROM JUDGE KEARNEY IN E.D.PA. RE: STATUS CONFERENCES RE: CRIMINAL MATTERS SET FOR THIS THURSDAY	0.20	395.00	79.00
6/24/2024	EGS	REVIEW AND REVISE SECOND MOTION TO TRANSFER VENUE TO BE FILED IN EASTERN PENNSYLVANIA IN CBSG V. WHALEN, AS PER PRIOR ORDER OF COURT; REVIEW ORDER GRANTING RECEIVERS 31ST MOTION TO LIFT LITIGATION INJUNCTION	0.60	395.00	237.00
6/24/2024	GJA	CORRESPONDENCE WITH DSI, RECEIVER, DKR REGARDING STATUS OF OCF MANAGEMENT CONTRACT	0.40	395.00	158.00
6/24/2024	GJA	CORRESPONDENCE WITH SEC, RECEIVER, T. KOLAYA REGARDING MOTION TO APPROVE SALE 135 N. 3RD	0.30	395.00	118.50
6/24/2024	GJA	CORRESPONDENCE WITH DSI REGARDING PERSONNEL MATTERS	0.30	395.00	118.50
6/24/2024	GJA	CORRESPONDENCE WITH JK. EGS REGARDING 31ST MOTION TO LIFT STAY	0.20	395.00	79.00
6/24/2024	GJA	CONFERENCE CALL WITH RECEIVER, DSI REGARDING SETTLEMENT OFFER REGARDING CONDO ASSOCIATION ASSESSMENTS	0.50	395.00	197.50
6/24/2024	GJA	REVIEW DEPOSIT LOG, COLLECTORS' REPORT TO PREPARE FOR COLLECTIONS CALL	0.70	395.00	276.50
6/24/2024	GJA	CORRESPONDENCE WITH TITLE INSURER, TH, BERKSHIRE REGARDING STATUS OF CLOSING, 142 N. 2ND	0.20	395.00	79.00
6/24/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR BUYER, 135 N. 3RD ST.; MOTION FOR APPROVAL, PROCESS	0.30	395.00	118.50
6/24/2024	GJA	REVIEW, REVISE RENEWED MOTION TO TRANSFER VENUE, WHELAN, E.D. PA	0.40	395.00	158.00
6/24/2024	GJA	REVIEW BANKRUPTCY DISCHARGED/WRITE OFF ANALYSIS FROM FSP STAFF	0.60	395.00	237.00

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6/24/2024	GJA	CORRESPONDENCE WITH BERKSHIRE, TH REGARDING REPAIR ISSUES, 1635 PASSYUNK	0.30	395.00	118.50
6/24/2024	JK	CALLS AND ISSUES WITH QD AND LOOPING IN GJA ON WHALEN AND PROCEEDING WITH TRANSFER BY CONSENT	0.40	395.00	158.00
6/24/2024	JK	CALL WITH MIKE HINO RE: NO PAYMENTS MADE YET BUT ISSUES FOR UPDATE	0.10	395.00	39.50
6/24/2024	JK	FOLLOW UP WITH FSP STAFF AND MERCHANT RE: FELICE SETTLEMENT RESOLUTION	0.20	395.00	79.00
6/24/2024	JK	RECEIPT AND PULL ON ABC INVESTMENTS BANKRUPTCY ISSUES RE: NO ASSETS ON CLAIMS	0.20	395.00	79.00
6/24/2024	JK	REVIEW AND EMAIL ON WHALEN MOTION AHEAD OF FILING AND CONSENT OF ALL PARTIES RE: TRANSFER	0.10	395.00	39.50
6/24/2024	JK	EMAILS FROM FSP STAFF RE: MULTIPLE BANKRUPTCY MERCHANTS FOR ACCOUNT REVIEW AND BEGIN REVIEW OF INTERMOUNTAIN ACCOUNT	0.50	395.00	197.50
6/24/2024	JK	RECEIPT OF ORDER ON OMNIBUS MOTION TO LIFT AND EMAIL TO NAYAK COUNSEL	0.20	395.00	79.00
6/24/2024	JK	EMAILS TO DAN SCHLEIFSTEIN RE: ENTRY OF OMNIBUS ORDER AND RESOLVING SETTLEMENT AGREEMENT	0.20	395.00	79.00
6/24/2024	KAS2	JAMM HAULING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00

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6/24/2024	KAS2	VISION EYES OPTICAL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
6/24/2024	KAS2	JOHNSONS AUTO SERVICE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
6/24/2024	KAS2	MELS MUSIC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
6/24/2024	KAS2	VIDEON - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
6/24/2024	KAS2	DAVID AND IVORY MINISTRIES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
6/24/2024	KAS2	WOW BUFFALO WINGS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
6/24/2024	KAS2	VALERO HOME SOLUTIONS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
6/24/2024	KAS2	CAROLYN ROBERTS CLEANING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
6/24/2024	KAS2	SEASONS FLOWERS - 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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6/24/2024	QD	EMAIL COMMUNICATIONS WITH COUNSEL FOR BROADWAY ADVANCE, NORM VALEZ, RE CONSENT TO RECEIVER'S MOTION TO TRANSFER VENUE (CBSG V. WHALEN)	0.20	295.00	59.00
6/24/2024	QD	ADDITIONS AND REVISIONS TO RECEIVER'S RENEWED MOTION TO TRANSFER VENUE (CBSG V. WHALEN)	1.10	295.00	324.50
6/24/2024	QD	FINALIZE AND FILE RECEIVER'S RENEWED MOTION TO TRANSFER VENUE (CBSG V. WHALEN)	0.30	295.00	88.50
6/24/2024	RJP	CORRESPONDENCE TO DSI RELEASES FOR LIONS ROCK WHICH WAS SENT TO SAM	0.20	395.00	79.00
6/24/2024	RJP	REVIEW OF LIONS ROCK FILE AND PRIOR RELEASES, WRITE UP FILE TO DSI AND FSP STAFF CONFIRMING PAYMENT IN FULL	0.50	395.00	197.50
6/24/2024	RJP	LIONS ROCK CONFIRMED PAYMENT AND PREPARED NEW RELEASES	0.80	395.00	316.00
6/24/2024	RJP	CORRESPONDENCE TO KIM PITTS ON LIONS ROCK RE: RELEASES AND INSTRUCTIONS	0.30	395.00	118.50
6/24/2024	TMH	DRAFT/REVISE DEED FOR 135 N. 3RD; REVIEW TITLE FOR SAME	0.50	395.00	197.50
6/25/2024	DKR	MULTIPLE CORRESPONDENCE RE: RECEIVERSHIP PROPERTIES MANAGED BY OCF REALTY	0.40	395.00	158.00
6/25/2024	EGS	EMAIL COMMUNICATION WITH REPRESENTATIVE OF CHAMPION FOODS REGARDING REQUEST FOR 0 POUNDS LETTER; EMAIL COMMUNICATION WITH PAR FUNDING AND DSI REGARDING SAME	0.60	395.00	237.00
6/25/2024	EGS	EMAIL COMMUNICATION REGARDING RESOLUTION OF CASES IDENTIFIED IN 31ST MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS AND ACTION TO BE TAKEN ON EACH	0.40	395.00	158.00

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6/25/2024	GJA	CORRESPONDENCE WITH TH, BERKSHIRE, BUYER'S COUNSEL REGARDING ORDER APPROVING SALE, 627 E. GIRARD; STATUS OF CLOSING	0.30	395.00	118.50
6/25/2024	GJA	CORRESPONDENCE FROM CLASS COUNSEL, COUNSEL FOR AGENT FUNDS REGARDING OBJECTIONS TO ECKERT SETTLEMENT	0.20	395.00	79.00
6/25/2024	GJA	CORRESPONDENCE WITH DSI REGARDING PERSONNEL MATTERS	0.20	395.00	79.00
6/25/2024	GJA	CORRESPONDENCE WITH BERKSHIRE REGARDING 142 N. 2ND	0.20	395.00	79.00
6/25/2024	GJA	REVIEW DSI CASH REPORT, PROJECTIONS	0.30	395.00	118.50
6/25/2024	JK	EMAILS TO MIKE HINO RE: UPDATE ON FUNDING STATUS REQUEST	0.10	395.00	39.50
6/25/2024	JK	CONTINUED ISSUES WITH NEW QUINONES BANKRUPTCY RE: NO SIGNED AGREEMENT AND FIGURING OUT AMOUNT OWED	0.60	395.00	237.00
6/25/2024	JK	RECEIPT AND REVIEW OF MULTIPLE NEW BANKRUPTCY FILING DOCUMENTS INCLUDING DATTEL, MCMAHON, AND BYON UPDATES	0.40	395.00	158.00
6/25/2024	JK	EMAIL TO JASON MARTIN RE: REQUEST FOR UPDATE ON D19	0.10	395.00	39.50
6/25/2024	JK	RECEIPT AND MULTIPLE EMAILS WITH DSI RE: COLLECTIONS ISSUES AND WRITE OFF ACCOUNTS	0.20	395.00	79.00
6/25/2024	KAS2	HANDS TO HANDS - 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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6/25/2024	KAS2	SERAP ATLI - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
6/25/2024	KAS2	VERGENNES LAUNDRY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
6/25/2024	KAS2	N. BARLOW CONSTRUCTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
6/25/2024	KAS2	CROSSWAY TRANSPORT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
6/25/2024	KAS2	LA BURRITA MINI MARKET - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
6/25/2024	KAS2	DANCE MCLEAN - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
6/25/2024	KAS2	PSYCH INC. - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
6/25/2024	KAS2	24 7 COURIERS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
6/25/2024	KAS2	ANUM ENTERPRISES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
6/25/2024	KAS2	SAHEL BEAUTY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
6/25/2024	KAS2	TEXAS CUSTOM COUNTERTOPS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
6/25/2024	MS	DRAFT CERTIFICATE OF DISCHARGE OF MORTGAGE RE: HERITAGE BUSINESS CONSULTING - LIONSROCK INVESTMENTS, LLC AND CHARITHA I. SAMARASINGHE	0.50	100.00	50.00
6/25/2024	MS	UPDATE AND REVISE CERTIFICATE OF DISCHARGE OF MORTGAGE RE: EAGLE SIX CONSULTANTS AND CHARITHA SAMARASINGHE	0.20	100.00	20.00
6/25/2024	MS	REVISE AND UPDATE CERTIFICATE OF DISCHARGE OF MORTGAGE RE: CBSG AND LIONSROCK INVESTMENTS LLC	0.20	100.00	20.00
6/25/2024	RJP	CORRESPONDENCE TO FSP STAFF RE: JONG UKBYON RE: PRIOR FAILURE OF PRIOR BK	0.20	395.00	79.00
6/25/2024	RJP	LIONS ROCK RE: CONFIRMED ALL THREE ACCOUNTS SATISFIED	0.10	395.00	39.50
6/25/2024	RJP	SEND THREE RELEASES, INSTRUCTIONS FOR ESCROW AND PROVIDE RECEIVERSHIP ORDER OF APPOINTMENT TO KIM PITTS CLOSING AGREEMENT	0.40	395.00	158.00
6/25/2024	TMH	ATTEND TO CLOSING AND TITLE MATTERS CONCERNING 142 N. 2ND	0.30	395.00	118.50
6/25/2024	TMH	UPDATE DEED FOR 627 E. GIRARD	0.50	395.00	197.50
6/25/2024	TMH	REVIEW CLOSING/SETTLEMENT STATEMENT FOR 142 N. 2ND	0.20	395.00	79.00
6/26/2024	DKR	DRAFTING CORRESPONDENCE TO GJA RE: TASKS TO BE COMPLETED	0.10	395.00	39.50

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6/26/2024	DKR	REVIEWING STIPULATION BETWEEN CS2000, J. COLE BARLETA, AND SEC; MULTIPLE CORRESPONDENCE RE: SAME	0.50	395.00	197.50
6/26/2024	DKR	REVIEWING COURT ORDER RE: PONZI FINDING AND OBJECTIONS TO CLAIM DETERMINATIONS; MULTIPLE CORRESPONDENCE RE: SAME	0.60	395.00	237.00
6/26/2024	EGS	PREPARATION AND FILING OF APPEARANCES AND PRAECIPES TO SATISFY JUDGMENT IN THE TEN CASES IDENTIFIED IN THE ORDER GRANTING RECEIVER'S COMBINED THIRTY-FIRST MOTION TO LIFT LITIGATION INJUNCTION	2.50	395.00	987.50
6/26/2024	EGS	REVIEW ORDER GRANTING RECEIVER'S MOTION (1) TO APPROVE PROPOSED TREATMENT OF CLAIMS AND (2) FOR DETERMINATION OF PONZI SCHEME	0.80	395.00	316.00
6/26/2024	EGS	REVIEW NOTICE OF APPEARANCE FILED IN SDFL IN FLEETWOOD V CBSG	0.20	395.00	79.00
6/26/2024	EGS	EMAIL COMMUNICATION RE: NOTICE FROM TRUIST BANK GARNISHMENT & LEVY AND ELLIS CONCRETE	0.40	395.00	158.00
6/26/2024	GJA	ANALYZE RECEIVERSHIP COURT DECISIONS ON PONZI FINDING; CLAIMS DETERMINATION; CORRESPONDENCE WITH RECEIVER, T. KOLAYA REGARDING SAME	1.30	395.00	513.50
6/26/2024	GJA	MULTIPLE CORRESPONDENCE WITH TH, BERKSHIRE, DSI REGARDING STATUS OF CLOSING, 627 E. GIRARD	0.40	395.00	158.00
6/26/2024	GJA	REVIEW STIPULATION BETWEEN SEC AND COLE FOR CS 2000	0.30	395.00	118.50
6/26/2024	GJA	REVIEW PRAECIPE TO DISCONTINUE ACTIONS, REMOVE LIS PENDENS REGARDING 300 MARKET, 627 E. GIRARD	0.20	395.00	79.00
6/26/2024	GJA	CORRESPONDENCE WITH S. HESKINS REGARDING STAY IN QUANTICO CASE, NY STATE COURT	0.20	395.00	79.00

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6/26/2024	GJA	REVIEW CORRESPONDENCE REGARDING STATUS, KINGDOM LOGISTICS PAYMENT	0.20	395.00	79.00
6/26/2024	JK	EMAIL FROM MIKE HINO RE: NO PAYMENT BY TUESDAY DEADLINE ON KINGDOM	0.10	395.00	39.50
6/26/2024	JK	REVIEW AND ISSUES ON MULTIPLE LIS PENDENS FOR DISMISSAL AHEAD OF MULTIPLE CLOSING	0.40	395.00	158.00
6/26/2024	JK	RECEIPT AND REVIEW OF EMAIL FROM AAA REP MATTHEW CONGER RE: DISMISSAL OF TOURMAPPERS	0.10	395.00	39.50
6/26/2024	JK	REVIEW, FINALIZE AND FILE ON PRAECIPE DISMISSAL AND TERMINATION OF LIS PENDENS FOR 300 MARKET	0.40	395.00	158.00
6/26/2024	JK	RECEIPT AND INITIAL BRIEF REVIEW OF ORDER DETERMINING CBSG AS PONZI SCHEME	0.60	395.00	237.00
6/26/2024	JK	UPDATE AND REVISE DAMAGE ISSUES CLAIMS ON QUINONOS BANKRUPTCY	0.20	395.00	79.00
6/26/2024	JK	CONTINUED REVIEW OF ACCOUNTS FOR WRITE OFF INCLUDING PULLING FILES FOR CONFIRMATION ON STATUS	0.70	395.00	276.50
6/26/2024	MS	ECONOMIC ROOFING - CORRESPONDENCE FROM FSP STAFF RE: REQUEST TO FILE UCC3 TERMINATION; REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/MD SECRETARY OF STATE	0.40	100.00	40.00

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6/26/2024	MS	KNAPP REALTY - CORRESPONDENCE FROM FSP STAFF RE: REQUEST TO FILE UCC3 TERMINATION; REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/NV SECRETARY OF STATE	0.40	100.00	40.00
6/26/2024	QD	REVIEW AND ANALYSIS OF ECF 1976 - ORDER GRANTING RECEIVER'S CLAIMS MOTION AND DETERMINATION OF PONZI SCHEME	0.40	295.00	118.00
6/26/2024	RJP	WORK ON ELLIS CONCRETE AND GARNISHMENT OF TRUIST BANK AND JUDGMENT	0.40	395.00	158.00
6/26/2024	RJP	TELEPHONE CALL TO DSI RE: ELLIS CONCRETE AND JUDGMENT ON GARNISHMENT	0.30	395.00	118.50
6/26/2024	RJP	CORRESPONDENCE FROM JACK TALBERT ON M&M HOLDING	0.30	395.00	118.50
6/26/2024	RJP	CORRESPONDENCE FROM LOCAL COUNSEL RE: COURT'S OPINION ON HOOLI, FORWARD TO TIM HAZEL	0.10	395.00	39.50
6/26/2024	RJP	CONFIRMATION FROM FSP STAFF RECOVERY ON BMA JUDGMENT CLEARED ALTUS ON 6/21	0.10	395.00	39.50
6/26/2024	TMH	ATTEND TO PREPARATION OF CLOSING MATERIALS FOR 300 MARKET ST.	0.30	395.00	118.50
6/26/2024	TMH	ATTEND TO PREPARATION OF CLOSING MATERIALS FOR 617 E. GIRARD	0.30	395.00	118.50
6/26/2024	TMH	PREPARE ASSIGNMENT OF LEASES	0.80	395.00	316.00
6/27/2024	ALV	REVIEW MOTION TO VACATE STAY FILED BY PLAINTIFF IN US BANK V. NAYAK NJ FORECLOSURE MATTER AFTER THE PROPERTY WAS REMOVED FROM THE STAY IN SD FLORIDA	0.10	295.00	29.50
6/27/2024	DKR	CORRESPONDENCE WITH GOVERNMENT RE: STATUS CONFERENCES SCHEDULED FOR CRIMINAL MATTERS IN E.D.PA.	0.20	395.00	79.00

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6/27/2024	DKR	REVIEWING DETAILED CORRESPONDENCE RE: ORDER ISSUED BY COURT RE: PONZI FINDING	0.20	395.00	79.00
6/27/2024	DKR	CONFERRING WITH SAC RE: RESULTS OF TODAY'S STATUS CONFERENCES IN CRIMINAL MATTERS IN E.D.PA.	0.20	395.00	79.00
6/27/2024	DKR	DRAFTING CORRESPONDENCE TO RECEIVER AND CO-COUNSEL RE: RESULTS OF TODAY'S STATUS CONFERENCES IN CRIMINAL MATTERS IN E.D.PA.	0.20	395.00	79.00
6/27/2024	DKR	REVIEWING OBJECTION TO ECKERT SETTLEMENT FILED IN S.D.FL. BY MELANIE DAMIAN	0.10	395.00	39.50
6/27/2024	EGS	EMAIL COMMUNICATION WITH CO-COUNSEL RE: PRO HAC VICE MOTION IN FLEETWOOD V. CBSG TRANSFERRED TO SDFL	0.40	395.00	158.00
6/27/2024	GJA	ANALYZE HARRINGTON V. PURDUE PHARMA SCOTUS DECISION REGARDING BAR ORDERS	1.40	395.00	553.00
6/27/2024	GJA	REVIEW CONTRACT FINANCE SOLUTION MERCHANTS FOR POTENTIAL WRITE OFF BY FSP STAFF	0.50	395.00	197.50
6/27/2024	GJA	MULTIPLE CORRESPONDENCE WITH TH, BERKSHIRE, DSI REGARDING CLOSING ON 300 MARKET AND RECEIPT OF PROCEEDS	0.60	395.00	237.00
6/27/2024	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA REGARDING CLAIMS DETERMINATION OPINION; DISTRIBUTION PLAN; ECKERT SETTLEMENT	1.00	395.00	395.00
6/27/2024	GJA	CALLS WITH MIKE HINO AND JK RE: ISSUES ON LACK OF PAYMENT AHEAD OF NEW DEADLINE	0.30	395.00	118.50
6/27/2024	JK	REVIEW, REVISE AND FILE PRAECIPE TO TERMINATE LIS PENDENS AND CASE FOR 627 GIRARD	0.40	395.00	158.00

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6/27/2024	JK	RECEIPT OF NEW BANKRUPTCY FILINGS RE: OHARE, AMERICORE AND WARNER CASES	0.30	395.00	118.50
6/27/2024	JK	RECEIPT AND ANALYSIS ON OBJECTIONS TO CLAIMS IN NATIONAL REALTY ADVISORS	0.50	395.00	197.50
6/27/2024	JK	COMPLETE REVIEW OF ORDER ON CLAIMS DETERMINATION INCLUDING REVIEW OF ISSUES ON MERCHANT LITIGATION AND BANKRUPTCY PARTIES	0.40	395.00	158.00
6/27/2024	JK	MULTIPLE REVISION ON SECURED STATUS AND CLAIMS AMOUNTS ON QUINONOS AND FILE POC	0.60	395.00	237.00
6/27/2024	JK	CALLS WITH MIKE HINO AND GJA RE: ISSUES ON LACK OF PAYMENT AHEAD OF NEW DEADLINE	0.30	395.00	118.50
6/27/2024	SAC	ATTENDING STATUS CONFERENCES BEFORE JUDGE KEARNEY IN RICO AND TAX CRIMINAL CASES	1.60	395.00	632.00
6/27/2024	SAC	CONFERRING WITH DKR RE: RESULTS OF TODAY'S STATUS CONFERENCES IN CRIMINAL MATTERS IN E.D.PA.	0.20	395.00	79.00
6/27/2024	TMH	ATTEND TO REVIEW OF SETTLEMENT STATEMENT; MARSHAL CLOSING OF 300 MARKET	0.30	395.00	118.50
6/28/2024	DKR	CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.20	395.00	79.00
6/28/2024	DKR	REVIEWING SEC FILING IN RECEIVERSHIP COURT IN S.D.FL.; MULTIPLE CORRESPONDENCE RE: SAME	0.30	395.00	118.50
6/28/2024	DKR	DRAFTING CORRESPONDENCE TO GOVERNMENT IN E.D.PA. RE: UPCOMING REQUIRED STATUS REPORT IN CRIMINAL MATTER	0.20	395.00	79.00

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6/28/2024	DKR	REVIEWING CORRESPONDENCE RE: COLLECTION OF ADDITIONAL ASSETS BY RECEIVERSHIP	0.10	395.00	39.50
6/28/2024	DKR	DRAFTING CORRESPONDENCE TO RECEIVER RE: PACIFIC LIFE INSURANCE POLICY	0.10	395.00	39.50
6/28/2024	DKR	CONFERRING WITH QD RE: ECKERT SETTLEMENT	0.10	395.00	39.50
6/28/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR RAMESH ABRAHAM	0.20	395.00	79.00
6/28/2024	EGS	REVIEW PRAECIPE TO REMOVE INDEX AS LIS PENDENS AND PRAECIPE TO SETTLE AND DISCONTINUE FILED IN PHILADELPHIA COURT OF COMMON PLEAS RE: 627-629 EAST GIRARD AVENUE	0.40	395.00	158.00
6/28/2024	GJA	REVIEW STATUS, ANCILLARY CASES AGAINST CBSG IN E.D. PA, CCP, AND AAA	0.60	395.00	237.00
6/28/2024	GJA	UPDATE CASH, COLLECTIONS	0.30	395.00	118.50
6/28/2024	GJA	UPDATE SETTLEMENT LOG	0.20	395.00	79.00
6/28/2024	GJA	MULTIPLE CALLS WITH DSI REGARDING REAL ESTATE SETTLEMENTS; CASH COLLECTIONS; END OF QUARTER CASH BALANCES	0.40	395.00	158.00
6/28/2024	GJA	REVIEW UNSOLD PROPERTIES REMAINING; PREPARE UPDATED DATA TO RECEIVER	0.60	395.00	237.00
6/28/2024	GJA	MULTIPLE CORRESPONDENCE WITH TH, BERKSHIRE, DSI REGARDING STATUS OF CLOSING, CASH RECEIPT	0.70	395.00	276.50
6/28/2024	GJA	CONFERENCE CALL JK, QD REGARDING KINGDOM LOGISTICS PAYMENT	0.20	395.00	79.00
6/28/2024	GJA	CORRESPONDENCE WITH JK, RECEIVER, DSI REGARDING KINGDOM LOGISTICS PAYMENT	0.30	395.00	118.50

