

**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 EIGHTEENTH APPLICATION
FOR ALLOWANCE AND PAYMENT OF PROFESSIONALS' FEES AND
REIMBURSEMENT OF EXPENSES FOR OCTOBER 1, 2024 – DECEMBER 31, 2024**

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

¹ The “Receivership Entities” are Complete Business Solutions Group, Inc. d/b/a Par Funding (“Par Funding”); Full Spectrum Processing, Inc. (“Full Spectrum”); ABetterFinancialPlan.com LLC d/b/a A Better Financial Plan; ABFP Management Company, LLC f/k/a Pillar Life Settlement Management Company, LLC; ABFP Income Fund, LLC; ABFP Income Fund 2, L.P.; United Fidelis Group Corp.; Fidelis Financial Planning LLC; Retirement Evolution Group, LLC; RE Income Fund LLC; RE Income Fund 2 LLC; ABFP Income Fund 3, LLC; ABFP Income Fund 4, LLC; ABFP Income Fund 6, LLC; ABFP Income Fund Parallel LLC; ABFP Income Fund 2 Parallel; ABFP Income Fund 3 Parallel; ABFP Income Fund 4 Parallel; ABFP Income Fund 6 Parallel; ABFP Multi-Strategy Investment Fund LP; ABFP Multi-Strategy Investment Fund 2 LP; MK Corporate Debt Investment Company LLC; Fast Advance Funding LLC; Beta Abigail, LLC; New Field Ventures, LLC; Heritage Business Consulting, Inc.; Eagle Six Consultants, Inc.; 20 N. 3rd St. Ltd.; 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; 500 Fairmount Avenue, LLC; Recruiting and Marketing Resources, Inc.; Contract Financing Solutions, Inc.; Stone Harbor Processing LLC; and LM Property Management LLC; and the Receivership also includes the property located at 107 Quayside Dr., Jupiter FL 33477.

Receiver dated August 13, 2020 [ECF No. 141] (the “Operative Receivership Order”), hereby files this Eighteenth Application (the “Application”) for Allowance and Payment of Professionals’ Fees and Reimbursement of Expenses for October 1, 2024, through December 31, 2024 (the “Application Period”). In support thereof, the Receiver states:

Preliminary Statement

The Receiver seeks Court approval to pay the sum of \$528,427.25 to the professionals engaged by the Receiver for fees incurred and reimbursement of \$6,648.34 in expenses for a total payment of \$535,075.59. 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 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 eighteenth calendar quarter of this Receivership concluded on December 31, 2024, and, thus, this is the Receiver's eighteenth Application to the Court for compensation.

II. INFORMATION ABOUT APPLICANT AND THE APPLICATION

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

- (a) Time Period Covered by Application: October 1, 2024, through December 31, 2024

- (b) Date of Receiver's Appointment: July 27, 2020
- (c) Date Services Commenced: July 27, 2020
- (d) Names and Rates of all Professionals: See Exhibit 4(a) – (d)
- (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 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

III. CASE STATUS

A. Cash on Hand

The amount of cash on in the Receivership bank accounts as of December 31, 2024, which is the end of the Application Period, was \$175,474,000. 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

As described in previous applications, the Court approved and the Receiver executed a process for soliciting, accepting and evaluating Proof of Claims forms submitted by potential claimants against the Receivership Estate. Thereafter, the Receiver issued Notices of Determination to each claimant to advise whether he agreed with the validity of the Claims submitted, and the amount each Claimant sought to recover. The Claimants were then afforded thirty (30) days to object to the Notices of the Receiver's Claim Determination ("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 (the "Claims Motion") [ECF No. 1843]. After considering objections from Claimants and replies from the Receiver, 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 [ECF No. 1976] (the "Claims Order").

Following the entry of the Claims Order, the Court directed the Receiver to prepare and file a motion to approve his proposed distribution plan and to authorize an initial distribution (the "Distribution Motion"). On August 23, 2024, the Receiver filed his Distribution Motion [ECF No. 2014]. After the filing of various motions to supplement the Distribution Motion [ECF Nos. 2047, 2061, 2070], as well as various responses and replies to these motions, the Court entered an Order granting the Distribution Motion on December 16, 2024 [ECF No 2078] (the "Distribution

Order”). In the Distribution Order, the Court approved the Receiver’s distribution plan and authorized the Receiver to issue a first interim distribution payment to various Claimants with Allowed Claims. The approved distributions within this first tranche total \$110,868,715.

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 of \$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 489.5 hours and seek payment of fees in the sum of \$186,480.50, and reimbursement of expenses in the sum of \$227.08, for a total of \$186,707.58.

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 592.5 hours and seeks payment of fees in the sum of \$187,686.75, and reimbursement of expenses in the sum of \$5,583.71 for a total of \$193,270.46.

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 342.8 hours and seeks payment of fees the sum of \$154,260.00 and reimbursement of expenses in the sum of \$335.25, for a total of \$154,595.25.

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 reimbursement of expenses in the amount of \$502.30.

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) – (d).

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 20 of the other properties, and is in the process of selling the one remaining residence in Jupiter, Florida, and two remaining commercial properties in Philadelphia, Pennsylvania.

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 hired back several employees of Par Funding / Full Spectrum, who have assisted 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. Recently, the Receiver has reduced the number of employees and is in the process of winding down the remaining business operations.

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 2,100 filed documents on the docket) and participated in several status conferences. The discovery process in this case has been extensive, as the Receiver has been required to respond to multiple sets of discovery requests from numerous Defendants. To date, the Receiver has processed, Bates stamped and produced documents consisting of more than 948,949 pages. In addition, the Receiver has processed and produced additional documents consisting of more than 3.63 million emails and attachments that comprise more than 2 terabytes of data. In addition, there have been numerous depositions taken in the case. The Court also conducted a multi-day jury trial involving claims against Michael Furman, which required the Receiver's attention with respect to the coordination of witnesses within the control of the

Receivership Entities, providing information and documentation residing within the records of the Receivership Entities, and otherwise providing status updates to investors and responding to their numerous questions and inquiries regarding the status of this matter.

The Receiver has established a website and dedicated email addresses for inquiries and other questions regarding the Receivership. The Receiver and his Counsel continue to respond to numerous inquiries, usually through e-mail and telephone calls, from investors, merchants, and other interested parties. Because it is not practical or cost efficient for the Receiver to respond to every single inquiry, the Receiver has established a tollfree investor telephone number, an email address for general inquiries, and a website to provide up to date information for investors and interested parties. The Receiver has posted copies of key court filings, status reports, key dates and deadlines, and other pertinent information on the website. The Receiver has also prepared and posted numerous updates on his website, including letters to investors, former employees, merchants, and other groups of interested parties.

5. Claims Administration and Objections

Claims Administration and Objections relates to formulating, gaining approval of, and administering claims procedure. Holders of claims include the many investors—both those who invested directly in the Receivership Entities and those who invested indirectly through various agent funds—as well as other general creditors of the various Receivership Entities. The claims bar date under this process was March 23, 2023. The Receiver received and issued 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 Distribution Motion, which the Court has granted. Currently, the Receiver is in the process of issuing first interim distribution payments to Claimants.

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 worked with the property manager to reconcile the accounts of the commercial and residential properties that were sold.

2. Monthly Reporting

DSI prepared information to be included in the quarterly SEC reporting format and assisted the Receiver and Counsel in the preparation of the interim reporting for the quarter ended September 30, 2024, that was filed on October 31, 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 as well as holding weekly meetings with the collectors and counsel to discuss the merchant accounts.

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. These assets include bank and investment accounts, interests in life insurance policies, real and personal property and the entities and assets 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 to work with the Receiver to analyze and address questions related to the allowed and disputed claims against the Receivership Entities, as well as reconcile the investor and non-investor claims filed to date. With the assistance of Counsel and the Claims Administrator, DSI assisted in analyzing the allowed and disputed claims for purposes of preparing a proposed distribution plan and the filing of the Receiver's distribution motion.

7. Disbursing Agent / Distributions

During the period, DSI worked with Counsel to refine the distributions to be made pursuant to the Receiver's Proposed Plan of Distribution and Authorization to Make the First Interim Distribution; including preparation of the distribution information and logistical matters in order to effectuate the distribution that commenced in mid-January 2025 and continue preparation and review of the investor details of direct investors in the Receivership Entities and Agent Funds.

8. 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, staffing and human resource functions, as detailed herein. DSI performed certain operations and financial tasks as well as managed staff. DSI provided input to the Receiver and counsel as to operations matters.

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. Litigation Support

DSI has assisted counsel in preparing information and support in the advancement of litigation matters and preparation for testimony on behalf the Receivership entities in ancillary litigation matters (including criminal proceedings) pertaining to the Receivership Entities.

11. A/R Exception Portfolio

As requested by counsel, DSI continued to review the historical records on certain transactions with these accounts. Prior to this period, DSI transitioned most of the accounts in the exception portfolio to counsel and has assisted counsel in the advancement of litigation and settlement efforts on these accounts.

11. Other Notes and Loans Receivables

This billing category includes services provided for the review and collection of the non-traditional MCA obligations that are owed to the Receivership entities, Eagle Six Consultants and Heritage Business Consulting. As requested by counsel, DSI works directly with the borrowers to achieve resolutions of the outstanding obligations and assisted counsel in the advancement of litigation and settlement efforts on these accounts.

13. Fee Application Preparation

Pursuant to the SEC fee guidelines, no time was charged in the period for the preparation of the billings and fee applications. The time detail is shown, totaling 5.3 hours, however no fees are associated with this billed time.

C. Lawgical Insight

Lawgical Insight has been involved primarily in assisting the Receiver to secure, organize, and maintain the electronic files and databases containing documents and other information belonging to the Receivership Entities, as well as assisting with processing, hosting, and producing

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

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: February 15, 2025

Respectfully Submitted,

**STUMPHAUZER KOLAYA
NADLER & SLOMAN, PLLC**
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By: /s/ Timothy A. Kolaya
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Co-Counsel for Receiver

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on February 15, 2025, I electronically filed the foregoing document with the clerk of the Court using CM/ECF. I also certify that the foregoing document is being served this day on counsel of record via transmission of Notices of Electronic Filing generated by CM/ECF.

/s/ Timothy A. Kolaya
TIMOTHY A. KOLAYA

Exhibit 1

(Receiver's Certification)

CERTIFICATION

I, Ryan K. Stumphauzer, Esq. (the "Applicant"), certify, declare, and state:

1. The Applicant is a partner/member at the law firm of Stumphauzer Kolaya Nadler & Sloman, PLLC ("SKN") and the Court-Appointed Receiver in this action. This Certification is based on the Applicant's first-hand knowledge and review of the books, records and documents prepared and maintained by SKN in the ordinary course of its business. The Applicant knows that the facts contained in this Application regarding work performed by the Applicant, his staff, and retained professionals, as well as the facts contained in this Certification, are true and correct, and the Applicant is authorized by SKN to make this Certification. Having reviewed the time records and data that support the Application, the Applicant further certifies that said Application is well grounded in fact and justified.

2. The billing records of SKN, which are attached to this Application, are true and correct copies of the records maintained by SKN. These records were made at or near the time the acts, events, conditions, or opinions described in such records occurred or were made. The Applicant knows that the records were made by persons with knowledge of the transactions or occurrences described in such records or that the information contained in the records was transmitted by a person with knowledge of the transactions or occurrences described in the records. The records were kept in the ordinary course of the regularly conducted business activity of SKN and it is the regular business practice of SKN to prepare these records.

3. To the best of the Applicant's knowledge, information and belief formed after reasonable inquiry, the Application and all fees and expenses therein are true and accurate and comply with the Billing Instructions for Receivers in Civil Actions Commenced by the Securities and Exchange Commission.

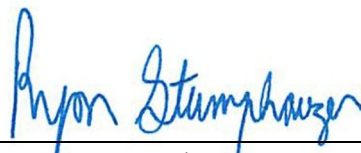
4. All fees contained in the Application are based on the rates listed in the Applicant's fee schedule attached hereto and such fees are reasonable, necessary, and commensurate with the skill and experience required for the activity performed.

5. The Applicant has not included in the amount for which reimbursement is sought the amortization of the cost of any investment, equipment, or capital outlay (except to the extent that any such amortization is included within the permitted allowable amounts set forth herein for photocopies and facsimile transmission).

6. In seeking reimbursement for a service which the Applicant justifiably purchased or contracted for from a third party (such as copying, imaging, bulk mail, messenger service, overnight courier, computerized research, or title and lien searches), the Applicant requests reimbursement only for the amount billed to the Applicant by the third-party vendor and paid by the Applicant to such vendor. If such services are performed by the Applicant, the Applicant will certify that he is not making a profit on such reimbursable service.

I declare and certify under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed on February 15, 2025.



Ryan K. Stumphauzer., Esq.

Exhibit 2

(Total Compensation and Expenses Requested)

Total Compensation and Expenses Requested

<u>Professional Firm</u>	<u>Category</u>	<u>Hours</u>	<u>Fees</u>	<u>Expenses</u>	<u>Total Billed</u>
Stumphauzer Kolaya Nadler & Sloman, PLLC	Attorneys	489.5	\$186,480.50	\$227.08	\$186,707.58
Pietragallo Gordon Alfano Bosick & Raspanti, LLP	Attorneys	592.5	\$187,686.75	\$5,583.71	\$193,270.46
Development Specialists, Inc.	Operations Consultant	342.8	\$154,260.00	\$335.25	\$154,595.25
Lawgical Insight, LLC	eDiscovery Specialist	0.00	\$0.00	\$502.30	\$502.30
		1,424.8	\$528,427.25	\$6,648.34	\$535,075.59

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	64.4	\$295.00	\$18,998.00
Matthew DellaBetta	10.3	\$395.00	\$4,068.50
Timothy Kolaya	293.1	\$395.00	\$115,774.50
Alexandra Lambert	1.6	\$125.00	\$200.00
Francis Murray	3.3	\$395.00	\$1,303.50
Ryan Stumphauzer	116.8	\$395.00	\$46,136.00
	489.5		\$186,480.50

Total Expenses \$227.08

Total Invoiced **\$186,707.58**

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.	193.60	\$395	\$76,472.00
Brehouse, Tatyana M.	3.30	\$295	\$973.50
Brehouse, Tatyana M.	7.10	\$100	\$710.00
Hazel, Timothy M.	19.15	\$395	\$7,564.25
Kettering, John W.	112.00	\$395	\$44,240.00
Lupinacci, Tonya W.	3.60	\$295	\$1,062.00
Parks, Richard J.	43.40	\$395	\$17,143.00
Rosenblum, Douglas K.	54.90	\$395	\$21,685.50
Ser, Marjii	73.20	\$100	\$7,320.00
Siegel, Kimberly A.	73.50	\$100	\$7,350.00
Soller, Eric G.	6.00	\$395	\$2,370.00
Velez, Angela L.	2.70	\$295	\$796.50
	592.45		\$187,686.75

Total Expenses \$5,583.71

Total Invoiced \$193,270.46

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>
Bradley d. Sharp	7.9	\$6,438.50	\$6,438.50
Yale S. Bogen	128.2	\$86,535.00	\$86,535.00
Nicholas R. Troczak	0.5	\$310.00	\$310.00
Dan J. Stermer	0.2	\$110.00	\$110.00
George E. Shoup, III	122.5	\$64,312.50	\$64,312.50
Thomas J. Frey	32.2	\$14,007.00	\$14,007.00
John B. O'Brien	51.3	\$14,877.00	\$14,877.00
	342.8	\$186,590.00	\$186,590.00

Reduction of Fees applying caps	Oct-24	-\$8,122.50
	Nov-24	-\$5,956.00
	Dec-24	-\$18,251.50
		<u>-\$32,330.00</u>
Total Fees Billed		<u><u>\$154,260.00</u></u>
Total Expenses		\$335.25
Total Invoiced		<u><u>\$154,595.25</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	0.00	\$325.00	\$0.00
	0		\$0.00

Exhibit 4(a)

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



INVOICE

Invoice # 8185
 Date: 01/28/2025
 Due On: 02/27/2025

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	AMB	10/01/2024	Case Administration: Preparation of proposed order on claims distributions, including review of Chehebars' 9/30 motion for leave to file sur-reply	8.40	\$295.00	\$2,478.00
Service	AL	10/01/2024	Business Operations: Review emails from Coventry re: check from Cannon policy in transit.	0.10	\$125.00	\$12.50
Service	RKS	10/01/2024	Asset Disposition: Review forwarded email chain from Rosenblum re: receipt of payment from sale of Abbonizio property at 38 Lakeview Drive.	0.10	\$395.00	\$39.50
Service	RKS	10/01/2024	Business Operations: Review email correspondence from George Shoup and attached updated ABFP Policy schedule; review email correspondence from Coventry re: Cannon policy check to be received; review and DocuSign insurance cancellation for 1635 E. Passyunk.	0.30	\$395.00	\$118.50
Service	TAK	10/01/2024	Claims Administration and Objections: Emails with Judge Hanzman and follow up regarding claims calculations, preparation for mediation, and analysis of potential distribution options.	1.20	\$395.00	\$474.00
Service	TAK	10/01/2024	Asset Disposition: Prepare and circulate revised draft of motion for amended	1.80	\$395.00	\$711.00

			order authorizing sale of Quayside property, and emails and follow up regarding communications with underwriter regarding approval of proposed procedures.			
Service	TAK	10/01/2024	Claims Administration and Objections: Review of order granting Chehebar motion for leave to file sur-reply on distribution motion and follow up re same.	0.20	\$395.00	\$79.00
Service	TAK	10/01/2024	Case Administration: Review of Eckert Seamans mediation statement and prepare for upcoming mediation.	0.70	\$395.00	\$276.50
Service	RKS	10/01/2024	Claims Administration and Objections: Review email correspondence from Kolaya to Judge Hanzman re: calculations for "allowed claims."	0.10	\$395.00	\$39.50
Service	AMB	10/02/2024	Case Administration: Preparation of proposed order on claims distributions, including review of order granting Chehebars' 9/30 motion for leave to file sur-reply	6.70	\$295.00	\$1,976.50
Service	RKS	10/02/2024	Asset Disposition: Review of Kolaya draft motion and proposed order to modify the order authorizing the sale of Quayside property; review Tim Hazel response to Kolaya email re: the draft Motion to authorize amended procedures for the sale of the Quayside property; drafted email in response to same; review of further emails re: title insurance policy to be issued by Mid-Atlantic Underwriting and Westcor Land Title Insurance Company.	1.30	\$395.00	\$513.50
Service	RKS	10/02/2024	Case Administration: Review and respond to email correspondence from Judge Hanzman with status update re: Eckert Mediation.	0.20	\$395.00	\$79.00
Service	RKS	10/02/2024	Business Operations: Review of email correspondence from G. Shoup with attached schedule of life insurance policies and premiums, as well as death certificate reflecting maturation of policy for NC; follow-up emails ascertaining if check had been received.	0.30	\$395.00	\$118.50
Service	RKS	10/02/2024	Asset Analysis and Recovery: Review of information / closing statement reflecting sale of Abbonizio property, closing documents, \$650k deposit emanating	0.20	\$395.00	\$79.00

			from same. Review of email correspondence from Alfano / Kolaya re: same.			
Service	TAK	10/02/2024	Case Administration: Emails with Judge Hanzman and mediation participants to discuss narrowing of issues in advance of upcoming in-person mediation.	0.40	\$395.00	\$158.00
Service	TAK	10/02/2024	Case Administration: Emails regarding Westhead's subpoena to Receiver and SEC's request for Westhead to withdraw subpoena.	0.20	\$395.00	\$79.00
Service	AMB	10/03/2024	Case Administration: Preparation of proposed order on claims distributions, including review of order granting Chehebars' 9/30 motion for leave to file sur-reply	6.50	\$295.00	\$1,917.50
Service	RKS	10/03/2024	Case Administration: Phone call with Gaetan Alfano and Tim Kolaya to discuss email correspondence from Cliff Haines concerning investor Francis Kennedy of the Victory Fund and whether equitable considerations justify acceptance of claim after court deadline; further conducted detailed discussion re: Mediation next week.	1.00	\$395.00	\$395.00
Service	RKS	10/03/2024	Claims Administration and Objections: Review of investor letter forwarded by Kolaya re: objections to the recent modification request of the Receiver for allowing time-barred claims for investors through Retirement Evolution.	0.10	\$395.00	\$39.50
Service	RKS	10/03/2024	Asset Disposition: Follow-up with Kolaya re: Rosenblum email inquiry re: lowering listing price of Cherubini boat; review Kolaya email in response with suggested listing price for same.	0.10	\$395.00	\$39.50
Service	TAK	10/03/2024	Claims Administration and Objections: Emails with C. Haines regarding calculation of allowed claims, proposed first interim distribution, and other related issues.	0.80	\$395.00	\$316.00
Service	TAK	10/03/2024	Business Operations: Review of request from title company for release of lien related to Braxton Realty Holding, review of account balance, and send email to title underwriter indicating proposed payoff amount that must be paid for release of lien.	0.50	\$395.00	\$197.50

Service	TAK	10/03/2024	Asset Disposition: Review and analysis of pricing for Cherubini Class 24, emails and follow up regarding adjustment to price, and emails with D. Rosenblum re same.	0.50	\$395.00	\$197.50
Service	TAK	10/03/2024	Case Administration: Emails with mediator and other mediation participants regarding preparation for upcoming mediation and addressing outstanding questions and issues, narrowing of dispute, and efforts to achieve settlement.	0.80	\$395.00	\$316.00
Service	TAK	10/03/2024	Business Operations: Call from Deondra White (H.E.R. Automotive), follow up emails with A. Ratner regarding account balance and freeze on Cash App account, and instructions for follow up in effort to resolve balance.	0.50	\$395.00	\$197.50
Service	TAK	10/03/2024	Case Administration: Review of order setting oral argument on Dean Vagnozzi appeal of order denying motion to lift litigation injunction to permit declaratory judgment action against Eckert's insurers, and simultaneously setting oral argument on Michael Furman appeal.	0.40	\$395.00	\$158.00
Service	TAK	10/03/2024	Claims Administration and Objections: Review of net investment calculations for Parker Plaintiff agent funds, and follow up with G. Shoup to request detail for each of those calculations.	0.80	\$395.00	\$316.00
Service	TAK	10/03/2024	Claims Administration and Objections: Review and analyze potential distribution amounts that would be available assuming Eckert money and Chehebar holdback amounts were currently available to be distributed, and follow up emails with G. Shoup and Y. Bogen re same.	1.20	\$395.00	\$474.00
Service	TAK	10/03/2024	Case Administration: Emails with A. Berlin regarding Westhead subpoena, Eckert settlement, and other related issues.	0.30	\$395.00	\$118.50
Service	TAK	10/03/2024	Case Administration: Coordinate with Lawgical regarding production to SEC of email accounts from various ABFP custodians.	0.20	\$395.00	\$79.00
Service	TAK	10/03/2024	Claims Administration and Objections: Review of response to amendment to distribution motion from Retirement	0.30	\$395.00	\$118.50

			Evolution investor and consider potential reply re same.			
Service	RKS	10/03/2024	Case Administration: Review of docket sheet activity in Dean Vagnozzi matter and email correspondence from Kolaya re: oral argument tentatively set for the week of February 24, 2025 on Vagnozzi's appeal of the order denying his motion to lift the litigation injunction to pursue a dec action against Eckert's carriers.	0.10	\$395.00	\$39.50
Service	RKS	10/03/2024	Asset Disposition: Review of Kolaya email to DSI re: interest/ profit calculations for Pisces and Merchant Services agent funds.	0.20	\$395.00	\$79.00
Service	AL	10/04/2024	Business Operations: Review and respond to email correspondence from Yale Bogen re: Par Funding debit card in transit to our office, to be mailed to Bogen once received.	0.10	\$125.00	\$12.50
Service	AMB	10/04/2024	Case Administration: Preparation of proposed order on claims distributions, including review of order granting Chehebars' 9/30 motion for leave to file sur-reply	6.40	\$295.00	\$1,888.00
Service	RKS	10/04/2024	Business Operations: Attention to CBSG operational matters including coordinating deposit of life settlement check, review bank balances, cash report, emails from Bogen re: company debit card, employee emails with questions re: severance, other.	0.70	\$395.00	\$276.50
Service	TAK	10/04/2024	Case Administration: Emails with receivership team regarding status conference in criminal case, potential dismissal of criminal claims, and status of jet and brokerage account.	0.30	\$395.00	\$118.50
Service	TAK	10/04/2024	Claims Administration and Objections: Emails and analysis of potential distribution amounts based on questions from Parker Plaintiffs, communications with mediator, and other related issues in advance of upcoming mediation involving Eckert settlement, including analysis of net investment calculations for all agent funds within the Parker Plaintiff group.	2.60	\$395.00	\$1,027.00
Service	TAK	10/04/2024	Case Administration: Call with Albert Ciardi, bankruptcy counsel for Alan	0.40	\$395.00	\$158.00

			Redman, and follow up emails to discuss new bankruptcy proceedings and potential resolution of claims.			
Service	TAK	10/04/2024	Claims Administration and Objections: Review of Chehebar sur-reply on distribution motion, and follow up emails with receivership team regarding same and whether to request opportunity for further briefing.	0.90	\$395.00	\$355.50
Service	TAK	10/04/2024	Asset Disposition: Emails regarding pricing for proposed sale of Cherubini Classic 24.	0.30	\$395.00	\$118.50
Service	TAK	10/04/2024	Case Administration: Call with A. Berlin to discuss Eckert settlement, upcoming mediation and SEC's input on potential resolution, Westhead subpoena and discovery in related enforcement action, and other pending matters.	0.50	\$395.00	\$197.50
Service	RKS	10/04/2024	Case Administration: Review email correspondence from Doug Rosenblum re: status update following his latest call with AUSA Matt Newcomer re: the criminal case against CBSG in EDPA.	0.10	\$395.00	\$39.50
Service	RKS	10/04/2024	Claims Administration and Objections: Cursory review of email correspondence from George Shoup to Kolaya with feeder fund claim calculations for the subset of claims requested (Haines represented agent funds).	0.10	\$395.00	\$39.50
Service	RKS	10/04/2024	Claims Administration and Objections: Review Chehebar Investors' Sur-Reply in Opposition to Receiver's Motion to Approve Proposed Plan of Distribution and Authorize First Interim Distribution.	0.40	\$395.00	\$158.00
Service	FM	10/05/2024	Case Administration: Review of Chehebars Sur-Reply in Opposition to Distribution Motion	0.50	\$395.00	\$197.50
Service	RKS	10/05/2024	Asset Disposition: Review of extensive email correspondence from Cliff Haines to Gaetan Alfano and Tim Kolaya with detailed questions re: Receivership cash on hand (CBSG and other entities), proposed distribution amounts, explanation of columns in Kolaya analysis re: "submitted claims," "allowed claims," and hypothetical distribution amounts. Review three lengthy email responses from Kolaya to summarize amounts pertinent to distribution re:	0.70	\$395.00	\$276.50

			allowed amounts, "holdback amounts," alternate distribution amounts based on varied hypothetical scenarios.			
Service	RKS	10/06/2024	Case Administration: Review and respond to email correspondence from Doug Rosenblum re: witness to be selected for Joe Cole trial to speak on the finances of the company post- Receivership.	0.20	\$395.00	\$79.00
Service	RKS	10/06/2024	Case Administration: Email correspondence to Alfano and Kolaya re: tomorrow's Mediation.	0.10	\$395.00	\$39.50
Service	RKS	10/06/2024	Business Operations: Email correspondence with Bogen re: Teramind monitoring, potential issues/ questions re: productivity, plan to reevaluate Tuesday.	0.20	\$395.00	\$79.00
Service	RKS	10/06/2024	Asset Analysis and Recovery: Plan and prepare for mediation before Judge Hanzman with Parker plaintiffs (Haines), merchant class (Heskin), Eckert Seamans (Damin et al) by reviewing (i) Kolaya analysis of distribution amounts to Parker Plaintiffs under alternate scenarios, (ii) mediation statements, (iii) objection briefs by Parker and Vagnozzi group, (iv) Exhibits re: proposed distribution.	2.30	\$395.00	\$908.50
Service	AMB	10/07/2024	Case Administration: Preparation of proposed order on claims distributions	8.10	\$295.00	\$2,389.50
Service	RKS	10/07/2024	Asset Analysis and Recovery: Attend mediation before Judge Hanzman with counsel for merchant class, Parker class, Eckert Seamans, malpractice insurance counsel.	13.00	\$395.00	\$5,135.00
Service	TAK	10/07/2024	Case Administration: Participate in in-person mediation with Judge Hanzman, Eckard Seamans, the Vagnozzi Group, Parker Plaintiffs, and merchant objectors.	13.00	\$395.00	\$5,135.00
Service	RKS	10/07/2024	Asset Analysis and Recovery: Review and respond to lengthy email chain from John Kettering re: matter involving Albert Ciardi, bankruptcy counsel for Alan Redmond, and strategy for settling same.	0.40	\$395.00	\$158.00
Service	RKS	10/07/2024	Case Administration: Prepare and gather material for Mediation.	0.60	\$395.00	\$237.00

Service	TAK	10/07/2024	Asset Disposition: Emails with counsel for Admiral's Cove Club to discuss closing and pending balance from LaForte.	0.10	\$395.00	\$39.50
Service	TAK	10/07/2024	Case Administration: Call with investor B. Cesarone to discuss status of distribution motion and timing for potential distribution.	0.20	\$395.00	\$79.00
Service	TAK	10/07/2024	Claims Administration and Objections: Review of response to motion to supplement from Patricia Staub, begin to work on reply, and prepare and file notice of filing response.	0.40	\$395.00	\$158.00
Service	TAK	10/07/2024	Case Administration: Review of email from D. Rosenblum regarding discussions with counsel for Alan Redmond in connection with bankruptcy proceedings.	0.20	\$395.00	\$79.00
Service	AMB	10/08/2024	Case Administration: Preparation of proposed order on claims distributions	6.70	\$295.00	\$1,976.50
Service	TAK	10/08/2024	Asset Analysis and Recovery: Attend second day of mediation.	12.00	\$395.00	\$4,740.00
Service	RKS	10/08/2024	Case Administration: Attend mediation.	12.10	\$395.00	\$4,779.50
Service	RKS	10/08/2024	Case Administration: Prepare and gather material for Mediation.	0.80	\$395.00	\$316.00
Service	RKS	10/08/2024	Case Administration: Listen to voicemail from Investor LN with questions re: distribution; email correspondence with Alfano and Kolaya for follow-up.	0.10	\$395.00	\$39.50
Service	RKS	10/08/2024	Case Administration: Review of email correspondence from Rosenblum and updated scheduling Order in the criminal case against CBSG.	0.20	\$395.00	\$79.00
Service	RKS	10/08/2024	Business Operations: Review Alfano email to FSP employee with status of written notice re: severance; review Bogen email re: Teramind report of productivity for yesterday.	0.20	\$395.00	\$79.00
Service	RKS	10/08/2024	Claims Administration and Objections: Review forwarded Kolaya email from John Vagnozzi re: agreement with Receiver for distribution without interest.	0.10	\$395.00	\$39.50
Service	RKS	10/08/2024	Asset Disposition: Review forwarded Alfano email from James Matour re: reduced settlement demand from 20 N Third Association Board.	0.10	\$395.00	\$39.50

Service	TAK	10/08/2024	Case Administration: Review of order continuing criminal case against CBSG.	0.20	\$395.00	\$79.00
Service	TAK	10/08/2024	Claims Administration and Objections: Review of revised briefing schedule entered by Judge Ruiz on motion to supplement and deadline for submission of proposed order.	0.20	\$395.00	\$79.00
Service	RKS	10/08/2024	Case Administration: Review of docket sheet activity; including extension to file Replies to objections to distribution motion.	0.10	\$395.00	\$39.50
Service	AMB	10/09/2024	Case Administration: Preparation of proposed order on claims distributions	7.20	\$295.00	\$2,124.00
Service	FM	10/09/2024	Case Administration: Discussion with co-counsel regarding mediation outcome	0.20	\$395.00	\$79.00
Service	RKS	10/09/2024	Claims Administration and Objections: Drafted lengthy email to Alfano to provide update re: ongoing email exchange with Shane; including review and analysis of Alfano's final redline of Heskin term sheet to supplement email re: strategy for responding to same.	0.20	\$395.00	\$79.00
Service	RKS	10/09/2024	Business Operations: Review email correspondence from Bogen re: expected documents for insurance renewal to be sent by broker via DocuSign; review and execute insurance renewal documents on DocuSign.	0.30	\$395.00	\$118.50
Service	RKS	10/09/2024	Business Operations: Review email correspondence from Kevin Young re: whether Mike Russo is still managing the domain registrar and related concerns with same; forward email to Russo for response.	0.10	\$395.00	\$39.50
Service	RKS	10/09/2024	Claims Administration and Objections: Ongoing efforts to reach settlement terms with merchant class, including review of morning email with demand from Heskin, followed by meetings with Alfano and Kolaya to discuss response to same; reviewed extensive email correspondence with merchant class counsel Shane Heskin, Judge Hanzman (mediator), Jeff Schneider (counsel for investor class), Kolaya and Alfano.	5.50	\$395.00	\$2,172.50
Service	RKS	10/09/2024	Asset Disposition: Review forwarded email chain from Tim Hazel pertaining to the status of the Quayside property sale.	0.10	\$395.00	\$39.50

Service	TAK	10/09/2024	Case Administration: Multiple calls, emails, and further discussions regarding efforts to reach settlement terms with merchant class, prepare and send multiple lengthy emails to Heskin re same, meetings with G. Alfano and R. Stumphauzer to discuss strategy in connection with merchant class, send and review multiple emails re same with merchant class counsel Shane Heskin, Judge Hanzman (mediator), Jeff Schneider (counsel for investor class), and Receiver's counsel.	5.50	\$395.00	\$2,172.50
Service	TAK	10/09/2024	Case Administration: Emails with Y. Bogen and with S. Heskin regarding confirmation of payment of reimbursement of portion of mediator's fee.	0.30	\$395.00	\$118.50
Service	TAK	10/09/2024	Claims Administration and Objections: Finalize draft of reply to response from Patricia Staub to motion to supplement distribution motion, and email draft to R. Stumphauzer and G. Alfano for review and comment.	1.20	\$395.00	\$474.00
Service	TAK	10/09/2024	Asset Disposition: Emails with T. Hazel and title underwriter to discuss status of sale of 107 Quayside and proposed motion and order to address title concerns.	0.20	\$395.00	\$79.00
Service	AMB	10/10/2024	Case Administration: Preparation of proposed order on claims distributions	5.60	\$295.00	\$1,652.00
Service	RKS	10/10/2024	Business Operations: Review and respond to email correspondence from Stacey Cooper of DSI re: receipt of credit card.	0.10	\$395.00	\$39.50
Service	RKS	10/10/2024	Claims Administration and Objections: Phone call with Alfano and Kolaya to discuss emails from mediator and others re: Parker Plaintiffs, re: purported misunderstanding re: attorneys' fees; Jeff Schneider joined mid-call to discuss drafting of principal term sheet.	0.60	\$395.00	\$237.00
Service	RKS	10/10/2024	Claims Administration and Objections: Morning phone call with Alfano and Kolaya re: settlement / mediation issues.	0.30	\$395.00	\$118.50
Service	RKS	10/10/2024	Asset Analysis and Recovery: Review several emails from Hanzman, Schneider, Kolaya, Alfano, Minsker concerning post-mediator issue re:	0.40	\$395.00	\$158.00

Parker Plaintiff attorneys' fees.						
Service	RKS	10/10/2024	Claims Administration and Objections: Review additional correspondence from Hanzman, Kolaya and Heskin as part of ongoing settlement discussions, re: new demand for payment to Fleetwood.	0.30	\$395.00	\$118.50
Service	RKS	10/10/2024	Asset Analysis and Recovery: Review Kettering emails with Kingdom Logistics counsel, forwarded by Alfano, re: status of KL settlement payments.	0.10	\$395.00	\$39.50
Service	TAK	10/10/2024	Business Operations: Emails with Y. Bogen regarding payment of Epiq invoice and backup documentation re same.	0.30	\$395.00	\$118.50
Service	TAK	10/10/2024	Asset Disposition: Edits and revisions for motion for amended order approving sale of 107 Quayside and prepare draft order approving motion, circulate to T. Hazel and title underwriting company, and discussions regarding timing for filing motion and potential scheduling of closing.	2.20	\$395.00	\$869.00
Service	TAK	10/10/2024	Case Administration: Emails with M. Hanzman regarding settlement proposal from Shane Heskin on resolving claims involving Eckert Seamans settlement. scheduling of additional mediation session, and follow up with receivership team re same.	0.50	\$395.00	\$197.50
Service	TAK	10/10/2024	Case Administration: Review and edits to summary of settlement terms involving Parker Plaintiffs, Vagnozzi, and merchants, follow up emails with J. Schneider, R. Stumphauzer, and G. Alfano re same, and emails with M. Hanzman re same.	0.40	\$395.00	\$158.00
Service	TAK	10/10/2024	Case Administration: Phone call with R. Stumphauzer and G. Alfano to discuss follow up from mediation, settlement issues, and ongoing efforts to obtain settlement with Heskin merchants.	0.30	\$395.00	\$118.50
Service	TAK	10/10/2024	Case Administration: Follow up call with R. Stumphauzer and G. Alfano to discuss emails from mediator and others regarding additional demands from Parker Plaintiffs, efforts to clarify and avoid further renegotiation, and term sheet.	0.60	\$395.00	\$237.00

Service	TAK	10/10/2024	Business Operations: Review of draft 2023 tax return for CBSG and the other receivership entities, emails with Y. Bogen and R. Stumphauzer re same, and follow up discussions regarding potential refund and other related matters.	0.30	\$395.00	\$118.50
Service	TAK	10/10/2024	Case Administration: Review of investigative testimony from Shannon Westhead and consider in light of ongoing settlement discussions and request to reclassify individual claim.	1.00	\$395.00	\$395.00
Service	AMB	10/11/2024	Case Administration: Preparation of proposed order on claims distributions	7.00	\$295.00	\$2,065.00
Service	RKS	10/11/2024	Case Administration: Review receivership emails re: daily collections; updates re: Cole criminal matter and potential impact on asset collection; emails from Judge Hanzman, Schneider, Kolaya re: Tuesday mediation and re: drafting documents to memorialize settlement terms.	0.40	\$395.00	\$158.00
Service	TAK	10/11/2024	Claims Administration and Objections: Initial review of draft order on distribution motion, emails with A. Bowers re same, discussions with R. Stumphauzer, and begin to strategize regarding revisions and edits and efforts to finalize order.	1.00	\$395.00	\$395.00
Service	TAK	10/11/2024	Case Administration: Emails with office of M. Hanzman to discuss in person attendance at continuation of mediation session with merchants.	0.30	\$395.00	\$118.50
Service	TAK	10/11/2024	Business Operations: Emails with A. Ratner regarding collections from Deondra White and HER automotive and efforts to negotiate payment plan and to resolve remaining balance.	0.30	\$395.00	\$118.50
Service	TAK	10/11/2024	Case Administration: Emails regarding change of plea for Joseph Cole Barleta, impact on remaining proceedings, and discussion of other related issues.	0.30	\$395.00	\$118.50
Service	TAK	10/11/2024	Case Administration: Initial review of draft of new settlement agreement between Eckert, class counsel, and receiver to resolve claims against Eckert, and emails with J. Schneider re same.	0.40	\$395.00	\$158.00
Service	AL	10/14/2024	Business Operations: Review email correspondence from Yale Bogen re:	0.10	\$125.00	\$12.50

			2023 tax returns to be executed by Stumphauzer; print signature pages and flag fields for signing.			
Service	RKS	10/14/2024	Business Operations: Review of CBSG 2023 tax return prepared by BRG, including supporting scheduled for "other income," NOL based upon bad debt, other.	0.80	\$395.00	\$316.00
Service	RKS	10/14/2024	Business Operations: Review and respond to follow-up email from Yale Bogen re: status of reviewing 2023 tax returns.	0.10	\$395.00	\$39.50
Service	RKS	10/14/2024	Business Operations: Supplemental review of CBSG 2023 tax return supporting schedules, reference and comparison to periodic bad debt write-offs.	0.60	\$395.00	\$237.00
Service	TAK	10/14/2024	Claims Administration and Objections: Review and edits to proposed order on distribution motion and motion to supplement distribution motion.	2.50	\$395.00	\$987.50
Service	AL	10/15/2024	Business Operations: Review signed pages of 2023 tax returns for completeness; scan and email pages to Yale Bogen; coordinate overnight mailing to BRG with Receptionist.	0.20	\$125.00	\$25.00
Service	RKS	10/15/2024	Business Operations: Review of Angela Velez draft Severance Agreement.	0.10	\$395.00	\$39.50
Service	RKS	10/15/2024	Case Administration: Attend Mediation before Judge Hanzman.	2.90	\$395.00	\$1,145.50
Service	RKS	10/15/2024	Claims Administration and Objections: Review investor email forwarded by Rosenblum with objections to Chehebar's argument.	0.10	\$395.00	\$39.50
Service	RKS	10/15/2024	Case Administration: Review of Kolaya proposed notice to court re: outcome of mediation, whether court should reschedule motion to approve Eckert settlement.	0.30	\$395.00	\$118.50
Service	RKS	10/15/2024	Business Operations: Attention to federal tax returns for CBSG, further analysis of schedules for expense categories.	0.50	\$395.00	\$197.50
Service	TAK	10/15/2024	Case Administration: Attend final mediation session with Judge Hanzman to resolve objection and claims from Shane Heskin's merchant clients.	2.90	\$395.00	\$1,145.50

Service	TAK	10/15/2024	Case Administration: Prepare draft status report with update on results of mediation, impact on pending motion for approval of settlement, and timing for further action and finalizing of settlement, and circulate to co-counsel, and then circulate to all mediation participants for review and approval in advance of filing.	0.80	\$395.00	\$316.00
Service	RKS	10/15/2024	Business Operations: Review Collection Metrics Report and email correspondence from Bogen and Alfano re: same.	0.10	\$395.00	\$39.50
Service	RKS	10/15/2024	Business Operations: Review of draft severance policy from Angela Velez, Pietragallo; emailed Bogen and Alfano re: same.	0.20	\$395.00	\$79.00
Service	RKS	10/15/2024	Case Administration: Review email correspondence between Tim Kolaya and SEC Attorney Amie Berlin re: her request for a draft status report of the Mediation.	0.10	\$395.00	\$39.50
Service	RKS	10/15/2024	Claims Administration and Objections: Review emails from RWD to Judge Ruiz with Response to Receiver's Distribution Motion and Motion to Supplement.	0.20	\$395.00	\$79.00
Service	RKS	10/16/2024	Claims Administration and Objections: Review of Haines response to Kolaya email with proposed status report to Court re: mediation outcome, re: whether to reschedule hearing on motion to approve; review of subsequent emails from Alfano disputing content of Haines response; review mediator correspondence.	0.20	\$395.00	\$79.00
Service	RKS	10/16/2024	Claims Administration and Objections: Following receipt of Haines email in response to Kolaya email with draft status report to the Court, reviewed pre-mediation email correspondence including Kolaya analysis of distribution to Parker plaintiffs under various scenarios, review of information specific to MSIF Parallel and Pisces Income Fund.	0.40	\$395.00	\$158.00
Service	RKS	10/16/2024	Case Administration: Phone call with Alfano to discuss Haines email re: settlement terms followed by a phone call with Rosenblum and Alfano re: Cole plea and potential impact on asset	0.50	\$395.00	\$197.50

recovery efforts.						
Service	RKS	10/16/2024	Claims Administration and Objections: Review of Judge Hanzman response to Haines email re: settlement terms, finality of settlement. Discussion of same with counsel.	0.20	\$395.00	\$79.00
Service	RKS	10/16/2024	Case Administration: Review of additional email correspondence from Hanzman, Kolaya and Schneider pertinent to mediation, resulting settlement, including summary of deal terms.	0.20	\$395.00	\$79.00
Service	RKS	10/16/2024	Claims Administration and Objections: Phone call with T. Kolaya re: Cliff Haines email disavowing settlement terms.	0.10	\$395.00	\$39.50
Service	RKS	10/16/2024	Business Operations: Review latest version of draft severance agreement incorporating Bogen's latest edits.	0.10	\$395.00	\$39.50
Service	RKS	10/16/2024	Claims Administration and Objections: Drafted email to Alfano and Schneider to suggest that we avoid further email correspondence with counsel for Parker Plaintiffs and seek enforcement of settlement through court.	0.20	\$395.00	\$79.00
Service	RKS	10/16/2024	Claims Administration and Objections: Review additional email correspondence between Judge Hanzman and Cliff Haines, attorney for Parker Plaintiffs.	0.20	\$395.00	\$79.00
Service	AL	10/16/2024	Case Administration: Phone call from Par Funding investor; took message and emailed Tim Kolaya for call back.	0.10	\$125.00	\$12.50
Service	RKS	10/16/2024	Case Administration: Brief phone call with Jeff Schneider re: Haines emails re: mediation notice, denial of settlement terms.	0.10	\$395.00	\$39.50
Service	RKS	10/16/2024	Claims Administration and Objections: Review of Reply to Staub's Objections to Receiver's Motion to Supplement Motion to Approve Proposed Distribution Plan and Authorize First Interim Distribution filed by Kolaya; followed by email correspondence to Kolaya re: same.	0.20	\$395.00	\$79.00
Service	TAK	10/16/2024	Claims Administration and Objections: Finalize and file reply to Patricia Staub's response in opposition to motion to supplement distribution motion.	0.50	\$395.00	\$197.50

Service	TAK	10/16/2024	Case Administration: Call with G. Alfano to discuss mediation and status report, drafting of proposed order on distribution motion, and other pending issues.	0.50	\$395.00	\$197.50
Service	TAK	10/16/2024	Case Administration: Phone call with R. Stumphauzer to discuss Cliff Haines email in which he seeks to renegotiate settlement terms.	0.10	\$395.00	\$39.50
Service	TAK	10/16/2024	Case Administration: Mutiple emails regarding status report following Eckert Seamans mediation, efforts to obtain final approval from all mediation participants, and other related issues.	0.40	\$395.00	\$158.00
Service	TAK	10/16/2024	Case Administration: Call with A. Berlin to discuss claims against Westhead, Tierney, Alec Vagnozzi, and Albert Vagnozzi, status of Eckert settlement, and other pending issues.	0.60	\$395.00	\$237.00
Service	RKS	10/17/2024	Asset Analysis and Recovery: Review and respond to lengthy email update from John Kettering re: the Alan Redmond Bankruptcy matter.	0.30	\$395.00	\$118.50
Service	RKS	10/17/2024	Business Operations: Review emails from Kolaya and Bogen re: payment Assessment Statement for 205 B Arch Street.	0.10	\$395.00	\$39.50
Service	TAK	10/17/2024	Case Administration: Review of news coverage and DOJ press release regarding change of plea by Cole, and follow up calls and emails re same.	0.40	\$395.00	\$158.00
Service	TAK	10/17/2024	Case Administration: Review of explanation of benefits for Cannon policy, email to Y. Bogen, and follow up to discuss additional requirements for policy.	0.30	\$395.00	\$118.50
Service	TAK	10/17/2024	Case Administration: Emails with J. Bermudez from M. Hanzman's office, resolution of additional invoice, and emails with Y. Bogen re same.	0.30	\$395.00	\$118.50
Service	TAK	10/17/2024	Case Administration: Review of Old City Special Services District assessment statement for the 2nd and Arch property and emails with Y. Bogen regarding payment of invoice.	0.30	\$395.00	\$118.50
Service	TAK	10/17/2024	Asset Analysis and Recovery: Review of notice of sheriff's sale for property located at 1828 S 60th St, Philadelphia,	0.40	\$395.00	\$158.00

			PA 19142, and review of account information for merchant William Smith, and emails with J. Kettering re same.			
Service	TAK	10/17/2024	Case Administration: follow up emails to C. Haines regarding review and approval of language in status report, and call to J. Minsker re same.	0.40	\$395.00	\$158.00
Service	TAK	10/17/2024	Claims Administration and Objections: Revisions and edits to proposed order on distribution motion.	3.50	\$395.00	\$1,382.50
Service	TAK	10/17/2024	Claims Administration and Objections: Emails with A. Berlin regarding questions from investors in agent funds and rejection of individual claims based on approval of agent fund claims.	0.30	\$395.00	\$118.50
Service	RKS	10/17/2024	Case Administration: Review of Rosenblum email to DOJ Attorneys Matt Newcomer, Sam Dalke, and Eric Gill re: sentencing and loss calculation concerns in the Cole criminal case.	0.10	\$395.00	\$39.50
Service	RKS	10/17/2024	Asset Analysis and Recovery: Review additional email correspondence from Kettering re: Alan Redmond Bankruptcy and suggested next steps.	0.10	\$395.00	\$39.50
Service	RKS	10/18/2024	Case Administration: Review of emails from Schneider and Kolaya re: status report, including Minsker request for additional provision to paragraph 6.	0.30	\$395.00	\$118.50
Service	RKS	10/18/2024	Business Operations: Review Van Doggett Cleared Deposit Report and Settlement Agreement Log.	0.10	\$395.00	\$39.50
Service	TAK	10/18/2024	Case Administration: Call and emails with J. Minsker regarding approval of status report and request for additional language. Circulate revised draft to all parties for final approval in advance of filing and finalize and file status report.	1.20	\$395.00	\$474.00
Service	TAK	10/18/2024	Claims Administration and Objections: Call and follow up emails with investor M. Domagala regarding splitting of claim with ex-wife and payment of half of distribution to each, and email to Y. Bogen re same.	0.50	\$395.00	\$197.50
Service	TAK	10/18/2024	Claims Administration and Objections: Work on revisions and edits to proposed order on distribution motion.	3.00	\$395.00	\$1,185.00

Service	RKS	10/18/2024	Claims Administration and Objections: Review of Kolaya draft report re: settlement with Eckert Seamans.	0.30	\$395.00	\$118.50
Service	FM	10/19/2024	Case Administration: Review of Receiver's Report Regarding Mediation	0.10	\$395.00	\$39.50
Service	RKS	10/19/2024	Asset Disposition: Review, editing and drafting of margin comments in Kolaya Proposed Order Granting Proposed Distribution Plan, including reference to supporting notes, prior motion content.	1.20	\$395.00	\$474.00
Service	RKS	10/20/2024	Asset Disposition: Review, editing and drafting of margin comments in Kolaya Proposed Order Granting Proposed Distribution Plan, including reference to supporting notes, prior motion content.	1.60	\$395.00	\$632.00
Service	TAK	10/20/2024	Claims Administration and Objections: Continue to work on draft of proposed order on distribution motion.	3.50	\$395.00	\$1,382.50
Service	TAK	10/20/2024	Case Administration: Email to A. Berlin with summary of proposed distributions to Capricorn, Pisces, and Merchant Services and impact on potential disgorgement awards.	0.40	\$395.00	\$158.00
Service	TAK	10/20/2024	Case Administration: Revisions and edits to various settlement agreements between mediation participants and emails with G. Alfano and J. Schneider re same.	0.30	\$395.00	\$118.50
Service	RKS	10/21/2024	Business Operations: Discussion with Tim Kolaya re: letter received from IRS claiming \$2.5MM balance due for 2020 taxes.	0.10	\$395.00	\$39.50
Service	RKS	10/21/2024	Business Operations: Review Van Doggett Collections Metrics Report.	0.10	\$395.00	\$39.50
Service	RKS	10/21/2024	Asset Disposition: Review and respond to email correspondence from Kolaya re: suggestion to sell FSK Stock for the ABFP Income Fund 2.	0.10	\$395.00	\$39.50
Service	RKS	10/21/2024	Case Administration: Email correspondence with Alfano and Kolaya re: Cliff Haines email claiming no settlement "has occurred" and whether response to same is warranted.	0.30	\$395.00	\$118.50
Service	TAK	10/21/2024	Case Administration: Emails with Y. Bogen regarding virtual office in Palm Beach Gardens and mail forwarding.	0.20	\$395.00	\$79.00

Service	TAK	10/21/2024	Case Administration: Emails with C. Haines regarding unfounded accusations regarding communications with media related to Eckert settlement.	0.30	\$395.00	\$118.50
Service	TAK	10/21/2024	Case Administration: Emails and follow up with D. Rosenblum regarding change of pleas filings in Cole criminal case.	0.20	\$395.00	\$79.00
Service	TAK	10/21/2024	Asset Disposition: Analysis and emails regarding timing for sale of Franklin Square stock holdings.	0.30	\$395.00	\$118.50
Service	TAK	10/21/2024	Claims Administration and Objections: Final edits and revisions to proposed order on distribution motion and submit proposed order to Judge Ruiz for review and consideration.	5.80	\$395.00	\$2,291.00
Service	TAK	10/21/2024	Business Operations: Review of letter from IRS regarding \$2.5MM balance due for 2020 taxes, email to group, and discussion with R. Stumphauzer re same.	0.30	\$395.00	\$118.50
Service	TAK	10/21/2024	Case Administration: Review of article from Legal Intelligencer regarding Eckert Seamans settlement and follow up emails with G. Alfano and R. Stumphauzer re same.	0.30	\$395.00	\$118.50
Service	TAK	10/21/2024	Business Operations: Review of letter from City National Bank regarding a returned check for insufficient funds and follow up with Y. Bogen re same.	0.20	\$395.00	\$79.00
Service	TAK	10/21/2024	Case Administration: Review of annual statement regarding the Godfree insurance policy held by ABFP MSIF.	0.30	\$395.00	\$118.50
Service	TAK	10/21/2024	Business Operations: Emails with Y. Bogen regarding whether it is necessary to maintain a registered agent in California and review of other corporate service issues.	0.20	\$395.00	\$79.00
Service	TAK	10/21/2024	Claims Administration and Objections: Review of Chehebars' proposed order on distribution motion.	0.40	\$395.00	\$158.00
Service	TAK	10/21/2024	Case Administration: Call with A. Berlin to discuss calculations of proposed distribution amounts to Capricorn, Pisces, and Merchant Services, status of SEC case against those funds and their managers, Receiver's proposed order on distribution motion, and other pending	0.40	\$395.00	\$158.00

issues.						
Service	RKS	10/21/2024	Claims Administration and Objections: Review Chehebar Notice of filing Proposed Order denying Receiver's Motion to Approve Proposed Plan of Distribution.	0.10	\$395.00	\$39.50
Service	FM	10/22/2024	Case Administration: Review of Chehebar proposed Order re. Distribution Motion	0.10	\$395.00	\$39.50
Service	RKS	10/22/2024	Asset Disposition: Review of draft settlement agreement with Vagnozzi Plaintiffs and related Sub-Agent Funds; review of proposed settlement agreement with Parker Plaintiffs; review Kolaya's proposed edits to language clarifying that each settlement agreement is contingent upon finalization of agreements with all parties present in Mediation; review of voluminous email correspondence from Alfano, Schneider, Kolaya, and Haines with comments, proposed edits, and questions pertinent to the draft settlement agreements.	1.60	\$395.00	\$632.00
Service	RKS	10/22/2024	Business Operations: Review email correspondence from Yale Bogen in response to IRS tax letter received in error.	0.10	\$395.00	\$39.50
Service	RKS	10/22/2024	Asset Analysis and Recovery: Review Vinny Camarda email forwarded by SEC Attorney Amie Berlin, as well as attached summary of value of assets held by Millenium Holdings; forward same to Alfano and Kettering.	0.30	\$395.00	\$118.50
Service	RKS	10/22/2024	Asset Analysis and Recovery: Review email correspondence from John Kettering re: Notice received pertaining to judgement entered against William Smith d/b/a Heavenly Homes Pro and lien against his property.	0.10	\$395.00	\$39.50
Service	TAK	10/22/2024	Case Administration: Review and edits to settlement agreement involving Eckert Seamans and Vagnozzi group, and follow up emails with counsel re same.	0.80	\$395.00	\$316.00
Service	TAK	10/22/2024	Case Administration: Emails and follow up call with VentureX regarding mail forwarding and cessation of services from virtual office, emails and follow up with Y. Bogen re same, and review of mail and discussion of address updates	0.70	\$395.00	\$276.50

to issuers of mail.						
Service	TAK	10/22/2024	Claims Administration and Objections: Review of request to split claim by investors/claimants MD and KD following divorce, coordinate with Y. Bogen re same, and updates to claimants to confirm processing of splitting of claim and updating in claims and distributions files and register.	0.40	\$395.00	\$158.00
Service	TAK	10/22/2024	Case Administration: Prepare draft of settlement agreement between Receiver and Parker Plaintiffs, circulate to R. Stumphauzer and G. Alfano for review and comment, and follow up emails and discussions re same.	2.50	\$395.00	\$987.50
Service	TAK	10/22/2024	Case Administration: Emails with A. Berlin regarding confirmation that payment of share of mediator's fee was paid on behalf of Vagnozzi group and Alec Vagnozzi.	0.20	\$395.00	\$79.00
Service	TAK	10/22/2024	Case Administration: Review of change of plea memo in Cole criminal case and emails with D. Rosenblum re same.	0.40	\$395.00	\$158.00
Service	RKS	10/23/2024	Asset Disposition: Review and respond to email correspondence from Kolaya to coordinate call re: distributions.	0.10	\$395.00	\$39.50
Service	RKS	10/23/2024	Case Administration: Phone call with Tim Kolaya to discuss pending issues in receivership, including distribution process, status report, Eckert settlement, Quayside property, and other related matters.	0.60	\$395.00	\$237.00
Service	TAK	10/23/2024	Analysis of Evidence or Discovery: Review of data and information needed for processing of payments upon entry of order on distribution motion and follow up with R. Stumphauzer, Y. Bogen, and G. Shoup re same.	0.40	\$395.00	\$158.00
Service	TAK	10/23/2024	Asset Disposition: Follow up with title underwriter regarding comments on motion and order related to sale of Quayside, timing for filing of motion, and other related issues.	0.40	\$395.00	\$158.00
Service	TAK	10/23/2024	Case Administration: Call and emails with Debra Jones regarding Take back Week program and removal of pharmaceuticals from Williston Hospital property.	0.40	\$395.00	\$158.00

Service	TAK	10/23/2024	Case Administration: Emails with C. Haines regarding allegations of speaking with media regarding Eckert Settlement, outlining of scope of settlements and confidentiality requirements, and follow up with G. Alfano, J. Schenider, and R. Stumphauzer re same.	0.70	\$395.00	\$276.50
Service	TAK	10/23/2024	Case Administration: Prepare initial draft of status report and circulate draft to R. Stumphauzer and G. Alfano re same.	2.50	\$395.00	\$987.50
Service	RKS	10/23/2024	Asset Disposition: Review email correspondence from Tim Kolaya re: updates related to the sale of 107 Quayside.	0.10	\$395.00	\$39.50
Service	TAK	10/23/2024	Asset Disposition: Call with N. Snyder regarding Quayside property and personal watercraft, request for documents to transfer title to PWC, and request for position on tax lien and potential homestead interest in Quayside property, review of documents to be executed and coordinate regarding timing and documents required for resolving tax lien, and follow up emails regarding documents to be executed and other related issues.	1.30	\$395.00	\$513.50
Service	TAK	10/23/2024	Case Administration: Call with G. Alfano to discuss email from C. Haines and other pending issues related to settlement agreements involving Eckert Seamans.	0.20	\$395.00	\$79.00
Service	TAK	10/23/2024	Case Administration: Call with R. Stumphauzer to discuss pending issues in receivership, including distribution process, status report, Eckert settlement, Quayside property, and other related matters.	0.60	\$395.00	\$237.00
Service	RKS	10/23/2024	Business Operations: Review Van Doggett Cleared Deposits Report.	0.10	\$395.00	\$39.50
Service	RKS	10/23/2024	Case Administration: Review Kolaya's proposed email in response to latest email from Cliff Haines; review Jeff Schneider's proposed edits to same.	0.20	\$395.00	\$79.00
Service	RKS	10/23/2024	Case Administration: Review emails from Kolaya and Alfano re: upcoming quarterly status report.	0.10	\$395.00	\$39.50
Service	RKS	10/23/2024	Case Administration: Review of Rosenblum email with narrative update	0.40	\$395.00	\$158.00

			re: criminal proceedings against Cole and review of attached plea related documents.			
Service	TAK	10/24/2024	Case Administration: Emails with Y. Bogen regarding power of attorney form for dealing with IRS in connection with tax lien, and follow up with N. Snyder re same.	0.40	\$395.00	\$158.00
Service	TAK	10/24/2024	Case Administration: Emails with A. Berlin and investor regarding questions about use of interest-bearing account for receivership funds.	0.30	\$395.00	\$118.50
Service	TAK	10/24/2024	Case Administration: Prepare draft of settlement agreement between Receiver and Heskin Merchant Parties.	3.00	\$395.00	\$1,185.00
Service	TAK	10/24/2024	Asset Disposition: Call with potential buyer of Quayside property and follow up with real estate broker to discuss sale and issues related to anticipated closing.	0.30	\$395.00	\$118.50
Service	RKS	10/24/2024	Asset Disposition: Review emails from Kolaya and Bogen re: having McElhone execute a limited Power of Attorney for us to deal with IRS to resolve the tax lien on the Quayside property.	0.20	\$395.00	\$79.00
Service	TAK	10/25/2024	Case Administration: Finalize draft of settlement agreement between Receiver and Heskin merchant parties and circulate for review and comment.	1.50	\$395.00	\$592.50
Service	TAK	10/25/2024	Asset Disposition: Review of comments from title underwriter regarding motion for amended order for sale of Quayside property and proposed order, and emails with underwriter regarding timing for issuance of mandate, filing of motion, and authorization from court for sale of property, and revisions and edits to motion and order re same.	1.30	\$395.00	\$513.50
Service	TAK	10/25/2024	Case Administration: Revisions and edits to quarterly status report and follow up with DSI, G. Alfano, and others related to updating and finalizing report in advance of filing deadline.	0.50	\$395.00	\$197.50
Service	TAK	10/25/2024	Business Operations: Updates to receivership website to incorporate privacy policy at request of Ring.com for ongoing compliance with policies and procedures.	0.70	\$395.00	\$276.50