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6/28/2024	GJA	CORRESPONDENCE WITH FSP STAFF, DSI, JK REGARDING ACCOUNTS RECEIVABLE, WRITE OFFS	0.50	395.00	197.50
6/28/2024	GJA	ANALYZE MOTION FOR RECONSIDERATION MERCHANT CLAIMS DISPOSITION	0.60	395.00	237.00
6/28/2024	GJA	PREPARE EMPLOYEE SEPARATION AGREEMENT; ATTEND TO PERSONNEL MATTERS	1.20	395.00	474.00
6/28/2024	JK	CALL WITH MIKE HINO RE: CONFIRMING PAYMENT MADE BY KL AND EXTENSION OF DEADLINE	0.20	395.00	79.00
6/28/2024	JK	ISSUES WITH NEW EXTENSIONS ON KL BASED UPON PAYMENT, EMAILS WITH MIKE HINO TO CONFIRM, AND FILING STIPULATIONS	0.70	395.00	276.50
6/28/2024	JK	EXTENDED MERCHANTS AND COLLECTION STATUS REVIEW ON INTERMOUNTAIN COACHING, JET STREAM AVIATION, AND PALS AUTO BODY PART INCLUDING PULLING BANKRUPTCY DOCKETS, MERCHANT FILE, AND PAYMENT INFO	1.00	395.00	395.00
6/28/2024	JK	DRAFT ANALYSIS ON WRITE OF AND COLLECTIONS WITH INTERMOUNTAIN, JET STREAM AND PALS FROM MERCHANT ACCOUNT REVIEW	0.50	395.00	197.50
6/28/2024	JK	MULTIPLE FOLLOW UP EMAILS WITH MIKE HINO, AND GJA, RECEIVER RE: KINGDOM PAYMENT AND SCHEDULE FOR ADDITIONAL PAYMENTS	0.30	395.00	118.50
6/28/2024	JK	EMAILS WITH CLOSING COMPANY RE: ISSUES ON DELAY FOR ACCEPTANCE OF GIRARD LIS PENDENS FILING AND TRANSMISSION OF DOCUMENTS WHEN FINALLY ACCEPTED	0.20	395.00	79.00

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6/28/2024	JK	CONFERENCE CALL QD, GJA REGARDING KINGDOM LOGISTICS PAYMENT	0.20	395.00	79.00
6/28/2024	QD	REVIEW AND ANALYSIS OF ECF 1979 - SEC'S NOTICE OF FILING OF SCOTUS OPINION IN HARRINGTON V. PURDUE PHARMA L.P., ET AL., 2024 WL 3187799 (JUNE 27, 2024) (SEC V. CBSG)	1.10	295.00	324.50
6/28/2024	QD	CONFERRING WITH DKR RE: ECKERT SETTLEMENT	0.20	295.00	59.00
6/28/2024	QD	CONFERENCE CALL JK, GJA REGARDING KINGDOM LOGISTICS PAYMENT	0.20	295.00	59.00
6/28/2024	RJP	RECEIPT OF NOTICE OF APPEAL FOR HOOLI, SEND TO TIM KOLAYA AND GAETAN ALFANO	0.20	395.00	79.00
6/29/2024	DKR	MULTIPLE CORRESPONDENCE RE: RECEIVERSHIP PROPERTIES MANAGED BY OCF REALTY	0.30	395.00	118.50
6/29/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR CONDO ASSOC., 20 N. 3RD, REGARDING SETTLEMENT OF ASSESSMENTS	0.20	395.00	79.00
6/30/2024	DKR	REVIEWING CORRESPONDENCE FROM T. KOLAYA, ESQUIRE RE: STRATEGY FOR FLEETWOOD SERVICES MATTER TRANSFERRED FROM E.D.PA. TO S.D.F.L.	0.10	395.00	39.50
6/30/2024	KAS2	PARK TRANSPORTATION - PACER REVIEW OF FILINGS; REVIEW NOTES FROM FSP STAFF REGARDING WRITE-OFF; UPDATE TRACKER	0.40	100.00	40.00
6/30/2024	KAS2	PARK TRANSPORTATION/ERIC SEONGWOO - PACER REVIEW OF FILINGS AND TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW NOTES FROM FSP STAFF REGARDING WRITE-OFF; UPDATE TRACKER	0.40	100.00	40.00
6/30/2024	KAS2	PGF AUTOMOTIVE - PACER REVIEW OF FILINGS; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00

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1818 MARKET STREET
 SUITE 3402
 PHILADELPHIA, PA 19103

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

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

JULY 17, 2024

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

INVOICE NO: 367282

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
6/30/2024	KAS2	PRIDE FABRICATION/GRIMLEY - PACER REVIEW OF FILING, CHAPTER 7 TRUSTEE'S REPORT AND DISCHARGE; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
6/30/2024	KAS2	PRIDE FABRICATION/MOBLEY - PACER REVIEW OF FILINGS; UPDATE TRACKER	0.30	100.00	30.00
6/30/2024	KAS2	PRIDE FABRICATION - PACER REVIEW OF FILINGS; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
6/30/2024	KAS2	QUALITY TILE AND MARBLE DISTRIBUTORS - PACER REVIEW OF FILINGS AND NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
6/30/2024	KAS2	QUALITY TILE AND MARBLE DISTRIBUTORS - MONZON - PACER REVIEW OF FILINGS AND DISCHARGE; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
6/30/2024	KAS2	QUARTZ HILL WALK-IN MEDICAL GROUP/DENLEY - PACER REVIEW OF FILINGS AND DISCHARGE; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
6/30/2024	KAS2	QUARTZ HILL WALK-IN MEDICAL GROUP - PACER REVIEW OF FILING AND NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
6/30/2024	KAS2	SANTA MARIA BREWING - PACER REVIEW OF FILING AND DISMISSAL; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
6/30/2024	KAS2	SHERMS AUTO REPAIR/STANLEY - PACER REVIEW OF FILING AND DISCHARGE; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
6/30/2024	KAS2	SHERMS AUTO REPAIR - PACER REVIEW OF FILINGS AND DISCHARGE; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.30	100.00	30.00
6/30/2024	KAS2	SHILOH MANAGEMENT SERVICES - PACER REVIEW OF FILING; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00

PIETRAGALLO GORDON ALFANO BOSICK & RASPANTI, LLP
ATTORNEYS AT LAW

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

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JULY 17, 2024

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 RYAN STUMPHAUZER, ESQUIRE
 ONE BISCAYNE TOWER
 2 S. BISCAYNE BOULEVARD, SUITE 2550
 MIAMI, FL 33131

INVOICE NO: 367282

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
6/30/2024	KAS2	SHILOH MANAGEMENT SERVICES/PYLES - PACER REVIEW OF FILING AND TRUSTEE'S FINAL DISTRIBUTION AND DISCHARGE; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
6/30/2024	KAS2	SOMERSET REGIONAL WATER RESOURCES - REVIEW NOTES FROM FSP STAFF	0.20	100.00	20.00
6/30/2024	KAS2	SOUTH COAST BEHAVIORIAL HEALTH - PACER REVIEW OF FILING, REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
6/30/2024	KAS2	REISINGER HOLDINGS/MICHAEL REISINGER - PACER REVIEW OF FILINGS AND TRUSTEE'S REPORT; REVIEW NOTES FROM FSP STAFF REGARDING WRITT OFF; UPDATE TRACKER	0.40	100.00	40.00
6/30/2024	KAS2	REISINGER HOLDINGS D/B/A SPD TEXTILE - PACER REVIEW OF FILINGS; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
			912.80		304,788.50

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/25/2024	FEDERAL EXPRESS IMPORT 241756-775614349845	E999 / FDX	1.00	47.53	47.53
3/27/2024	FEDERAL EXPRESS IMPORT 241756-775693173661	E999 / FDX	1.00	46.59	46.59
3/31/2024	PRENOVOST, NORMANDIN, DAWE & ROCHA INVOICE #497190 DATED 3/31/24 PROFESSIONAL SERVICES AS OF 3/31/24	E999 / OTHERH	1.00	146.00	146.00
4/1/2024	COLOR IMAGE PRINTING 4 AT 0.50 PER PAGE	E999 / CPHS	4.00	0.50	2.00
4/1/2024	SUPERIOR COURT OF NEW JERSEY - ECOURTS 04/01/24 FILING FEE - NOTICE OF MOTION TO STAY TRANS ID: CHC2024103908	E999 / FF	1.00	50.00	50.00
4/1/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2404-002738	E999 / MB	1.00	1.23	1.23
4/1/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2404-002738	E999 / MB	1.00	12.47	12.47
4/2/2024	SUPERIOR COURT OF NEW JERSEY - ECOURTS 04/02/24 FILING FEE - NOTICE OF APPEARANCE TRANS ID: CHC2024103847	E999 / FF	1.00	50.00	50.00
4/2/2024	SUPERIOR COURT OF NEW JERSEY - ECOURTS 04/02/24 FILING FEE - NOTICE OF APPEARANCE TRANS ID: CHC2024103900	E999 / FF	1.00	50.00	50.00
4/3/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2404-002738	E999 / MB	1.00	1.80	1.80
4/5/2024	COLOR IMAGE PRINTING 11 AT 0.50 PER PAGE	E999 / CPHS	11.00	0.50	5.50
4/5/2024	COLOR IMAGE PRINTING 4 AT 0.50 PER PAGE	E999 / CPHS	4.00	0.50	2.00
4/5/2024	COLOR IMAGE PRINTING 6 AT 0.50 PER PAGE	E999 / CPHS	6.00	0.50	3.00
4/5/2024	COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE	E999 / CPHS	5.00	0.50	2.50
4/5/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2404-002738	E999 / MB	1.00	3.25	3.25
4/5/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2404-002738	E999 / MB	1.00	0.09	0.09
4/5/2024	IMAGE PRINTING 4 AT 0.20 PER PAGE	E999 / PHS	4.00	0.20	0.80
4/5/2024	POSTAGE = 18.85	E999 / POS	1.00	18.85	18.85
4/5/2024	POSTAGE = 7.82	E999 / POS	1.00	7.82	7.82
4/8/2024	FEDERAL EXPRESS IMPORT 241861-775857760963	E999 / FDX	1.00	35.95	35.95
4/8/2024	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	0.20	0.20

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
4/9/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2404-002738	E999 / MB	1.00	12.08	12.08
4/9/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2404-002738	E999 / MB	1.00	2.81	2.81
4/10/2024	FEDERAL EXPRESS IMPORT 241863- 775897243011	E999 / FDX	1.00	39.25	39.25
4/12/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2404-002738	E999 / MB	1.00	4.66	4.66
4/12/2024	HIRSCHLER INVOICE #4905120 DATED 4/12/24 FOR PROFESSIONAL SERVICES RENDERED THROUGH MARCH 31, 2024	E999 / OTHERH	1.00	1,945.00	1,945.00
4/15/2024	COLOR IMAGE PRINTING 13 AT 0.50 PER PAGE	E999 / CPHS	13.00	0.50	6.50
4/15/2024	COLOR IMAGE PRINTING 14 AT 0.50 PER PAGE	E999 / CPHS	14.00	0.50	7.00
4/15/2024	IMAGE PRINTING 20 AT 0.20 PER PAGE	E999 / PHS	20.00	0.20	4.00
4/17/2024	COLOR IMAGE PRINTING 163 AT 0.50 PER PAGE	E999 / CPHS	163.00	0.50	81.50
4/17/2024	COLOR IMAGE PRINTING 80 AT 0.50 PER PAGE	E999 / CPHS	80.00	0.50	40.00
4/17/2024	COLOR IMAGE PRINTING 14 AT 0.50 PER PAGE	E999 / CPHS	14.00	0.50	7.00
4/18/2024	RIVAS AUTOMOTIVE - FILE UCC3 TERMINATION ONLINE W/VA SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
4/18/2024	IMAGE PRINTING 3 AT 0.20 PER PAGE	E999 / PHS	3.00	0.20	0.60
4/18/2024	IMAGE PRINTING 3 AT 0.20 PER PAGE	E999 / PHS	3.00	0.20	0.60
4/18/2024	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	0.20	0.40
4/19/2024	COLOR IMAGE PRINTING 52 AT 0.50 PER PAGE	E999 / CPHS	52.00	0.50	26.00
4/19/2024	COLOR IMAGE PRINTING 52 AT 0.50 PER PAGE	E999 / CPHS	52.00	0.50	26.00
4/19/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2404-002738	E999 / MB	1.00	4.79	4.79
4/22/2024	UBER INVOICE #2519C8D DATED 4/22/24 TRAVEL TO COURT FOR STATUS CONFERENCES AND PLEA HEARING	E999 / OTHERH	1.00	20.30	20.30
4/22/2024	UBER INVOICE #05920BF DATED 4/22/24 TRAVEL TO OFFICE FOLLOWING STATUS CONFERENCES AND PLEA HEARING	E999 / OTHERH	1.00	21.72	21.72
4/23/2024	FEDERAL EXPRESS IMPORT 241974- 273771747055	E999 / FDX	1.00	39.50	39.50
4/23/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2404-002738	E999 / MB	1.00	4.61	4.61
4/23/2024	POSTAGE = 28.32	E999 / POS	1.00	28.32	28.32
4/23/2024	POSTAGE = 37.10	E999 / POS	1.00	37.10	37.10
4/24/2024	COLOR IMAGE PRINTING 13 AT 0.50 PER PAGE	E999 / CPHS	13.00	0.50	6.50

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
4/24/2024	COLOR IMAGE PRINTING 4 AT 0.50 PER PAGE	E999 / CPHS	4.00	0.50	2.00
4/24/2024	ARCS ICE CREAM - FILE UCC3 CONTINUATION ON MERCHANT ONLY ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	15.00	15.00
4/24/2024	FEDERAL EXPRESS IMPORT 241974-776084002536	E999 / FDX	1.00	38.41	38.41
4/24/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2404-002738	E999 / MB	1.00	4.61	4.61
4/26/2024	COLOR IMAGE PRINTING 18 AT 0.50 PER PAGE	E999 / CPHS	18.00	0.50	9.00
4/26/2024	COLOR IMAGE PRINTING 18 AT 0.50 PER PAGE	E999 / CPHS	18.00	0.50	9.00
4/26/2024	FEDERAL EXPRESS IMPORT 242026-776121320623	E999 / FDX	1.00	46.69	46.69
4/26/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2404-002738	E999 / MB	1.00	3.21	3.21
4/29/2024	COLOR IMAGE PRINTING 20 AT 0.50 PER PAGE	E999 / CPHS	20.00	0.50	10.00
4/29/2024	GAMBLES GARAGE - UCC SEARCH ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	2.00	2.00
4/30/2024	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
4/30/2024	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	0.20	0.20
5/1/2024	FEDERAL EXPRESS IMPORT 242026-776166877963	E999 / FDX	1.00	82.15	82.15
5/6/2024	W.B. MASON INVOICE #246348140 DATED 5/06/24 BUBBLE WRAP	E999 / OTHERH	1.00	74.84	74.84
5/6/2024	W.B. MASON INVOICE #246353582 DATED 5/06/24 BUBBLE WRAP	E999 / OTHERH	1.00	74.84	74.84
5/7/2024	CONNOR MEHIGAN INVOICE DATED 05/07/24 DELIVERY OF CONFISCATED MEMORABILIA TO AUCTION HOUSE IN NJ	E999 / OTHERH	1.00	372.30	372.30
5/13/2024	GAMBLES GARAGE - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
5/13/2024	HIRSCHLER INVOICE #4907055 DATED 5/13/24 FOR PROFESSIONAL SERVICES RENDERED THROUGH APRIL 30, 2024	E999 / OTHERH	1.00	6,045.90	6,045.90
5/14/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2405-002738	E999 / MB	1.00	4.04	4.04
5/20/2024	CENTURION MOVERS - FILING FEE; FILE UCC3 AMENDMENT (GUARANTOR DELETION) ONLINE W/PA SECRETARY OF STATE	E999 / Expense	1.00	84.00	84.00
5/20/2024	CENTURION MOVERS - FILING FEE; FILE UCC3 CONTINUATION FOR MERCHANT ONLINE W/PA SECRETARY OF STATE	E999 / Expense	1.00	84.00	84.00

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
5/20/2024	IMAGE PRINTING 8 AT 0.20 PER PAGE	E999 / PHS	8.00	0.20	1.60
5/21/2024	NEWSTAND INVOICE DATED 5/24/24 COPY OF THE PHILADELPHIA ENQUIRER	E999 / OTHERH	1.00	5.90	5.90
5/21/2024	POSTAGE = 1.92	E999 / POS	1.92	0.50	0.96
5/22/2024	COST OF PUBLISHING NOTICE IN LEGAL INTELLIGENCER (ECKERT SETTLEMENT)	E999 / Expense	1.00	8,242.56	8,242.56
5/22/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2405-002738	E999 / MB	1.00	14.98	14.98
5/22/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2405-002738	E999 / MB	1.00	3.56	3.56
5/23/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2405-002738	E999 / MB	1.00	0.04	0.04
5/28/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2405-002738	E999 / MB	1.00	0.79	0.79
5/30/2024	FEDERAL EXPRESS IMPORT 242242- 776619156026	E999 / FDX	1.00	33.58	33.58
5/30/2024	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	0.20	0.40
5/31/2024	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
6/3/2024	FILING FEE - MAC REAL ESTATE SERVICES, INC.; FILE UCC1 ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	38.00	38.00
6/3/2024	PHILADELPHIA PROTHONOTARY - PULLING RECORDS FROM PHILADELPHIA COUNTY ON SAINT JOHNS MERCHANT	E999 / Expense	1.00	35.25	35.25
6/4/2024	UBER INVOICE #2E6306D DATED 6/04/24 TRAVEL TO FEDERAL COURT FOR A HEARING IN A CRIMINAL MATTER AGAINST JOSEPH COLE BARLETA.	E999 / OTHERH	1.00	19.78	19.78
6/4/2024	UBER INVOICE #3F50499 DATED 6/04/24 RETURN TRIP FROM THE JOSEPH COLE BARLETA HEARING	E999 / OTHERH	1.00	25.32	25.32
6/5/2024	COLOR IMAGE PRINTING 15 AT 0.50 PER PAGE	E999 / CPHS	15.00	0.50	7.50
6/5/2024	COLOR IMAGE PRINTING 133 AT 0.50 PER PAGE	E999 / CPHS	133.00	0.50	66.50
6/5/2024	COLOR IMAGE PRINTING 142 AT 0.50 PER PAGE	E999 / CPHS	142.00	0.50	71.00
6/6/2024	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	E999 / CPHS	3.00	0.50	1.50
6/6/2024	IMAGE PRINTING 3 AT 0.20 PER PAGE	E999 / PHS	3.00	0.20	0.60
6/6/2024	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	0.20	0.40
6/6/2024	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	0.20	0.40
6/6/2024	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	0.20	0.40

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
6/6/2024	POSTAGE = 26.07	E999 / POS	1.00	26.07	26.07
6/11/2024	BROOKLYN WOMEN'S PAVILION OB/GYN PLLC - FILING FEE; FILE UCC1 ONLINE W/NY SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
6/11/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2406-002738	E999 / MB	1.00	1.26	1.26
6/11/2024	HIRSCHLER INVOICE #4908472 DATED 6/11/24 FOR PROFESSIONAL SERVICES RENDERED THROUGH MAY 31, 2024	E999 / OTHERH	1.00	2,127.20	2,127.20
6/13/2024	FEE - UCC SEARCH IN TX FOR GEX MANAGEMENT FOR CBSG, NONE FOUND	E999 / Expense	1.00	1.00	1.00
6/13/2024	GEX MANAGEMENT - FILING FEE; FILE UCC1 ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
6/13/2024	ENVIO Y BARBER SHOP LA ROMANA MULTISERVICES LLC - FILING FEE; FILE UCC1 ONLINE W/LA SECRETARY OF STATE	E999 / Expense	1.00	35.00	35.00
6/13/2024	KNAPP REALTY INC. - FILING FEE; FILE UCC1 ONLINE W/NV SECRETARY OF STATE	E999 / Expense	1.00	30.75	30.75
6/13/2024	GULF COAST AUDIO VIDEO LLC - FILING FEE; FILE UCC1 ONLINE W/MS SECRETARY OF STATE	E999 / Expense	1.00	10.22	10.22
6/13/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2406-002738	E999 / MB	1.00	2.64	2.64
6/14/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2406-002738	E999 / MB	1.00	3.90	3.90
6/17/2024	CHERISHED CARE - FILING FEE; FILE UCC3 TERMINATION ONLINE W/KY SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
6/18/2024	FEDERAL EXPRESS IMPORT 242396- 776919550921	E999 / FDX	1.00	35.36	35.36
6/19/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2406-002738	E999 / MB	1.00	0.95	0.95
6/25/2024	COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE	E999 / CPHS	5.00	0.50	2.50
6/25/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2406-002738	E999 / MB	1.00	0.30	0.30
6/25/2024	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	0.20	0.40
6/26/2024	ECONOMIC ROOFING FILING FEE - FILE UCC3 TERMINATION ONLINE W/MD SECRETARY OF STATE	E999 / Expense	1.00	25.00	25.00
6/26/2024	KNAPP REALTY - FILING FEE; FILE UCC3 TERMINATION ONLINE W/NV SECRETARY OF STATE	E999 / Expense	1.00	30.75	30.75
6/27/2024	UBER - TRAVEL FROM DISTRICT COURT STATUS CONFERENCE	E999 / Expense	1.00	12.91	12.91
6/27/2024	UBER - TRAVEL TO DISTRICT COURT FOR STATUS CONFERENCE	E999 / Expense	1.00	11.91	11.91
6/28/2024	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	0.20	0.40
6/29/2024	IMAGE PRINTING 50 AT 0.20 PER PAGE	E999 / PHS	50.00	0.20	10.00

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
6/30/2024	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
6/30/2024	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	E999 / PAC	1.00	183.90	183.90
					21,716.70

RATE SUMMARY:

	HOURS	RATE	FEES
ASSET ANALYSIS AND RECOVERY (AAR)			
Alfano, Gaetan J.	132.30	\$395.00	\$52,258.50
DiLucente, Quintin	15.20	\$295.00	\$4,484.00
Hazel, Timothy M.	100.70	\$395.00	\$39,776.50
Iacono, Christopher A.	0.40	\$395.00	\$158.00
Kettering, John W.	175.80	\$395.00	\$69,441.00
Marra, Jesse A.	1.10	\$295.00	\$324.50
Parks, Richard J.	52.40	\$395.00	\$20,698.00
Rosenblum , Douglas K.	22.80	\$395.00	\$9,006.00
Ser, Marjii	12.80	\$100.00	\$1,280.00
Siegel, Kimberly A.	159.70	\$100.00	\$15,970.00
Soller, Eric G.	21.20	\$395.00	\$8,374.00
Velez, Angela L.	3.70	\$295.00	\$1,091.50
CASE ADMINISTRATION (CA)			
Alfano, Gaetan J.	104.50	\$395.00	\$41,277.50
Coffina, Scott A.	1.80	\$395.00	\$711.00
DiLucente, Quintin	28.60	\$295.00	\$8,437.00
Kettering, John W.	25.30	\$395.00	\$9,993.50
Rosenblum , Douglas K.	54.30	\$395.00	\$21,448.50
Velez, Angela L.	0.20	\$295.00	\$59.00
GRAND TOTAL	912.80		\$304,788.50

TOTAL FEES	\$304,788.50
TOTAL DISBURSEMENTS	\$21,716.70
TOTAL BALANCE DUE	\$326,505.20

Exhibit 4(c)

(Time Records: Development Specialists, Inc.)



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

Date: 5/30/2024

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 April 30, 2024				
Fees per attached category summary:	\$110,490.00			
Administrative costs:				
Parking/Tolls/Cabs/Mileage		\$12.99		
Photocopies		44.10		
Postage		17.28		
Miscellaneous Charges		4.40		
		<u>\$78.77</u>		
Total				\$110,568.77
Discount for blended rate capped @\$450/hour				(12,660.00)
Net Due				<u>\$97,908.77</u>
Recap of Discount for Capped Hourly Rate:				
Operations Related Billing Category Fees:				
Blended hourly rate prior to applying cap (non travel time) \$460.29		127.90	\$58,870.50	
Reduction of Fees applying \$450 hourly rate cap			(1,315.50)	
Adjusted Operations Related Billing Category Fee			\$57,555.00	
Other Billing Category Fees:				
Blended hourly rate prior to applying cap \$576.75		89.50	\$51,619.50	
Reduction of Fees applying \$450 hourly rate cap			(11,344.50)	
Adjusted Other Billing Category Fees:			\$40,275.00	
Total Billed Fees		217.40	\$97,830.00	
TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				PAY AMOUNT ABOVE

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 Summary of DSI Professionals
 April-24

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Total Bill
Yale S. Bogen	YSB	Sr. Managing Director	38	\$675	72.2	\$48,735.00	\$48,735.00
George E. Shoup III	GES	Managing Director	30	\$525	64.2	33,705.00	33,705.00
Thomas J. Frey	TJF	Director	14	\$435	33.1	14,398.50	14,398.50
John W. Morrison	JWM	Associate	3	\$285	47.9	13,651.50	13,651.50
					217.4	110,490.00	\$110,490.00

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
	127.90	\$58,870.50
\$460.29		(1,315.50)
		\$57,555.00
	89.50	\$51,619.50
\$576.75		(11,344.50)
		\$40,275.00
		\$97,830.00

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

			HOURS	
04/17/2024	GES	Prepare edits to DSI's March 2024 billing statement.	2.00	n/c
	GES	Prepare invoice and supplemental schedule for DSI's March 2024 invoice.	1.00	n/c
	GES	Prepare the 15th fee application and update narrative and related schedule on quarterly fees.	1.30	n/c
04/18/2024	YSB	Review the narrative and invoices for the 15th interim fee application; e-mail comments to George Shoup.	0.40	n/c
	YSB	Format the final narrative for the 15th interim fee application; e-mail the narrative, the monthly invoices and comments regarding the 15th interim fee application to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20	n/c
		Fee Application/Client Billing	0.00	0.00
04/01/2024	TJF	Telephone call with the title company to confirm the wire instructions for three properties.	0.20	
	TJF	Review the weekly cash receipts and confirm with Yale Bogen that we have received approximately \$95,000 in March.	0.20	
04/02/2024	TJF	Create a property listing of unsold properties and send it to Yale Bogen.	0.40	
04/03/2024	TJF	Record the three property sales from Q1 2024 in QuickBooks.	1.10	
	TJF	Review the updated PA65 reports and follow up with John Morrison regarding same.	0.60	
04/04/2024	YSB	Review e-mail trail from Tim Kolaya regarding the settlement with Fox Rothschild; review the bank account to confirm the receipt of the settlement payment; e-mail to Tim Kolaya to confirm receipt and request input; review e-mail from Tim Kolaya providing information about the settlement with Fox Rothschild and review the settlement letter.	0.40	
	TJF	Review the settlement statement for 1248 N 25th St. and confirm the correct address to stop insurance.	0.10	
	TJF	Discuss the HVAC system with Tim Mitchell.	0.20	
04/05/2024	TJF	Review the HOA details for 142 N. 2nd Street and try to obtain the settlement statement.	0.60	
	TJF	Following up with Ariana Ratner regarding a pending wire.	0.20	
04/08/2024	TJF	Follow up with Tim Hazel and Robert Peiffer regarding the HOA fees from 2019 - 2020.	0.50	
	TJF	Calculate the collector's commissions and send to Yale Bogen to use for this week's payroll.	0.60	
04/09/2024	TJF	Review QuickBooks details for the HOA payments for		

			HOURS	
		142 N 2nd St and follow up with Yale Bogen regarding the same.	0.40	
	TJF	Download QuickBooks details and reconcile them to the details received from the HOA; follow up with Yale Bogen and Tim Hazel regarding the next steps.	0.90	
04/10/2024	YSB	E-mails with Tom Frey regarding the reconciliation of the ABFP Income Fund 2 general ledger.	0.10	
	TJF	Follow up with Van Doggett regarding issues with the prior week's ACH loads.	0.40	
	TJF	Reconcile the property accounts in QuickBooks and make the 500 Fairmont sale journal entry.	2.60	
04/11/2024	TJF	Complete property bank reconciliations for January 2024 - March 2024.	3.10	
	TJF	Review the settlement statement for the 500 Fairmont sale and confirm that the security deposits and prorated rent were properly accounted for.	0.20	
	TJF	Follow up with Van Doggett regarding reconciliations I have finished and the plan for next month.	0.50	
04/12/2024	TJF	Communications with Van Doggett regarding the reconciliations and his daily tasks load.	0.40	
	TJF	Complete the remaining property bank reconciliations for January 2024 - March 2024.	2.00	
04/15/2024	TJF	Review the open items for the quarterly report and follow up with Time Hazel, Yale Bogen, and George Shoup regarding the artwork, boats, and life settlement contracts respectively.	0.80	
04/17/2024	TJF	Update Mr. Fishman's collections schedule per the received payments.	0.20	
04/22/2024	TJF	Update the art sales summary from Doyle and send it to the Receiver's team.	0.30	
04/23/2024	TJF	Follow up with John Morrison regarding the weekly cash report.	0.20	
04/26/2024	YSB	E-mails with Gaetan Alfano regarding the status of the Abbonizio payments.	0.10	
04/29/2024	YSB	Work on the deposit log and accounts receivable analysis and reserves; review the ESC and HBC balance sheets; prepare the quarterly analysis in order to prepare the quarterly report.	2.50	
04/30/2024	YSB	Review files regarding the remaining real estate and prepare a listing of the values of the remaining real estate and e-mail comments to Gaetan Alfano, Ryan Stumphauzer and Tim Kolaya.	0.30	
		Business Analysis	20.10	9,559.50
04/01/2024	JWM	Worked on the weekly SFAR report update.	3.10	
	JWM	Video call with Tom Frey regarding weekly reporting items, state form taxes, and quarterly report.	0.90	
	TJF	Video call with John Morrison to review the weekly report.	0.90	
04/02/2024	JWM	Updates to the weekly SFAR report.	1.00	

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			HOURS
04/03/2024	JWM	Video call with Tom Frey regarding quarterly report and state form taxes.	0.80
	TJF	Video call with John Morrison regarding review of the Q1 2024 receiver's report requirements.	0.80
04/08/2024	JWM	Prepare reporting items for the weekly Standardized Fund Accounting Report.	1.00
	JWM	Update of weekly Standardized Fund Accounting Report.	3.00
	JWM	Discussion with Tom Frey regarding the weekly Standardized Fund Accounting Report.	0.70
	TJF	Telephone call with John Morrison regarding review of the weekly cash report and Q1 2024 reporting.	0.70
04/09/2024	JWM	Worked on the Weekly Standardized Fund Accounting Report update.	1.00
	TJF	Review the weekly cash report and send follow-up changes to John Morrison.	0.30
04/10/2024	TJF	Reconcile the ABFP Income Fund 2 TD Ameritrade accounts to the March 2024 statements.	0.50
04/11/2024	JWM	Prepare reporting items for Q1 2024 quarterly receiver's reporting.	1.00
	JWM	Update of the Q1 2024 quarterly receiver reporting.	3.00
	TJF	Video calls (2) with John Morrison to discuss the Q1 2024 Receivers report details.	0.70
04/12/2024	JWM	Update of the Q1 2024 quarterly receiver reporting.	3.00
04/15/2024	JWM	Video call with Tom Frey regarding the Q1 2024 quarterly receiver reporting.	0.80
	JWM	Worked on the Q1 2024 quarterly receiver reporting.	1.00
	JWM	Prepare reporting items for the weekly Standardized Fund Accounting Report.	1.00
	JWM	Update the weekly Standardized Fund Accounting Report.	2.50
	TJF	Video call with John Morrison regarding a review of the weekly cash report.	0.40
	TJF	Video call with John Morrison regarding a review of the quarterly report.	0.80
04/16/2024	JWM	Worked on the Q1 2024 quarterly receiver reporting.	2.00
	JWM	Worked on the weekly Standardized Fund Accounting Report.	1.00
04/17/2024	JWM	Meet with Yale Bogen to review the weekly reporting items.	0.10
	JWM	Update of Q1 2024 quarterly receiver reporting.	1.40
	YSB	Meet with John Morrison to discuss the weekly reporting items.	0.10
04/18/2024	JWM	Worked on the Q1 2024 quarterly receiver reporting.	1.00
04/19/2024	JWM	Prepare Q1 2024 quarterly receiver reporting.	0.40
	TJF	Review the Q1 2024 Receiver report and reconcile the variances between accounts and categories.	3.80
	TJF	Update the artwork schedule on the quarterly report and follow up with John Morrison regarding the same.	0.50
04/22/2024	JWM	Prepare reporting items for weekly Standardized Fund Accounting Report.	1.00

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			HOURS
	JWM	Update of weekly Standardized Fund Accounting Report.	2.50
	TJF	Review the weekly cash receipts and send a follow-up to John Morrison regarding the same.	0.40
	TJF	Review the weekly cash report and follow up with changes for the final report.	0.50
04/23/2024	JWM	Update of weekly Standardized Fund Accounting Report.	1.00
04/24/2024	YSB	Begin working on quarterly report to the Receiver.	0.40
04/26/2024	JWM	Reconciliation details for the Q1 2024 quarterly receiver report and updates to the Q1 2024 quarterly receiver report.	2.50
	JWM	Updates to the Q1 2024 quarterly receiver report.	2.10
	JWM	Telephone call with Tom Frey (2) regarding updates to the Q1 2024 quarterly receiver report.	0.30
	YSB	Review, analyze and reconcile the Q4 2024 SFAR from John Morrison; provide comments to John Morrison and Tom Frey; review the follow-up analysis from Tom Frey and provide additional comments; e-mails with George Shoup and Tom Frey regarding the insurance policies.	0.70
	TJF	Review the questions from Yale Bogen regarding the life settlement policy portfolio and the Abbonizio payments and follow up with details.	0.30
	TJF	Call with John Morrison regarding updates to the Q1 2024 Quarterly Receiver report.	0.30
04/29/2024	JWM	Prepare reporting items for weekly Standardized Fund Accounting Report.	0.50
	JWM	Update of weekly Standardized Fund Accounting Report.	3.00
	YSB	E-mail to John Morrison regarding preparing the cash reports.	0.10
	YSB	Review the latest version of the SFAR and other reports and send approval to John Morrison.	0.10
	YSB	Prepare the quarterly report; e-mail the report and exhibits to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano.	1.20
04/30/2024	JWM	Updates to the Q1 2024 quarterly receiver report.	2.20
	JWM	Meet with Yale Bogen to discuss updates to the Q1 2024 quarterly receiver report.	0.10
	YSB	Telephone calls with Gaetan Alfano to discuss the remaining real estate and the quarterly report.	0.30
	YSB	Update the quarterly report based on call with Gaetan Alfano.	0.30
	YSB	E-mail to John Morrison to provide the latest information for the quarterly report and request changes.	0.10
	YSB	E-mails with John Morrison regarding the status of the revised schedules for the quarterly report; review the revised schedules; review the bank activity and balances; provide the revised quarterly report, schedules and cash balance to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.40
	YSB	Meet with John Morrison to discuss updates to the Q1 2024 Quarterly Receiver report.	0.10
	YSB	Review the Receiver's quarterly report; provide comments and the missing financial information as	

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		HOURS	
	needed.	0.50	
	YSB Obtain the professional fees and expense reimbursement amounts from counsel; update, review and compile the final report and exhibits; e-mail the report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.40	
	Monthly Bkcty/Semi-Annual Rpts	60.50	20,710.50
04/01/2024	YSB Review the weekly collections report from Van Doggett and comments from Gaetan Alfano; e-mail to Tom Frey regarding confirming the report data; review comments from Tom Frey regarding his review; e-mail to Gaetan Alfano, Tim Kolaya and Ryan Stumphauzer regarding the report.	0.20	
	YSB Review the payoff letter from Van Doggett; sign and return the letter to Van Doggett.	0.10	
04/04/2024	YSB Review invoice from Priority Payment Systems for March activity; forward the invoice and comments to Van Doggett.	0.10	
04/07/2024	YSB Review e-mail from Rich Park regarding the collection from Metal Creations of Sarasota; respond to Rich Parks.	0.10	
04/08/2024	GES Review files for W-9 information requested by John Kettering and follow up with Yale Bogen.	0.30	
04/09/2024	YSB Conference call with Gaetan Alfano and Rich Parks to discuss collections.	0.50	
04/10/2024	YSB E-mail to Aubrey Brown, Ariana Ratner and Shane Wheeler regarding the weekly meeting to discuss collections and request the collectors call information; set-up weekly meeting.	0.20	
	YSB Follow-up e-mails with Aubrey Brown and Ariana Ratner regarding the call log; initial review of the call log and e-mail comments to Gaetan Alfano and Rich Parks; follow-up e-mails with Kevin Young regarding the call log.	0.50	
04/12/2024	YSB Review the reconciliation from Priority Payment Systems regarding the mid-month transfer; forward the reconciliation to Van Doggett.	0.10	
04/14/2024	YSB Review the latest bankruptcy tracker from Kim Siegel.	0.10	
04/15/2024	YSB E-mail to Rich Parks and Gaetan Alfano regarding a call to discuss the collections.	0.10	
	YSB Telephone call with Gaetan Alfano regarding the collectors call scheduled for tomorrow and preparing for same.	0.10	
04/16/2024	YSB Follow-up e-mail to Rich Parks regarding preparing for tomorrow's call; e-mail to collections staff to remind them about tomorrow's call and follow-up e-mails with Ariana Rater and Kevin Young regarding the call.	0.20	
04/17/2024	YSB Review the collectors' status file in advance of this morning's call.	0.20	

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			HOURS	
	YSB	Conference call with Rich Parks, Aubrey Brown, Shane Wheeler and Ariana Ratner to discuss the status of the collections.	1.40	
	YSB	Telephone call with Rich Parks to follow-up on the meeting held with the collectors.	0.20	
04/18/2024	YSB	Review the zero balance letters from Van Doggett; sign the letters and return to Van Doggett.	0.10	
04/19/2024	YSB	Review the draft settlement agreement log and notes from Van Doggett; provide comments to Van Doggett.	0.10	
	YSB	Review e-mail from John Kettering regarding the wire transfer from Omer Zach; confirm receipt of the wire transfer and respond to John Kettering.	0.10	
	YSB	Review the final settlement agreement log and notes from Van Doggett; e-mail to Shane Wheeler, Aubrey Brown and Ariana Ratner to provide the settlement agreement notes in order to discuss at Tuesday's collection meeting and request the collectors' report.	0.20	
	YSB	E-mail to Van Doggett regarding the distribution of the settlement agreement log and notes.	0.10	
04/22/2024	YSB	Review and reply to e-mail from Aubrey Brown regarding the collections file; review e-mail from Shane Wheeler providing the collections file and reply accordingly to Shane Wheeler.	0.20	
04/23/2024	YSB	Review the notice of default for certain property in Los Angeles as sent by Ariana Ratner;; e-mail to Gaetan Alfano, Rich Parks and John Kettering regarding my review of the notice and request input.	0.10	
04/24/2024	YSB	Format and analyze the collections file and e-mail the formatted file and comments to Gaetan Alfano and Rich Parks.	0.80	
	YSB	Video conference call with Gaetan Alfano, Rich Parks and the collections team to discuss the current status of collections.	1.50	
04/25/2024	YSB	Review the draft settlement agreement log and notes from Van Doggett; provide comments to Van Doggett based on the call with the collectors held yesterday.	0.30	
04/26/2024	YSB	Review the final settlement agreement log and notes from Van Doggett.	0.10	
04/29/2024	YSB	Review the payoff letter for Promax Builders from Van Doggett; review other files regarding the receivable and provide the signed letter to Van Doggett.	0.10	
	YSB	Review the collections metrics report.	0.10	
04/30/2024	YSB	Review the reconciliation of the Priority Payment System transfer and forward to Van Doggett.	0.10	
	YSB	E-mail to the collections staff requesting the weekly collections report; follow-up e-mails with Shane Wheeler regarding the report.	0.10	
		A/R Review/Collection	8.40	5,625.00
04/01/2024	YSB	E-mail to Tim Kolaya regarding call from Stuart		

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			HOURS
		Holst.	0.10
04/03/2024	GES	Telephone call to Ken Ray of Retirement Evolution on status of claims reconciliation process.	0.20
04/10/2024	GES	Review latest claims files in preparation of call with Tim Kolaya and Yale Bogen,	0.60
	GES	Telephone conference call with Tim Kolaya and Yale Bogen to discuss claims project for Securities and Exchange Commission discussion.	0.40
	GES	Review and update notes on pending claims objections and research issues on claims to sort claims disputed into categories for claims status report.	3.00
04/11/2024	GES	Review and update notes on pending claims objections and research issues on claims to sort claims disputed into categories for claims status report.	3.00
	GES	Review status of feeder fund related NOD's.	1.50
	GES	Research disputed claim determinations.	1.50
04/12/2024	GES	Review and update notes on pending claims objections and research issues on claims to sort claims disputed into categories for claims status report.	3.00
	GES	Prepare data file for status of NOD claims and refine summary of data.	3.50
	GES	Video call with Yale Bogen to discuss the status of the claims process.	0.30
	GES	Video call with Yale Bogen to discuss the Retirement Evolution claims and the categorization of claims.	0.60
	GES	Evaluate Retirement Evolution claims to be allocated to investors.	1.30
	GES	Follow-up video call with Yale Bogen to discuss the final analysis for Tim Kolaya relating to the categorization of claims.	0.30
	YSB	Video call with George Shoup to discuss the status of the claims process.	0.30
	YSB	Video call with George Shoup to discuss the Retirement Evolution claims and the categorization of claims.	0.60
	YSB	Follow-up video call with George Shoup to discuss the final analysis for Tim Kolaya relating to the categorization of claims.	0.30
04/15/2024	GES	Video call with Tim Kolaya, Gaetan Alfano, Ryan Stumphauzer and Yale Bogen on claims exhibits for filing.	1.20
	GES	Evaluate information request from Tim Kolaya on claims.	1.00
	GES	Refine claims analysis for categories of allowed and disputed claims.	2.00
	GES	Prepare an updated master claims file with pending objections and refine allowed claims.	2.50
	GES	Prepare exhibits for allowed claims.	1.50
	GES	Prepare exhibits for disputed claims.	1.50
	GES	Prepare and edits exhibits on claims with comments from counsel.	1.50
	YSB	Review e-mail from Tim Kolaya to George Shoup regarding the claims categorization and the additional information needed.	0.10
	YSB	Video call with George Shoup to discuss the claims analysis as needed for the status motion.	0.40
	YSB	Video call with Tim Kolaya, Gaetan Alfano, Ryan	

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			HOURS
		Stumphauzer and George Shoup on claims exhibits for filing.	1.20
04/16/2024	GES	Video call with Yale Bogen to discuss the claims analysis as needed for the status motion.	0.40
	GES	Research, review and updated claims exhibits.	2.50
	GES	Research the Merchant Factoring feeder fund claim amount and reconcile allowed claim amount.	1.00
	GES	Research accounting for the Retirement Evolutions fund net investment claims and compare against information provided by the Funds; prepare proposed allocation to investors in funds for net allowed claims.	2.50
	YSB	Video call with George Shoup to discuss the claims analysis as needed for the status motion.	0.40
04/17/2024	GES	Review of claims files for response to inquiry from investor Mrs. Wisotsky or the Windsor funds relating to investments in AGM Capital Funds and respond to Doug Rosenblum.	0.60
	YSB	Review e-mail from Doug Rosenblum regarding a call from an investor and the follow-up e-mail from George Shoup regarding same.	0.10
04/21/2024	GES	Review and updated claims motion exhibits.	1.50
	GES	Review and research figures requested from Tim Kolaya for claims motion.	2.00
	YSB	Review e-mails from Tim Kolaya regarding the data needed for the claims; texts with George Shoup about responding to Tim Kolaya; e-mail to Tim Kolaya regarding the timing of the response.	0.20
04/22/2024	GES	Telephone call from Tim Kolaya on claims motion exhibits.	0.10
	GES	Telephone conference call with Spence Ferrero on investor information filed in connection with the Woodbridge case.	0.10
	GES	Update claim motion exhibits to redact investor and employee names.	0.60
	YSB	Video call with George Shoup to discuss claims and investor numbers for claims motion.	0.30
04/23/2024	GES	Review of claims determination motion filing.	0.60
	GES	Review and respond to Doug Rosenblum on claim filed by Nashi and treatment of same.	0.20
	GES	Review payment details on Nashi investor notes and research uncoded payment attributable to Nashi.	0.40
	GES	Video call with Yale Bogen to discuss the motion filed by the Receiver relative to the claims and to discuss the next steps in terms of claims and distributions.	0.30
	GES	Telephone call from Ken Ray of Retirement Evolution on recent claims filing.	0.40
	GES	Prepare schedules on Retirement Evolution claims variances for Ken Ray and request additional information from Funds on principal investments.	0.90
	GES	Call from Mrs. Livis on the claims motion and review and share details on her claim.	0.20
	GES	Review and respond to Tim Kolaya on claims noticing and providing non-redacted information for Epiq to respond to inquiries.	0.50
	YSB	Video call with George Shoup to discuss the motion	

			HOURS	
		filed by the Receiver relative to the claims and to discuss the next steps in terms of claims and distributions.	0.30	
	YSB	Review e-mails from John Gissas regarding the claims status that was filed; forward the voice mail to George Shoup for his input; review response from George Shoup; e-mail to Tim Kolaya regarding the call from John Gissas.	0.20	
04/24/2024	GES	Review of source claim information for Camaplan claim objection for submission to Dan Cory.	1.50	
	GES	Correspondence via e-mail with Epiq and Tim Kolaya on notice to claimants on claims motion.	0.30	
04/25/2024	GES	Telephone conference call with Nick Kosinski of Epiq on claims process.	0.30	
	GES	Telephone conference call with Dan Cory and Wayne Carr (outside counsel) Camaplan on claim process and specific items included in the Camaplan claims objection.	0.60	
	GES	Review of claims motion and prepare information that will be required to respond to claimant inquires.	2.00	
	GES	Review of draft response to Camaplan objections and provide to Dan Cory.	0.50	
	GES	Review and respond to Epiq on claimant inquiry from D. Gadseski.	0.30	
04/26/2024	GES	Research Par Equity claim adjustment and respond to inquiry from Tim Kolaya.	0.50	
	GES	Research and respond to claims inquiry from Abdul Jameel.	0.30	
	GES	Review Titan Holding and Klye Hard claims and correspond with both on claims support.	0.70	
	GES	Telephone call from Doug Rosenblum on Mr. Gannon claim; research and respond to Doug Rosenblum with finding.	0.20	
04/29/2024	GES	Research and respond to Mrs. Fisher on claims motion inquiry.	0.40	
	GES	Research and respond to Mr. Stone on claims motion inquiry.	0.30	
04/30/2024	GES	Research and prepare notes on pending Camaplan claims objections.	1.50	
	GES	Video call with Dan Cory of Camaplan on open claims items.	0.70	
	GES	Research and respond to Dr. Stierstorfer on claims inquiry.	0.40	
	GES	Research the Gary Beasley and Merchant Growth and Income Funding claims and respond to Tim Kolaya's inquiry.	0.40	
	GES	Research additional inquiry from Stuart Stone and respond.	0.60	
		Claims Analysis/Objections	61.20	32,805.00
04/03/2024	JWM	Update state tax forms for 2020, 2021, and 2022.	1.50	
04/04/2024	JWM	Update state tax forms for 2020, 2021, and 2022. Tax Issues	1.50 3.00	855.00
04/02/2024	YSB	Review and respond to e-mail from John Gissas		