Service	TAK	10/25/2024	Case Administration: Review of asset and balance summary provided by Anthony Zingarelli and follow up emails with receivership team re same.	0.20	\$395.00	\$79.00
Service	RKS	10/25/2024	Asset Analysis and Recovery: Review email correspondence from Doug Rosenblum with update re: his latest call with John Murray re: whether Receiver is still trying to collect from Zingarelli/ Millenium.	0.10	\$395.00	\$39.50
Service	RKS	10/25/2024	Business Operations: Review Van Doggett Settlement Agreement Log and Cleared Deposits Report; review emails from Alfano and Kettering re: settlement payments from Mid Valley Hospice and finality of same.	0.30	\$395.00	\$118.50
Service	RKS	10/25/2024	Asset Disposition: Review lengthy email chain forwarded by Alfano re: discrepancy with amount owed to Receivership from OCF Realty.	0.20	\$395.00	\$79.00
Service	RKS	10/27/2024	Asset Analysis and Recovery: Review and respond to email correspondence from Alfano re: potential recovery efforts against Zingarelli.	0.10	\$395.00	\$39.50
Service	RKS	10/28/2024	Case Administration: Review investor email from the Inversos with questions re: distribution and civil case against Gissas; forward to Kolaya and Alfano for follow-up.	0.10	\$395.00	\$39.50
Service	RKS	10/28/2024	Claims Administration and Objections: Phone call with T. Kolaya, G. Shoup, and Y. Bogen to discuss verification and processing of investor claims based on pending Motion to Approve distribution plan.	0.70	\$395.00	\$276.50
Service	RKS	10/28/2024	Business Operations: Review email correspondence from Kevin Young re: updates to Receivership website with verbiage to prevent Ring Central from blocking ability to send collection text messages after 12/01/2024; draft follow-up email to Mike Russo and Tim Kolaya re: whether same was already completed.	0.10	\$395.00	\$39.50
Service	RKS	10/28/2024	Business Operations: Review Collections Metrics Report.	0.10	\$395.00	\$39.50
Service	RKS	10/28/2024	Case Administration: Review emails from Alfano, Kolaya, and Bogen	0.10	\$395.00	\$39.50

			pertaining to McElhone limited power of attorney to deal with Quayside tax obligation, related concerns.			
Service	TAK	10/28/2024	Case Administration: Teams meeting to discuss distributions to agent funds, determinations of whether to make direct distributions, and follow up on other related issues.	1.00	\$395.00	\$395.00
Service	TAK	10/28/2024	Case Administration: Emails with R. Stumphauzer regarding edits to receivership website and compliance with various TCPA requirements.	0.20	\$395.00	\$79.00
Service	TAK	10/28/2024	Asset Disposition: Emails with Y. Bogen regarding language for limited power of attorney in connection with efforts to resolve lien for Quayside property.	0.30	\$395.00	\$118.50
Service	TAK	10/28/2024	Case Administration: Emails with G. Alfano and R. Stumphauzer regarding responses to various inquiries from investors.	0.10	\$395.00	\$39.50
Service	TAK	10/28/2024	Case Administration: Revisions and updates to DSI's letter to be attached to quarterly status report, and emails with Y. Bogen, R. Stumphauzer, and G. Alfano re same.	0.80	\$395.00	\$316.00
Service	TAK	10/28/2024	Asset Analysis and Recovery: Emails and follow up regarding revisions and edits to merchant settlement agreement and efforts to finalize agreements related to global resolution with Eckert.	0.30	\$395.00	\$118.50
Service	RKS	10/29/2024	Case Administration: Teams meeting with Alfano, Bogen and Kolaya to discuss and review quarterly status report, DSI Report (Exh. 1), as well as SFAR. Further discussed reduction of non-CBSG AR and other asset valuations.	1.10	\$395.00	\$434.50
Service	RKS	10/29/2024	Case Administration: Review of quarterly status report, DSI letter, and SFAR. Compare cash balances to weekly cash report, as well as to prior quarter numbers reflected on 6/30 status report.	0.90	\$395.00	\$355.50
Service	RKS	10/29/2024	Case Administration: Discussion with Kolaya re: his call with Jim Kaplan, counsel for McElhone, re: signing deed and limited power of attorney pertaining to Quayside lien issue.	0.10	\$395.00	\$39.50

Service	RKS	10/29/2024	Case Administration: Phone call with Tim Kolaya and Louis, counsel for the Chehebars; followed by discussion with Kolaya re: whether Shane Heskin's proposed filing in the SDNY RICO matter is permissible under the Mediation privilege.	0.60	\$395.00	\$237.00
Service	RKS	10/29/2024	Asset Disposition: Review Kolaya draft settlement agreement with merchant clients and Heskin.	0.60	\$395.00	\$237.00
Service	RKS	10/29/2024	Case Administration: Review Heskin email forwarded by Kolaya requesting to outline the terms of the settlement agreement; emails with Alfano and Kolaya to discuss same, agreeing against him characterizing agreement prior to signing.	0.20	\$395.00	\$79.00
Service	RKS	10/29/2024	Case Administration: Review Pisces Fund investor email with questions re: distribution; forward to Alfano and Kolaya for follow-up.	0.10	\$395.00	\$39.50
Service	RKS	10/29/2024	Asset Analysis and Recovery: Review of email correspondence from DSI and Alfano, followed by communications with counsel concerning \$5.9M distribution from Acacia Holdings.	0.30	\$395.00	\$118.50
Service	RKS	10/29/2024	Case Administration: Review Mandate of USCA dismissing LaForte & McElhone Appeal.	0.10	\$395.00	\$39.50
Service	RKS	10/29/2024	Claims Administration and Objections: Review of Kolaya email to Rosenblum re: Promissory Note to Tember C. Eaton Trust/ Rod Ermel and filing a Motion to change the status of his claim to "insider."	0.10	\$395.00	\$39.50
Service	TAK	10/29/2024	Case Administration: Phone call with R. Stumphauzer and D. Louis, counsel for the Chehebars, followed by conversation with R. Stumphauzer regarding hearing on motion to dismiss in SDNY and follow up requests from Heskin regarding filing of settlement terms with receiver.	0.60	\$395.00	\$237.00
Service	TAK	10/29/2024	Case Administration: Calls with D. Louis regarding results of hearing on motion to dismiss and next steps regarding potential resolution of dispute with Chehebars, mediation, and timing for issuance of order on Receiver's distribution motion.	0.40	\$395.00	\$158.00

Service	TAK	10/29/2024	Case Administration: Teams meeting with G. Alfano, Y. Bogen and R. Stumphauzer to discuss and review Receiver's quarterly status report and DSI's supporting letter, further reductions to AR for CBSG and other receivership entities, valuation of assets within the receivership estate, and other pending issues.	1.10	\$395.00	\$434.50
Service	TAK	10/29/2024	Case Administration: Emails with S. Heskin, and follow up with R. Stumphauzer and G. Alfano regarding request to discuss terms of settlement agreement in case pending in SDNY.	0.40	\$395.00	\$158.00
Service	TAK	10/29/2024	Case Administration: Review of 11th Circuit Mandate making final the opinion affirming the order expanding receivership estate, and follow up regarding next steps with regards to sale of Quayside.	0.50	\$395.00	\$197.50
Service	TAK	10/29/2024	Claims Administration and Objections: Review of documentation and search on eDiscovery database regarding Tember C. Eaton Trust investment, and follow up with receivership team to determine whether Ermel is the beneficiary for the trust, and prepare draft motion to recategorize trust as a Class 8 Claimant.	1.80	\$395.00	\$711.00
Service	TAK	10/29/2024	Case Administration: Review and analysis of claims and supporting data from agent funds, preparation of spreadsheet with information concerning net investments for investors at the fund level, and consider requests for additional information from agent fund managers in connection with analysis of whether to distributed funds to agent funds or to bypass fund and issue payments directly to agent fund investors.	2.20	\$395.00	\$869.00
Service	TAK	10/29/2024	Asset Disposition: Call with J. Kaplan and N. Snyder to discuss position on tax lien and determination that McElhone and LaForte have no homestead interests in the Quayside property in connection with motion to approve revised procedures for sale of Quayside property, and follow up re same.	0.50	\$395.00	\$197.50
Service	TAK	10/29/2024	Asset Disposition: Follow up with Doyle regarding results of sale of Black and Gold Duo #1, by Alaoui, and emails with	0.30	\$395.00	\$118.50

Y. Bogen re same for updates to report.						
Service	TAK	10/29/2024	Asset Analysis and Recovery: Review of information related to dividends on Acacia investment, follow up regarding A/R balance from consulting company and proposed reduction based on convertible note, and emails with Y. Bogen re same.	0.40	\$395.00	\$158.00
Service	RKS	10/30/2024	Business Operations: Review of Van Doggett Cleared Deposit Report and other operational data.	0.10	\$395.00	\$39.50
Service	RKS	10/30/2024	Case Administration: Continuing review of draft settlement agreement with merchant clients and Shane Heskin, including language making settlement contingent on simultaneous agreements with Parker Plaintiffs, Vagnozzi group, and Eckert Seamans.	0.40	\$395.00	\$158.00
Service	RKS	10/30/2024	Case Administration: Listen to voicemail left by investor KB; email correspondence to Alfano and Kolaya for follow-up.	0.10	\$395.00	\$39.50
Service	RKS	10/30/2024	Business Operations: Review Tom Frey email forwarded by Alfano re: explanation for discrepancy with remaining cash transfer due from OCF.	0.10	\$395.00	\$39.50
Service	RKS	10/30/2024	Case Administration: Review of email correspondence from Kolaya and Alfano, including email history with Shane Heskin re: SDNY lawsuit against the Chehebars, and seeking out position on a Motion to Lift the Litigation Injunction to facilitate same.	0.20	\$395.00	\$79.00
Service	TAK	10/30/2024	Case Administration: Emails and calls with D. Louis and with S. Heskin regarding hearing on motion to dismiss in SDNY and request for Receiver's position on motion to lift litigation injunction to allow his claims against the Chehebars to proceed.	0.50	\$395.00	\$197.50
Service	TAK	10/30/2024	Asset Analysis and Recovery: Emails and follow up regarding receipt of funds from OCF and closing out final accounts related to Philadelphia property management efforts.	0.30	\$395.00	\$118.50
Service	RKS	10/30/2024	Case Administration: Review of email correspondence from Bogen and Kosinski, from Epiq Global, concerning	0.10	\$395.00	\$39.50

the pending Motion for Distribution.						
Service	RKS	10/31/2024	Claims Administration and Objections: Review and respond to emails from Alfano, Kolaya, and Rosenblum pertaining to the Tember C. Eaton Trust and draft response to same.	0.20	\$395.00	\$79.00
Service	RKS	10/31/2024	Case Administration: Review and analysis of Chehebar Defendants' Motion to Dismiss Counterclaims in the EDPA RICO matter; exchanged multiple emails with Alfano and Kolaya re: same	0.80	\$395.00	\$316.00
Service	RKS	10/31/2024	Business Operations: Review email correspondence from Yale Bogen, Gaetan Alfano, and Tom Frey re: reconciliation of balances due from OCF Realty, and explanation for discrepancy between the parties. Further ascertained net amount due to Receivership to close out OCF relationship.	0.20	\$395.00	\$79.00
Service	TAK	10/31/2024	Case Administration: Review of Chehebar motion to dismiss merchant claims in Whalen case pending in ED Pa, and emails with receivership team re same.	0.50	\$395.00	\$197.50
Service	TAK	10/31/2024	Case Administration: Finalize draft status report and DSI's letter in support of status report, updates to cash collections numbers, and file status report with the court.	2.20	\$395.00	\$869.00
Service	TAK	10/31/2024	Case Administration: Updates to receivership website with recent court filings and general website maintenance and updates.	0.40	\$395.00	\$158.00
Service	TAK	10/31/2024	Claims Administration and Objections: Follow up emails with receivership team regarding information about Tember C. Eaton Trust and Ermel's involvement, review of court docket for criminal case against Ermel, and review of additional public records, dockets, and other related databases for information about trust.	0.30	\$395.00	\$118.50
Service	TAK	10/31/2024	Case Administration: Call with M. Roessner with the SEC regarding inquiry from North Dakota Securities Department, and follow up email to S. Rice with North Dakota Securities Department regarding confirmation that letter from CBSG to merchant is	0.50	\$395.00	\$197.50

legitimate and authorized by the Receiver.						
Service	TAK	10/31/2024	Case Administration: Emails with C. Haines regarding status of settlement agreements and timing for finalizing and seeking court approval of main Eckert settlement.	0.20	\$395.00	\$79.00
Service	TAK	10/31/2024	Case Administration: Initial review of Eckert's revisions and edits to settlement agreements, and follow up emails with receivership team re same.	0.50	\$395.00	\$197.50
Service	TAK	10/31/2024	Case Administration: Emails and analysis regarding projected additional collections on CBSG's merchant cash advance portfolio for response to government, presumably in connection with loss calculations for sentencing of defendants in criminal cases in ED Pa.	0.40	\$395.00	\$158.00
Service	RKS	10/31/2024	Business Operations: Review of DSI Report for Q3 and compared asset balances to prior Q2 report.	0.60	\$395.00	\$237.00
Service	RKS	10/31/2024	Case Administration: Review emails from Rosenblum and Alfano re: Cole criminal update.	0.10	\$395.00	\$39.50
Service	RKS	11/01/2024	Business Operations: Review Van Doggett Settlement Agreement Log.	0.10	\$395.00	\$39.50
Service	TAK	11/01/2024	Claims Administration and Objections: Emails and follow up regarding Tember Eaton trust, proposed treatment of claim, and other related issues.	0.50	\$395.00	\$197.50
Service	TAK	11/01/2024	Claims Administration and Objections: Review of late-filed response from Bill Bromley to Receiver's motion to supplement distribution motion and consider whether reply is necessary.	0.30	\$395.00	\$118.50
Service	TAK	11/01/2024	Asset Analysis and Recovery: Review of revised drafts of settlement agreements from M. Damian, consider revisions and edits, and follow up with J. Schneider re same.	0.50	\$395.00	\$197.50
Service	TAK	11/01/2024	Case Administration: Calls with multiple investors to address questions regarding claims process, timing for distribution, and other related issues.	0.80	\$395.00	\$316.00
Service	RKS	11/01/2024	Claims Administration and Objections: Review Response to distribution motion	0.20	\$395.00	\$79.00

filed by Bill Bromley.						
Service	RKS	11/03/2024	Asset Analysis and Recovery: Review of email correspondence from Yale Bogen re: Class Action Notice from Coventry and recommended action to automatically be included in the class and receive distribution.	0.10	\$395.00	\$39.50
Service	RKS	11/04/2024	Case Administration: Review email correspondence from Doug Rosenblum re: his latest call with US Attorney's Office, providing several updates re: EDPA criminal case.	0.10	\$395.00	\$39.50
Service	RKS	11/04/2024	Asset Disposition: Review and respond to email correspondence re: offers/ counteroffers on pontoon boat, Kolaya feedback based on discussions with boat broker; reviewed historical emails with feedback from contacts.	0.20	\$395.00	\$79.00
Service	RKS	11/04/2024	Business Operations: Review email correspondence from Bogen re: 2024 insurance renewal, premiums increase; review responses from staff and questions re: same.	0.20	\$395.00	\$79.00
Service	RKS	11/04/2024	Business Operations: Review of CNB bank account activity to ensure interest rate applied to QSF accounts; review multiple months to ascertain consistency of rates.	0.80	\$395.00	\$316.00
Service	RKS	11/04/2024	Business Operations: Attention to and review of operational report including weekly cash to ascertain proper reporting of Acacia funds; to reconcile / understand balance of active accounts based on recent write-offs.	0.60	\$395.00	\$237.00
Service	RKS	11/04/2024	Business Operations: Review email correspondence from Nick Kosinski re: leaving Epiq and new point of contact, Regina Amporfro.	0.10	\$395.00	\$39.50
Service	TAK	11/04/2024	Claims Administration and Objections: Review of email from Albert Vagnozzi regarding claims from parents, review of background to determine appropriate response, and email to George Bochetto to advise of response and decision not to communicate directly with Albert Vagnozzi as represented party.	0.50	\$395.00	\$197.50
Service	TAK	11/04/2024	Asset Disposition: Emails regarding sale of pontoon boat and follow up emails	0.30	\$395.00	\$118.50

			with D. Rosenblum and discussion with R. Stumphauzer re same.			
Service	TAK	11/04/2024	Asset Analysis and Recovery: Emails regarding Austin Landing investment, potential sale of interest in company in light of impending capital call, and strategy with respect to remaining assets in receivership estate.	0.40	\$395.00	\$158.00
Service	TAK	11/04/2024	Business Operations: Review of email from K. Young regarding Ring Central notification of termination of services, background research on policy and need for continued access to services, and follow up re same.	0.80	\$395.00	\$316.00
Service	RKS	11/05/2024	Case Administration: Review of email correspondence re: sale of pontoon boat and responded to same.	0.10	\$395.00	\$39.50
Service	TAK	11/05/2024	Case Administration: Emails with Judge Hanzman regarding questions about timing for filing of status report, and follow up with chambers and co-counsel re same.	0.30	\$395.00	\$118.50
Service	TAK	11/05/2024	Asset Disposition: Emails with D. Rosenblum regarding acceptance of offer to sell pontoon boat.	0.20	\$395.00	\$79.00
Service	TAK	11/05/2024	Case Administration: Emails with A. Berlin regarding position on proposed motion to lift litigation injunction from Shane Heskin, review of emails and proposed motion from S. Heskin, and follow up with receivership team re same.	0.50	\$395.00	\$197.50
Service	TAK	11/05/2024	Case Administration: Revisions and edits to merchant settlement with Shane Heskin, review of pending cases with merchants, and emails to receivership team regarding pending cases and status of HMC case that was supposed to be transferred from EDPA to SDFL.	1.50	\$395.00	\$592.50
Service	TAK	11/05/2024	Asset Analysis and Recovery: Revisions and edits to settlement agreement between Eckert and Parker Plaintiffs, review of comments and edits from Eckert's counsel, and revise Receiver-Parker Plaintiff and Vagnozzi-Eckert agreements to ensure consistency among agreements and to address issues related to timing for effectiveness of agreements and relation to final order	2.20	\$395.00	\$869.00

			approving main Eckert settlement and entry of final bar order.			
Service	TAK	11/05/2024	Asset Analysis and Recovery: Emails with receivership team regarding potential settlement with Redmond in bankruptcy, analysis of proposal, and discussion of strategy and next steps.	0.30	\$395.00	\$118.50
Service	TAK	11/05/2024	Claims Administration and Objections: Review of draft motion from Cliff Haines to allow late-filed claim from Victory Income Fund and consider appropriate response and next steps.	0.30	\$395.00	\$118.50
Service	TAK	11/05/2024	Claims Administration and Objections: Review of email correspondence with remainder beneficiaries of Tember Eaton Trust, review of Complaint filed against Rod Ermel, and consider impact on proposed treatment of claim and next steps.	0.30	\$395.00	\$118.50
Service	RKS	11/05/2024	Asset Analysis and Recovery: Review email correspondence from John Kettering re: revised offer for the Redmond bankruptcy.	0.10	\$395.00	\$39.50
Service	RKS	11/05/2024	Case Administration: Reviewed Kolaya email re: EDPA matter captioned HMC Incorporated and Kara DiPietro v. Complete Business Solutions Group, Inc. d/b/a Par Funding and Fast Advance Funding EDPA 19-cv-3285-JS that was to be transferred from EDPA to SDFL, but nonetheless was never opened in SDFL and must be dismissed per settlement; drafted response to Kolaya suggesting call to SDFL clerk.	0.30	\$395.00	\$118.50
Service	RKS	11/05/2024	Case Administration: Review emails between Kolaya, Schneider, and Hanzman re: Judge Ruiz request for Mediation Report.	0.10	\$395.00	\$39.50
Service	RKS	11/06/2024	Claims Administration and Objections: Review of extensive email correspondence from Kolaya, Schneider, Damian concerning draft settlement agreements between and among Eckert Seamans, Parker Plaintiffs, Vagnozzi Group, merchant class / Heskin; review of attached agreement between Receiver and Parker Plaintiffs to provide supplemental distribution.	0.90	\$395.00	\$355.50
Service	RKS	11/06/2024	Claims Administration and Objections:	0.80	\$395.00	\$316.00

			Review of court records pertaining to Tember Eaton, including El Paso lawsuit filed by Remainder Beneficiaries Margaret Gayle Selinger-Eaton and Justin Eaton, including relevant allegations re: Rod Ermel, Trustee. Drafted email to Rosenblum to express concern / questions re: Receivership Distribution to trust, routing of funds to beneficiaries.			
Service	TAK	11/06/2024	Asset Analysis and Recovery: Review and edits to settlement agreements related to Eckert Seamans settlement, including main global settlement agreement, ancillary agreements, and notices and orders for main agreement, and emails and follow up with J. Schneider and M. Damian re same.	3.50	\$395.00	\$1,382.50
Service	TAK	11/06/2024	Case Administration: Gather and send copies of all promissory notes for Pisces, Merchant Services, and Capricorn to A. Berlin per request in connection with pending enforcement action against agent funds and their managers.	0.50	\$395.00	\$197.50
Service	TAK	11/06/2024	Asset Analysis and Recovery: Send email to C. Haines with draft of settlement agreement between Receiver and Parker Plaintiffs, and follow up emails and discussions with receivership team re same.	0.40	\$395.00	\$158.00
Service	TAK	11/06/2024	Asset Analysis and Recovery: Send email to all mediation participants with draft of global settlement, emails and follow up with various mediation participants, and discussions with receivership team re same and next steps in connection with efforts to finalize and file motion to approve global settlement.	0.50	\$395.00	\$197.50
Service	RKS	11/07/2024	Review and respond to emails from Rosenblum and Kolaya to coordinate call with attorney Sam Kesten re: upcoming deposition of Rod Ermel.	0.10	\$395.00	\$39.50
Service	RKS	11/07/2024	Claims Administration and Objections: Phone call with Kolaya re: Tember Eaton Trust.	0.10	\$395.00	\$39.50
Service	RKS	11/07/2024	Claims Administration and Objections: Review email correspondence from Kolaya to Sam Kesten, attorney for Tember's Trust/ Rod Ermel, re: issues	0.20	\$395.00	\$79.00

			with Ermel's claim given the pending criminal charges against him, and request for call to discuss further; review Kesten email in response to same.			
Service	RKS	11/07/2024	Asset Disposition: Review and respond to email correspondence from Yale Bogen re: selling of Austin Landing interest.	0.20	\$395.00	\$79.00
Service	RKS	11/07/2024	Claims Administration and Objections: Phone call with Tim Kolaya and Sam Kesten to discuss litigation against Rod Ermel by remainder beneficiaries, including information disclosed in discovery, as well as discussion concerning beneficiaries of trust; followed by phone call with Kolaya.	0.90	\$395.00	\$355.50
Service	RKS	11/07/2024	Claims Administration and Objections: Review and analysis of information relevant to Tember Eaton Trust, Nashi, to ascertain whether any distribution amounts should be withheld based on insider status, and/or to determine whether distribution should flow directly to remainder beneficiaries; review of several emails with attached financial documents and email communications relevant to Tember Eaton Trust, interest payments made, identity of bank account that was credited with Tember Eaton interest payments.	2.80	\$395.00	\$1,106.00
Service	RKS	11/07/2024	Asset Disposition: Review and execute Settlement and Release Agreement for 20 N 3rd St and email same to Kettering.	0.20	\$395.00	\$79.00
Service	TAK	11/07/2024	Claims Administration and Objections: Phone call with R. Stumphauzer and Sam Kesten to discuss litigation against Rod Ermel by remainder beneficiaries, including information disclosed in discovery, as well as discussion concerning beneficiaries of trust and proposed treatment of claim in receivership (0.6); followed by phone call with R. Stumphauzer to discuss proposed strategy and next steps re same (0.3).	0.90	\$395.00	\$355.50
Service	TAK	11/07/2024	Claims Administration and Objections: Review and analysis of documents relating to Tember Eaton and Nashi, background research relating to beneficiaries of trust and investors of Nashi to determine potential options	2.20	\$395.00	\$869.00

			related to treatment of claims, review of payment detail to confirm bank accounts to which interest payments were made, review of notes and analysis of investments and renewals, and follow up on other related issues.			
Service	TAK	11/07/2024	Case Administration: Review of database and emails with Y. Bogen to determine the bank records available for Pisces, Merchant Services, Capricorn, and ABFP Management, review of documents obtained by Y. Bogen, and send documents to A. Berlin via Accellion pursuant to request.	0.70	\$395.00	\$276.50
Service	TAK	11/07/2024	Case Administration: Emails with C. Haines regarding questions about Eckert settlement and follow up emails with mediation participants re same.	0.30	\$395.00	\$118.50
Service	TAK	11/07/2024	Claims Administration and Objections: Call with V. Van Laar regarding claim from Victory Income Fund, review of documents provided suggesting that claims form was mailed in on behalf of fund, review of mailing information and confirm that claim was lost in mail, and follow up regarding review and analysis of claim, potential motion to accept claim as a late filed claim, and discussions with receivership team re same.	1.20	\$395.00	\$474.00
Service	TAK	11/07/2024	Business Operations: Review of notice of sale regarding 3215 North Spangler Street and research into owner of property, Betty and Jeffrey Brooks, potential affiliation with CBSG merchant, and emails and discussions with J. Kettering re same.	0.30	\$395.00	\$118.50
Service	TAK	11/07/2024	Case Administration: Emails with A. Berlin regarding any potential payments to Westhead or her agent fund in connection with Eckert settlement and information regarding related details based on inquiry following responses during Westhead deposition.	0.20	\$395.00	\$79.00
Service	TAK	11/07/2024	Asset Analysis and Recovery: Emails regarding proposed actions in connection with Austin Landing investment, capital call, and liquidation of position.	0.30	\$395.00	\$118.50
Service	RKS	11/07/2024	Claims Administration and Objections: Review email correspondence from Tim	0.20	\$395.00	\$79.00

Kolaya re: allowing late-file claim for Victory Fund; review email from Bogen with the net investment amount.						
Service	RKS	11/07/2024	Asset Analysis and Recovery: Review emails from Kolaya and Kettering re: potential recovery efforts related to sheriff's sale of properties for owners William E. Smith d/b/a Heavenly Pro Home and Jeffrey Brooks d/b/a R Tech Company.	0.20	\$395.00	\$79.00
Service	RKS	11/08/2024	Claims Administration and Objections: Discussion with Kolaya re: change of classification of Ermel claim.	0.10	\$395.00	\$39.50
Service	RKS	11/08/2024	Claims Administration and Objections: Discussion with Kolaya re: how Nashi & Temper funds will be allocated in distribution; further discussion of issues with Victory Fund claim.	0.10	\$395.00	\$39.50
Service	TAK	11/08/2024	Case Administration: Review of redlines from G. Bochetto to settlement agreement and follow up with counsel for Eckert and class counsel re same.	0.40	\$395.00	\$158.00
Service	TAK	11/08/2024	Claims Administration and Objections: Prepare draft of motion to supplement distribution motion to provide for allocation, but withholding, of distributions to Tember Eaton and to Nashi based on concerns related to Rod Ermel and Kenneth Bacon, additional review of background materials and supporting documentation related to investments from those claimants, and emails with R. Stumphauzer re same.	2.50	\$395.00	\$987.50
Service	TAK	11/08/2024	Case Administration: Review of email from trustee for GMB Lighting and Trading LLC regarding issuance of checks, delivery address, and potential duplicative claims, and follow up with Y. Bogen and J. Kettering re same, and response email to trustee regarding investigation into issues.	0.40	\$395.00	\$158.00
Service	TAK	11/08/2024	Case Administration: Call with Bochetto and Lentz lawyer to discuss late-filed claim from Victory Income Fund, results of investigation, and follow up on potential motion to allow claim as a late-filed claim.	0.40	\$395.00	\$158.00
Service	TAK	11/08/2024	Asset Analysis and Recovery: Call with M. Damian regarding revisions and edits	0.50	\$395.00	\$197.50

			to settlement agreements, follow up on process for obtaining approval of all parties, and emails and consider next steps re same.			
Service	TAK	11/08/2024	Claims Administration and Objections: Call with R. Stumphauzer regarding proposed motion regarding Tember Eaton and Nashi.	0.10	\$395.00	\$39.50
Service	TAK	11/08/2024	Business Operations: Review of cease and desist letter from David Errichiello, CBSG merchant, and emails with receivership team regarding proposed response and next steps re same.	0.40	\$395.00	\$158.00
Service	TAK	11/08/2024	Asset Analysis and Recovery: Review of email from G. Bochetto regarding comments on settlement agreement and follow up emails with other mediation participants re same.	0.30	\$395.00	\$118.50
Service	RKS	11/10/2024	Claims Administration and Objections: Cursory review of email trail between Ken Bacon and Joe Cole re: bank account used to send interest payments for Tember Eaton.	0.30	\$395.00	\$118.50
Service	RKS	11/11/2024	Claims Administration and Objections: Review email correspondence from Haines, raising additional issues re: settlement and his entitlement to fees and with request that funds be distributed directly to Fund Managers; drafted response to Alfano and Kolaya recommending that matter be presented to Mediator for resolution.	0.30	\$395.00	\$118.50
Service	RKS	11/11/2024	Claims Administration and Objections: Review Tim Kolaya's Motion to Supplement Distribution Motion to Allow Claim from Victory Income Fund, and to write response agreeing with Kolaya's recommendation to increase overall distribution amount and reduce the reserve to facilitate distribution to Victory Income Fund without reducing amount to be distributed to other investors.	0.60	\$395.00	\$237.00
Service	RKS	11/11/2024	Case Administration: Phone call with Tim Kolaya to discuss draft motions and my review of same, as well as ongoing issue pertaining to settlement with Parker Plaintiffs.	0.20	\$395.00	\$79.00
Service	TAK	11/11/2024	Case Administration: Prepare draft status report for filing in Fleetwood case,	0.80	\$395.00	\$316.00

			circulate to S. Heskin for review and comment, and finalize and file status report.			
Service	TAK	11/11/2024	Case Administration: Emails with S. Heskin to discuss request for position on motion to lift litigation injunction to allow litigation against the Chehebars to proceed, follow up emails and discussions re same, and confirm opposition to motion and basis for same.	0.70	\$395.00	\$276.50
Service	TAK	11/11/2024	Claims Administration and Objections: Prepare draft of motion to permit claim from Victory Income Fund and to incorporate claim into plan of distribution, and circulate draft to receivership team for review and comment.	2.40	\$395.00	\$948.00
Service	TAK	11/11/2024	Claims Administration and Objections: Prepare draft of motion to allocate, but not distribute, claims from Tember Eaton Trust and Nashi, and circulate to receivership team for review and comment.	2.20	\$395.00	\$869.00
Service	TAK	11/11/2024	Asset Analysis and Recovery: Emails with C. Haines and other mediation participants regarding drafts of settlement agreements and efforts to finalize documents.	0.40	\$395.00	\$158.00
Service	RKS	11/12/2024	Asset Analysis and Recovery: Email correspondence with John Kettering re: agreeing to accelerated settlement payments from Redmond for a discount, potential negotiations of discount.	0.20	\$395.00	\$79.00
Service	AL	11/12/2024	Case Administration: Phone call with Par Funding investor BC; took message and emailed Kolaya for call back.	0.10	\$125.00	\$12.50
Service	RKS	11/12/2024	Asset Analysis and Recovery: Review of information re: Alan Redmond bankruptcy, criminal matter now reflected on docket sheet, implications of same for proposed settlement payments over 1 year term, assess whether any potential tax lien would have priority.	0.90	\$395.00	\$355.50
Service	RKS	11/12/2024	Business Operations: Review of operational reports, including weekly cash report, as well as several preceding cash reports to ascertain consistency of format; review operational reports from Van Doggett and others; review of attachments to previously filed	0.60	\$395.00	\$237.00

distribution Motion.						
Service	TAK	11/12/2024	Claims Administration and Objections: Emails with V. Van Laar regarding position on motion regarding Victory Income Fund's claim and response to question regarding details for calculation of claim.	0.30	\$395.00	\$118.50
Service	TAK	11/12/2024	Case Administration: Emails regarding settlement with 20 N. Third condo association and whether court approval should be obtained.	0.30	\$395.00	\$118.50
Service	TAK	11/12/2024	Case Administration: Emails regarding strategy in connection with potential settlement with Redmond in bankruptcy.	0.30	\$395.00	\$118.50
Service	TAK	11/12/2024	Case Administration: Call with investor B. Cirilis regarding questions about filing late-filed claim.	0.20	\$395.00	\$79.00
Service	RKS	11/13/2024	Asset Analysis and Recovery: Review email correspondence from John Kettering re: Redmond settlement counteroffer, impact of criminal prosecution, recommended response to counteroffer. Drafted detailed email response to Kettering, including recommendation that we communicate with DOJ Tax Division to ensure they appreciate overlap between LaForte and Redmond cases, as well as the potential impact of IRS lien on receivership distribution.	0.40	\$395.00	\$158.00
Service	RKS	11/13/2024	Business Operations: Review Van Doggett Cleared Deposits Report.	0.10	\$395.00	\$39.50
Service	RKS	11/13/2024	Asset Disposition: Review several emails from Kolaya, Rosenblum, Bogen re: motion to approve Victory round; reviewed attached spreadsheets carrying over proposed distribution amounts from first motion; adding incremental amount for Victory.	0.30	\$395.00	\$118.50
Service	RKS	11/13/2024	Case Administration: Review Gaetan Alfano's draft response to Megan Maier's October 30, 2024 letter and draft email to Alfano in response to same.	0.20	\$395.00	\$79.00
Service	RKS	11/13/2024	Case Administration: Review and respond to email correspondence from Doug Rosenblum email providing status update re: his call with AUSA Sam Dalke and plan to convene a loss hearing prior	0.30	\$395.00	\$118.50

			to sentencing; discussion of Brad Sharp as the best witness for same and list of potential merchant witnesses to be called to testify by the government; review Kolaya email response to same.			
Service	TAK	11/13/2024	Case Administration: Call with investor B. Cohen regarding questions about distribution motion and timing for initial distributions.	0.20	\$395.00	\$79.00
Service	TAK	11/13/2024	Case Administration: Call with M. Damian and J. Schneider to discuss comments and revisions to settlement agreement, comments on bar order, and efforts to finalize agreements.	0.60	\$395.00	\$237.00
Service	TAK	11/13/2024	Case Administration: Call with counsel for remainder beneficiaries of Tember Eaton Trust, and follow up regarding proposed motion and next steps in connection with anticipated distribution.	0.40	\$395.00	\$158.00
Service	TAK	11/13/2024	Case Administration: Call with S. Heskin regarding follow up on request for position regarding motion to lift litigation injunction and discussion of pending cases and settlement.	0.30	\$395.00	\$118.50
Service	TAK	11/13/2024	Case Administration: Emails with G. Bochetto regarding comments on settlement agreement and efforts to finalize agreements.	0.40	\$395.00	\$158.00
Service	TAK	11/13/2024	Claims Administration and Objections: Edits and revisions to motion to allow late-filed claim from Victory Income Fund due to mailing issue, finalize and file motion, and submit proposed order to the court with proposed briefing schedule for motion.	1.80	\$395.00	\$711.00
Service	TAK	11/13/2024	Asset Disposition: Emails with J. Kaplan and N. Snyder regarding Quayside property and motion to approve sale.	0.30	\$395.00	\$118.50
Service	TAK	11/13/2024	Case Administration: Emails regarding information requested from receiver by the government in connection with loss hearing in criminal case, review of proposed witnesses, and follow up regarding identification of receiver witness and preparation for hearing re same.	0.40	\$395.00	\$158.00
Service	TAK	11/13/2024	Case Administration: Finalize draft of bar order and circulate to mediation	0.40	\$395.00	\$158.00

participants for review and comment.						
Service	TAK	11/13/2024	Case Administration: Review of revisions and edits to settlement agreement from C. Haines, follow up email with R. Stumphauzer and G. Alfano re same, and discussions about next steps and efforts to finalize settlement agreement.	0.50	\$395.00	\$197.50
Service	TAK	11/13/2024	Case Administration: Emails with S. Brown, counsel for bankruptcy trustee in In re GMB proceedings, and confirm receipt of check and agreement regarding duplicative claim.	0.40	\$395.00	\$158.00
Service	TAK	11/13/2024	Claims Administration and Objections: Finalize draft of motion to allocate, but withhold, distributions to Tember Eaton Trust and Nashi, and send draft of motion to A. Berlin for review and comment in advance of filing.	0.50	\$395.00	\$197.50
Service	TAK	11/13/2024	Case Administration: Emails with G. Alfano and R. Stumphauzer regarding proposed response to government in connection with ED Pa criminal case.	0.30	\$395.00	\$118.50
Service	TAK	11/13/2024	Case Administration: Call with investor D. Rocco to discuss questions about status of case and potential timing for distribution.	0.20	\$395.00	\$79.00
Service	RKS	11/13/2024	Case Administration: Review Haines email forwarded by Kolaya re: revisions to settlement agreement.	0.10	\$395.00	\$39.50
Service	FM	11/14/2024	Case Administration: Review of Order setting briefing schedule on Receiver's Motion to Supplement Distribution Motion	0.10	\$395.00	\$39.50
Service	RKS	11/14/2024	Case Administration: Review emails from Kolaya and Kettering re: technical issue pertaining to transfer of HMC/ DiPietro matter from EDPA to SDFL and ongoing phone calls to clerks' offices in respective districts to facilitate transfer of file and docket entries.	0.30	\$395.00	\$118.50
Service	RKS	11/14/2024	Case Administration: Discussion with Dorelouis, counsel for Chehebars, to discuss pending Motions pertaining to Shane Heskin merchant matters.	0.30	\$395.00	\$118.50
Service	AL	11/14/2024	Case Administration: Review Order setting deadlines for Claimants to file Response to Motion to Supplement and	0.10	\$125.00	\$12.50

for Receiver to file Reply; calendar deadlines for Stumphauzer and Kolaya.						
Service	RKS	11/14/2024	Case Administration: Review of docket sheet activity; including Order setting briefing schedule/ deadlines for Claimants to file Response to Motion to Supplement and for Receiver to file Reply.	0.10	\$395.00	\$39.50
Service	RKS	11/14/2024	Business Operations: Review email correspondence from Tim Kolaya re: checks received from Brighthouse Life Insurance Company; review email correspondence from Yale Bogen with potential explanations for same; review follow-up email from Kolaya re: refund due to premiums exceeding the TEFRA guidelines.	0.30	\$395.00	\$118.50
Service	RKS	11/14/2024	Case Administration: Review email correspondence from Kolaya re: dismissal of Radiant Images Appeal.	0.10	\$395.00	\$39.50
Service	RKS	11/14/2024	Case Administration: Review Kolaya's email to SEC Attorney Amie Berlin pertaining to issues with dispersing distributions on claims for Tember Eaton Trust and Nashi Inc. and Berlin response same.	0.20	\$395.00	\$79.00
Service	RKS	11/14/2024	Case Administration: Review email correspondence from Richard Parks re: Hooli Opinion granting summary affirmation of the District Court's prior dismissal.	0.10	\$395.00	\$39.50
Service	RKS	11/14/2024	Business Operations: Review updated ABFP policy schedule from George Shoup.	0.10	\$395.00	\$39.50
Service	TAK	11/14/2024	Case Administration: Calls with clerk's office regarding transfer of HMC case from EDPA, follow up emails with J. Kettering re same and information needed from clerk's office in ED Pa, and confirm receipt of transfer of file and follow up on next steps and required information.	0.80	\$395.00	\$316.00
Service	TAK	11/14/2024	Asset Disposition: Call with J. Kaplan and N. Snyder regarding motion to approve sale of 107 Quayside and email to D. Ferguson regarding position from Joseph LaForte on motion.	0.30	\$395.00	\$118.50
Service	TAK	11/14/2024	Case Administration: Review of order	0.40	\$395.00	\$158.00

			dismissing Radiant Images appeal of order on claims determination motion.			
Service	TAK	11/14/2024	Case Administration: Review of checks issued by Brighthouse Life Insurance Company and circulate to Y. Bogen and G. Shoup for review and investigation in connection with life settlements and proper attribution of check amounts.	0.20	\$395.00	\$79.00
Service	TAK	11/14/2024	Case Administration: Review of comments and questions from A. Berlin to motion regarding Ermel and involvement in Tember Eaton and Nashi claims, and emails and follow up with receivership team re same.	0.40	\$395.00	\$158.00
Service	RKS	11/14/2024	Case Administration: Review Kolaya's draft Motion to Supplement the distribution motion to address the Tember Eaton Trust claim and the Nashi claim.	0.20	\$395.00	\$79.00
Service	RKS	11/15/2024	Business Operations: Review and respond to email correspondence from Yale Bogen re: policy numbers of Brighthouse Life Insurance checks.	0.10	\$395.00	\$39.50
Service	RKS	11/15/2024	Claims Administration and Objections: Review Kolaya's proposed email response to SEC Attorney Amie Berlin re: treatment of Tember Eaton Trust and Nashi claims and advise to copy Teresa.	0.20	\$395.00	\$79.00
Service	AL	11/15/2024	Asset Disposition: Phone call from David Nagelberg and took message/ emailed Kolaya re: request for update on 107 Quayside property.	0.10	\$125.00	\$12.50
Service	RKS	11/15/2024	Business Operations: Review Van Doggett Settlement Agreement Log.	0.10	\$395.00	\$39.50
Service	TAK	11/15/2024	Case Administration: Prepare and file notice of appearance in HMC action, and prepare and file notice of related action, suggesting that case should be transferred to Judge Ruiz for resolution as part of main receivership proceedings.	1.80	\$395.00	\$711.00
Service	TAK	11/15/2024	Case Administration: Emails with F. Schneider, J. Dubow, and M. Damian to discuss proposed revisions to settlement with Parker plaintiffs, and efforts to finalize agreements.	0.30	\$395.00	\$118.50
Service	TAK	11/15/2024	Claims Administration and Objections:	0.50	\$395.00	\$197.50

			Prepare and send email to A. Berlin with analysis of relatedness between Rod Ermel, criminal charges, CBSG's fraud, and recommendation that claims be allocated, but withheld from distribution for Tember Eaton Trust and Nashi.			
Service	TAK	11/15/2024	Case Administration: Assemble additional copies of brief and appendix in Dean Vagnozzi appeal of order denying motion for leave to pursue declaratory judgment action, and prepare and send letter enclosing materials to 11th Circuit pursuant to order from the court scheduling case for oral argument.	0.80	\$395.00	\$316.00
Service	TAK	11/15/2024	Case Administration: Review of loss hearing proposal filed by government in EDPA criminal case against Joseph Laforte, Joe Cole Barleta, et al., and follow up with receivership team re same.	0.40	\$395.00	\$158.00
Service	RKS	11/15/2024	Case Administration: Review Loss Hearing Proposal from Rosenblum filed in the EDPA criminal matter; review email correspondence from Alfano re: his latest call with John Murray pertaining to same.	0.30	\$395.00	\$118.50
Service	RKS	11/15/2024	Business Operations: Review invoice from Epiq for services provided for the month of October.	0.10	\$395.00	\$39.50
Service	RKS	11/18/2024	Claims Administration and Objections: Review email correspondence from Kolaya, Alfano and Scott Pollock, Alvin funds, a class 4 investor. Further reviewed email from Kolaya summarizing evidence that Pollock was offered exchange note, was offered security associated with same, declined and threatened to sue.	0.30	\$395.00	\$118.50
Service	RKS	11/18/2024	Case Administration: Review email correspondence from Doug Rosenblum to Brad Sharp re: testifying as a witness to discuss the finances of the Receivership at the loss hearing for the EDPA criminal matter; review Sharp's emails in response to same.	0.20	\$395.00	\$79.00
Service	RKS	11/18/2024	Case Administration: Review of letter correspondence (victim letter) from Megan A. Maier, Senior U.S. Probation Officer, in LaForte criminal case. Reviewed Alfano letter response thereto,	0.20	\$395.00	\$79.00

verify if same draft was previously circulated to me and Tim.						
Service	RKS	11/18/2024	Case Administration: Review Kaplan motion for status conference, brief discussion with counsel re: same in light of 11th Circuit mandate.	0.20	\$395.00	\$79.00
Service	RKS	11/18/2024	Business Operations: Review operational emails from Receivership, including Kolaya's email suggesting the sale of FSK stock held by ABFP income fund 2; review of weekly cash reports to ascertain whether sale had been executed.	0.60	\$395.00	\$237.00
Service	RKS	11/18/2024	Case Administration: Review email correspondence from Rosenblum re: rescheduling of Abbonizio's sentencing date.	0.10	\$395.00	\$39.50
Service	RKS	11/18/2024	Case Administration: Review of docket sheet activity; including McElhone Motion for Status Conference, Order denying Motion for McElhone Motion, Second Amended Order granting in part Plaintiff's Amended Omnibus Motion for Final Judgment, and Second Amended Final Judgement as to Defendants McElhone and LaForte.	0.30	\$395.00	\$118.50
Service	RKS	11/18/2024	Claims Administration and Objections: Review emails between Kolaya and SEC Attorney Berlin re: coordinating a call to discuss Kolaya's draft Motion to Approve but hold any distribution due to Tember Eaton and Nashi.	0.10	\$395.00	\$39.50
Service	TAK	11/18/2024	Claims Administration and Objections: Emails and call with Scott Pollock on behalf of Alvin Holdings, LLC regarding distribution plan and questions about priority in Receiver's proposed distribution plan.	0.50	\$395.00	\$197.50
Service	TAK	11/18/2024	Case Administration: Review of proposed motion in case of In re GMB regarding striking of duplicative claim and follow up with J. Kettering re same.,	0.30	\$395.00	\$118.50
Service	TAK	11/18/2024	Claims Administration and Objections: Emails with A. Berlin, follow up phone call with A. Berlin and T. Verges regarding motion to allocate, but withhold temporarily, distributions to Tember Eaton Trust and Nashi, and other pending issues.	0.50	\$395.00	\$197.50

Service	TAK	11/18/2024	Claims Administration and Objections: Emails with counsel for R. Ermel to schedule call in connection with proposed motion involving claims submitted by Ermel on behalf of Tember Eaton Trust and Nashi, Inc.	0.20	\$395.00	\$79.00
Service	TAK	11/18/2024	Case Administration: Emails to discuss hearing in connection with loss determination in criminal case in EDPA, coordination for preparing B. Sharpe for testimony, and other related issues.	0.30	\$395.00	\$118.50
Service	TAK	11/18/2024	Case Administration: Review of final version of letter to probation officer regarding presentencing investigation involving Joseph LaForte and James LaForte and confer with co-counsel and Receiver regarding related issues.	0.20	\$395.00	\$79.00
Service	TAK	11/18/2024	Case Administration: Review of McElhone's motion for status conference, orders entered by the Court regarding amended final judgments as to McElhone and LaForte, denying motion for status conference without prejudice, and other related matters.	0.60	\$395.00	\$237.00
Service	TAK	11/18/2024	Case Administration: Multiple emails regarding status of finalizing settlement agreements involving Eckert Seamans and status of comments from all parties.	0.30	\$395.00	\$118.50
Service	FM	11/19/2024	Case Administration: Review of Order on McEhones Motion for Status Conference	0.10	\$395.00	\$39.50
Service	FM	11/19/2024	Case Administration: Review of Second Amended Order granting Plaintiff's Amended Omnibus Motion for Final Judgment	0.10	\$395.00	\$39.50
Service	FM	11/19/2024	Case Administration: Review of Second Amended Final Judgment as to Lisa McElhone and Joseph LaForte	0.10	\$395.00	\$39.50
Service	RKS	11/19/2024	Business Operations: Review email correspondence from Alfano re: distribution, meeting to discuss investor inquiries; review email history to ascertain Kolaya recommendation on FSK stock.	0.20	\$395.00	\$79.00
Service	TAK	11/19/2024	Claims Administration and Objections: Emails and call with counsel for Rod Ermel to discuss proposed motion in connection with claims submitted by	0.50	\$395.00	\$197.50

Ernel for Nashi and Tember Eaton.						
Service	TAK	11/19/2024	Claims Administration and Objections: Email and follow up with A. Sabella from VKS Management to discuss status of claims process and potential timing for distribution.	0.30	\$395.00	\$118.50
Service	TAK	11/19/2024	Case Administration: Emails with S. Heskin regarding order requiring status report in HMC case and request regarding potential claims against Chehebars.	0.20	\$395.00	\$79.00
Service	TAK	11/19/2024	Case Administration: Multiple emails regarding efforts to finalize settlement agreements related to Eckert Seamans.	0.50	\$395.00	\$197.50
Service	RKS	11/20/2024	Asset Analysis and Recovery: Review emails from Bogen and Alfano re: final payment received for Midvalley Hospice.	0.10	\$395.00	\$39.50
Service	RKS	11/20/2024	Case Administration: Review emails from Kolaya and Schneider re: Kolaya's call with SEC Attorney Amie Berlin and related issue with Haines.	0.10	\$395.00	\$39.50
Service	RKS	11/20/2024	Business Operations: Review and respond to email correspondence from M. Jacobs re: storage invoice for the jet skis belonging to Lisa; email correspondence to Yale Bogen to share invoice for same and request that he process payment.	0.20	\$395.00	\$79.00
Service	RKS	11/20/2024	Asset Disposition: Review Kettering email with comments re: Kolaya's proposed settlement agreement with Heskin clients.	0.20	\$395.00	\$79.00
Service	TAK	11/20/2024	Case Administration: Multiple emails regarding efforts to finalize settlement agreements and addressing questions from C. Haines re same.	0.60	\$395.00	\$237.00
Service	TAK	11/20/2024	Case Administration: Revisions and edits to settlement agreement with Heskin Merchant parties, email draft to S. Heskin, and email updated draft to co-counsel for review and comment.	0.80	\$395.00	\$316.00
Service	TAK	11/20/2024	Claims Administration and Objections: Emails with A. Berlin regarding question about whether any distributions have already occurred.	0.20	\$395.00	\$79.00
Service	TAK	11/20/2024	Case Administration: Emails with trustee	0.20	\$395.00	\$79.00

			in case of In Re Smith CNC LLC regarding notice and address and status of proceedings.			
Service	TAK	11/20/2024	Case Administration: Emails with S. Brown, counsel for trustee in case of In re GMB and discussions of motion and agreed order to strike duplicative claim, payment on prior claim, and status of proceedings.	0.30	\$395.00	\$118.50
Service	TAK	11/20/2024	Asset Disposition: Review of invoice from Levy County Tax Collector and emails and consider strategy regarding plans for Williston property.	0.30	\$395.00	\$118.50
Service	RKS	11/21/2024	Case Administration: Review Kolaya email response to Cliff Haines' redline edits to the settlement agreement, as well as explanation of impact of \$7 million reduction of Eckert settlement and \$2 million enhancement to Parker Plaintiffs.	0.30	\$395.00	\$118.50
Service	RKS	11/21/2024	Asset Disposition: Review of Kettering email with questions comments re: proposed settlement agreement with Heskin merchant clients; reviewed lengthy email response from Kolaya with explanations regarding: settlement impact on Odzer, Tourmappers, Redmond, as well language clarifying how settlement would apply to merchants with hypotheticals illustrating application to merchants with positive cash exposure, versus negative cash exposure, as well as discussion re: Odzer. Reviewed prior saved copy of merchant settlement to compare to existing language.	0.60	\$395.00	\$237.00
Service	RKS	11/21/2024	Case Administration: Review email correspondence between Raymond Doreian with several questions directed to Investserve; reviewed lengthy Vagnozzi response thereto clarifying DoreWoodland Falls Investment Fund, LLC, using IRA funds through CamaPlan and explanation concerning financial performance of property in Cherry Hill, NJ.	0.30	\$395.00	\$118.50
Service	RKS	11/21/2024	Case Administration: Review of email correspondence from Celeste Zehren, investor through United Fidelis, with questions re: control / administration of MCA Income Management Fund #727;	0.30	\$395.00	\$118.50

			Kolaya detailed response thereto with hyperlinks reflecting receivership entities as well as prior motions identifying unrelated Furman entities not within the receivership.			
Service	RKS	11/21/2024	Asset Disposition: Reviewed Heskin email with attachment reflecting changes to proposed settlement agreement as well as explanation re: Heller / Shah liens; reviewed Kolaya and Alfano emails confirming mediation position, agreement relative to those liens.	0.20	\$395.00	\$79.00
Service	TAK	11/21/2024	Case Administration: Revisions and edits to merchant settlement based on comments from Shane Heskin, follow up emails to receivership team regarding merchant settlement, proposed language to clarify reduction for merchants of balance above cash exposure, and follow up on status of cases involving Heskin's merchant clients.	1.50	\$395.00	\$592.50
Service	TAK	11/21/2024	Case Administration: Emails with C. Haines regarding efforts to finalize Eckert settlement.	0.40	\$395.00	\$158.00
Service	TAK	11/21/2024	Case Administration: Emails and follow up with investor C. Zehren regarding questions about MCA Income Management Fund #727, LLC, Furman's responsibility for fund, follow up with counsel for Furman, and email to M. Furman based on direction from his counsel.	0.50	\$395.00	\$197.50
Service	TAK	11/21/2024	Asset Disposition: Review and analysis of FS KKR stock price and potential sale, follow up regarding questions about Woodland Falls investment from investor and response from Dean Vagnozzi, and consider next steps in connection with liquidation of remaining assets.	0.50	\$395.00	\$197.50
Service	TAK	11/21/2024	Claims Administration and Objections: Prepare summary calculations for distributions based on enhancement, remaining Eckert proceeds, and initial distribution for Parker plaintiffs, consider other sources of recovery and future distributions, and send analysis to C. Haines per request as part of process to finalize settlements.	0.80	\$395.00	\$316.00
Service	TAK	11/21/2024	Claims Administration and Objections: Review of information related to Ermel	0.50	\$395.00	\$197.50

			claims, follow up call with his counsel, and consider next steps in connection with filing of motion and recommendation to the court.			
Service	TAK	11/21/2024	Case Administration: Call with investor E. Bennig to address questions regarding status of receivership and timing for potential distribution.	0.30	\$395.00	\$118.50
Service	TAK	11/21/2024	Case Administration: Prepare draft of motion to approve new Eckert settlement, research for support on request for entry of opt-out bar order and analysis of consensual nature of release based on opt-out bar order provision, and review and edits to related agreements.	2.20	\$395.00	\$869.00
Service	TAK	11/22/2024	Claims Administration and Objections: Call with Dean Parker about distributions and related issues, and follow up email to C. Haines re same.	0.50	\$395.00	\$197.50
Service	TAK	11/22/2024	Case Administration: Prepare and send draft of status report in HMC litigation to Shane Heskin, emails and follow up re same, and consider proposal regarding claims against the Chehebars.	0.80	\$395.00	\$316.00
Service	TAK	11/22/2024	Case Administration: Review of emails from J. Kettering regarding settlement with condo association for 20 N. 3rd Street, analysis of receivership orders and process for resolving matter, and discussion of strategy re same.	0.30	\$395.00	\$118.50
Service	TAK	11/22/2024	Case Administration: Prepare clean copy of settlement agreement, circulate updated draft to C. Haines for review and approval by clients, and follow up emails regarding related issues.	0.40	\$395.00	\$158.00
Service	TAK	11/22/2024	Case Administration: Continue to work on drafting of motion to approve new Eckert settlement.	0.80	\$395.00	\$316.00
Service	TAK	11/22/2024	Case Administration: Emails with investor R. Hamrylak regarding questions about receivership process, proposed distribution timeline, and other related matters.	0.20	\$395.00	\$79.00
Service	TAK	11/22/2024	Case Administration: Review of ex parte motion to strike duplicative claim in case of In re GMB, and follow up re entry of order and status of remaining payments	0.30	\$395.00	\$118.50

under confirmed plan.						
Service	TAK	11/22/2024	Case Administration: Lengthy call with individual with information about CBSG merchant, background on related litigation and sources of recover, review of dockets and other filings, and follow up email to R. Stumphauzer and G. Alfano re same.	0.80	\$395.00	\$316.00
Service	RKS	11/22/2024	Case Administration: Review and respond to email correspondence from Gaetan Alfano re: consenting to Fox withdrawal of counsel to CBSG in HMC case; review Kolaya email in response to same, with update re: status report to be filed next week re: closing case administratively pending resolution of the claims process in the SEC action.	0.20	\$395.00	\$79.00
Service	RKS	11/22/2024	Asset Analysis and Recovery: Listen to voicemail left by MS with information to share to assist with collection on judgement on BT Supplies; email correspondence with Kolaya re: same.	0.20	\$395.00	\$79.00
Service	RKS	11/22/2024	Business Operations: Review Settlement Agreement Log.	0.10	\$395.00	\$39.50
Service	RKS	11/22/2024	Asset Analysis and Recovery: Review lengthy email correspondence from Kolaya with notes following his call with MS.	0.20	\$395.00	\$79.00
Service	RKS	11/22/2024	Business Operations: Review email correspondence and analysis from Yale Bogen re: assessing the continued need for ConvergeHub.	0.20	\$395.00	\$79.00
Service	TAK	11/23/2024	Claims Administration and Objections: Review of agent fund claims information to analyze and assess potential distributions to agent funds versus bypassing agent fund for direct distributions to end investors, and prepare spreadsheet with information re same.	3.50	\$395.00	\$1,382.50
Service	RKS	11/23/2024	Asset Disposition: Review of email correspondence from Bogen and cursory review of purchase and sale agreement for the sale of the membership interest in Austin Landing.	0.20	\$395.00	\$79.00
Service	RKS	11/23/2024	Case Administration: Rview Joint Proposed Sentencing Schedule in the EDPA criminal matter.	0.10	\$395.00	\$39.50

Service	TAK	11/24/2024	Claims Administration and Objections: Continue to work on spreadsheet with information regarding potential distributions to agent funds versus bypassing agent fund for direct distributions to end investors.	2.50	\$395.00	\$987.50
Service	TAK	11/24/2024	Case Administration: Emails with C. Haines regarding questions about settlement agreement and efforts to finalize agreements.	0.50	\$395.00	\$197.50
Service	RKS	11/25/2024	Asset Disposition: Review email correspondence from Bogen and Kolaya regarding: FSK stock, historical price of stock, whether to sell prior to 12/31 at near 52-week high. Drafted email to Bogen with instructions re: same.	0.20	\$395.00	\$79.00
Service	RKS	11/25/2024	Claims Administration and Objections: Review letter correspondence from Phillip Corbett, re: investment in Sherpa 1; attachments re: proof of claim, communications to Judge Ruiz; check / verify same against attachments to motion to approve distribution.	0.30	\$395.00	\$118.50
Service	RKS	11/25/2024	Asset Analysis and Recovery: Brief meeting with Kolaya to discuss call with SEC Counsel regarding: Friday position of Tierney; re: allegations against receiver, mediator, judge re: mediation followed by call with Alfano to discuss same plus sale of FSK stock, payment of 20 North 3rd condo assessment, sale of Quayside, etc.	0.80	\$395.00	\$316.00
Service	TAK	11/25/2024	Case Administration: Call with A. Berlin to discuss deposition of Michael Tierney, questions regarding Eckert settlement, Rod Ermel claims, and other pending issues.	0.60	\$395.00	\$237.00
Service	TAK	11/25/2024	Case Administration: Meeting with G. Alfano to discuss pending matters, including Tierney deposition and other pending issues.	0.20	\$395.00	\$79.00
Service	TAK	11/25/2024	Case Administration: Call with R. Stumphauzer and G. Alfano to discuss discussion with A. Berlin and testimony from deposition of M. Tierney, anticipated distributions, 20 N. 3rd Street resolution, sale of Quayside, clawback claims, and other pending issues.	0.70	\$395.00	\$276.50
Service	RKS	11/25/2024	Business Operations: Review several	0.60	\$395.00	\$237.00

			emails re: CBSG operations including cleared deposits, several emails re: whether to pay surrender discount (declining percentage)—or continue paying premiums— for two policies totaling \$2 million and \$1 million respectively; email correspondence re: cleared deposits; emails with CNB Florida to increase wire limit to facilitate 20 North 3rd settlement; etc.			
Service	RKS	11/25/2024	Asset Disposition: Review email correspondence from Kolaya with update re: forthcoming distribution Order.	0.10	\$395.00	\$39.50
Service	RKS	11/25/2024	Business Operations: Review BRG invoice for the preparation of the 2023 tax return and comparison to BRG budget for prior returns.	0.30	\$395.00	\$118.50
Service	RKS	11/25/2024	Business Operations: Supplemental review of BRG invoice; drafted email to Bogen re: same, with attached table reflecting BRG budget for prior returns; drafted email to Kolaya and Alfano re: BRG invoice.	0.30	\$395.00	\$118.50
Service	TAK	11/25/2024	Claims Administration and Objections: Continue to work on preparing agent fund spreadsheet with analysis of individual investor net investment information within agent funds, proposed distribution plan, and review and analysis of interest calculations and confirmation of transaction activity between CBSG and agent funds.	5.50	\$395.00	\$2,172.50
Service	TAK	11/25/2024	Claims Administration and Objections: Emails with S. Stockman, counsel for Par Equity Lenders, to discuss proposed distribution plan within the agent fund, net investment calculations, and other issues necessary for potential distribution.	0.30	\$395.00	\$118.50
Service	TAK	11/25/2024	Case Administration: Emails with C. Haines regarding settlement agreement, comments on documents, and follow up re same.	0.40	\$395.00	\$158.00
Service	TAK	11/25/2024	Case Administration: Emails with S. Heskin regarding status report in HMC litigation, follow up re same, and finalize and file status report.	0.50	\$395.00	\$197.50
Service	TAK	11/25/2024	Claims Administration and Objections: Emails with D. Cory with CamaPlan	0.20	\$395.00	\$79.00

			regarding total interest payments for certain investors within agent funds, and follow up re same.			
Service	TAK	11/25/2024	Asset Analysis and Recovery: Emails with receivership team and discussion of strategy and request for recommendation in connection with potential surrender and cash out of certain life insurance policies.	0.30	\$395.00	\$118.50
Service	TAK	11/26/2024	Claims Administration and Objections: Continue to work on agent fund spreadsheet in anticipation of order on distribution motion.	3.50	\$395.00	\$1,382.50
Service	TAK	11/26/2024	Case Administration: Emails with M. Damian, J. Dubow, J. Schneider, G. Alfano, and R. Stumphauzer to discuss proposed terms for settlement agreement with Parker Plaintiffs, efforts to finalize settlements, and response to questions from C. Haines, and send final draft to C. Haines for review and signature.	0.40	\$395.00	\$158.00
Service	TAK	11/26/2024	Case Administration: Revisions and edits to motion to approve main settlement agreement with Eckert and class counsel, and circulate draft of agreement and other related documents to counsel for Eckert and class counsel for review and comment.	2.80	\$395.00	\$1,106.00
Service	TAK	11/26/2024	Asset Disposition: Call with D. Ferguson to discuss position on motion relating to sale of Quayside property.	0.30	\$395.00	\$118.50
Service	TAK	11/26/2024	Case Administration: Email with investor in AG Morgan Capital Fund I and response to questions about claim and distributions.	0.30	\$395.00	\$118.50
Service	TAK	11/26/2024	Case Administration: Review of 33rd motion to lift litigation injunction and emails with G. Alfano and E. Soller re same.	0.30	\$395.00	\$118.50
Service	TAK	11/26/2024	Asset Disposition: Call with R. Thompson regarding request from proposed buyer for reduction to price of Quayside and strategy regarding proposed response.	0.20	\$395.00	\$79.00
Service	TAK	11/26/2024	Case Administration: Review of emails from R> Doreian to Vagnozzi and Investserv regarding Woodland Falls	0.20	\$395.00	\$79.00

investment.						
Service	RKS	11/26/2024	Claims Administration and Objections: Review email thread between Jeff Schneider and investor RWD re: his investment in the Woodland Falls Investment Fund and related concerns.	0.20	\$395.00	\$79.00
Service	TAK	11/27/2024	Claims Administration and Objections: Continue to work on agent fund spreadsheets and calculations for distributions to agent funds and individual investors within those funds.	2.50	\$395.00	\$987.50
Service	TAK	11/27/2024	Case Administration: Assemble updated drafts of settlement documents for Eckert settlement, circulate to counsel for Eckert and class counsel, and follow up regarding efforts to finalize settlement and contacting SEC to confirm position on motion.	0.60	\$395.00	\$237.00
Service	TAK	11/27/2024	Claims Administration and Objections: Emails with S. Stockman, counsel for Par Equity Lenders, regarding responses to questions about net investment for investors within agent fund and protocol for distribution in the event of possible future distribution.	0.20	\$395.00	\$79.00
Service	TAK	11/27/2024	Claims Administration and Objections: Emails with J. Haines regarding questions about proposed distribution chart and enhancement calculations for Parker Plaintiff agent funds, and follow up on questions and consider proposed responses and updates re same.	0.40	\$395.00	\$158.00
Service	RKS	11/27/2024	Business Operations: Review and respond to email correspondence from Yale Bogen re: Epiq invoice for October.	0.10	\$395.00	\$39.50
Service	RKS	11/27/2024	Business Operations: Email correspondence with Alfano and Kolaya to coordinate call to discuss outstanding issues/ requests with DSI.	0.10	\$395.00	\$39.50
Service	RKS	11/27/2024	Business Operations: Email correspondence with Yale Bogen to coordinate Monday call to discuss BRG invoice for 2023 tax returns.	0.10	\$395.00	\$39.50
Service	RKS	11/27/2024	Business Operations: Review of email correspondence from Alfano and attached updated master property chart.	0.10	\$395.00	\$39.50
Service	TAK	11/29/2024	Claims Administration and Objections:	1.30	\$395.00	\$513.50