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			HOURS		
		regarding the reimbursement for the insurance premium.	0.10		
04/08/2024	GES	Review request from Doug Rosenblum to share ABFP policy information for possible sale; update policy scheduled prepared on October 2021 to indicate policies that have matured since valuation date.	0.40		
04/15/2024	GES	Review and respond to ABFP question from Ton Frey.	0.30		
	TJF	Review the life settlement contracts and confirm the face value.	0.40		
04/16/2024	GES	Review the Coventry ABFP reporting for March 2024 and April 2024.	0.30		
	YSB	Review the monthly reports from Coventry regarding the life insurance payments; process the payments; e-mail the payment confirmations and comments to Megan Gochenauer; e-mail the payment confirmations to Stacey Cooper and George Shoup for further recording and input; review e-mail from George Shoup regarding the payment of a policy and reply accordingly to George Shoup.	0.80		
04/19/2024	YSB	Review e-mail from Coventry regarding the check from Lincoln National Life for the class action suit; review files for information about the underlying policy; e-mails with Coventry regarding the check; e-mail to Estefania Martinez and Stacey Cooper regarding the check.	0.20		
04/24/2024	GES	Prepare monthly payment activity for ABFP policy update and prepare schedule for April 2024.	1.00		
		Asset Analysis and Recovery	3.50	1,966.50	
04/01/2024	YSB	Prepare the payment for Q3 2024 POA fees for Jupiter, FL; e-mail to Stacey Cooper to provide the payment confirmation.	0.10		
	YSB	Review and sign weekly accounts payable checks; transfer cash as needed to fund the accounts payable; provide the checks to Stacey Cooper for further processing.	0.20		
	YSB	Complete the letter to Scott Warren regarding COBRA benefits and e-mail letter to him; provide the letter to Stacey Cooper for further processing.	0.60		
	YSB	Review e-mail from Andrew Bauta regarding the monthly hosting and relativity fees; process the payment; e-mail to Van Doggett to provide the invoice, payment confirmation and comments.	0.20		
04/02/2024	YSB	Review e-mail and initial review of attached files from John Morrison as to the weekly cash report; e-mail to John Morrison requesting the corrected information; review the corrected information and request additional changes to the weekly cash report.	0.30		
	YSB	Review the final weekly cash report from John Morrison; distribute the report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10		
	YSB	E-mail to Leif Larsen regarding the status of filing the tax returns.	0.10		
	YSB	Telephone call with Gaetan Alfano regarding collections, 1427 Melon Street, taxes and corporate			

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			HOURS
		dissolutions; e-mail files to Gaetan Alfano.	0.40
04/03/2024	YSB	Status call with Gaetan Alfano regarding open projects.	0.30
04/04/2024	YSB	Review the confirmation of the payment to Right Networks; forward the confirmation to Van Doggett; work on adjusting the seats for Right Networks and QuickBooks access; e-mail to John Morrison regarding his access.	0.50
	YSB	Review e-mail from Van Doggett regarding the schedule for Friday; e-mail to Ryan Stumphauzer and Gaetan Alfano regarding same.	0.10
04/05/2024	GES	Video call with Yale Bogen on pending matters.	0.10
	YSB	Video call with George Shoup on pending matters.	0.10
	TJF	Send out the returns report and the deposit report in Van Doggett's absence.	0.70
	TJF	Process the Actum and Priority ACH uploads.	1.20
04/07/2024	YSB	E-mails with Tom Frey and Gaetan Alfano regarding a collector's incentive matter.	0.10
04/08/2024	GES	Video call with Yale Bogen to discuss the filed status report, the Ponzi scheme information and outstanding projects.	0.50
	YSB	Download and review the health insurance invoice for May; e-mail to Van Doggett to provide the invoice and the approved amount to pay.	0.10
	YSB	E-mails with Tom Frey regarding the collectors' incentive.	0.10
	YSB	Process bi-weekly payroll; review the final reports and process the wire transfer to QuickBooks; e-mail to Van Doggett to provide the payroll reports and confirmation of the wire transfer.	0.80
	YSB	Video call with George Shoup to discuss the filed status report, the Ponzi scheme information and outstanding projects.	0.50
	YSB	Forward the settlement agreement with Fox Rothschild to Tom Frey; e-mails with Tom Frey regarding reporting the settlement funds for the weekly cash report.	0.10
04/10/2024	GES	Video call with Yale Bogen to discuss the information needed for the claims, the status of the Ponzi scheme declaration and outstanding projects.	0.50
	YSB	Review the invoice from A to Z Marine Performance; approve the invoice and provide the invoice to Van Doggett for further processing.	0.10
	YSB	Video call with George Shoup to discuss the information needed for the claims, the status of the Ponzi scheme declaration and outstanding projects.	0.50
04/11/2024	YSB	Review notifications from PECO regarding the scheduled payments; transfer funds as needed.	0.20
04/12/2024	YSB	Review the invoice for office maintenance; forward the invoice and approval to Van Doggett.	0.10
	YSB	Review the weekly accounts payable from Van Doggett.	0.10
04/15/2024	YSB	Review the weekly accounts payable checks and approve same; provide the checks to Stacey Cooper	

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			HOURS
		for further processing; transfer cash as needed.	0.20
04/16/2024	YSB	Review the Teramind report and e-mail the report and comment to Gaetan Alfano.	0.10
	YSB	Review e-mail from George Shoup forwarding the e-mail from Epiq regarding the payment; e-mail to Tim Kolaya regarding paying the outstanding invoices.	0.10
	YSB	Initial review of the weekly cash report from John Morrison; provide comments to John Morrison.	0.10
	YSB	Review e-mail from Ariana Ratner regarding her schedule; update the PTO schedule and reply to Ariana Ratner.	0.10
04/17/2024	GES	Video calls (2) with Yale Bogen to discuss the claims analysis and categorization of same, the distribution process and operations.	0.50
	YSB	Download and review the Aetna invoice for May 2024; e-mail the invoice and approval to Van Doggett.	0.10
	YSB	Download and review the Principal Insurance invoice; e-mail the invoice and approval to Van Doggett and request further reconciliation of the invoice.	0.10
	YSB	Review the updated weekly cash reports from John Morrison and provide comments.	0.10
	YSB	Review the outstanding invoices for Epiq; process the payment and transfer; e-mail to Van Doggett regarding the payment.	0.20
	YSB	Video calls (2) with George Shoup to discuss the claims analysis and categorization of same, the distribution process and operations.	0.50
04/18/2024	YSB	Review and reply to e-mail from Van Doggett regarding the reconciliation of the balance owed to Principal Insurance and the subsequent payment.	0.10
04/19/2024	GES	Video call with Yale Bogen to discuss the outstanding projects and the final information for claims and the declaration to be filed on Monday.	0.30
	YSB	Telephone call with Tom Frey regarding the SFAR for Q1 2024, the status of the artwork sales and obtaining information from Doyle and the status of the sales of the watercraft.	0.30
	YSB	Video call with George Shoup to discuss the outstanding projects and the final information for claims and the declaration to be filed on Monday.	0.30
	TJF	Telephone call with Yale Bogen regarding the SFAR for Q1 2024, the status of the artwork sales and obtaining information from Doyle and the status of the sales of the watercraft.	0.30
04/21/2024	YSB	Telephone call with Gaetan Alfano regarding outstanding projects such as the dissolution of the corporate entities, the outcome of the call held with the collectors, the Acacia investment, OCF and other related matters.	0.30
	YSB	E-mail to Tom Frey regarding confirming the settlements for the collectors' incentive.	0.10
04/22/2024	GES	Review number of investors in other entities and update numbers for claims motion filing.	0.80
	GES	Video call with Yale Bogen to discuss claims and investor numbers for claims motion.	0.30

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	YSB	Review the invoice from Ring Central; e-mail to Kevin Young regarding having the number of lines reduced; follow-up e-mails with Kevin Young regarding the billing.	0.20
	YSB	E-mails with Tom Frey regarding reporting cash receipts.	0.10
	YSB	Review and reply to e-mail from Tom Frey regarding the collectors' incentive for payroll.	0.10
04/23/2024	YSB	Review and sign the weekly accounts payable checks; review the bank balances and transactions and fund accounts as needed.	0.30
	YSB	Review unemployment notices for Scott Warren as sent by Ariana Ratner and reply to Ariana Ratner.	0.10
	YSB	Work on the bi-weekly payroll; prepare wire transfer to Paychex; review the final payroll reports; e-mail the final payroll reports and wire transfer confirmation to Van Doggett.	0.80
04/24/2024	YSB	Download the invoice for alarm service for the Jupiter property; e-mail to Van Doggett regarding the payment; process the payment; e-mail the invoice and payment information to Stacey Cooper; review comments from Van Doggett.	0.20
	YSB	Review article relating to the claims and Ponzi declaration as forwarded by Ryan Stumphauzer; e-mail to DSI Par Funding team to provide the claims and Ponzi court filing; follow-up e-mails with Brad Sharp regarding the court filing about the claims and Ponzi declaration.	0.30
	YSB	Review the weekly cash report and supporting schedules from John Morrison; e-mail the report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20
04/25/2024	GES	Video call with Yale Bogen regarding the notice to creditors, Tim Kolaya status, quarterly report, ABFP insurance policies and other related matters.	0.50
	YSB	Review the Teramind report; e-mail comments to Gaetan Alfano.	0.10
	YSB	Video call with George Shoup regarding the notice to creditors, Tim Kolaya status, quarterly report, ABFP insurance policies and other related matters.	0.50
	YSB	E-mail to Brett Berman regarding the address change for future mailing.	0.10
	YSB	Telephone call with Gaetan Alfano regarding the collections call and quarterly report.	0.10
04/26/2024	GES	Video call with Yale Bogen to discuss the quarterly report and the collections meeting.	0.20
	YSB	E-mail to John Kettering to provide the wire transfer instructions as requested.	0.10
	YSB	Review e-mail and attachments from Tim Kolaya regarding the payment from John Mulvilhill; reviews of the bank transactions and provide updates to Tm Kolaya regarding receipt of the wire transfer.	0.20
	YSB	Telephone call with John Kettering regarding the settlement agreement with Kingdom Logistics; review the settlement agreement; e-mail to Brad Sharp to provide the settlement agreement and comments requesting his input and execution of the agreement; review e-mail from George Shoup regarding the settlement agreement.	0.50

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		HOURS	
	YSB	Video call with George Shoup to discuss the quarterly report and the collections meeting.	0.20
04/27/2024	YSB	E-mails with John Kettering, Gaetan Alfano and Brad Sharp regarding the status of the approval of the Kingdom Logistics settlement agreement; telephone call with Gaetan Alfano regarding same.	0.40
	YSB	Obtain the signed settlement agreement for Kingdom Logistics from Brad Sharp and review same; forward the agreement to John Kettering.	0.20
04/29/2024	YSB	Review bank transactions for the wire transfer from John Mulvilhill; e-mail comments to Tim Kolaya.	0.10
	YSB	Review the monthly invoice from VentureX and e-mail the invoice and comments to Van Doggett.	0.10
	YSB	Review the weekly accounts payable checks from Van Doggett; sign checks; transfer cash as needed; provide the checks to Stacey Cooper for further processing.	0.10
	YSB	Review and respond to follow-up e-mail from Tim Kolaya regarding the payment from John Mulvilhill.	0.10
	YSB	Review the weekly cash report from John Morrison; e-mail the cash report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya; review follow-up e-mails from Gaetan Alfano and Ryan Stumphauzer.	0.20
	YSB	E-mails with Van Doggett regarding the QuickBooks subscription.	0.20
	YSB	Discussions with Stacey Cooper regarding the deposit of the ABFP MSIF 2 check; review e-mail from Stacey Cooper to Coventry regarding the check.	0.30
04/30/2024	YSB	Review QuickBooks license and billing; e-mails with Colleen Thomas regarding the license.	0.40
		Managing Business Operations	20.50
			12,754.50
04/18/2024	YSB	Review e-mail from Stacey Cooper regarding the payment from Doyle; e-mail to Tim Kolaya to provide the confirmation and comments.	0.10
04/19/2024	YSB	Review and reply to e-mail from Tom Frey regarding the reconciliation of the artwork payment; e-mail to Doyle Auctions requesting the reconciliation of the payment made.	0.10
	YSB	Review files for contact information for possible purchaser for the Florida jet skis; e-mail the data to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano; review reply from Ryan Stumphauzer.	0.10
	YSB	Review response from Mitch Jacobs regarding the status of the jet ski's; review files for prior information about the sale of the jet skis and other assets; e-mail to Mitch Jacobs requesting input.	0.20
	YSB	Review e-mail from Tom Frey regarding his reconciliation of the artwork sales and statements from Doyle; review the statements and bank account transactions; e-mail to Alanna Sutherland at Doyle requesting additional input.	0.20
04/22/2024	YSB	Review and reply to e-mails from Alanna Sutherland and Chelsea Wynne at Doyle regarding the account reconciliation; e-mail to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano regarding the reconciliation of the Doyle accounting; review	

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		e-mail from Tom Frey providing the schedule of sold and remaining artwork.	0.20	
04/25/2024	YSB	Review follow-up e-mail from Mitch Jacobs regarding the FL jet skis.	0.10	
		Sale of Assets	1.00	675.00
04/01/2024	YSB	Review e-mail from David Eales regarding the maintenance for Jupiter, process the payment and e-mail the invoice, payment confirmation and comments to Stacey Cooper.	0.20	
	YSB	Reconcile the Q2 2024 additional fees for the Jupiter property; process the additional payment; e-mail the payment and comments to Stacey Cooper.	0.30	
	YSB	Review the invoice for the pool maintenance for Jupiter; process the payment; e-mail the payment confirmation, invoice and comments to Stacey Cooper.	0.10	
	YSB	Review additional e-mails from Jennifer Upton regarding the reconciliation of property taxes for 1427 Melon Street; analyze the additional information; reply accordingly to Jennifer Upton.	0.40	
	YSB	File the Philadelphia returns needed for 627-29 E. Girard; e-mails with Richard Van Deusen regarding the filings.	0.30	
04/02/2024	YSB	Review e-mail from Tim Hazel regarding the closing scheduled for today for 142 N. 2nd Street; respond accordingly to Tim Hazel.	0.10	
	YSB	E-mails with Tom Frey and John Morrison regarding the remaining real estate in order to pay the taxes; review the list from Tom Frey; e-mails with Jennifer Upton regarding the payment for 142 N. 2nd Street; work on the tax payments for other properties; e-mails to Van Doggett to provide the tax confirmations.	0.70	
	YSB	Review e-mail from Richard Van Deusen regarding the tax clearance for 627-629 E. Girard and issues related thereto; review the account; e-mail to Richard Van Deusen to provide the reasons for the issues; process the real estate tax payment as needed and confirm the account correction with Richard Van Deusen.	0.40	
04/03/2024	YSB	Review the account status for 627-629 e. Girard at the Philadelphia tax website; download the permit and e-mail same and comments to Richard Van Deusen; review follow-up e-mail from Richard Van Deusen providing the 2024-2025 rental license.	0.30	
04/04/2024	YSB	E-mail to Matt Hahn and Erin McCaffrey regarding the sale of 1248 N. 25th and request insurance cancellation; follow-up e-mails with Tom Frey and Matt Hahn regarding the insurance cancellation.	0.20	
	YSB	E-mail to Tim Hazel and Tom Frey regarding the rental license for 627-629 E. Girard.	0.10	
	YSB	Review e-mail from Matt Hahn regarding the payment due for insurance for 627-629 E. Girard; process the payment; e-mail to Van Doggett to provide payment information; e-mail to Matt Hahn to confirm the payment.	0.20	
	YSB	Review the completed insurance cancellation document for 1248 N. 25th Street.	0.10	

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			HOURS
04/05/2024	GES	Review of request from Tom Frey on 142 2nd property.	0.20
	YSB	E-mails with Tom Frey regarding the sale of 142 N. 2nd; review e-mail from Tom Frey regarding the statements for the COA; review files and provide input to Tom Frey.	0.50
04/06/2024	YSB	Review e-mails from George Shoup regarding the COA balance for 142 N. 2nd; provide input to Tom Frey regarding the balance; follow-up e-mails with Tom Frey regarding the payment of COA fees.	0.20
	YSB	Review and reply to e-mail from Gaetan Alfano regarding the repairs to 500 Fairmount Avenue.	0.10
	YSB	Review e-mail from Gaetan Alfano requesting reimbursement of the license and inspection fee for 142 N. 2nd Street; reply to Gaetan Alfano.	0.10
04/08/2024	YSB	Review e-mail trail from Tim Hazel regarding the insurance cost for 861 N. 2nd; review files and provide the information to Tim Hazel and Robert Pfeiffer; review follow-up e-mail from Robert Pfeiffer regarding the insurance costs.	0.20
	YSB	Review comments from Tom Frey and Tim Hazel regarding the on the sale of 142 N. 2nd and the outstanding COA dues; provide additional comments to Tom Frey and Tim Hazel.	0.20
04/09/2024	YSB	Process the reimbursement to Melissa Valenti for the L&I fees for 142 N. 2nd; e-mail to Van Doggett to provide the data.	0.10
	YSB	Review and respond to e-mail from Tom Frey regarding reviewing QuickBooks for payments made to the COA for 142 N. 2nd and whether payment should be made or the COA gets a claim.	0.10
	YSB	Review the historic QuickBooks for 861 N. 3rd and provide the insurance costs to Robert Peiffer.	0.20
	YSB	Review e-mail from Tom Frey regarding his final review of the 142 N. 2nd COA payments and his comments with Tim Hazel; respond accordingly to Tom Frey.	0.10
	YSB	Telephone calls (2) with Tom Frey to discuss the COA charges for 142 N. 2nd Street.	0.20
	TJF	Telephone conference call with OCF, Tim Hazel, and realtors regarding the status of the remaining OCF properties.	0.80
	TJF	Telephone calls (2) with Yale Bogen regarding the COA charges for 142 N 2nd Street.	0.20
	TJF	Follow up with the title company on how to properly treat the security deposits and prorated rent on the settlement statement.	0.40
	TJF	Follow up with 142 N 2nd St. HOA to request details for unpaid HOA fees from 2019 - 2020.	0.20
	TJF	Telephone call with Tim Hazel regarding treatment of the prorated rent and security deposits on sheet.	0.10
04/10/2024	YSB	Review e-mail from Tim Hazel to Jennifer Upton regarding the COA fees for 142 N. 2nd Street.	0.10
	YSB	E-mails with Tom Frey regarding the final accounting for pro-rated rent and security deposits for the sale of 500 Fairmount.	0.10
04/12/2024	YSB	Review the bank account to confirm the closing of	

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		500 Fairmount; e-mal to Tim Hazel and Gaetan Alfano regarding the proceeds; e-mail to Erin McCaffrey and Matt Hahn regarding the closing.	0.20	
04/15/2024	YSB	Review the property schedule as sent by Gaetan Alfano.	0.10	
	YSB	Review invoice for maintenance for the Jupiter, FL property; process the payment; e-mail to Stacey Cooper to provide the detail.	0.10	
04/18/2024	YSB	Review the notification from The Hartford regarding the insurance refund; forward the notification to Van Doggett along with comments.	0.10	
	YSB	Review e-mail from Kevin Young providing the quote for stairway removal and related work and review the quote; review follow-up e-mails from Kevin Young and Gaetan Alfano regarding the work to be done at 20 N. 3rd Street.	0.20	
04/19/2024	YSB	Review follow-up e-mails from Kevin Young and Gaetan Alfano regarding the quotes for construction at 20 N. 3rd Street; reply to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya agreeing with the recommendation.	0.10	
04/22/2024	YSB	E-mail to Ryan Stumphauzer regarding the contracts with OCF.	0.10	
04/24/2024	YSB	Review the monthly electric bill for the Jupiter, FL property; process the payment; e-mail the bill and payment confirmation to Stacey Cooper.	0.10	
04/30/2024	YSB	Review the settlement statement for the sale of 861 N. 3rd Street and e-mail same to Tom Frey and John Morrison; follow-up e-mails with Tim Hazel regarding the settlement statement; e-mail to Tom Frey regarding the security deposits and rent allocations.	0.10	
		Real Estate Management	8.60	5,367.00
04/09/2024	YSB	Conference call with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to discuss the claims and distributions questions from the SEC.	1.00	
04/16/2024	YSB	Follow-up e-mails with Melissa Davis regarding the information for the claims calculation.	0.30	
04/19/2024	YSB	Telephone call with Gaetan Alfano regarding the SEC review of the declaration and claims data and status of filing.	0.20	
		Security & Exchange Commission	1.50	1,012.50
04/23/2024	GES	Update balances owed from Mr. Zingarelli and provide details on current balances and underlying agreements to Doug Rosenblum.	0.70	
04/26/2024	GES	Review and provide comments to DSI on Kingdom Logistics renewed settlement and review December 2022 draft and settlement utilized to settle the Liberty 8th litigation to compare verbiage.	0.40	
	GES	Video call with Yale Bogen to discuss the Kingdom		

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		HOURS	
	Logistics settlement.	0.20	
	YSB Video call with George Shoup to discuss the Kingdom Logistics settlement.	0.20	
04/30/2024	YSB Reviews of the bank activity for recent transactions from Kingdom Logistics; e-mail comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20	
	A/R Exception Portfolio	1.70	952.50
04/16/2024	YSB Review e-mail from Estefania Martinez providing the confirmation of the deposit of the Zac Management payment; respond to Estefania Martinez; e-mail to Tom Frey and Gaetan Alfano to provide the deposit confirmation.	0.10	
04/18/2024	YSB Review e-mails from Debbie Grimes and Jim Robertson regarding certain property mortgaged property; forward the e-mail to Gaetan Alfano and Rich Parks requesting their assistance; respond accordingly to Debby Grimes and Jim Robertson.	0.20	
04/21/2024	YSB E-mail to Tom Frey regarding the status of the Acacia investment.	0.10	
04/23/2024	YSB Follow-up e-mail to Gaetan Alfano and Rich Parks regarding the Robertson matter; review comments from Rich Parks regarding his review of the Robertson matter and follow-up e-mail to Rich Parks regarding responding to the title company about the mortgage.	0.20	
	Other Notes and Loans Rec.	0.60	405.00
04/03/2024	YSB Work on matters relative to the declaration; e-mail draft declaration and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	4.00	
04/04/2024	YSB Initial review of comments from Gaetan Alfano to the declaration regarding the Ponzi scheme; follow-up e-mails with Gaetan Alfano regarding the report and additional matters.	0.60	
04/05/2024	YSB Continuing working on Ponzi analysis and declaration; forward the draft declaration to Tom Frey for review.	4.40	
	YSB Review comments from Tom Frey to the draft declaration and update as needed; forward the draft to Gaetan Alfano, Tim Kolaya and Ryan Stumphauzer.	0.60	
	TJF Review Yale Bogen's declaration and send him the proposed changes and edits.	1.20	
04/07/2024	YSB Initial review of comments from Gaetan Alfano regarding the latest draft of the declaration for the Ponzi scheme.	0.40	
	YSB E-mails with Gaetan Alfano and Ryan Stumphauzer regarding discussing the draft Ponzi scheme declaration.	0.10	
	YSB Telephone call with Gaetan Alfano to discuss the declaration.	0.40	
04/08/2024	YSB Update the declaration for the Ponzi schedule based on notes from Gaetan Alfano; review prior filings; read the latest version; update the declaration as		

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		needed for the additional and revised data; forward the latest version to Ryan Stumphauzer; Gaetan Alfano and Tim Kolaya.	3.70
	YSB	Review comments from Gaetan Alfano to the latest draft of the declaration and provide comments.	0.40
04/09/2024	YSB	Review e-mail from Tim Kolaya regarding meeting to discuss the declaration and draft responses to the SEC's questions; review notes relating to the questions in preparation for the meeting.	0.40
	YSB	Update the declaration for the latest comments from counsel.	0.30
	YSB	Forward the latest declaration to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10
04/11/2024	YSB	Review and annotate the motion relating to the Ponzi scheme as prepared by John Kettering; match the motion to the declaration to ensure accuracy.	0.70
	YSB	E-mails with Tricia Kellogg regarding discussing the motion and declaration for the Ponzi scheme with Gaetan Alfano and John Kettering.	0.10
04/12/2024	YSB	Review notes from Gaetan Alfano regarding the declaration and update the declaration in advance of this morning's call.	0.40
	YSB	Review the motion from John Kettering regarding the Ponzi scheme and annotate same in order to discuss at this morning's call.	0.40
	YSB	Conference call with Gaetan Alfano and John Kettering regarding the declaration and motion regarding a Ponzi scheme.	0.60
	YSB	Telephone call with Gaetan Alfano regarding the SEC request for information and the net winner calculation; e-mail the investor claim detail and comments to Gaetan Alfano.	0.30
	YSB	Update the declaration for comments discussed with John Kettering and Gaetan Alfano.	0.30
04/13/2024	YSB	Telephone call with Gaetan Alfano to discuss the declaration.	0.30
	YSB	Update the declaration based on comments from Gaetan Alfano; review and further updating of the declaration.	0.50
	YSB	Review the updated draft motion from John Kettering and annotate same; e-mail the draft motion and latest declaration to Gaetan Alfano.	0.50
04/14/2024	YSB	Review the final draft of the motion regarding the Ponzi scheme from John Kettering and compare to redline version sent to him.	0.10
04/15/2024	YSB	Review e-mail from Ryan Stumphauzer regarding the call for today and his request for additional data; respond accordingly to Ryan Stumphauzer.	0.10
	YSB	Video conference calls (2) with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to review the declaration regarding the Ponzi scheme.	1.60
	YSB	Review Brad Sharp's declaration from December 2020 and compare the amounts per the Sharp declaration to the amounts per the Bogen declaration; review files for other relevant data; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to provide the	

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		differences and comments and provide the updated schedules.	0.80		
	YSB	Update the declaration for the Ponzi scheme based on call held earlier today.	0.60		
	YSB	Review and respond to e-mail from Ryan Stumphauzer regarding the 2020 data.	0.10		
	YSB	Review and respond to e-mail from Melissa Davis regarding the distribution.	0.10		
04/16/2024	YSB	Review and respond to e-mail from Gaetan Alfano regarding the differences between the Bogen declaration and the Sharp declaration; review e-mail from Ryan Stumphauzer regarding the cash profit for the declaration; analyze the information and respond accordingly to Ryan Stumphauzer.	0.50		
04/18/2024	YSB	Review e-mail from Melissa Davis requesting any internal investor schedules; respond to Melissa Davis; review files to determine if there are any investor schedules; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the request.	0.20		
	YSB	Follow-up e-mails with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Doug Rosenblum regarding the investor schedules maintained by Joe Cole.	0.10		
04/19/2024	YSB	Telephone call with Gaetan Alfano regarding the net winner calculation; review files and provide the data and other comments about the net winners to Gaetan Alfano.	0.20		
04/21/2024	YSB	Update the declaration for the Ponzi analysis for the footnote about the differences with the Sharp declaration and other changes; e-mail the declarations to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya; follow-up e-mails with Ryan Stumphauzer regarding the footnotes.	0.80		
	YSB	Review and approve the comments from Ryan Stumphauzer regarding the footnote for the differences with the Sharp declaration.	0.10		
04/22/2024	YSB	Update the declaration regarding the Ponzi scheme for the footnotes; provide the latest draft to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.40		
	YSB	Telephone call with Gaetan Alfano approving the latest draft of the declaration for the Ponzi scheme determination; print and sign the declaration and forward the final declaration to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.40		
		Forensic Accounting	26.80	17,802.00	
		FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	217.40	110,490.00	

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
G. E. Shoup	64.20	\$525.00	\$33,705.00
J. W. Morrison	47.90	285.00	13,651.50
Y. S. Bogen	72.20	675.00	48,735.00
T. J. Frey	33.10	435.00	14,398.50

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Photocopy Charges	44.10
Postage	17.28
Transportation	12.99
Other miscellaneous charges	<u>4.40</u>
TOTAL DISBURSEMENTS: THRU 04/30/2024	78.77
TOTAL CURRENT WORK	110,568.77
BALANCE DUE	<u>\$110,568.77</u>



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

Date: 7/17/2024

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 May 31, 2024				
Fees per attached category summary:	\$66,604.50			
Administrative costs:				
Postage		\$12.80		
Photocopies		<u>63.60</u>		
		\$76.40		
Total				\$66,680.90
Discount for blended rate capped @\$450/hour				(10,534.50)
Net Due				<u>\$56,146.40</u>
Recap of Discount for Capped Hourly Rate:		Total Hours	Total Fees	
Operations Related Billing Category Fees:		73.00	\$39,015.00	
Blended hourly rate prior to applying cap (non travel time) \$534.45			(6,165.00)	
Reduction of Fees applying \$450 hourly rate cap			\$32,850.00	
Adjusted Operations Related Billing Category Fee				
Other Billing Category Fees:		51.60	\$27,589.50	
Blended hourly rate prior to applying cap \$534.68			(4,369.50)	
Reduction of Fees applying \$450 hourly rate cap			\$23,220.00	
Adjusted Other Billing Category Fees:				
Total Billed Fees		124.60	\$56,070.00	
				PAY AMOUNT ABOVE

TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.

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Summary of DSI Professionals

May-24

Professional	Is	Position	Experience	Rate	Total Hours	Total Fees	Travel Hours	Travel Fees	Total Bill
Yale S. Bogen	YSB	Sr. Managing Director	38	\$ 675	52.2	\$ 35,235.00	\$ 1.00	\$ 337.50	\$ 35,572.50
George E. Shoup III	GES	Managing Director	30	\$ 525	41.2	21,630.00	-	-	21,630.00
Thomas J. Frey	TJF	Director	14	\$ 435	5.3	2,305.50	-	-	2,305.50
Jowhn W. Morrison	JWM	Associate	3	\$ 285	24.9	7,096.50	-	-	7,096.50
					<u>123.6</u>	<u>66,267.00</u>	<u>1.00</u>	<u>337.50</u>	<u>66,604.50</u>

		<u>Total Hours</u>	<u>Total Fees</u>
Recap of Fees for Invoice:	Operations Related Billing Category Fees:	73.0	\$ 39,015.00
	Blended hourly rate prior to applying cap (non travel) \$ 534.45		
	Reduction of Fees applying \$450 hourly rate cap		<u>(6,165.00)</u>
	Adjusted Operations Related Billing Category Fee		<u>\$ 32,850.00</u>
	Other Billing Category Fees:	51.6	\$ 27,589.50
Blended hourly rate prior to applying cap \$ 534.68			
Reduction of Fees applying \$450 hourly rate cap		<u>(4,369.50)</u>	
Adjusted Other Billing Category Fees:		<u>\$ 23,220.00</u>	
Total Billed Fees		<u>124.60</u>	<u>\$ 56,070.00</u>

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

			HOURS	
05/29/2024	GES	Prepare edits to DSI's April 2024 billing statement.	0.50	n/c
05/30/2024	GES	Prepare supplemental schedule for DSI's April 2024 invoice and finalize invoice.	0.70	n/c
	YSB	Review the April 2024 time report and comments from George Shoup; e-mails with Tom Frey regarding a time entry; e-mail comments to Patty Taubr and George Shoup regarding the April time entries.	0.40	n/c
	YSB	Review the final invoice for April 2024 fees and expenses; forward the invoice to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20	n/c
		Fee Application/Client Billing	0.00	0.00
05/06/2024	TJF	Calculate the collector's commissions and send them to Yale Bogen.	0.60	
05/07/2024	TJF	Calculate and record the journal entry for the sale of the 861 N 3rd St. property; follow up with Robert Peiffer regarding the security deposits on the settlement statement.	0.80	
	TJF	Review the security deposits for 861 N 3rd and review the monthly statements; request the January 2024 to April 2024 monthly statements from Robert Peiffer.	0.30	
05/08/2024	TJF	Review the bank account for the Kingdom Logistics wire.	0.20	
05/20/2024	TJF	Calculate the collector's commission and send it to Yale Bogen for use in the payroll.	0.50	
	TJF	Reconcile the ABFP 2 TD Ameritrade account and send it to Stacey Cooper.	0.50	
		Business Analysis	2.90	1,261.50
05/06/2024	JWM	Prepare reporting items for weekly Standardized Fund Accounting Report.	1.00	
	JWM	Update of weekly Standardized Fund Accounting Report.	3.00	
	JWM	Video call with Tom Frey (2) to discuss updates to the weekly Standardized Fund Accounting Report.	0.50	
	TJF	Video calls (2) with John Morrison regarding review of the weekly cash report.	0.50	
	TJF	Review the weekly cash report and follow up		

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			HOURS	
		with John Morrison.	0.50	
05/13/2024	JWM	Prepare reporting items for weekly Standardized Fund Accounting Report.	1.00	
	JWM	Update of weekly Standardized Fund Accounting Report.	3.00	
05/14/2024	JWM	Update of weekly Standardized Fund Accounting Report.	1.00	
05/16/2024	JWM	Analysis of Weekly cash report (uptick in Routine MCA Collections).	0.20	
05/17/2024	JWM	Classify Weekly cash report (uptick in Routine MCA Collections) & analysis of professional fees.	1.00	
05/20/2024	TJF	Video call with John Morrison to discuss the collector's commission payment file.	0.30	
	TJF	Review the weekly cash report and send John Morrison updates to be made prior to sending it to Yale Bogen.	0.30	
	JWM	Prepare reporting items for weekly Standardized Fund Accounting Report.	1.00	
	JWM	Update of weekly Standardized Fund Accounting Report.	3.00	
	JWM	Video call with Tom Frey to discuss the collectors commission payment file.	0.30	
05/21/2024	TJF	Review the weekly cash report and send John Morrison updates to be made prior to sending it to Yale Bogen.	0.20	
	JWM	Update of weekly Standardized Fund Accounting Report.	0.50	
05/22/2024	JWM	Update cash report as of 5/21/24.	0.50	
05/28/2024	JWM	Prepare reporting items for the weekly Standardized Fund Accounting Report.	1.40	
	JWM	Update of weekly Standardized Fund Accounting Report.	3.00	
	JWM	Video call with Tom Frey to discuss updates to the weekly Standardized Fund Accounting Report.	0.30	
		Monthly Bkcty/Semi-Annual Rpts	22.50	<u>6,682.50</u>
05/01/2024	YSB	Review the notes from the last weeks' collectors meetings; organize the current collection report; e-mail to Gaetan Alfano and Rich Parks to provide the file and notes.	0.50	
	YSB	Attend collectors meeting with Gaetan Alfano, Rich Parks and the collectors.	1.40	
	YSB	Review the zero balance letter from Van Doggett; review files and settlement log relating to vendor; sign the letter and return to Van Doggett.	0.20	

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			HOURS
05/02/2024	YSB	Review the draft settlement agreement log notes and provide comments to Van Doggett; follow-up e-mails with Van Doggett regarding the Love Lush Lash settlement.	0.20
05/03/2024	YSB	Review e-mail from Priority Payment Systems regarding the fees for April 2024; forward the invoice and comments to Van Doggett.	0.10
	YSB	Review the ZBL from Van Doggett; sign letter and provide the letter to Van Doggett.	0.10
05/04/2024	YSB	Review e-mails from Aubrey Brown and John Kettering regarding Helping Hands Construction; review the settlement agreement log and deposit log; respond to John Kettering and Aubrey Brown.	0.10
	YSB	Review the accounts to write off as suggested by Aubrey Brown; compare the information to the collectors' report and to the deposit log; e-mail comments and questions to Aubrey Brown.	0.50
05/06/2024	YSB	E-mail to Rich Parks and Gaetan Alfano regarding the collectors' meeting for this week; review response from Rich Parks.	0.10
	YSB	Review e-mail from Shane Wheeler providing the collections report; respond accordingly to Shane Wheeler.	0.10
	YSB	Review and respond to e-mail from Van Doggett regarding a zero balance letter.	0.10
	YSB	Review and reconcile the collections metrics report.	0.20
05/07/2024	YSB	Telephone call with Gaetan Alfano regarding the collectors' meeting, responses to the motion about the claims distribution and Ponzi determination, tax reports and office visit.	0.20
	YSB	E-mails with collectors, Rich Parks and Gaetan Alfano regarding changing the call scheduled for tomorrow.	0.20
	YSB	Review e-mails from Aubrey Brown, John Kettering and Gaetan Alfano regarding BBR Logistics; respond accordingly.	0.10
05/08/2024	YSB	E-mails with Gaetan Alfano and Rich Parks regarding the collections call rescheduled for tomorrow; e-mail to the collections staff to cancel the call for tomorrow.	0.20
05/13/2024	YSB	E-mail to Gaetan Alfano regarding the schedule for the meeting with the staff.	0.10
05/14/2024	YSB	Review the bi-monthly reconciliation from Priority Payment Systems; forward the reconciliation to Tom Frey and Van Doggett along with comments.	0.10

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			HOURS
05/15/2024	YSB	Sort and review the collections file for this morning's meeting; e-mail to Gaetan Alfano and Rich Parks to provide the file and notes for the meeting.	0.40
	YSB	Attend weekly collections call.	1.20
	YSB	Discussion with Van Doggett regarding the analysis of accounts written off; e-mail to Van Doggett to provide an initial list of the accounts for his review and processing.	0.40
05/16/2024	YSB	Review the list of Altus accounts from Rich Parks; e-mail to Rich Parks, Shane Wheeler, Ariana Ratner and Aubrey Brown to dissect the data and request input.	0.30
	YSB	Review the draft settlement agreement log notes from Van Doggett and approve same.	0.10
05/19/2024	YSB	Review e-mail and schedule from Rich Parks regarding the payment from Altus.	0.10
	YSB	Review comments from Ariana Ratner regarding the Altus accounts and the write-offs; review files for the write-offs; e-mail to Ariana Ratner, Rich Parks and Gaetan Alfano regarding the review.	0.40
05/23/2024	YSB	Analyze the collections report as sent by Shane Wheeler; prepare notes regarding the work done by the collectors and e-mail the notes and comments to Gaetan Alfano and Rich Parks in advance of today's meeting.	1.20
	YSB	Review information from Shane Wheeler regarding write-offs of accounts receivable; review the prior write-offs and files relating to same; respond accordingly to Shane Wheeler.	0.30
	YSB	E-mails with Van Doggett and Tom Frey regarding discussing the accounts receivable write-offs.	0.10
	YSB	Attend the weekly collectors meeting with counsel.	0.70
05/27/2024	YSB	Review the audit request from Priority Payment Systems; e-mail to Michael Bergheimer requesting input.	0.10
05/28/2024	YSB	E-mail to Van Doggett and Tom Frey to set a time for today's call regarding the write-offs.	0.10
	YSB	Conference call with Van Doggett and Tom Frey to discuss the accounts receivable write-offs.	0.40
	YSB	Telephone call with Tom Frey to review the write-off process and the reconciliation of the bankruptcy accounts to the deposit log.	0.20
	TJF	Telephone call with Yale Bogen and Van Doggett regarding the write-off of doubtful accounts.	0.40
	TJF	Telephone call with Yale Bogen to review the write-off process and the reconciliation of the bankruptcy account to the deposit log.	0.20

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			HOURS	
05/29/2024	YSB	Review list of potential write-off accounts from Ariana Ratner and compare to the deposit log.	0.20	
	YSB	E-mail to Van Doggett to provide the first list from Ariana Ratner as to account write-offs.	0.10	
	YSB	Review the collectors' report and analyze the week activity; e-mail to Rich Parks and Gaetan Alfano to provide the analysis and notes for this morning's call.	1.00	
	YSB	Telephone call with Rich Parks to prepare for call with collectors.	0.30	
	YSB	Video call with Shane Wheeler, Ariana Ratner, Aubrey Brown and Rich Parks to discuss the latest collections matters.	0.60	
	YSB	Telephone call with Ryan Stumphauzer regarding collections.	0.20	
05/30/2024	YSB	Review the draft settlement agreement log notes from Van Doggett; approve the notes.	0.10	
		A/R Review/Collection	13.60	9,036.00
05/01/2024	GES	Telephone call from Kenny Ray on Retirement Evolution.	0.30	
	GES	Review claims and respond to inquiry from Chris Parnaro on allowed claims.	1.50	
	YSB	Discussion with George Shoup regarding the Retirement Evolution claims.	0.10	
05/02/2024	YSB	Review e-mails from Epiq and Tim Kolaya regarding the notice to the creditors.	0.20	
05/03/2024	GES	Research investors in the Spartan Fund and tie of principal balances and prepare response to the fund manager.	1.50	
	GES	Research and respond to claims inquiry from Jeanette Stephens.	0.50	
	GES	Research and respond to claims inquiry from Bill Betz.	0.50	
	GES	Video call with the Sherpa Fund managers, Greg Talbot and John Marques to discuss feeder fund claims treatment.	0.70	
	GES	Research and respond to claims inquiry on Jax Fund and review individual investor claim details, respond to fund manager with proposed revised claims treatment.	1.20	
	GES	Review, research and respond to various Camaplan claimants seeking claims treatment information.	1.50	
	GES	Prepare allocation to investor level details for the Spartan Feeder Funds and prepare distributions waterfalls under various hypothetical scenarios for illustration purposes.	1.00	
05/06/2024	GES	Video call with Dr. Kerbeck to discuss adjustment to the Jax Fund Feeder Fund claim.	0.50	

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		HOURS
	GES Review details for response to prepare to Jax Fund for resolution of Feeder Fund Claim.	1.00
	GES Review additional information from Spartan Fund on investors in the fund.	0.30
	GES Review and respond to Chris Panaro on range of claims provided in prior correspondence.	0.30
	GES Review claims responses from Shah, Livis and MHL and review if responses to disputed items required on each from a claims calculation perspective.	0.70
	GES Telephone call from Tim Kolaya on claims objection filing.	0.20
	GES Review of allowed claim modification filing and confirm claims treatment.	0.30
	GES Research claims of Robin Beerhalter and respond to inquiry from Doug Rosenblum.	0.50
	GES Review of claims objections filings.	2.50
05/07/2024	GES Review of claims objections received to-date.	1.30
	GES Review and finalized allowed Retirement Evolution investor claims and prepare claims docket data for claims modification exhibit.	2.00
	GES Video call with John Morrison on Retirement Evolution claims project.	0.20
	GES Review of Merchant litigation claimants objections to the claims motion.	0.40
	GES Review Retirement Evolution claims file and review against Camaplan claim investors.	0.50
	GES Video call with Yale Bogen to discuss the Retirement Evolution claims analysis and responding to creditors' objections.	0.20
	JWM Conversation with George Shoup regarding claims of the Retirement Evolution project.	0.20
	YSB Review the objection to the claims distribution motion and Ponzi determination as filed by CamaPlan.	0.20
	YSB Review e-mail from George Shoup to John Morrison requesting assistance with the Retirement Evolution claims; review the data; e-mail comments to John Morrison.	0.10
	YSB Video call with George Shoup to discuss the Retirement Evolution claims analysis and responding to creditors' objections.	0.20
05/08/2024	GES Commence review of Retirement Evolution claims match-up to the allowed investor list.	1.00
	GES Review of additional filings of objections to claims determination motion.	1.50
	JWM Prepare claims analysis worksheet for the Retirement Evolution project.	0.50
	JWM Update claims analysis worksheet for the Retirement Evolution project.	3.00
05/09/2024	GES Review and respond to Camaplan investor, Jeff Snyder and Dan Cory on inquiry.	0.20

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			HOURS
05/10/2024	GES	Research and respond to claims inquiry on Retirement Evolution objections from Tim Kolaya.	0.50
	GES	Review of John Gissas related claims relating to Retirement Evolution.	0.50
05/11/2024	YSB	Review e-mails and attachments, including the draft response, from Tim Kolaya and George Shoup regarding the claims motions and respective responses.	0.30
05/13/2024	GES	Reconcile all of the Retirement Evolution Fund claims to claims files and finalize proposed allowed claim exhibit for discussion with counsel.	2.50
	GES	Continue reconciling all of the Retirement Evolution Fund claims to claims files and finalize proposed allowed claim exhibit for discussion with counsel.	2.50
	GES	Prepare exhibit for proposed notice of claims determination for Retirement Evolution claims.	1.00
	GES	Participate in call with Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano on claims motion responses.	0.60
	GES	Review and research Chehebar claims objection responses and support for allowed claim amounts.	0.50
05/15/2024	GES	Correspond with Epiq on proposed claims determination notices for Retirement Evolution claims.	0.50
05/19/2024	YSB	Review e-mail from Tim Kolaya regarding the response made by Atrium Fund; attempt to log into ABFP QuickBooks; e-mail to Nick Troszak requesting his assistance.	0.20
05/20/2024	GES	Review and respond to Ken Ray on Retirement Evolution claims.	0.50
	YSB	E-mails with Nick Troszak regarding the payments for sales commissions per the financial records.	0.40
05/21/2024	GES	Review ABFP server files on information relating to Michael Tierney's claim.	1.00
	YSB	Review the ABFP reports from Nick Troszak relating to the claim by Michael Tierney; e-mails with Tim Kolaya regarding the claim.	0.40
05/22/2024	GES	Telephone call from Robert Blackburn regarding case status and his investment in the Spartan feeder fund.	0.70
05/23/2024	GES	Correspondence with James Gamble of CamaPlan on notice of the Eckert settlement he received.	0.30

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			HOURS		
05/24/2024	GES	Telephone call from Ken Ray of Retirement Evolution regarding claims status, unfiled files of investors and case update.	0.50		
	YSB	Download and review the Receiver's Reply to Responses of Joe Cole Barleta MHI Union Alliance Joseph LaForte and Lisa McElhone to Claims Motion and Ponzi Determination.	0.40		
	YSB	Forward the Receivers Reply to Responses of Joe Cole Barleta MHI Union Alliance Joseph LaForte and Lisa McElhone to Claims Motion and Ponzi Determination and comments to Brad Sharp; follow-up e-mails with Brad Sharp regarding the reply and and next steps.	0.20		
05/28/2024	GES	Respond to inquiry from Chris Panaro on claims and distribution status.	0.10		
05/29/2024	GES	Review of Retirement Evolution claims and prepare note to Tim Kolaya.	0.50		
05/31/2024	GES	Research claims relating to Patricia Staub and treatment of same.	1.30		
		Claims Analysis/Objections	42.20	<u>21,672.00</u>	
05/01/2024	YSB	Review e-mail from Tim Kolaya providing the notification from the State of Florida regarding the tax filings; review the filings and the notice; e-mail to Leif Larsen requesting his review and assistance to correct the taxes; review response from Leif Larsen.	0.30		
05/20/2024	YSB	Review the FL Form FL1120X as required for the amended 2020 return; e-mail the return, notice and comments to Ryan Stumphauzer requesting his review and approval; forward the e-mail to Alex Lambert for follow up.	0.40		
05/22/2024	YSB	Obtain the signature pages for the amended FL tax returns from Alex Lambert and forward same and comments to Leif Larsen; e-mails with Leif Larsen regarding the e-filing of the 2019 return; follow-up e-mails with Alex Lambert and Leif Larsen regarding processing the returns.	0.40		
		Tax Issues	1.10	<u>742.50</u>	
05/01/2024	YSB	E-mail to Ryan Stumphauzer regarding the Lumelsky insurance policy.	0.10		
	YSB	Review and respond to e-mail from Megan Gochenauer regarding the conversion of the Lumelsky policy.	0.10		
05/04/2024	YSB	Follow-up e-mail to Ryan Stumphauzer regarding the conversion of an insurance policy.	0.10		
	YSB	Review response from Ryan Stumphauzer regarding the conversion of the Lumelsky policy; respond			

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			HOURS
		to Ryan Stumphauzer; e-mail to Megan Gochenauer regarding the conversion.	0.20
05/06/2024	YSB	Review e-mail and attachment from Megan Gochenauer regarding the documents needed for the conversion of the Lumelsky policy; e-mail the documents and comments to Ryan Stumphauzer requesting his review and execution.	0.20
	YSB	E-mail to Megan Gochenauer to provide the executed agreement for the conversion of the Lumelsky policy.	0.10
05/07/2024	YSB	Review e-mail from Alex Lambert regarding the status of obtaining the signed documents for the Lumelsky policy conversion; respond to Alex Lambert.	0.10
05/11/2024	YSB	Review e-mail from Megan Gochenauer regarding the status of the final signature for the Lumelsky policy; review the files; e-mail to Alex Lambert and Ryan Stumphauzer requesting the final signature.	0.10
05/13/2024	YSB	Review e-mail from Alex Lambert providing the final signature needed for the conversion of the Lumelsky policy and review the signature page; respond to Alex Lambert; e-mail the signature page and comments to Megan Gochenauer.	0.10
	YSB	Review follow-up e-mail from Megan Gochenauer regarding the documents for the conversion of the Lumelsky policy; e-mails with Alex Lambert regarding same; review and forward the final document to Megan Gochenauer.	0.20
05/18/2024	YSB	Review the monthly reports from Coventry; download and review the premium payment schedule; process the payments as needed; forward the payment confirmations and comments to Coventry; e-mail to Stacey Cooper to provide the payment confirmations in order to update the records.	1.00
05/20/2024	YSB	E-mails with Ryan Stumphauzer regarding the additional signature needed for the conversion application for a life insurance policy; obtain the required document from Ryan Stumphauzer and provide to Coventry.	0.10
05/22/2024	YSB	Follow-up e-mail to Ryan Stumphauzer regarding the additional information for a policy conversion.	0.10
	YSB	Obtain the signature page for the conversion of the Lumelsky policy and e-mail to Coventry; follow-up e-mails with Coventry and Alex Lambert regarding the data needed.	0.30