Continue to work on agent fund spreadsheet.						
Service	TAK	11/30/2024	Claims Administration and Objections: Significant work on agent fund spreadsheet, review of agent fund workbooks from ABFP, cross reference and compare information, and continue to review, calculate, and analyze information for purposes of determining distribution plans for agent funds and individual investors within those funds.	7.50	\$395.00	\$2,962.50
Service	TAK	12/01/2024	Claims Administration and Objections: Continue to work on agent fund spreadsheet, finalize draft of spreadsheet, circulate to Y. Bogen, G. Shoup, R. Stumphauzer, and G. Alfano for review and comment, together with detailed email and summary of process, and proposed adjustments to net investment and proposed first distributions to LWM funds, Mariner, and Merchant Factoring Income Fund.	4.50	\$395.00	\$1,777.50
Service	RKS	12/02/2024	Asset Disposition: Teams Meeting with Alfano, Kolaya, Schoup and Bogen to discuss and review Kolaya's detailed spreadsheets reflecting proposed distributions on a per-investor basis with separate tabs per fund. Further discussed latest error/ miscategorizations identified by Kolaya. Thereafter, continued meeting with Alfano and Kolaya to discuss division of responsibility between Epiq and DSI.	1.30	\$395.00	\$513.50
Service	RKS	12/02/2024	Asset Disposition: To prepare for 10AM Zoom meeting with DSI and counsel, reviewed detailed Kolaya email identifying additional errors / adjustments to distribution figures based on miscategorized transactions for LWM, Mariner, Merchant Factoring funds. Further reviewed attached spreadsheets with detailed per-fund, per-investor calculation of interim distribution.	0.60	\$395.00	\$237.00
Service	RKS	12/02/2024	Business Operations: Review Collections Metrics Report.	0.10	\$395.00	\$39.50
Service	MD	12/02/2024	Case Administration: Review updated spreadsheet from A. Ratner and email her question regarding calculation of outstanding balance.	0.20	\$395.00	\$79.00
Service	MD	12/02/2024	Case Administration: Review final	0.80	\$395.00	\$316.00

			updated debt calculation from A. Ratner and make edits to motion/declaration addressing updated calculation. Make additional clarification edits to motion.			
Service	TAK	12/02/2024	Claims Administration and Objections: Teams meeting with R. Stumphauzer, G. Alfano, G. Schoup, and Y. Bogen to discuss and review analysis and strategy regarding proposed distributions on a per-investor basis with separate tabs per fund, errors and improper allocation of payments by prior management, follow up with fund managers, and continued meeting with Stumphauzer and Alfano to discuss plan for issuance of checks.	1.30	\$395.00	\$513.50
Service	TAK	12/02/2024	Claims Administration and Objections: Call with law clerk to discuss process and timing for filing motion to supplement distribution motion and follow up re same.	0.40	\$395.00	\$158.00
Service	TAK	12/02/2024	Asset Disposition: Call with potential buyer of property in Admiral's Cove to discuss status and timing of potential closing.	0.30	\$395.00	\$118.50
Service	TAK	12/02/2024	Case Administration: Review of deposition testimony from Michael Tierney and emails with G. Alfano and R. Stumphauzer re same.	0.60	\$395.00	\$237.00
Service	TAK	12/02/2024	Case Administration: Finalize drafts of motion to approve new settlement with Eckert Seamans and email draft to A. Berlin and T. Verges to solicit SEC's position on motion.	1.80	\$395.00	\$711.00
Service	TAK	12/02/2024	Case Administration: Review of edits to settlement agreement with Heskin merchants, further edits and revisions to agreement, and email updated draft to S. Heskin for review and approval.	0.80	\$395.00	\$316.00
Service	TAK	12/02/2024	Claims Administration and Objections: Review of further analysis from G. Shoup in connection with claim from Mariner and LWM entities, emails with G. Shoup re same, and incorporate updates into proposed agent fund distribution analysis.	1.50	\$395.00	\$592.50
Service	TAK	12/02/2024	Case Administration: Emails with C. Haines regarding status of review of settlement agreement and timing for proposed approval of agreement.	0.20	\$395.00	\$79.00

Service	TAK	12/02/2024	Case Administration: Emails regarding scheduling of hearing in Quinones case and claim for surplus.	0.20	\$395.00	\$79.00
Service	TAK	12/02/2024	Case Administration: Call with David Ferguson to discuss position on motion regarding sale of Quayside property.	0.30	\$395.00	\$118.50
Service	RKS	12/02/2024	Case Administration: Review Kolaya email summarizing relevant excerpts from Tierney deposition.	0.10	\$395.00	\$39.50
Service	RKS	12/03/2024	Asset Disposition: Discussion with Kolaya, followed by joint call with Alfano and Kolaya, to obtain summary of Kolaya's ongoing negotiations with Kaplan, counsel for McElhone, regarding sale of Quayside property, McElhone request that we agree to credit towards SEC judgment in return for release of homestead / other property rights.	0.90	\$395.00	\$355.50
Service	RKS	12/03/2024	Business Operations: Review Weekly Cash Report.	0.10	\$395.00	\$39.50
Service	RKS	12/03/2024	Asset Disposition: Review email correspondence from Bogen re: request for copy of driver's license to facilitate transfer of money from Goldin collectibles; take photo of license and email to Bogen.	0.20	\$395.00	\$79.00
Service	RKS	12/03/2024	Claims Administration and Objections: Review email correspondence from Kolaya re: discussion with Heskin re: settlement agreement issues, including resolution of Frost matter.	0.20	\$395.00	\$79.00
Service	RKS	12/03/2024	Claims Administration and Objections: Discussion with Kolaya re: Heskin settlement agreement issues, including resolution of Frost matter.	0.20	\$395.00	\$79.00
Service	TAK	12/03/2024	Asset Disposition: Follow up call with J. Kaplan and N. Snyder to discuss position on sale of Quayside property.	0.30	\$395.00	\$118.50
Service	TAK	12/03/2024	Asset Disposition: Revisions and edits to motion for amended procedures to approve sale of Quayside property following call with counsel for McElhone and revisions to proposed order, and consider timing for filing of motion and scheduling of closing.	1.20	\$395.00	\$474.00
Service	TAK	12/03/2024	Asset Disposition: Research regarding legal support for waiver of appellate	0.50	\$395.00	\$197.50

			rights in civil case, authority supporting waiver, and sample affidavits and analysis of whether waiver can be provided through counsel, all in connection with motion regarding contemplated sale of Quayside proeprty.			
Service	TAK	12/03/2024	Claims Administration and Objections: Call with G. Shoup and Y. Bogen to discuss issues related to analysis of claims from agent fund investors, and follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	12/03/2024	Case Administration: Discussion with R. Stumphauzer regarding Heskin settlement agreement issues, including resolution of claims involving Frost.	0.20	\$395.00	\$79.00
Service	TAK	12/03/2024	Claims Administration and Objections: Review of cash exposure analysis for Frost and Volunteer Pharmacy and conduct analysis in connection with proposed merchant settlement regarding forgiveness of remaining balance in light of cash positive status.	0.70	\$395.00	\$276.50
Service	TAK	12/03/2024	Claims Administration and Objections: Prepare draft of motion to amend distribution motion to incorporate changes for agent fund claims on behalf of LWM entities, Merchant Factoring, and Mariner Income Fund, and circulate draft to receivership team for review and approval in advance of filing.	4.50	\$395.00	\$1,777.50
Service	TAK	12/03/2024	Claims Administration and Objections: Call with S. Heskin regarding Frost and Volunteer Pharmacy, removal of Volunteer from main Merchant agreement and drafting of separate agreement, and follow up with R. Stumphauzer and G. Alfano re same.	0.30	\$395.00	\$118.50
Service	TAK	12/03/2024	Case Administration: Email with C. Haines regarding update on SEC's review of Eckert settlement and timing for filing motion for approval.	0.20	\$395.00	\$79.00
Service	TAK	12/03/2024	Claims Administration and Objections: Prepare updated analysis and calculation of potential enhancement payments and distributions from Eckert proceeds for Parker Plaintiffs, and emails with Julie Haines re same.	0.50	\$395.00	\$197.50
Service	TAK	12/03/2024	Case Administration: Call and emails with B.J. Okcular regarding Quinones	0.80	\$395.00	\$316.00

			foreclosure and potential claim to surplus funds, follow up review and analysis of claim for surplus, and emails with M. Dellabetta re preparing motion and next steps.			
Service	TAK	12/03/2024	Case Administration: Prepare updated draft of settlement agreement with Heskin merchants and circulate to Shane Heskin for review and execution by clients.	0.50	\$395.00	\$197.50
Service	TAK	12/03/2024	Case Administration: Emails with counsel for remainder beneficiaries of Eaton trust, request for information about Nashi, and discussions with R. Stumphauzer re same.	0.40	\$395.00	\$158.00
Service	TAK	12/03/2024	Claims Administration and Objections: Draft and send follow up email to counsel for Rod Ermel regarding proposed motion involving claims submitted by Ermel on behalf of Nashi and Tember Eaton Trust.	0.30	\$395.00	\$118.50
Service	RKS	12/03/2024	Claims Administration and Objections: Review and respond to Kolaya email re: sending general ledger to attorney for the remainder beneficiaries of the Tember Eaton Trust, agreed so long as there is no confidentiality designation or protective order.	0.10	\$395.00	\$39.50
Service	MD	12/04/2024	Case Administration: Review Quinones docket and relevant filings, including motion to intervene, as research for drafting motion for disbursement of surplus funds.	0.70	\$395.00	\$276.50
Service	MD	12/04/2024	Case Administration: Drafting motion for disbursement of surplus	0.70	\$395.00	\$276.50
Service	RKS	12/04/2024	Case Administration: Listen to voicemail from Yale Bogen and draft email correspondence to coordinate requested call.	0.10	\$395.00	\$39.50
Service	RKS	12/04/2024	Business Operations: Phone call with Yale Bogen re: operational matters with respect to Par Funding bank accounts.	0.10	\$395.00	\$39.50
Service	RKS	12/04/2024	Claims Administration and Objections: Review Order establishing Briefing Schedule on Supplemental Motion to Approve Proposed Plan of Distribution.	0.10	\$395.00	\$39.50
Service	AL	12/04/2024	Claims Administration and Objections:	0.10	\$125.00	\$12.50

			Review Order establishing Briefing Schedule on Supplemental Motion to Approve Proposed Plan of Distribution; calendar deadlines for claimants to respond and for Receiver to reply for Stumphauzer and Kolaya.			
Service	RKS	12/04/2024	Asset Disposition: Review and approve Kolaya proposed email to Kaplan and Snyder on the Quayside property.	0.10	\$395.00	\$39.50
Service	TAK	12/04/2024	Claims Administration and Objections: Call with Y. Bogen to discuss questions regarding distribution process, Quayside insurance, and other pending issues.	0.30	\$395.00	\$118.50
Service	TAK	12/04/2024	Case Administration: Call with potential buyer of Quayside property to discuss status of resolving title issues and potential timing for closing.	0.40	\$395.00	\$158.00
Service	TAK	12/04/2024	Claims Administration and Objections: Final revisions and edits to motion to supplement distribution motion to incorporate changes to claims from LWM entities, Merchant Factoring, and Mariner funds, call with G. Shoup re same, and file motion and submit proposed briefing schedule to the court for review and consideration.	4.50	\$395.00	\$1,777.50
Service	TAK	12/04/2024	Case Administration: Emails with counsel for EVO, assignee of owner's rights to surplus, regarding foreclosure sale in Quinones case and claims to surplus funds, and potential conflict by law firm.	0.30	\$395.00	\$118.50
Service	TAK	12/04/2024	Asset Disposition: Revisions and edits to motion to authorize amended procedures for sale of Quayside property and prepare and send email to counsel for McElhone and LaForte soliciting input on position on motion, and updates to proposed order based on revisions to motion.	0.50	\$395.00	\$197.50
Service	TAK	12/04/2024	Claims Administration and Objections: Emails with C. Haines regarding updated calculations for agent fund clients, proposed procedures for resolving question about whether distributions are issued to agent funds or bypass the funds and go directly to investors, and other related questions.	0.40	\$395.00	\$158.00
Service	MD	12/05/2024	Case Administration: Drafting motion for	0.80	\$395.00	\$316.00

disbursement of surplus funds						
Service	RKS	12/05/2024	Asset Analysis and Recovery: Discussion with Kolaya re: potential settlement based on junior lien position on real property from Miami area merchant and potential to recover \$200k excess remaining after satisfying superior lienholder.	0.10	\$395.00	\$39.50
Service	RKS	12/05/2024	Case Administration: Review daily email correspondence re: deposits / collections, re: Bogen requests to facilitate receipt of funds from Goldin Associates for memorabilia, other operational issues.	0.60	\$395.00	\$237.00
Service	MD	12/05/2024	Case Administration: Continued drafting of motion for surplus funds and supporting declaration	4.00	\$395.00	\$1,580.00
Service	TAK	12/05/2024	Case Administration: Call wit Cameron Baker to discuss potential conflict in Quinones case involving claim for surplus and follow up with M. Dellabetta re same.	0.30	\$395.00	\$118.50
Service	TAK	12/05/2024	Case Administration: Discussions with M. Dellabetta regarding position on claiming surplus funds in Quinones case, competing claims, withdrawal of motion by EVO, and other pending issues, review and analysis of procedures regarding claiming surplus and changes to timing re same, and provide update to R. Stumphauzer re same.	0.60	\$395.00	\$237.00
Service	MD	12/06/2024	Case Administration: Email correspondence with A. Rainer regarding discrepancies in the Excel spreadsheet re: outstanding balance for Quinones.	0.30	\$395.00	\$118.50
Service	AL	12/06/2024	Case Administration: Phone call from investor GN; took message and emailed Kolaya for call back.	0.10	\$125.00	\$12.50
Service	TAK	12/06/2024	Case Administration: Emails with investors regarding questions about status of distribution and questions about overall status.	0.40	\$395.00	\$158.00
Service	TAK	12/06/2024	Asset Analysis and Recovery: Review of payment detail for Quinones / USV Parts account, confer with M. Dellabetta re same, and coordinate regarding preparation of motion to claim surplus from foreclosure sale in case pending in	0.40	\$395.00	\$158.00

Miami-Dade.						
Service	TAK	12/06/2024	Claims Administration and Objections: Review of emails between G. Shoup and fund managers regarding questions about process of reconciling investor detail and determining whether distributions will be paid to fund or bypass fund and be paid to individual investors, and follow up re same.	0.40	\$395.00	\$158.00
Service	RKS	12/09/2024	Business Operations: Zoom meeting with Bogen to review and discuss professional service invoice, as well as status of tax refunds, followed by Zoom call with Bogen and Alfano to discuss staffing levels and further reductions, recent interest in 20 N. 3rd ground floor units, feasibility of selling remaining portfolio, downloading of data from ConvergeHub for record retention purchases and to facilitate same.	1.50	\$395.00	\$592.50
Service	MD	12/09/2024	Case Administration: Review and make final changes to motion/declaration for surplus funds	0.60	\$395.00	\$237.00
Service	RKS	12/09/2024	Claims Administration and Objections: Review and respond to emails from Doug Rosenblum re: questions from AUSA Matt Newcomer pertaining to claims calculations.	0.20	\$395.00	\$79.00
Service	RKS	12/09/2024	Claims Administration and Objections: Review email correspondence from Alfano re: Heskin's latest filing in CBSG v. Whalen matter, arguing that his claims against the Chehebars were equitably tolled by virtue of the litigation stay in favor of CBSG.	0.10	\$395.00	\$39.50
Service	AL	12/09/2024	Claims Administration and Objections: Phone call from Par Funding investor KM; took message with questions: re: who's the manager for the Pisces Income Fund and sent email to Kolaya for follow-up.	0.10	\$125.00	\$12.50
Service	TAK	12/09/2024	Case Administration: Search for communications with Heskin regarding Chehebars and emails with D. Louis re same.	0.50	\$395.00	\$197.50
Service	TAK	12/09/2024	Case Administration: Revisions and edits to motion for surplus funds and declaration of R. Stumphauzer in support of motion, and follow up with M.	0.80	\$395.00	\$316.00

Dellabetta re same.						
Service	TAK	12/09/2024	Case Administration: Emails with Y. Bogen regarding obtaining of insurance coverage for Quayside property.	0.30	\$395.00	\$118.50
Service	TAK	12/09/2024	Claims Administration and Objections: Emails with G. Shoup regarding efforts to resolve discrepancies and obtain consent from fund managers with respect to direct distributions to investors or issuance of funds to fund manager for distribution to investors.	0.40	\$395.00	\$158.00
Service	TAK	12/09/2024	Case Administration: Emails with receivership team regarding questions from US Attorneys' Office in connection with loss calculation hearing and related evidence involving receivership claims and distribution process.	0.40	\$395.00	\$158.00
Service	TAK	12/09/2024	Case Administration: Review of Heskin's memo in opposition to Chehebars' motion to dismiss amended claims from merchants, including arguments regarding equitable tolling.	0.50	\$395.00	\$197.50
Service	MD	12/10/2024	Case Administration: Review claim and motion for surplus funds by HOA	0.50	\$395.00	\$197.50
Service	MD	12/10/2024	Case Administration: Draft email to T. Kolaya re: analysis of lien priority relating to Quinones HOA claim and call with T. Kolaya re: same.	0.20	\$395.00	\$79.00
Service	MD	12/10/2024	Case Administration: Review T. Kolaya re: time to file claim for surplus funds under amended Fla. Stat.	0.10	\$395.00	\$39.50
Service	RKS	12/10/2024	Business Operations: Review CBSG operational emails including weekly cash report, with focus on October / November / December weekly trends for routine collections.	0.20	\$395.00	\$79.00
Service	AL	12/10/2024	Business Operations: Review email correspondence from Yale Bogen re: formatting his draft letter re: liquidating ABFP IF 2 account onto our firm letterhead and having Ryan review; complete same and email finalized letter back to Bogen.	0.20	\$125.00	\$25.00
Service	AL	12/10/2024	Business Operations: Review email correspondence from Tim Hazel re: execution of Eagle 6 Purchase and Sale of Membership Agreement re: Austin	0.10	\$125.00	\$12.50

			Landing; print document to be reviewed and signed by Stumphauzer; scan and email executed copy back to Hazel.			
Service	RKS	12/10/2024	Business Operations: Review and sign Eagle 6 Purchase and Sale of Membership Agreement re: Austin Landing from Tim Hazel.	0.30	\$395.00	\$118.50
Service	RKS	12/10/2024	Business Operations: Review email and draft letter from Yale Bogen re: liquidation of ABFP IF 2 account.	0.20	\$395.00	\$79.00
Service	RKS	12/10/2024	Asset Disposition: Review Alfano email with attached offer to purchase 205 Arch St; reference back to prior emails including most recent copy of real property chart; drafted response to Alfano with questions re: offer versus May 2023 appraisal.	0.20	\$395.00	\$79.00
Service	TAK	12/10/2024	Case Administration: Review of case law regarding timing for filing claim to surplus funds, follow up on finalizing of surplus motion in Quinones case, and emails and follow up with M. Dellabetta re same.	0.80	\$395.00	\$316.00
Service	TAK	12/10/2024	Case Administration: Review of dormant account notices from City National and emails with Y. Bogen re same.	0.30	\$395.00	\$118.50
Service	TAK	12/10/2024	Case Administration: Review of homeowners' association's claim for surplus funds and emails with M. Dellabetta re same.	0.40	\$395.00	\$158.00
Service	TAK	12/10/2024	Claims Administration and Objections: Emails with counsel for Ermel regarding motion to allocate, but not distribute, proposed distributions to Nashi and Tember Eaton, finalize and file motion, and submit proposed order to the court.	1.20	\$395.00	\$474.00
Service	TAK	12/10/2024	Case Administration: Follow up email to counsel for McElhone and LaForte regarding sale of Quayside property.	0.30	\$395.00	\$118.50
Service	TAK	12/10/2024	Claims Administration and Objections: Additional emails with G. Shoup regarding resolution of decisions regarding direct distributions versus distributing to fund managers, and status of follow up emails with managers to confirm investor information.	0.30	\$395.00	\$118.50
Service	TAK	12/10/2024	Asset Disposition: Review of emails and	0.30	\$395.00	\$118.50

			proposed letter regarding liquidation of the ABFP IF 2 account at Schwab and sale of Franklin Square stock.			
Service	RKS	12/11/2024	Claims Administration and Objections: Review email chain from Rosenblum re: communications with AUSA Matt Newcomer re: purpose of request for detailed claim information per investor.	0.10	\$395.00	\$39.50
Service	RKS	12/11/2024	Claims Administration and Objections: Review Order granting Receiver's Motion to Allocate, but not distribute, proposed distributions to claims involving Rod Ermel.	0.10	\$395.00	\$39.50
Service	RKS	12/11/2024	Business Operations: Review Yale Bogen email, including attached schedule of recurring payments to be used to evaluate whether further staffing reductions are warranted.	0.20	\$395.00	\$79.00
Service	RKS	12/11/2024	Case Administration: Review Motion for Order directing disbursement of surplus funds remaining after the sale of merchant residents subject to security agreement; review verified declaration to be submitted under my name in support of same; review attached exhibits in support of Motion, including factoring agreements, security agreements, and court records reflecting sale of subject property; made redlined edits for consideration by DellaBetta and brief meeting to discuss same.	0.80	\$395.00	\$316.00
Service	TAK	12/11/2024	Claims Administration and Objections: Review of Chehebars' response to motion to amend distribution motion to revise allowed claim amounts and proposed distributions to certain agent fund claimants, and consider proposed reply re same.	0.50	\$395.00	\$197.50
Service	TAK	12/11/2024	Claims Administration and Objections: Call with G. Shoup to discuss update on calls and emails with agent fund managers regarding confirmation of investor information, W-9s, and other information necessary for making decisions regarding direct distributions or payment of distributions to agent fund managers with requirement for compliance with agreed-upon distribution plan.	0.50	\$395.00	\$197.50
Service	TAK	12/11/2024	Business Operations: Review of ACH	0.50	\$395.00	\$197.50

			report and recommendations to expedite repayment process for pending accounts.			
Service	TAK	12/11/2024	Claims Administration and Objections: Review of order granting motion to allocate, but not distribute, distributions for Ermel claimants, including Nashi and Tember Eaton.	0.20	\$395.00	\$79.00
Service	MD	12/12/2024	Case Administration: Make final edits to Declaration of R. Stumphauzer in support of motion for disbursement.	0.30	\$395.00	\$118.50
Service	MD	12/12/2024	Case Administration: Final edits to motion for surplus funds and filing of motion (along with supporting exhibits and declaration).	1.10	\$395.00	\$434.50
Service	RKS	12/12/2024	Claims Administration and Objections: Meeting with Tim Kolaya, followed by joint phone call to Yale Bogen, to discuss Chehebar response to motion to supplement distribution motion, and specific objection to language concerning "unencumbered cash" in quarterly reports. Discussed technical meaning of same with respect to claimants.	0.30	\$395.00	\$118.50
Service	TAK	12/12/2024	Case Administration: Emails with trustee in Draeger case regarding claim status and updating address.	0.20	\$395.00	\$79.00
Service	TAK	12/12/2024	Case Administration: Follow up with J. Kettering regarding claim status and change of address in Smith CNC LLC bankruptcy case.	0.30	\$395.00	\$118.50
Service	TAK	12/12/2024	Claims Administration and Objections: Emails with counsel and updates regarding status of Eckert settlement.	0.80	\$395.00	\$316.00
Service	RKS	12/13/2024	Case Administration: Review of Rosenblum status report to be submitted in EDPA criminal case per Judge Kierney's Order.	0.20	\$395.00	\$79.00
Service	RKS	12/13/2024	Claims Administration and Objections: Review of extensive email correspondence between Cliff Haines and Tim Kolaya, spanning Dec. 4th to 13th, pertaining to George Schoup emails and calls to agent fund managers to facilitate distribution; Haines emails with concerns that distribution may involve ES settlement funds, other	0.30	\$395.00	\$118.50

			concerns.			
Service	RKS	12/13/2024	Claims Administration and Objections: Review of response brief filed by Chehebar investors in response to Motion to Supplement Claims Distribution Motion.	0.20	\$395.00	\$79.00
Service	AMB	12/13/2024	Case Administration: Preparation of filing for untimely response by Bromley	1.00	\$295.00	\$295.00
Service	RKS	12/13/2024	Case Administration: Phone call with Doug Rosenblum to discuss and approve joint status report in EDPA criminal matter.	0.10	\$395.00	\$39.50
Service	RKS	12/13/2024	Claims Administration and Objections: Reviewed Kolaya draft reply brief to response from Chehebars concerning motion to supplement distribution plan to correct mathematical errors in agent funds. Drafted feedback email to Tim.	0.20	\$395.00	\$79.00
Service	RKS	12/13/2024	Claims Administration and Objections: Listen to voicemail left by BL re: inquiry pertaining to investment in Strategic Commercial Properties LLC; forward same to Alfano for call back.	0.10	\$395.00	\$39.50
Service	RKS	12/13/2024	Claims Administration and Objections: Brief phone call with Alfano re: content of proposed reply to Chehebar response to motion to supplement distribution motions.	0.10	\$395.00	\$39.50
Service	RKS	12/13/2024	Business Operations: Review Settlement Agreement Log.	0.10	\$395.00	\$39.50
Service	TAK	12/13/2024	Claims Administration and Objections: Prepare and file reply to Chehebars' response to motion to supplement.	2.50	\$395.00	\$987.50
Service	TAK	12/13/2024	Claims Administration and Objections: Edits and revisions to Bromley's response to motion to supplement, and finalize and file reply.	1.40	\$395.00	\$553.00
Service	TAK	12/13/2024	Claims Administration and Objections: Emails with C. Haines regarding efforts to finalize settlement with Eckert, and call with C. Haines re timing and related issues.	0.80	\$395.00	\$316.00
Service	TAK	12/13/2024	Case Administration: Call with A. Berlin to discuss Eckert settlement, Quayside property sale, and other pending issues.	0.70	\$395.00	\$276.50
Service	RKS	12/13/2024	Case Administration: Review email	0.10	\$395.00	\$39.50

			correspondence from Alfano re: LWP North being terminated as an entity, and to remove it from any future listings of Receivership Entities.			
Service	RKS	12/13/2024	Claims Administration and Objections: Review Objection filed by Bill Bromley.	0.20	\$395.00	\$79.00
Service	RKS	12/14/2024	Claims Administration and Objections: Review and respond to email correspondence from G. Alfano following his call with BL re: investment in Strategic Commercial Properties, appears to be a real estate fund with Gissas, not a Receivership Entity.	0.10	\$395.00	\$39.50
Service	RKS	12/14/2024	Case Administration: Review email and attachment from Alfano of letter from Bochetto to Judge Patrick re: request to postpone pretrial conference in the Eckert suit in CCP Philadelphia.	0.10	\$395.00	\$39.50
Service	TAK	12/15/2024	Claims Administration and Objections: Emails with investors regarding questions about distribution process.	0.20	\$395.00	\$79.00
Service	RKS	12/15/2024	Asset Disposition: Review email correspondence from Yale Bogen re: issues renewing insurance on the Jupiter property.	0.10	\$395.00	\$39.50
Service	RKS	12/16/2024	Case Administration: Review / analyze documentation provided by RE investor who left voicemail last week requesting assistance; drafted email to Alfano noting that information should be shared with Florida Attorney General / DFS; researched docket sheet for Sumter County.	0.50	\$395.00	\$197.50
Service	RKS	12/16/2024	Claims Administration and Objections: Brief meeting with Kolaya to discuss Judge Ruiz's order on motion to approve interim distribution and subsequent motions to supplement.	0.20	\$395.00	\$79.00
Service	RKS	12/16/2024	Claims Administration and Objections: Phone call with Alfano and Kolaya to discuss Judge Ruiz's order on motion to approve distribution plan (and multiple motions to supplement same).	0.40	\$395.00	\$158.00
Service	RKS	12/16/2024	Claims Administration and Objections: Email correspondence to Epiq representative Anita Amporfro to advise of order granting distribution motion to coordinate call to process same.	0.10	\$395.00	\$39.50

Service	FM	12/16/2024	Case Administration: Review of Court Order granting Distribution Motion	1.10	\$395.00	\$434.50
Service	AMB	12/16/2024	Case Administration: Review of order approving distribution motion, as supplemented	0.80	\$295.00	\$236.00
Service	RKS	12/16/2024	Business Operations: Review Collections Metrics Report.	0.10	\$395.00	\$39.50
Service	RKS	12/16/2024	Case Administration: Review of correspondence from investor MK (.1); review of Kolaya email with information re: Ozy Media (.1); review of emails from Alfano, Kolaya and Rosenblum re: proper response to multiple media inquiries re: distribution order (.1); review of Coventry email with summaries re: life insurance policies (.1); email from Rosenblum re: repair to Cherubini yacht (.1); email from Bogen re: budget estimate from Epiq for interim distribution (.1).	0.60	\$395.00	\$237.00
Service	RKS	12/16/2024	Asset Disposition: Review of Kevin Young videos with walkthrough of 205 B North Arch; review of Valiente and Alfano emails re: same; review of property sheet for purchase and appraisal values to determine counteroffer to be made to lone offeror.	0.30	\$395.00	\$118.50
Service	TAK	12/16/2024	Claims Administration and Objections: Review of order granting distribution motion and coordinate with receivership team regarding next steps in connection with processing initial distribution, prepare and circulate redline comparison between draft and executed order.	1.50	\$395.00	\$592.50
Service	TAK	12/16/2024	Business Operations: Emails with J. Kettering regarding questions from owner of Tabboule Express and collection on outstanding balance.	0.20	\$395.00	\$79.00
Service	TAK	12/16/2024	Case Administration: Emails with receivership team regarding media inquiries regarding distribution order, follow up regarding abstention from comment, and review of news coverage re same.	0.50	\$395.00	\$197.50
Service	TAK	12/16/2024	Case Administration: Emails with S. Heskin regarding executed merchant settlement.	0.20	\$395.00	\$79.00
Service	TAK	12/16/2024	Claims Administration and Objections:	0.20	\$395.00	\$79.00

			Meeting with R. Stumphauzer to discuss order on motion to approve interim distribution and subsequent motions to supplement.			
Service	TAK	12/16/2024	Claims Administration and Objections: Phone call with G. Alfano and R. Stumphauzer to discuss order on motion to approve distribution plan and next steps.	0.40	\$395.00	\$158.00
Service	RKS	12/17/2024	Asset Disposition: Zoom call with Alfano, Hazel and Amy Goldman (realtor) re: ongoing issues with marketing / sale of 205 B Arch street, discussion of counteroffer based on analysis of prior comps and purchase price, explanation for variances based on lack of true comps (2nd floor, no elevator, ingress/ egress issues).	0.60	\$395.00	\$237.00
Service	RKS	12/17/2024	Asset Disposition: Prepare for Zoom meeting with Goldman, Hazel and Alfano by reviewing property report, including purchase price and prior appraisal data for 205 B Arch, further reviewed market data for ground floor dance studio, other information pertinent to recent offer.	0.30	\$395.00	\$118.50
Service	RKS	12/17/2024	Case Administration: Review and outline Judge Ruiz order on motion to approve first interim distribution, comparison in redline to ascertain changes and variance from proposed order.	1.30	\$395.00	\$513.50
Service	RKS	12/17/2024	Business Operations: Review operational data and reports, including weekly cash report, cleared deposits (trend for same excluding attorney settlements), as well as payroll report for bi-weekly collect cost.	0.40	\$395.00	\$158.00
Service	RKS	12/17/2024	Case Administration: Supplemental review / analysis of Judge Ruiz order on motion for distribution and supplements thereto.	0.20	\$395.00	\$79.00
Service	RKS	12/17/2024	Case Administration: Review of emails from Epiq personnel counsel and DSI to coordinate call to execute 1st interim distribution.	0.10	\$395.00	\$39.50
Service	RKS	12/17/2024	Case Administration: Review and respond to email correspondence from AUSA Mary Ann Courtney re: anticipated testimony from Par Funding witness in the Wendy Gibson-Fitzgerald trial.	0.10	\$395.00	\$39.50

Service	TAK	12/17/2024	Claims Administration and Objections: Emails with D. Cory regarding distribution order and discussion of next steps and process with respect to Cama account holders.	0.20	\$395.00	\$79.00
Service	TAK	12/17/2024	Business Operations: Emails with S. Heskin regarding collection on account of Perfect Impression, follow up research on account balance and cash exposure, emails with A. Brown re same.	0.50	\$395.00	\$197.50
Service	RKS	12/18/2024	Claims Administration and Objections: Zoom conference with Epiq (Regina Ampofro), Bogen, Schoup and counsel to discuss processing; process/ difficulties for obtaining EINs and other information for agent fund investors, potential 2024 distribution for investors for whom we have all necessary data.	0.90	\$395.00	\$355.50
Service	RKS	12/18/2024	Claims Administration and Objections: Review email correspondence from Dean Vagnozzi re: proposed distribution by Alec Vagnozzi to Pisces investors; review George Shoup email in response re: coordination of same.	0.20	\$395.00	\$79.00
Service	TAK	12/18/2024	Claims Administration and Objections: Zoom meeting with R. Stumphauzer, G. Alfano, DSI, and Epiq to discuss process for issuing payments to claimants and follow up from issuance of distribution order.	0.90	\$395.00	\$355.50
Service	TAK	12/18/2024	Claims Administration and Objections: Call with D. Louis regarding impact of order on distribution motion, anticipated appeal, and potential settlement discussions (0.3), and follow up emails with G. Alfano and R. Stumphauzer re same (0.2).	0.50	\$395.00	\$197.50
Service	TAK	12/18/2024	Business Operations: Detailed review and analysis of Perfect Impression advance and payment history, emails with A. Brown re same, and emails with S. Heskin regarding requests to cease collection efforts.	0.80	\$395.00	\$316.00
Service	TAK	12/18/2024	Case Administration: Review of LaForte's memorandum in opposition to government's loss calculation and emails with receivership team re same.	0.30	\$395.00	\$118.50
Service	TAK	12/18/2024	Case Administration: Emails regarding status of obtaining final approval on	0.30	\$395.00	\$118.50

			motion to approve Eckert settlement, and follow up re same.			
Service	TAK	12/18/2024	Claims Administration and Objections: Review of emails with fund managers regarding confirmation of investor information, review of spreadsheets with detailed investor payment information, and consider next steps in connection with finalizing review for agent fund distributions.	0.50	\$395.00	\$197.50
Service	RKS	12/18/2024	Business Operations: Review email correspondence from Yale Bogen re: estimate for processing distribution by DSI.	0.10	\$395.00	\$39.50
Service	RKS	12/18/2024	Claims Administration and Objections: Review email correspondence from Kolaya re: discussion with Dore Louis, counsel for the Chehebars; followed by discussion with Kolaya re: same.	0.30	\$395.00	\$118.50
Service	RKS	12/19/2024	Case Administration: Email correspondence to AUSA Mary Ann Courtney, CCing Alfano and Kolaya, to respond to her email re: anticipated testimony from Par Funding witness in the Wendy Gibson-Fitzgerald trial.	0.10	\$395.00	\$39.50
Service	RKS	12/19/2024	Case Administration: Review Order granting Receiver's 33rd Motion to Lift Litigation Injunction as to Certain Garnishment Proceedings.	0.10	\$395.00	\$39.50
Service	TAK	12/19/2024	Claims Administration and Objections: Teams call with Camaplan and DSI to discuss questions and coordination of efforts in connection with distribution order and next steps in connection with distribution process.	0.50	\$395.00	\$197.50
Service	TAK	12/19/2024	Claims Administration and Objections: Call with investor M. Sharkey to discuss questions about distribution order and timing for issuance of distribution payments.	0.20	\$395.00	\$79.00
Service	TAK	12/19/2024	Claims Administration and Objections: Call with investor B. Cohen to discuss order on distribution motion, review and analysis of investor detail for non-receivership agent funds, and timing for issuance of payments to investors in non-receivership agent funds.	0.20	\$395.00	\$79.00
Service	TAK	12/19/2024	Case Administration: Emails and follow	0.70	\$395.00	\$276.50

			up regarding efforts to obtain SEC position on motion to approve Eckert settlement, emails with C. Haines re same, and follow up on other related matters.			
Service	TAK	12/19/2024	Claims Administration and Objections: Emails with A. Berlin regarding questions about investments from Shannon Westhead in ABFP MSIF, and Spartan Income Fund.	0.30	\$395.00	\$118.50
Service	TAK	12/19/2024	Case Administration: Edits and revisions to motion, and file Thirty-Third Motion to Lift Litigation Injunction as to Certain Garnishment Proceedings, and submit proposed order to the court for consideration and entry.	0.70	\$395.00	\$276.50
Service	RKS	12/19/2024	Case Administration: Review email correspondence from Kolaya re: status of finalizing Eckert settlement.	0.10	\$395.00	\$39.50
Service	TAK	12/20/2024	Case Administration: Review and edits to settlement agreement with Chad Frost and Volunteer Pharmacy, emails with receivership team regarding same, including timing for effectiveness of release of lien, and follow up on other related issues.	1.20	\$395.00	\$474.00
Service	TAK	12/20/2024	Asset Disposition: Coordinate with broker regarding relisting of 107 Quayside property, discussion of listing price and anticipated interest, follow up regarding change of status pursuant to listing agreement, and emails and call with R. Stumphuazer re same.	1.20	\$395.00	\$474.00
Service	TAK	12/20/2024	Claims Administration and Objections: Emails with G. Shoup regarding questions from Andy McKinley about status as agent fund manager and individual claims through Wellen, and follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	12/20/2024	Case Administration: Follow up emails to C. Haines regarding copies of signature pages from his clients in connection with finalizing Eckert settlements.	0.30	\$395.00	\$118.50
Service	TAK	12/20/2024	Claims Administration and Objections: Emails with counsel for Ermel to request information regarding investors in Nashi Inc. and identifying the beneficiaries and confirming who will receive distribution for Tember Eaton Trust.	0.30	\$395.00	\$118.50

Service	TAK	12/20/2024	Claims Administration and Objections: Email to K. Hahn in response to letter requesting confirmation of status as investor with approved claim through Merchant Services and anticipated process for bypassing fund and issuing direct payments to investors.	0.30	\$395.00	\$118.50
Service	RKS	12/20/2024	Business Operations: Review Cleared Deposits Report and Settlement Agreement Log.	0.20	\$395.00	\$79.00
Service	TAK	12/20/2024	Case Administration: Review of Cole's response to government's fraud loss calculation memorandum and emails with co-counsel re same.	0.20	\$395.00	\$79.00
Service	TAK	12/20/2024	Claims Administration and Objections: Call with G. Shoup to discuss status of issuance of checks for direct claimants in receivership entities and status regarding payments to agent funds and decisions regarding bypassing funds and issuing direct payments to end investors, and timing of anticipated payments.	0.40	\$395.00	\$158.00
Service	RKS	12/20/2024	Asset Disposition: Phone call with T. Kolaya re: execution of listing agreement and other documents for Quayside property.	0.30	\$395.00	\$118.50
Service	RKS	12/20/2024	Business Operations: Email correspondence with Yale Bogen re: providing year-end gift to FSP employees.	0.20	\$395.00	\$79.00
Service	RKS	12/20/2024	Business Operations: Listen to voicemail and review email correspondence from A to Z Marine Performance re: invoice for payment of storage for holding Cherubini yachts; email correspondence with Bogen to coordinate payment of same.	0.20	\$395.00	\$79.00
Service	RKS	12/20/2024	Asset Analysis and Recovery: Monitor emails from Kolaya and Rosenblum re: Chad Frost settlement agreement.	0.10	\$395.00	\$39.50
Service	RKS	12/20/2024	Asset Disposition: Review email correspondence from Yale Bogen re: budget/ fee increase for 20 N 3rd St condo.	0.10	\$395.00	\$39.50
Service	RKS	12/21/2024	Business Operations: Review and respond to email correspondence from Yale Bogen re: purchased year-end gift for staff and looking out for fraud alert to approve same.	0.10	\$395.00	\$39.50

Service	TAK	12/22/2024	Asset Analysis and Recovery: Emails with C. Haines to request signature pages on settlement agreement between Receiver and Parker Plaintiffs in anticipation of finalizing and filing motion to approve settlement agreement with Eckert Seamans.	0.30	\$395.00	\$118.50
Service	TAK	12/22/2024	Asset Analysis and Recovery: Emails with J. Kettering regarding efforts to finalize settlement agreement with Volunteer Pharmacy and Frost, and follow up re same.	0.30	\$395.00	\$118.50
Service	RKS	12/23/2024	Business Operations: Review Van Doggett Collections Metrics Report and email from Yale Bogen re: same; review Yale Bogen weekly cash report.	0.20	\$395.00	\$79.00
Service	RKS	12/23/2024	Business Operations: Review and respond to email correspondence from Yale Bogen re: update to employee handbook holiday schedule; re: notifying staff of end-of-year gifts.	0.10	\$395.00	\$39.50
Service	TAK	12/23/2024	Asset Analysis and Recovery: Emails with C. Haines and his office to gather signature pages for settlement agreement between Parker Plaintiffs and Receiver.	0.40	\$395.00	\$158.00
Service	TAK	12/23/2024	Asset Disposition: Emails with S. Carter and deliver updated flood disclosure and review of compensation agreement notice, and follow up call re same, in connection with sale of Quayside.	0.50	\$395.00	\$197.50
Service	TAK	12/23/2024	Asset Analysis and Recovery: Emails with J. Dubow, M. Damian, J. Schneider, and G. Alfano to discuss finalizing and filing of motion to approve Eckert settlement.	0.50	\$395.00	\$197.50
Service	TAK	12/23/2024	Case Administration: Review of notice of updated address for Genworth Life Insurance Company and emails with Y. Bogen re same and payment of premiums.	0.20	\$395.00	\$79.00
Service	FM	12/24/2024	Case Administration: Review of Receiver's Motion to Approve ES Settlement	0.60	\$395.00	\$237.00
Service	RKS	12/24/2024	Asset Disposition: Phone call with Gaetan Alfano to discuss offer for the purchase of real property of 20 N 3rd St.	0.30	\$395.00	\$118.50

Service	TAK	12/24/2024	Asset Analysis and Recovery: Finalize and file motion to approve settlement agreement with Eckert Seamans.	2.20	\$395.00	\$869.00
Service	TAK	12/24/2024	Asset Analysis and Recovery: Coordinate with C. Haines to finalize signatures for settlement agreement between Receiver and Parker Plaintiffs, and follow up emails and discussions with all counsel in connection with related settlement agreements, in advance of filing motion to approve Eckert Settlement.	0.80	\$395.00	\$316.00
Service	FM	12/26/2024	Case Administration: Review of Order Preliminarily Approving ES Settlement and related Paperless Order	0.30	\$395.00	\$118.50
Service	TAK	12/26/2024	Asset Analysis and Recovery: Review of order preliminarily approving motion to approve Eckert Seamans settlement and contemplate next steps regarding notice, potential objections and opt outs, and other related issues.	0.50	\$395.00	\$197.50
Service	TAK	12/26/2024	Asset Analysis and Recovery: Review of class counsel's motion for attorneys' fees in connection with Eckert Settlement and follow up regarding same.	0.40	\$395.00	\$158.00
Service	TAK	12/26/2024	Case Administration: Emails regarding grand jury subpoena seeking documents related to former Par Funding merchant and authentication of documents.	0.30	\$395.00	\$118.50
Service	RKS	12/26/2024	Asset Analysis and Recovery: Review Order Preliminary Approving Settlement Among Receiver, Putative Class Plaintiffs, and Eckert Seamans.	0.30	\$395.00	\$118.50
Service	RKS	12/27/2024	Business Operations: Review Van Doggett Settlement Agreement Log.	0.10	\$395.00	\$39.50
Service	TAK	12/27/2024	Case Administration: Post recent court filings to receivership website, including filings related to Eckert settlement, and other general website maintenance tasks.	1.00	\$395.00	\$395.00
Service	TAK	12/27/2024	Asset Disposition: Review of proposed offer to purchase Quayside property and follow up with broker re same.	0.40	\$395.00	\$158.00
Service	AL	12/30/2024	Claims Administration and Objections: Phone call from Par Funding Investor CM with questions re: distribution; email correspondence to Kolaya to provide	0.10	\$125.00	\$12.50

message and call back number.						
Service	TAK	12/30/2024	Claims Administration and Objections: Emails with S. Stockman regarding questions about her client's, Par Equity 1 Fund LLC's claims, subordination to exchange note holders, and other related issues.	0.50	\$395.00	\$197.50
Service	RKS	12/31/2024	Business Operations: Review weekly cash report.	0.10	\$395.00	\$39.50
Quantity Subtotal						489.5
Services Subtotal						\$186,480.50

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	10/04/2024	FedEx label to send correspondence to DSI	1.00	\$12.41	\$12.41
Expense	10/08/2024	Uber fare for travel from office to Bilzen Sumberg for mediation with Eckert Seamans.	1.00	\$12.88	\$12.88
Expense	10/09/2024	Uber fare for travel from Bilzen Sumberg back to office following mediation with Eckert Seamans.	1.00	\$10.76	\$10.76
Expense	10/09/2024	Uber fare for travel from office to Bilzen Sumberg for mediation with Eckert Seamans.	1.00	\$7.23	\$7.23
Expense	10/15/2024	FedEx label to send Correspondence to Leif Larsen from BRG.	1.00	\$66.06	\$66.06
Expense	10/16/2024	FedEx label to send Correspondence to DSI	1.00	\$12.44	\$12.44
Expense	10/16/2024	Uber fare for travel from office to Bilzen Sumberg for mediation with Heskin merchants in connection with Eckert Seamans settlement.	1.00	\$16.94	\$16.94
Expense	10/16/2024	Uber fare for travel from Bilzen Sumberg back to office following mediation with Heskin merchants in connection with Eckert Seamans settlement.	1.00	\$7.90	\$7.90
Expense	11/08/2024	FedEx label to send correspondence to DSI Consulting.	1.00	\$12.44	\$12.44
Expense	11/15/2024	Correspondence via FedEx to Clerk of Court - US Court of Appeals for the 11th Circuit.	1.00	\$21.03	\$21.03
Expense	12/11/2024	FedEx label to send correspondence to DSI Consulting	1.00	\$12.41	\$12.41
Expense	12/12/2024	Certified mail to Andres Esis Quinones and Elliete Aguado, via USPS	1.00	\$34.58	\$34.58
Expenses Subtotal					\$227.08

Time Keeper	Quantity	Rate	Total
Amy Bowers	64.4	\$295.00	\$18,998.00
Matthew DellaBetta	10.3	\$395.00	\$4,068.50
Timothy Kolaya	293.1	\$395.00	\$115,774.50
Alexandra Lambert	1.6	\$125.00	\$200.00
Francis Murray	3.3	\$395.00	\$1,303.50
Ryan Stumphauzer	116.8	\$395.00	\$46,136.00
Quantity Total			489.5
Subtotal			\$186,707.58
Total			\$186,707.58

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8185	02/27/2025	\$186,707.58	\$0.00	\$186,707.58
Outstanding Balance				\$186,707.58
Total Amount Outstanding				\$186,707.58

Exhibit 4(b)

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

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JANUARY 15, 2025

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INVOICE NO: 373146

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
9/16/2024	RJP	TELEPHONE ALL TO CATHLEEN NOCEDA RE: RECOVERY OF INACTIVE ACCOUNTS FROM ALTUS BY RECEIVERSHIP	0.20	395.00	79.00
9/16/2024	RJP	PREPARE COLORADO SATISFACTION PIECE FOR JENNIFER MUNDLE/OVERVIEW RACEWAY ACCOUNT	0.60	395.00	237.00
9/16/2024	RJP	TELEPHONE CALL TO COLORADO TITLE RE: MUNDLE/OVERVIEW RACEWAY SATISFACTION	0.20	395.00	79.00
9/16/2024	RJP	CORRESPONDENCE TO COLORADO TITLE RE: MUNDLE BALANCE	0.30	395.00	118.50
9/16/2024	RJP	CORRESPONDENCE TO FSP STAFF ON MUNDLE CHANGES TO HIS PAYOFF LETTER	0.20	395.00	79.00
9/17/2024	RJP	PULL ALL RECORDS AND BK ON DANI TRANSPORT FOR CALL WITH CHAPTER 7 TRUSTEE	1.20	395.00	474.00
9/17/2024	RJP	CORRESPONDENCE TO TRUSTEE RE: AVAILABILITY FOR CALL RE: DANI TRANSPORT	0.20	395.00	79.00
9/17/2024	RJP	CONFERENCE CALL WITH DANI TRANSPORT TRUSTEE, SETTLED CLAIM	0.70	395.00	276.50
9/17/2024	RJP	MEMO TO DANI TRANSPORT RE: EXPECTED RECOVERY	0.40	395.00	158.00
9/17/2024	RJP	EDIT TRUSTEE'S STIPULATION FOR SETTLEMENT FOR DANI TRANSPORT	0.30	395.00	118.50
9/17/2024	RJP	CORRESPONDENCE TO DANI TRANSPORT BK TRUSTEE WITH STIPULATION	0.10	395.00	39.50
9/17/2024	RJP	REVISE AND EDIT SATISFACTION OF MORTGAGE MUNDLE/SPEEDWAY	0.40	395.00	158.00
9/17/2024	RJP	SEND REVISED MORTGAGE RELEASE ON MUNDLE TO COLORADO TITLE	0.30	395.00	118.50
9/23/2024	RJP	RECEIPT OF CLOSED LIST AND RECONCILE ALTUS ACCOUNTS	1.40	395.00	553.00
9/23/2024	RJP	RESEARCH ABBONIZZIO WAYNE COUNTY PROPERTY FOR RELEASE AND POSSIBLE SECOND LIEN MORTGAGE	0.80	395.00	316.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/1/2024	DKR	DRAFTING CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.10	395.00	39.50
10/1/2024	DKR	CORRESPONDENCE WITH GOVERNMENT RE: INQUIRY IN PREPARATION FOR J. COLE BARLETA TRIAL	0.10	395.00	39.50
10/1/2024	DKR	CORRESPONDENCE RE: PAYMENT OF SETTLEMENT PROCEEDS BY P. ABBONIZIO FROM PROCEEDS OF SALE OF POCONOS PROPERTY	0.10	395.00	39.50
10/1/2024	GJA	REVIEW POLICY UPDATE, MULTI-STRATEGY FUNDS	0.30	395.00	118.50
10/1/2024	GJA	FOLLOW UP CORRESPONDENCE WITH RJP, ABBONIZIO CLOSING AGENT DSI REGARDING ABBONIZIO CLOSING AND RECEIPT OF FINAL SETTLEMENT FUNDS	0.70	395.00	276.50
10/1/2024	GJA	REVIEW ECKERT SUPPLEMENTAL MEMO REGARDING MEDIATION AND EXHIBITS	1.90	395.00	750.50
10/1/2024	GJA	CORRESPONDENCE WITH MEDIATOR, CLASS COUNSEL, T. KOLAYA REGARDING STATUS	0.30	395.00	118.50
10/1/2024	GJA	REVIEW AMENDED MOTION TO APPROVE SALE, QUAYSIDE PROPERTY	0.40	395.00	158.00
10/1/2024	JK	REVIEW OF INFORMATION ON TOTAL SERVICES RESTORATION TO FACILITATE RESOLUTION	0.40	395.00	158.00
10/1/2024	JK	EMAILS WITH CHRIS KWANGWARI RE: SETTLEMENT OF TOTAL SERVICES	0.20	395.00	79.00
10/1/2024	JK	EMAILS WITH JIM STEWART RE: PAYMENT ON COWLITZ FENCE	0.20	395.00	79.00
10/1/2024	JK	EMAILS WITH MIKE HINO RE: REQUEST FOR STATUS CONFERENCE AND UPDATE	0.10	395.00	39.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/1/2024	JK	REVIEW OF KINGDOM PAYMENT HISTORY AND EMAILS WITH DSI RE: ARREARS AHEAD OF STATUS CALL	0.50	395.00	197.50
10/1/2024	MS	AONIKS LLC - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC1 AGAINST MERCHANT; SEARCH PACER AND TRACKER; SEARCH HI SECRETARY OF STATE, LLC WAS TERMINATED IN 2021; CORRESPONDENCE TO FSP STAFF RE: SAME	0.40	100.00	40.00
10/1/2024	MS	MEDIC OF SOUTH CAROLINA LLC - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC1; SEARCH PACER AND TRACKER; SEARCH SC SECRETARY OF STATE, BUSINESS ACTIVE; PREPARE AND FILE UCC1 ONLINE W/SC SOS; CORRESPONDENCE TO FSP STAFF RE: FORWARDING FILED UCC1	0.60	100.00	60.00
10/1/2024	RJP	CORRESPONDENCE FROM ABBONIZIO CLOSING AGENT CLOSING TODAY RE: CLOSING STATEMENT	0.40	395.00	158.00
10/1/2024	RJP	CORRESPONDENCE TO GJA RE: HESKINS EMAIL AND GEX MANAGEMENT	0.20	395.00	79.00
10/1/2024	RJP	FURTHER CORRESPONDENCE TO ABBONIZIO CLOSING AGENT	0.30	395.00	118.50
10/1/2024	RJP	FOLLOW UP CORRESPONDENCE WITH GJA, ABBONIZIO CLOSING AGENT DSI REGARDING ABBONIZIO CLOSING AND RECEIPT OF FINAL SETTLEMENT FUNDS	0.70	395.00	276.50
10/1/2024	TMH	REVIEW PROPOSED MOTION TO SELL QUAYSIDE; REVIEW ESCROW CLOSING AGREEMENT.	0.50	395.00	197.50
10/2/2024	DKR	TELEPHONE CONFERENCE WITH GOVERNMENT RE: INQUIRY IN PREPARATION FOR TRIAL OF J. COLE BARLETA; CONFERRING WITH CO-COUNSEL RE: SAME	0.70	395.00	276.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/2/2024	DKR	REVIEWING CORRESPONDENCE RE: SALE OF ABBONIZIO PROPERTY IN POCONOS AND SECOND PROPERTY PENDING SALE; DRAFTING CORRESPONDENCE TO GOVERNMENT RE: SAME	0.50	395.00	197.50
10/2/2024	DKR	REVIEWING AND FORWARDING TO GJA MULTIPLE SCHEDULING ORDERS ISSUED BY COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY RE: VAGNOZZI LITIGATION	0.20	395.00	79.00
10/2/2024	DKR	REVIEWING CORRESPONDENCE FROM JUDGE KEARNEY'S CHAMBERS IN E.D.PA. RE: JUDGE'S REQUEST FOR CONFERENCE CALL WITH GOVERNMENT AND DKR RE: STATUS OF CRIMINAL CASE AGAINST CBSG	0.10	395.00	39.50
10/2/2024	GJA	CONFERENCE CALL WITH DSI REGARDING REMAINING MULTI STRATEGY LIFE INSURANCE POLICIES	0.40	395.00	158.00
10/2/2024	GJA	REVIEW CORRESPONDENCE REGARDING ECKERT MEDIATION	0.30	395.00	118.50
10/2/2024	GJA	CORRESPONDENCE WITH MEDIATOR (ECKERT) REGARDING SOL ON RECEIVER'S CLAIMS	0.30	395.00	118.50
10/2/2024	JK	ATTEND WEEKLY COLLECTORS CALL RE: DISCUSSION ON OUTSTANDING COLLECTION ISSUES	0.80	395.00	316.00
10/2/2024	JK	MULTIPLE EMAILS TO JIM STEWART RE: INTRODUCTION TO FSP STAFF FOR FURTHER COLLECTIONS	0.20	395.00	79.00
10/2/2024	JK	REVIEW OF REDMOND BANKRUPTCY DOCKET RE: MULTIPLE UPDATES AND ISSUES WITH INVOLUNTARY PETITION	0.40	395.00	158.00
10/2/2024	JK	MULTIPLE ATTEMPTS REACH OUT TO GARNER HEATING RE: GUARANTOR	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/2/2024	JK	RECEIPT OF BYUN MONTHLY CHECK AND EMAILS WITH DSI/STACEY ON FORWARDING PAYMENT	0.10	395.00	39.50
10/2/2024	JK	CALL WITH MIKE HINO RE: UPDATE ON KINGDOM AND CONTINUED CLAIMS OF PAYMENT	0.30	395.00	118.50
10/2/2024	MS	REVIEW AND COMPARE ALTUS' CLOSED AND OPEN FILE LISTS AGAINST FIRMS; UPDATE FIRM LISTS OF OPEN/CLOSED FILES; CORRESPONDENCE TO RJP RE: DISCREPANCY	2.00	100.00	200.00
10/2/2024	MS	AXIOM CONTRACTING GROUP LLC - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH FL SOS FOR ENTITY STATUS, ACTIVE; PREPARE AND FILE UCC1 ONLINE W/FL SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.70	100.00	70.00
10/2/2024	RJP	CONFERENCE CALL WITH COLLECTORS FOR CHARGE OFF OF COLLECTION ACCOUNTS	0.80	395.00	316.00
10/2/2024	RJP	CORRESPONDENCE TO DKR RE: ABBONIZIO RESTITUTION AND ADDITIONAL ASSETS IN POCONOS	0.30	395.00	118.50
10/2/2024	RJP	REVIEW OF ALTUS RECORDS FOR SATISFACTIONS, BANKRUPTCY AND DOMESTICATED JUDGMENTS	1.30	395.00	513.50
10/2/2024	RJP	TELEPHONE CALL FROM CLOSING AGENT ON ABBONIZIO	0.30	395.00	118.50
10/2/2024	RJP	CORRESPONDENCE TO FSP STAFF RE: CIRCADIAN AND ALTUS ACCOUNTS	0.40	395.00	158.00
10/2/2024	RJP	CORRESPONDENCE TO ALTUS RE: INDEX OF ACCOUNTS REPORTED AS CLOSED BY ALTUS	0.40	395.00	158.00
10/2/2024	TMH	ATTEND FOLLOW UP ON STRUCTURING SALE OF QUAYSIDE PROPERTY OVER TITLE CONCERNS.	0.75	395.00	296.25

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/3/2024	GJA	ANALYZE REVIEW OF VAGNOZZI EMAILS TO PREP FOR ECKERT MEDIATION	1.80	395.00	711.00
10/3/2024	GJA	CORRESPONDENCE FROM INVESTOR STAUB REGARDING RETIREMENT EVOLUTION LATE CLAIMS	0.10	395.00	39.50
10/3/2024	GJA	CORRESPONDENCE REGARDING LIEN RELEASE REQUEST, STAIGER/BRAXTON REALTY HOLDINGS	0.20	395.00	79.00
10/3/2024	GJA	CORRESPONDENCE REGARDING CANNON DEATH BENEFIT	0.10	395.00	39.50
10/3/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR PARKER PLAINTIFFS REGARDING ALLOWED CLAIM AMOUNTS IN PREP FOR ECKERT MEDIATION	0.30	395.00	118.50
10/3/2024	GJA	CORRESPONDENCE REGARDING VICTORY FUND INVESTOR'S CLAIMS	0.20	395.00	79.00
10/3/2024	GJA	CONFERENCE CALL WITH RECEIVER, TK REGARDING VARIOUS RECEIVERSHIP ISSUES	1.00	395.00	395.00
10/3/2024	GJA	CONFERENCE CALL WITH INVESTOR M. GANNON	0.20	395.00	79.00
10/3/2024	GJA	CORRESPONDENCE, DATA REGARDING PISCES AND MERCHANT SERVICES INVESTOR CLAIMS IN PREP FOR ECKERT MEDIATION	0.60	395.00	237.00
10/3/2024	GJA	FURTHER CORRESPONDENCE WITH RECEIVER, TK, DKR REGARDING SALE, CHERUBINI YACHT	0.20	395.00	79.00
10/3/2024	JK	PULL DOCKET AND REVIEW OF MULTIPLE NOTICE AND BANKRUPTCY ISSUES IN CABERERA BANKRUPTCY PROCEEDINGS	0.60	395.00	237.00
10/3/2024	JK	MULTIPLE EMAILS WITH FSP STAFF AND DSI RE: COLLECTION AND NOTICE ISSUES FOR CABERERA ACCOUNT	0.30	395.00	118.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/3/2024	JK	MULTIPLE CALLS AND EMAILS TO GARNER HEATING TRYING TO GET RESPONSE TO DEMAND LETTER	0.30	395.00	118.50
10/3/2024	MS	SUNSET RYDERS LLC - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC1; SEARCH PACER AND TRACKER, NO FILINGS; SEARCH AZ SECRETARY OF STATE, BUSINESS IS ACTIVE BUT HAS NOT FILED ANY REPORTS SINCE MARCH 2021; GOOGLE SEARCH, INDICATES BUSINESS PERMANENTLY CLOSED; CORRESPONDENCE TO FSP STAFF RE: STATUS OF BUSINESS, REQUESTED FURTHER INFORMATION	0.50	100.00	50.00
10/3/2024	MS	SUNSET RYDERS LLC - PREPARE AND FILE UCC1 ONLINE W/AZ SECRETARY OF STATE	0.30	100.00	30.00
10/3/2024	MS	GATE TEN INC. - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH INDIANA SECRETARY OF STATE RE: BUSINESS STATES, BUSINESS WAS DISSOLVED IN 2021; CORRESPONDENCE TO FSP STAFF RE: REQUESTING FURTHER INFORMATION; GOOGLE SEARCH SHOWS SIMILAR ENTITY STILL IN BUSINESS WITH SAME PARTIES; PREPARE UCC1 FOR MERCHANT NAMED IN AGREEMENT; CORRESPONDENCE TO INDIANA SECRETARY OF STATE RE: FORWARDING UCC1 FOR FILING	0.80	100.00	80.00
10/3/2024	MS	AXIOM CONTRACTING - REVIEW FILED UCC1 RECEIVED FROM FL SOS; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.20	100.00	20.00
10/3/2024	RJP	REVIEW OF UCC FILINGS REQUESTS RE: AZ UCCS	0.40	395.00	158.00
10/3/2024	RJP	CORRESPONDENCE TO FSP STAFF RE: UCCS	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/3/2024	TWL	REVIEWED AND ANALYZED APPROX. 200 EMAIL COMMUNICATIONS OF DEAN VAGNOZZI PREPARED SUMMARY MEDIATION	2.60	295.00	767.00
10/3/2024	TWL	DRAFTED SUMMARY CHART FOR MEDIATION RE: VAGNOZZI	1.00	295.00	295.00
10/4/2024	ALV	REVIEWING EMAILS REGARDING PLANNED SEVERANCE NOTICE TO PAR FUNDING EMPLOYEES	0.10	295.00	29.50
10/4/2024	ALV	REVIEW PLANNED NOTICE TO PAR FUNDING EMPLOYEES	0.10	295.00	29.50
10/4/2024	DKR	TELEPHONE CONFERENCE WITH JUDGE KEARNEY AND AUSA M. NEWCOMER RE: STATUS OF CRIMINAL CASE AGAINST CBSG IN E.D.PA.; DRAFTING CORRESPONDENCE TO RECEIVER AND CO-COUNSEL RE: SAME	0.50	395.00	197.50
10/4/2024	DKR	MULTIPLE CORRESPONDENCE RE: MARKETING OF CHERUBINI YACHT FOR SALE	0.20	395.00	79.00
10/4/2024	DKR	DRAFTING CORRESPONDENCE RE: MARKETING OF PONTOON BOAT FOR SALE	0.10	395.00	39.50
10/4/2024	GJA	REVIEW CHEHEBAR SUR-REPLY IN OPPOSITION TO RECEIVER'S DISTRIBUTION MOTION	0.30	395.00	118.50
10/4/2024	GJA	CORRESPONDENCE WITH PARKER PLAINTIFFS REGARDING TREATMENT OF POTENTIAL ECKERT SETTLEMENT FOR DISTRIBUTION PLAN	0.40	395.00	158.00
10/4/2024	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, JK REGARDING REDMOND SETTLEMENT PROPOSAL	0.30	395.00	118.50
10/4/2024	GJA	CORRESPONDENCE WITH DSI REGARDING PERSONNEL MATTERS	0.30	395.00	118.50
10/4/2024	GJA	CORRESPONDENCE WITH RECEIVER, ALV FSP STAFF, DSI REGARDING FURTHER PERSONNEL MATTERS	0.20	395.00	79.00
10/4/2024	GJA	MEETING WITH ALV REGARDING FURTHER PERSONNEL MATTERS	0.20	395.00	79.00