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		HOURS	
05/23/2024	YSB	Additional e-mails with Alex Lambert, Ryan Stumphauzer and Megan Gochenauer regarding the application for the conversion of the Lumelsky policy.	0.20
		Asset Analysis and Recovery	3.00
			2,025.00
05/01/2024	YSB	Review e-mail from White Glove Janitorial regarding the payment; review files and respond accordingly.	0.10
	YSB	Review the monthly invoice from Lawgical Insight for Relativity and hosting fees; approve the invoice; process the payment; forward the invoice and payment confirmation to Van Doggett; e-mail to Lawgical Insight to confirm receipt of the invoice.	0.10
	YSB	E-mails with Kevin Young regarding operations matters.	0.20
	YSB	Review and reply to e-mails from Kevin Young regarding the Thompson Reuters account; review files and the secretaries of state's website relating to the registration of FSP; review the current registered agents to add another company; e-mails with John Kettering regarding the registered agent.	0.50
05/02/2024	YSB	Review the plans and contract for the stairway demolition project for 20 N 3rd Street as sent by Kevin Young.	0.20
	YSB	E-mails and call to John Kettering regarding payment for the registered agent fee for FSP; video call with John Kettering to review the registered agent account.	0.40
	YSB	Review e-mail from Aubrey Brown regarding his schedule; update the paid time off schedule as needed.	0.10
	YSB	Work with John Kettering to re-establish the Nevada registration for FSP.	0.60
05/03/2024	GES	Video call with Yale Bogen regarding the response by Joe Cole to the Ponzi determination, claims, Retirement Evolution restitution payment, investor calls, and net winners.	0.50
	YSB	Video call with George Shoup regarding the response by Joe Cole to the Ponzi determination, claims, Retirement Evolution restitution payment, investor calls, net winners,	0.50
	YSB	Review e-mails from PECO regarding the payments; transfer cash as needed to cover payments.	0.10
	YSB	Review e-mail from John Kettering providing the receipt for the payment of the Nevada registration fees; e-mail the receipt and comments to Van Doggett.	0.10

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			HOURS
05/04/2024	YSB	Review confirmation from Right Networks regarding the payment; e-mail to Van Doggett to provide the confirmation and comments.	0.10
	YSB	Review e-mail from Van Doggett regarding his schedule; update the paid time off schedule and respond to Van Doggett.	0.10
	YSB	Review the invoice from BRG for December 2023 through March 2024; e-mail the invoice to Ryan Stumphauzer for approval.	0.10
05/05/2024	YSB	Review e-mail from Ryan Stumphauzer approving the BRG invoice; forward the invoice to Van Doggett for further processing.	0.10
	YSB	E-mail to Tom Frey regarding confirming the collectors' incentive for this week's payroll.	0.10
05/06/2024	YSB	Review and respond to e-mail from John Morrison regarding reporting the Mulvilhill payment for the weekly cash report.	0.10
	YSB	Review and respond to e-mail from Tom Frey regarding the collectors' incentive.	0.10
	YSB	Begin processing the bi-weekly payroll.	0.40
	YSB	Review the agreement for the staircase removal at 20 N. 3rd Street; e-mail the agreement to Ryan Stumphauzer for review and approval; obtain the executed agreement from Ryan Stumphauzer and forward same to Kevin Young for further processing.	0.20
05/07/2024	YSB	Complete payroll including updating the paid time off as needed; review the final payroll reports; process the cash transfer to fund the payroll; e-mail the payroll data, payment confirmation and comments to Van Doggett.	0.80
	YSB	Review e-mail from Kevin Young regarding the permitting for the construction at 20 N. 3rd Street and the response from Gaetan Alfano; e-mail to Ryan Stumphauzer requesting his review and approval of the agreement with the contractor and request his signature.	0.20
05/08/2024	YSB	Review and respond to e-mail from Kevin Young regarding the reimbursement from Home Depot for office maintenance; review follow-up e-mail from Kevin Young.	0.10
05/09/2024	YSB	Review the final bill from Baldean Construction for the repairs at 20 N. 3rd Street as sent by Kevin Young; approve the invoice and e-mail to Van Doggett regarding the payment and checks.	0.10
	YSB	Review and reply to e-mails from Ariana Ratner and Kevin Young regarding paid time off schedules.	0.20
	YSB	Review e-mail from Tim Kolaya forwarding information from Doyle; forward the e-mail and	

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			HOURS
		comments to Tom Frey for further follow up.	0.10
	YSB	Review the schedule of weekly accounts payable from Van Doggett; e-mails with Van Doggett regarding processing the accounts payable.	0.20
05/10/2024	GES	Video call with Yale Bogen to discuss the responses needed for the claims, distribution and Ponzi motion and claims status.	0.40
	YSB	Video call with George Shoup to discuss the responses needed for the claims, distribution and Ponzi motion and claims status.	0.40
	YSB	E-mails with Ariana Ratner regarding the paid time off hours; review the analysis of paid time off hours.	0.20
05/11/2024	YSB	Additional review of the PTO hours for Ariana Ratner; e-mail analysis and comments to Ariana Ratner.	0.30
	YSB	Review e-mail from Epiq with the invoice for April 2024; review comments from George Shoup regarding his review of the invoice; e-mail to Tim Kolaya requesting his review and input.	0.10
	YSB	Update the PTO schedules for information from Ariana Ratner and Aubrey Brown.	0.10
	YSB	Download and review the June employee health insurance invoice; compile the invoice; e-mail the invoice and approval to Van Doggett.	0.20
05/13/2024	YSB	E-mails with Stacey Cooper regarding the status of various checks; review e-mails from Stacey Cooper and other payees regarding the checks.	0.40
	YSB	Review and respond to e-mail from Matt Hahn regarding the change of address.	0.10
	YSB	Review and sign the weekly accounts payable checks.	0.10
	YSB	Review and initial response to e-mail from George Shoup regarding the claims notice to litigation attorneys.	0.10
	YSB	Review e-mail from Kevin Young providing the estimates from vendors for the office and comments; review comments from Gaetan Alfano; provide input to Gaetan Alfano and Kevin Young.	0.20
05/14/2024	YSB	Video call with George Shoup to discuss the claims call held yesterday and Eckert Seaman settlement matter.	0.40
	YSB	Review the weekly cash report from John Morrison; compare the report to the collections metrics report from Van Doggett; e-mail comments to John Morrison.	0.20
	YSB	Review the invoice from White Glove Janitorial for June services; approve the invoice and e-mail the approval to Van Doggett.	0.10
	YSB	Review and respond to e-mail from Ariana Ratner regarding the PTO reconciliation.	0.10
	YSB	Review the updated weekly cash report from John	

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		HOURS
	Morrison; review the bank activity for April 30, 2024 as needed for the report; e-mail to John Morrison regarding the updated report.	0.10
YSB	Review the further updated weekly cash report from John Morrison and his comments; reply to John Morrison; e-mail the weekly cash report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20
YSB	E-mails with Gaetan Alfano regarding the schedule for tomorrow; e-mail to employees regarding same.	0.20
YSB	Review files for the notices provided to litigation counsel and litigation parties; provide the detail to Nick Kosinski and George Shoup.	0.60
05/15/2024	GES Video call with Yale Bogen to discuss the claims response and the responses to the Ponzi determination and the next steps and discussion about the open projects.	0.40
YSB	Tour the offices at 20 N. 3rd and 205B Arch Street and discuss the construction matters with Kevin Young and Gaetan Alfano.	1.00
YSB	Review e-mail from Kevin Young regarding the direction letters; provide input to Kevin Young regarding the letters.	0.10
YSB	Review and respond to e-mail from Kevin Young regarding operations matter.	0.10
YSB	Review an respond to e-mail from Kevin Young regarding the payment to Baldean Construction.	0.10
YSB	Review the certificate of insurance for the junk hauler as sent by Kevin Young; provide comments to Kevin Young.	0.10
YSB	Video call with George Shoup to discuss the claims response and the responses to the Ponzi determination and the next steps and discussion about the open projects.	0.40
05/16/2024	YSB Review the invoice from ConvergeHub; approve the invoice and provide the approval to Van Doggett.	0.10
YSB	Review e-mail from Ryan Stumphauzer regarding the collections for the period ended May 3, 2024; review files including the receipts for the week, the ACH reports and the daily cash reports; e-mail to Tom Frey regarding his review.	0.30
05/17/2024	YSB Download the June invoice from Aetna and approve same; e-mail the invoice and approval to Van Doggett.	0.10
YSB	Review the notices from The Philadelphia Contrubutionship regarding outstanding refund checks; e-mail the letters to Stacey Cooper for further processing.	0.20
YSB	Review e-mail from Kevin Young requesting a check for the furniture removal; follow-up	

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			HOURS
		e-mails with Kevin Young regarding the payment.	0.10
05/18/2024	YSB	Download and review the Principal insurance invoice for June and approve same; e-mail approval and invoice to Van Doggett.	0.10
	YSB	Review and respond to e-mail from Kevin Young regarding the check to Baldean Construction.	0.10
05/20/2024	GES	Telephone call(s) from Gataen Alfano on service of legal settlement.	0.20
	GES	Prepare e-mail to Epiq with instructions on noticing of the Eckert settlement.	0.20
	GES	Telephone conference call with Tim Kolaya and Gaetan Alfano on the Eckert notice; prepare note to Epiq on additional notice parties.	0.40
	YSB	E-mail to Tom Frey requesting he confirm the collectors' incentive for payroll; follow-up e-mail to Tom Frey regarding the collectors' incentive; review comments from Tom Frey regarding same.	0.20
	YSB	Work on biweekly payroll; transfer cash as needed for the payroll.	0.60
	YSB	Review and sign the weekly accounts payable checks; review the bank account and transfer cash as needed; provided the signed checks to Stacey Cooper for further processing.	0.20
05/21/2024	GES	Video call with Yale Bogen to discuss the noticing of the Eckert Seaman's settlement, the reply to the claims and Ponzi motion, operations and payroll matters and other related matters.	0.50
	YSB	Reconcile the year-to-date payroll; adjust the current payroll as needed; e-mail to staff regarding the payroll adjustment; finalize the payroll and transfer cash as needed; e-mail to Van Doggett to provide the payroll journal, payment confirmation and comments in order to record the payroll.	0.70
	YSB	Video call with George Shoup to discuss the noticing of the Eckert Seaman's settlement, the reply to the claims and Ponzi motion, operations and payroll matters and other related matters.	0.50
	YSB	Review the draft Notice of Proceedings to Approve Settlement Among Receiver, Putative Class Plaintiffs, and Eckert Seaman's Cherin & Mellott, LLC and John Pauciulo and Bar Order as sent from Tricia Kellogg.	0.10
	YSB	Review the schedule from last year for the Memorial Day holiday; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the schedule.	0.10
	YSB	Review the weekly cash report and supporting schedule from John Morrison; e-mail the weekly cash report to Ryan Stumphauzer, Tim Kolaya and	

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			HOURS
		Gaetan Alfano.	0.20
05/22/2024	YSB	Review and approve the invoice from Ring Central and forward the approval to Van Doggett.	0.10
	YSB	Review the cash report as of May 21, 2024; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to provide the report in advance of tomorrow's hearing.	0.10
	YSB	Review e-mail from Aubrey Brown regarding his PTO; review the reconciliation; e-mail the reconciliation and comments to Aubrey Brown; review additional e-mail from Aubrey Brown, download the final paycheck from 2023 and respond accordingly to Aubrey Brown.	0.30
	YSB	Review the bank transactions; e-mail to Gaetan Alfano regarding the status of the payment from Kingdom Logistics.	0.10
	YSB	E-mail to staff regarding the schedule for the week.	0.10
05/23/2024	GES	Review of Receiver's various responses to objections to the claims determination motion.	0.80
	YSB	Review the notification from DropBox; e-mails with Kevin Young regarding the notification.	0.10
	YSB	Review the weekly accounts payable from Van Doggett and provide comments.	0.10
05/24/2024	GES	Video call with Yale Bogen regarding the call with Gaetan Alfano as to the Ponzi determination, Kingdom Logistics and collections, discussion about the collections and remaining portfolio and related matters.	0.50
	YSB	Review the Teramind report for Thursday; forward the report and comments to Gaetan Alfano.	0.10
	YSB	Review e-mail from Ring Central regarding the April 2024 invoice; research matter and respond to Ring Central requesting additional input; e-mail the invoice to Van Doggett for payment.	0.20
	YSB	Video call with George Shoup regarding the call with Gaetan Alfano as to the Ponzi determination, Kingdom Logistics and collections, discussion about the collections and remaining portfolio and related matters.	0.50
	YSB	Review e-mail from Gaetan Alfano regarding the payment from Abbonizio; e-mail the wire transfer information to Jeff Marcus, counsel to Perry Abbonizio; review the bank account and confirm the wire transfer as needed.	0.30
05/27/2024	YSB	E-mail to Kevin Young requesting his follow-up on the Ring Central invoice given the reduction in the seat count.	0.10
05/28/2024	YSB	Follow-up e-mails with Kevin Young regarding	

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			HOURS
		the Ring Central invoices; e-mails with Kevin Young regarding office maintenance.	0.20
	YSB	Telephone call with Gaetan Alfano to discuss operations; e-mail to Ryan Stumphauzer to request a call to discuss operations.	0.20
	YSB	Review the weekly accounts payable checks and sign same; review the bank account balances and transactions and schedule transfers as needed to cover the payments; provide the checks to Stacey Cooper for further processing.	0.30
	YSB	Review e-mail from ConvergeHub requesting a status of the payment; e-mail comments to ConvergeHub; review and reply to follow-up e-mail from ConvergeHub; e-mail to Tim Kolaya regarding maintaining the ConvergeHub system.	0.20
	YSB	Review the May bill from FPL for utilities at the Jupiter, FL property; compare the invoice to the prior month, process the payment and e-mail the bill and payment confirmation to Stacey Cooper; review the monthly invoice from VentureX and forward the invoice and comments to Van Doggett.	0.20
	YSB	Review the notice from PA unemployment as sent by Ariana Ratner.	0.10
05/29/2024	JWM	Process utility bill for property in the town of Jupiter, FL.	0.40
05/30/2024	GES	Video conference call with Yale Bogen to discuss the open projects, collections, office clean-up, billing and other related matters.	0.30
	YSB	Review the invoice for the workers' compensation insurance; process the payment; e-mail the invoice, payment confirmation and comments to Stacey Cooper.	0.20
	YSB	Review the insurance policies being renewed by Selective Insurance and review the coverages and payment plans; e-mail to Matt Hahn requesting his review of the policies and determination of appropriate coverage.	0.60
	YSB	Review the invoices from Old City District; process the payment as needed; e-mail invoices to Van Doggett for further processing.	0.20
	YSB	Obtain the login credentials for Teramind from Alex Lambert; log into the application review reports and users; e-mail comments to Alex Lambert and Ryan Stumphauzer; e-mails to Kevin Young regarding the review requesting his input.	0.30
	YSB	Telephone call with Gaetan Alfano to discuss the call held with Jim Klenk and him and to update him on Teramind matters.	0.10
	YSB	Video conference call with George Shoup to discuss the open projects, collections, office clean-up, billing and other related matters.	0.30

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			HOURS
05/31/2024	GES	Video call with Yale Bogen to discuss outstanding projects, accounts receivable write-offs and related matters.	0.40
	YSB	Adjust payment for the workers' compensation insurance based on e-mails with Matt Hahn; forward adjusted information to Stacey Cooper.	0.10
	YSB	Review e-mail from Kevin Young regarding the second payment for the office cleanup and reply to Kevin Young.	0.10
	YSB	Review e-mail from Shane Wheeler regarding his schedule and reply to Shane Wheeler.	0.10
	YSB	Video call with George Shoup to discuss outstanding projects, accounts receivable write-offs and related matters.	0.40
		Managing Business Operations	26.10
			16,771.50
05/01/2024	YSB	Review the monthly invoice for maintenance for the Jupiter property; process the payment; e-mail to Stacey Cooper to provide the invoice and payment confirmation.	0.10
	YSB	Review e-mails from Cumberland Mutual confirming the payment for 1635 Passyunk and 861 N. 3rd Street; forward the confirmations to Van Doggett.	0.20
	YSB	Review e-mail from Jennifer Upton and the settlement statement for the sale of 861 N. 3rd Street; review follow-up e-mails from the buyer and Jennifer Upton regarding the security deposits; review the additional e-mails and analysis from Robert Peiffer regarding the security deposit and rent.	0.40
	YSB	Review e-mail from the pool service regarding maintenance and reply as needed.	0.10
05/02/2024	YSB	E-mail the wire transfer instructions for 861 N. 3rd Street to Jennifer Upton as requested; confirm the account number with the closing agent.	0.10
	YSB	Review e-mail from Gaetan Alfano regarding the reimbursement for the L & I certifications; review files regarding the payments; e-mails with MAK real estate regarding the reimbursements; process the reimbursement and e-mail to Van Doggett regarding same.	0.30
05/03/2024	YSB	Review e-mail from Kencor regarding an outstanding invoice; forward the e-mail and comments to Tom Frey for review.	0.10
	YSB	Review e-mail from Gaetan Alfano regarding the receipt for the sale of 861 N. 3rd Street; review the bank activity and provide comments to Gaetan Alfano.	0.10
	YSB	E-mail to Erin McCaffrey and Matt Hahn regarding the sale of 861 N. 3rd Street and request the insurance cancellation; review follow-up comments from Matt Hahn.	0.10

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			HOURS
05/04/2024	YSB	Process the reimbursement to Melissa Velanti for the L&I certification for 500 Fairmount Ave.; e-mail the supporting documentation and comments to Van Doggett.	0.10
05/07/2024	YSB	Download and review the insurance cancellation for 861 N. 3rd Street.	0.10
	YSB	Review the schedule of property sales from Gaetan Alfano; e-mail to Matt Hahn to provide the upcoming sale dates; follow-up e-mails with Matt Hahn regarding the sales.	0.30
05/09/2024	YSB	Review invoices from Kencor for 1427 Melon Street and forward invoices and comments to Robert Peiffer; review e-mail from Robert Peiffer requesting additional input and respond to Robert Peiffer.	0.20
05/11/2024	YSB	Review the e-mail trail from Gaetan Alfano regarding the property taxes charged to commercial tenants; e-mail to Tom Frey requesting his review; provide information relative to the property taxes to Tom Frey.	0.20
05/13/2024	YSB	Review the checks from the insurance companies for the refunds as sent by Stacey Cooper; provide input to Stacey Cooper as to processing the checks.	0.10
05/14/2024	YSB	Review and respond to e-mail from Robert Peiffer regarding the invoices for Kencor.	0.10
05/19/2024	YSB	Review the notification from the insurance company regarding the payment for the Jupiter, FL property insurance; process the payment; e-mail the invoice and payment confirmation to Stacey Cooper	0.10
	YSB	Sign the lost check confirmations as sent by The Philadelphia Contrubutionship; confirm that all of the notices have been signed; e-mail the signed notices and comments to The Philadelphia Contributionship.	0.20
05/20/2024	YSB	Review the insurance renewal for 627-629 Girard; review the property sale schedule; e-mail to Tim Hazel and Gaetan Alfano regarding the insurance renewal and confirming the date for the closing.	0.10
05/22/2024	YSB	Review and reply to e-mail from Tim Kolaya regarding the cancellation of the insurance for 861 N. 3rd Street.	0.10
05/29/2024	YSB	Review e-mail from Tim Kolaya regarding the utility services for Jupiter, FL property and	

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			HOURS		
		respond to Tim Kolaya; e-mail to John Morrison requesting his follow-up.	0.10		
05/30/2024	JWM	Discussion with Yale Bogen regarding the utility bill for the Jupiter, FL property.	0.10		
	YSB	Review notices about the renewal of the insurance policies for 135-137 N 3rd Street LLC; review the schedule of property sales to determine if renewal is needed.	0.10		
	YSB	Discussion with John Morrison regarding the utility bill for the Jupiter, FL property.	0.10		
	YSB	Review and respond to additional e-mails from Matt Hahn as to various insurance matters.	0.20		
05/31/2024	YSB	Review e-mail from Doug Rosenblum providing the notice from 20 N. Street COA as to the assessment and review the assessment; follow-up e-mails with Doug Rosenblum regarding the additional information needed for the assessment.	0.20		
		Real Estate Management	3.90	<u>2,593.50</u>	
05/15/2024	YSB	Travel from Wilmington, DE to Philadelphia, PA. Travel at 1/2	1.00		
			1.00	<u>337.50</u>	
05/07/2024	YSB	E-mails with Stacey Cooper and Tom Frey regarding the receipt from Kingdom Logistics.	0.10		
05/08/2024	YSB	E-mail to Gaetan Alfano regarding the status of the receipt from Kingdom Logistics.	0.10		
05/09/2024	YSB	Review e-mail trail from Gaetan Alfano regarding Kingdom Logistics; reply to Gaetan Alfano.	0.10		
05/10/2024	YSB	Review the bank activity and e-mail to Gaetan Alfano regarding the status of the Kingdom Logistics funds.	0.10		
05/11/2024	YSB	Review the bank transactions to confirm whether or not Kingdom Logistics funds were received.	0.10		
05/17/2024	GES	Review and respond to inquiry from Tom Frey on Bid Red and Simon Land payments.	0.20		
	YSB	Review the bank activity for the payment from Kingdom Logistics; e-mail comments to Gaetan Alfano.	0.10		
05/18/2024	YSB	Review the bank activity for the payment from Kingdom Logistics; e-mail to Gaetan Alfano to provide the findings.	0.10		
		A/R Exception Portfolio	0.90	<u>577.50</u>	
05/15/2024	YSB	Review e-mail from Estefania Martinez providing the deposit confirmation for the Zac Management			

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		HOURS	
		check; reply to Estafania Martinez; e-mail to Gaetan Alfano and Tom Frey to provide the check and deposit confirmation.	0.10
		Other Notes and Loans Rec.	0.10
			<u>67.50</u>
05/05/2024	YSB	Begin review and analysis of the Cole response to the Ponzi determination.	1.30
05/06/2024	GES	Video call with Yale Bogen to discuss the response made by Joe Cole to the Ponzi determination.	0.60
	YSB	Video call with George Shoup to discuss the response made by Joe Cole to the Ponzi determination.	0.60
05/08/2024	YSB	Video conference call with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the objections to the claims motion and Ponzi determination.	0.60
	YSB	Review the list of responses to the claims motion and Ponzi determination and forward same to George Shoup.	0.10
05/15/2024	YSB	Continue working on response needed for the Ponzi determination.	0.60
05/17/2024	YSB	E-mails with John Kettering regarding the reply needed for the Ponzi determination.	0.10
	YSB	Review the previously-written bullet points for the reply needed for the Ponzi determination; review files and prior analysis; prepare the remaining information needed for the reply and e-mail the data to John Kettering.	2.10
	YSB	E-mail to Tom Frey and John Morrison requesting an analysis of the professional fees; review the initial analysis from John Morrison and request further information; review and approve the updated analysis.	0.20
	YSB	Telephone call with John Kettering to discuss the reply for the Ponzi determination.	0.40
05/18/2024	YSB	Review the reply to the responses made as to the Ponzi determination as prepared by John Kettering; review comments from Gaetan Alfano; provide input to Gaetan Alfano and John Kettering.	0.50
	YSB	Telephone call with Gaetan Alfano regarding the reply for the Ponzi determination; e-mail to John Kettering to provide additional input.	0.20
		Forensic Accounting	7.30
			<u>4,837.50</u>
		FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	<u>124.60</u> <u>66,604.50</u>