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10/4/2024	GJA	CONFERENCE CALL WITH INVESTOR M. GANNON	0.30	395.00	118.50
10/4/2024	GJA	ANALYZE SETTLEMENT LOG	0.20	395.00	79.00
10/4/2024	GJA	CORRESPONDENCE WITH MEDIATOR (ECKERT) REGARDING STATUS	0.20	395.00	79.00
10/4/2024	GJA	CORRESPONDENCE REGARDING SALE PRICE, CHERUBINI YACHT	0.20	395.00	79.00
10/4/2024	JK	UPDATES AND EMAILS WITH GJA AND TIM KOLAYA RE: BANKRUPTCY COUNSEL FOR REDMOND SETTLEMENT PROPOSAL	0.10	395.00	39.50
10/4/2024	JK	REVIEW AND ANALYSIS ON REDMOND FILED SCHEDULED OF DEBTS AND ASSETS FOR SETTLEMENT, ISSUES ON ENTRY OF BANKRUPTCY ORDER, AND ISSUES WITH POTENTIAL TRUSTEE	0.60	395.00	237.00
10/4/2024	JK	EXTENDED EMAIL ANALYSIS ON ALAN REDMOND PROCEEDINGS TO DATE	0.50	395.00	197.50
10/4/2024	JK	EMAILS WITH MIKE HINO AND DSI RE: KINGDOM UPDATES	0.10	395.00	39.50
10/4/2024	RJP	DISCUSS REDWOOD FILE WITH JOHN KETTERING RE: BANKRUPTCY	0.40	395.00	158.00
10/4/2024	RJP	PULL PRIOR OVERDRIVE RACEWAY SATISFACTIONS PAYOFF LETTER AND PROOF IT WENT TO TITLE AGENT RE: SATISFACTION OF LIENS	0.50	395.00	197.50
10/5/2024	DKR	DRAFTING CORRESPONDENCE TO RECEIVER AND CO-COUNSEL RE: GOVERNMENT'S REQUEST FOR RECEIVERSHIP WITNESS FOR TRIAL OF J. COLE BARLETA	0.10	395.00	39.50
10/5/2024	DKR	CORRESPONDENCE RE: MARKETING OF PONTOON BOAT FOR SALE	0.10	395.00	39.50
10/5/2024	GJA	REVIEW SUMMARY OF ALL OPPOSITIONS TO ECKERT SETTLEMENT TO PREPARE FOR MEDIATION	1.80	395.00	711.00

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10/6/2024	DKR	REVIEWING CORRESPONDENCE FROM RECEIVER RE: POTENTIAL WITNESS FOR RECEIVERSHIP AT TRIAL OF J. COLE BARLETA	0.10	395.00	39.50
10/6/2024	GJA	TRAVEL FROM PHILADELPHIA TO MIAMI FOR ECKERT MEDIATION	4.00	395.00	1,580.00
10/6/2024	GJA	CONFER WITH RECEIVER AND DSI REGARDING PERSONNEL MATTERS	0.30	395.00	118.50
10/7/2024	DKR	REVIEWING OBJECTION FILED BY PATRICIA STAUB (RE: RETIREMENT EVOLUTION)	0.10	395.00	39.50
10/7/2024	EGS	REVIEW ORDER OF COURT IN CBSG V. WHALEN RE: STATUS	0.20	395.00	79.00
10/7/2024	GJA	ATTEND ECKERT MEDIATION	12.00	395.00	4,740.00
10/7/2024	GJA	CORRESPONDENCE WITH JK, RECEIVER REGARDING NEGOTIATING SETTLEMENT WITH REDMOND	0.40	395.00	158.00
10/7/2024	JK	CALL WITH AL CIARDI RE: BANKRUPTCY COUNSEL FOR REDMOND AND DISCUSSION ON POTENTIAL SETTLEMENT	0.40	395.00	158.00
10/7/2024	JK	CALL WITH JOEL READY RE: COUNSEL FOR REDMOND'S PETITIONING CREDITOR FOR DISCUSSION ON ISSUES	0.50	395.00	197.50
10/7/2024	JK	REVIEW OF UPDATED DOCUMENTS FROM REDMOND BANKRUPTCY FOLLOWING CALL WITH AL CIARADI AND JOEL READY	0.60	395.00	237.00
10/7/2024	JK	EXTENDED WRITTEN ANALYSIS ON REDMOND BANKRUPTCY ISSUES AND WEIGHING ISSUES ON SETTLEMENT AND EMAILS WITH RECEIVER, TIM KOLAYA, AND GJA	1.00	395.00	395.00
10/7/2024	JK	FOLLOW UP EMAILS WITH TOTAL SERVICES RESTORATION RE: PAYMENT OBLIGATIONS	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/7/2024	JK	REVIEW OF STATUS OF EXCEPTION PORTFOLIO FOR ANALYSIS WITH DSI ON NEXT POTENTIAL STEPS	0.60	395.00	237.00
10/7/2024	RJP	CORRESPONDENCE FROM RECEIVER RE: MERCHANT RALSON AND DISCUSS WITH JK	0.30	395.00	118.50
10/8/2024	ALV	EMAILS TO AND FROM Y. BOGEN REGARDING PERSONNEL MATTERS	0.10	295.00	29.50
10/8/2024	ALV	REVIEWING EMAILS REGARDING PERSONNEL MATTERS, EMPLOYEE HANDBOOK OF PAR FUNDING TO DRAFT POLICY	0.20	295.00	59.00
10/8/2024	ALV	CALL WITH Y. BOGEN REGARDING PERSONNEL MATTERS	0.30	295.00	88.50
10/8/2024	DKR	CORRESPONDENCE WITH DSI RE: PROCEEDS OF SALE OF SPORTS MEMORABILIA	0.10	395.00	39.50
10/8/2024	DKR	CORRESPONDENCE WITH RECEIVER AND CO-COUNSEL RE: POTENTIAL WITNESS TO TESTIFY AT TRIAL OF J. COLE BARLETA RE: FINANCES OF RECEIVERSHIP	0.10	395.00	39.50
10/8/2024	DKR	REVIEWING SUA SPONTE COURT ORDER RE: BRIEFING SCHEDULE	0.10	395.00	39.50
10/8/2024	DKR	ANALYZING COURT ORDER RE: NEW TRIAL DATE FOR CRIMINAL CASE AGAINST CBSG; MULTIPLE CORRESPONDENCE RE: SAME	0.50	395.00	197.50
10/8/2024	GJA	ATTEND ECKERT MEDIATION	12.00	395.00	4,740.00
10/8/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING MERCHANT FREEDOM WEAPONS	0.10	395.00	39.50
10/8/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR 20 N. 3RD STREET CONDO ASSOCIATION REGARDING SETTLEMENT OF ASSESSMENTS	0.20	395.00	79.00
10/8/2024	GJA	ANALYZE POTENTIAL REDMOND BANKRUPTCY SETTLEMENT	0.60	395.00	237.00
10/8/2024	JK	CALLS AND EMAILS WITH MICHAEL FELICE RE; UPDATE ON STATUS OF PAYMENT AND CLAIMS OF DELAYS	0.40	395.00	158.00

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10/8/2024	JK	CONTINUE REVIEW OF EXCEPTION PORTFOLIO ISSUES FOR DISCUSSION WITH DSI ON STATUS	0.80	395.00	316.00
10/8/2024	JK	UPDATE B&T ISSUES AND COMPLAINT MATERIALS FOR ANALYSIS WITH DSI ON STATUS	2.50	395.00	987.50
10/8/2024	JK	EMAILS WITH FSP STAFF RE: STATUS OF FREEDOM WEAPONS	0.20	395.00	79.00
10/8/2024	JK	CALLS AND EMAILS TO GARNER HVAC; FOLLOWING UP ON STATUS	0.10	395.00	39.50
10/8/2024	JK	EMAILS WITH MIKE HINO RE: FOLLOWING UP ON STATUS OF PAYMENTS FOR KINGDOM	0.10	395.00	39.50
10/8/2024	MS	GATE TEN AND PARKING - CORRESPONDENCE FROM INDIANA SECRETARY OF STATE RE: RECEIPT OF UCC1; REVIEW SAME; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.20	100.00	20.00
10/9/2024	DKR	CONFERRING WITH DSI RE: PROCEEDS OF SALES OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.20	395.00	79.00
10/9/2024	DKR	REVIEWING SUR REPLY FILED BY CHEHEBARS	0.10	395.00	39.50
10/9/2024	DKR	REVIEWING CORRESPONDENCE RE: BRAXTON REALTY HOLDING LLC LIEN	0.10	395.00	39.50
10/9/2024	DKR	REVIEWING PROPOSED ORDERS FILED WITH COURT IN OPPOSITION TO RECEIVER'S DISTRIBUTION MOTION	0.20	395.00	79.00
10/9/2024	DKR	MULTIPLE CORRESPONDENCE RE: RESULTS OF ECKERT MEDIATION	0.30	395.00	118.50
10/9/2024	DKR	DRAFTING CORRESPONDENCE TO GOVERNMENT RE: WITNESS FOR UPCOMING TRIAL AGAINST J. COLE BARLETA	0.10	395.00	39.50

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10/9/2024	GJA	MEET WITH RECEIVER, T. KOLAYA REGARDING MEDIATION FOLLOW UP; MERCHANT CLAIMS	2.20	395.00	869.00
10/9/2024	GJA	TRAVEL, MIAMI TO PHILADELPHIA FROM ECKERT MEDIATION	3.50	395.00	1,382.50
10/9/2024	GJA	CORRESPONDENCE WITH S. HESKINS, MEDIATOR, RECEIVER, T. KOLAYA, REGARDING MERCHANTS' DEMAND	0.40	395.00	158.00
10/9/2024	GJA	CORRESPONDENCE WITH T. KOLAYA, TH REGARDING DRAFT MOTION, SALE OF QUAYSIDE PROPERTY	0.30	395.00	118.50
10/9/2024	GJA	CORRESPONDENCE REGARDING PAYMENTS BY KINGDOM LOGISTICS WITH JK, DSI	0.20	395.00	79.00
10/9/2024	GJA	CORRESPONDENCE WITH DSI, RECEIVER, OPPOSING COUNSEL REGARDING SETTLEMENT OF ASSESSMENTS WITH 20 N. 3RD ST. CONDO BOARD	0.40	395.00	158.00
10/9/2024	GJA	CORRESPONDENCE WITH MERCHANTS COUNSEL REGARDING ECKERT SETTLEMENT	0.60	395.00	237.00
10/9/2024	JK	CONFERENCE CALL WITH COLLECTORS AND DSI AND FOLLOW UP WITH DSI ON MULTIPLE ISSUES	0.80	395.00	316.00
10/9/2024	JK	EMAILS WITH DSI RE: HOLD SHEETS AND SETTLEMENT STATUS ON MATTERS WITH COLLECTORS	0.30	395.00	118.50
10/9/2024	JK	EMAILS WITH MIKE HINO RE: CONTINUED REQUEST FOR PAYMENT ON KL AND UPDATE ON ISSUED PAYMENT	0.20	395.00	79.00
10/9/2024	JK	MULTIPLE EMAILS WITH FSP STAFF RE: ACCESS TO RECORDS AND PULLING MATERIALS	0.30	395.00	118.50

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10/9/2024	JK	EMAILS WITH AL CIARDI RE: REQUEST FOR FOLLOW UP CALLS ON REDMOND BANKRUPTCY MATTERS	0.10	395.00	39.50
10/9/2024	JK	ANALYSIS ON REDMOND SETTLEMENT POTENTIAL AND MATTERS WITH PETITIONING CREDITOR AND REDMOND	0.80	395.00	316.00
10/9/2024	TMH	TELEPHONE CALL WITH THE TITLE UNDERWRITER IN RE: QUAYSIDE FLORIDA; REVIEW REVISED ORDER.	0.35	395.00	138.25
10/10/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM GJA RE: RESULTS OF ECKERT MEDIATION AND CASE STATUS	0.40	395.00	158.00
10/10/2024	GJA	FURTHER CONFERENCE CALL WITH INVESTOR M. LOEW	0.20	395.00	79.00
10/10/2024	GJA	CONFERENCE CALL WITH CLASS COUNSEL REGARDING STATUS, ECKERT SETTLEMENT	0.40	395.00	158.00
10/10/2024	GJA	CONFERENCE CALL WITH CLASS COUNSEL, RECEIVER, T. KOLAYA REGARDING STATUS OF ECKERT SETTLEMENT	0.50	395.00	197.50
10/10/2024	GJA	MULTIPLE CORRESPONDENCE WITH MEDIATOR, CLASS COUNSEL, RECEIVER, T. KOLAYA REGARDING PARKER PLAINTIFFS' COUNSEL FEE	0.60	395.00	237.00
10/10/2024	GJA	MULTIPLE CORRESPONDENCE WITH MEDIATOR, CLASS COUNSEL, RECEIVER, T. KOLAYA REGARDING POTENTIAL MERCHANTS' SETTLEMENT	0.70	395.00	276.50
10/10/2024	GJA	CORRESPONDING WITH CLASS COUNSEL, RECEIVER, T. KOLAYA REGARDING ECKERT SETTLEMENT TERMS, CONFIRMATORY EMAIL	0.30	395.00	118.50
10/10/2024	GJA	FURTHER CORRESPONDENCE WITH COUNSEL FOR 20 N. 3RD ST. CONDO OWNERS ASSOCIATION REGARDING SETTLEMENT OF ASSESSMENTS	0.20	395.00	79.00

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10/10/2024	GJA	REVIEW REVISED MOTION TO APPROVE QUAYSIDE PROPERTY SALE	0.40	395.00	158.00
10/10/2024	JK	CALL WITH AL CIARDI RE: DISCUSSION ON SETTLEMENT OF REDMOND CLAIMS	0.20	395.00	79.00
10/10/2024	JK	RESEARCH OF NEW ISSUES RAISED IN DISCUSSION WITH CIARDI RE: REAL PROPERTY STATUS OWNED BY REDMOND AND EQUITY	0.80	395.00	316.00
10/10/2024	JK	REVIEW AND UPDATE ON EXCEPTION PORTFOLIO AFTER DISCUSSION WITH DSI	0.50	395.00	197.50
10/10/2024	JK	CONFIRMATION ON CLEARED KINGDOM PAYMENT TOWARDS SETTLEMENT	0.10	395.00	39.50
10/11/2024	DKR	CORRESPONDENCE RE: ECKERT MEDIATION	0.10	395.00	39.50
10/11/2024	DKR	MULTIPLE CORRESPONDENCE RE: PLEA AGREEMENTS REACHED BETWEEN GOVERNMENT AND J. COLE BARLETA AND K. BACON	0.50	395.00	197.50
10/11/2024	GJA	ANALYZE UPDATED SETTLEMENT LOG	0.20	395.00	79.00
10/11/2024	GJA	MULTIPLE CORRESPONDENCE WITH MEDIATOR, S. HESKIN, CLASS COUNSEL; RECEIVER, T. KOLAYA REGARDING MERCHANTS PORTION, ECKERT MEDIATION	0.60	395.00	237.00
10/11/2024	GJA	FOLLOW UP CORRESPONDENCE WITH COUNSEL FOR CONDO ASSOCIATION REGARDING SETTLEMENT OF ASSESSMENTS	0.20	395.00	79.00
10/11/2024	GJA	CORRESPONDENCE WITH TH, COUNSEL FOR TITLE INSURER, REGARDING LIENS ON 20 N. 3RD ST. UNITS	0.40	395.00	158.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/11/2024	GJA	CONFERENCE CALL WITH DSI REGARDING STATUS OF REMAINING LIFE INSURANCE POLICIES	0.20	395.00	79.00
10/11/2024	GJA	CORRESPONDENCE WITH MEDIATOR, T. KOLAYA, RECEIVER, CLASS COUNSEL REGARDING STATUS OF MERCHANTS' OUTSTANDING COMPLAINTS	0.30	395.00	118.50
10/11/2024	GJA	ANALYZE DRAFT ECKERT SETTLEMENT AGREEMENT	0.90	395.00	355.50
10/11/2024	GJA	PREPARE DRAFT SETTLEMENT AGREEMENT WITH PARKER PLAINTIFFS	0.50	395.00	197.50
10/11/2024	JK	RECEIPT AND REVIEW OF BANKRUPTCY FILINGS RE: HEALTH WARNER AND UPDATE ON DOCKET STATUS FOLLOWING SALE	0.30	395.00	118.50
10/11/2024	JK	EMAILS WITH FSP STAFF ON PREMIA AMTRUST 2017 AGGREGATE REINSURANCE TRUST AND SEARCH FOR DOCKET INFORMATION	0.40	395.00	158.00
10/11/2024	JK	REVIEW OF PROOF OF CLAIM, HISTORY, EMAILS AND RELATED INFORMATION RE: SETTLEMENT OF CONDO ASSOCIATION CLAIM ON 20 N.3RD	1.60	395.00	632.00
10/11/2024	RJP	PULL CIRCADIAN AND WRITE UP FOR FSP STAFF, SEND JUDGMENT AND AGREEMENTS	0.80	395.00	316.00
10/11/2024	RJP	CORRESPONDENCE TO FSP STAFF RE: COUNSEL NO LONGER REPRESENTS CIRCADIAN	0.20	395.00	79.00
10/11/2024	TMB	MEET WITH GJA TO DISCUSS DRAFTING SETTLEMENT AGREEMENT FOR ECKERT	0.20	100.00	20.00
10/11/2024	TMB	DRAFT SETTLEMENT AGREEMENT FOR ECKERT	1.70	100.00	170.00
10/11/2024	TMH	REVIEW 20 N 3RD CONDO SETTLEMENT AGREEMENT; REVIEW TITLE COMMITMENT TO DETERMINE WHAT COA CLAIMS INDEXED.	0.75	395.00	296.25

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/14/2024	ALV	REVISING FSP SEVERANCE POLICY	0.20	295.00	59.00
10/14/2024	ALV	REVISING SEVERANCE POLICY PER GJA AND SENDING TO RECEIVER, Y. BOGEN, GJA FOR REVIEW	0.20	295.00	59.00
10/14/2024	DKR	MULTIPLE CORRESPONDENCE RE: UPCOMING PLEA BY J. COLE BARLETA AND ASSETS SUBJECT TO FORFEITURE THAT COULD BE TRANSFERRED FROM GOVERNMENT TO RECEIVERSHIP FOR DISTRIBUTION	0.50	395.00	197.50
10/14/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR C. PANARO RE: CASE STATUS	0.20	395.00	79.00
10/14/2024	DKR	REVIEWING DOCKETS IN CRIMINAL CASES IN E.D.PA. IN LIGHT OF RECENT COURT ORDERS	0.20	395.00	79.00
10/14/2024	DKR	MULTIPLE CORRESPONDENCE WITH INVESTOR GIRISH PATEL RE: STATUS OF CLAIMS; CONFERRING WITH DSI RE: SAME; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.50	395.00	197.50
10/14/2024	GJA	REVIEW UPDATED ECKERT SETTLEMENT AGREEMENT	0.80	395.00	316.00
10/14/2024	GJA	CORRESPONDENCE WITH RECEIVER, DSI, ALV REGARDING PERSONNEL MATTERS	0.40	395.00	158.00
10/14/2024	GJA	REVIEW STATUS, VARIOUS HESKIN CASES STILL OUTSTANDING, TO PREPARE FOR MEDIATION	0.70	395.00	276.50
10/14/2024	GJA	REVIEW COLLECTIONS, CASH	0.20	395.00	79.00
10/14/2024	GJA	PRELIMINARY DRAFT, SETTLEMENT AGREEMENTS (VAGNOZZI, PARKER PLAINTIFFS, MERCHANTS)	1.10	395.00	434.50
10/14/2024	JK	REVIEW FOR LIEN AND MORTGAGE ISSUES IN 20 NORTH 3RD SETTLEMENT	0.50	395.00	197.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/14/2024	JK	EMAILS AND CALLS RE: PATEL CALLING OFFICE LOOKING FOR INFORMATION ON PROCEEDINGS	0.20	395.00	79.00
10/14/2024	JK	PULL DOCKET AND REVIEW OF VISION SOLAR BANKRUPTCY STATUS RE: RECOVERY AND POTENTIAL VALUE	0.40	395.00	158.00
10/14/2024	JK	BEGIN PREPARATION OF 20 N. 3RD SETTLEMENT AGREEMENT	0.80	395.00	316.00
10/14/2024	JK	UPDATE ON REDMOND BANKRUPTCY PROCEEDINGS AND ISSUES FOR DEAL WITH DEBTOR	0.30	395.00	118.50
10/15/2024	ALV	REVIEWING BANKRUPTCY FILING FROM US BANK V. NAYAK FORECLOSURE CASE AND EMAIL CAI AND GJA REGARDING SAME	0.30	295.00	88.50
10/15/2024	ALV	REVIEWING DOCKET FOR ALL NJ FORECLOSURE CASES TO UPDATE CURRENT STATUS, ENSURE SETTLEMENT AGREEMENT IS SAVED TO FILE	1.00	295.00	295.00
10/15/2024	DKR	REVIEWING AND FORWARDING TO RECEIVER AND CO-COUNSEL CORRESPONDENCE FROM INVESTOR C. PANARO RE: CHEHEBAR FILING	0.10	395.00	39.50
10/15/2024	DKR	CONFERRING WITH GJA RE: SETTLEMENT OF CLAIMS ASSERTED BY S. HESKIN, ESQUIRE	0.10	395.00	39.50
10/15/2024	GJA	ATTEND CONTINUED MEDIATION (ECKERT)	2.50	395.00	987.50
10/15/2024	GJA	REVIEW, REVISE DRAFT MEDIATION STATUS REPORT; CONFERENCE CALL WITH T. KOLAYA REGARDING REVISIONS	0.50	395.00	197.50
10/15/2024	GJA	PRELIMINARY DRAFT, SETTLEMENT AGREEMENTS (VAGNOZZI, PARKER PLAINTIFFS, MERCHANTS)	1.30	395.00	513.50

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10/15/2024	GJA	CORRESPONDENCE WITH DSI, RECEIVER REGARDING COLLECTIONS	0.20	395.00	79.00
10/15/2024	GJA	CONFERRING WITH DKR RE: SETTLEMENT OF CLAIMS ASSERTED BY S. HESKIN, ESQUIRE	0.10	395.00	39.50
10/15/2024	JK	REVIEW OF HISTORY AND EMAILS WITH FSP STAFF ON STATUS OF EDGE INDUSTRIES COLLATIONS	0.40	395.00	158.00
10/15/2024	JK	COMPLETE DRAFT OF 20 N.3RD SETTLEMENT AND RELEASE	1.70	395.00	671.50
10/15/2024	JK	CALLS AND EMAILS WITH TMH RE: TITLE BRINGDOWN ON CONDO PROPERTIES FOR LIEN MATTERS	0.30	395.00	118.50
10/15/2024	JK	UPDATE ON NAYAK FORECLOSURE AND POTENTIAL BANKRUPTCY OF RELEVANT PARTY INCLUDING SEARCHING FOR BANKRUPTCY INFORMATION	0.30	395.00	118.50
10/15/2024	JK	RECEIPT AND REVIEW OF RECENT BANKRUPTCY FILINGS INCLUDING VANDAL AND LEITCH HEATING	0.30	395.00	118.50
10/15/2024	RJP	REVIEW OF EDGE INDUSTRIES WITH ALTUS	0.30	395.00	118.50
10/15/2024	TMB	DRAFT SETTLEMENT AGREEMENT FOR ECKERT	0.50	100.00	50.00
10/15/2024	TMB	REVIEW CASES INCLUDED IN MASTER SETTLEMENT AND RELEASE AGREEMENT TO ENSURE LIST IS COMPREHENSIVE	0.30	100.00	30.00
10/15/2024	TMH	REVIEW TITLE ABSTRACT UPDATE FOR 20 N 3RD UNITS 101, 102, 201, AND 202) TO ASCERTAIN CLAIMS FILED BY COA AGAINST UNITS FOR UNPAID ASSESSMENTS.	1.50	395.00	592.50

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10/16/2024	ALV	REVISING THE SEVERANCE POLICY FOR EMPLOYEES PER CONVERSATION WITH GJA AND Y. BOGEN, WITH Y. BOGEN CHANGES, SEND TO RECEIVER, GJA, Y. BOGEN FOR REVIEW	0.20	295.00	59.00
10/16/2024	DKR	ATTENDING PLEA HEARING FOR J. COLE BARLETA IN E.D.PA.; CONFERRING WITH GOVERNMENT AND DEFENSE COUNSEL IN RESPONSE TO INQUIRIES RE: STATUS OF DISTRIBUTION OF FUNDS BY RECEIVERSHIP (AS COUNSEL WOULD LIKE TO TAKE THIS INTO CONSIDERATION WHEN SCHEDULING SENTENCING)	2.20	395.00	869.00
10/16/2024	DKR	CONFERRING WITH GJA AND RECEIVER RE: CASE STATUS AND STRATEGY	0.60	395.00	237.00
10/16/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: PLEA BY J. COLE BARLETA	0.40	395.00	158.00
10/16/2024	DKR	DRAFTING CORRESPONDENCE TO GOVERNMENT REQUESTING PLEA DOCUMENTS (TO BE INCLUDED IN UPCOMING STATUS REPORT FOR S.D.FL.)	0.10	395.00	39.50
10/16/2024	GJA	FOLLOW UP CORRESPONDENCE WITH RECEIVER, DSI REGARDING PERSONNEL MATTERS	0.30	395.00	118.50
10/16/2024	GJA	REVIEW DATA FOR COLLECTIONS CALL	0.70	395.00	276.50
10/16/2024	GJA	CONFERENCE CALL WITH DSI, FSP STAFF, JK, RJP REGARDING COLLECTIONS	0.40	395.00	158.00
10/16/2024	GJA	CORRESPONDENCE WITH PARKERS' PLAINTIFF'S COUNSEL, CLASS COUNSEL, T. KOLAYA, RECEIVER REGARDING SETTLEMENT	0.60	395.00	237.00
10/16/2024	GJA	CONFERENCE CALL WITH T. KOLAYA, CLASS COUNSEL, ECKERT COUNSEL REGARDING PARKER PLAINTIFF'S SETTLEMENT	0.30	395.00	118.50

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10/16/2024	GJA	CONFERENCE CALL WITH RECEIVER, REGARDING PARKER PLAINTIFF'S SETTLEMENT	0.40	395.00	158.00
10/16/2024	GJA	ANALYZE	0.60	395.00	237.00
10/16/2024	GJA	FURTHER REVISIONS TO ECKERT SETTLEMENT AGREEMENTS	0.80	395.00	316.00
10/16/2024	GJA	CONFERRING WITH DKR AND RECEIVER RE: CASE STATUS AND STRATEGY	0.60	395.00	237.00
10/16/2024	JK	RECEIPT AND REVIEW OF EMAILS WITH TMH AND WILLIAM HOMA RE: BRINGDOWN ON CONDO PROPERTIES AND COMMITMENT ISSUES	0.20	395.00	79.00
10/16/2024	JK	PULL AND REVIEW SUBSTANTIAL ISSUES IN BOTH LEITCH PERSONAL AND CORPORATE BANKRUPTCIES AND WRITTEN ANALYSIS ON EFFECT ON CLAIMS	0.80	395.00	316.00
10/16/2024	JK	REVIEW, PREPARE, AND FILE POC IN LEITCH PERSONAL BANKRUPTCY	0.40	395.00	158.00
10/16/2024	JK	UPDATE ON STATUS OF KINGDOM, REVIEW OF PREPARED STIPULATIONS, AND EMAILS WITH MIKE HINO	0.40	395.00	158.00
10/16/2024	JK	RECEIPT AND REVIEW OF TERMS SHEET MATERIALS RE: RESOLUTION OF CLAIMS WITH MERCHANTS FROM MEDIATION	0.60	395.00	237.00
10/16/2024	JK	FOLLOW UP ON GARNER HEATING COLLECTIONS EFFORTS AND ANY ABILITY TO GET RESPONSE	0.20	395.00	79.00
10/16/2024	RJP	COLLECTIONS CALL RE: RECOVERY CALL WITH THE COLLECTORS, DSI AND GJA	0.70	395.00	276.50

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10/16/2024	RJP	PREPARE ALTUS ACCOUNTS REPORT WITH COMMENTS FOR EACH ACCOUNT TO SEND BACK TO COLLECTIONS TO RESERVE COLLECTIONS ON ALL ALTUS ACCOUNTS	2.20	395.00	869.00
10/16/2024	RJP	CORRESPONDENCE TO FSP STAFF RE: LEITCH, ANY BASIS TO FILE A CLAIM	0.30	395.00	118.50
10/16/2024	RJP	LEITCH HEATING - REVIEW BOTH BK DOCKETS TO SEE IF ANY REASON TO FILE PROOFS OF CLAIM, JK WILL HANDLE	0.40	395.00	158.00
10/16/2024	TMB	DRAFT ECKERT SETTLEMENT AGREEMENT AND SEND TO GJA WITH BREAKDOWN OF CASES INCLUDED IN MASTER SETTLEMENT AGREEMENT	2.40	100.00	240.00
10/16/2024	TMH	REVIEW REVISED TITLE COMMITMENTS AND BRIGN DOWNS FOR UNITS 101, 102, 201, 202 20TH NORTH 3RD STREET; T/C W/ TITLE SEARCHER.	0.50	395.00	197.50
10/17/2024	DKR	RESEARCHING LOSS CALCULATION IN LIGHT OF COMMENTS BY COUNSEL AT PLEA HEARING OF J. COLE BARLETA; DRAFTING CORRESPONDENCE TO GOVERNMENT RE: SAME; REVIEWING RESPONSE TO SAME	1.00	395.00	395.00
10/17/2024	DKR	CONFERRING WITH T. KOLAYA, ESQUIRE RE: CASE STATUS	0.10	395.00	39.50
10/17/2024	DKR	REVIEWING CORRESPONDENCE RE: RESULTS OF ECKERT MEDIATION AND STATUS REPORT TO BE FILED WITH COURT	0.10	395.00	39.50
10/17/2024	DKR	REVIEWING AND RESPONDING TO INQUIRY FROM FBI RE: D. VAGNOZZI SETTLEMENT WITH RECEIVERSHIP; CONFERRING WITH GJA RE: SAME	0.80	395.00	316.00
10/17/2024	DKR	REVIEWING RECEIVER'S RESPONSE TO OBJECTION BY INVESTOR P. STAUB	0.10	395.00	39.50

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10/17/2024	DKR	REVIEWING CORRESPONDENCE FROM OCF REALTY RE: RECEIVERSHIP PROPERTIES PREVIOUSLY MANAGED BY OCF REALTY	0.10	395.00	39.50
10/17/2024	DKR	CONFERRING WITH INVESTOR J. GUSTAITIS; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME; DRAFTING CORRESPONDENCE TO M. RUSSO RE: RECEIVERSHIP'S WEBSITE	0.50	395.00	197.50
10/17/2024	GJA	REVISE ALL SETTLEMENT AGREEMENTS (ECKERT MEDIATION)	0.80	395.00	316.00
10/17/2024	GJA	CORRESPONDENCE WITH RECEIVER, JK REGARDING REDMOND BANKRUPTCY, ANTICIPATED PAYMENTS TO RECEIVERSHIP ESTATE	0.70	395.00	276.50
10/17/2024	GJA	REVIEW, REVISE STATUS REPORT; CORRESPONDENCE WITH ALL PARTIES TO ECKERT SETTLEMENT REGARDING STATUS REPORT	0.30	395.00	118.50
10/17/2024	GJA	CORRESPONDENCE WITH OCF REGARDING OUTSTANDING JUDGMENTS; RENT COLLECTIONS ACTIONS	0.20	395.00	79.00
10/17/2024	GJA	CORRESPONDENCE FROM CITY OF PHILADELPHIA REGARDING 205 B ARCH ASSESSMENT	0.10	395.00	39.50
10/17/2024	GJA	CORRESPONDENCE REGARDING SHERIFF'S SALE 1828 S. 60TH; WILLIAM SMITH/HEAVENLY HOME PRO	0.10	395.00	39.50
10/17/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING TONY'S TIME SERVICE	0.10	395.00	39.50
10/17/2024	GJA	CONFERRING WITH DKR RE: D. VAGNOZZI SETTLEMENT WITH RECEIVERSHIP	0.30	395.00	118.50
10/17/2024	JK	RESEARCH AND PULL NOTICE AND FILING INFORMATION ON HEAVENLY HOMES FORECLOSURE NOTICE TO DETERMINE ISSUES	1.00	395.00	395.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/17/2024	JK	CALLS AND EMAILS WITH MIKE HINO RE: UPDATING ON PAYMENT AND CONFIRMING APPROVAL OF STIPULATIONS	0.30	395.00	118.50
10/17/2024	JK	RECEIPT AND REVIEW OF RECENT BANKRUPTCY FILINGS RE: SMITH AND VANDALL	0.10	395.00	39.50
10/17/2024	JK	EMAILS WITH FSP STAFF AND REVIEW OF MERCHANT HISTORY ON TONY TIRE SERVICE	0.20	395.00	79.00
10/17/2024	JK	CALL WITH AL CIARDI RE: COUNTEROFFER ON REDMOND AND ISSUES ON TIMING	0.20	395.00	79.00
10/17/2024	JK	EMAIL ANALYSIS WITH RECEIVER AND GJA RE: REDMOND COUNTER AND RESPONSE	0.30	395.00	118.50
10/17/2024	TMB	DRAFT ECKERT SETTLEMENT AGREEMENT	2.00	100.00	200.00
10/17/2024	TMB	DRAFT VAGNOZZI ECKERT SETTLEMENT AGREEMENT	0.60	295.00	177.00
10/17/2024	TMH	REVIEW OLD CITY SPECIAL SERVICES DISTRICT ASSESSMENT STATEMENT AND BACK UP MATERIALS FOR 205 B ARCH.	0.20	395.00	79.00
10/17/2024	TMH	FOLLOW UP W/ R. PEIFFER @OCF IN RE: REQUEST FOR REPORT CONCERNING COLLECTION EFFORTS.	0.30	395.00	118.50
10/18/2024	DKR	MULTIPLE CORRESPONDENCE RE: OFFER RECEIVED FOR PONTOON BOAT OWNED BY RECEIVERSHIP; DECLINING OFFER	0.50	395.00	197.50
10/18/2024	GJA	REVISE ALL SETTLEMENT AGREEMENTS (ECKERT MEDIATION)	1.80	395.00	711.00
10/18/2024	GJA	CORRESPONDENCE WITH ALL PARTIES TO ECKERT MEDIATION REGARDING STATUS REPORT; REVISE STATUS REPORT TO COURT	0.70	395.00	276.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/18/2024	GJA	REVIEW STATUS OF KINGDOM PAYMENTS; REVIEW STIPULATIONS REGARDING EXTENSION OF TIME	0.60	395.00	237.00
10/18/2024	GJA	REVIEW CLAIMS UPDATE, 20 N. 3RD ST., TITLE INSURANCE	0.40	395.00	158.00
10/18/2024	GJA	CORRESPONDENCE WITH RECEIVER, DSI REGARDING PERSONNEL MATTERS	0.30	395.00	118.50
10/18/2024	GJA	ANALYZE SETTLEMENT LOG	0.20	395.00	79.00
10/18/2024	JK	ISSUES WITH KINGDOM LOGISTICS FILINGS AND CONFIRMATION OF APPROVED FILINGS	0.30	395.00	118.50
10/18/2024	TMB	DRAFT VAGNOZZI PLAINTIFFS AND ECKERT SETTLEMENT AGREEMENT	1.20	295.00	354.00
10/18/2024	TMH	REVIEW FIDELITY TITLE CLAIMS COUNSEL'S RESPONSES TO TITLE CLAIMS IN RE: UNITS 101,102,201, AND 202 FOR 20 NORTH 3RD.	0.50	395.00	197.50
10/19/2024	GJA	REVIEW, REVISE PROPOSED ORDER ON DISTRIBUTION	2.40	395.00	948.00
10/20/2024	GJA	REVISE SETTLEMENT AGREEMENTS (ECKERT MEDIATION)	0.50	395.00	197.50
10/20/2024	GJA	REVIEW REVISIONS TO DRAFT DISTRIBUTION ORDER	1.70	395.00	671.50
10/21/2024	DKR	REVIEWING STATUS REPORT FILED WITH COURT RE: ECKERT MEDIATION; MULTIPLE CORRESPONDENCE RE: SAME	0.70	395.00	276.50
10/21/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM T. KOLAYA, ESQUIRE RE: CRIMINAL CASE IN E.D.PA. (AS NECESSARY FOR STATUS REPORT FOR S.D.FL.)	0.10	395.00	39.50
10/21/2024	DKR	MULTIPLE CORRESPONDENCE RE: ECKERT SETTLEMENT AND CORRESPONDENCE FROM C. HAINES, ESQUIRE	0.30	395.00	118.50
10/21/2024	DKR	REVIEWING DEFENDANTS' PROPOSED ORDERS FILED WITH COURT IN OPPOSITION TO RECEIVER'S MOTION TO APPROVE PLAN OF DISTRIBUTION	0.20	395.00	79.00

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10/21/2024	GJA	REVIEW, REVISE PROPOSED DISTRIBUTION ORDER	1.30	395.00	513.50
10/21/2024	GJA	REVISE ALL SETTLEMENT AGREEMENTS (ECKERT MEDIATION)	1.40	395.00	553.00
10/21/2024	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, DSI REGARDING ASSETS IN ABFP INCOME FUND II	0.30	395.00	118.50
10/21/2024	GJA	REVIEW LS 2000 PROPOSED DISTRIBUTION ORDER	0.30	395.00	118.50
10/21/2024	GJA	REVIEW CHEHEBAR PROPOSED DISTRIBUTION ORDER	0.30	395.00	118.50
10/21/2024	GJA	REVIEW DATA FOR COLLECTORS CONFERENCE CALL	0.40	395.00	158.00
10/21/2024	GJA	REVIEW COLLECTIONS, CASH	0.20	395.00	79.00
10/21/2024	JK	PULL, REVIEW AND EMAILS WITH FSP STAFF RE: NELO CONTRACTORS RECORDS AND HISTORY	0.40	395.00	158.00
10/21/2024	JK	REVIEW AND EMAILS ON NEW BRIAN KEITH JOHNS BANKRUPTCY AND ISSUES FOR CLAIMS	0.20	395.00	79.00
10/21/2024	JK	EMAILS WITH FSP STAFF AND REVIEW OF FILE INFORMATION FOR CALTEL ON COLLECTIONS	0.30	395.00	118.50
10/21/2024	KAS2	USV PARTS/QUINONES - PACER REVIEW OF FILING AND ORDER GRANTING FOR EXTENSION OF TIME FOR FILINGS; UPDATE TRACKER	0.30	100.00	30.00
10/21/2024	KAS2	PIONEER CABINS AND SHEDS/BEGLEY - PACER REVIEW OF FILING AND ORDER OF CONVERSION FROM CHAPTER 7 TO 13; UPDATE TRACKER	0.30	100.00	30.00
10/21/2024	KAS2	HOMETOWN DUPLINGS/CHOI - PACER REVIEW OF FILINGS AND TRUSTEE'S FINAL REPORT OF NO DISTRIBUTION; UPDATE TRACKER	0.30	100.00	30.00

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10/21/2024	KAS2	VISION SOLAR - PACER REVIEW OF FILING AND NOTICE OF PROPOSED COMPROMISE OR SETTLEMENT OF CONTROVERSY; UPDATE TRACKER	0.30	100.00	30.00
10/21/2024	KAS2	SPIKE BODY WERKS - PACER REVIEW OF FILINGS AND EIGHTH ORDER AUTHORIZING INTERIM USE OF CASH COLLATERAL AND GRANTING RELATED RELIEF; UPDATE TRACKER	0.30	100.00	30.00
10/21/2024	KAS2	PERFECT TOUCH/VANDALL - PACER REVIEW OF FILING AND DEBTOR'S MOTION TO MODIFY CHAPTER 13 PLAN; REVIEW CONSENT ORDER FILED; UPDATE TRACKER	0.30	100.00	30.00
10/21/2024	KAS2	SMITH CNC - PACER REVIEW OF FILING AND APPLICATION FOR ALLOWANCE OF PAYMENT; UPDATE TRACKER	0.30	100.00	30.00
10/21/2024	KAS2	LEITCH HEATING & AIR CONDITIONING - PACER REVIEW OF FILING AND POC; REVIEW NOTES FROM FSP STAFF, RJP AND JWK; UPDATE TRACKER	0.50	100.00	50.00
10/21/2024	KAS2	RUSSELL LEITCH III - PACER REVIEW OF FILING AND DISCHARGE; REVIEW NOTES FROM FSP STAFF, RJP AND JWK; UPDATE TRACKER	0.50	100.00	50.00
10/21/2024	KAS2	INFINITY NAILS/DO - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	100.00	20.00
10/21/2024	KAS2	OPTIMUM GRANITE AND MARBLE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/21/2024	KAS2	OPTIMUM GRANITE AND MARBLE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/21/2024	KAS2	OPTIMUM GRANITE AND MARBLE - 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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10/21/2024	KAS2	OPTIMUM GRANITE AND MARBLE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/21/2024	KAS2	OPTIMUM GRANITE AND MARBLE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
10/21/2024	MS	GREASE MONKEY TRAILER REPAIR - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER/BK TRACKER, NO FILINGS FOUND; SEARCH CA BUSINESS - ENTITY ACTIVE; PREPARE AND FILE UCC1 ONLINE W/CA SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.70	100.00	70.00
10/21/2024	MS	MIDDLE G CATTLE COMPANY - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER/BK TRACKER, NO FILINGS FOUND; SEARCH TX BUSINESS; CORRESPONDENCE TO RJP RE: CONFIRM FILING NAMES; PREPARE AND FILE UCC1 ONLINE W/TX SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.80	100.00	80.00
10/21/2024	RJP	CALL WITH FSP STAFF RE: FILING A UCC AGAINST GUARANTOR WHERE ONLY MERCHANT SIGNED SECURITY AGREEMENT	0.20	395.00	79.00
10/22/2024	DKR	CORRESPONDENCE WITH GOVERNMENT RE: REQUEST FOR BARLETA PLEA MEMORANDUM AND GOVERNMENT'S INQUIRY RE: ACCOUNTS RECEIVABLE YET TO BE COLLECTED FROM MERCHANTS	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/22/2024	DKR	REVIEWING ALL DOCKETS OF CRIMINAL MATTERS RELATED IN PAR FUNDING IN E.D.PA.; DRAFTING SECTION OF RECEIVERSHIP STATUS REPORT RE: ALL CRIMINAL MATTERS IN E.D.PA.; SENDING SAME TO CO-COUNSEL WITH EXHIBITS	0.80	395.00	316.00
10/22/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR C. PANARO RE: ECKERT MEDIATION	0.10	395.00	39.50
10/22/2024	GJA	REVIEW, REVISE ALL SETTLEMENT AGREEMENTS (ECKERT MEDIATION)	1.50	395.00	592.50
10/22/2024	GJA	CORRESPONDENCE REGARDING STATUS OF TITLE ISSUES, TITLE CLAIM, 20 N. 3RD ST. UNITS	0.20	395.00	79.00
10/22/2024	GJA	REVIEW, REVISE SETTLEMENT AGREEMENT, 20 N. 3RD ST., CONDO ASSESSMENTS	0.70	395.00	276.50
10/22/2024	GJA	REVIEW ALTUS COLLECTIONS UPDATE	0.20	395.00	79.00
10/22/2024	GJA	REVIEW CORRESPONDENCE REGARDING CALTEL, L. SCOTT COLLECTION	0.10	395.00	39.50
10/22/2024	GJA	PRELIMINARY DRAFT, QUARTERLY REPORT	1.10	395.00	434.50
10/22/2024	GJA	REVIEW MATERIALS FROM RECEIVER REGARDING ZINGARELLI PROPERTY INTERESTS, ALLEGED VALUES	0.30	395.00	118.50
10/22/2024	JK	RECEIPT AND REVIEW OF TITLE COMMITMENT INFORMATION AND LIEN INFORMATION ON 20 N.3RD CONDOS FOR SETTLEMENT	0.60	395.00	237.00
10/22/2024	JK	REVISE AND SEND DRAFT OF 20 N. 3RD SETTLEMENT AGREEMENT TO OPPOSING COUNSEL	0.60	395.00	237.00
10/22/2024	JK	REVIEW REVISE AND FILE PROOF OF CLAIM IN BRIAN KEITH JONES BANKRUPTCY	0.40	395.00	158.00

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10/22/2024	JK	REVIEW OF CALTEL FILE AND WEBSITE RE: ACTIVE COMPANY WITH RELATED PARTS	0.50	395.00	197.50
10/22/2024	JK	MULTIPLE CALLS AND EMAILS WITH CALTEL	0.60	395.00	237.00
10/22/2024	JK	DRAFT AND ISSUE CERTIFIED MAILING TO CALTEL RE: OBLIGATIONS TO CBSG	1.00	395.00	395.00
10/22/2024	JK	EXTENDED CALLS AND ISSUES WITH FSP STAFF AND CALIFORNIA TRUSTEE RE: TYSON NAIL MISSED PAYMENTS AND GETTING REISSUED	0.70	395.00	276.50
10/22/2024	JK	RESEARCH AND EMAILS TO TIM KOLAYA RE: HEAVENLY HOMES AND NOTICE OF FORECLOSURE ON VACANT PHILADELPHIA LOT	0.80	395.00	316.00
10/22/2024	JK	REVIEW AND EMAILS ON MILLENNIUM HOLDINGS ASSET INFORMATION	0.20	395.00	79.00
10/22/2024	KAS2	OPTIMUM GRANITE AND MARBLE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/22/2024	KAS2	OPTIMUM GRANITE AND MARBLE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/22/2024	KAS2	OPTIMUM GRANITE AND MARBLE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/22/2024	KAS2	OPTIMUM GRANITE AND MARBLE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00

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10/22/2024	KAS2	OPTIMUM GRANITE AND MARBLE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
10/22/2024	KAS2	OPTIMUM GRANITE AND MARBLE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/22/2024	KAS2	OPTIMUM GRANITE AND MARBLE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/22/2024	KAS2	OPTIMUM GRANITE AND MARBLE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
10/22/2024	KAS2	OPTIMUM GRANITE AND MARBLE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
10/22/2024	KAS2	OPTIMUM GRANITE AND MARBLE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/22/2024	KAS2	OPTIMUM GRANITE AND MARBLE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/22/2024	RJP	RECEIPT OF PAYMENT RECOVERY FROM ALTUS FOR 10/22 AND SEND ON TO DSI AND FSP STAFF	0.20	395.00	79.00
10/22/2024	RJP	ANALYZE ABILITY TO FILE UCC WHERE HAVE A CORP BUT CBSG LISTS AS A DBA	0.20	395.00	79.00
10/23/2024	DKR	CORRESPONDENCE RE: DRAFT RECEIVERSHIP STATUS REPORT RE: CRIMINAL MATTERS IN E.D.PA.	0.20	395.00	79.00

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10/23/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR R. FERRETTI RE: CASE STATUS	0.20	395.00	79.00
10/23/2024	GJA	REVIEW, REVISE QUARTERLY REPORT	1.30	395.00	513.50
10/23/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR NY UNITY REGARDING NY UNITY V. QUANTICO BUSINESS; RESPONSE TO COURT ORDER	0.20	395.00	79.00
10/23/2024	GJA	CORRESPONDENCE WITH JK, FSP STAFF REGARDING GATOR DRAIN AND PLUMBING	0.20	395.00	79.00
10/23/2024	GJA	CORRESPONDENCE WITH DSI, JK REGARDING 20 N. 3RD ST. ASSESSMENTS	0.30	395.00	118.50
10/23/2024	JK	ATTEND WEEKLY COLLECTORS CALL MEETING	0.50	395.00	197.50
10/23/2024	JK	PULL AND COMPLETE CHANGE OF ADDRESS FOR TYSON NAIL BANKRUPTCY AND SIGNATURE BY FSP STAFF	0.50	395.00	197.50
10/23/2024	JK	UPDATE ON CONDO SETTLEMENT WITH COMMENTS FROM GJA AND EMAILS WITH DSI ON HISTORY	0.50	395.00	197.50
10/23/2024	JK	PREPARE LETTER AND ISSUE CHANGE IN ADDRESS IN TYSON NAIL BANKRUPTCY	0.30	395.00	118.50
10/23/2024	JK	REVISE AND ISSUE FINAL LETTER ON GARNER HEATING INCLUDING ISSUANCE BY CERTIFIED MAILING	0.40	395.00	158.00
10/23/2024	JK	CALL TO JASON MARTIN RE: UPDATE ON D19 STATUS	0.10	395.00	39.50
10/23/2024	JK	REVIEW OF COLLECTION INFORMATION AND EMAILS WITH FSP STAFF RE: GATOR DRAIN HISTORY	0.30	395.00	118.50

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10/23/2024	JK	REVIEW, ANALYSIS AND EMAILS WITH DSI RE: NEW INFORMATION ON 20 N.3RD ASSESSMENT INFO AND ISSUES ON TIMING	0.50	395.00	197.50
10/23/2024	JK	EMAILS WITH FSP STAFF RE: AXIOM UPDATE AND SETTLEMENT AGREEMENT DISCUSSION	0.10	395.00	39.50
10/23/2024	JK	REVIEW OF PREVIOUS ATTEMPTS AND EMAILS WITH FSP STAFF AND DSI RE: MIDWEST360 COLLECTIONS FROM CALL AND PREPARATION OF DOCUMENTS TO PUSH COLLECTION EFFORTS	0.40	395.00	158.00
10/23/2024	RJP	CORRESPONDENCE TO DSI RE: ISSUES FOR COLLECTION	0.20	395.00	79.00
10/23/2024	TMH	ATTEND TO QUAYSIDE TITLE COMMITMENT ISSUES AND ESTABLISH ACTION PLAN TO ADDRESS.	0.75	395.00	296.25
10/24/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: OCF REALTY'S RECONCILIATION OF ACCOUNTS FOR RECEIVERSHIP PROPERTIES THEY PREVIOUSLY MANAGED; PARTICIPATING IN MICROSOFT TEAMS MEETING WITH OCF REALTY, DSI, AND TMH RE: SAME	0.40	395.00	158.00
10/24/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: DRAFT SETTLEMENT AGREEMENTS IN LIGHT OF ECKERT MEDIATION	0.30	395.00	118.50
10/24/2024	GJA	MULTIPLE EMAILS WITH COUNSEL FOR PARKER PLAINTIFFS, ALL OTHER COUNSEL TO ECKERT MEDIATION REGARDING CONFIDENTIALITY, STATUS	0.60	395.00	237.00
10/24/2024	GJA	CORRESPONDENCE WITH DSI, TH, DKR REGARDING OCF ACCOUNT RECONCILIATIONS AND BALANCES DUE	0.40	395.00	158.00

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STUMPHAUZER FOSLID SOLOMAN ROSS & KOLAYA, PLLC
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INVOICE NO: 373146

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/24/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR 20 N. RD ST. CONDO OWNERS ASSOCIATION REGARDING SETTLEMENT OF ASSESSMENTS	0.30	395.00	118.50
10/24/2024	GJA	REVIEW, REVISE MOTION TO APPROVE SALE, QUAYSIDE PROPERTY	0.30	395.00	118.50
10/24/2024	GJA	CORRESPONDENCE WITH JK, DSI REGARDING 20 N. 3RD ST. PROPERTY ASSESSMENTS	0.20	395.00	79.00
10/24/2024	GJA	CORRESPONDENCE REGARDING STATUS OF ALTUS COLLECTIONS	0.20	395.00	79.00
10/24/2024	GJA	REVISED SETTLEMENT AGREEMENT WITH 20 N. 3RD ST. CONDO OWNERS ASSOCIATION	0.70	395.00	276.50
10/24/2024	JK	EMAILS WITH AL CIARDI RE: TIMING OF PAYMENT IN REDMOND BANKRUPTCY	0.20	395.00	79.00
10/24/2024	JK	REVIEW AND UPDATE ON REDMOND BANKRUPTCY PROCEEDINGS INCLUDING NO ACTION YET ON TRUSTEE	0.20	395.00	79.00
10/24/2024	JK	PREPARE REDLINE ON 20 N.3RD SETTLEMENT WITH NEW ASSESSMENT INFORMATION AND EMAILS WITH JIM MATOUR	0.70	395.00	276.50
10/24/2024	JK	MULTIPLE EMAILS WITH FSP STAFF AND DSI RE: PREPARATION OF DOCUMENTS FOR MIDWEST 360	0.20	395.00	79.00
10/24/2024	JK	EMAILS WITH ELIZA GHANOONI AND FSP STAFF RE: UPDATE ON MID VALLEY HOSPICE PAYMENT PLAN STATUS	0.20	395.00	79.00
10/24/2024	JK	RECEIPT AND REVIEW OF RECENT BANKRUPTCY FILINGS INCLUDING NEW BANKRUPTCY PETITION	0.10	395.00	39.50

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10/24/2024	KAS2	TYSON NAIL AND SPA/NGUYEN - REVIEW NOTES WITH FSP STAFF AND JWK REGARDING RETURNED PAYMENTS FOR MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER AND NOW NOVEMBER; UPDATE TRACKER REGARDING FILING A CHANGE OF ADDRESS FOR PAYMENT	0.70	100.00	70.00
10/24/2024	KAS2	MAC GLASS/OWEN - PACER REVIEW OF NOTICE OF PLAN AND OBJECTION DEADLINE; UPDATE TRACKER	0.40	100.00	40.00
10/24/2024	KAS2	KAHUNA CONSTRUCTION/JONES - PACER REVIEW OF FILINGS, POC AND CHAPTER 13 PLAN; UPDATE TRACKER	0.60	100.00	60.00
10/24/2024	KAS2	L. CABRERA WIRELESS/CABRERA - PACER REVIEW OF FILING AND CHAPTER 13 PLAN; UPDATE TRACKER	0.50	100.00	50.00
10/24/2024	KAS2	ACUTE PROPERTY MANAGEMENT - PACER REVIEW OF FILING AND TRUSTEE'S FINAL REPORT AND NOTES FROM TRUSTEE REGARDING CLAIM SATISFIED; UPDATE TRACKER	0.40	100.00	40.00
10/24/2024	KAS2	ACUTE PROPERTY MANAGEMENT/WILKIN - PACER REVIEW OF FILING AND TRUSTEE'S FINAL REPORT AND NOTES FROM TRUSTEE REGARDING CLAIM SATISFIED; UPDATE TRACKER	0.40	100.00	40.00
10/24/2024	KAS2	CICO ELECTRICAL CONTRACTORS - PACER REVIEW OF FILING AND CHAPTER 11 TRUSTEE'S FINAL REPORT OF NO DISTRIBUTION; UPDATE TRACKER	0.40	100.00	40.00
10/24/2024	KAS2	ENERGI LIFE/SELDMAN - PACER REVIEW OF FILING AND FINAL DECREE AND ORDER OF DISCHARGE; UPDATE TRACKER	0.40	100.00	40.00
10/24/2024	KAS2	GREENBERG GOURMET - PACER REVIEW OF FILING AND CHAPTER 11 SUBCHAPTER V TRUSTEE'S REPORT OF NO DISTRIBUTION; UPDATE TRACKER	0.40	100.00	40.00

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10/24/2024	KAS2	MIDNIGHT ROADSIDE SERVICES/SLAGLE - PACER REVIEW OF FILING AND MOTION TO MODIFY CHAPTER 13 PLAN AND OBJECTION DEADLINE; UPDATE TRACKER	0.40	100.00	40.00
10/24/2024	KAS2	BRENTON SMITH - PACER REVIEW OF FILING AND POC; UPDATE TRACKER	0.50	100.00	50.00
10/24/2024	KAS2	PRECISION FINISHES/BETH OSBORN - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/24/2024	KAS2	STRASBURG MOTORSPORTS - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/24/2024	KAS2	OAKBEND ENTERPRISES/MAACO - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.50	100.00	50.00
10/24/2024	KAS2	ALOISO GROUP/ALOUSO/QSPS HOUSING SOLUTIONS - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/24/2024	KAS2	THE HELPING HANDS AGENCY - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/24/2024	KAS2	IBN GLOBAL - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/24/2024	KAS2	YOUR CAUSE AUTO SERVICES - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.50	100.00	50.00
10/24/2024	RJP	CORRESPONDENCE TO FSP STAFF RE: PLEASE UPLOAD ALTUS DOCUMENTS TO ACCOUNT RECORDS	0.20	395.00	79.00
10/24/2024	RJP	CALL WITH KIM SIEGEL RE: HOW TO ACCOUNT FOR UPDATING BK TRACKER WITH ALTUS REPORT	0.50	395.00	197.50

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10/24/2024	RJP	REVIEW AND CONFIRM OPEN ALTUS ACCOUNTS, CORRESPONDENCE TO ALTUS	0.40	395.00	158.00
10/24/2024	TMH	TELEPHONE CALL W/ DSI AND TOM FREY TO DISCUSS PLAN TO ADDRESS OCF'S RECONCILIATIONS.	0.35	395.00	138.25
10/24/2024	TMH	PREPARE FOLLOW UP INQUIRY TO TITLE UNDERWRITER IN RE: QUAYSIDE FLORIDA PROPERTY.	0.35	395.00	138.25
10/25/2024	DKR	TWO TELEPHONE CONFERENCES WITH O. FEIBUSH AT OCF REALTY RE: RECONCILIATION OF ACCOUNTS FOR RECEIVERSHIP PROPERTIES PREVIOUSLY MANAGED BY OCF REALTY; DRAFTING CORRESPONDENCE TO DSI, TMH, AND GJA RE: SAME; REVIEWING RESPONSE TO SAME	0.50	395.00	197.50
10/25/2024	DKR	MULTIPLE CORRESPONDENCE INDIVIDUALLY WITH GOVERNMENT AND GJA RE: COLLECTIONS FROM A. ZINGARELLI	0.50	395.00	197.50
10/25/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR R. FERRETTI RE: CASE STATUS	0.20	395.00	79.00
10/25/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM GOVERNMENT RE: REQUEST FOR MEETING IN PREPARATION FOR SENTENCING HEARINGS (FOCUSING ON ISSUE OF FRAUD LOSS)	0.10	395.00	39.50
10/25/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR CONDO OWNER ASSOCIATION REGARDING SETTLEMENT OF ASSESSMENTS	0.50	395.00	197.50
10/25/2024	GJA	MULTIPLE CORRESPONDENCE WITH DSI, RECEIVER, DKR, TH REGARDING OCF PROPERTY ACCOUNT RECONCILIATIONS; AMOUNTS OWED FROM OCF	0.70	395.00	276.50
10/25/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR MID VALLEY HOSPICE, JK, FSP STAFF REGARDING ACCOUNT BALANCE, REMAINING PAYMENTS	0.40	395.00	158.00

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10/25/2024	GJA	REVIEW REVISED QUARTERLY STATUS REPORT	0.50	395.00	197.50
10/25/2024	GJA	CALL WITH INVESTOR J. MCLAUGHLIN	0.10	395.00	39.50
10/25/2024	GJA	REVIEW REVISED MOTION TO APPROVE SALE OF QUAYSIDE; TITLE INSURER'S COMMENTS, REVISIONS	0.60	395.00	237.00
10/25/2024	GJA	REVIEW, REVISE ALL SETTLEMENT AGREEMENTS (ECKERT MEDIATION)	1.30	395.00	513.50
10/25/2024	GJA	ANALYZE SETTLEMENT LOG	0.10	395.00	39.50
10/25/2024	GJA	CORRESPONDENCE REGARDING ZINGARELLI ASSETS	0.30	395.00	118.50
10/25/2024	JK	MULTIPLE EMAILS WITH DSI AND FSP STAFF AND REVIEW OF PAYMENT HISTORY RE: MID VALLEY HOSPICE SETTLEMENT PAYMENTS	0.40	395.00	158.00
10/25/2024	JK	REVIEW AND PREPARE REDLINE ON QUARTERLY STATUS REPORT RE: STATUS OF MERCHANT COLLECTION	0.40	395.00	158.00
10/25/2024	JK	REVIEW AND FILE POC IN BRENTON SMITH BANKRUPTCY	0.40	395.00	158.00
10/25/2024	JK	EMAILS WITH JIM MATOUR RE: REDLINES ON SETTLEMENT AGREEMENT WITH CONDO ASSOCIATION	0.20	395.00	79.00
10/25/2024	TMH	ATTEND QUAYSIDE TITLE CLEARANCE MATTERS; TELEPHONE CALL W/ JEFF THOMPSON (TITLE CO UNDERWITER)	0.50	395.00	197.50
10/27/2024	KAS2	METAL CREATIONS OF SARASOTA - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/27/2024	KAS2	SEVEN SPORTS BAR AND LOUNGE - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00

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10/27/2024	KAS2	LEITCH HEATING AND AIR CONDITIONING - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.50	100.00	50.00
10/27/2024	KAS2	NETWORK CONSTRUCTION - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.30	100.00	30.00
10/27/2024	KAS2	BRIAN MASSEY AUTOMOTIVE - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/27/2024	KAS2	IL PASTAIO AND LA PASTA BOUTIQUE - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/27/2024	KAS2	REDFORD INDUSTRIES/BACKWOODS STEAK/COLEMAN LAKE STEAK -- REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/28/2024	DKR	MULTIPLE CORRESPONDENCE WITH OCF REALTY RE: RECONCILIATION OF ACCOUNTS OF RECEIVERSHIP PROPERTIES PREVIOUSLY MANAGED BY OCF REALTY; DRAFTING CORRESPONDENCE TO INTERNAL TEAM RE: SAME	0.70	395.00	276.50
10/28/2024	DKR	DRAFTING/REVISING RECEIVERSHIP STATUS REPORT CONCERNING CRIMINAL CASES IN E.D.PA. (INCLUDING DETAILED SUMMARY OF COUNTS TO WHICH EACH DEFENDANT PLED GUILTY)	2.20	395.00	869.00
10/28/2024	DKR	REVIEWING DOCKET OF CRIMINAL CASE IN E.D.PA. AGAINST LAFORTE'S ACCOUNTANTS (FOR IMPACT ON RECEIVERSHIP)	0.20	395.00	79.00
10/28/2024	DKR	CONFERRING WITH GJA RE: INVESTOR FEEDBACK ON PLANS FOR INTERIM DISTRIBUTION	0.10	395.00	39.50
10/28/2024	DKR	REVIEWING CORRESPONDENCE RE: TAX LIEN ON QUAYSIDE PROPERTY IN JUPITER, FL	0.10	395.00	39.50