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RECAPITULATION			
<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
G. E. Shoup	41.20	\$525.00	\$21,630.00
J. W. Morrison	24.90	285.00	7,096.50
Y. S. Bogen	1.00	337.50	337.50
Y. S. Bogen	52.20	675.00	35,235.00
T. J. Frey	5.30	435.00	2,305.50

Photocopy Charges	63.60
Postage	12.80
TOTAL DISBURSEMENTS: THRU 05/31/2024	76.40
TOTAL CURRENT WORK	66,680.90
BALANCE DUE	<u>\$66,680.90</u>

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Summary of DSI Professionals

June-24

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Total Bill
Yale S. Bogen	YSB	Sr. Managing Director	38	\$ 675	48.5	\$ 32,737.50	\$ 32,737.50
Dan J. Stermer	DJS	Managing Director	24	\$ 550	1.4	770.00	770.00
George E. Shoup III	GES	Managing Director	30	\$ 525	16.0	8,400.00	8,400.00
Thomas J. Frey	TJF	Director	14	\$ 435	7.5	3,262.50	3,262.50
Jowhn W. Morrison	JWM	Associate	3	\$ 285	12.8	3,648.00	3,648.00
					86.2	48,818.00	48,818.00

Recap of Fees for Invoice:		Total Hours	Total Fees
Operations Related Billing Category Fees:		77.40	\$ 43,898.00
Blended hourly rate prior to applying cap (non travel time \$ 567.16			
Reduction of Fees applying \$450 hourly rate cap			(9,068.00)
Adjusted Operations Related Billing Category Fee			<u>\$ 34,830.00</u>
 Other Billing Category Fees:			
Blended hourly rate prior to applying cap \$ 559.09		8.80	\$ 4,920.00
Reduction of Fees applying \$450 hourly rate cap			(960.00)
Adjusted Other Billing Category Fees:			<u>\$ 3,960.00</u>
 Total Billed Fees			<u>\$ 38,790.00</u>

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

			HOURS
06/03/2024	GES	Telephone call with Yale Bogen to discuss Williston Hospital.	0.10
	TJF	Calculate the collector's commissions for the prior payroll period.	0.50
	YSB	Telephone call with George Shoup to discuss Williston Hospital.	0.10
06/08/2024	YSB	Review text from Tom Frey regarding the information request for the FBI and provide comments to Tom Frey.	0.10
06/17/2024	YSB	Review comments from Tom Frey regarding the TD AmeriTrade account and review the statement; e-mail to Tim Kolaya regarding the movement from TD Ameritrade to Charles Schwab and request the statement; review the statement from Tim Kolaya.	0.20
	YSB	Telephone call with Tom Frey to discuss the transfer of funds from TD Ameritrade to Charles Schwab.	0.10
06/18/2024	TJF	Calculate the collector's commissions and send them to Yale Bogen for use in processing payroll.	0.50
	TJF	Review the TD Ameritrade/Charles Schwab investment account and update and reconcile QuickBooks; send to Stacey Cooper.	0.70
	TJF	Telephone call with Yale Bogen to discuss the transfer of funds from TD Ameritrade to Charles Schwab.	0.10
06/24/2024	TJF	Follow up with Richard Parks re: the CIS International lien releases.	0.20
	TJF	Follow up with OCF regarding the remaining properties they show as active to confirm accuracy.	0.20
06/25/2024	TJF	Follow up with Austin Landing and provide them with the updated address to send the monthly distribution check.	0.20
06/26/2024	TJF	Follow up with Richard Van Deusen regarding a few questions to get the properties reconciled.	0.30
	TJF	Review prior property reconciliations and reconcile any unreconciled months.	1.20
06/28/2024	TJF	Review the property sales and create the	

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07/17/2024

			HOURS		
		property sale journal entries record in QuickBooks.	0.60		
	TJF	Discuss with OCF related to the issue of logging on the property management portal.	0.50		
06/29/2024	YSB	Review the information about OCF from Gaetan Alfano and reply as needed; e-mail to Tom Frey to report the information from Gaetan Alfano and to confirm his review of the property accounts at OCF.	0.20		
		Business Analysis	5.80	<u>2,700.00</u>	
06/03/2024	TJF	Review the weekly cash report and send details for specific transactions to John Morrison.	0.20		
	JWM	Prepare reporting items for weekly Standardized Fund Accounting Report.	1.00		
	JWM	Update of weekly Standardized Fund Accounting Report.	2.00		
06/07/2024	TJF	Create a summary report of all receipts from the inception of the case per the SEC request.	2.20		
06/10/2024	JWM	Prepare reporting items for weekly Standardized Fund Accounting Report.	1.00		
	JWM	Update of weekly Standardized Fund Accounting Report.	2.20		
06/11/2024	JWM	Update of weekly Standardized Fund Accounting Report.	0.10		
06/17/2024	JWM	Prepare reporting items for weekly Standardized Fund Accounting Report.	1.00		
	JWM	Update of weekly Standardized Fund Accounting Report.	2.30		
	JWM	Video call with Tom Frey to discuss the weekly Standardized Fund Accounting Report.	0.10		
06/18/2024	TJF	Video call with John Morrison to discuss the weekly Standardized Fund Accounting Report.	0.10		
06/24/2024	JWM	Prepare reporting items for the weekly Standardized Fund Accounting Report.	1.00		
	JWM	Update the weekly Standardized Fund Accounting Report.	2.10		
		Monthly Bkctcy/Semi-Annual Rpts	<u>15.30</u>	<u>4,735.50</u>	
06/01/2024	YSB	Review the notes from Ariana Ratner as to the write-offs of the bankruptcy accounts (active cases); provide input and approval for the write-offs; e-mail to Ariana Ratner regarding moving the cases in the bankruptcy tracker.	0.20		
	YSB	Review the collectors' report as of May 31, 2024; analyze the data; e-mail to Gaetan Alfano and Rich Parks to provide the report and comments as needed for the upcoming call with			

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		HOURS
	the collectors.	0.90
06/03/2024	YSB Review e-mail from Ariana Ratner to follow-up on the bankruptcy write-offs and outstanding questions; e-mail to Ariana Ratner, John Kettering, Kim Siegel and Rich Parks with my comments.	0.10
	YSB Review the cash collections report from Van Doggett; e-mail to Gaetan Alfano regarding the collections.	0.10
06/04/2024	YSB E-mail to John Kettering, Rich Parks and Gaetan Alfano regarding attendance at tomorrow's collections meeting and adjustment to the agenda.	0.10
	YSB E-mails with John Kettering regarding discussing the status of the settlement agreements; follow-up e-mails with John Kettering and Gaetan Alfano regarding the collectors meeting for tomorrow.	0.20
06/05/2024	YSB E-mails and telephone call with Gaetan Alfano regarding this morning's meeting; e-mail to Ariana Ratner, Shane Wheeler, Aubrey Brown, Rich Parks, John Kettering and Gaetan Alfano to change the meeting scheduled for this morning; review responses agreeing to the change; resend the calendar invite as needed.	0.30
	YSB Review comments from John Kettering regarding the work he is doing on the outstanding settlement agreements; forward the responses and additional comments to John Kettering, Rich Parks and Gaetan Alfano.	0.20
06/06/2024	YSB Obtain the updated collections file from Shane Wheeler; sort the data and review the latest data in advance of this morning's call.	0.30
	YSB Telephone call with Gaetan Alfano regarding the data for this morning's call with the collections staff.	0.10
	YSB Attend weekly collectors' meeting with Gaetan Alfano, Rich Parks, John Kettering, Ariana Ratner, Aubrey Brown and Shane Wheeler.	1.20
	YSB Review e-mails from Rich Parks to Ariana Ratner regarding the satisfaction of mortgage for Promax Builders; provide input as needed.	0.10
	YSB Review the draft settlement log from Van Doggett; e-mail to Van Doggett, Tom Frey and John Kettering to provide an update on the settlements based on this morning's collectors' call.	0.20
	YSB Review the payoff letter for ProMax Builders from Van Doggett; e-mail the letter to Ariana Ratner and request that she confirms the data; e-mail the payoff letter to Rich Parks to approve; review comments from Rich Parks and	

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			HOURS
		Ariana Ratner; sign the letter and forward to Van Doggett.	0.30
	YSB	Review e-mail from Aubrey Brown providing his list of bankruptcy accounts to write-off; initial response to Aubrey Brown.	0.10
	YSB	Review the accounts less than \$5,000 suggested to be written off from Ariana Ratner; approve the write-offs and provide the approve to Van Doggett.	0.10
	YSB	Telephone call with Craig Alfieri regarding the payments, outstanding balance and possible settlement.	0.20
06/07/2024	YSB	Review e-mail from John Kettering regarding the status of the work to be completed from the yesterday's call with the collectors and respond to John Kettering; review the demand letters sent by John Kettering; e-mail to Van Doggett requesting that he update the settlement agreement log notes with the data from John Kettering.	0.40
	YSB	Review the list of the bankruptcy accounts from the discharged/close case tab as sent by Aubrey Brown and compare to the deposit log; e-mail comments to Aubrey Brown, Gaetan Alfano and Van Doggett for follow-up.	0.50
06/09/2024	YSB	Review and respond to e-mail from Gaetan Alfano regarding certain bankruptcy accounts.	0.10
06/11/2024	YSB	Review the reconciliation of the Priority Payment Systems transfer and provide the reconciliation to Van Doggett.	0.30
06/12/2024	YSB	Analyze the collections report for the activity for the week ended June 7, 2024; e-mail to Gaetan Alfano, Rich Parks and John Kettering with the data analysis and agenda for this morning's call.	0.80
	YSB	Review the list of additional bankruptcy accounts to write-off as prepared by Aubrey Brown; e-mail to Van Doggett to inform him to process the write-offs; e-mail to John Kettering and Aubrey Brown with additional questions.	0.40
	YSB	Review comments from Aubrey Brown and John Kettering regarding the outstanding questions to the latest bankruptcy accounts; research the accounts as needed and provide input to John Kettering, Aubrey Brown and Van Doggett.	0.40
	YSB	Attend weekly collectors' meeting.	0.30
06/13/2024	YSB	E-mails with Gaetan Alfano, John Kettering and Rich Parks regarding rescheduling the collectors' call; e-mails with staff regarding the rescheduled call and the schedule for next	

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			HOURS
		week given the Juneteenth holiday.	0.20
	YSB	Review and respond to e-mail from John Kettering regarding the payment from Axiom Contracting Group.	0.10
	YSB	Review e-mail from Van Doggett providing the draft notes for the settlement agreements; review files and provide additional information and approval to Van Doggett.	0.10
06/14/2024	YSB	Review the semi-monthly reconciliation report from Priority Payment Systems; forward the report and comments to Van Doggett.	0.10
	YSB	Review the zero balance letters from Van Doggett; compare the letters to the deposit log; sign the letters and return to Van Doggett.	0.20
06/16/2024	YSB	Review the list of recommended account write-offs sent by Ariana Ratner on Monday, June 10; compare the suggested accounts to the deposit log; e-mail to Richard Parks, John Kettering, Ariana Ratner, Gaetan Alfano and Van Doggett to provide notes and approval of the write-offs.	0.40
06/17/2024	YSB	Review e-mail from Aubrey Brown regarding the outstanding question from the latest write-off list; review the deposit log to confirm the data; e-mail approval of the write-off.	0.20
	YSB	Review e-mail from the trustee in the Strickler bankruptcy regarding the returned check; respond accordingly.	0.10
06/18/2024	YSB	E-mails with John Kettering, Aubrey Brown and Gaetan Alfano regarding the payments owed by Michael Felice Interiors.	0.30
06/19/2024	YSB	Review follow-up e-mail from Aubrey Brown regarding Michael Felice Interiors; provide input to the Aubrey Brown and John Kettering.	0.10
06/20/2024	YSB	Work on the analysis of the weekly collectors' notes and prepare for this morning's call; e-mail to Rich Parks, Gaetan Alfano and John Kettering to provide the metrics and agenda for the call.	0.70
	YSB	Attend the weekly collections call with the collectors and counsel.	0.60
	YSB	Telephone call with Gaetan Alfano to discuss the transferred MCA accounts and recap of the call held with the collectors.	0.20
06/21/2024	YSB	Review e-mails and attachments from Ariana Ratner and John Kettering regarding USV Parts.	0.20
06/22/2024	YSB	Review the latest settlement agreement log and	

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			HOURS
		notes from Van Doggett; e-mail to Gaetan Alfano regarding the outstanding settlements for Shane Wheeler.	0.20
06/24/2024	YSB	Analyze the collector activity from last week based on the collectors' schedule and e-mails; e-mail to Gaetan Alfano, Rich Parks and John Kettering to provide the analysis and comments and set agenda for this week's call.	1.00
	YSB	Review e-mail from Aubrey Brown providing another list of bankruptcy accounts and review the comments for same; e-mail to Aubrey Brown, Van Doggett, John Kettering and Richard Parks regarding the accounts, the write-offs of same and the request additional input for certain accounts.	0.40
06/25/2024	DJS	E-mail from Eric Soller with Order granting Receiver's Thirty-First Motion, review/research same and Merchant status, and prepare/send follow-up e-mail to Eric Soller and Shavon Beasley with status.	0.50
	DJS	E-mail from Eric Soller regarding Champion Foods and Praecepte to Satisfy Judgment and request for Zero Balance Letter, review/research same, and prepare/send follow-up e-mail to Van Doggett requesting review/issuance of Zero Balance Letter.	0.20
	DJS	Video call with Yale Bogen to discuss the payoff letter requested by Eric Soller.	0.10
	YSB	Review the deposit log for the transferred MCA accounts; e-mail to Aubrey Brown, Ariana Ratner and Shane Wheeler to provide the list of accounts and additional information and request their review and input before writing off the accounts.	0.40
	YSB	Review and respond to e-mails from Gaetan Alfano regarding the schedule for the upcoming collectors' calls; e-mail to staff regarding the schedule.	0.20
	YSB	Review e-mail from Brad Sharp forwarding the e-mail from Eric Soller as to a zero balance letter; follow-up e-mails with Brad Sharp and Eric Soller regarding the request; review e-mail from Dan Stermer to Van Doggett requesting the zero balance letter.	0.20
	YSB	Video call with Dan Stermer to discuss the payoff letter requested by Eric Soller.	0.10
	YSB	Review and reply to e-mail from Ariana Ratner regarding her review of the transferred MCA's.	0.10
06/26/2024	DJS	Additional e-mails to/from/with Eric Soller and Richard Parks regarding Ellis Concrete and Order-related issues and next steps, and teleconference with Richard Parks regarding same and status-related issues, and perform	

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		HOURS	
	additional research regarding same per request of Richard Parks.	0.50	
YBS	Review the payoff letter for ProMax builders from Van Doggett and e-mail to Van Doggett requesting additional input; review the zero balance letter for Champion Foods from Van Doggett and e-mail to Van Doggett requesting additional information.	0.20	
YBS	Review the daily deposits from Van Doggett; e-mail to Rich Parks requesting the breakdown of the Altus payment.	0.10	
YBS	Attend weekly collectors' call with John Kettering and the collections staff.	0.50	
YBS	E-mails with Rich Parks regarding the reconciliation for the latest payment from Altus.	0.10	
06/27/2024	DJS E-mail from Eric Soller with filed Satisfactions pursuant to 31st Order entered, review same, and prepare/forward same to Ariana Ratner.	0.10	
	YBS Review e-mail from Kimberley Robey, the disbursement clerk for Andrew B. Finberg, Trustee, regarding the distribution check in the Arthur L. Horowitz matter; reply to Kimberley Robey.	0.10	
	YBS Review and sign the zero balance letters for Economic Roofing and Knapp Realty; forward the signed letters to Van Doggett.	0.10	
	YBS Review the draft settlement agreement and log and provide notes to Van Doggett.	0.10	
06/28/2024	YBS Review e-mail from John Kettering regarding his review of certain bankruptcy accounts; review the collectors' report for latest activity on these accounts; e-mail comments to the collectors and next steps; review and respond to follow-up e-mail from Aubrey Brown regarding collecting on the accounts.	0.30	
06/29/2024	YBS Review the list of additional bankruptcy write-offs from Aubrey Brown; review the deposit log as it relates to the accounts; e-mail comments to Aubrey Brown, Van Doggett, Ariana Ratner, Rich Parks and John Kettering.	0.70	
	YBS Review follow-up e-mails from John Kettering and Aubrey Brown regarding the collections of certain bankruptcy accounts.	0.10	
	YBS Review e-mails from John Kettering and Aubrey Brown regarding Intermountain Coach and Jet Stream Aviation; provide input on these accounts.	0.10	
	A/R Review/Collection	17.80	11,840.00
06/03/2024	YBS Discussion with Frank Murray and Tim Kolaya regarding the claims filed by the Chehebars.	0.30	

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			HOURS		
06/04/2024	GES	Telephone call from Ken Ray of Retirement Evolution regarding claims matters and late filed claims to be filed.	0.40		
06/06/2024	GES	Update Retirement Evolution claims exhibit.	0.80		
06/07/2024	GES	Research Retirement Evolutions claims of Blue Diamond and respond to Ken Ray.	0.80		
	GES	Telephone conference call with Tim Kolaya on claims filing.	0.10		
	GES	Review revised claims exhibits and confirm revised allowed claims.	2.50		
06/12/2024	GES	Telephone call from investor Stuart Holst on case status.	0.50		
06/13/2024	YSB	Review e-mail from Curtis Miller following up on the response to the IRS as to the claim; e-mail comments to Curtis Miller; review e-mail from William G. Brandt to Jeff Cook requesting the payroll data.	0.10		
06/14/2024	GES	Telephone call from Greg Talbot regarding case status.	0.60		
06/21/2024	GES	Video call with Yale Bogen to discuss the yesterday's call with the collectors, the transferred MCA's, the status of the assessments for 20 N. 3rd Street and other related matters.	0.30		
06/27/2024	GES	Review of court's order on claims. Claims Analysis/Objections	0.60 7.00	3,735.00	
06/03/2024	GES	Review of Coventry's May 2024 reporting and update ABFP policy schedule for May 2024.	0.80		
	YSB	Discussion with Tim Kolaya regarding Williston Hospital.	0.20		
	YSB	Review and reply to e-mail from Megan Gouchenauer regarding the payment for the conversion policy.	0.10		
06/04/2024	YSB	Review and respond to e-mail from Megan Gouchenauer as to the payment of the conversion premium.	0.10		
06/06/2024	YSB	Process the payment to Mutual of Omaha for the conversion of the Lumelsky policy.	0.10		
06/07/2024	YSB	Review e-mail from Megan Gochenauer requesting confirmation of the payment made to the insurer for the Lumelsky conversion; provide the payment confirmation to Megan Gochenauer; follow-up e-mails with Megan Gochenauer regarding the payment.	0.20		

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			HOURS
	YSB	Review e-mail from Tim Kolaya providing the invoice for the Godfree policy; review the invoice; process the payment and e-mail the payment confirmation and comments to Tim Kolaya; e-mail the invoice and payment confirmation to Stacey Cooper.	0.30
	YSB	Review e-mail from Doug Rosenblum regarding the sale of the sports memorabilia and other items at Goldin Auction and the receipt of cash; respond to Doug Rosenblum.	0.10
	YSB	Review e-mail from Coventry regarding the death of an insured; respond to Coventry.	0.10
06/14/2024	GES	Review of June 2024 reporting from Coventry on ABFP policies.	0.40
06/15/2024	YSB	Review the monthly reports from Coventry for the life insurance policies; being processing the payments for the premiums and service invoices.	0.40
06/16/2024	YSB	Continue processing the payments for the premiums and service invoices; e-mail to Megan Gouchenauer regarding the review and provide the payment confirmations.	0.60
	YSB	E-mail to Stacey Cooper to provide the payment confirmations and request the status of the payment from John Gissas for the last quarter reimbursement for the Abughazaleh policy.	0.10
06/17/2024	GES	Review of response from Terry Rochford of Hilco Real Estate on their assessment of value and passing on the sale of the Williston, FL, property.	0.20
	YSB	Review and respond to e-mail from Megan Gouchenauer regarding payment of the quarterly premium for the Lumelsky policy; cancel the payment; e-mail to Stacey Cooper regarding the payment cancellation.	0.20
06/19/2024	YSB	Review e-mail from Megan Gouchenauer requesting further confirmation of the payment for the policy conversion; review the bank account; telephone call with the payment processor; respond to Megan Gouchenauer; e-mail to Teresa Manrara and Jerry Chenet requesting assistance with getting the copy of the check.	0.40
06/20/2024	YSB	E-mails with Jerry Chenet regarding the check copy that is needed for the payment to Mutual of Omaha for the Lumelsky policy; e-mail to Megan Gouchenauer to provide the check copy.	0.30
	YSB	Review and respond to e-mail from Megan Gouchenauer regarding the check for the conversion premium.	0.10

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			HOURS		
06/24/2024	GES	Follow-up via e-mail with Marc Pompano and Yale Bogen on status of the Williston, FL, property and lack of sale prospects.	0.20		
	YSB	Review and respond to e-mail from George Shoup regarding his follow-up with the broker regarding the Williston Hospital; review prior e-mails and valuations done of the property and e-mail to Tim Kolaya to provide a recap requesting his input.	0.20		
	YSB	E-mails with Rachel Overholser regarding the additional payment needed for the Lumelsky policy.	0.10		
06/25/2024	YSB	Review the additional information from Rachel Overholser of Coventry regarding the premium due for the Lumelsky policy; compare the data to the schedules provided with the conversion documents; e-mail comments to Rachel Overholser requesting additional input.	0.20		
	YSB	E-mails with Stacey Cooper regarding the payment from John Gissas for the Abugazaleh policy; e-mail to John Gissas and Janet Bourzikas regarding the current quarter payment.	0.20		
	YSB	Review further e-mail from Rachel Overholser regarding the Lumelsky policy; process the check to pay the premium; e-mail the check and comments to Rachel Overholser; e-mail the check, e-mail trail with Coventry and additional comments to Stacey Cooper and George Shoup.	0.30		
06/28/2024	GES	Prepare cash activity for monthly ABFP reporting and update schedule for June 2024.	1.00		
	GES	Review of the Ritz and Cannon policy details.	0.70		
	YSB	Review e-mail from George Shoup regarding the status of the reimbursement from John Gissas as to the payment still owed; respond to George Shoup.	0.10		
	YSB	Review e-mail from Rachel Overholser regarding the refund of prior premium payments on the Lumelsky policy and requesting input; provide information to Rachel Overholser as requested.	0.10		
	YSB	Review and initial response to George Shoup regarding the payment on the Mary Ritz policy; review files on the matter; process the payment; e-mail the confirmation and comments to Stacey Cooper and George Shoup.	0.30		
	YSB	Video call with George Shoup to discuss the reimbursement from John Gissas for the Abugazaleh policy.	0.20		
	GES	Video call with Yale Bogen to discuss the reimbursement from John Gissas for the Abugazaleh policy.	0.20		
		Asset Analysis and Recovery	8.50	5,212.50	

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			HOURS
06/01/2024	YSB	Review and reply to e-mail from Kevin Young regarding the change in services for Ring Central and reduction in charges.	0.10
	YSB	Review e-mail from Kevin Young regarding the HVAC maintenance status and cost; review the bank activity and approve the payment.	0.10
	YSB	Review the bank activity for the monthly auto debits; transfer funds as needed; e-mail to Kevin Young regarding the Google account.	0.10
	YSB	Review e-mail from Van Doggett regarding his schedule, update the records as needed and reply to Van Doggett; update the records for Shane Wheeler's schedule.	0.20
	YSB	Review Teramind for productivity and other matters; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the findings.	0.40
06/02/2024	YSB	Review e-mail from Gaetan Alfano responding to the e-mail as to the collections work; review supporting information such as the collectors' notes and settlement agreement log; provide input to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.30
	YSB	Review e-mail from FP Mailing Solutions providing the current invoice and review the invoice; e-mail to Kevin Young and Van Doggett to provide the invoice and request their follow-up and review for the outstanding amount due.	0.10
06/03/2024	GES	Telephone call with Yale Bogen to discuss the court schedule for the Ponzi determination and claims determination, the claims analysis for Retirement Evolution, collections staffing and other related matters.	0.40
	YSB	E-mail to Tom Frey regarding confirming the collectors' incentive for payroll; review comments from Tom Frey regarding the collectors' incentive.	0.20
	YSB	Review the monthly invoice from Lawgical Insight for hosting and storage; e-mail to Andrew Bauta to confirm agreement of amount; process the payment and e-mail the payment and invoice to Van Doggett.	0.20
	YSB	Various e-mails with Kevin Young regarding operations and accounts payable.	0.20
	YSB	Telephone call with Gaetan Alfano regarding staffing and collections.	0.10
	YSB	Telephone call with George Shoup to discuss the court schedule for the Ponzi determination and claims determination, the claims analysis for Retirement Evolution, collections staffing and other related matters.	0.40
	YSB	Review and sign the weekly accounts payable checks; provide the checks to Stacey Cooper for further processing; transfer cash as needed to	