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10/28/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: RECEIVERSHIP PROPERTY AT 205B ARCH STREET IN PHILADELPHIA	0.20	395.00	79.00
10/28/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM GOVERNMENT RE: REQUEST FOR MEETING CONCERNING LOSS CALCULATIONS FOR SENTENCINGS IN CRIMINAL MATTERS IN E.D.PA.	0.10	395.00	39.50
10/28/2024	EGS	REVIEW COUNTERCLAIM TO DEFENDANTS MOTION TO DISMISS COUNTERCLAIM PLAINTIFF'S AMENDED CLASS ACTION COUNTERCLAIM	0.70	395.00	276.50
10/28/2024	EGS	EMAIL COMMUNICATION REGARDING U.S. BANK NATIONAL ASSOCIATION HAS HOLDERS FOR A MASTER ASSET-BACKED SECURITIES TRUST 2007	0.30	395.00	118.50
10/28/2024	GJA	REVISE QUARTERLY STATUS REPORT	1.60	395.00	632.00
10/28/2024	GJA	FOLLOW UP CORRESPONDENCE WITH DSI, FSP STAFF, JK REGARDING MID VALLEY HOSPICE PAYMENTS	0.20	395.00	79.00
10/28/2024	GJA	CONFERENCE CALL WITH INVESTOR M. GANNON	0.20	395.00	79.00
10/28/2024	GJA	FOLLOW UP CORRESPONDENCE REGARDING QUAYSIDE SALE	0.20	395.00	79.00
10/28/2024	GJA	CORRESPONDENCE WITH DSI, BERKSHIRE, TH, DKR REGARDING 205B ARCH STATUS	0.20	395.00	79.00
10/28/2024	GJA	FURTHER REVISIONS TO QUARTERLY REPORT	0.90	395.00	355.50
10/28/2024	GJA	CORRESPONDENCE REGARDING RECONCILIATION OF OCF ACCOUNTS; PAYMENT DUE RECEIVER	0.20	395.00	79.00
10/28/2024	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.10	395.00	39.50
10/28/2024	GJA	CORRESPONDENCE REGARDING ANCILLARY MERCHANT MATTERS FOR SETTLEMENT AGREEMENT	0.30	395.00	118.50

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10/28/2024	GJA	REVIEW, REVISE DSI PORTION OF QUARTERLY REPORT	0.90	395.00	355.50
10/28/2024	GJA	ANALYZE CHEHEBAR MOTION TO DISMISS IN CBSG V. WHELAN	0.60	395.00	237.00
10/28/2024	GJA	CONFERRING WITH DKR RE: INVESTOR FEEDBACK ON PLANS FOR INTERIM DISTRIBUTION	0.10	395.00	39.50
10/28/2024	JK	REVIEW UPDATE AND ANALYSIS ON ALL CASES INVOLVING ATTORNEY HESKIN FOR SETTLEMENT DOCUMENTS	1.60	395.00	632.00
10/28/2024	JK	EMAILS AND REVIEW OF SPREADSHEET WITH FSP STAFF AND DSI RE: MID VALLEY PAYMENT STATUS	0.20	395.00	79.00
10/28/2024	JK	REVIEW AND PULL ISSUES ON NEILL AVENUE FORECLOSURE CASE	0.50	395.00	197.50
10/28/2024	JK	UPDATED SPREADSHEET AND FINANCIAL ON MID VALLEY AND EMAILS WITH OPPOSING COUNSEL	0.30	395.00	118.50
10/28/2024	KAS2	REFINED CUSTOM BUILDERS - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/28/2024	KAS2	THREADGILLS QUALITY ROOFING/TQR/GREGORY THREADGILL REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/28/2024	KAS2	VENTURE INVESTMENTS - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/28/2024	KAS2	BLACK ROCK READY MIX - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.30	100.00	30.00

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10/28/2024	KAS2	SUGARMAN AUCTION GROUP - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.50	100.00	50.00
10/28/2024	KAS2	WM INTERIORS - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/28/2024	KAS2	PHOENIX EXPRESS - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/28/2024	KAS2	GOLDEN GROOMING - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/28/2024	KAS2	BOSTON LOGISTICS - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.50	100.00	50.00
10/28/2024	KAS2	BNJ TRUCKING - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/28/2024	KAS2	SOUTHWEST HEALTH CARE SOLUTIONS/HOME CARE IN LAS VEGAS - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.30	100.00	30.00
10/28/2024	KAS2	BERNARD FRANCIS/JERICHO BUILDERS - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/28/2024	KAS2	LOY CUSTOM POOL DESIGNS - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/28/2024	KAS2	RICHARD G. GASKIN/MIDDLE G CATTLE COMPANY - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00

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10/28/2024	KAS2	LUXURY VACATIONS AND CRUISES/PERSONALIZED SERVICES - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.50	100.00	50.00
10/28/2024	KAS2	VINNY INVESTMENT/T POSH NAILS AND SPA - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.30	100.00	30.00
10/28/2024	KAS2	YANKEES DOUGH COMPANY LLC D/B/A YANKEES DOUGH COMPANY D/B/A CAPUTOS PIZZA - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/29/2024	DKR	MULTIPLE CORRESPONDENCE RE: MARKETING FOR SALE MULTIPLE BOATS OWNED BY RECEIVERSHIP	0.40	395.00	158.00
10/29/2024	DKR	CORRESPONDENCE WITH T. KOLAYA, ESQUIRE AND GOVERNMENT RE: CLAIM BY TEMBER C. EATON TRUST (R. ERMEL TRUSTEE)	0.20	395.00	79.00
10/29/2024	DKR	MULTIPLE CORRESPONDENCE RE: RECONCILIATION OF ACCOUNTS WITH OCF REALTY	0.20	395.00	79.00
10/29/2024	GJA	REVISE QUARTERLY STATUS REPORT	1.40	395.00	553.00
10/29/2024	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA, DSI REGARDING STATUS REPORT	0.80	395.00	316.00
10/29/2024	GJA	CONFERENCE CALL INVESTOR RON AND CONNIE INVERSO	0.40	395.00	158.00
10/29/2024	GJA	CORRESPONDENCE WITH DSI, RECEIVER REGARDING REDEMPTION OF ACACIA INVESTMENT	0.30	395.00	118.50
10/29/2024	GJA	FURTHER CORRESPONDENCE WITH OCF REGARDING FUNDS DUE RECEIVER FROM CLOSED PROPERTY ACCOUNTS	0.20	395.00	79.00
10/29/2024	JK	EMAIL CORRESPONDENCE TO MIKE HINO RE: REQUEST FOR UPDATE ON PAYMENT	0.10	395.00	39.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/29/2024	JK	FOLLOW UP EMAILS AND CALLS TO MICHAEL FELICE RE: PAYMENT OF MISSING PLAN AMOUNTS	0.20	395.00	79.00
10/29/2024	TMH	TELEPHONE CALL WITH TITLE COMPANY IN RE: QUAYSIDE CONVEYANCE; REVIEW, REVISE, EDIT ESCROW AGREEMENT.	0.75	395.00	296.25
10/30/2024	DKR	CORRESPONDENCE RE: WATERCRAFT OWNED BY RECEIVERSHIP LISTED FOR SALE	0.10	395.00	39.50
10/30/2024	GJA	REVISE DSI PORTION OF QUARTERLY REPORT	0.60	395.00	237.00
10/30/2024	GJA	MEET WITH TMB REGARDING RESPONSE TO INVESTOR INVERSO REQUEST FOR INFORMATION	0.20	395.00	79.00
10/30/2024	GJA	REVIEW COLLECTORS DATA FOR MEETING WITH FSP, DSI, JK REGARDING COLLECTORS UPDATE MEETING	0.30	395.00	118.50
10/30/2024	GJA	ZOOM CONFERENCE WITH DSI, JK, FSP STAFF REGARDING COLLECTIONS	0.50	395.00	197.50
10/30/2024	GJA	REVIEW REVISED SETTLEMENT AGREEMENT WITH CONDO OWNERS ASSOCIATION, 20 N. 3RD STREET	0.60	395.00	237.00
10/30/2024	JK	ATTEND COLLECTIONS CALL WITH GJA, DSI, AND FSP STAFF	0.50	395.00	197.50
10/30/2024	JK	CALL WITH MICHAEL FELICE RE: UPDATE ON STATUS, CLAIMS OF CONTINUED HEALTH ISSUES, AND ADDRESSING OUTSTANDING DEFAULT	0.40	395.00	158.00
10/30/2024	JK	UPDATE ON COLLECTIONS ISSUES AFTER CALL INCLUDING PREVIOUS CORRESPONDENCES TO CALTEL AND NELO	0.40	395.00	158.00
10/30/2024	JK	REVIEW AND UPDATE ON BYUN AND REDMOND BANKRUPTCIES	0.40	395.00	158.00

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10/30/2024	JK	REVIEW AND BEGIN CHANGES ON REDLINE FOR CONDO SETTLEMENT AGREEMENT	0.80	395.00	316.00
10/30/2024	KAS2	INTEGRITY HVAC/MECHANICAL - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/30/2024	KAS2	JTT HEALTH MANAGEMENT LLC D/B/A HELP YOUR DIABETES - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/30/2024	KAS2	BRANDON EXCAVATING LLC D/B/A BRANDON EXCAVATING - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/30/2024	KAS2	ARM TRANSPORTATION INC. D/B/A THE PARK AT AR - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/30/2024	KAS2	CONNECTICUT CASKET COMPANY LLC - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.50	100.00	50.00
10/30/2024	KAS2	THE ANSELL GROUP LLC - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.30	100.00	30.00
10/30/2024	KAS2	THE CASERY INC D/B/A THE CASERY - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/30/2024	KAS2	ALICATS DANCE LLC D/B/A ALICATS DANCE- REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/30/2024	KAS2	TEXAS RANCH RESOURCES LLC D/B/A TX RANCH RESOURCES LLC - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.30	100.00	30.00

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10/30/2024	KAS2	SWIFT RECYCLING LLC D/B/A SWIFT RECYCLING - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.50	100.00	50.00
10/30/2024	KAS2	RILEY-SONS ROOFING - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/30/2024	KAS2	COMMERCIAL MANAGEMENT COMPANY LLC D/B/A CMC INC. - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/30/2024	KAS2	AKERS NANOTECHNOLOGY INC. D/B/A AKERS TECHNOLOGY D/B/A AKERS NANOTECH - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/30/2024	KAS2	JRC PAINTING D/B/A C & C PAINTING - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.30	100.00	30.00
10/30/2024	KAS2	JRC PAINTING D/B/A C & C PAINTING - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.50	100.00	50.00
10/30/2024	KAS2	JRC PAINTING D/B/A C & C PAINTING - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/30/2024	KAS2	TURNCALL LLC AND DENMARK O'NEIL JOHNSON - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/30/2024	KAS2	RENEE ANN OMATZ SOLE PROPRIETOR D/B/A RENEE'S CARDS GIFTS AND FLOWERS D/B/A RENEE'S FLOWERS - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00

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10/30/2024	MS	HORIZON TRAVEL - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC1 FILING; SEARCH PACER AND BK TRACKER, NO BK FILINGS FOUND; SEARCH SC SOS; PREPARE AND FILE UCC1 ONLINE W/SC SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.80	100.00	80.00
10/30/2024	TMB	EMAIL MR. INVERSO TO SCHEDULE A TIME TO SPEAK	0.10	295.00	29.50
10/30/2024	TMB	SPEAK WITH MR. INVERSO OVER THE PHONE ABOUT THE REASONS FOR REACHING OUT AND TO SET UP A TIME TO SPEAK	0.30	295.00	88.50
10/30/2024	TMB	EMAIL MR. INVERSO A CONFIRMATION OF THE TIME WE AGREED TO SPEAK ON 10/31 AND RESEND PRIOR EMAIL	0.10	295.00	29.50
10/30/2024	TMB	MEET WITH GJA REGARDING RESPONSE TO INVESTOR INVERSO REQUEST FOR INFORMATION	0.20	295.00	59.00
10/30/2024	TMH	REVIEW 20 N THIRD ST. CONDO SETTLEMENT AGREEMENT; REVIEW TITLE BRING DOWN TO ASCERTAIN WHY SETTLEMENT & RELEASE INCLUDES ALL COA CLAIMS; REVIEW VESTING DEEDS; PREPARE COMMENTS TO AGREEMENT.	1.80	395.00	711.00
10/31/2024	DKR	MULTIPLE CORRESPONDENCE RE: CLAIM FILED BY TEMBER C. EATON TRUST	0.40	395.00	158.00
10/31/2024	DKR	CORRESPONDENCE RE: RECONCILIATION OF ACCOUNTS WITH OCF REALTY	0.10	395.00	39.50
10/31/2024	DKR	REVIEWING LETTER FROM COUNSEL FOR VAGNOZZI TO PHILADELPHIA COURT OF COMMON PLEAS RE: SETTLEMENT	0.10	395.00	39.50
10/31/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM T. KOLAYA, ESQUIRE RE: STATUS REPORT TO BE FILED WITH COURT IN S.D.FL.	0.10	395.00	39.50

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10/31/2024	DKR	CORRESPONDENCE WITH TEAM RE: ACCOUNTS RECEIVABLE THAT REMAIN COLLECTIBLE FROM MERCHANTS	0.10	395.00	39.50
10/31/2024	GJA	FINALIZE QUARTERLY STATUS REPORT	0.80	395.00	316.00
10/31/2024	GJA	REVIEW PLEADINGS IN CCP PHILADELPHIA ECKERT CASES REGARDING STATUS	0.20	395.00	79.00
10/31/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR PARKER PLAINTIFFS REGARDING STATUS, SETTLEMENT AGREEMENTS; CONFERENCE CALL REGARDING T, KOLAYA REGARDING SAME	0.50	395.00	197.50
10/31/2024	GJA	CORRESPONDENCE WITH MERCHANT FREEDOM WEAPONS RE: SETTLEMENT	0.20	395.00	79.00
10/31/2024	JK	EMAIL WITH AL CIARDI RE: UPDATE ON REDMOND NEGOTIATIONS	0.10	395.00	39.50
10/31/2024	JK	PULL AND REVIEW NEW FILING IN REDMOND BANKRUPTCY RE: SPECIAL COUNSEL AND ISSUES	0.30	395.00	118.50
10/31/2024	JK	UPDATE ON CAL TEL WITH FSP STAFF AND MULTIPLE EMAILS; RESEARCH AND PULL SUPPORTING DOCUMENTS FOR FSP STAFF	0.40	395.00	158.00
10/31/2024	KAS2	CLT PERFORMANCE RENTALS LLC D/B/A CLT PERFORMANCE RENTALS - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/31/2024	KAS2	MSD GROUP INC D/B/A MSD GROUP - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/31/2024	KAS2	RICE HOPE LIQUORS LLC D/B/A RICE HOPE LIQUORS - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.50	100.00	50.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/31/2024	KAS2	FORKEL CORP D/B/A AJI PURUVIAN GRILL - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.30	100.00	30.00
10/31/2024	KAS2	ARMENTA ENTERPRISES LLC D/B/A LAND INNOVATIONS - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/31/2024	KAS2	SOUTHERN CABINET WORKS INC D/B/A SOUTH CABINET WORKS - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/31/2024	KAS2	KAHUA CONSTRUCTION INC. D/B/A KAHUNA CONSTRUCTION - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/31/2024	KAS2	ERIC J. HUGHES SOLE PROPRIETOR D/B/A E-E'S TAKEOUT DELIVERY - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/31/2024	KAS2	PARADISE RESORT AND GRILL D/B/A PARADISE RESORT BAR AND GRILL - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.30	100.00	30.00
10/31/2024	KAS2	VALOR OF THE LAKE ALARMS - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.50	100.00	50.00
10/31/2024	KAS2	WARNER AUTO CORP D/B/A CHAMPION AUTO SUPERTORE HB D/B/A WARNER TRANSMISSION - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/31/2024	KAS2	GRANT'S WRECKER SERVICE INC - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00

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10/31/2024	KAS2	ENGINEERED SYSTEMS AND EQUIPMENT - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/31/2024	KAS2	STRUCTURAL SOLUTIONS OF NJ LLC - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/31/2024	KAS2	TICKET GURU LLC - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
10/31/2024	KAS2	CHRISTOPHER ERNIE PEREZ JR D/B/A FORZA GROUP - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.30	100.00	30.00
10/31/2024	KAS2	SPECIAL ENTERTAINMENT EVENTS - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.50	100.00	50.00
10/31/2024	TMB	PREP FOR CALL WITH RONALD AND CONNIE INVERSO AND REVIEW THEIR CLAIM DOCUMENTS	0.50	295.00	147.50
10/31/2024	TMB	CALL WITH RON AND CONNINE INVERSO REGARDING THE AMOUNT OF RON'S CLAIM	0.30	295.00	88.50
11/1/2024	DKR	REVIEWING DOCUMENTS IN PREPARATION FOR CALL WITH GOVERNMENT RE: LOSS CALCULATION AND RESTITUTION	0.30	395.00	118.50
11/1/2024	DKR	TELEPHONE CONFERENCE WITH U.S. ATTORNEY'S OFFICE RE: LOSS CALCULATION AND RESTITUTION TO BE ORDERED IN CRIMINAL MATTERS IN E.D.PA.	0.90	395.00	355.50
11/1/2024	DKR	REVIEWING AND FORWARDING TO GOVERNMENT RECEIVER'S STATUS REPORT FILED IN S.D.FL.	0.70	395.00	276.50
11/1/2024	DKR	CORRESPONDENCE WITH DSI RE: SALE OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.10	395.00	39.50

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11/1/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM GJA RE: TEMBER C. EATON TRUST	0.10	395.00	39.50
11/1/2024	DKR	REVIEWING BILL BROMLEY'S OBJECTION TO RECEIVER'S PLAN OF DISTRIBUTION	0.20	395.00	79.00
11/1/2024	GJA	REVIEW BROMLEY OBJECTION RECEIVER'S MOTION REGARDING TREATMENT OF BROMLEY'S CLAIM	0.20	395.00	79.00
11/1/2024	GJA	REVIEW ECKERT REVISIONS TO PARKER PLAINTIFFS, VAGNOZZI PLAINTIFFS, RECEIVER AND CLASS SETTLEMENT AGREEMENTS	0.80	395.00	316.00
11/1/2024	GJA	CORRESPONDENCE WITH DKR; T. KOLAYA REGARDING TENDER C. EATON TRUST CLAIM, PAYMENT	0.40	395.00	158.00
11/1/2024	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.10	395.00	39.50
11/1/2024	GJA	ANALYZE SETTLEMENT LOG	0.20	395.00	79.00
11/1/2024	JK	CALL WITH MICHAEL FELICE RE: DISCUSSION ON CATCH UP PAYMENTS	0.30	395.00	118.50
11/1/2024	JK	EMAILS TO MIKE HINO RE: REQUEST FOR UPDATE ON STATUS, KINGDOM LOGISTICS	0.10	395.00	39.50
11/1/2024	JK	REVISE SETTLEMENT DOCUMENTS FOR MICHAEL FELICE INTERIOR RE: PAYMENT	0.40	395.00	158.00
11/1/2024	RJP	REVIEW OF DAN STERMERS SUMMARY TO FSP STAFF FOR JM MECHANICAL	0.70	395.00	276.50
11/1/2024	RJP	ADVISE FSP STAFF OK TO CHARGE OFF BALANCE OF JM MECHANICAL	0.30	395.00	118.50
11/1/2024	RJP	TELEPHONE CALL FROM FSP STAFF RE: JM MECHANICAL AND CHARGE OFF OF ACCOUNT	0.30	395.00	118.50
11/2/2024	DKR	CORRESPONDENCE RE: TIMING OF SENTENCING HEARINGS IN E.D.PA.	0.10	395.00	39.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/3/2024	DKR	CORRESPONDENCE WITH DSI RE: SALE OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.10	395.00	39.50
11/3/2024	GJA	REVIEW UPDATED BANKRUPTCY TRACKER	0.30	395.00	118.50
11/3/2024	GJA	CORRESPONDENCE REGARDING GLOVER V. CONN. GEN. SETTLEMENT; IMPACT ON MULTI-STRATEGY LIFE POLICIES	0.20	395.00	79.00
11/3/2024	KAS2	BIG BEN TRUCKING - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
11/3/2024	KAS2	ELLIS CONCRETE - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
11/3/2024	KAS2	EBCF ENTERPRISES D/B/A ANDREW OPEN PIT - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.50	100.00	50.00
11/3/2024	KAS2	CLEAN CUT TREE CARE - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.30	100.00	30.00
11/3/2024	KAS2	ARS INDUSTRIES D/B/A ANTHONY'S MOBILE FINGERPRINTING - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
11/3/2024	KAS2	ODYSSEY SPIRITS INC D/B/A ODYSSEY PRINTWEAR - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
11/3/2024	KAS2	Y2 PERFORMANCE AND OFF ROAD CORP D/B/A Y2 PERFORMANCE - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
11/3/2024	KAS2	TEXAS WIND CONSULTANTS REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.30	100.00	30.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/3/2024	KAS2	SQUARE DESIGN & CONSTRUCTION - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.50	100.00	50.00
11/3/2024	KAS2	JCS BEAUTY SUPPLY LLC - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
11/3/2024	KAS2	GENERAL MERCHANDISE ENTERPRISE D/B/A COLORADO SPORTS WEAR - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
11/3/2024	KAS2	WILLIAM S. MANLEY D/B/A QSHI BISTRO - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
11/3/2024	KAS2	WORLDWIDE MFG LLC D/B/A WORLDWIDE MANUFACTURING - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
11/3/2024	KAS2	JONATHAN W. GRIFFITH D/B/A VOLUNTEER CONSTRUCTION - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
11/3/2024	KAS2	WIDE OPEN KUSTOMZ LLC - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.30	100.00	30.00
11/3/2024	KAS2	R TECH COMPANY LLC - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.30	100.00	30.00
11/3/2024	KAS2	PRO-SAFETY SHIELD INC D/B/A ENTERPRISE LOGISTICS - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.50	100.00	50.00
11/4/2024	DKR	REVIEWING UPDATED DOCKETS OF CRIMINAL MATTERS IN E.D.PA.	0.40	395.00	158.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/4/2024	DKR	DRAFTING MULTIPLE DETAILED CORRESPONDENCE RE: GOVERNMENT'S INQUIRIES RE: LOSS CALCULATIONS AND RESTITUTION IN CRIMINAL CASES IN E.D.PA.	0.50	395.00	197.50
11/4/2024	DKR	MULTIPLE CORRESPONDENCE RE: OFFER RECEIVED FOR PURCHASE OF PONTOON BOAT OWNED BY RECEIVERSHIP	0.30	395.00	118.50
11/4/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR C. PANARO RE: CASE STATUS	0.10	395.00	39.50
11/4/2024	GJA	CORRESPONDENCE WITH RECEIVER, DSI REGARDING AUSTIN LANDING OWNERSHIP REDEMPTION	0.30	395.00	118.50
11/4/2024	GJA	CORRESPONDENCE WITH RECEIVER, DSI REGARDING PERSONNEL MATTERS	0.40	395.00	158.00
11/4/2024	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, DKR REGARDING OFFER ON PERSONAL PROPERTY	0.40	395.00	158.00
11/4/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING CAL TEL, INC.	0.20	395.00	79.00
11/4/2024	JK	CALL WITH MICHAEL FELICE RE: DISPUTE ON AREAS UNDER BANKRUPTCY PLAN	0.30	395.00	118.50
11/4/2024	KAS2	ENTERPRISE MOTORS CORP. - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
11/4/2024	KAS2	PHILADELPHIA HAIR STUDIO INC - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.50	100.00	50.00
11/4/2024	KAS2	CRASH SERVICES LLC - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.30	100.00	30.00
11/4/2024	KAS2	GIST GROUP - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00

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11/4/2024	KAS2	GEORGIA REDEVELOPMENT/MICHAEL DANIELS - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
11/4/2024	KAS2	DAVID JOHNSON SP D/B/A READY AUTO HAULERS - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
11/4/2024	KAS2	BDFENCEMEN LLC D/B/A FDFENCEMEN - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.50	100.00	50.00
11/4/2024	KAS2	STREAM HEALTH - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.30	100.00	30.00
11/4/2024	KAS2	LOZA SITE WORKS D/B/A LAND INNOVATIONS - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.50	100.00	50.00
11/4/2024	RJP	CORRESPONDENCE TO ALTUS RE: WEST COAST ROOFING FOR TRANSFER OF JUDGMENT AND ADVERTISEMENT OF DOMESTICATION	0.40	395.00	158.00
11/4/2024	RJP	REVIEW OF FILE FROM FSP STAFF ON NEXGEN CONSULTING AND GONZALEZ, NONE ARE ALTUS	0.40	395.00	158.00
11/4/2024	RJP	CORRESPONDENCE TO DSI RE: UPDATED BK REPORT	0.30	395.00	118.50
11/5/2024	DKR	MULTIPLE CORRESPONDENCE RE: ACCEPTANCE OF OFFER TO PURCHASE PONTOON BOAT OWNED BY RECEIVERSHIP	0.40	395.00	158.00
11/5/2024	DKR	TELEPHONE CONFERENCE WITH INVESTOR W. MOORE; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.20	395.00	79.00

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11/5/2024	DKR	REVIEWING CORRESPONDENCE FROM GOVERNMENT AND COMPLAINT RE: TEMBER EATON TRUST; DRAFTING CORRESPONDENCE TO CLIENT AND TEAM RE: SAME	0.30	395.00	118.50
11/5/2024	EGS	REVIEW EMAIL COMMUNICATION FROM PAR FUNDING REGARDING RECENT CONFESS JUDGMENT AND STATUS OF MOTIONS TO LIFT LITIGATION INJUNCTION AS TO GARNISHMENT PROCEEDINGS	0.50	395.00	197.50
11/5/2024	GJA	FURTHER CORRESPONDENCE WITH FSP STAFF REGARDING CAL TEL INC COLLECTION	0.20	395.00	79.00
11/5/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING NXGEN COLLECTION	0.20	395.00	79.00
11/5/2024	GJA	CORRESPONDENCE WITH RECEIVER, JK, REGARDING PAYMENT OFFER, REDMOND BANKRUPTCY	0.40	395.00	158.00
11/5/2024	GJA	CONFERENCE CALL WITH INVESTOR AIDAN SMITH	0.20	395.00	79.00
11/5/2024	GJA	REVIEW FINAL SETTLEMENT AGREEMENT, 20 N. 3RD ST., CONDO OWNERS' ASSOCIATION	0.30	395.00	118.50
11/5/2024	GJA	REVIEW LAWSUIT REGARDING RIGHT TO RECEIVER CLAIM PAYMENT ON BEHALF OF TEMBER TRUST	0.30	395.00	118.50
11/5/2024	JK	REVISE AND UPDATE ON CONDO SETTLEMENT AGREEMENT WITH COMMENTS	0.40	395.00	158.00
11/5/2024	JK	EMAILS WITH JIM MATOUR RE: ANAYLSIS ON CONDO SETTLEMENT CHANGES AND MOVING TO SIGNATURE	0.20	395.00	79.00
11/5/2024	JK	RECEIPT AND REVIEW OF UPDATED BANKRUTPCY TRACKER	0.50	395.00	197.50

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11/5/2024	JK	EMAIL TO MICHAEL FELICE RE: CONFIRMATION ON ARREARS AMOUNT	0.10	395.00	39.50
11/5/2024	KAS2	AMERICAN CONCRETE D/B/A DARIO HERNANDERS - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.50	100.00	50.00
11/5/2024	KAS2	C AND R DANCE D/B/A FRED ASTAIRE BURR RIDGE - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
11/5/2024	KAS2	PINE STRAW PLUS - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.30	100.00	30.00
11/5/2024	KAS2	MAGNOLIA AUTO TRANSPORT D/B/A SMITH MOTOR CO. REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
11/5/2024	KAS2	BEST GLOBAL VACATION RENTALS D/B/A BEST GLOBAL VACATION RENTALS - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
11/5/2024	KAS2	AMERICAN CONSTRUCTION PRO - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
11/5/2024	KAS2	DONNY CONSTRUCTION D/B/A DONNY CONSTRUCTION - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
11/5/2024	KAS2	ANN PRODUCE LLC D/B/A ANTHONY M. SCARPACI - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
11/5/2024	KAS2	INTERBORO BEEMERS AND BENZ LLC - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00

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11/5/2024	KAS2	F AND R BUILDERS D/B/A F AND R BUILDERS - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.50	100.00	50.00
11/5/2024	KAS2	ALL THREE SHUTTLE SERVICE AND VAUGHN HICKS - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.30	100.00	30.00
11/5/2024	KAS2	BAS TRUCKING LLC AND BAS TRUCKING - REVIEW INFORMATION REGARDING PAYMENTS AND STATUS OF ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
11/5/2024	MS	STAV FOODS - CORRESPONDENCE FROM FSP STAFF RE: REQUESTING UCC TERMINATION; PREPARE AND FILE UCC3 TERMINATION ONLINE W/IL SOS; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 TERMINATION	0.40	100.00	40.00
11/5/2024	RJP	RESEARCH NEVGEN, WAS NEVER ASSIGNED OR DESIGNATED AS AN ALTUS ACCOUNT	0.40	395.00	158.00
11/5/2024	RJP	RECEIPT OF REQUEST TO TERMINATE UCC FOR TC AND B WEARABLES	0.20	395.00	79.00
11/5/2024	RJP	CORRESPONDENCE TO FSP STAFF RE: EXPOSURE IS \$67K ON NG CONSULTING	0.20	395.00	79.00
11/6/2024	DKR	CORRESPONDENCE WITH COUNSEL FOR TEMBER EATON TRUST RE: R. ERMEL; DRAFTING CORRESPONDENCE TO RECEIVER AND CO-COUNSEL RE: SAME	0.20	395.00	79.00
11/6/2024	EGS	REVIEW STIPULATION EXTENDING TIME FOR COUNTERCLAIM PLAINTIFFS TO RESPOND TO MOTION TO DISMISS	0.30	395.00	118.50
11/6/2024	GJA	REVIEW COLLECTORS DATA TO PREPARE FOR CALL	0.60	395.00	237.00
11/6/2024	GJA	REVIEW ALL REVISED ECKERT SETTLEMENT AGREEMENTS	1.20	395.00	474.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/6/2024	GJA	CORRESPONDENCE REGARDING STATUS, SETTLEMENT AGREEMENT WITH 20 N. 3RD ST. CONDO ASSOCIATION	0.20	395.00	79.00
11/6/2024	JK	MULTIPLE CALLS WITH EDPA RE: DETERMINATION ON TRANSFER ISSUES ON HMC CASE	0.40	395.00	158.00
11/6/2024	JK	EMAIL WITH TIM KOLAYA RE: UPDATE ON HMC AND ISSUES FOR TRANSFER FOR SDFL	0.20	395.00	79.00
11/6/2024	JK	FINAL UPDATES ON CONDO SETTLEMENT AND EMAILS WITH COUNSEL FOR FINALIZATION AND PAYMENT	0.40	395.00	158.00
11/6/2024	JK	EMAILS WITH MIKE HINO RE: REQUEST FOR PAYMENT STATUS UPDATE	0.10	395.00	39.50
11/6/2024	JK	UPDATE ON D19 STATUS INCLUDING DOCUMENTS FROM COUNSEL FOR DETERMINATION ON ACTION	0.50	395.00	197.50
11/6/2024	MS	EZY ES TAKEOUT DELIVERY - CORRESPONDENCE FROM FSP STAFF RE: FILE UCC3 CONTINUATION REQUEST; REVIEW ORIGINAL UCC; SEARCH PACER AND BK TRACKER; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/SC SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 CONTINUATION	0.40	100.00	40.00
11/6/2024	MS	FORZA GROUP - CORRESPONDENCE FROM FSP STAFF RE: FILE UCC3 CONTINUATION REQUEST; REVIEW ORIGINAL UCC; SEARCH PACER AND BK TRACKER; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/CA SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 CONTINUATION	0.30	100.00	30.00

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11/6/2024	RJP	OBTAIN AND PULL INFORMATION ON UNITS ON 20 N. 3RD STREET CONDOS AND SEND TO BLUE CADET RE: INTEREST PURCHASE	0.30	395.00	118.50
11/6/2024	RJP	CORRESPONDENCE TO ALTUS RE: SERVICE COSTS FOR CALIFORNIA ON TRANSFER DOMESTICATION ON 5 -9852-TDTD CONSTRUCTION	0.20	395.00	79.00
11/7/2024	EGS	REVIEW ORDER OF COURSE IN COMPLETE BUSINESS SOLUTIONS V. WHALEN REGARDING RESCHEDULING PLEADING DATE; EMAIL COMMUNICATION WITH PAR FUNDING REGARDING STATUS OF LIEN AGAINST 2007 WEST CAMBRIA ST.	0.20	395.00	79.00
11/7/2024	GJA	CALL WITH INVESTOR S. JOHNSON	0.10	395.00	39.50
11/7/2024	GJA	CORRESPONDENCE WITH DSI, RECEIVER REGARDING REDEMPTION OF INTEREST IN AUSTIN LANDING	0.30	395.00	118.50
11/7/2024	GJA	CORRESPONDENCE WITH T. KOLAYA, DSI REGARDING VICTORY FUND CLAIMS	0.30	395.00	118.50
11/7/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING 205 B ARCH OFFICE	0.20	395.00	79.00
11/7/2024	JK	EMAILS WITH MICHAEL FELICE ON PAYMENT UPDATES	0.20	395.00	79.00
11/7/2024	JK	REVISIONS ON FELICE PAYMENT AGREEMENT AND SEND TO MICHAEL FOR FINALIZATION	0.30	395.00	118.50
11/7/2024	JK	EMAILS WITH JIM MATOUR AND RYAN STUMPHAUZER RE: SIGNING AND FINALIZING CONDO SETTLEMENT	0.30	395.00	118.50
11/7/2024	JK	RECEIPT AND ISSUES LETTER ON MONTHLY BYUN PAYMENT	0.40	395.00	158.00

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11/7/2024	JK	REVIEW AND PULL INFORMATION ON 2007 WEST CAMBRIA STREET PROPERTY AND ISSUES ON COLLECTION HISTORY	0.40	395.00	158.00
11/7/2024	JK	WORK THROUGH UPDATED BANKRUPTCY TRACKER RE: CLOSING OFF CASES AND IDENTIFICATION OF OPEN MATTERS	0.80	395.00	316.00
11/7/2024	JK	REVIEW AND ANALYSIS ON 1828 S. 60TH STREET PROPERTY AND JEFFREY BROOKS ACTION	0.70	395.00	276.50
11/8/2024	DKR	CORRESPONDENCE WITH FBI AND DSI RE: GOVERNMENT'S INQUIRY RE: AMOUNTS OWED BY ZINGARELLI	0.20	395.00	79.00
11/8/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING KINGDOM LOGISTICS PAYMENT	0.20	395.00	79.00
11/8/2024	GJA	REVIEW COLLECTIONS, CASH	0.10	395.00	39.50
11/8/2024	GJA	ANALYZE SETTLEMENT LOG	0.20	395.00	79.00
11/8/2024	GJA	CORRESPONDENCE WITH D.P. ERRICHELLO REGARDING SETTLEMENT	0.30	395.00	118.50
11/8/2024	GJA	REVIEW FSP STAFF DOCUMENTS REGARDING ERRICHELLO ADVANCE, STATUS OF PAYMENT	0.40	395.00	158.00
11/8/2024	GJA	CORRESPONDENCE REGARDING ZINGARELLI PAYMENTS WITH DSI, DKR	0.30	395.00	118.50
11/8/2024	JK	EMAIL CORRESPONDENCES WITH RYAN STUMPHAUZER AND JIM MATOUR RE: SIGNED SETTLEMENT AGREEMENT	0.20	395.00	79.00
11/8/2024	JK	REVIEW OF CORRESPONDENCES, FILE, AND EMAILS WITH FSP STAFF AND DAVE ERRICHELLO RE: CEASE AND DESIST LETTER	0.80	395.00	316.00

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JANUARY 15, 2025

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INVOICE NO: 373146

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/8/2024	JK	RECEIPT AND CONFIRMATION ON PAYMENT BY KL	0.10	395.00	39.50
11/8/2024	JK	ADDITIONAL CORRESPONDENCES WITH DAVE ERRICHELLO RE: CLAIMS FOR PAYMENT THROUGH DEBT CONSOLIDATOR	0.20	395.00	79.00
11/8/2024	JK	UPDATE RE: REDMOND BANKRUPTCY PROCEEDINGS AND ISSUES ON SETTLEMENT	0.30	395.00	118.50
11/8/2024	JK	FOLLOW UP ISSUES ON CALTEL PROCEEDINGS AND COLLECTIONS	0.20	395.00	79.00
11/9/2024	JK	REVIEW AND ANALYSIS ON GMB BANKRUPTCY DOCKET AND EMAILS WITH TIM KOLAYA RE: DUPLICITIVE PROOFS OF CLAIM	0.40	395.00	158.00
11/9/2024	JK	EMAILS WITH GJA AND TIM KOLAYA RE: 20 N. 3RD STREET SETTLEMENT AND TIMING OF PAYMENT	0.20	395.00	79.00
11/11/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM GOVERNMENT RE: STATUS REPORT FOR CRIMINAL MATTER IN E.D.PA.	0.20	395.00	79.00
11/11/2024	DKR	CORRESPONDENCE WITH DSI AND GOVERNMENT RE: GOVERNMENT'S INQUIRY RE: COLLECTIONS NUMBERS	0.30	395.00	118.50
11/11/2024	EGS	REVIEW STATUS REPORT PURSUANT TO COURT'S ORDER ADMINISTRATIVELY CLOSING FLEETWOOD SERVICES LLC ET AL V. COMPLETE BUSINESS SOLUTIONS GROUP INC ET AL. IN SDFL	0.20	395.00	79.00
11/11/2024	GJA	REVIEW ZINGARELLI SETTLEMENT DATA REQUESTED BY FBI	0.60	395.00	237.00
11/11/2024	GJA	REVIEW ORDER REQUESTED BY MERCHANT LITIGANTS AGAINST CHEHEBARS; CORRESPONDENCE WITH T. KOLAYA REGARDING SAME	0.20	395.00	79.00

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11/11/2024	GJA	CORRESPONDENCE AMONG COUNSEL TO ECKERT SETTLEMENTS REGARDING STATUS OF AGREEMENT	0.30	395.00	118.50
11/11/2024	GJA	REVIEW PROPOSED MOTION TO SUPPLEMENT DISTRIBUTION PLAN REGARDING ERMEL	0.20	395.00	79.00
11/11/2024	GJA	REVIEW PROPOSED MOTION SUPPLEMENT DISTRIBUTION REGARDING VICTORY INCOME FUND	0.40	395.00	158.00
11/11/2024	GJA	REVIEW DRAFT STATUS REPORT TO JUDGE RUIZ, FLEETWOOD CASE	0.10	395.00	39.50
11/11/2024	JK	EMAILS WITH JIM MATOUR RE: TIMING OF PAYMENT ON CONDO SETTLEMENT	0.20	395.00	79.00
11/11/2024	JK	EMAILS WITH MIKE HINO RE: CONFIRMING ADDITIONAL KL PAYMENTS	0.10	395.00	39.50
11/11/2024	JK	UPDATE ON COLLECTIONS ISSUES WITH MIDWEST 360 AND GARNER HEATING	0.40	395.00	158.00
11/11/2024	MS	ALL THREE SHUTTLE SERVICE - CORRESPONDENCE FROM FSP STAFF RE: REQUEST TO FILE UCC3 CONTINUATION; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER AND BK TRACKER; PREPARE UCC3 AMENDMENT FOR DELETING VAUGHN AS NOT PERMITTED UNDER SECURITY AGREEMENT; CALENDAR 11/19 AS DAY TO FILE UCC3 CONTINUATION AS MUST BE W/IN 6 MONTH OF TERMINATION DATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT AND ADVISE TO NOT BEING ABLE TO FILE UCC3 CONTINUATION AS OF THIS DATE	0.50	100.00	50.00
11/12/2024	DKR	REVIEWING CORRESPONDENCE FROM OCF REALTY RE: RECEIVERSHIP PROPERTIES	0.10	395.00	39.50

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11/12/2024	GJA	CORRESPONDENCE WITH RECEIVER, JK REGARDING POTENTIAL REDMOND SETTLEMENT	0.30	395.00	118.50
11/12/2024	GJA	REVIEW INDICTMENT OF REDMOND FOR TAX FRAUD; POTENTIAL IMPACT ON SETTLEMENT	0.30	395.00	118.50
11/12/2024	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	395.00	79.00
11/12/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING STATUS OF CONVERGE HUB DATA	0.20	395.00	79.00
11/12/2024	JK	EMAIL UPDATED WITH FSP STAFF RE: SETTLEMENT OF WILDWOOD ACCOUNT AND PAYMENTS	0.10	395.00	39.50
11/12/2024	JK	MULTIPLE EMAILS WITH RYAN STUMPHAUZER RE: DISCUSSION ON REDMOND SETTLEMENT TERMS	0.30	395.00	118.50
11/12/2024	JK	REVIEW OF REDMOND CRIMINAL INDICTMENT AND ISSUES FIRST RAISED IN REDMOND BANKRUPTCY PROCEEDINGS	0.40	395.00	158.00
11/12/2024	JK	BRIEF RESEARCH ON CRIMINAL TAX ISSUES IN BANKRUPTCY RE: APPLICATION ON REDMOND SETTLEMENT	0.60	395.00	237.00
11/12/2024	JK	UPDATE ON ISSUES INVOLVING DISSOLUTION OF LLCs	0.40	395.00	158.00
11/12/2024	JK	EMAILS WITH DAVID ERRICHIELLE RE: DEMAND FOR PAYMENT AND DOCUMENT REQUEST	0.10	395.00	39.50
11/13/2024	DKR	NO CHARGE: PARTICIPATING IN FIRM TEAM MEETING VIA ZOOM RE: CASE STATUS AND TASKS TO BE COMPLETED	0.40	395.00	158.00
11/13/2024	DKR	MULTIPLE CORRESPONDENCE RE: MONEY OWED BY ZINGARELLI (PER GOVERNMENT'S INQUIRY)	0.60	395.00	237.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/13/2024	DKR	TELEPHONE CONFERENCE WITH AUSA S. DALKE RE: LOSS HEARING AHEAD OF SENTENCINGS OF DEFENDANTS IN E.D.PA.; DRAFTING DETAILED CORRESPONDENCE TO RECEIVER AND CO-COUNSEL RE: SAME	0.70	395.00	276.50
11/13/2024	DKR	REVIEWING MOTION TO BE FILED RE: EATON TRUST; DRAFTING CORRESPONDENCE TO T. KOLAYA, ESQUIRE RE: SAME	0.40	395.00	158.00
11/13/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR C. PANARO RE: CASE STATUS	0.20	395.00	79.00
11/13/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR R. FERRETTI RE: CASE STATUS	0.20	395.00	79.00
11/13/2024	DKR	REVIEWING SCHEDULING ORDER ISSUED BY S.D.FL.	0.10	395.00	39.50
11/13/2024	GJA	REVIEW COLLECTOR'S DATA TO PREPARE FOR COLLECTIONS CALL	0.40	395.00	158.00
11/13/2024	GJA	MULTIPLE CORRESPONDENCE WITH JK, RECEIVER, T. KOLAYA REGARDING SETTLEMENT OF REDMOND CLAIM THROUGH BANKRUPTCY PROCEEDINGS	0.60	395.00	237.00
11/13/2024	GJA	CALL WITH INVESTOR J. VALISE	0.10	395.00	39.50
11/13/2024	GJA	CONFERENCE CALL WITH FSP STAFF, DSI, JK, RJP REGARDING COLLECTIONS	0.30	395.00	118.50
11/13/2024	GJA	CONFERENCE CALL WITH DSI, FSP STAFF REGARDING STATUS, PERSONNEL MATTERS	0.70	395.00	276.50
11/13/2024	GJA	REVIEW DRAFT BAR ORDER, ECKERT SETTLEMENT	0.30	395.00	118.50
11/13/2024	JK	ATTEND WEEKLY COLLECTORS CALL RE: DISCUSSION ON ISSUES	0.30	395.00	118.50

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11/13/2024	JK	CALL WITH AL CIARADI RE: DISCUSSION ON REDMOND SETTLEMENT AND ISSUES WITH INDICTMENT	0.30	395.00	118.50
11/13/2024	JK	WRITTEN ANALYSIS TO GJA AND RYAN STUMPHAUZER RE: ISSUES WITH REDMOND SETTLEMENT AND CRIMINAL MATTERS	0.40	395.00	158.00
11/13/2024	JK	CALLS AND EMAILS WITH ATTORNEY DAVID BRESSLER RE: NO LONGER REPRESENTING DBMA AND SUNIL SINGH	0.30	395.00	118.50
11/13/2024	JK	REVIEW OF DBMA FILE, COLLECTIONS HISTORY, PREPARE DEFAULT AND DEMAND LETTER, ISSUE LETTER AND EMAILS WITH FSP STAFF ON STEPS	1.40	395.00	553.00
11/13/2024	JK	REVIEW OF MULTIPLE OTHER BANKRUPTCY FILINGS INCLUDING RE: BEGLEY, PINEVILLE, SOMERSET WATER, AND SPIKE BODY WERKS	0.40	395.00	158.00
11/13/2024	JK	CALL WITH MIKE HINO RE: UPDATE ON KINGDOM PAYMENT STATUS AND COURT DEADLINES	0.20	395.00	79.00
11/13/2024	MS	GRACE CAPITAL GROUP - CORRESPONDENCE FROM FSP STAFF RE: REQUEST TO FILE UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; REVIEW PACER AND BK TRACKER; PREPARE AND FILE UCC1 ONLINE W/CA SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.60	100.00	60.00
11/13/2024	RJP	RESEARCH GATOR PLUMBING ACCOUNT	0.40	395.00	158.00
11/13/2024	RJP	CORRESPONDENCE TO FSP STAFF RE: GATOR DRAIN SATISFACTION OF JUDGMENT	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/14/2024	DKR	MULTIPLE CORRESPONDENCE RE: SEC'S POSITION RE: RECEIVER'S CLASSIFICATION OF ACCOUNTANT R. ERMEL AS "INSIDER"	0.20	395.00	79.00
11/14/2024	EGS	REVIEW EMAIL COMMUNICATION AND DOCUMENTS FROM NORMAN VALZ REGARDING OFFER FOR PARTIAL RELEASE OF JUDGMENT IN CASES INVOLVING NEW YORK UNITY FACTOR LLC	0.40	395.00	158.00
11/14/2024	GJA	CORRESPONDENCE WITH T. KOLAYA, DSI REGARDING PREMIUM REFUND ON MULTI STRATEGY POLICIES	0.20	395.00	79.00
11/14/2024	GJA	REVIEW UPDATE, ABFP MULTI STRATEGY FUNDS, STATUS, REMAINING POLICIES	0.30	395.00	118.50
11/14/2024	GJA	CORRESPONDENCE WITH N. VALZ, COUNSEL FOR NY REGARDING MERCHANT CONCESSIONS MANAGEMENT	0.20	395.00	79.00
11/14/2024	GJA	CORRESPONDENCE REGARDING SETTLEMENT PAYMENT TO CONDO OWNERS ASSOCIATION	0.10	395.00	39.50
11/14/2024	GJA	REVIEW 11TH CIRCUIT OPINION DISMISSING RADIANT IMAGES APPEAL; CORRESPONDENCE WITH RECEIVER, T. KOLAYA REGARDING SAME	0.20	395.00	79.00
11/14/2024	GJA	CORRESPONDENCE WITH RECEIVER, JK, T. KOLAYA REGARDING HMC CASE TRANSFER FROM E.D. PA	0.20	395.00	79.00
11/14/2024	GJA	REVIEW AND MULTIPLE ISSUES WITH NORMAN VALZ AND JK RE: RENEWED ISSUE ON NEW YORK UNITY FACTOR QUIT CLAIM FOR FL PROPERTY	0.60	395.00	237.00
11/14/2024	JK	CALL WITH FSP STAFF RE: ISSUES ON DISCUSSION WITH COUNSEL FOR PAYMENT DEMANDS	0.20	395.00	79.00

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11/14/2024	JK	EMAILS WITH JIM MATOUR RE: TIMING ON CONDO PAYMENTS AND FOLLOWING UP EMAILS WITH TIM KOLAYA ON NOTICE	0.20	395.00	79.00
11/14/2024	JK	PREPARE AND REVIEW KINGDOM EXTENSIONS ACROSS ALL CASES FOR NEW PAYMENT DATES	0.90	395.00	355.50
11/14/2024	JK	ISSUES ON TRANSFER OF HMC CASE INCLUDING MULTIPLE CALLS WITH EDPA AND EMAILS WITH TIM KOLAYA BUT CONFIRMATION ON SUCCESSFUL TRANSFER	0.70	395.00	276.50
11/14/2024	JK	PULL AND REVIEW OF LENCRED HISTORY RE: FORBEARANCE AGREEMENT AND ULTIMATELY COJ ENTERED FOR ATTEMPTS TO COLLECT	0.40	395.00	158.00
11/14/2024	JK	CALL WITH COREY AT KRLLP RE: DEBT MANAGER FOR LENCRED AND SETTLEMENT	0.40	395.00	158.00
11/14/2024	JK	FOLLOW UP EMAILS TO COREY AT KRLLP RE: HISTORY OF RECEIVERSHIP AND LENCRED ACCOUNT FOR PAYMENT DEMAND	0.40	395.00	158.00
11/14/2024	JK	REVIEW AND MULTIPLE ISSUES WITH NORMAN VALZ AND GJA RE: RENEWED ISSUE ON NEW YORK UNITY FACTOR QUIT CLAIM FOR FL PROPERTY	0.60	395.00	237.00
11/14/2024	JK	EMAILS TO DAVE ERRICHELLO RE: FOLLOW UP ON DE SERVICES COLLECTIONS AMOUNTS	0.10	395.00	39.50
11/14/2024	JK	FOLLOW UP ON OUTSTANDING COLLECTIONS MATTERS FROM COLLECTORS CALL INCLUDING SETTLEMENT ACCOUNTS	0.40	395.00	158.00

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11/14/2024	JK	EMAIL TO MIKE HINO RE: DRAFTS OF KINGDOM EXTENSIONS FOR REVIEW	0.10	395.00	39.50
11/14/2024	MS	CHIKA INTERNATIONAL - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC TERMINATION FILING; REVIEW ORIGINAL/CONTINUATION UCC; PREPARE AND FILE UCC3 TERMINATION ONLINE W/IL SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 TERMINATION	0.40	100.00	40.00
11/14/2024	RJP	CORRESPONDENCE FROM LOCAL COUNSEL RE: HOOLI COURT OF APPEALS UPHOLDING DISMISSAL	0.40	395.00	158.00
11/14/2024	TMH	QUAYSIDE REVIEW/REVISE AND DRAFT ESCROW AGREEMENT. TELEPHONE CALL WITH TITLE AGENT.	1.20	395.00	474.00
11/15/2024	DKR	CORRESPONDENCE RE: INQUIRY FROM INVESTOR J. GREENBERG	0.10	395.00	39.50
11/15/2024	DKR	CORRESPONDENCE WITH CO-COUNSEL RE: DRAFT RESPONSE TO SEC RE: R. ERMEL	0.20	395.00	79.00
11/15/2024	DKR	CORRESPONDENCE RE: FINALIZING SALE OF PONTOON BOAT OWNED BY RECEIVERSHIP	0.10	395.00	39.50
11/15/2024	DKR	REVIEWING ORDER DOCKETED IN DISTRICT OF DELAWARE RE: REQUIRED STATUS REPORT IN VAGNOZZI LITIGATION	0.10	395.00	39.50
11/15/2024	DKR	REVIEWING GOVERNMENT AND DEFENSE COUNSEL'S JOINT PROPOSAL TO E.D.PA. RE: LOSS HEARING AHEAD OF SENTENCINGS; DRAFTING CORRESPONDENCE TO RECEIVER AND CO-COUNSEL RE: SAME	0.20	395.00	79.00
11/15/2024	EGS	REVIEW FILINGS IN HMC V. CBSG PENDING IN SOUTHERN DISTRICT OF FLORIDA	0.20	395.00	79.00

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11/15/2024	GJA	CORRESPONDENCE WITH T. KOLAYA, RECEIVER REGARDING TEMBER EATON TRUST CLAIM	0.20	395.00	79.00
11/15/2024	GJA	ANALYZE SETTLEMENT LOG	0.20	395.00	79.00
11/15/2024	GJA	CORRESPONDENCE REGARDING FINAL PAYMENT, MID-VALLEY HOSPICE	0.30	395.00	118.50
11/15/2024	GJA	CORRESPONDENCE REGARDING TITLE ISSUES WITH 20 N. 3RD ST. WITH TH, COUNSEL FOR TITLE INSURER	0.40	395.00	158.00
11/15/2024	GJA	REVIEW PROPOSED REVISIONS TO BAR ORDER, ECKERT SETTLEMENT	0.20	395.00	79.00
11/15/2024	GJA	REVIEW, APPROVE FILINGS IN CCP, PHILADELPHIA REGARDING KINGDOM LITIGATION STATUS	0.30	395.00	118.50
11/15/2024	GJA	CORRESPONDENCE WITH LOCAL COUNSEL, DKR REGARDING STATUS REPORT IN ECKERT CLASS CASE IN DISTRICT OF DELAWARE	0.20	395.00	79.00
11/15/2024	JK	EMAILS WITH MIKE HINO ON KL STIPS AND PAYMENT UPDATES	0.10	395.00	39.50
11/15/2024	JK	FINALIZE AND FILE 5 STIPULATIONS FOR MULTIPLE KL CASES	0.60	395.00	237.00
11/15/2024	JK	MULTIPLE EMAILS WITH COUNSEL AND FSP STAFF RE: MID VALLEY ACCOUNTING AND FINAL PAYMENT AMOUNTS	0.30	395.00	118.50
11/15/2024	JK	RECEIPT OF EMAIL FROM GJA RE: UPDATE ON ZINGARELLI AND MILLENNIUM	0.10	395.00	39.50
11/15/2024	RJP	TELEPHONE CALL FROM FSP STAFF RE: ACCOUNT FOR GATOR DRAIN AND SETTLEMENT AGREEMENT	0.30	395.00	118.50
11/15/2024	TMH	ATTEND TO REVIEWS OF TITLE INSURER'S RESPONSES TO CLAIMS ON UNITS 101, 102, 201, & 202; TELEPHONE CALL WITH RECEIVER'S TITLE CO - LAND SERVICES USA.	1.80	395.00	711.00

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11/18/2024	DKR	DETAILED CORRESPONDENCE TO B. SHARP AT DSI RE: LOSS HEARING PRIOR TO SENTENCING HEARINGS IN E.D.PA.	0.30	395.00	118.50
11/18/2024	DKR	CORRESPONDENCE WITH LOCAL COUNSEL M. FARNAN RE: STATUS REPORT ORDERED IN FEDERAL COURT IN DELAWARE	0.10	395.00	39.50
11/18/2024	DKR	DRAFTING CORRESPONDENCE TO DSI RE: SALE OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.10	395.00	39.50
11/18/2024	DKR	TELEPHONE CONFERENCE WITH INVESTOR JOSEPH GREENBERG RE: CASE STATUS (IN RESPONSE TO VOICEMAIL HE LEFT AT THE END OF LAST WEEK); DRAFTING DETAILED CORRESPONDENCE TO RECEIVER RE: SAME	0.40	395.00	158.00
11/18/2024	DKR	REVIEWING DEFENDANT MCELHONE'S MOTION FOR STATUS CONFERENCE IN S.D.FL.	0.10	395.00	39.50
11/18/2024	DKR	REVIEWING DOCKETS IN CRIMINAL MATTERS IN E.D.PA.; DRAFTING CORRESPONDENCE TO RECEIVER AND TEAM RE: CONTINUANCE OF SENTENCING OF P. ABBONIZIO	0.20	395.00	79.00
11/18/2024	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA REGARDING INVESTOR SCOTT POLLOCK	0.20	395.00	79.00
11/18/2024	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	395.00	79.00
11/18/2024	GJA	CORRESPONDENCE WITH FSP STAFF, DSI, BERKSHIRE REGARDING PROPERTY ISSUES AT 205 B ARCH	0.30	395.00	118.50
11/18/2024	GJA	REVIEW MCELHONE MOTION FOR STATUS CONFERENCE	0.20	395.00	79.00
11/18/2024	GJA	REVIEW COURT ORDERS DENYING MCELHONE REQUEST FOR STATUS CONFERENCE, GATHERING MOTION REGARDING AMENDED JUDGMENT, CIVIL PENALTIES	0.40	395.00	158.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/18/2024	GJA	CORRESPONDENCE WITH GOVERNMENT REGARDING NLRB ACTION	0.20	395.00	79.00
11/18/2024	JK	CALL WITH MICHAEL FELICE AND UPDATES AND EMAIL ON FINALIZING	0.30	395.00	118.50
11/18/2024	JK	REVIEW AND EMAILS ON GMB PROOF OF CLAIM ISSUE	0.20	395.00	79.00
11/18/2024	MS	RENDINE'S HOME APPLIANCE - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC3 CONTINUATION; REVIEW UCC1 AND ORIGINAL MERCHANT AGREEMENT; REVIEW PACER AND BK TRACKER; CORRESPONDENCE TO AND FROM RJP RE: QUESTION OF BK FILING FOR DEBTOR WHICH NAMED MERCHANT; RJP ADVISED TO OK TO FILE CONTINUANCE AGAINST MERCHANT ONLY AND DELETE DEBTOR	0.50	100.00	50.00
11/18/2024	RJP	REVIEW OF RHODE ISLAND BK FOR RENDINES APPLIANCE; STEVEN RENDINE DISCHARGED IN BK	0.40	395.00	158.00
11/18/2024	RJP	FORWARD PAYMENT RECORDS FROM ALTUS TO GROUP	0.20	395.00	79.00
11/19/2024	DKR	REVIEWING CORRESPONDENCE FROM GOVERNMENT RE: UPCOMING LOSS HEARING; DRAFTING CORRESPONDENCE TO B. SHARP RE: SAME	0.20	395.00	79.00
11/19/2024	DKR	REVIEWING COURT ORDER DENYING DEFENDANT MCELHONE'S REQUEST FOR STATUS CONFERENCE	0.10	395.00	39.50
11/19/2024	DKR	TELEPHONE CONFERENCE WITH B. SHARP OF DSI RE: LOSS HEARING TO BE HELD IN E.D.PA.	0.20	395.00	79.00
11/19/2024	DKR	MULTIPLE WRITTEN CORRESPONDENCE WITH B. SHARP OF DSI, GOVERNMENT, RECEIVER, AND CO-COUNSEL RE: LOSS HEARING IN E.D.PA.	0.50	395.00	197.50
11/19/2024	DKR	COMPILING AND SENDING DOCUMENTS TO B. SHARP OF DSI IN PREPARATION FOR LOSS HEARING IN E.D.PA.	0.30	395.00	118.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/19/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM GOVERNMENT RE: NLRB CASE AGAINST PAR FUNDING	0.10	395.00	39.50
11/19/2024	DKR	CORRESPONDENCE WITH GJA RE: HMC LITIGATION TRANSFERRED FROM E.D.PA. TO S.D.FL.	0.20	395.00	79.00
11/19/2024	DKR	CONFERRING WITH JK RE: REDMOND BANKRUPTCY AND RELATED TAX INDICTMENT; REVIEWING DOCUMENTS RE: SAME	0.60	395.00	237.00
11/19/2024	GJA	ANALYZE SUPPLEMENTAL AGREEMENT WITH ECKERT, CLASS COUNSEL	0.40	395.00	158.00
11/19/2024	JK	ANALYSIS ON REDMOND INDICTMENT ISSUE WITH DOUG ROSENBLUM INCLUDING CALLS AND EMAILS	0.40	395.00	158.00
11/19/2024	JK	EMAILS WITH DAVID ERRICHELLO RE: FOLLOWING UP ON PAYMENT ISSUES	0.10	395.00	39.50
11/19/2024	JK	FOLLOW UP ON CAL TEL AND DE SERVICES ISSUES INCLUDING PAYMENT ISSUES	0.40	395.00	158.00
11/19/2024	JK	REVIEW OF ISSUES WITH GATOR DRAIN FROM EMAILS WITH FSP STAFF AND ROBYN JENNINGS FOR FINALIZATION	0.30	395.00	118.50
11/19/2024	JK	EXTENDED EMAIL TO ROBYN JENNINGS RE: ISSUING PAYMENT TO RECEIVER IS APPROPRIATE AND ISSUES TO FINALIZE	0.30	395.00	118.50
11/19/2024	JK	EMAILS WITH AL CIARDI RE: NEGOTIATIONS ON REDMOND SETTLEMENT	0.20	395.00	79.00
11/19/2024	JK	ADDITIONAL ANALYSIS ON REDMOND DOCUMENTS PROVIDED BY AL CIARDI RE: CLAIMS FOR DEFENSES ON INDICTMENT	0.30	395.00	118.50
11/19/2024	JK	EMAIL TO DEBT CONSOLIDATOR COREY ON LENCRED STATUS	0.10	395.00	39.50
11/20/2024	DKR	CORRESPONDENCE WITH GJA RE: CASE STATUS	0.10	395.00	39.50

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11/20/2024	DKR	CORRESPONDENCE WITH GOVERNMENT IN PREPARATION FOR LOSS HEARING IN E.D.PA.	0.10	395.00	39.50
11/20/2024	GJA	CORRESPONDENCE WITH DSI, RECEIVER, T. KOLAYA REGARDING FINAL MID-VALLEY HOSPICE PAYMENT	0.30	395.00	118.50
11/20/2024	GJA	REVIEW COLLECTOR'S DATA; CORRESPONDENCE WITH RJP, JK, DSI REGARDING COLLECTORS	0.40	395.00	158.00
11/20/2024	GJA	CORRESPONDENCE WITH ALL COUNSEL TO ECKERT SETTLEMENT REGARDING STATUS OF AGREEMENT	0.60	395.00	237.00
11/20/2024	GJA	REVIEW MERCHANT SETTLEMENT AGREEMENT	0.40	395.00	158.00
11/20/2024	GJA	REVIEW STATUS, ALTUS COLLECTIONS	0.10	395.00	39.50
11/20/2024	GJA	CORRESPONDENCE WITH DKR RE: CASE STATUS	0.10	395.00	39.50
11/20/2024	GJA	CONFERRING WITH DKR RE: NLRB ACTION AGAINST PAR FUNDING (PER GOVERNMENT'S INQUIRY)	0.10	395.00	39.50
11/20/2024	JK	REVIEW OF DRAFTED SETTLEMENT AGREEMENT ON MERCHANTS AND EMAIL ANALYSIS WITH TIM KOLAYA ON ISSUES	0.80	395.00	316.00
11/20/2024	JK	EMAIL UPDATES WITH FSP STAFF RE: UPDATES ON COLLECTION CASES	0.10	395.00	39.50
11/20/2024	JK	EMAILS WITH ROBYN JENNINGS RE: CONFIRMATION OF WIRE PAYMENT ON GATOR MERCHANT	0.20	395.00	79.00
11/20/2024	JK	MULTIPLE EMAILS AND DISUCSSION ON ISSUES WITH AL CIARDI RE: REDMOND SETTLEMENT AND PLAN	0.40	395.00	158.00
11/20/2024	JK	EMAILS WITH ELIZA GHANOONI RE: MID VALLEY HOSPICE PAYMENT AND SATISFACTION	0.10	395.00	39.50
11/20/2024	JK	EMAIL TO MIKE HINO RE: DEMAND FOR UPDATE ON KINGDOM PAYMENT STATUS	0.10	395.00	39.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/20/2024	MS	CATAPULT STEEL - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; PREPARE AND FILE AMENDMENT TO DELETE DEBTOR THOMSON AS SECURITY AGREEMENT PROHIBITS FILING UCC AGAINST DEBTOR; PREPARE AND FILE UCC3 CONTINUANCE AGAINST MERCHANT CATAPULT STEEL; CORRESPONDENCE TO FSP STAFF RE: FORWARDING BOTH FILINGS	0.80	100.00	80.00
11/20/2024	MS	JACKSON SEWER - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER AND BK TRACKER; TELEPHONE CALL WITH RICHARD PARKS RE: CORPORATION OFFICIALLY DISSOLVED BUT NOT SURE IF STILL DOING BUSINESS; RJP ADVISED TO STILL FILE CONTINUANCE AGAINST MERCHANT ONLY	0.30	100.00	30.00
11/20/2024	MS	JACKSON SEWER - PREPARE AND FILE UCC3 CONTINUANCE ON MERCHANT ONLY ONLINE W/MS SECRETARY OF STATE	0.30	100.00	30.00
11/20/2024	MS	JACKSON SEWER - PREPARE AND FILE UCC3 AMENDMENT DELETING DEBTOR LAVALLE FROM UCC	0.30	100.00	30.00
11/20/2024	MS	JACKSON SEWER - CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT AND CONTINUANCE	0.10	100.00	10.00
11/20/2024	MS	RENDINE'S HOME APPLIANCE - PREPARE AND FILE UCC3 AMENDMENT DELETING BK DEBTOR FROM UCC ONLINE W/RI SECRETARY OF STATE	0.20	100.00	20.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/20/2024	MS	RENDINE'S HOME APPLIANCE - PREPARE AND FILE UCC3 CONTINUANCE AGAINST MERCHANT ONLY ONLINE W/RI SECRETARY OF STATE	0.30	100.00	30.00
11/20/2024	MS	ALL THREE SHUTTLE SERVICE - PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/CA SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3	0.40	100.00	40.00
11/20/2024	MS	RENDINE'S HOME APPLIANCE - CORRESPONDENCE FROM RI SOS; REVIEW FILED UCC3 (AMENDMENT & CONTINUANCE); CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3S	0.20	100.00	20.00
11/20/2024	MS	NEW LEDA LANES INC. - CORRESPONDENCE FROM FSP STAFF RE: FILE UCC1 AS ORIGINAL ONE EXPIRED; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACKER AND BK TRACKER; SEARCH NJ BUSINESS ENTITY STATUS; PREPARE AND FILE UCC1 ONLINE W/NH SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.80	100.00	80.00
11/20/2024	RJP	TELEPHONE CALL RE: ROTOROOTER BUSINESS STATUS; CONTINUANCE OF UCC	0.30	395.00	118.50
11/20/2024	RJP	RECEIPT OF MUNDLE MORTGAGE SATISFACTION FROM COLORADO, SEND COPY TO TITLE AGENT AND TO FSP STAFF FOR CBSG FILE RECORDS	0.30	395.00	118.50
11/20/2024	RJP	SEND ALTUS RECOVERY STATEMENT TO FSP STAFF FOR CREDIT	0.20	395.00	79.00
11/20/2024	RJP	REQUEST OF MUNDLE SATISFACTION PIECE, SEND TO CLOSING AGENT AND TO FSP STAFF FOR FILE	0.30	395.00	118.50
11/20/2024	RJP	TELEPHONE CALL FROM ALTUS RE: WILLIS REBA PAY OFF	0.30	395.00	118.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/20/2024	RJP	CHECK WITH BRETT BERNARD, SPEAK TO KIM SIEGEL RE: BANKRUPTCY UPDATE ON REPORTING	0.20	395.00	79.00
11/21/2024	DKR	CONFERRING WITH GJA RE: NLRB ACTION AGAINST PAR FUNDING (PER GOVERNMENT'S INQUIRY)	0.10	395.00	39.50
11/21/2024	DKR	MULTIPLE CORRESPONDENCE RE: STATUS REPORT TO BE FILED IN FEDERAL COURT IN DELAWARE	0.20	395.00	79.00
11/21/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR J. ZIELINSKI	0.20	395.00	79.00
11/21/2024	EGS	REVIEW EMAIL REGARDING STATUS REPORT REQUIRED IN CAPUTO V. VAGNOZZI AND RECENT ORDERS IN EASTERN DISTRICT CASES TRANSFERRED TO SOUTHERN DISTRICT OF FLORIDA	0.40	395.00	158.00
11/21/2024	GJA	CORRESPONDENCE AND FOLLOW UP CONFERENCE WITH FOX ROTHSCHILD REGARDING WITHDRAWAL ON HMC	0.30	395.00	118.50
11/21/2024	GJA	FURTHER REVISIONS TO MERCHANT SETTLEMENT AGREEMENT	0.40	395.00	158.00
11/21/2024	GJA	REVIEW ANALYSIS OF ENHANCEMENT, POTENTIAL DISTRIBUTION TO PARKER PLAINTIFF AGENT FUND INVESTORS THROUGH ECKERT SETTLEMENT	0.50	395.00	197.50
11/21/2024	GJA	REVIEW FURTHER REVISIONS TO MERCHANT SETTLEMENT AGREEMENT	0.30	395.00	118.50
11/21/2024	JK	EMAILS WITH ELIZA GHANOONI RE: MID VALLEY LIEN RELEASE	0.10	395.00	39.50
11/21/2024	JK	REVIEW AND EMAILS WITH TIM KOLAYA ON ADDITIONAL ISSUES ON MERCHANT SETTLEMENT AGREEMENT	0.40	395.00	158.00
11/21/2024	JK	EMAILS WITH JIM MATOUR RE: CONDO PAYMENT STATUS	0.10	395.00	39.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/21/2024	MS	STEPHANIE SWITLICK/BLACK ROCK - CORRESPONDENCE FROM FSP STAFF RE: REQUEST FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER; PREPARE AND FILE UCC3 AMENDMENT ONLINE W/WI SOS DELETING DEBTOR SWITLICK PER SECURITY AGREEMENT; CORRESPONDENCE TO FSP STAFF RE: FORWARD AMENDMENT; ADVISE CANNOT FILE UCC3 CONTINUANCE UNTIL 11/28	0.50	100.00	50.00
11/21/2024	MS	BOSTON LOGISTICS - CORRESPONDENCE FROM FSP STAFF RE: REQUEST FOR UCC3 CONTINUANCE FILING; REVIEW ORIGINAL UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER; PREPARE AND FILE UCC3 AMENDMENT ONLINE W/NM SOS RE DELETE SERRANO PER SECURITY AGREEMENT	0.60	100.00	60.00
11/21/2024	MS	BOSTON LOGISTICS - PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/NM SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED AMENDMENT AND CONTINUANCE	0.30	100.00	30.00
11/21/2024	MS	ALICATS DANCE - CORRESPONDENCE FROM FSP STAFF RE: REQUEST FOR UCC3 CONTINUANCE FILING; REVIEW MERCHANT AND SECURITY AGREEMENTS; REVIEW ORIGINAL UCC1; CK PACER AND BK TRACKER; PREPARE AND FILE UCC3 AMENDMENT AND CONTINUANCE ONLINE W/GA HALL SUPERIOR COURT	0.80	100.00	80.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/21/2024	MS	ELLIS CONCRETE/ARTHUR ELLIS - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; REVIEW ORIGINAL UCC1; SEARCH PACER AND BK TRACKER; CK AL SOS FOR BUSINESS STATUS; PREPARE AND FILE UCC3 CONTINUANCE OF MERCHANT AND AMENDMENT (DELETE ARTHUR ELLIS) ONLINE W/AL SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUANCE	0.90	100.00	90.00
11/21/2024	MS	JMB TRADING - BUSINESS ENTITY SEARCH IN FL FOR STATUS, MERCHANT HAS CHANGED ADDRESSES; FORWARD NEW ADDRESSES TO FSP STAFF FOR FILE	0.20	100.00	20.00
11/21/2024	MS	JMB TRADING - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; REVIEW ORIGINAL UCC1; SEARCH PACER AND BK TRACKER; PREPARE AND FILE UCC3 AMENDMENT ONLINE W/FL SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC FILING; UCC3 CONTINUANCE TO EARLY TO FILE, CALENDAR FOR FUTURE DATE	0.70	100.00	70.00
11/21/2024	MS	MIDNIGHT ROADSIDE SERVICES - CORRESPONDENCE FROM FSP STAFF RE: REQUEST TO FILE UCC; REVIEW MERCHANT AND SECURITY AGREEMENTS; VERIFY BK WAS DISMISSED FOR NONPAYMENT; SEARCH IN SOS FOR STATUS OF ENTITY; PREPARE UCC1; PREPARE LETTER TO INDIANA SOS RE: FILING INSTRUCTIONS; CORRESPONDENCE TO FSP STAFF RE: CONFIRM UCC BEING MAILED TO INDIANA SOS FOR FILING	0.80	100.00	80.00

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11/21/2024	RJP	TELEPHONE CALL RE: RENEWAL OF UCC FILING FOR ALISON WOODBURY	0.30	395.00	118.50
11/21/2024	RJP	CORRESPONDENCE TO ALTUS RE: STATUS	0.30	395.00	118.50
11/22/2024	DKR	MULTIPLE CORRESPONDENCE RE: STATUS REPORT TO BE FILED IN FEDERAL COURT IN DELAWARE	0.20	395.00	79.00
11/22/2024	GJA	REVIEW ECKERT AND PARKER PLAINTIFFS' SETTLEMENT AGREEMENT; CORRESPONDENCE WITH CLASS COUNSEL, T. KOLAYA; PARKER PLAINTIFFS' COUNSEL	0.60	395.00	237.00
11/22/2024	GJA	ANALYZE SETTLEMENT LOG	0.20	395.00	79.00
11/22/2024	GJA	CORRESPONDENCE WITH JK, T. KOLAYA REGARDING PAYMENT, CONDO ASSOCIATION ASSESSMENT PAYMENT	0.30	395.00	118.50
11/22/2024	GJA	CORRESPONDENCE WITH RECEIVER REGARDING CONSENT TO FOX'S WITHDRAWAL IN WHELAN	0.20	395.00	79.00
11/22/2024	JK	ATTEND TELEPHONIC MEETING OF CREDITORS FOR ALAN REDMOND RE: INQUIRY AND ANALYSIS INTO ASSETS	1.70	395.00	671.50
11/22/2024	JK	RECEIPT OF FILING IN ZELLERS BANKRUPTCY AND CONFIRMATION ON PAYMENTS	0.10	395.00	39.50
11/22/2024	JK	EMAILS WITH TIM KOLAYA AND GJA RE: ANAYSIS ON PAYMENT TO CONDO ASSOCIATION UNDER SETTLEMENT	0.20	395.00	79.00
11/22/2024	JK	EMAILS WITH JIM MATOUR RE: STATUS OF CONDO SETTEMENT PAYMENT	0.10	395.00	39.50
11/22/2024	RJP	NEGOTIATE REFINED OUTDOOR LIVING SETTLEMENT	0.60	395.00	237.00
11/22/2024	RJP	REVIEW OF TRUSTEE'S PROPOSED DISTRIBUTION TO CBSG ON F&M PROPERTY, RECOVERY FROM TRUSTEE	0.30	395.00	118.50
11/23/2024	DKR	CORRESPONDENCE WITH COUNSEL RE: STATUS REPORT TO BE FILED IN FEDERAL COURT IN DELAWARE	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/23/2024	DKR	REVIEWING PROPOSED SCHEDULING ORDER FILED BY COUNSEL IN CRIMINAL CASES FOR MULTIPLE SENTENCINGS; DRAFTING CORRESPONDENCE RE: SAME	0.20	395.00	79.00
11/23/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: ECKERT SETTLEMENT, CONCERNS RAISED BY C. HAINES, ESQUIRE, AND RESPONSE BY T. KOLAYA, ESQUIRE	0.20	395.00	79.00
11/23/2024	GJA	REVIEW, REVISE AUSTIN LANDING SHARE REDEMPTION AGREEMENT	0.50	395.00	197.50
11/24/2024	GJA	CORRESPONDENCE WITH TH REGARDING AUSTIN LANDING REDEMPTION AGREEMENT; PROPOSED REVISIONS TO RECEIVER, T. KOLAYA, DSI	0.60	395.00	237.00
11/24/2024	GJA	CORRESPONDENCE FROM PARKER PLAINTIFFS REGARDING ECKERT SETTLEMENT AGREEMENT	0.20	395.00	79.00
11/25/2024	DKR	REVIEWING CORRESPONDENCE RE: OPPORTUNITY TO CASH IN LIFE INSURANCE POLICIES	0.20	395.00	79.00
11/25/2024	DKR	CORRESPONDENCE RE: FORMER RECEIVERSHIP PROPERTY AT 301 MARKET STREET	0.10	395.00	39.50
11/25/2024	DKR	CORRESPONDENCE RE: STATUS REPORT TO BE FILED IN FEDERAL COURT IN DELAWARE	0.10	395.00	39.50
11/25/2024	EGS	REVIEW EMAIL COMMUNICATION FROM PAR FUNDING REGARDING RECENT PAID OFF MERCHANTS; PREPARATION OF DRAFT RECEIVER'S THIRTY-THIRD MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHED PROCEEDINGS AND PROVIDE EMAIL DRAFT TO PAR FUNDING AND CO-COUNSEL	1.40	395.00	553.00
11/25/2024	EGS	REVIEW STATUS REPORT AND ORDER ADMINISTRATIVELY CLOSING HMC, INC. V. CBSG CURRENTLY PENDING IN SOUTHERN DISTRICT OF FLORIDA	0.30	395.00	118.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/25/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR PARKER PLAINTIFFS; T. KOLAYA, CLASS COUNSEL REGARDING SETTLEMENT QUESTIONS	0.30	395.00	118.50
11/25/2024	GJA	CONFIRMATION, PAYMENT 20 N. 3RD ST. CONDO ASSOCIATION IMPROVEMENTS, SETTLEMENT	0.20	395.00	79.00
11/25/2024	GJA	CORRESPONDENCE WITH RECEIVER, DSI LIFE POLICIES IN MULTI STRATEGY FUNDS, CASH SURRENDER OPTIONS	0.30	395.00	118.50
11/25/2024	GJA	UPDATE UNSOLD PROPERTY STATUS FOR RECEIVER	0.40	395.00	158.00
11/25/2024	GJA	REVIEW, REVISE AUSTIN LANDING REDEMPTION AGREEMENT	0.40	395.00	158.00
11/25/2024	GJA	CORRESPONDENCE WITH DSI, RECEIVER, T. KOLAYA REGARDING SALE OF FSK STOCK	0.30	395.00	118.50
11/25/2024	GJA	REVIEW 33RD MOTION TO LIFT REGARDING GARNISHMENTS, COJS	0.30	395.00	118.50
11/25/2024	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	395.00	79.00
11/25/2024	JK	MULTIPLE EMAILS WITH DSI AND JIM MANTOUR RE: ISSUE PAYMENT ON CONDO SETTLEMENT AND CONFIRMATION OF PAYMENT	0.30	395.00	118.50
11/25/2024	JK	RECEIPT AND REVIEW OF ORDERS RECEIVED IN PHILADELPHIA OFFICE INCLUDING HMC ISSUES	0.20	395.00	79.00
11/25/2024	JK	EMAILS WITH COUNSEL FOR LENCRED OBLIGATION RE: SETTLEMENT	0.10	395.00	39.50
11/25/2024	JK	REVIEW AND UPDATE ON PAYOFF AND UCC TERMINATION CLIENTS	0.30	395.00	118.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/25/2024	MS	LUIS GARCIA/GARCIA BROTHERS AUTO - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC3 CONTINUATION; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH NY SOS RE: BUSINESS STATUS; PREPARE AND FILE UCC3 AMENDMENT DELETING LUIS GARCIA PER SECURITY AGREEMENT; PREPARE AND FILE UCC3 CONTINUANCE ON BEHALF OF GARCIA BROS	0.70	100.00	70.00
11/25/2024	MS	ALICATS DANCE - RECEIPT OF FILED UCC3 (X2); REVIEW AMENDMENT AND CONTINUATION; CORRESPONDENCE TO FSP STAFF RE: FORWARD BOTH FILED UCCS	0.20	100.00	20.00
11/25/2024	MS	SU KIM/MY VISION II - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC3 CONTINUATION; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH NY SOS RE: BUSINESS STATUS; PREPARE AND FILE UCC3 AMENDMENT DELETING SU KIM PER SECURITY AGREEMENT; PREPARE AND FILE UCC3 CONTINUANCE ON BEHALF OF MY VISION II	0.70	100.00	70.00
11/25/2024	MS	ALSON ALSTON-RELIABLE WORKERS CONSTRUCTION - CORRESPONDENCE FROM FSP STAFF RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER; SEARCH PA BUSINESS ENTITY RE: STATUS; PREPARE AND FILE UCC3 AMENDMENT DELETING ALSON ALSTON PER SECURITY AGREEMENT; PREPARE AND FILE UCC3 CONTINUANCE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT AND CONTINUANCE	0.80	100.00	80.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/25/2024	MS	GARCIA BROTHERS/LUIS GARCIA - RECEIPT OF FILED UCC3 AMENDMENT AND CONTINUANCE FROM NY SOS, REVIEW SAME; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUANCE	0.30	100.00	30.00
11/25/2024	MS	MY VISION II - RECEIPT OF FILED UCC3 AMENDMENT AND UCC3 CONTINUANCE FROM NY SOS, REVIEW SAME; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUANCE	0.30	100.00	30.00
11/25/2024	MS	DYNAMIC INNOVATIONS LLC - CORRESPONDENCE FROM FSP STAFF RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER; VERIFY BUSINESS W/VA SOS; TELEPHONE CALL TO RJP RE: LLC DISSOLVED BUT 6 MONTHS LATER FILED A NEW CERTIFICATION OF ORGANIZATION WITH SAME NAME; RJP ADVISED TO FILE UCC3 CONTINUANCE AGAINST MERCHANT; PREPARE AND FILE UCC3 AMENDMENT ONLINE W/VA SOS DELETING JOSE ORTIZ (FILED BK); PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/VA SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT AND CONTINUANCE AS WELL AS ADVISE OF VA SOS INFORMATION ON MERCHANT	1.00	100.00	100.00
11/25/2024	RJP	DYNAMIC INNOVATIONS LLC - TELEPHONE CALL FROM MARJII SER RE: DISCUSSED MERCHANT DISSOLVING ENTITY IN 12/22 THEN FILED A NEW CERTIFICATE OF ORGANIZATION WITH SAME NAME ON 7/23; FILE CONTINUANCE AGAINST MERCHANT	0.30	395.00	118.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/25/2024	TMH	REVIEW MEMBERSHIP PURCHASE AGREEMENT (AUSTIN LANDING NORTH HOLDINGS LLC); REVISE PSA	2.20	395.00	869.00
11/26/2024	DKR	MULTIPLE CORRESPONDENCE RE: STATUS REPORT TO BE FILED IN DELAWARE FEDERAL COURT	0.30	395.00	118.50
11/26/2024	DKR	REVIEWING MOTION AND ORDER RE: HMC LITIGATION	0.20	395.00	79.00
11/26/2024	DKR	TELEPHONE CONFERENCE WITH INVESTOR WESLEY MOORE; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.30	395.00	118.50
11/26/2024	GJA	FURTHER REVISIONS TO AUSTIN LANDING REDEMPTION AGREEMENT	0.30	395.00	118.50
11/26/2024	GJA	REVIEW CURRENT DATA TO PREP FOR COLLECTION CALL	0.40	395.00	158.00
11/26/2024	GJA	REVIEW CORRESPONDENCE WITH DSI REGARDING FSP STAFF PERSONNEL MATTERS	0.20	395.00	79.00
11/26/2024	GJA	REVIEW ECKERT SETTLEMENT AGREEMENT WITH CLASS COUNSEL AND RECEIVER; MOTION FOR APPROVAL AND RELATED ORDERS; REVIEW REVISIONS FROM CLASS COUNSEL, ECKERT COUNSEL	3.30	395.00	1,303.50
11/26/2024	JK	ADDITIONAL EMAILS WITH COUNSEL FOR LENCRED RE: COUNTEROFFER	0.20	395.00	79.00
11/26/2024	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY FILINGS INCLUDING SPIKE BODY WERKS, BEGLEY, AND FORDHAM CASES	0.40	395.00	158.00
11/26/2024	JK	RECEIPT AND BRIEF REVIEW OF COLLECTION NOTES AHEAD OF MEETING WITH COLLECTORS	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/26/2024	MS	MOUNT FELIX HOLDINGS - CORRESPONDENCE FROM FSP STAFF RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER; SEARCH MD SOS FOR BUSINESS STATUS; PREPARE AND FILE UCC3 AMENDMENT DELETE IANNIELLO ONLINE W/MD SECRETARY OF STATE; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/MD SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT AND CONTINUANCE	0.80	100.00	80.00
11/26/2024	MS	SRS PLATINUM - CORRESPONDENCE FROM FSP STAFF RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER; SEARCH NY SOS FOR BUSINESS STATUS; PREPARE AND FILE UCC3 AMENDMENT DELETE MCCRALEY ONLINE W/NY SECRETARY OF STATE; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/NY SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT AND CONTINUANCE	0.90	100.00	90.00
11/26/2024	MS	QUALITY OVER QUANTITY - CORRESPONDENCE FROM FSP STAFF RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER; SEARCH MI SOS FOR BUSINESS STATUS; PREPARE AND FILE UCC3 AMENDMENT DELETE HEDDY ONLINE W/MI SECRETARY OF STATE; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/MI SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT AND CONTINUANCE	1.00	100.00	100.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/26/2024	MS	HEALTHY TREE PHC - CORRESPONDENCE FROM FSP STAFF RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER; SEARCH VA SOS FOR BUSINESS STATUS; PREPARE AND FILE UCC3 AMENDMENT DELETE FRANZ ONLINE W/VA SECRETARY OF STATE; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/VA SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT AND CONTINUANCE	1.00	100.00	100.00
11/26/2024	MS	SUGARMAN AUCTION CORP - CORRESPONDENCE FROM FSP STAFF RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER; SEARCH FL SOS FOR BUSINESS STATUS; PREPARE AND FILE UCC3 AMENDMENT DELETE GRASSO ONLINE W/FL SECRETARY OF STATE; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/FL SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT AND CONTINUANCE	0.90	100.00	90.00
11/26/2024	MS	WM CONTRACTING - CORRESPONDENCE FROM FSP STAFF RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER; SEARCH TX SOS FOR BUSINESS STATUS; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/TX SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 CONTINUANCE	0.50	100.00	50.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/26/2024	MS	OHIO MILLS CORP - CORRESPONDENCE FROM FSP STAFF RE: REQUEST TO FILE UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH OHIO SOS FOR BUSINESS STATUS; PREPARE AND FILE UCC1 ONLINE W/OH SECRETARY OF STATE	0.60	100.00	60.00
11/26/2024	MS	HANKS TOWING - CORRESPONDENCE FROM FSP STAFF RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER; SEARCH AL SOS FOR BUSINESS STATUS; PREPARE AND FILE UCC3 AMENDMENT DELETE EANES ONLINE W/AL SECRETARY OF STATE; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/AL SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT AND CONTINUANCE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 CONTINUANCE AND UCC3 AMENDMENT	0.90	100.00	90.00
11/26/2024	MS	NATIONWIDE SCREEN PRINTING - CORRESPONDENCE FROM FSP STAFF RE: REQUEST TO FILE UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH NJ SOS FOR BUSINESS STATUS; PREPARE AND FILE UCC1 ONLINE W/NJ SECRETARY OF STATE	0.70	100.00	70.00
11/26/2024	RJP	CONFERENCE WITH FSP STAFF RE: PARTY WHO DISSOLVED CORP AND REFORMED WITH SAME NUMBER/ADDRESS, STATUS OF UCC	0.30	395.00	118.50
11/26/2024	TMH	EAGLE SIX - REVIEW PROPOSED PURCHASE AGREEMENT; PROVIDE Y. GUTNICK WITH SUMMARY OF CONCERNING PROVISION.	0.50	395.00	197.50

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11/27/2024	DKR	REVIEWING CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.10	395.00	39.50
11/27/2024	GJA	CONFERENCE WITH FSP STAFF, DSI, JK, RJP REGARDING COLLECTIONS	0.50	395.00	197.50
11/27/2024	GJA	REVIEW ECKERT SETTLEMENT AGREEMENT, RELATED MOTION, NOTICE, AND DRAFT APPROVAL ORDERS	2.60	395.00	1,027.00
11/27/2024	JK	ATTEND WEEKLY COLLECTORS CALL ON PAR ISSUES	0.50	395.00	197.50
11/27/2024	JK	EMAILS AND ANALYSIS ON DAVID ERRICHELLO ACCOUNT RE: CONFIRMATION OF SETTLEMENT PAYMENTS PAYING OFF ACCOUNT	0.40	395.00	158.00
11/27/2024	JK	MULTIPLE EMAILS WITH JEFF LONG RE: DEMAND ON CAL TEL AND COLLECTIONS EFFORTS	0.20	395.00	79.00
11/27/2024	MS	LOVE LUSH LASHES LLC - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC1 FILING, ORIGINAL UCC LAPSED 11/12/24; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; PREPARE AND FILE UCC1 ONLINE W/FL SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.60	100.00	60.00
11/27/2024	MS	CONFERENCE SERVICES INTERNATIONAL - CORRESPONDENCE FROM FSP STAFF RE: REQUEST TO FILE UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; PREPARE AND FILE UCC1 ONLINE W/AZ SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: CONFIRMED FILING AND WILL ADVISE HER WHEN APPROVED BY AZ SOS	0.70	100.00	70.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/27/2024	MS	PRESTIGE CARE HEALTH SERVICES - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH TX BUSINESS FOR STATUS; PREPARE AND FILE UCC3 AMENDMENT ONLINE W/TX SECRETARY OF STATE DELETE HUFF; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/TX SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUANCE	0.90	100.00	90.00
11/27/2024	MS	S AND G CORRUGATED - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC FILING; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH PA BUSINESS FOR STATUS; PREPARE AND FILE UCC1 ONLINE W/PA SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.70	100.00	70.00
11/27/2024	MS	REALITY CUSTOMS - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC3 CONTINUANCE FILING; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH FL BUSINESS FOR STATUS; PREPARE AND FILE UCC3 AMENDMENT AND CONTINUANCE ONLINE W/FL SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT AND CONTINUANCE	0.70	100.00	70.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/27/2024	MS	FAMILY FIRST IMMIGRATION - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC3 CONTINUANCE FILING; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH FL BUSINESS FOR STATUS; PREPARE AND FILE UCC3 AMENDMENT AND CONTINUANCE ONLINE W/FL SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT AND CONTINUANCE	0.70	100.00	70.00
11/27/2024	RJP	CONFERENCE CALL WITH COLLECTORS	0.50	395.00	197.50
11/27/2024	RJP	TELEPHONE CALL TO ALTUS RE: STATUS	0.60	395.00	237.00
11/27/2024	RJP	RECONCILE ALTUS ACCOUNTS TO MAKE SURE NUMBERS I SUGGESTED AS RETAINED MATCH SO NO DROPPED FILES	0.40	395.00	158.00
11/28/2024	DKR	REVIEWING CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.10	395.00	39.50
11/29/2024	MS	ISLAND BAGELS AND MORE LLC - CORRESPONDENCE FROM FSP STAFF RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER; CK FL SOS FOR ENTITY STATUS; PREPARE AND FILE UCC3 ONLINE W/FL SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 CONTINUANCE	0.60	100.00	60.00
11/29/2024	MS	TOLBERT CONTRACTING INC. - CORRESPONDENCE FROM FSP STAFF RE: REQUEST TO FILE UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER; CK VA SOS FOR ENTITY STATUS; PREPARE AND FILE UCC1 ONLINE W/VA SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.70	100.00	70.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/29/2024	MS	LE CHATEAU COMPANY LLC - CORRESPONDENCE FROM FSP STAFF RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER; CK MO SOS FOR ENTITY STATUS; PREPARE AND FILE UCC3 AMENDMENT ONLINE W/MO SECRETARY OF STATE DELETE POSTAL; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/MO SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT AND CONTINUANCE	0.90	100.00	90.00
11/29/2024	MS	JMB TRADING - PREPARE AND FILE UCC3 ONLINE W/FL SECRETARY OF STATE	0.40	100.00	40.00
11/29/2024	MS	BLACK ROCK - PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/MI SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 CONTINUANCE	0.40	100.00	40.00
12/1/2024	GJA	REVIEW ANALYSIS, REGARDING AGENT FUND AND INDIVIDUAL INVESTORS DISTRIBUTION SPREAD SHEETS; PREPARE FOR ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA, DSI REGARDING DISTRIBUTION AMOUNTS	2.90	395.00	1,145.50
12/2/2024	DKR	REVIEWING CORRESPONDENCE RE: CASE STATUS	0.20	395.00	79.00
12/2/2024	DKR	REVIEWING COURT ORDER RE: APPROVAL OF QUARTERLY FEE PETITION; DRAFTING CORRESPONDENCE RE: PAYMENT OF SOFT COSTS DETAILED IN FEE PETITION	0.20	395.00	79.00
12/2/2024	GJA	ZOOM CONFERENCE WITH DSI, RECEIVER, T. KOLAYA REGARDING DISTRIBUTION TO AGENT FUNDS, ANALYSIS	1.00	395.00	395.00
12/2/2024	GJA	FOLLOW UP CALL WITH RECEIVER, T. KOLAYA REGARDING DISTRIBUTION ANALYSIS	0.30	395.00	118.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/2/2024	GJA	CORRESPONDENCE WITH TH REGARDING ORDER AUTHORIZING REDEMPTION/SALE OF AUSTIN LANDING INTERESTS; REVISIONS TO AGREEMENT	0.60	395.00	237.00
12/2/2024	GJA	CORRESPONDENCE WITH CLASS COUNSEL, T. KOLAYA REGARDING STATUS, ECKERT SETTLEMENT	0.20	395.00	79.00
12/2/2024	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	395.00	79.00
12/2/2024	GJA	REVIEW M. TIERNEY DEPOSITION REGARDING ECKERT SETTLEMENT REFERENCES	1.70	395.00	671.50
12/2/2024	GJA	REVIEW FINAL DRAFT, MERCHANTS SETTLEMENT AGREEMENT	0.80	395.00	316.00
12/2/2024	GJA	REVIEW, REVISE 33RD MOTION TO LIFT REGARDING GARNISHMENTS, COJS; MEET AND CONFER REGARDING SAME	0.20	395.00	79.00
12/2/2024	JK	EMAILS WITH MIKE HINO RE: UPDATE ON PAYMENT STATUS AND FUNDING	0.20	395.00	79.00
12/2/2024	JK	PULL AND EMAIL ON ORDERS WITH TMH RE: AUTHORITY ON EAGLE SIX RESOLUTIONS	0.30	395.00	118.50
12/2/2024	JK	EMAIL CORRESPONDENCES WITH JEFF LONG HISTORY OF CAL TEL DEBT AHEAD OF CALL	0.10	395.00	39.50
12/2/2024	JK	REVIEW OF LJ TRADERS ACCOUNT AND BUSINESS HISTORY FOR WRITTEN ANALYSIS WITH FSP STAFF ON WRITE OFF	0.50	395.00	197.50
12/2/2024	JK	CALL WITH JEFF LONG RE: CAL TEL AND ISSUES TOWARDS POSSIBLE RESOLUTION	0.40	395.00	158.00
12/2/2024	JK	EMAILS AND ATTENTION ON ISSUES INVOLVING SATISFACTION AND OPEN CBSG CASES WITH EGS'S INVOLVEMENT	0.80	395.00	316.00

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12/2/2024	JK	RECEIPT AND UPDATE ON PAYMENT FROM MICHAEL FELICE UNDER AGREEMENT	0.10	395.00	39.50
12/2/2024	JK	EMAIL DISCUSSION WITH FSP STAFF RE: POTENTIAL CAL TEL SETTLEMENT TERMS	0.30	395.00	118.50
12/2/2024	JK	EMAIL ANALYSIS WITH FSP STAFF RE: WRITE OFFS ON BARONE ACCOUNT	0.30	395.00	118.50
12/2/2024	JK	MULTIPLE EMAILS WITH REPS FOR LENCRED RE: ATTEMPTING TO NEGOTIATE ON ISSUES AND POTENTIAL DOMESTICATION	0.30	395.00	118.50
12/2/2024	MS	KENKAM LLC - CORRESPONDENCE FROM FSP STAFF RE: REQUESTING UCC1 BE FILED; REVIEW MERCHANT AND SECURITY AGREEMENTS; PREPARE UCC1; PREPARE LETTER TO FULTON COUNTY SUPERIOR COURT GA	0.60	100.00	60.00
12/2/2024	MS	IRA BERNSTEIN CUSTOM DESIGNS - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC3 CONTINUANCE; PREPARE MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH FL FOR BUSINESS STATUS; PREPARE AND FILE UCC3 AMENDMENT AND CONTINUANCE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT AND CONTINUANCE	0.80	100.00	80.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/2/2024	MS	DIAMOND J/CRYSTAL NAILS - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH FL FOR BUSINESS STATUS; PREPARE AND FILE UCC1; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.80	100.00	80.00
12/2/2024	MS	WEST COAST ROOFING - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH FL FOR BUSINESS STATUS; PREPARE AND FILE UCC3 AMENDMENT AND UCC3 CONTINUATION; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT AND CONTINUATION	0.80	100.00	80.00
12/2/2024	MS	COMMERCIAL KITCHEN AND BATH CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH NC FOR BUSINESS STATUS; PREPARE AND FILE UCC1 ONLINE W/NC SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.70	100.00	70.00
12/2/2024	TMH	ATTEND TO AUSTIN LANDING NORTH HOLDINGS/ EAGLE SIX PURCHASE AND SALE. TELEPHONE CALL WITH BUYERS COUNSEL.	1.50	395.00	592.50
12/3/2024	DKR	CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.10	395.00	39.50
12/3/2024	GJA	CONFERENCE CALL WITH T. KOLAYA, RECEIVER REGARDING MOTION TO APPROVE QUAYSIDE SALE; MCELHONE CONSENT; TITLE ISSUES	1.00	395.00	395.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/3/2024	GJA	CORRESPONDENCE WITH DSI, JK, PA DEPARTMENT REVENUE REGARDING DISSOLUTION OF RECEIVERSHIP ENTITY LLCs	0.30	395.00	118.50
12/3/2024	GJA	CORRESPONDENCE WITH T. KOLAYA, RECEIVER REGARDING UPDATE ON STATUS OF ALL ECKERT SETTLEMENT DOCUMENTS	0.20	395.00	79.00
12/3/2024	GJA	REVIEW PROPOSED ORDER FIRST INTERIM, FIRST INTERIM DISTRIBUTION AND AMENDED FIRST INTERIM DISTRIBUTION	0.70	395.00	276.50
12/3/2024	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA REGARDING STATUS MERCHANTS' SETTLEMENT; SEPARATE SETTLEMENT WITH VOLUNTEER PHARMACY	0.30	395.00	118.50
12/3/2024	JK	ADDITIONAL EMAILS WITH COUNSEL FOR LENCRED RE: EXECUTION ON JUDGMENT	0.10	395.00	39.50
12/3/2024	JK	RECEIPT AND REVIEW OF ACTIVE EGS CASES IN PHILADELPHIA CCP AND ISSUES FOR ENTRY OF APPEARANCE	0.40	395.00	158.00
12/3/2024	JK	CALL WITH DSI RE: ISSUES ON TAX RETURNS AND UPDATE ON HIS PROGRESS WITH PA DEPARTMENT OF REVENUE	0.30	395.00	118.50
12/3/2024	JK	REVIEW AND EMAILS WITH TIM KOLAYA RE: HISTORY AND CASH EXPOSURE ON CHAD FROST/VOLUNTEER PHARMACY	0.30	395.00	118.50
12/3/2024	JK	UPDATE ON PREVIOUS ISSUES ENCOUNTERED WITH PA DEPARTMENT OF REVENUE ON TERMINATIONS AND MULTIPLE EMAILS TO REVENUE PARTIES SEEKING CLEARANCE CERTIFICATES	0.80	395.00	316.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/3/2024	MS	RR HOME CLEANING SERVICE - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC3 CONTINUANCE FILING; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH FL BUSINESS ENTITY FOR STATUS; PREPARE AND FILE UCC3 CONTINUANCE/AMENDMENT ONLINE W/FL SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT/CONTINUANCE	0.80	100.00	80.00
12/3/2024	MS	MIDNIGHT ROADSIDE SERVICES - RECEIPT OF FILED UCC1 FROM INDIANA SECRETARY OF STATE, REVIEW SAME; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.20	100.00	20.00
12/3/2024	MS	WINNAS JAMAICAN JERK CHICKEN - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH CA SOS FOR ENTITY STATUS; PREPARE AND FILE UCC3 AMENDMENT DELETE ROSE ONLINE W/CA SECRETARY OF STATE; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/CA SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUANCE	0.80	100.00	80.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/3/2024	MS	RICE HOPE LIQUORS - CORRESPONDENCE FROM FSP STAFF RE: FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; GA BUSINESS ENTITY SEARCH; PREPARE UCC3 AMENDMENT FOR RANDY ROESER; PREPARE UCC3 AMENDMENT FOR EWA ROESER; PREPARE UCC3 CONTINUANCE FOR RICE HOPE LIQUORS	0.80	100.00	80.00
12/3/2024	MS	GSF CHAMBER - CORRESPONDENCE FROM FSP STAFF RE: FILE UCC; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH FL SOS FOR ENTITY STATUS; PREPARE AND FILE UCC1 ONLINE W/FL SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.70	100.00	70.00
12/3/2024	MS	JORDAN PUCCI/CAROLINA CUSTOM CARPENTRY - CORRESPONDENCE FROM FSP STAFF RE: REQUEST FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH NC SOS ENTITY SEARCH; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/NC SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 CONTINUANCE	0.50	100.00	50.00
12/3/2024	MS	KLEINGARTNER/POSTAL CENTER USA - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC3 CONTINUANCE; SEARCH PACER AND BK TRACKER; SEARCH CA BUSINESS ENTITY; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/CA SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 CONTINUANCE	0.50	100.00	50.00

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12/3/2024	MS	U ELECTRIC - CORRESPONDENCE FROM FSP STAFF RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH FL SOS BUSINESS ENTITY; PREPARE AND FILE UCC3 AMENDMENT AND CONTINUANCE ONLINE W/FL SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT/CONTINUANCE	0.50	100.00	50.00
12/3/2024	MS	TOM MALOT CONSTRUCTION - CORRESPONDENCE FROM FSP STAFF RE: FILE UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH OR SOS BUSINESS ENTITY STATUS; PREPARE AND FILE UCC1 ONLINE W/OR SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.60	100.00	60.00
12/4/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR R. FERRETTI	0.10	395.00	39.50
12/4/2024	DKR	TELEPHONE CONFERENCE WITH INVESTOR H. GOLDBERG; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	395.00	158.00
12/4/2024	DKR	TELEPHONE CONFERENCE WITH INVESTOR P. VAGNONI; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.30	395.00	118.50
12/4/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM GOVERNMENT RE: INQUIRY RE: STATUS OF INTERIM DISTRIBUTION	0.10	395.00	39.50
12/4/2024	GJA	REVIEW REVISED DISTRIBUTION MOTION, LWM FUNDS ADJUSTMENT	1.10	395.00	434.50
12/4/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR MID VALLEY HOSPICE	0.20	395.00	79.00
12/4/2024	GJA	REVIEW, REVISE 33RD MOTION TO LIFE REGARDING GARNISHMENTS, COJS, ETC.	0.20	395.00	79.00

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12/4/2024	GJA	REVIEW CORRESPONDENCE WITH MCELHONE COUNSEL, T. KOLAYA REGARDING QUAYSIDE SALE CONDITIONS; TITLE INSURANCE	0.30	395.00	118.50
12/4/2024	GJA	CORRESPONDENCE WITH JK, DSI REGARDING DISSOLUTION OF LLCs; CORRESPONDENCE WITH PA DEPARTMENT REVIEW	0.20	395.00	79.00
12/4/2024	JK	ISSUES FOR RELEASE OF MID VALLEY UCC AND MORTGAGES FOLLOWING RECEIPT OF ALL SETTLEMENT PAYMENTS	0.40	395.00	158.00
12/4/2024	JK	UPDATES WITH DSI RE: LLC TERMINATION DISCUSSION WITH STATE AND PROCESS FOR SUBMISSION	0.40	395.00	158.00
12/4/2024	JK	UPDATE ON ADDITIONAL EGS CASES IN PHILLY CCP AND ISSUES FOR APPEARANCES	0.40	395.00	158.00
12/4/2024	MS	EL COPACABANA D CHEPES LLC - CORRESPONDENCE FROM FSP STAFF RE: REQUEST TO FILE UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER; SEARCH FL SOS FOR ENTITY STATUS; GOOGLE MERCHANT; DEBTOR FILED BK 1 MONTH AFTER MERCHANT AGMT AND WAS DISCHARGED EARLY THE NEXT YEAR; ENTITY APPEARS TO BE A FOOD TRUCK; FL SOS SHOWS MERCHANT ADMINISTRATIVE DISSOLVED IN 2020; EMAIL TO RJP RE: FORWARDED INFORMATION LOCATED AND REQUESTED AS TO WHETHER TO STILL FILE AGAINST THE MERCHANT	0.60	100.00	60.00
12/5/2024	DKR	PARTICIPATING IN VIRTUAL MEETING WITH DSI AND GOVERNMENT RE: PREPARATION FOR LOSS HEARING IN E.D.PA.	1.30	395.00	513.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/5/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR C. PANARO RE: CASE STATUS	0.20	395.00	79.00
12/5/2024	DKR	CORRESPONDENCE WITH B. SHARP OF DSI FOLLOWING MEETING WITH GOVERNMENT RE: UPCOMING LOSS HEARING	0.30	395.00	118.50
12/5/2024	DKR	CONFERRING WITH GJA RE: CASE STATUS AND STRATEGY	0.20	395.00	79.00
12/5/2024	GJA	CORRESPONDENCE WITH JK, DSI REGARDING CORPORATE DISSOLUTION OF LWP NORTH LLC, TAX CLEARANCE CERTIFICATE	0.20	395.00	79.00
12/5/2024	GJA	REVIEW REVISED MEMBERSHIP INTEREST PURCHASE AGREEMENT, AUSTIN LANDING	0.60	395.00	237.00
12/5/2024	GJA	CONFERRING WITH DKR RE: CASE STATUS AND STRATEGY	0.20	395.00	79.00
12/5/2024	JK	ZOOM WITH GJA AND DSI ON DISSOLUTION OF ENTITIES	0.20	395.00	79.00
12/5/2024	JK	UPDATE ON PREVIOUS DISSOLUTION ISSUES AND EMAILS WITH DSI ON EASIEST APPROACH	0.40	395.00	158.00
12/5/2024	JK	EMAIL WITH MIKE HINO RE: REQUEST FOR UPDATE ON KL STATUS	0.10	395.00	39.50
12/5/2024	JK	PULL AND REVIEW ON REDMOND BANKRUPTCY DOCKET FOR STATUS ON PROCEEDINGS	0.20	395.00	79.00
12/5/2024	JK	REVIEW AND ANALYSIS ON SPIKE BODY WERKS BANKRUPTCY PROCEEDING AND BALLOTING ISSUES	0.20	395.00	79.00
12/5/2024	JK	REVIEW AND PREPARE TERMINATION DOCUMENTS FOR LWP NORTH AND WRITTEN ANALYSIS TO GJA AND DSI ON ISSUES RELATING TO TERMINATION	2.50	395.00	987.50

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12/5/2024	JK	EMAILS WITH FSP STAFF RE: BEGLEY BANKRUPTCY AND WRITE OFF	0.10	395.00	39.50
12/5/2024	MS	FRANCIS INTERNATIONAL MARKET - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC1; REVIEW FACTORING AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH OH SOS FOR BUSINESS STATUS; PREPARE AND FILE UCC1 ONLINE W/OH SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.60	100.00	60.00
12/5/2024	MS	GATOR DRAIN - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC3 TERMINATION; REVIEW ORIGINAL UCC1; CORRESPONDENCE TO FSP STAFF RE: UCC1 LAPSED ON 9/16/24, CANNOT FILE A TERMINATION	0.30	100.00	30.00
12/5/2024	MS	BARNABY SIMON - CORRESPONDENCE FROM FSP STAFF RE: REQUEST TO FILE UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; REVIEW PACER AND BK TRACKER; PREPARE AND FILE UCC1 ONLINE W/TX SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.50	100.00	50.00
12/5/2024	MS	ADVANTAGE WILDLIFE REMOVAL - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC1; REVIEW FACTORING AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH OH SOS FOR BUSINESS STATUS; PREPARE AND FILE UCC1 ONLINE W/OH SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.50	100.00	50.00

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12/5/2024	MS	U2APARTMENTS - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC1; REVIEW FACTORING AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH NY SOS FOR BUSINESS STATUS; PREPARE AND FILE UCC1 ONLINE W/NY SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.60	100.00	60.00
12/5/2024	MS	BOB TSACRIOS PLUMBING - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; PREPARE AND FILE UCC3 AMENDMENT TO DELETE TSACRIOS INDIVIDUALLY AND ADD BOB TSACRIOS PLUMBING AS DBA AND UCC3 CONTINUANCE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT/CONTINUANCE	0.80	100.00	80.00
12/5/2024	MS	HOUSE DR DEVELOPMENT - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC1; REVIEW FACTORING AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH FL SOS FOR BUSINESS STATUS; PREPARE AND FILE UCC1 ONLINE W/FL SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.50	100.00	50.00
12/5/2024	MS	HAPPY PEST CONTROL - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH CA SOS FOR BUSINESS STATUS; PREPARE AND FILE UCC1 ONLINE W/CA SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.70	100.00	70.00

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12/5/2024	MS	AMERICANA VINEYARDS - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH NY SOS FOR BUSINESS STATUS; PREPARE AND FILE UCC1 ONLINE W/NY SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.70	100.00	70.00
12/6/2024	EGS	PREPARATION OF SATISFACTION OF JUDGMENT RELATING TO GATOR DRAIN AND PLUMBING TO BE FILED WITH THE COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY; REVIEW SETTLEMENT DOCUMENTS AND CONFIRM AUTHORITY TO SATISFY JUDGMENT	0.50	395.00	197.50
12/6/2024	GJA	CORRESPONDENCE WITH FSP STAFF, BERKSHIRE REGARDING CONDITIONS AT 205 B ARCH	0.30	395.00	118.50
12/6/2024	GJA	ANALYZE SETTLEMENT LOG	0.20	395.00	79.00
12/6/2024	GJA	CORRESPONDENCE WITH JK, DSI REGARDING DISSOLUTION OF RECEIVERSHIP ENTITIES	0.20	395.00	79.00
12/6/2024	GJA	ANALYZE MEMO IN LAW IN OPPOSITION TO MOTION TO DISMISS CLAIMS AGAINST CHEHEBARS	0.40	395.00	158.00
12/6/2024	GJA	REVIEW ORDERS FROM CCP PHILADELPHIA REGARDING STATUS OF CASES AGAINST ECKERT	0.20	395.00	79.00
12/6/2024	JK	REVIEW OF HISTORY AND EMAIL CORRESPONDENCES WITH MATT DELLABETTA RE: USV PART CORP PAYMENT HISTORY	0.30	395.00	118.50
12/6/2024	JK	CONFIRMATION ON RECEIVED PAYMENT FOR KINGDOM LOGISTICS SETTLEMENT	0.10	395.00	39.50

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12/6/2024	JK	ANALYSIS WITH FSP STAFF RE: MULTIPLE BANKRUPTCIES INCLUDING PARK TRANSPORTATION AND KROGER	0.40	395.00	158.00
12/6/2024	JK	UPDATE AND FILE TERMINATION DOCUMENTS FOR LWP NORTH WITH STATE	0.50	395.00	197.50
12/6/2024	JK	LLC TERMINATION ISSUES WITH OTHER LLCs PREVIOUSLY PREPARED INCLUDING WALNUT, 118 SOUTH, AND 915 SOUTH FOR REVENUE CLEARANCE	1.50	395.00	592.50
12/6/2024	TMH	REVIEW PURCHASE AND SALE OF MEMBERSHIP INTERESTS AGREEMENT IN RE: EAGLE SIX AND AUSTIN LANDING REVISED BY PURCHASER'S COUNSEL.	0.75	395.00	296.25
12/7/2024	MS	ASHCOURT HEATING - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; REVIEW PACER AND BK FILINGS; SEARCH OR SECRETARY OF STATE BUSINESS STATUS; PREPARE AND FILE UCC3 AMENDMENT DELETE HARP; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/OR SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUANCE	0.90	100.00	90.00
12/7/2024	MS	KSC LLC - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC1 FILING; REVIEW FACTORING AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH WA BUSINESS ENTITY STATUS; PREPARE AND FILE UCC1 ONLINE W/WA SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.70	100.00	70.00

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12/7/2024	MS	JC AUTO SALES - CORRESPONDENCE FROM FSP STAFF RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW FACTORING AND SECURITY AGREEMENTS; REVIEW PACER AND BK TRACKER; SEARCH TX BUSINESS ENTITY STATUS; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/TX SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.60	100.00	60.00
12/7/2024	MS	OCN ANCIENT JEWELRY - CORRESPONDENCE FROM FSP STAFF RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH NY BUSINESS ENTITY STATUS; PREPARE UCC3 AMENDMENT DELETE SURAJ ONLINE W/NY SECRETARY OF STATE; PREPARE UCC3 CONTINUANCE ONLINE W/NY SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUANCE	0.80	100.00	80.00
12/7/2024	MS	EL COPACABANA - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC1 FILING; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH FL SOS FOR BUSINESS ENTITY STATUS; PREPARE AND FILE UCC1 ONLINE W/FL SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.60	100.00	60.00

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12/7/2024	MS	SPARTANS POST GRAD/MARTINEZ - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC3 CONTINUANCE FILING; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH TX BUSINESS ENTITY STATUS; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/TX SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 CONTINUANCE	0.40	100.00	40.00
12/7/2024	MS	KEYNOTE STAFFING - CORRESPONDENCE FROM FSP STAFF RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; REVIEW PACER AND BK TRACKER; SEARCH TX BUSINESS ENTITY STATUS; PREPARE AND FILE UCC3 AMENDMENT/CONTINUANCE ONLINE W/TX SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT/CONTINUANCE	0.60	100.00	60.00
12/7/2024	MS	ZIMMA ENTERTAINMENT - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; REVIEW PACER AND BK TRACKER; SEARCH FL BUSINESS ENTITY STATUS; PREPARE AND FILE UCC3 AMENDMENT/CONTINUANCE ONLINE W/FL SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.60	100.00	60.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/7/2024	MS	HJR TRUCKING - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH NJ SOS FOR BUSINESS ENTITY STATUS; PREPARE AND FILE UCC3 AMENDMENT ONLINE W/NJ SECRETARY OF STATE; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/NJ SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUANCE	0.90	100.00	90.00
12/8/2024	MS	LUSCHER HVAC - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC3 CONTINUANCE FILING; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH NY SOS FOR BUSINESS ENTITY STATUS; PREPARE AND FILE UCC3 AMENDMENT DELETE HARDING ONLINE W/NY SECRETARY OF STATE; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/NY SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUANCE	0.90	100.00	90.00

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12/8/2024	MS	CORPORACION BANI - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC3 CONTINUANCE FILING; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH MA SOS FOR BUSINESS ENTITY STATUS; PREPARE AND FILE UCC3 AMENDMENT DELETE GUERRERO ONLINE W/MA SECRETARY OF STATE; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/MA SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUANCE	0.90	100.00	90.00
12/9/2024	DKR	TELEPHONE CONFERENCE WITH GOVERNMENT IN RESPONSE TO INQUIRY RE: CRIMINAL CASES IN E.D.PA.; CORRESPONDENCE WITH RECEIVERSHIP TEAM RE: SAME	0.50	395.00	197.50
12/9/2024	DKR	CORRESPONDENCE WITH GOVERNMENT AND DSI RE: GOVERNMENT'S REQUEST RE: DATA ON COLLECTIONS	0.30	395.00	118.50
12/9/2024	DKR	CORRESPONDENCE WITH DSI RE: BOAT OWNED BY RECEIVERSHIP	0.10	395.00	39.50
12/9/2024	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA, DSI REGARDING DISTRIBUTION ANALYSIS AND RELATED MATTERS	1.00	395.00	395.00
12/9/2024	GJA	REVIEW FSP STAFF EMPLOYEE HANDBOOK WITH DSI REGARDING PERSONNEL MATTERS	0.40	395.00	158.00
12/9/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR LENCREG REGARDING SETTLEMENT PAYMENTS	0.10	395.00	39.50
12/9/2024	GJA	CORRESPONDENCE WITH INVESTORS R & S GRZYWNA, EPIQ, REGARDING STATUS OF CLAIM, CHANGE OF ADDRESS	0.20	395.00	79.00
12/9/2024	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	395.00	79.00

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12/9/2024	JK	FOLLOW UP EMAIL TO CAL TEL COUNSEL ON SETTLEMENT	0.10	395.00	39.50
12/9/2024	JK	REVIEW AND ANALYSIS RE: LENCRED ISSUES IN RESPONSE TO CLAIMS BY DEBTORS AGENTS	0.50	395.00	197.50
12/9/2024	JK	EXTENDED EMAILS WITH LENCRED AGENTS RE: CLAIMS OF USURY AND BAD FAITH	0.40	395.00	158.00
12/9/2024	KAS2	DESIGN RESOURCE GROUP/KROGER - PACER REVIEW OF FILINGS AND ORDER DISCHARGING DEBTOR AND TRUSTEE AND CLOSING CASE; UPDATE TRACKER	0.30	100.00	30.00
12/9/2024	KAS2	PARK TRANSPORTATION - PACER REVIEW OF DOCKET AND NOTIFICATION THAT POSSIBLE ASSETS FOUND BY TRUSTEE FOR DISTRIBUTION TO CREDITORS; POC FILED 7/19/21; UPDATE TRACKER	0.40	100.00	40.00
12/9/2024	KAS2	VISION SOLAR - PACER REVIEW OF NOTICE OF PROPOSED COMPROMISE OR SETTLEMENT OF CONTROVERSY; REVIEW DOCKET REPORT; UPDATE TRACKER	0.40	100.00	40.00
12/9/2024	KAS2	PIONEER CABINS/BEGLEY - PACER REVIEW OF DOCKET REPORT AND FILINGS; CASE CONVERTED TO CHAPTER 13; 341 MEETING SCHEDULED FOR 12/13/24; UPDATE TRACKER	0.40	100.00	40.00
12/9/2024	KAS2	RC INSTALLATION/BARONE - PACER REVIEW OF FILING AND SUMMARY OF TRUSTEE'S CASE CLOSING REPORT AND ACCOUNT; -0- DISTRIBUTION TO CBSG - WRITE OFF BALANCE; UPDATE TRACKER	0.40	100.00	40.00
12/9/2024	KAS2	INFINITI NAILS/DO - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	100.00	20.00

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INVOICE NO: 373146

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/9/2024	KAS2	F AND M PROPERTY DEVELOPING/ZELLERS - PACER REVIEW OF FILING AND TRUSTEE'S FINAL REPORT; REVIEW DISTRIBUTION OF \$37,132.01 TO BE SENT SHORTLY; UPDATE TRACKER	0.40	100.00	40.00
12/9/2024	KAS2	SPIKE BODY WERKS - PACER REVIEW OF FILING AND ORDER FIXING DATES IN CONNECTION WITH CONFIRMATION OF DEBTOR'S THIRD AMENDED SUBCHAP V PLAN OF REORGANIZATION; BALLOT MUST BE RECEIVED BY 12/10/24; UPDATE TRACKER	0.40	100.00	40.00
12/9/2024	KAS2	FORDHAM ENTERPRISES/FORDHAM - PACER REVIEW OF FILING AND ORDER APPROVING TRUTEE'S FINAL ACCOUNT AND FINAL APPLICATION FOR COMPENSATION AND EXPENSES	0.40	100.00	40.00
12/9/2024	KAS2	LJTRADERS/JOHNS - PACER REVIEW OF FILINGS, DOCKET AND DISCHARGE OF DEBTOR; UPDATE TRACKER	0.50	100.00	50.00
12/9/2024	KAS2	THE BOULEVARD PUB/WARNER - PACER REVIEW OF FILING AND NOTICE OF TRUSTEE' MOTION TO ALLOCATE SALES PRICE; AND REPORT OF SALE; UPDATE TRACKER	0.50	100.00	50.00
12/9/2024	KAS2	AUTO MEMORIES CLASSIC CARS/SOUTHARD - PACER REVIEW OF FILINGS AND ORDER APPROVING TRUSTEE'S REPORT OF NO DISTRIBUTION AND CLOSING ESTATE; UPDATE TRACKER	0.30	100.00	30.00
12/9/2024	KAS2	ABC CAPITAL INVESTMENTS - PACER REVIEW OF FILINGS AND ORDER TO CLOSE CASE; UPDATE TRACKER	0.30	100.00	30.00
12/9/2024	KAS2	ADAMS HOME EXTERIORS/SHAWN C. ADAMS - PACER REVIEW OF FILING AND MOTION TO DISMISS FOR FAILURE TO MAKE PLAN PAYMENTS; CONTINUED HEARING ON MOTION TO DISMISS SCHEDULED FOR 1/22/25	0.30	100.00	30.00

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12/9/2024	KAS2	AMIGOS TAQUERIA/RODRIGUEZ - PACER REVIEW OF FILINGS AND ORDER OF DISMISSAL; UPDATE TRACKER	0.30	100.00	30.00
12/9/2024	KAS2	LANDMARK 99 ENTERPRISES - PACER REVIEW OF FILINGS AND ORDER CONTINUING POST CONFIRMATION STATUS CONFERENCE HEARING; UPDATE TRACKER	0.30	100.00	30.00
12/9/2024	KAS2	MAC GLASS/OWEN - PACER REVIEW OF FILINGS AND OBJECTION TO CONFIRMATION OF THE PLAN; UPDATE TRACKER	0.30	100.00	30.00
12/9/2024	KAS2	MIDNIGHT ROADSIDE/SLAGLE - PACER REVIEW OF FILING AND TRUSTEE'S MOTION TO DISMISS FOR FAILURE TO MAKE PLAN PAYMENTS; UPDATE TRACKER	0.30	100.00	30.00
12/9/2024	KAS2	PINEVILLE COMMUNITY HOSPITAL ASSOC - PACER REVIEW OF POST CONFIRMATION REPORT; UPDATE TRACKER	0.30	100.00	30.00
12/9/2024	KAS2	SOMERSET REGIONAL WATER RESOURCES LLC - PACER REVIEW OF ORDER APPROVING THE SALE OF CERTAIN ASSETS OF THE DEBTOR'S ESTATE KNOWN A REMNANT ASSETS FREE AND CLEAR OF LIENS, CLAIMS, INTERESTS AND ENCUMBRANCES; UPDATE TRACKER	0.40	100.00	40.00
12/9/2024	KAS2	KAHUNA CONSTRUCTION/JOHNS - PACER REVIEW OF AMENDED CHAPTER 13 PLAN; UPDATE TRACKER	0.30	100.00	30.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/9/2024	MS	CHI DU MEX - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC1 FILING; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH GA BUSINESS STATUS; REVIEW UCC1 - CAN BE CONTINUED NO NEED TO FILE NEW UCC1; PREPARE AND FILE UCC3 AMENDMENT; UCC3 CONTINUANCE CANNOT BE FILED UNTIL 12/30/24; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT ONLY	1.00	100.00	100.00
12/9/2024	MS	FAST FLASH SERVICES - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC3 CONTINUANCE FILING; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH NM BUSINESS STATUS; REVIEW ORIGINAL UCC1 ; PREPARE AND FILE UCC3 AMENDMENT DELETE INDIVIDUAL; PREPARE AND FILE UCC3 CONTINUANCE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUANCE	0.90	100.00	90.00
12/9/2024	MS	KARTOYZATHENS LLC - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC1 FILING; REVIEW MERCHANT AND SECURITY AGREEMENTS; REVIEW PACER AND BK TRACKER; SEARCH GA BUSINESS ENTITY STATUS; PREPARE AND FILE UCC1 ONLINE W/GA CLARK COUNTY COURT; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.70	100.00	70.00
12/9/2024	MS	SAFARIAN - PREPARE RELEASE OF LIEN/MORTGAGE PER JK'S REQUEST	1.00	100.00	100.00
12/9/2024	TMH	ATTEND TO EAGLE SIX CONSULTANT'S SALE OF LLC INTEREST IN AUSTIN LANDING	0.30	395.00	118.50

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12/10/2024	DKR	PARTICIPATING IN ZOOM MEETING WITH B. SHARP OF DSI AND MEMBERS OF THE U.S. ATTORNEY'S OFFICE IN E.D.PA. IN PREPARATION FOR LOSS HEARING IN CRIMINAL CASES	2.00	395.00	790.00
12/10/2024	DKR	CORRESPONDENCE RE: GOVERNMENT'S REQUEST RE: COLLECTIONS BY RECEIVERSHIP TEAM	0.20	395.00	79.00
12/10/2024	DKR	CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.10	395.00	39.50
12/10/2024	GJA	CONFERENCE CALL WITH TH REGARDING STATUS OF REMAINING UNSOLD PHILADELPHIA PROPERTIES	0.20	395.00	79.00
12/10/2024	GJA	CORRESPONDENCE REGARDING STATUS OF SHARE BUY OUT AGREEMENT, AUSTIN LANDING	0.20	395.00	79.00
12/10/2024	GJA	CORRESPONDENCE WITH BERKSHIRE, RECEIVER REGARDING OFFER ON 205B ARCH	0.50	395.00	197.50
12/10/2024	GJA	REVIEW DATA FOR COLLECTOR'S CALL	0.40	395.00	158.00
12/10/2024	JK	MULTIPLE EMAILS WITH JEFF LONG AND FSP STAFFRE: COUNTER OFFER ON CAL TEL AND ISSUES FOR RESOLUTION	0.30	395.00	118.50
12/10/2024	JK	RECEIPT AND REVIEW OF UPDATE ON COLLECTORS ISSUES ASSISTING FSP STAFF AHEAD OF MEETING	0.30	395.00	118.50
12/10/2024	JK	REVIEW AND ISSUE ZERO BALANCE AND MORTGAGE RELEASE ON MID VALLEY HOSPICE TO ATTORNEY	0.30	395.00	118.50
12/10/2024	JK	REVIEW AND UPDATE ON MULTIPLE LLCs FOR DISSOLUTION AFTER SUBMISSION OF LWP NORTH	0.60	395.00	237.00