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			HOURS
		cover the accounts payable.	0.20
	YSB	Work on the biweekly payroll including processing the payroll, transferring cash as needed, reviewing the payroll reports and providing the payroll reports to Van Doggett.	0.70
06/04/2024	YSB	Review the invoice and payment confirmation from Right Networks and forward detail and comments to Van Doggett.	0.10
06/05/2024	GES	Video conference call with Yale Bogen to discuss Williston Hospital and the deadlines relating to the claims and Ponzi determination.	0.20
	YSB	Video conference call with George Shoup to discuss Williston Hospital and the deadlines relating to the claims and Ponzi determination.	0.20
06/06/2024	GES	Video call with Yale Bogen to discuss the SEC's filing in the Ponzi matter, billing, request from FBI and staffing.	0.40
	YSB	Review e-mail from Jerry Chenet regarding the bank balance; review transactions; transfer funds as needed.	0.10
	YSB	Video call with George Shoup to discuss the SEC's filing in the Ponzi matter, billing, request from FBI and staffing.	0.40
	YSB	Review the invoice from Priority Payment Systems for the monthly processing; forward the invoice and comments to Van Doggett.	0.10
	YSB	Review the SEC's response to the claims and Ponzi motion.	0.10
	YSB	Review e-mail from Kevin Young providing comments as to the purchase of office material; review the bank account transactions to confirm the data.	0.10
	YSB	Review the weekly accounts payable from Van Doggett and approve same; schedule the cash transfer as needed; e-mails with Van Doggett regarding the payment of PECO invoices.	0.30
06/07/2024	GES	Video call with Yale Bogen to discuss the Retirement Evolution claims, PACER update, collections, appeal, property sales and other related matters.	0.50
	YSB	Video call with George Shoup to discuss the Retirement Evolution claims, PACER update, collections, appeal, property sales and other related matters.	0.50
	YSB	Review and respond to e-mails from Kevin Young and Aubrey Brown regarding the construction and relocation of the office furniture and equipment; review e-mail from Kevin Young regarding office maintenance and related expenses and e-mail to Kevin Young requesting additional information; review the bank balances, transfer funds as needed and provide	

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		HOURS
	an update to Kevin Young.	0.30
	YSB Review e-mail from Kevin Young regarding the renewal of the firewall; respond to Kevin Young approving the expense; review follow-up e-mail from Kevin Young as to the purchase.	0.10
06/10/2024	YSB E-mail to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya, . George Shoup, Tom Frey, Angela Velez, Doug Rosenblum, Rich Parks and John Kettering regarding the office closure for Juneteenth.	0.10
06/11/2024	YSB Review e-mail from Kevin Young regarding payment for the firewall; fund the account as needed; e-mail to Kevin Young requesting that he complete the purchase.	0.10
	YSB Review and reply to e-mail from Ryan Stumphauzer regarding Epiq matters; e-mail to Nick Kosinski regarding an address change for a creditor and review reply from Nick Kosinski.	0.20
	YSB Review the weekly cash report and supporting information from John Morrison; distribute the weekly cash report to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano.	0.30
	YSB Telephone call with Gaetan Alfano to discuss the weekly cash report, appeal, Ponzi determination, approval of the sale of property and the fees.	0.10
	YSB Telephone call with George Shoup to discuss the call held with Gaetan Alfano regarding the appeal, Ponzi determination, approval of the sale of property and the fees.	0.10
	YSB E-mail to Nick Kosinski requesting the phone log for the calls handled by the calls center.	0.10
06/12/2024	YSB Review the weekly accounts payable checks and sign as needed; e-mail to Van Doggett regarding the checks; review the bank account balance and transfer cash as needed; provide the checks to Stacey Cooper for further processing.	0.20
	YSB Review and reply to e-mail from Nick Kosinski regarding the call log.	0.10
	YSB Process the payments to Selective Insurance for the commercial package insurance; process the cash transfers as needed; e-mail to Van Doggett to provide the data and payment confirmations.	0.30
	YSB Review e-mail from Tim Kolaya providing the e-mail from Doyle as to the cash receipt; review the bank account; e-mail to Tim Kolaya, with a copy to Tom Frey and Stacey Cooper, confirming receipt of the funds.	0.10
	YSB Review the order approving the latest fee applications as sent by Tim Kolaya; e-mail to Tim Kolaya regarding processing the payment; e-mail to City National Bank requesting a wire increase; e-mails with George Shoup and Doug Rosenblum regarding the order.	0.20

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			HOURS
06/13/2024	GES	Review and approve Epiq May 2024 invoice.	0.20
	YSB	Review the Epiq invoice for May fees and expenses; e-mail to George Shoup requesting his review and comments.	0.10
	YSB	Telephone call with City National Bank regarding the temporary wire increase; review and respond to e-mail from City National Bank regarding same; reconcile the quarterly professional fee payments and process the payments as needed; e-mail to the professionals to confirm the processing; e-mail to Van Doggett to provide the order and payment confirmations for recording.	0.50
	YSB	E-mails with Kevin Young regarding the office construction.	0.10
	YSB	Review e-mail from George Shoup approving the invoice from Epiq; e-mail to Tim Kolaya and Ryan Stumphauzer requesting their review and approval of the invoice.	0.10
06/14/2024	YSB	Review and approve invoice from vendor; e-mail the approval to Van Doggett.	0.10
06/16/2024	YSB	Review the invoice from BRG for April and May 2024; e-mail to Ryan Stumphauzer requesting approval to pay.	0.10
	YSB	E-mail to Tom Frey requesting his follow-up on the collectors' incentive for payroll.	0.10
06/17/2024	YSB	Download and review the Principal Insurance bill for July 2024; approve the bill; forward the bill to Van Doggett.	0.10
	YSB	Review and sign the weekly accounts payable checks; process the cash transfers to cover the checks; e-mail to Van Doggett regarding the payments; review comments from Van Doggett and Kevin Young regarding the accounts payable.	0.20
	YSB	Review comments from Tom Frey regarding the collectors' incentive; process the payroll; transfer cash as needed; e-mail the payroll journal and other data to Van Doggett.	0.50
	YSB	Review the weekly cash report and subsidiary reports from John Morrison; review supporting reports; e-mail the weekly cash report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20
	YSB	Video call with George Shoup regarding the TD Ameritrade account.	0.10
	YSB	Review and respond to e-mail from Alex Lambert regarding the payment to BRG; review and respond to e-mail from Ryan Stumphauzer regarding the invoice from Epiq.	0.10
06/18/2024	GES	Video call with Yale Bogen to discuss the Charles Schwab account, status of outstanding court matters, Williston hospital and other	

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			HOURS
		outstanding projects.	0.30
	YSB	Review notice from Aetna regarding the invoice for July 2024; download, review and approve the invoice; forward the invoice to Van Doggett for further processing.	0.10
	YSB	Video call with George Shoup to discuss the Charles Schwab account, status of outstanding court matters, Williston hospital and other outstanding projects.	0.30
	YSB	Review the bank transaction to confirm the wire transfer to Paychex and other transactions; transfer cash as needed.	0.10
	YSB	E-mail to Van Doggett to provide the BRG invoice and approval in order to prepare the payment.	0.10
	YSB	Telephone calls with Gaetan Alfano regarding the outstanding court matters, operations, assessments for the 20 N. 3rd COA, remaining real estate and other related matters.	0.40
06/19/2024	GES	Video call with Yale Bogen to discuss the status call held yesterday with Gaetan Alfano and the additional data for Doug Rosenblum.	0.20
	YSB	Video call with George Shoup to discuss the status call held yesterday with Gaetan Alfano and the additional data for Doug Rosenblum.	0.20
06/20/2024	YSB	Review and approve the invoice from A to Z Marine and e-mail to Van Doggett to provide the invoice and approval and request that he pay the invoice; review the weekly accounts payable and e-mail to Van Doggett regarding the processing of same.	0.20
06/21/2024	YSB	Video call with George Shoup to discuss yesterday's call with the collectors, the transferred MCA's, the status of the assessments for 20 N. 3rd Street and other related matters.	0.30
06/22/2024	YSB	Review the invoice from Ring Central; forward the invoice, approval and comments to Van Doggett and Kevin Young.	0.10
	YSB	Review notifications regarding the renewal of the QuickBooks license; compare the information with the data from last year; calendar the renewal date for funding of the account.	0.10
	YSB	Review e-mail from Kevin Young regarding the reimbursement for City Pest Control; review files and respond to Kevin Young.	0.10
06/24/2024	YSB	Review the holiday calendar; review files for handling the July 4th holiday last year; e-mails with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the office schedule for this year's July 4th holiday.	0.10

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			HOURS
	YSB	Review and respond to e-mail from Kevin Young regarding changes to the Ring Central account.	0.10
	YSB	Review the weekly accounts payable checks; approve same; review the bank accounts and upcoming payments; transfer cash as needed; e-mails with Van Doggett regarding the expenses.	0.40
06/25/2024	YSB	Review e-mails from Doug Rosenblum and Ryan Stumphauzer regarding the OCF agreement; respond as needed; follow-up e-mails with Doug Rosenblum regarding the call to Ori Feibush.	0.20
	YSB	Review and reply to e-mail from Shane Wheeler regarding his schedule; update the PTO schedule as needed.	0.10
	YSB	Review e-mail from Doug Rosenblum regarding his call with Ori Feibush as to the continuing work; provide additional information to Doug Rosenblum.	0.10
	YSB	Review the insurance policy renewal for FSP as sent by Meehan insurance; print the payment schedule for future payments.	0.20
	YSB	Review e-mails from Van Doggett and Ariana Ratner regarding today's deposits; review files relating to the settlement with MAC Real Estate Services and provide input.	0.10
	YSB	Review the weekly cash report and supporting documents from John Morrison; compare the weekly cash report with the prior week report and the spending for the week; e-mail the cash report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20
06/26/2024	YSB	E-mail to Van Doggett to provide the approval of the write-offs of the transferred MCAs.	0.10
06/27/2024	GES	Video call with Yale Bogen to discuss the order from Judge Ruiz as to the claims administration and Ponzi determination, various claims, next steps as to the distribution protocol and ongoing projects.	0.90
	YSB	Video call with George Shoup to discuss the order from Judge Ruiz as to the claims administration and Ponzi determination, various claims, next steps as to the distribution protocol and on-going projects.	0.90
	YSB	E-mails with Tim Kolaya and Ryan Stumphauzer regarding the status call for today.	0.20
	YSB	Review the Order Granting Receiver's Motion to Approve Treatment of Claims and for Determination of Ponzi Scheme; forward the order and comments to DSI staff.	0.60
	YSB	Review invoice from VentureX and provide the invoice and comments to Van Doggett; e-mail to Van Doggett regarding the accounts payable for the week.	0.20

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		HOURS
	YBS Review and approve the weekly accounts payable; follow-up e-mails with Van Doggett regarding mailing the checks.	0.10
	YBS E-mail to staff regarding the office hours for the July 4th holiday.	0.10
	YBS Review and respond to e-mail from Kevin Young regarding his schedule.	0.10
06/28/2024	YBS Update the PTO schedule for Kevin Young's schedule.	0.10
	YBS Review the bank account transactions; e-mail to Ryan Stumphauzer and counsel and DSI staff to provide an update of the receipts.	0.20
	YBS Video call with George Shoup to discuss the ABFP insurance premium schedule, the claims and distribution work to be done and other outstanding matters.	0.50
	YBS Telephone call with Gaetan Alfano to discuss the remaining property sales and the cash balance.	0.20
	GES Video call with Yale Bogen to discuss the ABFP insurance premium schedule, the claims and distribution work to be done and other outstanding matters.	0.50
06/29/2024	YBS Review the renewal insurance e-mail from The Hartford for FAF; review the payment portal; process the insurance renewal as needed; e-mail to Van Doggett to provide the payment confirmation.	0.30
	Managing Business Operations	20.50
		13,297.50
06/01/2024	YBS Review the invoice for pool maintenance for the Jupiter, FL property; process the payment; e-mail the invoice and payment confirmation to Stacey Cooper.	0.10
06/03/2024	GES Review status of tax liens and review of cases against property regarding the Williston, FL property and review of city counsel minutes for any recent activity.	1.50
06/04/2024	GES Review of Williston FL property details and prepare e-mail to Hilco regarding background and send inquiry if they would be able to sell the property.	0.50
06/05/2024	YBS Review e-mail from Kencor regarding property mitted for 1427 Melon Street; e-mail to Tom Frey to follow-up on the invoice given the property was sold.	0.10
	YBS Telephone call with Rob Christie regarding the gas utilities at the Jupiter residence.	0.10
06/13/2024	YBS Review files relating to the façade construction for 20 N. 3rd Street; e-mail to	

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			HOURS
		John Calarco, property manager, requesting information relating to the assessment.	0.30
	YSB	Review and respond to e-mail from Rob Christie regarding the gas account for the Jupiter, FL, property; provide bank information to Rob Christie.	0.10
06/16/2024	YSB	Process some of the payments owed to Melissa Valenti for the L&I Certifications; set-up accounts for additional payments.	0.10
06/17/2024	YSB	Process the reimbursements to Melissa Valenti for the L&I certifications; e-mail to Van Doggett to provide the receipts and payment confirmations.	0.20
06/18/2024	YSB	Review e-mail and documents sent by John Colarco as to the façade project and related assessment; e-mail to Gaetan Alfano to follow up on the assessment and approval of payment.	0.40
	YSB	Review and respond to e-mail from Rob Christie regarding the gas bill for the Jupiter, FL property.	0.10
	YSB	E-mail to John Colarco to follow up on his e-mail about the assessment for the façade repairs.	0.10
	YSB	Review additional e-mail from Miranda Helck regarding further reimbursement for L&I certification for 142 N. 2nd; process the reimbursement; e-mail to Van Doggett to provide the payment confirmation and request for reimbursement; e-mails with Miranda Helck regarding the status of the reimbursements.	0.20
06/19/2024	YSB	E-mail to Rob Christie to provide the debit card information for the gas bill for the Jupiter, FL, property.	0.10
	YSB	Review e-mail from Miranda Helck regarding the reimbursement owed to the real estate agent for the resale certificates for 142 N. 2nd Street; e-mail to Gaetan Alfano and Tim Hazel requesting input and approval; review response from Gaetan Alfano and respond as needed to Miranda Helck; process the reimbursement and provide the documents to Van Doggett.	0.20
06/20/2024	YSB	Review and reply to e-mail from John Colarco regarding the facade repairs and confirming payment requirements; e-mails with Gaetan Alfano regarding same.	0.20
	YSB	E-mail to Ryan Stumphauzer requesting time to discuss the assessments for 20 N. 3rd Street property; e-mails with Ryan Stumphauzer to confirm the meeting.	0.10
	YSB	Review e-mail and attachment from Jennifer Upton regarding the monthly fees for 142 N. 2nd	

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			HOURS
		Street; review files on the property; e-mails with Jennifer Upton, Tim Hazel and Tom Frey regarding the monthly dues.	0.40
06/21/2024	YSB	Video conference call with Ryan Stumphauzer and Gaetan Alfano to discuss the assessments for 20 N. 3rd Street.	0.40
	YSB	E-mail to John Colarco to advise him that we have spoken to Ryan Stumphauzer as to the assessments; review response from John Colarco; e-mail comments to Gaetan Alfano.	0.10
	YSB	E-mails with Tom Frey and Tim Hazel regarding the assessments for 142 N. 2nd St.	0.30
06/22/2024	YSB	Review the invoice for electric for the Jupiter, FL, property; process the payment; provide the detail to Stacey Cooper.	0.10
	YSB	Review e-mail from Tim Hazel to Jennifer Upton to confirm handling the outstanding assessment for 142 N. 2nd Street.	0.10
06/24/2024	YSB	Review e-mail from Gaetan Alfano to counsel for 20 N. 3rd Street to provide a settlement offer on the assessments.	0.10
	YSB	Review e-mail from Miranda Helck and Jennifer Upton regarding the closing of 627-629 E. Girard; e-mail to Matt Hahn and Erin McCaffrey to inform them about the pending sale.	0.10
	YSB	Review e-mails from Gaetan Alfano and Doug Rosenblum regarding the status of the property sales and work done by OCF; provide input as to the account reconciliations and closings; e-mails with Tom Frey regarding working with OCF to make sure the final reconciliations are done.	0.30
	YSB	Review e-mail from Kevin Young regarding the security code needed for the Philadelphia tax center; e-mail the security codes to Richard Van Deusen; review e-mail from Richard Van Deusen regarding the filing of future taxes.	0.30
	YSB	E-mail to Gaetan Alfano and Tim Hazel regarding the e-mail from Richard Van Deusen and that he's not filing any more taxes after June 27; telephone call with Gaetan Alfano regarding the agreement with OCF; voice mail message to Ori Feibush regarding the management agreement.	0.30
	YSB	E-mail to Matt Hahn and Erin McCaffrey regarding the sale of 627-629 E. Girard.	0.10
	YSB	Review e-mail from Matt Hahn regarding the data needed for the insurance renewal for 135-137 N. 3rd Street; review the data and insurance renewal and e-mail comments to Matt Hahn.	0.10
06/26/2024	YSB	Review e-mail from Tom Frey regarding reconciling the accounts with OCF; e-mail to Richard Van Deusen requesting his assistance;	

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		HOURS	
	A/R Exception Portfolio	0.10	67.50
06/17/2024	YSB Review e-mail from Estefania Martinez regarding the deposit of the Zac Management/Steven Fishman check; respond to Estefania Martinez; e-mail the deposit information to Gaetan Alfano and Tom Frey.	0.10	
06/24/2024	YSB Review e-mail from Tom Frey regardng the lien release for CIS Holdings and review the attachments from Tom Frey; e-mails with Tom Frey as to next steps; review e-mails from Tom Frey and Rich Parks regarding the lien release.	0.20	
06/25/2024	YSB Review further e-mails from Tom Frey and Rich Parks regarding the loans for CIS International and Smarainghe; review files relating to this loans; e-mails with Tom Frey about the CIS International loans.	0.40	
06/29/2024	YSB Review and reply to e-mail from Gaetan Alfano regarding the allocation of the Kingdom Logistics funds; e-mail to George Shoup requesting his assistance to allocate the funds that were received; e-mail to Van Doggett, tom Frey and John Morrison regarding recording and reporting the receipt of funds.	0.10	
	Other Notes and Loans Rec.	0.80	540.00
06/06/2024	GES Follow-up call with Yale Bogen to discuss the SEC's response to the claims and Ponzi determination.	0.20	
	YSB Follow-up call with George Shoup to discuss the SEC's response to the claims and Ponzi determination.	0.20	
06/12/2024	YSB Analyze the cash receipts and compare to the data from Tom Frey; e-mail the analysis to Doug Rosenblum as requested by the U.S. Attorney General's Office.	0.90	
06/18/2024	YSB Telephone call with Doug Rosenblum to discuss the outstanding questions by the USAG's office; download the receiver's quarterly report and provide the data points to Doug Rosenblum for the questions from the USAG's office.	0.20	
	Forensic Accounting	1.50	982.50
	FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	86.20	48,818.00

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
D. J. Stermer	1.40	\$550.00	\$770.00
G. E. Shoup	16.00	525.00	8,400.00
J. W. Morrison	12.80	285.00	3,648.00

Par Funding, et al.

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
Y. S. Bogen	48.50	675.00	32,737.50
T. J. Frey	7.50	435.00	3,262.50

Delivery Charges	21.17
Photocopy Charges	20.25
Postage	14.08
Other miscellaneous charges	7.70
Pacer Charges	151.10
TOTAL DISBURSEMENTS: THRU 06/30/2024	214.30
TOTAL CURRENT WORK	49,032.30
BALANCE DUE	<u>\$49,032.30</u>

Exhibit 4(d)

(Time Records: Lawgical Insight, LLC)

Invoice

Invoice# INV-210983



Balance Due
\$3,227.09

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

Invoice Date : July 15, 2024
 Terms : Net 15
 Due Date : July 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 April 21, 2024 : Review ESI produced with illegible pages; attempt to locate native.	0.25	325.00	81.25
2	Parfunding/CBSG April 22, 2024 : Review ESI produced with illegible pages; attempt to locate native. Recreated native from illegible copies.	2.50	325.00	812.50
3	Parfunding/CBSG May 20, 2024 : Review collected ESI; locate responsive records with targeted queries.	3.75	325.00	1,218.75
4	Parfunding/CBSG May 21, 2024 : Review collected ESI; locate responsive records with targeted queries.	1.50	325.00	487.50
5	Parfunding/CBSG June 24, 2024 : Pull additional responsive materials for requesting agency.	1.25	325.00	406.25

#	Item & Description	Qty	Rate	Amount
6	Other Expenses IONOS Web	1.00	220.84	220.84

Sub Total 3,227.09

Total \$3,227.09

Balance Due \$3,227.09

Exhibit 4(e)

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



Invoice

INV-000265

Balance Due
\$2,475.00

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 : 24 Jul 2024
Terms : Due on Receipt
Due Date : 24 Jul 2024

Subject :

CBSG/Par Funding Receivership Matter

Date	Investigator & Description	Hrs.	Rate	Amount
1	04/29/2024: MJ: Calls ref Jet Ski Status etc.	1.00	225.00	225.00
2	05/10/2024: MJ: Calls ref Jet Ski Status and Transportation/Storage Options etc.	2.00	225.00	450.00
3	06/05/2024: RC: Calls/Emails ref Teco Gas Meter Shutdown and Account Status etc at Jupiter Home.	1.50	225.00	337.50
4	06/13/2024: RC: Call/emails with Homeminder ref Teco Gas Meter etc.	0.50	225.00	112.50
5	06/14/2024: RC: Call w/Teco Gas ref New Account, Set Appt for Install, Amount Due on Old Account. Emails to YB etc., ref approval etc.	2.00	225.00	450.00
6	06/16/2024: RC: Established Online Account and Payment for New Teco /Peoples Gas Account for Jupiter Home.	1.00	225.00	225.00
7	06/17/2024: RC: Call to Teco/Peoples Gas ref Payment Options for the Past Due Balance of Old Jupiter Home Account.	0.50	225.00	112.50
8	06/17/2024: MJ: Calls ref Jet Ski Status etc.	1.00	225.00	225.00
9	06/18/2024: RC: Email Reply to YB ref Teco/Peoples Gas Meter.	0.50	225.00	112.50

Date :	Investigator & Description	Hrs.	Rate	Amount
10	06/28/2024: RC: Call w/Teco/Peoples Gas ref Paying Past Due Amount. Confirmation of Payment to Team.	1.00	225.00	225.00
			Sub Total	2,475.00
			Total	\$2,475.00
			Balance Due	\$2,475.00

Notes

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

Exhibit “5”

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

CASE NO.: 20-CV-81205-RAR

**SECURITIES AND EXCHANGE
COMMISSION,**

Plaintiff,

v.

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

Defendants.

**[PROPOSED] ORDER GRANTING RECEIVER’S SIXTEENTH APPLICATION FOR
ALLOWANCE AND PAYMENT OF PROFESSIONALS’ FEES AND
REIMBURSEMENT OF EXPENSES FOR APRIL 1, 2024 – JUNE 30, 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 April 1, 2024 – June 30, 2024 [ECF No. _____] (“Application”), filed on September 13, 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:	\$ 700,598.75
Expenses:	\$ 22,487.91
TOTAL:	\$ 723,086.66

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

RODOLFO A. RUIZ II
UNITED STATES DISTRICT JUDGE

Copies to: Counsel of Record