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12/10/2024	MS	UNCUT MUZIK LLC - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC1 FILING; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER; SEARCH GA SOS FOR ENTITY STATUS; PREPARE UCC1; PREPARE CORRESPONDENCE TO FULTON COUNTY CLERK OF COURT RE: FILING UCC1; PREPARE FEDEX	0.90	100.00	90.00
12/10/2024	MS	LUXURIANT CLEANING - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER; TELEPHONE CALL TO WI SOS RE: FILING; SEARCH WI SOS FOR BUSINESS STATUS; PREPARE AND FILE UCC3 AMENDMENT DELETE GREER ONLINE W/WI SECRETARY OF STATE; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/WI SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUANCE	1.00	100.00	100.00
12/10/2024	MS	UCC FILING STATUS - PREPARE UCC LATEST STATUS REPORT; CORRESPONDENCE TO FSP STAFF RE: VERIFYING STATUS REPORT INFORMATION	0.50	100.00	50.00
12/10/2024	MS	CORRESPONDENCE FROM FSP STAFF RE: UPDATE ON CAPITAL EQUITY	0.20	100.00	20.00
12/10/2024	RJP	RECEIPT FROM ERIC SOLLER FOR SATISFACTION OF JUDGMENT ON GATOR PLUMBING, SEND TO FSP STAFF FOR SETTLEMENT PACKAGE	0.30	395.00	118.50
12/10/2024	RJP	REVIEW ALTUS REPORTS RE: CLOSING OUT ACCOUNTS THAT I CAN CLOSE OUT AND PULL BACK TO COLLECTIONS TO MOVE	1.20	395.00	474.00

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12/11/2024	DKR	CORRESPONDENCE WITH GOVERNMENT RE: SUBPOENA BEING ISSUED FOR TESTIMONY OF BRAD SHARP OF DSI AT LOSS HEARING IN E.D.PA.	0.10	395.00	39.50
12/11/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR C. PANARO RE: UPCOMING INTERIM DISTRIBUTION	0.20	395.00	79.00
12/11/2024	DKR	REVIEWING COURT ORDER RE: ALLOCATION OF DISTRIBUTIONS OTHERWISE ATTRIBUTABLE TO R. ERMEL	0.10	395.00	39.50
12/11/2024	DKR	CALL WITH INVESTOR J. GUSTAITIS RE: CASE STATUS; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	395.00	158.00
12/11/2024	DKR	DRAFTING STATUS REPORT AS REQUIRED BY COURT IN CRIMINAL MATTER AGAINST CBSG IN E.D.PA.; FORWARDING SAME TO GOVERNMENT AND RECEIVER FOR APPROVAL	0.40	395.00	158.00
12/11/2024	GJA	REVIEW MOTION TO ALLOCATE BUT NOT DISTRIBUTE PROPOSED ALLOCATED DISTRIBUTION TO CLAIMS INVOLVING ROD EMAIL	0.40	395.00	158.00
12/11/2024	GJA	CORRESPONDENCE WITH RECEIVER, DSI REGARDING SALE OF FSK STOCK IN ABFP INCOME FUND 2	0.20	395.00	79.00
12/11/2024	JK	ATTEND WEEKLY COLLECTION CALLS TO DISCUSS ISSUES	0.30	395.00	118.50
12/11/2024	JK	REVISE AND REFILE TERMINATION ON LWP NORTH WITH CHANGES REQUIRED BY SECRETARY OF STATE	0.50	395.00	197.50
12/11/2024	JK	REVIEW OF MULTIPLE FILINGS IN REDMOND BANKRUPTCY INCLUDING OBJECTION TO BANKRUPTCY, NEW ADVERSARY CLAIM, AND ACTIONS TO DELAY CASE	0.80	395.00	316.00

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12/11/2024	JK	RECEIPT AND INITIAL REVIEW OF PLAN SUPPORT AGREEMENT ISSUED BY AL CIARDI IN REDMOND MATTERS	0.40	395.00	158.00
12/11/2024	RJP	TELEPHONE CALL FROM ALTUS RE: CALL TOMORROW	0.20	395.00	79.00
12/12/2024	DKR	CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.10	395.00	39.50
12/12/2024	GJA	CORRESPONDENCE WITH DSI, JK REGARDING DISSOLUTION OF PA LLC RECEIVERSHIP ENTITIES	0.20	395.00	79.00
12/12/2024	GJA	REVIEW VIDEO, PICTURES OF 205B ARCH FOR RECEIVER'S EVALUATION OF PURCHASE OFFER	0.40	395.00	158.00
12/12/2024	GJA	REVIEW ALTUS UPDATE	0.30	395.00	118.50
12/12/2024	GJA	CORRESPONDENCE REGARDING SALE OF PERSONAL PROPERTY; RECEIPT OF FUNDS	0.20	395.00	79.00
12/12/2024	GJA	ANALYZE CHEHEBEN RESPONSE IN OPPOSITION TO MOTION TO AMEND/CORRECT; REVIEW QUARTERLY REPORT REFERENCES	0.50	395.00	197.50
12/12/2024	JK	EMAILS WITH TIM KOLAYA RE: CNC LLC ISSUES ON ADDRESS	0.10	395.00	39.50
12/12/2024	JK	RECEIPT AND REVIEW OF RECENT BANKRUPTCY FILINGS RE: PARK TRANSPORTATION, DRAEGER, AND GMB LIGHTING	0.20	395.00	79.00
12/12/2024	JK	RECEIPT OF TERMINATION OF LWP NORTH AND EMAILS WITH DSI AND GJA ON NEXT STEPS	0.30	395.00	118.50
12/12/2024	RJP	CALL WITH ALTUS RE: REVIEW OF ALL REMAINING ACCOUNTS AT ALTUS WITH LISA AND CATHLEEN	2.20	395.00	869.00
12/12/2024	RJP	REVIEW OF NEW HOOLI FILE SEEKING TO TRANSFER TO ANOTHER COURT AFTER RULING, SEND TO ALL PARTIES	0.30	395.00	118.50

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12/12/2024	RJP	CORRESPONDENCE TO DSI AND GROUP RE: SUMMARY OF CALL WITH ALTUS AND REMAINING ACCOUNT PLAN OF ACTIONS	0.40	395.00	158.00
12/12/2024	RJP	TELEPHONE CALL FROM LOCAL COUNSEL WILL SEND NEW HOOLI FILING RE: TRANSFER TO FLORIDA	0.10	395.00	39.50
12/13/2024	DKR	MULTIPLE CORRESPONDENCE WITH RECEIVER AND GOVERNMENT RE: STATUS REPORT TO BE FILED IN CRIMINAL MATTER IN E.D.PA.	0.50	395.00	197.50
12/13/2024	DKR	REVIEWING MEMORANDUM OF LAW FILED BY GOVERNMENT IN E.D.PA. IN ANTICIPATION OF LOSS HEARING IN CRIMINAL MATTERS; FORWARDING SAME TO B. SHARP AT DSI AND RECEIVERSHIP TEAM	0.80	395.00	316.00
12/13/2024	DKR	REVIEWING LETTERS FROM COUNSEL FOR D. VAGNOZZI TO COURT OF COMMON PLEAS RE: SETTLEMENT	0.10	395.00	39.50
12/13/2024	EGS	REVIEW RESPONSE OF CHEHEBAR IN CBSG V. WHALEN	0.40	395.00	158.00
12/13/2024	GJA	REVIEW REPLY TO CHEHEBER RESPONSE TO MOTION TO AMEND/CORRECT; CONFERENCE CALL WITH RECEIVER REGARDING CLAIM	0.50	395.00	197.50
12/13/2024	GJA	CONFERENCE CALL WITH T. KOLAYA REGARDING PARLOR PLAINTIFFS' CORRESPONDENCE REGARDING ECKERT SETTLEMENT, DISTRIBUTION	0.30	395.00	118.50
12/13/2024	GJA	REVIEW CORRESPONDENCE FROM VAGNOZZI TO CCP PHILADELPHIA REGARDING ECKERT SETTLEMENT	0.20	395.00	79.00
12/13/2024	GJA	REVIEW CHEHEBER REPLY IN SUPPORT OF MOTION TO DISMISSING WHELAN	0.40	395.00	158.00
12/13/2024	GJA	CORRESPONDENCE FROM AAA REGARDING AMERICAN BILLIARDS V. CBSG	0.20	395.00	79.00
12/13/2024	GJA	ANALYZE SETTLEMENT LOG	0.20	395.00	79.00

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12/13/2024	GJA	REVIEW CORRESPONDENCE FROM VAGNOZZI TO CCP PHILADELPHIA REGARDING STATUS OF ECKERT SETTLEMENT	0.10	395.00	39.50
12/13/2024	GJA	REVIEW BROMLEY'S OPPOSITION TO MOTION FOR DISTRIBUTION	0.20	395.00	79.00
12/13/2024	GJA	CORRESPONDENCE WITH CLASS COUNSEL, T. KOLAYA REGARDING STATUS, ECKERT SETTLEMENT	0.20	395.00	79.00
12/13/2024	GJA	REVIEW STATUS EXECUTION OF ALL AGREEMENTS FOR ECKERT SETTLEMENT; STATUS OF MOTION FOR APPROVAL	0.70	395.00	276.50
12/13/2024	GJA	REVIEW PRIOR APPRAISALS; ASSESS AND ADVISE RECEIVER RE: PURCHASE OFFER FOR 205B ARCH	0.80	395.00	316.00
12/13/2024	GJA	REVIEW RECURRING SETTLEMENT PAYMENTS, UNDERLYING AGREEMENTS WITH MERCHANTS ON PAYMENT PLANS	0.40	395.00	158.00
12/13/2024	JK	BEGIN NEXT LLC FOR TERMINATION FOLLOWING SUCCESS OF LWP NORTH INCLUDING REQUEST FOR CLEARANCE CERTIFICATES	1.00	395.00	395.00
12/13/2024	JK	EMAILS WITH MATTHEW CONGER RE: AAA CASE AMERICAN HERITAGE BILLARDS REMAINS OPEN	0.10	395.00	39.50
12/13/2024	JK	REVIEW HISTORY OF AMERICAN HERITAGE FOR INFORMATION ON AAA CASE AND EMAILS TO GJA AND TIM KOLAYA	0.40	395.00	158.00
12/13/2024	JK	UPDATE ON SETTLEMENT LOG MATTERS INCLUDING REACHING OUT ON D19 STATUS	0.30	395.00	118.50
12/13/2024	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY FILINGS INCLUDING ACME, WILA AND FRIEDA	0.20	395.00	79.00

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12/13/2024	JK	EMAILS WITH FSP STAFF AND JEFF LONG RE: UPDATE ON CAL TEL NEGOTIATIONS	0.10	395.00	39.50
12/13/2024	JK	REVIEW AND INITIAL ISSUES ON TABBOULE FILE PROVIDED BY FSP STAFF	0.20	395.00	79.00
12/15/2024	GJA	CALL WITH FAMILY OF INVESTOR N. WOOD RE: RETIREMENT EVOLUTION REAL ESTATE FUND; REVIEW MATERIALS PROVIDED BY INVESTOR	0.40	395.00	158.00
12/16/2024	DKR	REVIEWING COURT ORDER FROM S.D.FL. APPROVING MOTION FOR INTERIM DISTRIBUTION; MULTIPLE CORRESPONDENCE WITH RECEIVER AND TEAM RE: SAME	0.80	395.00	316.00
12/16/2024	DKR	MULTIPLE CORRESPONDENCE RE: STATUS OF MARKETING AND SALE OF TWO BOATS OWNED BY RECEIVERSHIP	0.30	395.00	118.50
12/16/2024	DKR	TELEPHONE CONFERENCE WITH B. SHARP IN PREPARATION FOR UPCOMING LOSS HEARING IN E.D.PA.	0.20	395.00	79.00
12/16/2024	GJA	CORRESPONDENCE WITH INVESTOR R. GRZYNA	0.10	395.00	39.50
12/16/2024	GJA	ANALYZE COURT OPINION / ORDER ON RECEIVER'S MOTION TO APPROVE PLAN OF DISTRIBUTION AND TO AUTHORIZE FIRST INTERIM DISTRIBUTION	2.60	395.00	1,027.00
12/16/2024	GJA	CORRESPONDENCE WITH DKR, T. KOLAYA; RECEIVER RE: SALE OF PERSONAL PROPERTY	0.30	395.00	118.50
12/16/2024	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	395.00	79.00
12/16/2024	JK	EMAILS WITH MIKE HINO RE: UPDATE ON KL STATUS	0.10	395.00	39.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/16/2024	JK	REVIEW AND ANALYSIS ON MULTIPLE BANKRUPTCIES INCLUDING EAGLE ROADWAY , RONNIE BEAVER, SHEA, NATIONAL BROKERS AND BYON	0.60	395.00	237.00
12/16/2024	JK	ANALYSIS ON TABOOLI MERCHANT REFERRED BY FSP STAFF AND ISSUES FOR COLLECTION	0.40	395.00	158.00
12/16/2024	JK	BRIEF REVIEW OF INTERIM DISTRIBUTION ORDER AUTHORIZING DISTRIBUTION OF RECEIVERSHIP ASSETS	0.20	395.00	79.00
12/16/2024	MS	CORRESPONDENCE FROM RJP RE: ALTUS FILES; UPDATE ALTUS SPREADSHEET WITH ALTUS FILES BEING RETURNED AND ALTUS RETAINING FOR TRANSFER OF JUDGMENTS; CORRESPONDENCE TO RJP RE: FORWARD UPDATED ALTUS LIST	1.00	100.00	100.00
12/16/2024	MS	THE LEGEND MIKE THE BARBER CORP - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; REVIEW PACER AND BK TRACKER; SEARCH NY BUSINESS ENTITY STATUS; PREPARE AND FILE UCC3 AMENDMENT (DELETE PEREZ) ONLINE W/NY SECRETARY OF STATE; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/NY SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUATION	0.90	100.00	90.00
12/16/2024	MS	REVIEW LIST OF FSP STAFF'S REQUEST FOR UCC FILINGS; UPDATE LIST; CK GA AND AZ SOS FOR FILING STATUS	0.60	100.00	60.00

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12/16/2024	RJP	REVIEW AND FORWARD ALTUS RECOVERY DOCUMENTS TO THREE ACCOUNTS, 2ND HALF OF NOVEMBER, SEND TO FSP STAFF AND DSI	0.30	395.00	118.50
12/16/2024	RJP	REVIEW OF CONFIRMATION REPORT ON JONG UK, OUR CLAIM IS NOT IN REPORT	0.20	395.00	79.00
12/16/2024	RJP	RECEIPT OF UPDATED ACCOUNT STATEMENT OF OPEN ACCOUNTS FROM CATHLEEN NOCEDA AT ALTUS, FORWARD ON TO FSP STAFF	0.40	395.00	158.00
12/16/2024	TMH	REVIEW ARCH STREET CONDO DECLARATION AND PLAN IN SUPPORT OF PROVIDING LISTING BROKER BACKGROUND.	0.75	395.00	296.25
12/17/2024	DKR	MEETING WITH GOVERNMENT AND B. SHARP OF DSI IN PREPARATION FOR FRAUD LOSS HEARING IN E.D.PA.	1.60	395.00	632.00
12/17/2024	DKR	MULTIPLE CORRESPONDENCE WITH DSI RE: CASH ATTRIBUTABLE TO RECEIVERSHIP ENTITIES AT INCEPTION OF RECEIVERSHIP; DRAFTING CORRESPONDENCE TO GOVERNMENT RE: SAME IN RESPONSE TO ITS INQUIRY	0.40	395.00	158.00
12/17/2024	GJA	CONFERENCE CALL WITH RECEIVER, TH, BERKSHIRE RE: OFFER ON 205B ARCH; STATUS OF INTEREST FOR 20 N. 3RD STREET UNITS	0.70	395.00	276.50
12/17/2024	GJA	REVIEW COLLECTOR'S DATA TO PREPARE FOR COLLECTOR'S CALL	0.60	395.00	237.00
12/17/2024	GJA	TELEPHONE CALL WITH INVESTOR N. SCHWARTZ	0.20	395.00	79.00
12/17/2024	JK	RECEIPT AND ANALYSIS ON QUINONES, VISION SOLAR AND BRIAN JOHNS BANKRUPTCY	0.30	395.00	118.50
12/17/2024	JK	UPDATE ON REDMOND BANKRUPTCY PROCEEDINGS AND REVIEW OF DRAFT PLAN SUPPORT AGREEMENT	0.50	395.00	197.50

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12/17/2024	MS	CORRESPONDENCE FROM CATHLEEN NOCEDA AT ALTUS WITH UPDATED STATUS REPORT; COMPARE HER REPORT WITH RJP; UPDATE OUR ALTUS STATUS REPORT, NOTED SEVERAL DISCREPANCIES; CORRESPONDENCE TO RJP RE: DISCREPANCIES BETWEEN OUR TWO REPORTS AND REQUESTED CLARIFICATION	1.30	100.00	130.00
12/18/2024	DKR	CORRESPONDENCE RE: NEXT MEETING WITH B. SHARP OF DSI AND MEMBERS OF U.S. ATTORNEY'S OFFICE IN E.D.PA. IN PREPARATION FOR FRAUD LOSS HEARING	0.20	395.00	79.00
12/18/2024	DKR	CONFERRING WITH GJA RE: AIRCRAFT AND BROKERAGE ACCOUNT SUBJECT TO CRIMINAL FORFEITURE IN E.D.PA.	0.20	395.00	79.00
12/18/2024	DKR	REVIEWING MEMORANDUM OF LAW FILED IN E.D.PA. BY COUNSEL FOR JOSEPH LAFORTE IN ANTICIPATION OF FRAUD LOSS HEARING; FORWARDING SAME TO RECEIVER, CO-COUNSEL, AND B. SHARP OF DSI	0.70	395.00	276.50
12/18/2024	DKR	CONFERRING WITH GJA RE: PROCESS FOR DISTRIBUTING FUNDS PER COURT ORDER APPROVING INTERIM DISTRIBUTION	0.20	395.00	79.00
12/18/2024	GJA	ZOOM CONFERENCE WITH EPIQ, DSI, RECEIVER AND T. KOLAYA RE: DISTRIBUTION	1.00	395.00	395.00
12/18/2024	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA RE: REMAINING RECEIVERSHIP ASSETS	0.40	395.00	158.00
12/18/2024	GJA	COLLECTORS CALL WITH DSI, FSP STAFF, RJP AND JK	0.40	395.00	158.00
12/18/2024	GJA	CORRESPONDENCE WITH DSI, RECEIVER, T. KOLAYA RE: DISTRIBUTION	0.20	395.00	79.00
12/18/2024	GJA	CORRESPONDENCE WITH CONDO ASSOC. PROPERTY MANAGER, 205B ARCH, RE: PROPERTY CONDITIONS	0.20	395.00	79.00

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12/18/2024	GJA	CORRESPONDENCE FROM BERKSHIRE RE: NEGOTIATIONS WITH POTENTIAL BUYER, 205B ARCH; DATA RE: EXPENSES REQUESTED BY BUYER	0.40	395.00	158.00
12/18/2024	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA RE: CHEHEBAR CLAIM	0.20	395.00	79.00
12/18/2024	GJA	CORRESPONDENCE FROM FSP STAFF RE: MERCHANT PERFECT IMPRESSIONS; SUPPORTING DOCUMENTATION	0.20	395.00	79.00
12/18/2024	GJA	CONFERRING WITH DKR RE: AIRCRAFT AND BROKERAGE ACCOUNT SUBJECT TO CRIMINAL FORFEITURE IN E.D.PA	0.20	395.00	79.00
12/18/2024	GJA	CONFERRING WITH DKR RE: PROCESS FOR DISTRIBUTING FUNDS PER COURT ORDER APPROVING INTERIM DISTRIBUTION	0.20	395.00	79.00
12/18/2024	JK	ATTEND WEEKLY COLLECTORS CALL FOR UPDATE ON ISSUES	0.50	395.00	197.50
12/18/2024	JK	CALLS AND EMAILS WITH FSP STAFF ON ISSUE WITH PERFECT IMPRESSION MERCHANT	0.40	395.00	158.00
12/18/2024	JK	EMAIL TO JEFF LONG RE: CAL TEL SETTLEMENT	0.10	395.00	39.50
12/18/2024	TMH	ATTEND TO INTERACTING WITH PROPERTY MANAGER OF COA FOR 205 ARCH STREET AND FAILURE TO ADDRESS LEAKS FROM HVAC UNITS	0.30	395.00	118.50
12/19/2024	DKR	CALLING AND LEAVING MESSAGE FOR GOVERNMENT IN E.D.PA. RE: PROPERTY OF DEFENDANTS SUBJECT TO FORFEITURE IN CRIMINAL PROCEEDINGS	0.10	395.00	39.50
12/19/2024	DKR	REVIEWING DEFENDANT BARLETA'S MEMORANDUM OF LAW RE: PROPOSED CALCULATION OF FRAUD LOSS (OR LACK THEREOF)	0.40	395.00	158.00

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12/19/2024	DKR	CORRESPONDENCE WITH TEAM RE: MEMORANDUM OF LAW FILED BY COUNSEL FOR JOSEPH LAFORTE RE: FRAUD LOSS CALCULATION	0.10	395.00	39.50
12/19/2024	GJA	CORRESPONDENCE WITH ALL COUNSEL TO ECKERT SETTLEMENT AGREEMENT AND RELATED AGREEMENTS RE: SEC POSITION ON SETTLEMENT; PREREQUISITES FOR FILING MOTION FOR APPROVAL	0.80	395.00	316.00
12/19/2024	GJA	CORRESPONDENCE WITH DSI, BERKSHIRE RE: INTERESTED BUYER REQUEST FOR DATA, 20 N. 3RD STREET UNITS 101 AND 102	0.40	395.00	158.00
12/19/2024	GJA	REVIEW ALTUS UPDATE	0.20	395.00	79.00
12/19/2024	GJA	TELEPHONE CALL WITH INVESTOR M. GANNON	0.20	395.00	79.00
12/19/2024	JK	REVIEW OF KINGDOM LOGISTICS STIPULATIONS AND EMAILS TO MIKE HINO AHEAD OF DEADLINE	0.30	395.00	118.50
12/19/2024	MS	UCC SEARCH WITH GSCCA (GA) RE: UNCUT MUZIK AND KENKAM LLC; CORRESPONDENCE TO FSP STAFF RE: FORWARD RESULTS	0.50	100.00	50.00
12/19/2024	MS	INK FLIPPED REMODELING - CORRESPONDENCE FROM FSP STAFF RE: REQUEST FOR UCC3 CONTINUANCE; SEARCH PACER AND BK TRACKER; SEARCH GA BUSINESS ENTITY STATUS; GOOGLE SEARCH; PREPARE AND FILE UCC3 AMENDMENT DELETE YOO ONLINE W/JACKSON COUNTY, GA COURT; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/JACKSON COUNTY, GA COURT; CORRESPONDENCE FROM JACKSON COUNTY CLERK OF COURT W/FILED UCC3 AMENDMENT AND UCC3 CONTINUANCE, REVIEW FILED UCCS; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUANCE	1.00	100.00	100.00

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12/19/2024	RJP	SEARCH FOR A UCC-SERIES OF FILINGS FOR IMKFIEPLE RENOVATION	0.50	395.00	197.50
12/19/2024	RJP	REVIEW AND FORWARD NOVEMBER RECOVERIES FROM ALTUS AND SEND TO DSI FOR ENTRY AND ACCOUNTING TO FSP STAFF	0.20	395.00	79.00
12/19/2024	RJP	REVIEW OF FILE FOR SUN YOO UCC3 CHANGE OF PARTY IN JACKSON COUNTY GA	0.20	395.00	79.00
12/20/2024	DKR	DRAFTING CORRESPONDENCE TO RECEIVER AND CO-COUNSEL RE: DEFENDANT BARLETA'S FRAUD LOSS MEMORANDUM	0.10	395.00	39.50
12/20/2024	DKR	REVIEWING CORRESPONDENCE RE: STRATEGY FOR SALE OF RECEIVERSHIP PROPERTY IN JUPITER, FLORIDA	0.10	395.00	39.50
12/20/2024	DKR	CORRESPONDENCE RE: STORAGE OF BOAT OWNED BY RECEIVERSHIP	0.10	395.00	39.50
12/20/2024	GJA	CORRESPONDENCE WITH RECEIVER, RJP, JK RE: STATUS, BIG RED PAYMENTS	0.30	395.00	118.50
12/20/2024	GJA	CONFERENCE CALL WITH RJP, DSI RE: ALTUS ACCOUNTS	0.30	395.00	118.50
12/20/2024	GJA	CORRESPONDENCE RE: FURTHER DATA RE: 20 N. 3RD STREET, UNIT 101, 201 WITH DSI, BERKSHIRE	0.30	395.00	118.50
12/20/2024	GJA	CORRESPONDENCE WITH BERKSHIRE RE: COUNTER-OFFER, 205B ARCH	0.20	395.00	79.00
12/20/2024	GJA	CORRESPONDENCE AND DOCUMENTS FROM FSP STAFF RE: MERCHANT ROYAL FOX COUNTRY CLUB	0.40	395.00	158.00
12/20/2024	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA RE: STATUS, QUAYSIDE SALE	0.10	395.00	39.50
12/20/2024	GJA	CORRESPONDENCE WITH RECEIVER, DSI RE: PERSONNEL MATTERS	0.20	395.00	79.00
12/20/2024	GJA	ANALYZE SETTLEMENT LOG	0.20	395.00	79.00

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12/20/2024	GJA	REVIEW SEPARATE DRAFT SETTLEMENT, AGREEMENT VOLUNTEER PHARMACY	0.40	395.00	158.00
12/20/2024	GJA	REVIEW STIPULATIONS TO EXTEND TIME, KINGDOM LOGISTICS	0.30	395.00	118.50
12/20/2024	JK	CALLS AND EMAILS WITH MIKE HINO ON KL STATUS AND FILING STIPULATIONS	0.30	395.00	118.50
12/20/2024	JK	EMAILS AND UPDATES ON TIMS BANKRUPTCY PROCEEDINGS WITH FSP STAFF	0.10	395.00	39.50
12/20/2024	JK	SEARCH AND PULL INFORMATION ON TABOOLI RE: CONFIRMATION OF CORRECT PARTY DUE TO MULTIPLE NAMES	0.50	395.00	197.50
12/20/2024	JK	PREPARE AND ISSUE CORRESPONDENCE TO TABOOLI RE: DEMAND FOR PAYMENT UNDER AGREEMENT	0.60	395.00	237.00
12/20/2024	JK	MULTIPLE EMAILS WITH JEFF LONG AND FSP STAFF RE: AGREEMENT ON CAL TEL TERMS AND SETTLEMENT AGREEMENT	0.20	395.00	79.00
12/20/2024	JK	REVIEW AND WRITTEN ANALYSIS ON FOREKIDS II MERCHANT AND DETERMINATION ON UNCOLLECTABILITY	0.60	395.00	237.00
12/20/2024	JK	EMAIL ANALYSIS WITH FSP STAFF RE: KRUEGER CONCRETE JUDGMENT AND COLLECTION ACTIONS	0.10	395.00	39.50
12/20/2024	JK	EMAILS WITH MATT KONGER AT AAA RE: REQUESTS FOR INFORMATION AND TERMINATION ON AMERICAN HERITAGE	0.20	395.00	79.00

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12/20/2024	JK	REVIEW, RESEARCH AND WRITTEN ANALYSIS TO TIM KOLAYA RE: CHAD FROST SATISFACTION OF MORTGAGE AND QUESTIONS ON PROCEEDINGS IN TENNESSEE	0.60	395.00	237.00
12/20/2024	RJP	REVIEW OF DOCUMENTS FOR ALLEGED SETTLEMENT IN CHAD FROST, THERE IS NO DOCKET, NOT A SETTLEMENT OF A FILED CASE	0.40	395.00	158.00
12/20/2024	RJP	CORRESPONDENCE TO FSP STAFF RE: PHOENIX EXPRESS FILE WAS CLOSED, HOW DID A RECOVERY OCCUR?	0.40	395.00	158.00
12/20/2024	RJP	TELEPHONE CALL RE: HOW WERE THEY STILL COLLECTING PHOENIX WHEN I PULLED ACCOUNT	0.30	395.00	118.50
12/20/2024	RJP	CORRESPONDENCE WITH RECEIVER, GJA, JK RE: STATUS, BIG RED PAYMENTS	0.30	395.00	118.50
12/20/2024	RJP	CONFERENCE CALL WITH GJA, DSI RE: ALTUS ACCOUNTS	0.30	395.00	118.50
12/23/2024	GJA	REVIEW NEW GEORGIA CASE FILED AGAINST CBSG	0.20	395.00	79.00
12/23/2024	GJA	REVIEW COLLECTIONS, CASH	0.30	395.00	118.50
12/23/2024	GJA	REVIEW COLLECTOR'S DATA TO PREPARE FOR COLLECTION CALL WITH DSI, FSP STAFF	0.60	395.00	237.00
12/23/2024	GJA	CORRESPONDENCE WITH ALL PARITES TO ECKERT SETTLEMENT RE: STATUS OF EXECUTION, FILING OF MOTION TO APPROVE	0.40	395.00	158.00
12/23/2024	GJA	CORRESPONDENCE WITH DSI, RECEIVER RE: PERSONNEL MATTERS	0.20	395.00	79.00
12/23/2024	JK	RECEIPT AND EMAILS WITH FSP STAFF ON DANI TRANSPORTATION BANKRUPTCY	0.10	395.00	39.50

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12/23/2024	JK	REVIEW OF NEW ISSUES ON KUEGER CONCRETE RAISED BY FSP STAFF AND CALL TO OPPOSING COUNSEL TO ADDRESS	0.30	395.00	118.50
12/23/2024	JK	EMAILS WITH ROBYN JENNINGS AND FSP STAFF RE: SATISFACTION OF CASES	0.10	395.00	39.50
12/23/2024	JK	CALL WITH MIKE HION RE: CLAIM FOR UPDATE ON PAYMENT FORTHCOMING	0.20	395.00	79.00
12/23/2024	JK	BRIEF REVIEW WITH RJP OF SMALL HERRIN CASE IN GEORGIA	0.30	395.00	118.50
12/23/2024	RJP	CORRESPONDENCE FROM FSP STAFF RE: GATOR PLUMBING SATISFACTION OF JUDGMENT	0.50	395.00	197.50
12/23/2024	RJP	RESEARCH NEW CASE RE: SMALL HERRIS VS CBSG IN COBB COUNTY GA, CALLED PLAINTIFF'S COUNSEL RE: STAY	0.70	395.00	276.50
12/23/2024	RJP	CORRESPONDENCE TO FSP STAFF RE: DANI TRANSPORT RE: PAYMENT FROM TRUSTEE IS THE SETTLEMENT, CAN CLOSE OUT	0.40	395.00	158.00
12/24/2024	DKR	CORRESPONDENCE WITH GOVERNMENT AND B. SHARP RE: SUBPOENA FOR TESTIMONY AT LOSS HEARING IN E.D.PA.	0.10	395.00	39.50
12/24/2024	GJA	REVIEW MOTION FOR APPROVAL OF SETTLEMENT; EXECUTED AGREEMENTS; CORRESPONDENCE WITH PARTIES RE: FILING	1.90	395.00	750.50
12/24/2024	GJA	CORRESPONDENCE, FOLLOW UP CALL WITH U.S. ATTORNEY'S OFFICE, MIDDLE DISTRICT N.C. RE: VERONA DESIGNS	0.70	395.00	276.50
12/24/2024	RJP	CORRESPONDENCE TO COBB COUNTY RE: LITIGATION STAY WHEN CBSG IS A DEFENDANT FOR LEGAL FEES	0.50	395.00	197.50

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12/26/2024	DKR	REVIEWING COURT ORDER PRELIMINARILY APPROVING ECKERT SETTLEMENT	0.10	395.00	39.50
12/26/2024	DKR	REVIEWING MOTION FILED IN S.D.FL. RE: REQUEST FOR ATTORNEYS' FEES ASSOCIATED WITH ECKERT SETTLEMENT	0.20	395.00	79.00
12/26/2024	GJA	FURTHER CORRESPONDENCE WITH U.S. ATTORNEY, MIDDLE DISTRICT, N.C. RE: MERCHANT VERONA DESIGNS	0.40	395.00	158.00
12/26/2024	GJA	REVIEW APPROVAL ORDER, ECKERT SETTLEMENT, OUTLINE NOTICE REQUIREMENTS	0.20	395.00	79.00
12/26/2024	GJA	REVIEW RENEWED MOTION FOR CLASS COUNSEL ATTORNEY'S FEES	0.60	395.00	237.00
12/26/2024	JK	UPDATE AND PREPARATION ON MULTIPLE ISSUES WITH LLC DISSOLUTION AND NEXT STEPS	0.60	395.00	237.00
12/26/2024	RJP	CORRESPONDENCE TO ALTUS RE: KEEP PHOENIX CLOSED OUT, RETURN FILE, DO NOT ISSUE ANOTHER GARNISHMENT OF TAXES	0.30	395.00	118.50
12/27/2024	GJA	CORRESPONDENCE WITH AAA RE: CLAIM PENDING, MERCHANT AMERICAN HERITAGE BILLIARDS	0.20	395.00	79.00
12/27/2024	GJA	ANALYZE SETTLEMENT LOG	0.20	395.00	79.00
12/27/2024	GJA	CONFERENCE CALL WITH U.S. ATTORNEY, MIDDLE DISTRICT, N.C. RE: VERONA DESIGNS	0.20	395.00	79.00
12/27/2024	JK	ANALYSIS ON ISSUES WITH TABER BANKRUPTCY AND PROCEEDING TO FILE CLAIM	0.30	395.00	118.50
12/27/2024	KAS2	TABER WOOD PRODUCTS/TIMOTHY SCOTT TABER - PACER REVIEW OF FILINGS AND ORDER OF DISCHARGE; UPDATE TRACKER	0.40	100.00	40.00

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JANUARY 15, 2025

STUMPHAUZER FOSLID SOLOMAN ROSS & KOLAYA, PLLC
RYAN STUMPHAUZER, ESQUIRE
ONE BISCAYNE TOWER
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MIAMI, FL 33131

INVOICE NO: 373146

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/27/2024	KAS2	DANI TRANSPORT SERVICE - PACER REVIEW OF NOTES AND FILINGS REGARDING TRUSTEE'S FINAL REPORT; UPDATE TRACKER	0.40	100.00	40.00
12/27/2024	KAS2	BROTHERS DISCOUNT MARKET/MOYA - PACER REVIEW OF FILINGS AND ORDER OF DISCHARGE; UPDATE TRACKER	0.30	100.00	30.00
12/27/2024	KAS2	PFG AUTOMOTIVE/TIMS - PACER REVIEW OF FILING AND ORDER OF DISCHARGE; UPDATE TRACKER	0.40	100.00	40.00
12/27/2024	KAS2	KAHUNA CONSTRUCTION/JOHNS - PACER REVIEW OF FILINGS AND OBJECTION TO CONFIRMATION OF CHAPTER 13 PLAN	0.30	100.00	30.00
12/27/2024	KAS2	VISION SOLAR - PACER REVIEW OF FILING AND NOTICE OF PROPOSED COMPROMISE OR SETTLEMENT OF CONTROVERSY; HEARING SET FOR 1/7/25	0.30	100.00	30.00
12/27/2024	KAS2	MAC GLASS/OWEN - PACER REVIEW OF FILING AND ORDER SUSTAINING OBJECTION AND DENYING CONFIRMATION OF PLAN; UPDATE TRACKER	0.30	100.00	30.00
12/27/2024	KAS2	NATIONAL REALTY INVESTMENT ADVISORS - PACER REVIEW OF FILINGS AND CERTIFICATION OF NO OBJECTION REGARDING LIQUIDATION TRUSTEE'S MOTION FOR ENTRY OF AN ORDER FURTHER EXTENDING DEADLINE TO FILE CAUSES OF ACTION; REVIEW MOTION OF CHAPTER 7 TRUSTEE TO ABANDON CERTAIN PROPERTY (HEALTH INSURANCE COMMISSIONS) UPDATE TRACKER	0.50	100.00	50.00
12/27/2024	KAS2	ACME HOLDINGS OF NY - PACER REVIEW OF FILINGS AND MOTION TO CONVERT CASE TO CHAPTER 7 OR DISMISSING CHAPTER 11 - HEARING DATE SCHEDULED; UPDATE TRACKER	0.30	100.00	30.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/27/2024	KAS2	WILMA AND FRIEDA'S - PACER REVIEW OF FILING AND POST CONFIRMATION OF STATUS REPORT SHOWING PAYMENTS CURRENT TO 12/2/24; UPDATE TRACKER	0.40	100.00	40.00
12/27/2024	KAS2	CENTRAL METAL/BYON - PACER REVIEW OF FILINGS AND POST CONFIRMATION STATUS REPORT; UPDATE TRACKER	0.30	100.00	30.00
12/27/2024	KAS2	STRONGWOOD CUSTOM OUTDOOR LIVING/SHEA - PACER REVIEW OF FILING AND ORDER OF DISCHARGE; REVIEW NOTES FROM ATTY AND REVIEW CHAPTER 13 TRUSTEE'S FINAL REPORT AND ACCOUNT; UPDATE TRACKER	0.50	100.00	50.00
12/28/2024	GJA	REVIEW DATA FOR INVESTOR J. SNYDER; REVIEW, RESPOND TO EMAIL; FOLLOW UP CALL WITH INVESTOR	0.60	395.00	237.00
12/28/2024	GJA	REVIEW, RESPOND TO CORRESPONDENCE FROM INVESTOR J. MCLAUGHLIN	0.30	395.00	118.50
12/28/2024	GJA	REVIEW ORDER ON 33RD MOTION TO LIFT RE: GARNISHMENTS; CORRESPONDENCE WITH FSP STAFF RE: ORDER	0.20	395.00	79.00
12/28/2024	KAS2	USV PARTS/QUINONES - PACER REVIEW OF FILINGS AND NOTICE OF DEADLINE TO FILE CLAIMS; POC FILED 6/27/24; UPDATE TRACKER	0.30	100.00	30.00
12/28/2024	KAS2	SPIKE BODY WERKS - TRUSTEES OBJECTION TO THIRD AMENDED PLAN; UPDATE TRACKER	0.30	100.00	30.00
12/28/2024	KAS2	SOMERSET REGIONAL WATER RESOURCES - PACER REVIEW OF ORDER APPROVING THE SALE OF CERTAIN ASSETS OF THE DEBTOR'S ESTATE KNOWN AS REMNANT ASSETS FEE AND CLEAR OF LIENS, INTERESTS AND ENCUMBRANCES; UPDATE TRACKER	0.30	100.00	30.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/28/2024	KAS2	EAGLE ROADWAYS - PACER REVIEW OF FILINGS AND TRUSTEE'S FINAL REPORT; REVIEW NOTES FROM ATTY; UPDATE TRACKER	0.40	100.00	40.00
12/28/2024	KAS2	ABC DEMOLITION - PACER REVIEW OF FILINGS AND POST CONFIRMATION STATUS CONFERENCE CONTINUATION; UPDATE TRACKER	0.30	100.00	30.00
12/28/2024	KAS2	BEAVER BUILT/BEAVER - PACER REVIEW OF FILING AND TRUSTEE'S FINAL REPORT, ORDER OF DISCHARGE AND FINAL DECREE; REVIEW NOTES FROM ATTY.; UPDATE TRACKER	0.40	100.00	40.00
12/30/2024	GJA	REVIEW COLLECTOR'S DATA TO PREPARE FOR COLLECTION CALL WITH STAFF, DSI, AND J.K.	0.60	395.00	237.00
12/30/2024	GJA	COLLECTION ZOOM CONFERENCE WITH STAFF, DSI AND J.K.	0.40	395.00	158.00
12/30/2024	GJA	FURTHER CORRESPONDENCE FROM BERKSHIRE REGARDING ENHANCED OFFER ON 205 B ARCH	0.20	395.00	79.00
12/30/2024	JK	ATTEND WEEKLY COLLECTORS CALL FOLLOWED BY CALL WITH DSI ON LLC STATUS	0.60	395.00	237.00
12/30/2024	JK	LLC TERMINATION ISSUES FOLLOWING CALL WITH DSI RE: STATUS OF MULTIPLE PREVIOUS LLC TERMINATIONS	0.50	395.00	197.50
12/30/2024	JK	ISSUES FROM COLLECTORS CALL INCLUDING STATUS REPORT ON BK TOWING COLLECTIONS	0.40	395.00	158.00
12/30/2024	JK	REVIEW AND UPDATE ON 424 TRUCKING GARNISHMENT MATERIALS AND RELEASE OF CLAIM	0.40	395.00	158.00
12/30/2024	JK	REVIEW AND FILE TABOR PROOF OF CLAIM IN BANKRUPTCY	0.40	395.00	158.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/30/2024	RJP	CORRESPONDENCE TO ALTUS RE: COLLECTION ON PHOENIX EXPRESS, WHERE IT IS CLOSED OUT, MONEY CAME FROM A TAX RETURN LAST YEAR	0.40	395.00	158.00
12/30/2024	RJP	COLLECTION CALL WITH DSI, FSP STAFF, AND JK	0.60	395.00	237.00
12/31/2024	DKR	CORRESPONDENCE WITH GOVERNMENT AND B. SHARP RE: SUBPOENA FOR TESTIMONY AT LOSS HEARING IN E.D.PA.	0.20	395.00	79.00
12/31/2024	GJA	OUTLINE NOTICE REQUIREMENTS FOR ECKERT SETTLEMENT	0.90	395.00	355.50
12/31/2024	JK	PREPARE MATERIALS FOR NEXT WAVE OF LLC DISSOLUTIONS FOLLOWING DISCUSSION WITH DSI	0.80	395.00	316.00
12/31/2024	JK	REVIEW AND UPDATE ON MULTIPLE ISSUES ON REDMOND BANKRUPTCY INCLUDING MOTION TO DISMISS	0.50	395.00	197.50
12/31/2024	MS	PHOENIX EXPRESS - CORRESPONDENCE FROM RJP AND CATHLEEN NOCEDA RE: PHOENIX; UPDATE ALTUS OPEN/CLOSED FILE AND MARK PHOENIX EXPRESS CLOSED	0.30	100.00	30.00
12/31/2024	MS	RESUBMIT CHI DU MEX UCC3 CONTINUANCE ONLINE W/GSCCA (CLAYTON COUNTY GA); REVIEW CONFIRMED FILING AND FORWARD TO FSP STAFF	0.40	100.00	40.00
			592.45		187,686.75

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
9/27/2024	FEDERAL EXPRESS IMPORT 243178-778867219296	E999 / FDX	1.00	29.42	29.42
9/30/2024	PRENOVOST, NORMANDIN, DAWE & ROCHA INVOICE #516192 DATED 9/30/24 PROFESSIONAL SERVICES AS OF 09/30/24	E999 / OTHERH	1.00	1.40	1.40
10/1/2024	MEDIC OF SOUTH CAROLINA LLC - FILING FEE; FILE UCC1 ONLINE W/SC SOS	E999 / Expense	1.00	16.00	16.00
10/1/2024	FEDERAL EXPRESS IMPORT 243178-778945674222	E999 / FDX	1.00	20.35	20.35
10/2/2024	AXIOM CONTRACTING GROUP LLC - FILING FEE; FILE UCC1 ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	38.00	38.00
10/2/2024	FILING FEE - GATE TEN INC., FILE UCC1 W/INDIANA SECRETARY OF STATE	E999 / FF	1.00	13.00	13.00
10/3/2024	FEDERAL EXPRESS IMPORT 243229-778993971278	E999 / FDX	1.00	21.18	21.18
10/3/2024	IMAGE PRINTING 88 AT 0.20 PER PAGE	E999 / PHS	88.00	0.20	17.60
10/5/2024	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	0.20	0.40
10/10/2024	HOTEL FOR MEDIATION IN MIAMI, FLORIDA	E999 / Expense	1.00	1,346.87	1,346.87
10/10/2024	TICKET CHANGE FEE FOR AMERICAN AIRLINES TRIP TO MIAMI, FL FOR MEDIATION BEFORE JUDGE HANZMAN	E999 / Expense	1.00	40.00	40.00
10/10/2024	CAB FROM AIRPORT TO HOTEL FOR MEDIATION	E999 / Expense	1.00	40.98	40.98
10/16/2024	UBER INVOICE #DC1475C DATED 10/16/24 RETURN TO OFFICE FOLLOWING GUILTY PLEA HEARING	E999 / OTHERH	1.00	23.13	23.13
10/17/2024	IMAGE PRINTING 14 AT 0.20 PER PAGE	E999 / PHS	14.00	0.20	2.80
10/17/2024	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 10/17	E999 / WES	1.00	36.15	36.15
10/18/2024	IMAGE PRINTING 48 AT 0.20 PER PAGE	E999 / PHS	48.00	0.20	9.60
10/18/2024	IMAGE PRINTING 72 AT 0.20 PER PAGE	E999 / PHS	72.00	0.20	14.40
10/21/2024	GREASE MONEY TRAILER REPAIR - FILING FEE; FILE UCC1 ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
10/21/2024	MIDDLE G CATTLE COMPANY - FILING FEE; FILE UCC1 ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
10/21/2024	PHILADELPHIA PROTHONOTARY - MERCHANT RECORDS REQUESTED BY FSP STAFF	E999 / Expense	1.00	9.75	9.75
10/22/2024	COLOR IMAGE PRINTING 9 AT 0.50 PER PAGE	E999 / CPHS	9.00	0.50	4.50
10/22/2024	COLOR IMAGE PRINTING 15 AT 0.50 PER PAGE	E999 / CPHS	15.00	0.50	7.50
10/22/2024	RICHARD GASKIN - UCC SEARCH FEE	E999 / Expense	1.00	1.00	1.00

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
10/22/2024	IMAGE PRINTING 6 AT 0.20 PER PAGE	E999 / PHS	6.00	0.20	1.20
10/22/2024	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	0.20	0.40
10/22/2024	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	0.20	0.40
10/23/2024	COLOR IMAGE PRINTING 6 AT 0.50 PER PAGE	E999 / CPHS	6.00	0.50	3.00
10/23/2024	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	0.50	1.00
10/23/2024	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	0.50	1.00
10/23/2024	POSTAGE = 19.28	E999 / POS	1.00	19.28	19.28
10/25/2024	SUPERIOR COURT OF NEW JERSEY - ECOURTS 10/25/24 FILING FEE - SUBSTITUTION OF ATTORNEY TRANS ID: CHC2024320852	E999 / FF	1.00	35.00	35.00
10/28/2024	COLOR IMAGE PRINTING 15 AT 0.50 PER PAGE	E999 / CPHS	15.00	0.50	7.50
10/28/2024	COLOR IMAGE PRINTING 17 AT 0.50 PER PAGE	E999 / CPHS	17.00	0.50	8.50
10/28/2024	COLOR IMAGE PRINTING 15 AT 0.50 PER PAGE	E999 / CPHS	15.00	0.50	7.50
10/28/2024	COLOR IMAGE PRINTING 18 AT 0.50 PER PAGE	E999 / CPHS	18.00	0.50	9.00
10/30/2024	HORIZON TRAVEL - FILING FEE; FILE UCC1 ONLINE W/SC SECRETARY OF STATE	E999 / Expense	1.00	18.00	18.00
10/31/2024	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
11/6/2024	EZY-ES TAKEOUT DELIVERY - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/SC SECRETARY OF STATE	E999 / Expense	1.00	16.00	16.00
11/6/2024	FORZA GROUP - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
11/11/2024	ALL THREE SHUTTLE SERVICE - FILING FEE; FILE UCC3 AMENDMENT	E999 / Expense	1.00	5.00	5.00
11/13/2024	GRACE CAPITAL GROUP - FILING FEE; FILE UCC1 ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
11/20/2024	CATAPULT STEEL - FILING FEE; FILE UCC3 CONTINUANCE AGAINST MERCHANT ONLY ONLINE W/VA SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
11/20/2024	CATAPULT STEEL/CHRISTOPHER THOMSON - FILING FEE; FILE UCC3 AMENDMENT DELETING DEBTOR THOMSON ONLINE W/VA SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
11/20/2024	JACKSON SEWER - FILING FEE; FILE UCC3 AMENDMENT AND UCC3 CONTINUANCE ONLINE W/MS SECRETARY OF STATE	E999 / Expense	1.00	18.40	18.40
11/20/2024	RENDINE'S HOME APPLIANCE - FILING FEE; FILE UCC3 CONTINUANCE AGAINST MERCHANT ONLINE W/RI SECRETARY OF STATE	E999 / Expense	1.00	10.00	10.00
11/20/2024	RENDINE'S HOME APPLIANCE - FILING FEE; FILE UCC3 AMENDMENT DELETING BK DEBTOR ONLINE W/RI SECRETARY OF STATE	E999 / Expense	1.00	10.00	10.00
11/20/2024	ALL THREE SHUTTLE SERVICE - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
11/20/2024	NEW LEDA LANES INC. - FILING FEE; FILE UCC1 ONLINE W/NH SECRETARY OF STATE	E999 / Expense	1.00	50.00	50.00
11/21/2024	SWITLICK/BLACK ROCK - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/WI SECRETARY OF STATE	E999 / Expense	1.00	10.00	10.00
11/21/2024	RICARDO SERRANO/BOSTON LOGISTICS - FILING FEE; FILE UCC3 AMENDMENT DELETE SERRANO ONLINE W/NM SECRETARY OF STATE	E999 / Expense	1.00	21.95	21.95
11/21/2024	BOSTON LOGISTICS - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/NM SECRETARY OF STATE	E999 / Expense	1.00	21.95	21.95
11/21/2024	ALICATS DANCE - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/GA HALL COUNTY SUPERIOR COURT	E999 / Expense	1.00	25.88	25.88
11/21/2024	ARTHUR ELLIS - FILING FEE; FILE UCC3 CONTINUANCE	E999 / Expense	1.00	30.25	30.25
11/21/2024	ELLIS CONCRETE/ARTHUR ELLIS - FILING FEE; FILE UCC3 AMENDMENT	E999 / Expense	1.00	30.25	30.25
11/21/2024	ALICATS - FILING FEE; FILE UCC3S (X2) ONLINE W/GA HALL COUNTY SUPERIOR COURT	E999 / Expense	1.00	51.76	51.76
11/21/2024	JMB TRADING - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00
11/21/2024	FILING FEE-UCC1 MIDNIGHT AUTO	E999 / FF	1.00	35.00	35.00
11/25/2024	GARCIA BROTHERS - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/NY SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
11/25/2024	LUIS GARCIA/GARCIA BROS - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/NY SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
11/25/2024	MY VISION II - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/NY SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
11/25/2024	KIM SU/MY VISION II - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/NY SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
11/25/2024	ALSON ALSTON/RELIABLE WORKERS CONSTRUCTION - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/PA SECRETARY OF STATE	E999 / Expense	1.00	84.00	84.00

DISBURSEMENTS:

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11/25/2024	RELIABLE WORKERS - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/PA SECRETARY OF STATE	E999 / Expense	1.00	84.00	84.00
11/25/2024	DYNAMIC INNOVATIONS LLC - FILING FEE; FILE UCC AMENDMENT ONLINE W/VA SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
11/25/2024	DYNAMIC INNOVATIONS LLC - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/VA SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
11/25/2024	FEDERAL EXPRESS IMPORT - 475159646-770135257810	E999 / FDX	1.00	25.40	25.40
11/26/2024	MOUNT FELIX HOLDINGS - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/MD SECRETARY OF STATE	E999 / Expense	1.00	25.00	25.00
11/26/2024	MOUNT FELIX/PETER IANNIELLO - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/MD SECRETARY OF STATE	E999 / Expense	1.00	25.00	25.00
11/26/2024	SRS PLATINUM - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/NY SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
11/26/2024	SRS PLATINUM - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/NY SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
11/26/2024	QUALITY OVER QUANTITY - FILING FEE; FILE UCC3 AMENDMENT AND UCC3 CONTINUANCE ONLINE W/MI SECRETARY OF STATE	E999 / Expense	1.00	30.00	30.00
11/26/2024	HEALTHY TREE PHC - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/VA SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
11/26/2024	HEALTHY TREE PHC - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/VA SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
11/26/2024	SUGARMAN AUCTION CORP - FILING FEE; FILE UCC3 CONTINUANCE AND AMENDMENT ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00
11/26/2024	WM CONTRACTING - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
11/26/2024	OHIO MILLS CORP - FILING FEE; FILE UCC1 ONLINE W/OH SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00
11/26/2024	HANKS TOWING - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/AL SECRETARY OF STATE	E999 / Expense	1.00	30.25	30.25
11/26/2024	HANKS TOWING - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/AL SECRETARY OF STATE	E999 / Expense	1.00	30.25	30.25
11/26/2024	NATIONWIDE SCREEN PRINTING - FILING FEE; FILE UCC1 ONLINE W/NJ SECRETARY OF STATE	E999 / Expense	1.00	30.00	30.00
11/26/2024	FILING FEE-UCC1 KENKAM	E999 / FF	1.00	25.00	25.00
11/27/2024	LOVE LUSH LASHES LLC - FILING FEE; FILE UCC1 ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	50.00	50.00

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
11/27/2024	ER CARS LLC - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/PA SECRETARY OF STATE	E999 / Expense	1.00	84.00	84.00
11/27/2024	ER CARS LLC - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/PA SECRETARY OF STATE	E999 / Expense	1.00	84.00	84.00
11/27/2024	PRESTIGE CARE HEALTH - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
11/27/2024	PRESTIGE CARE HEALTH - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
11/27/2024	S AND G CORRUGATED - FILING FEE; FILE UCC1ONLINE W/PA SECRETARY OF STATE	E999 / Expense	1.00	84.00	84.00
11/27/2024	REALITY CUSTOMS - FILING FEE; FILE UCC3 CONTINUANCE AND AMENDMENT ONLINE W/FL SECRETARY OF STATE	E999 / Expense	12.00	12.00	144.00
11/27/2024	FAMILY FIRST IMMIGRATION - FILING FEE; FILE UCC3 CONTINUANCE AND AMENDMENT ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00
11/29/2024	ISLAND BAGELS - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00
11/29/2024	TOLBERT CONTRACTING INC. - FILING FEE; FILE UCC1ONLINE W/VA SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
11/29/2024	LE CHATEAU COMPANY LLC - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/MO SECRETARY OF STATE	E999 / Expense	1.00	10.45	10.45
11/29/2024	LE CHATEAU COMPANY LLC - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/MO SECRETARY OF STATE	E999 / Expense	1.00	10.45	10.45
11/29/2024	JMB TRADING - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00
11/29/2024	BLACK ROCK - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/WI SECRETARY OF STATE	E999 / Expense	1.00	10.00	10.00
11/30/2024	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
11/30/2024	PRENOVOST, NORMANDIN, DAWE & ROCHA INVOICE #523175 DATED 11/30/24 PROFESSIONAL SERVICES AS OF 11/30/24	E999 / OTHERH	1.00	72.50	72.50
12/2/2024	KENKAM LLC - FILING FEE; FILE UCC3 AMENDMENT AND CONTINUANCE ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00
12/2/2024	DIAMOND J/CRYSTAL NAILS - FILING FEE; FILE UCC3 AMENDMENT AND CONTINUANCE ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
12/2/2024	IRA BERNSTEIN CUSTOM DESIGNS - FILING FEE; FILE UCC3 AMENDMENT AND CONTINUANCE ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	50.00	50.00
12/2/2024	WEST COAST ROOFING - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
12/2/2024	WEST COAST ROOFING - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
12/2/2024	COMMERCIAL KITCHEN AND BATH; UCC-1 FILING W/ NC DEPT OF SECRETARY OF STATE	E999 / Expense	1.00	33.00	33.00
12/2/2024	EDKONIC - FILING FEE; FILE UCC3 AMENDMENT DELETE ORTIZ ONLINE W/CT SECRETARY OF STATE	E999 / Expense	1.00	50.00	50.00
12/2/2024	EDTONIK - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/CT SECRETARY OF STATE	E999 / Expense	1.00	50.00	50.00
12/3/2024	RR HOME CLEANING SERVICE - FILING FEE; FILE UCC3 AMENDMENT/CONTINUANCE ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00
12/3/2024	FILING FEE - WINNAS JAMAICAN JERK CHICKEN; FILE UCC3 AMENDMENT ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
12/3/2024	FILING FEE - WINNAS JAMAICAN JERK CHICKEN; FILE UCC3 CONTINUANCE ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
12/3/2024	GSF CHAMBER - FILING FEE; FILE UCC1 ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	35.00	35.00
12/3/2024	JORDAN PUCCI/CAROLINA CUSTOM CARPENTRY - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/NC SECRETARY OF STATE	E999 / Expense	1.00	33.00	33.00
12/3/2024	KLEIN GARTNER/POSTAL CENTER USA - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
12/3/2024	U ELECTRIC - FILING FEE; FILE UCC3 CONTINUANCE/AMENDMENT ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00
12/3/2024	TOM MALOT CONSTRUCTION - FILING FEE; FILE UCC1 ONLINE W/OR SECRETARY OF STATE	E999 / Expense	1.00	15.00	15.00
12/5/2024	FRANCIS INTERNATIONAL MARKET - FILING FEE; FILE UCC1 ONLINE W/OH SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00
12/5/2024	ADVANTAGE WILDLIFE REMOVAL - FILING FEE; FILE UCC1 ONLINE W/OH SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00
12/5/2024	U2APARTMENTS - FILING FEE; FILE UCC1 ONLINE W/NY SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
12/5/2024	BOB TSCARIOS PLUMBING - FILING FEE; FILE UCC3 AMENDMENT/CONTINUANCE ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
12/5/2024	HOUSE DR DEVELOPMENT - FILING FEE; FILE UCC1 ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	38.00	38.00
12/5/2024	HAPPY PEST CONTROL - FILING FEE; FILE UCC1 ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
12/5/2024	AMERICANA VINEYARDS - FILING FEE; FILE UCC1 ONLINE W/NY SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
12/5/2024	BARNABY SIMON - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
12/5/2024	TX SOS UCC SEARCH FEE	E999 / Expense	1.00	1.10	1.10
12/5/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2412-002738	E999 / MB	1.00	5.28	5.28
12/6/2024	PA BCCO - FILING FEES FOR TERMINATION OF LWP NORTH LLC	E999 / Expense	1.00	70.00	70.00
12/6/2024	FARNAN INVOICE #27574 DATED 12/06/24 REVIEW DRAFT STATUS REPORT AND SEND CO-COUNSEL SAME	E999 / OTHERH	1.00	97.50	97.50
12/7/2024	ASHCOURT HEATING - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/OR SECRETARY OF STATE	E999 / Expense	1.00	15.00	15.00
12/7/2024	ASHCOURT HEATING - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/OR SECRETARY OF STATE DELETE HARP	E999 / Expense	1.00	15.00	15.00
12/7/2024	KSC LLC - FILING FEE; FILE UCC1 ONLINE W/WA SECRETARY OF STATE	E999 / Expense	1.00	23.00	23.00
12/7/2024	OCN ANCIENT JEWELRY - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/NY SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
12/7/2024	OCN ANCIENT JEWELRY - FILING FEE; FILE UCC3 AMENDMENT DELETE SURAJ ONLINE W/NY SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
12/7/2024	EL COPACABANA - FILING FEE; FILE UCC1 ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	44.00	44.00
12/7/2024	JC AUTO SALE - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
12/7/2024	SPARTANS POST GRAD/MARTINEZ - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
12/7/2024	KEYNOTE STAFFING - FILING FEE; FILE UCC3 AMENDMENT/CONTINUANCE ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00
12/7/2024	ZIMMA ENTERTAINMENT - FILING FEE; FILE UCC3 AMENDMENT/CONTINUANCE ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00
12/7/2024	HJR TRUCKING - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/NJ SECRETARY OF STATE	E999 / Expense	1.00	30.00	30.00
12/7/2024	HJR TRUCKING - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/NJ SECRETARY OF STATE	E999 / Expense	1.00	30.00	30.00

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
12/8/2024	LUSCHER HVAC - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/NY SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
12/8/2024	LUSCHER HVAC - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/NY SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
12/8/2024	CORPORACION BANI - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/MA SECRETARY OF STATE	E999 / Expense	1.00	23.50	23.50
12/8/2024	CORPORACION BANI - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/MA SECRETARY OF STATE	E999 / Expense	1.00	23.50	23.50
12/9/2024	CHI DU MEX - FILING FEE; FILE UCC3 AMENDMENT AND CONTINUANCE ONLINE W/GA CLAYTON COUNTY CLERK	E999 / Expense	1.00	51.75	51.75
12/9/2024	FAST FLASH SERVICES - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/NM SECRETARY OF STATE	E999 / Expense	1.00	21.95	21.95
12/9/2024	FAST FLASH SERVICES - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/NM SECRETARY OF STATE	E999 / Expense	1.00	21.95	21.95
12/9/2024	RICE HOPE - FILING FEES; FILE UCC3 AMENDMENT (X2) DELETE ROESERS AND FILE UCC3 CONTINUANCE ONLINE W/GA CHATHAM COUNTY COURT	E999 / Expense	1.00	77.64	77.64
12/10/2024	LUXURIANT CLEANING - FILING FEE; FILE UCC3 AMENDMENT AND UCC3 CONTINUANCE ONLINE W/WI SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
12/10/2024	FEDERAL EXPRESS IMPORT - 476350745 - 770637277727	E999 / FDX	1.00	31.16	31.16
12/10/2024	FILING FEE - UNCUT MUZIK - FILE UCC1 IN FULTON COUNTY, GA	E999 / FF	1.00	25.00	25.00
12/16/2024	THE LEGEND MIKE THE BARBER - FILING FEE; FILE UCC3 AMENDMENT	E999 / Expense	1.00	20.00	20.00
12/16/2024	THE LEGEND MIKE THE BARBER - FILING FEE; FILE UCC3 CONTINUANCE	E999 / Expense	1.00	20.00	20.00
12/18/2024	INK FLIPPED REMODELING - FILING FEE; FILE UCC3 AMENDMENT AND UCC3 CONTINUANCE ONLINE W/JACKSON COUNTY, GA CLERK OF COURT	E999 / Expense	1.00	51.76	51.76
12/19/2024	GSCCA (GA) - SEARCH FEE RE: UNCUT MUZIK AND KENKAM LLC	E999 / Expense	1.00	5.00	5.00
12/20/2024	CAPITAL EQUITY PARTNER - FILING FEE; FILE UCC3 AMENDMENT/CONTINUANCE ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00
12/20/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2412-002738	E999 / MB	1.00	2.00	2.00
12/27/2024	FEDERAL EXPRESS IMPORT - 476444683-771062629716	E999 / FDX	1.00	23.52	23.52
12/31/2024	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

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
12/31/2024	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	E999 / PAC	1.00	70.30	70.30
					5,583.71

RATE SUMMARY:

	HOURS	RATE	FEES
ASSET ANALYSIS AND RECOVERY (AAR)			
Alfano, Gaetan J.	145.90	\$395.00	\$57,630.50
Brehouse, Tatyana M.	7.10	\$100.00	\$710.00
Brehouse, Tatyana M.	1.80	\$295.00	\$531.00
Hazel, Timothy M.	19.15	\$395.00	\$7,564.25
Kettering, John W.	112.00	\$395.00	\$44,240.00
Lupinacci, Tonya W.	3.60	\$295.00	\$1,062.00
Parks, Richard J.	43.40	\$395.00	\$17,143.00
Rosenblum, Douglas K.	9.30	\$395.00	\$3,673.50
Ser, Marjii	73.20	\$100.00	\$7,320.00
Siegel, Kimberly A.	73.50	\$100.00	\$7,350.00
Soller, Eric G.	6.00	\$395.00	\$2,370.00
Velez, Angela L.	1.90	\$295.00	\$560.50
CASE ADMINISTRATION (CA)			
Alfano, Gaetan J.	47.70	\$395.00	\$18,841.50
Brehouse, Tatyana M.	1.50	\$295.00	\$442.50
Rosenblum, Douglas K.	45.60	\$395.00	\$18,012.00
Velez, Angela L.	0.80	\$295.00	\$236.00
GRAND TOTAL	592.45		\$187,686.75

TOTAL FEES	\$187,686.75
TOTAL DISBURSEMENTS	\$5,583.71
TOTAL BALANCE DUE	\$193,270.46

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: 1/27/2025

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

F.E.I.N. 36-2967476

Description of Services and Disbursements	Fees	Disbursements	Credits	Balance
For professional services rendered through October 31, 2024				
Fees per attached category summary:	\$60,322.50			
Administrative costs:				
Photocopies		\$22.95		
Postage		<u>15.20</u>		
		\$38.15		
Total				\$60,360.65
Discount for blended rate capped @\$450/hour				(8,122.50)
Net Due				<u>\$52,238.15</u>
		Total Hours	Total Fees	
Recap of Discount for Capped Hourly Rate:				
Operations Related Billing Category Fees:				
Blended hourly rate prior to applying cap (non travel time)	\$604.17	51.80	\$31,296.00	
Reduction of Fees applying \$450 hourly rate cap			(7,986.00)	
Adjusted Operations Related Billing Category Fee			\$23,310.00	
Other Billing Category Fees:				
Blended hourly rate prior to applying cap	\$452.13	64.20	\$29,026.50	
Reduction of Fees applying \$450 hourly rate cap			(136.50)	
Adjusted Other Billing Category Fees:			\$28,890.00	
Total Billed Fees		116.00	\$52,200.00	
				PAY AMOUNT ABOVE

TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.

Par Funding, et al.

Summary of DSI Professionals

October-24

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Total Bill
Yale S. Bogen	YSB	Sr. Managing Director	38	\$675.00	51.7	\$34,897.50	\$34,897.50
Dan J. Stermer	DJS	Managing Director	24	\$550.00	0.2	110.00	110.00
George E. Shoup III	GES	Managing Director	30	\$525.00	14.8	7,770.00	7,770.00
Thomas J. Frey	TJF	Director	14	\$435.00	22.4	9,744.00	9,744.00
John B. O'Brien	JO	Associate	3	\$290.00	26.9	7,801.00	7,801.00
					116.0	\$60,322.50	\$60,322.50

Recap of Fees for Invoice:

Operations Related Billing Category Fees:

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

Reduction of Fees applying \$450 hourly rate cap

Adjusted Operations Related Billing Category Fee

Other Billing Category Fees:

Blended hourly rate prior to applying cap

Reduction of Fees applying \$450 hourly rate cap

Adjusted Other Billing Category Fees:

Total Billed Fees

	Total Hours	Total Fees
	51.80	\$31,296.00
\$604.17		(7,986.00)
		\$23,310.00
	64.20	\$29,026.50
\$452.13		(136.50)
		\$28,890.00
		\$52,200.00

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

			HOURS	
10/08/2024	GES	Prepare edits to DSI's August 2024 invoice.	0.70	n/c
10/09/2024	GES	Prepare supporting schedule for DSI's August 2024 invoice and finalized invoice.	0.50	n/c
10/10/2024	YSB	Review the August 2024 time and fee reconciliation from George Shoup; approve the information; e-mail the approval to Patty Taubr.	0.30	n/c
	YSB	Review the final invoice for August 2024; e-mail to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano to provide the invoice.	0.10	n/c
10/14/2024	GES	Prepare edits to DSI's September 2024 invoice.	0.50	n/c
10/15/2024	YSB	Review the September billing from George Shoup; e-mail approval to Patty Taubr.	0.20	n/c
10/16/2024	YSB	Review the final invoice for September 2024; forward the final invoice and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20	n/c
10/30/2024	GES	Prepare DSI's 3rd QTR 2024 fee application.	1.50	n/c
	YSB	Review the information prepared by George Shoup for the quarterly fee application; compare the invoices to the narrative of quarterly activity and update the narrative; forward the revised narrative and comments to George Shoup; e-mail the final narrative and invoices to Tim Kolaya.	0.40	n/c
		Fee Application/Client Billing	0.00	0.00
10/02/2024	TJF	Follow up with Stacey Cooper regrading proper accounting for the Abbonizio settlement; Review the Abbonizio settlement and confirm he has satisfied all obligations.	0.50	
10/11/2024	TJF	Send John O'Brien the property report.	0.20	
10/15/2024	JO	Emails to Stacey Cooper and Tom Frey regarding Town of Jupiter bill payment.	0.20	
10/16/2024	TJF	Review the bank reconciliations and discuss outstanding checks with Van Doggett; follow up with Yale Bogen re: the same.	2.20	
	TJF	Review the OCF analysis, reconcile, and follow up with Robert Peiffer re: closure and transfer of remaining funds.	2.50	
10/21/2024	TJF	Calculate the collector's commissions and follow up with Yale Bogen for the payroll processing.	0.70	
10/23/2024	TJF	Telephone call with Austin Landing management to discuss fraudulent checks and the proposed capital		

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			HOURS	
		call; send information to Yale Bogen regarding the same.	0.80	
	YSB	Review e-mail from John Kettering regarding the settlement with 20 N. 3rd Street COA; review the proof of claim filed by the COA; review the draft settlement agreement; provide comments to John Kettering regarding the settlement agreement and expected refund; review follow-up e-mail from John Kettering.	0.70	
10/28/2024	YSB	Update and analyze the quarter end deposit log as needed for the quarterly report; prepare the reserve and write-off analyses; compare the deposit log data to the bankruptcy tracker.	2.30	
	YSB	Download and review the quarterly balance sheet for ESC and HBC; prepare the quarterly summary of assets as needed for the quarterly report.	0.60	
10/30/2024	YSB	Review data from Tim Kolaya regarding Acacia and Titan Holdings; e-mail to Tim Kolaya to provide information as to the reporting of the investment.	0.10	
		Business Analysis	10.80	5,557.00
10/07/2024	JO	Prepare SFAR for the week ending 10/4/2024.	3.00	
	JO	Begin preparation of Q3 2024 quarterly report.	1.80	
10/08/2024	JO	Email to Tom Frey regarding the Q3 2024 quarterly report.	0.10	
10/09/2024	TJF	Telephone call with Jack O'Brien regarding the quarterly report.	0.20	
	JO	Telephone call with Tom Frey regarding updates for the Q3 2024 quarterly report.	0.30	
10/11/2024	JO	Email to Tom Frey regarding updated property chart; review chart accordingly.	0.20	
	JO	Email to Stacey Cooper regarding Charles Schwab statement received.	0.10	
10/14/2024	TJF	Update the ABFP Income Fund 2 QuickBooks with the September 2024 Charles Schwab statement and send reconciliations to Stacey Cooper.	0.50	
	JO	Prepare SFAR report for the week ending 10/11/2024.	1.40	
10/15/2024	TJF	Review the Q3 2024 report and meet with Jack O'Brien to discuss changes.	2.20	
	YSB	E-mail to Tom Frey requesting his review of the bank reconciliations in advance of preparing the quarterly report; review and reply to follow-up e-mail from Tom Frey.	0.10	
	JO	Prepare updates to the Q3 2024 quarterly report.	2.60	
	JO	Discussions with Tom Frey regarding the Q3 2024 quarterly report.	0.20	
10/16/2024	TJF	Review the Q2 2024 report and send comments to Jack O'Brien.	0.70	
	JO	Prepare updates to the Q3 2024 quarterly report.	3.30	
10/17/2024	TJF	Update the prior period reconciliations in QuickBooks and send them to Van Doggett.	0.60	
	TJF	Review the quarterly report and send updates to Jack O'Brien; follow up with Yale Bogen and George Shoup		

Par Funding, et al.

			HOURS
		regarding the life settlement policy values.	1.80
	YSB	Review files and texts with Tom Frey regarding the life insurance policies for the Q3 reporting.	0.20
	JO	Prepare updates Q3 2024 quarterly report per comments provided.	1.90
10/21/2024	JO	Video call with Tom Frey regarding comments received on the quarterly report.	0.90
	JO	Prepare SFAR report for the week ending 10/18/2024.	1.50
	JO	Prepare updates to the quarterly per comments received.	1.70
	TJF	Review the weekly cash report and send John O'Brien approval.	0.20
	TJF	Review the quarterly reporting and discuss with John O'Brien the details related to the ABFP cash and related QSF cash and associated interest.	1.80
	YSB	Review the draft SFAR reports from Jack O'Brien and provide comments to Jack O'Brien.	0.50
10/23/2024	YSB	Review and respond to e-mail from Tom Frey regarding the status of the quarterly report.	0.10
10/24/2024	JO	Prepare revised cash transfers file to agree to the quarterly report.	2.40
	TJF	Follow up with Jack O'Brien regarding the interest calculation for the quarterly report.	0.30
10/28/2024	YSB	Prepare the letter to the receiver providing the quarterly results and data; e-mail the letter, comments and supporting schedules to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano.	1.60
	YSB	Review the updated SFAR schedules from Jack O'Brien and approve same; e-mail the schedules to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20
	JO	Prepare SFAR for the week ending 10/25/2024.	1.40
	JO	Prepare support and responses to Yale Bogen regarding the Q3 2024 quarterly report.	0.50
	JO	Prepare updates to the Q3 2024 quarterly report.	1.90
	TJF	Review the weekly cash report and send John O'Brien approval.	0.20
10/29/2024	YSB	Telephone call with Gaetan Alfano regarding having a call to discuss the quarterly reports; e-mails with Tim Kolaya regarding same.	0.20
	YSB	Review the updated SFAR and subsidiary reports from Jack O'Brien; e-mail comments to Jack O'Brien.	0.20
	YSB	Re-analyze the deposit log as needed for the updated quarterly report; analyze the ESC and HBC receivables; update the quarterly report as needed and based on the comments from the Receiver and counsel; forward the updated report to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano.	1.30
	YSB	Video call with Tim Kolaya, Ryan Stumphauzer and Gaetan Alfano to review the quarterly reports.	1.00
	YSB	Review the further updated SFAR from Jack O'Brien; forward the report to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano.	0.20
	YSB	Review the draft receiver's report and note information that is needed.	0.70
	JO	Email to Yale Bogen regarding final Q3 2024 quarterly report.	0.10
	JO	Prepare updates to the Q3 2024 quarterly report	

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		HOURS	
	regarding sold artwork; discussions with Tom Frey about same.	0.70	
TJF	Review and update the Q3 2024 report and discuss it with Jack O'Brien regarding the same.	1.10	
10/30/2024	YSB Video call with Gaetan Alfano to discuss the quarterly report.	0.10	
10/31/2024	YSB E-mail to Jack O'Brien requesting the cash schedule as of today for the Receiver's quarterly report; follow-up e-mails and review of reports from Jack O'Brien.	0.20	
	YSB Finalize the DSI quarterly report; calculate the current cash position based on reports from Jack O'Brien and the othe changes; e-mail the quarterly report and comments to Ryan Stumphauzer, Gaetan Aflano and Tim Kolaya.	0.30	
	YSB Review e-mail from Tim Kolaya regarding the ESC and HBC receivables and the balance of same; review files and provide the detail of the write-offs to Tim Kolaya.	0.20	
	JO Prepare month-end bank balances as of 10/31/2024.	0.70	
	Monthly Bkctcy/Semi-Annual Rpts	43.40	16,711.50
10/01/2024	YSB Review e-mail from Van Doggett requesting review and signature of a zero balance letter; review and sign the letter and return to Van Doggett.	0.10	
10/02/2024	YSB Review the collectors' hold report and the settlement agreement log to prepare for this morning's call with the collectors.	0.30	
	YSB Attend the weekly collectors' call with Ariana Ratner, Aubrey Brown, Rich Parks and John Kettering.	0.80	
	YSB Review notes from this morning's meeting as they relate to the settlement agreements; e-mail to Van Doggett to provide the changes to the weekly reporting of settlement agreements.	0.20	
10/03/2024	YSB Review the draft settlement agreement bullet points from Van Doggett; compare the draft notes to the inforamtion sent to him; e-mail to Van Doggett to provide additional input.	0.10	
	YSB Review e-mails from Ariana Ratner and John Kettering regarding L Cabrera Wireless; review the deposit log data for the merchant and provide input to John Kettering and Ariana Ratner and requesting additional information.	0.20	
10/04/2024	YSB Review the final weekly settlement agreement log and notes from Van Doggett.	0.10	
10/07/2024	YSB Review the weekly collections metrics report from Van Doggett; e-mails with Van Doggett regarding the report.	0.10	
10/09/2024	YSB Review and annotate the collector's hold report in preparation for today's meeting; forward the hold report and notes to Rich Parks and John Kettering.	0.40	
	YSB Attend the collector's meeting with Ariana Ratner, Aubrey Brown and John Kettering.	0.50	
10/10/2024	YSB Review the draft settlement log and bullet points		

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			HOURS
		from Van Doggett; provide comments to Van Doggett.	0.10
10/13/2024	YSB	E-mail to Neal Goldman, Curtis Miller, Amanda Treleaven and William G. Brandt to provide an update on the timing of the receipt of cash from the insurance broker.	0.10
10/14/2024	YSB	Review the reconciliation of the cash from Priority Payment Systems; forward the reconciliation to Van Doggett.	0.10
10/15/2024	YSB	Review the weekly collections report; e-mail to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Tom Frey providing additional information about the report.	0.10
10/16/2024	YSB	Review the collectors' report; e-mail the report and general comments to Rich Parks, Gaetan Alfano and John Kettering.	0.20
	YSB	Attend weekly collectors' call.	0.50
10/17/2024	YSB	Review the draft settlement agreement log and notes from Van Doggett; e-mail comments to Van Doggett.	0.10
10/21/2024	YSB	Obtain the collectors' report from Ariana Ratner; review the report and provide comments to Gaetan Alfano, Rich Parks and John Kettering in advance of Wednesday's call.	0.40
10/23/2024	YSB	E-mails with Richard Parks and Gaetan Alfano regarding their attendance at this morning's call with the collectors.	0.20
	YSB	Attend the weekly collections call with John Kettering, Ariana Ratner and Aubrey Brown.	0.70
	YSB	E-mail to Van Doggett to provide the update for the settlement agreement log based on today's collections meeting.	0.10
10/24/2024	YSB	E-mails with Ariana Ratner and John Kettering regarding Midwest 360.	0.20
	YSB	Review e-mail from John Kettering requesting data for Mid Valley Hospice; e-mail to Van Doggett requesting he assist with getting the information.	0.10
	YSB	Review the ZBL for McKenzie Company Landscape Management as sent by Van Doggett; sign the letter and return the letter to Van Doggett.	0.10
	YSB	Review the draft settlement agreement notes from Van Doggett and provide comments to Van Doggett.	0.10
10/28/2024	YSB	E-mail to Van Doggett, Aubrey Brown and Ariana Ratner to provide the updates to the deposit log based on the quarterly analysis; review and reply to e-mail from Ariana Ratner as to her review of the requested changes.	0.30
	YSB	Review e-mails from Van Doggett and John Kettering regarding the analysis of the settlement agreement payments for Mid Valley Hospice; review the schedule of payments from Van Doggett and request changes to the schedule; review the updated schedule and continue to clean up the schedule as needed; e-mail the final schedule and comments to John Kettering.	0.30
10/30/2024	YSB	Attend weekly call with Ariana Ratner, Gaetan	

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			HOURS	
		Alfano, John Kettering and Aubrey Brown to discuss collections.	0.80	
	YSB	Review the weekly collectors' report; e-mail the collectors' report and comments to John Kettering, Gaetan Alfano and Rich Parks; review the bankruptcy tracker to prepare for this morning's call.	0.60	
	YSB	E-mail to Kim Siegel requesting changes to the distribution of the bankruptcy tracker.	0.10	
10/31/2024	DJS	Email from Aubrey Brown regarding JM Mechanical and questions regarding settlement and extent of same, review/research same, and prepare/send follow up e-mail to Aubrey Brown and Richard Parks.	0.20	
	YSB	Review the draft settlement agreement notes from Van Doggett; provide comments to Van Doggett.	0.10	
		A/R Review/Collection	8.30	5,577.50
10/03/2024	GES	Review request from Tim Kolaya on feeder fund claims and review of status of same and respond.	0.30	
10/04/2024	GES	Prepare feeder fund claim support for Haines clients as requested by counsel and review of allowed claims to confirm amounts (8 claims).	4.00	
10/11/2024	GES	Review, research and respond to Michael Loew's investor inquiry regarding MSIF #1 fund activity and respond to Gaetan Alfano.	1.00	
	GES	Telephone conference call with Gaetan Alfano on MSIF inquiry from Mr. Loew.	0.20	
	GES	Review composition of MSIF distribution and respond to inquiry from Gaetan Alfano.	0.40	
	GES	Pull 20 N. 3rd COA proof of claim for Yale Bogen.	0.10	
10/14/2024	GES	Telephone call from Doug Rosenblum on Mr. Patel inquiry regarding ABFP #2 investment claim(s).	0.10	
10/22/2024	YSB	Review e-mail from Tim Kolaya to Martin Domagala regarding the claim being split in two; forward the e-mail to George Shoup and request his input; review comments from George Shoup; e-mail the data to Nick Kosinski in order to update the claims register maintained by Epiq.	0.20	
10/30/2024	GES	Review claims for discussion with Yale Bogen.	1.00	
		Claims Analysis/Objections	7.30	3,862.50
10/01/2024	YSB	E-mail to Leif Larsen to inquire about the status of the 2023 tax return; review comments from Leif Larsen and provide input.	0.20	
10/10/2024	YSB	Review the 2023 tax returns as prepared by Leif Larsen; compare the returns to the workpapers; e-mail to Leif Larsen requesting changes.	1.50	
	YSB	E-mail to Ryan Stumphauzer to provide the tax returns, comments about the returns and instructions for handling the filing.	0.20	
10/11/2024	YSB	E-mails with Leif Larsen regarding the 2023 tax return and the corrections and questions outstanding.	0.30	

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			HOURS	
10/14/2024	YSB	Follow-up e-mails with Ryan Stumphauzer regarding the tax returns.	0.10	
	YSB	E-mails with Leif Larsen regarding the signature pages for the tax return; voice mail message to Ryan Stumphauzer regarding same; research allowed extension to file tax returns due to the hurricanes and provide input to Leif Larsen.	0.30	
10/15/2024	YSB	Review e-mail from Alex Lambert providing the signature pages for the 2023 tax returns; provide the signature pages and comments to Leif Larsen.	0.10	
10/22/2024	YSB	Review the notice from the IRS as to the amount due for the 2020 tax return; e-mail comments to Tim Kolaya; e-mail to Leif Larsen to provide the notice and comments and request his follow-up; review and respond to comments from Leif Larsen.	0.20	
	YSB	Review notifications from the City of Philadelphia regarding access to the tax accounts; attempt to log into the accounts; e-mail to Tom Frey requesting his assistance as to the access.	0.30	
10/23/2024	YSB	Review e-mail from Leif Larsen and the tax transcripts relating to the 2020 taxes due; respond to Leif Larsen.	0.20	
10/24/2024	YSB	Review and respond to e-mail from Tim Kolaya regarding the POA to deal with the federal tax lien.	0.10	
10/25/2024	TJF	Follow up with OCF regarding Yale Bogen's issues with logging into the online tax portal.	0.50	
	YSB	E-mails with Tom Frey regarding the access to the Philadelphia tax web portal and the changes made by OCF.	0.20	
10/28/2024	YSB	Review and respond to e-mail from Tim Kolaya regarding completing the POA for the IRS.	0.10	
		Tax Issues	4.30	2,782.50
10/08/2024	YSB	Download and review the final payroll reports; transfer cash as needed; e-mail the final reports and confirmation of transfer to Van Doggett.	0.30	
10/10/2024	GES	Video call with Yale Bogen to discuss the distribution process and next steps.	0.40	
	GES	Evaluate the next steps in claims and distribution process for discussion with Yale Bogen.	0.50	
	YSB	Video call with George Shoup to discuss the distribution process and next steps.	0.40	
10/18/2024	YSB	E-mail to Tim Kolaya requesting a call to discuss the distributions.	0.10	
10/21/2024	GES	Video call with Yale Bogen on claims and distribution order.	0.30	
	YSB	Review e-mail from Tim Kolaya regarding updating the claims and distribution analysis for divorcing investors; update the analyses and respond to Tim Kolaya.	0.30	
	YSB	Review e-mail from Tim Kolaya providing the revised distribution and schedules; e-mail comments to Tim Kolaya regarding the schedules; review responses		

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			HOURS	
		from Tim Kolaya and follow-up e-mails with Tim Kolaya and Gaetan Alfano regarding the motion and exhibits.	0.50	
10/23/2024	YSB	E-mails with Tim Kolaya and Nick Kosinski regarding the status of the distribution.	0.20	
10/28/2024	GES	Participate in call with Yale Bogen, Tim Kolaya and Ryan Stumphauzer on feeder fund claims and update on distribution process.	1.30	
	YSB	Video call with Tim Kolaya and George Shoup to discuss the distribution analysis.	1.30	
10/29/2024	YSB	Video call with Tim Kolaya to review the distribution schedule and identify possible insiders.	0.20	
10/30/2024	GES	Video call with Yale Bogen to discuss the distribution analysis, changes made for insiders and review the POC's for other potential changes.	0.50	
	YSB	Video call with George Shoup to discuss the distribution analysis, changes made for insiders and review the POC's for other potential changes.	0.50	
	YSB	E-mails to Tim Kolaya regarding the review of the distribution schedules for insiders.	0.10	
	YSB	Telephone call with Alicia Den Beste regarding the status of the distribution; review and respond to e-mail from Nick Kosinski regarding discussing the distribution.	0.20	
	YSB	Telephone call with Tania Kingsbury regarding processing the distribution.	0.10	
		Disbursing Agent/Distributions	7.20	4,410.00
10/01/2024	GES	Prepare September ABFP report and review status of payment on the Godfree policy and status of death benefit on the Canon policy.	1.30	
	YSB	Review e-mail from George Shoup regarding the payment on an insurance policy; review notes and the insurer's payment portal; process the payment and provide the payment confirmation to George Shoup and Stacey Cooper; review the monthly ABFP report from George Shoup.	0.30	
10/02/2024	GES	Telephone call from Gaetan Alfano to discuss MSIF funds and requested analysis.	0.30	
	YSB	Video call with George Shoup to discuss the analysis of the payments for life insurance policies and the recording of the payment for the Savage policy.	0.30	
10/03/2024	GES	Video call with Yale Bogen regarding the proceeds of the Cannon policy.	0.10	
	YSB	Review e-mail from Estefania Martinez regarding the receipt of the check for the Cannon policy; e-mail deposit information to Estefania Martinez and request additional data from her.	0.10	
	YSB	Video call with George Shoup regarding the proceeds of the Cannon policy.	0.10	
	YSB	Review the deposit made by Estefania Martinez for the Cannon policy; forward the check to Coventry; e-mail to Tom Frey and Stacey Cooper regarding recording the receipt.	0.20	

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10/09/2024	YSB	Work on access to the Goldin Auction site and portal; e-mails and voice mail message to Doug Rosenblum regarding the access; video call with Doug Rosenblum to go through the auction.	0.50
10/17/2024	YSB	Review e-mail and attachment from Tim Kolaya as to the details of the payment on the Canon death proceeds; respond to Tim Kolaya; e-mail to Stacey Cooper and Tom Frey to request that they ensure the accounting was done properly.	0.10
10/20/2024	YSB	Review the monthly reports from Coventry; process the monthly life insurance payments; compare the processed payments to the master list; e-mail the processed payments to Megan Gouchenauer and Stacey Cooper for recording.	1.00
10/21/2024	YSB	Review the annual statement for the Godfree policy as sent by Tim Kolaya.	0.10
10/29/2024	YSB	E-mails with Tom Frey regarding the final artwork; e-mails with Tim Kolaya regarding same; forward the e-mail from Tim Kolaya to Jack O'Brien and Tom Frey as to the payment made by Doyle.	0.20
		Asset Analysis and Recovery	4.60
			2,850.00
10/01/2024	YSB	Review the confirmation of payment from VentureX; e-mails with Tim Kolaya regarding maintaining the services.	0.10
	YSB	Review the invoice from Lawgical Insight for hosting fees; process the payment and e-mail the invoice, confirmation of payment and comments to Van Doggett; review and respond to e-mails from Kevin Young regarding ConvergeHub, process the payment to ConvergeHub, e-mail the payment confirmation to Van Doggett.	0.30
	YSB	Telephone call with Gaetan Alfano regarding the closing on the Abbonizio property; telephone call with Alice Schleip to confirm the wire transfer information.	0.20
	YSB	Review e-mail from Priority Payment Systems as to the transfer of receipts; forward the reconciliation to Van Doggett.	0.10
10/02/2024	YSB	E-mail to Tom Frey regarding the closing on the Abbonizio property and request that he work on recording the receipt of funds and update the settlement schedule.	0.10
10/03/2024	GES	Video call with Yale Bogen to discuss the outstanding projects including the distribution and next steps.	0.40
	YSB	Video call with George Shoup to discuss the outstanding projects including the distribution and next steps.	0.40
	YSB	E-mail to John Gissas responding to his e-mail about the payment of the insurance policy and his request for a call.	0.10
	YSB	E-mail to Teresa Manrara and Jerry Chenet regarding the debit card associated with the accounts.	0.10
	YSB	Review and reply to e-mail from Tom Frey confirming that the Abbonizio settlement issues have now all	

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			HOURS
		been paid.	0.10
10/04/2024	YSB	Review e-mail from Ariana Ratner regarding her schedule; respond to Ariana Ratner; update the PTO schedule as needed.	0.10
	YSB	Follow-up e-mails with Jerry Chenet and Alex Lambert regarding the debit card renewal.	0.20
	YSB	Review notice from Right Networks regarding the monthly payment; fund the account to cover the payment.	0.10
	YSB	E-mail to Ryan Stumphauzer and Gaetan Alfano to follow-up on request from Ariana Ratner as to the write-up about the policy for when the receivership ends.	0.10
	YSB	Review e-mail from Ariana Ratner regarding the commission on the collections for Dieselz Motorsports; e-mail to Gaetan Alfano requesting his input.	0.10
	YSB	Follow-up e-mails with Gaetan Alfano and Angela Velez regarding the response to the staff as to the receivership status.	0.10
	YSB	Telephone call with John Gissas to discuss the payment on the Abugazaleh policy and the IT equipment that was seized.	0.20
	YSB	Review and reply to e-mail from Gaetan Alfano regarding the incentive on the collections for Dieselz Motorsports and reply to Gaetan Alfano; e-mail to Ariana Ratner to confirm that the amount will be included for incentive purposes.	0.10
10/06/2024	YSB	Review the Teramind summary for Friday, October 4, 2024; e-mail to Ryan Stumphauzer and Gaetan Alfano to provide the report and request input; follow-up e-mails with Ryan Stumphauzer regarding the activity.	0.20
10/07/2024	YSB	Work on biweekly payroll.	0.50
	YSB	Review e-mail from Tom Frey confirming the collectors' incentive; update and submit the payroll.	0.10
10/08/2024	YSB	Review the Teramind report for yesterday and e-mail the report to Ryan Stumphauzer and Gaetan Alfano with comments; e-mail to Kevin Young requesting that he confirm that Teramind is working on everyone's computer; e-mails with Kevin Young regarding the application.	0.20
	YSB	Review e-mail from Stacey Cooper regarding the statements for Charles Schwab; initial response to Stacey Cooper; e-mails with Charles Schwab regarding the mailing of the statements and obtain a copy of the latest statement; forward the statement to Stacey Cooper and Jack O'Brien.	0.30
	YSB	Review the forms needed by the insurance broker to renew the employee insurance; e-mail to Colleen Pulaski requesting a call to go through the forms.	0.20
	YSB	E-mails with Angela Velez to set a call to discuss the changes to the employee handbook; telephone call with Angela Velez to discuss the changes.	0.30
10/09/2024	GES	Video call with Yale Bogen to discuss the outstanding projects and information needed for the	

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		HOURS
	quarterly report.	0.40
YSB	Video call with John Kettering to discuss collections and asset sales.	0.30
YSB	Video call with George Shoup to discuss the outstanding projects and information needed for the quarterly report.	0.40
YSB	Status call with Gaetan Alfano.	0.10
YSB	Review e-mail from Tim Kolaya regarding the transfer from White & Williams; review the bank account and confirm the transfer to Tim Kolaya.	0.10
YSB	Review the settlement offer from the 20 N. 3rd Street COA; review prior files and e-mails about the charges owed to the COA; e-mail comments to Gaetan Alfano and Ryan Stumphauzer regarding the settlement proposal.	0.40
YSB	Follow-up e-mail to Colleen Pulaski requesting a call to review the insurance matters; telephone call with Colleen Pulaski to discuss the renewal and the forms needed; e-mail to Ryan Stumphauzer to provide notice that he will be receiving the DocuSign file to renew the employee insurance.	0.50
10/10/2024	YSB Review invoice from Epiq for September fees and expenses; e-mail to Tim Kolaya requesting approve to the pay the invoice.	0.10
	YSB E-mails with Van Doggett regarding the accounts payable.	0.20
	YSB E-mail to Van Doggett requesting the check for the City of Philadelphia, PA.	0.10
10/11/2024	YSB Review the charges from PACER; e-mail to Ariana Ratner regarding paying the invoice; follow-up e-mails with Kevin Young regarding the payment.	0.30
10/13/2024	YSB Review e-mail from Stacey Cooper regarding the Charles Schwab statement for August; reply to Stacey Cooper.	0.10
	YSB Review e-mail from Tim Kolaya approving the payment to Epiq; process the payment.	0.20
	YSB Review and reply to e-mail from Angela Blake regarding ACHs.	0.10
10/14/2024	YSB E-mail to Van Doggett to provide the invoices and payment confirmation for Epiq.	0.10
	YSB Review the draft severance policy from Angela Velez and provide comments to Angela Velez.	0.20
10/15/2024	YSB Review e-mail from Van Doggett regarding accounting matters; e-mail to Stacey Cooper requesting her assistance.	0.10
	YSB E-mails with Jerry Chenet and Estefania Martinez regarding the debit card; discussions with Stacey Cooper regarding same.	0.20
10/16/2024	YSB Video call with Gaetan Alfano to discuss outstanding matters.	0.50
	YSB Review e-mail from Tom Frey regarding his review of the bank reconciliations and outstanding questions; review the reconciliations in question, download reports and provide input to Tom Frey.	0.40
	YSB E-mails with Jerry Chenet and Stacey Cooper regarding activating the credit card.	0.30

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			HOURS
	YBSB	Review the updated severance policy from Angela Velez; approve the policy and provide additional input to Ryan Stumphauzer as to the changes; e-mails with Gaetan Alfano regarding the approval and distribution of the policy.	0.30
10/17/2024	YBSB	Download and review the Aetna invoice for November 2024; e-mail the invoice and approval to Van Doggett for further processing.	0.10
	YBSB	Review e-mail from Tom Frey following up on the bank reconciliations; review files and provide additional input to Tom Frey; e-mail to Van Doggett to provide information relative to the weekly accounts payable; review additional e-mails from Tom Frey regarding the bank reconciliations and review the revised reconciliations; follow-up e-mails with Tom Frey regarding the reconciliations.	0.40
	YBSB	Review e-mail from Tim Kolaya requesting payment to the mediator for the Eckert Seamans matter; process the payment and e-mails to Tim Kolaya and Stacey Cooper to provide confirmation of the payment; review e-mail from Tim Kolaya regarding the Old City Distract tax for 205 B Arch Street, review files relating to prior payments and forward the invoice and approval to Van Doggett for payment.	0.30
	YBSB	E-mails with Van Doggett regarding accounts payable.	0.10
	YBSB	Review e-mail from Tom Frey regarding his access to the bank accounts; update the access and respond to e-mail from Tom Frey.	0.10
	YBSB	Prepare the severance policy for distribution to staff; e-mail the severance policy and comments to Aubrey Brown, Van Doggett, Ariana Ratner and Kevin Young.	0.10
10/18/2024	GES	Status call with Yale Bogen to discuss the outstanding projects	0.20
	YBSB	Status call with George Shoup to discuss the outstanding projects.	0.20
	YBSB	E-mails with Van Doggett and Kevin Young regarding various accounts payable matters.	0.10
10/20/2024	YBSB	Download and review the monthly insurance invoice for Principal Insurance; approve the invoice; e-mail the invoice and approval to Van Doggett.	0.10
	YBSB	Follow-up e-mail to Kevin Young regarding the domain registry and his question to Ryan Stumphauzer.	0.10
10/21/2024	YBSB	Review notification from Northwest Registered Agent regarding the invoice for the CA registered agent; e-mail to Tim Kolaya requesting input as to the continued need of the services; review and respond to e-mail from Tim Kolaya confirming that the services are not needed.	0.10
	YBSB	Review data relating to VentureX and preparing a change of address; e-mail to Stacey Cooper requesting her assistance to change the address.	0.20
	YBSB	Update data relating to billing of Right Networks.	0.20
	YBSB	Review and respond to e-mail from Tom Frey as to the collectors' incentive; process the bi-weekly payroll; process the wire transfer to cover the payroll; download the final reports; e-mail the final reports and confirmation of the wire transfer	

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			HOURS
		to Van Doggett.	0.70
10/22/2024	YSB	Review and sign the weekly accounts payable checks; transfer cash to cover the checks.	0.10
	YSB	Review and respond to e-mail from Tim Kolaya regarding VentureX; forward the e-mail trail and comments to Stacey Cooper.	0.10
10/23/2024	YSB	Review e-mail from Van Doggett regarding the overdue bill for IBX health insurance; log onto the client portal and research the invoices and payments; e-mail to Van Doggett to provide the outstanding balance.	0.30
	YSB	Review prior e-mail from Tim Kolaya regarding the change of address for VentureX.	0.10
10/24/2024	YSB	Review e-mails from John Kettering and Gaetan Alfano regarding the settlement with 20 N. 3rd Street COA; review files and provide additional information to John Kettering.	0.20
	YSB	Review e-mail trail from John Kettering as to the Mid Valley Hospice account; email to Van Doggett requesting his assistance; review e-mail from Van Doggett providing the data.	0.20
	YSB	Review the weekly accounts payable from Van Doggett.	0.10
	YSB	Review and reply to e-mail from Stacey Cooper regarding the change of address for the mail being sent to Venture X.	0.10
	YSB	Telephone calls with Tim Kolaya and Stacey Cooper regarding the interest rate on the bank accounts; e-mail the rate information to Tim Kolaya.	0.10
	YSB	E-mails with Kevin Young regarding the funding of the debit card account.	0.10
10/25/2024	YSB	Review the balance in the debit card account; process a transfer to the account; e-mail to Kevin Young to provide a status.	0.10
	YSB	E-mails with Tim Kolaya regarding the status of the quarterly report and setting a call to discuss the distribution.	0.10
10/28/2024	GES	Video call with Yale Bogen to discuss the distribution and prepare for this afternoon's call and discuss the quarterly report and quarterly fee application.	0.50
	YSB	Review the monthly invoice from VentureX; e-mail the invoice to Van Doggett.	0.10
	YSB	Video call with George Shoup to discuss the distribution and prepare for this afternoon's call and discuss the quarterly report and quarterly fee application.	0.50
	YSB	E-mails with Van Doggett to provide comments on the work done on the Mid Valley Hospice analysis.	0.10
10/29/2024	YSB	Review and sign the weekly accounts payable checks; transfer cash to cover the checks.	0.20
	YSB	Review the weekly cash report from Jack O'Brien; forward the report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10
10/30/2024	GES	Video call with Yale Bogen to discuss outstanding projects including the quarterly report, Acacia,	

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		HOURS	
		OCF, remaining real estate and other related matters.	0.50
	YSB	Video call with George Shoup to discuss outstanding projects including the quarterly report, Acacia, OCF, remaining real estate and other related matters.	0.50
	YSB	Telephone call with Gaetan Alfano regarding the transfers from Acacia and OCF; review the bank transactions.	0.20
10/31/2024	GES	Video call with Yale Bogen to discuss finalizing the quarterly report, processing the interim distribution, OCF and other related matters.	0.20
	GES	Video call with Yale Bogen distribution status, OCF and open items.	0.20
	YSB	Review invoice from A to Z Marine for boat storage as sent by Doug Rosenblum; approve the invoice and e-mail the invoice and approval to Van Doggett for payment.	0.10
	YSB	E-mail to Tom Frey requesting his review of the OCF transfers and confirm that all of the funds have been received.	0.10
	YSB	Video call with George Shoup to discuss finalizing the quarterly report, processing the interim distribution, OCF and other related matters.	0.20
	YSB	E-mails with Kevin Young regarding 205 B Arch Street.	0.30
	YSB	E-mails with Tom Frey regarding confirming the wire transfers and balances with OCF.	0.20
		Managing Business Operations	18.70
			12,262.50
10/01/2024	YSB	Review notification from Cumberland Mutual as to the insurance payment; review files relating to the sale of 1635 E. Passyunk; e-mail to Matt Hahn and Erin McCaffrey regarding the insurance cancellation; follow-up e-mails with Matt Hahn to provide the confirmation of sale; review the cancellation request as signed by Ryan Stumphauzer.	0.20
	YSB	Review the invoice for maintenance for the Jupiter, FL property, process the payment and forward the payment, invoice and comments to Stacey Cooper.	0.10
	YSB	Review the bank transactions; e-mail to Alice Schliep to confirm the receipt of the proceeds; e-mails with Gaetan Alfano regarding the cash receipts.	0.20
10/11/2024	YSB	Review e-mail trail from Tim Hazel and Gaetan Alfano regarding the settlement with 20 N. Street COA; respond accordingly to the e-mail trail; review files for the information relating to the settlement with COA and forward the data and comments to John Kettering.	0.30
	YSB	Teams text to George Shoup requesting the POC for 20 N. Street COA; obtain and review the POC.	0.20
10/16/2024	YSB	E-mail to Tom Frey inquiring about the status of the reconciliation with OCF.	0.10
10/17/2024	YSB	Review e-mail from Tom Frey regarding the status of the OCF reconciliations and reply to Tom Frey.	0.10
10/24/2024	TJF	Video call with Tim Hazel, Doug Rosenblum and Yale	

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			HOURS	
		Bogen to discuss the outstanding issues about OCF.	0.20	
	TJF	Review the OCF detail in preparation for the call with counsel.	0.20	
	YSB	E-mails with Tom Frey regarding the status of the reconciliation with and cash transfer from OCF; e-mails with Gaetan Alfano regarding the status of the reconciliations; e-mails with Tom Frey, Tim Hazel and Doug Rosenblum regarding having a call to discuss the OCF matters.	0.30	
	YSB	Video call with Tim Hazel, Doug Rosenblum and Tom Frey to discuss the outstanding issues about OCF.	0.20	
	YSB	Review the OCF reconciliation from Tom Frey.	0.10	
10/25/2024	TJF	Follow up with Robert Peiffer at OCF regarding the remaining funds to be transferred from OCF to the Receiver.	0.30	
	YSB	Review e-mail from Tim Hazel to Ori Feibush regarding the status of the account reconciliations and cash transfers; follow-up e-mails with Tom Frey, Doug Rosenblum, Gaetan Alfano and Tim Hazel regarding the reconciliations and transfer.	0.30	
10/28/2024	YSB	E-mails with Tom Frey regarding the cash balance from OCF and reviewing the reconciliation reports; review e-mails from Gaetan Alfano and Ori Feibush regarding same.	0.10	
	YSB	E-mails with Ame Goldman, Kevin Young, Doug Rosenblum and Gaetan Alfano regarding 205 B Arch Street.	0.40	
	TJF	Video call with Yale Bogen to discuss the OCF analysis.	0.10	
	TJF	Reconcile the OCF rental properties and send to Yale Bogen and Gaetan Alfano; telephone with OCF regarding the disbursement discrepancies.	2.40	
	TJF	Follow up with Yale Bogen regarding the town of Jupiter's water bill.	0.20	
10/29/2024	YSB	Video call with Tom Frey to discuss the OCF analysis.	0.10	
10/30/2024	YSB	Review e-mails from Tom Frey and Robert Pfeiffer regarding the status of the reconciliation and cash transfer; provide information as needed.	0.10	
	TJF	Review information received from OCF related to the final property reconciliation and follow up.	0.60	
10/31/2024	TJF	Finalize the OCF reconciliation and send amounts to be transferred to Tim Hazel and Gaetan Alfano.	0.50	
		Real Estate Management	7.30	3,847.50
10/04/2024	GES	Video call with Yale Bogen regarding information requested by counsel for Eckert mediation.	0.60	
	YSB	Video call with George Shoup to review the request from Tim Kolaya regarding the Eckert Seamans mediation.	0.60	
10/06/2024	YSB	Review the distribution analysis and comments from Tim Kolaya as to the changes made to the analysis for the Eckert Seamans settlement; update the spreadsheet as needed and provide comments to Tim Kolaya.	0.80	

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		HOURS	
	Litigation Support	2.00	1,260.00
10/04/2024	YSB Review e-mail from John Kettering regarding a call with counsel for Kingdom Logistics; follow-up e-mails with John Kettering inquiring about the status of the call.	0.10	
10/10/2024	YSB Review e-mail from John Kettering regarding the payment from Kingdon Logistics; review the bank transactions and provide the confirmation to John Kettering.	0.10	
	A/R Exception Portfolio	0.20	135.00
10/28/2024	YSB Review the HBC balance sheet; e-mails with Tom Frey regarding the balance on the Fishman receivable; review comments from Tom Frey regarding correcting the accounting for the loan.	0.30	
	TJF Review the Fishman loan in QuickBooks and follow up with Yale Bogen regarding reconciliation and journal entries booked.	0.60	
	TJF Follow up with Yale Bogen regarding the Austin Landing capital call and the next steps.	0.20	
10/29/2024	YSB Review e-mail from Matt Millstead regarding the Acacia interests; e-mails with Tom Frey regarding the sale; e-mail to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano regarding the sale and cash transfer; e-mails with Matt Millstead regarding the sale and cash transfer; telephone call with Gaetan Alfano regarding same.	0.40	
	YSB Telephone call with Tom Frey regarding review of the Acacia sale.	0.10	
	TJF Telephone call with Yale Bogen regarding a review of the Acacia sale.	0.10	
10/31/2024	YSB Review e-mail from Matt Milstead stating that he has sent the wire transfer for the Acacia Investments proceeds; review the bank account and confirm receipt of the wire to Matt Milstead; review e-mail from Tom Frey to Matt Milstead to confirm the remaining assets.	0.20	
	Other Notes and Loans Rec.	1.90	1,066.50
	FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	116.00	60,322.50

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
D. J. Stermer	0.20	\$550.00	\$110.00
G. E. Shoup	14.80	525.00	7,770.00
Y. S. Bogen	51.70	675.00	34,897.50
J. O'Brien	26.90	290.00	7,801.00
T. J. Frey	22.40	435.00	9,744.00

Photocopy Charges	22.95
Postage	15.20
TOTAL DISBURSEMENTS: THRU 10/31/2024	38.15

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TOTAL CURRENT WORK

60,360.65

BALANCE DUE

\$60,360.65



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

Date: 1/27/2025

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

F.E.I.N. 36-2967476

Description of Services and Disbursements	Fees	Disbursements	Credits	Balance
For professional services rendered through November 30, 2024				
Fees per attached category summary:	\$29,671.00			
Administrative costs:				
Photocopies		\$15.90		
Postage		11.04		
Pacer Charges		213.10		
		\$240.04		
Total				\$29,911.04
Discount for blended rate capped @\$450/hour				(5,956.00)
Net Due				<u>\$23,955.04</u>
		Total Hours	Total Fees	
Recap of Discount for Capped Hourly Rate:				
Operations Related Billing Category Fees:				
Blended hourly rate prior to applying cap (non travel time) \$618.55		37.00	\$22,886.50	
Reduction of Fees applying \$450 hourly rate cap			(6,236.50)	
Adjusted Operations Related Billing Category Fee			<u>\$16,650.00</u>	
Other Billing Category Fees:				
Blended hourly rate prior to applying cap \$432.13		15.70	\$6,784.50	
Reduction of Fees applying \$450 hourly rate cap(addition for average below cap)			280.50	
Adjusted Other Billing Category Fees:			<u>\$7,065.00</u>	
Total Billed Fees		52.70	\$23,715.00	
TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				PAY AMOUNT ABOVE

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Summary of DSI Professionals
November-24

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Total Bill
Yale S. Bogen	YSB	Sr. Managing Director	38	\$675	26.9	\$18,157.50	\$18,157.50
Nicholas R. Troszak	NRT	Managing Director	19	\$620	0.5	310.00	310.00
George E. Shoup III	GES	Managing Director	30	\$525	13.8	7245.00	7245.00
Thomas J. Frey	TJF	Director	14	\$435	4.3	1870.50	1870.50
John B. O'Brien	JO	Associate	3	\$290	7.2	2088.00	2088.00
					52.7	\$29,671.00	\$29,671.00

Recap of Fees for Invoice:

Operations Related Billing Category Fees:

Blended hourly rate prior to applying cap
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 (addition for average below cap)
Adjusted Other Billing Category Fees:

Total Billed Fees

	Total Hours	Total Fees
	37.00	\$22,886.50
\$618.55		(6,236.50)
		\$16,650.00
	15.70	\$6,784.50
\$432.13		280.50
		\$7,065.00
		\$23,715.00

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

			HOURS
11/03/2024	YSB	Review the class action lawsuit information from Coventry; research policy; e-mails to Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano and George Shoup to provide input.	0.20
11/04/2024	TJF	Calculate the collector's commissions and send them to Yale Bogen for use in the payroll calculation.	0.40
11/07/2024	NRT	Review of accounting and bank records received and reply to Yale Bogen regarding information relating to ABFP Management.	0.30
	NRT	Compile ABFP Management bank records and send to Yale Bogen as requested.	0.20
	YSB	Review e-mail from Tim Kolaya providing the request for bank statements from the SEC; e-mail to Nick Troszak requesting his review; review and respond to e-mail from Nick Troszak as to the bank statements for ABFP Management.	0.20
	YSB	Review e-mail from Nick Troszak providing the ABFP Management bank statements; review the statements; e-mail the statements and comments to Tim Kolaya.	0.20
	YSB	Review e-mail from Tim Kolaya requesting the analysis of the Nashi and Tember Eaton Trust claims; review files and prepare the spreadsheet as needed; e-mail the data to Tim Kolaya.	0.50
	YSB	Review e-mail from Doug Rosenblum requesting updated cash receipts data to provide to the SEC; e-mail to Jack O'Brien requesting assistance.	0.10
11/08/2024	YSB	Review e-mails from Ryan Stumphauzer and Tim Kolaya requesting bank information for interest payments to certain investors; respond to Tim Kolaya and Ryan Stumphauzer; e-mail to Kevin Young and Van Doggett requesting their assistance in locating the data.	0.20
	YSB	Review e-mails from Kevin Young and Van Doggett regarding their findings relating to the payments to certain investors; initial responses to each as needed.	0.20
	YSB	Review the schedules and comments from Jack O'Brien as to the receipts data as of October 31, 2024 and the request from Doug Rosenblum; e-mails with Jack O'Brien to confirm the data.	0.30
11/10/2024	YSB	Review e-mail from Doug Rosenblum requesting information relating to Zingarelli loans; review files and provide the data to Doug Rosenblum.	0.20
	YSB	Re-review e-mails and attachments from Van Doggett and Kevin Young as to the accounts used to receive interest payments sent to certain investors; e-mail comments to Ryan Doggett and Tim Kolaya.	0.10
	YSB	Reconcile the receipts of cash as needed for the SEC by Doug Rosenblum and based in the prior periodic SFAR reports; e-mail to Doug Rosenblum to provide	

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			HOURS	
		the data.	0.40	
11/13/2024	TJF	Follow up with the 107 Quayside landscaper and send invoices to Yale Bogen for payment.	0.30	
11/14/2024	TJF	Review and follow up with Robert Peiffer re: old invoices received for some OCF-managed properties.	0.40	
11/18/2024	TJF	Calculate the collector's commissions and send them to Yale Bogen for use in payroll.	1.10	
		Business Analysis	5.30	3,022.00
11/04/2024	JO	Prepare the SFAR for the week ending 11/1/2024.	2.50	
	TJF	Review the weekly cash receipts and follow up with Jack O'Brien regarding specific cash receipts last week.	0.20	
11/08/2024	JO	Prepare collections summary and SEC report as of 10/31/2024.	1.40	
11/11/2024	JO	Prepare SFAR for the week ending 11/8/24.	1.40	
11/18/2024	JO	Prepare SFAR report for the week ending 11/15/2024.	0.50	
	TJF	Review the cash sources and uses and send comments to Jack O'Brien.	0.20	
11/25/2024	JO	Prepare SFAR report for the week ending 11/22/24.	1.20	
11/26/2024	JO	Update SFAR as of 11/22/2024 per comments from Yale Bogen.	0.20	
		Monthly Bkctcy/Semi-Annual Rpts	7.60	2,262.00
11/01/2024	GES	Telephone call from Gaetan Alfano regarding property research relating to Jerome Johnson and research property records for property in San Antonio and respond to Gaetan Alfano.	0.60	
11/04/2024	YSB	Review the reconciliation of the distribution from Priority Payment Systems; forward the data to Van Doggett.	0.10	
11/06/2024	YSB	Format and review the collectors' hold report; e-mail to John Kettering, Gaetan Alfano and Rich Parks to provide the report and comments requesting input as to whether or not to have the call with the collectors this morning.	0.30	
	YSB	Review e-mails from John Kettering and Rich Parks regarding the call with the collectors and respond to the e-mails; e-mails with Ariana Ratner and Aubrey Brown regarding this morning's call.	0.20	
11/07/2024	YSB	Review the draft notes for the settlement agreement log from Van Doggett and approve same.	0.10	
11/11/2024	YSB	Review e-mail from Gaetan Alfano to Aubrey Brown regarding Freedom Weapons; provide input to Gaetan Alfano.	0.10	
11/13/2024	YSB	Analyze the weekly collectors' report; e-mail the report and comments for today's meeting with the collectors to Rich Parks, Gaetan Alfano and Tim		

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			HOURS
		Kolaya.	0.40
	YSB	Attend weekly collector's call with Ariana Ratner, Aubrey Brown, Gaetan Alfano, John Kettering and Rich Parks.	0.60
11/14/2024	YSB	Review the draft settlement agreement log notes; e-mail to Van Doggett approving the settlement agreement log.	0.10
	YSB	Review and execute the zero balance letters as requested by Van Doggett; return the letters to Van Doggett for further processing.	0.10
	YSB	Review the reconciliation from Priority Payment Systems for the transfer of funds; forward the reconciliation to Van Doggett.	0.10
11/19/2024	YSB	Review the daily cash receipts as reported by Van Doggett; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the receipt and final payment by Mid Valley Hospice.	0.10
11/20/2024	YSB	Review the weekly report from the collectors and analyze same; e-mail the formatted report and comments to Gaetan Alfano, Rich Parks and John Kettering to provide comments on the report and holding today's meeting; review comments from Gaetan Alfano regarding today's call; e-mails with Ariana Ratner and Aubrey Brown regarding today's call and specific merchant accounts.	0.50
11/22/2024	YSB	Review the draft settlement log comments from Van Doggett and approve same.	0.10
	YSB	Review e-mails from Ariana Ratner, John Kettering and Rich Parks regarding the distribution from the trustee for F and Property Developing.	0.10
11/23/2024	YSB	Review e-mail from John Kettering requesting the ZBL for Mid Valley Hospice; e-mail to Van Doggett requesting the ZBL.	0.10
11/24/2024	YSB	Review the returned check notification from Tim Kolaya; forward the notification to Van Doggett, Ariana Ratner and Aubrey Brown.	0.10
11/25/2024	YSB	E-mails with Van Doggett regarding the accounts payable and refund to Wildwood Country Club.	0.20
11/26/2024	YSB	Review e-mail from Van Doggett providing zero balance letters to be reviewed and sign; review and sign the letters and return to Van Doggett.	0.20
	YSB	E-mails with Van Doggett and Aubrey Brown regarding the reimbursement to Wildwood Country Club.	0.10
	YSB	Analyze the weekly collectors' report; e-mail comments regarding the analysis to Gaetan Alfano, John Kettering and Rich Parks in advance of tomorrow's call with the collectors.	0.40
11/27/2024	YSB	Review e-mail from Van Doggett providing the draft settlement log comments; e-mail to Van Doggett to provide the updates; review e-mail from Ariana Ratner to Van Doggett regarding the change for the reporting of the settlement agreement for Axiom.	0.20
	YSB	Attend weekly conference call with Ariana Ratner,	

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			HOURS	
		Aubrey Brown, John Kettering, Rich Parks and Gaetan Alfano to discuss the collections status.	0.70	
		A/R Review/Collection	5.50	3,622.50
11/07/2024	YSB	Review e-mail from Tim Kolaya regarding the claim by The Victory Fund; review files and provide input to Tim Kolaya.	0.20	
11/27/2024	GES	Review feeder fund proofs of claims and identify claims that require allocation to individual investors within the funds.	2.50	
	GES	Review the Pisces and Capricorn feeder fund claim and work on allocation to investors.	2.30	
		Claims Analysis/Objections	5.00	2,655.00
11/06/2024	YSB	Review and respond to e-mail from Nick Kosinski regarding scheduling a meeting to discuss the distribution.	0.10	
11/07/2024	YSB	Follow-up e-mails with Tim Kolaya regarding the claim for The Victory Fund.	0.10	
11/11/2024	YSB	Review e-mail from Tim Kolaya providing the motion to include Victory Fund in the distribution analysis; review and markup the motion; e-mail the marked up motion and comments to Tim Kolaya.	0.30	
	YSB	Review the amended motion to include Victory Fund into the distribution and comments from Tim Kolaya incorporating the changes suggested; review follow-up e-mails from Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya as to the adding the claim to the distribution analysis.	0.20	
11/13/2024	YSB	E-mail to Tim Kolaya regarding having a call to discuss the distribution process.	0.10	
	YSB	Review e-mail from Tim Kolaya regarding filing the motion to include Victory Fund into the distribution and review the revised distribution schedules; approve the schedules and e-mail the approval and comments to Tim Kolaya.	0.10	
11/25/2024	YSB	E-mails with Tim Kolaya and Ryan Stumphauzer regarding the distribution.	0.10	
11/26/2024	GES	Review feeder fund allocation to investors within fund and prepare sample allocation for Blue Stream fund.	1.50	
	YSB	E-mail to Tim Kolaya requesting a call to discuss the distribution.	0.10	
	YSB	Telephone call with Tim Kolaya regarding the distribution, information needs and setting a call for Monday.	0.10	
11/27/2024	YSB	Discussion with George Shoup regarding the distribution to feeder fund investors.	0.40	
		Disbursing Agent/Distributions	3.10	1,867.50
11/03/2024	YSB	Review the Goldin Auction account for payout information; setup the Stripe account as needed; e-mail status to Doug Rosenblum.	0.20	

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			HOURS	
11/13/2024	YSB	E-mail to Stacey Cooper requesting that she confirm receipt of cash from Goldin Auctions; review reply from Stacey Cooper.	0.10	
11/14/2024	GES	Research ABFP policies relating to checks from Brighthouse.	0.40	
	GES	Review of updated reports from Coventry and research details on ABFP policies of persons noted with change of health.	0.40	
	GES	Prepare the October 2024 ABFP updated report.	0.90	
	GES	Telephone conference call with Yale Bogen on ABFP matters relating to Brighthouse checks received.	0.20	
11/18/2024	YSB	Review and respond to e-mail from Doug Rosenblum regarding the tax identification information for Goldin Auction; enter the information at the portal as needed.	0.20	
11/20/2024	YSB	Review the monthly reports from Coventry; process the payments as needed; provide the confirmation of payments and comments to Megan Gouchenauer and Stacey Cooper.	0.80	
11/23/2024	YSB	Re-enter the tax identification number for Goldin Auctions at its customer portal.	0.10	
11/24/2024	YSB	Review e-mails from Tim Kolaya and Gaetan Alfano regarding the FSK stock for ABFP IF 2; review the latest prices for the stock; e-mail to Tim Kolaya, Gaetan Alfano and Ryan Stumphauzer providing updated information and requesting input.	0.20	
	YSB	Review and reply to follow-up e-mail from Gaetan Alfano regarding the sale of the FSK stock.	0.10	
11/25/2024	GES	Research Brown ABFP policy and surrender provisions.	0.50	
	GES	Prepare the November 2024 update on the ABFP policies.	0.80	
	GES	Review ABFP policy data and review ages of remaining insureds.	1.50	
	GES	Review 5 oldest policies in ABFP portfolio and review life expectancy reports; prepare note to Coventry to explore surrender policy options (if any).	1.00	
	YSB	Review and reply to e-mail from Ryan Stumphauzer regarding the sale of the ABFP IF2 stock.	0.10	
11/26/2024	YSB	Review the Charles Schwab statement to determine the account representative; e-mail to Charles Schwab legal requesting assistance with liquidating the account; review and respond to follow-up e-mail from Charles Schwab.	0.20	
	YSB	Review the schedule of life insurance payments from George Shoup; review the status of the Godfree policy at the insurer's portal.	0.20	
11/27/2024	YSB	E-mail to customer service for Goldin Auction regarding the funds and providing the information requested; review response from Goldin Auction.	0.10	
		Asset Analysis and Recovery	8.00	4,545.00
11/01/2024	YSB	Review the monthly invoice from Lawgical Insight for the November hosting and storage fees; process the		

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			HOURS
		payment; e-mail the invoice and payment confirmation to Van Doggett.	0.10
11/03/2024	YSB	Review and respond to e-mail from Kevin Young regarding discussing the ConvergeHub account.	0.10
11/04/2024	YSB	Review and respond to e-mail from Tom Frey regarding the collectors' incentive.	0.10
	YSB	Prepare the payroll reports and update the information for Paychex.	0.60
	YSB	Calculate the employee insurance costs; e-mail to employees to provide an update to the costs and the percentages changes.	0.40
	YSB	E-mails and telephone call with Kevin Young regarding the ConvergeHub account.	0.20
11/05/2024	YSB	Review e-mail from Tom Frey as to the accounting adjustments made for the Acacia Investments balances; respond to Tom Frey.	0.10
	YSB	Complete the draft payroll; review the reports as needed and submit for processing.	0.30
11/06/2024	YSB	Review the final payroll reports; fund the payroll as needed; e-mail the payroll reports and confirmation of the wire transfer to Van Doggett.	0.20
	YSB	Review notification from Right Networks regarding the need to update the credit card information; obtain the information from Kevin Young; attempt to update the files for the new credit card information.	0.30
	YSB	Review and respond to e-mail from Stacey Cooper regarding recording the additional funds from Pietragallo.	0.10
	YSB	Review the invoice from Priority Payment Systems; forward the invoice and comments to Van Doggett.	0.10
	YSB	Review e-mails from Right Networks confirming receipt of payment.	0.10
11/07/2024	YSB	Review e-mail from Jerry Chenet regarding the account balance; fund AP as needed; review e-mails from PECO regarding the scheduled payments and fund the account as needed; e-mail comments to Jerry Chenet.	0.20
11/09/2024	YSB	Review e-mail from Tim Kolaya regarding GMB Lighting and Trading and requesting confirmation of the check deposit; review the bank account and provide the confirmation to Tim Kolaya.	0.10
11/11/2024	YSB	Review e-mail from Ariana Ratner providing the notice from the PA DOR as to the payroll tax frequency change; e-mail to Tyrone Stanton at Paychex to provide the letter; review e-mail from Paychex confirming that the account has been updated.	0.20
	YSB	Review e-mail from Ariana Ratner previously sent regarding the unemployment notices for Jim Klenk.	0.10
11/12/2024	YSB	Review and sign the accounts payable checks; transfer cash as needed.	0.20
	YSB	Review the weekly cash report from Jack O'Brien; forward the report and comments to Ryan Stumphauzer,	

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		HOURS
	Gaetan Alfano and Tim Kolaya.	0.10
YSB	Telephone call with Kevin Young to discuss ConvergeHub; review follow-up e-mails from Kevin Young regarding his discussion with ConvergeHub as to downloading the data.	0.30
11/13/2024	YSB Video call with Gaetan Alfano to discuss various matters including LLC dissolution, distribution, Zingarelli and other related matters.	0.30
YSB	Video call with Gaetan Alfano and staff to discuss current status of receivership, status of criminal cases, sale of 20 N. 3rd Street and record retention/destruction.	0.30
YSB	Review e-mail from Doug Rosenblum requesting the contracts with Zingarelli; reply to Doug Rosenblum.	0.10
YSB	Review e-mail from Van Doggett regarding his schedule; update the PTO file and respond to Van Doggett.	0.10
11/14/2024	YSB Review e-mail from Tim Kolaya regarding the checks from Brighthouse; review the checks and research same; e-mails with Tim Kolaya regarding the checks.	0.40
11/15/2024	GES Review and approve Epiq's October invoice.	0.10
YSB	Review e-mail from Van Doggett regarding the weekly accounts payable; reply to Van Doggett.	0.10
YSB	Review e-mail from Epiq supposedly providing the invoice for October fees and expenses; e-mail to Epiq to inform them that the incorrect invoice was sent and to provide the correct one; review and reply to e-mail from George Shoup regarding his review of the invoice.	0.20
YSB	Review e-mail from Kevin Young providing the invoice for White Glove; e-mails with Kevin Young and Van Doggett regarding payment of the invoice.	0.20
11/18/2024	YSB Download and review the Principal Insurance invoice; forward the invoice and approval to Van Doggett.	0.10
YSB	Review and respond to e-mail from Tom Frey regarding the collectors' incentive for the pay period.	0.10
11/19/2024	YSB Process the bi-weekly payroll including review of preliminary reports and transfer of funds to Paychex; e-mail the reports and confirmation of the transfer to Van Doggett.	0.70
YSB	Download and review the December invoice from Aetna insurance; forward the invoice and approval to Van Doggett.	0.10
YSB	Review e-mails from Van Doggett and Kevin Young as to Van Doggett's schedule; reply to the e-mails; update the paid time off schedule as needed.	0.10
11/20/2024	YSB Review e-mail from Stacey Cooper regarding the status of the payment from Goldin Auctions; reply to Stacey Cooper; complete the tax information as needed by Goldin Auctions.	0.20
YSB	Review e-mail from Van Doggett providing the tax bill for Williston hospital; e-mail to Van Doggett regarding payment status; e-mail the tax bill and comments to Tim Kolaya.	0.10
YSB	Video call with Brad Sharp to discuss attendance at the defendants' criminal trial.	0.10

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			HOURS
	YSB	Review e-mail from Alex Lambert providing the invoice from Triple A Motors for storage of the jet skis; respond to Alex Lambert; e-mail to Rob Christie requesting the W-9; e-mail to Van Doggett requesting the pay the invoice.	0.20
11/21/2024	YSB	E-mails with Kevin Young regarding Convergehub.	0.10
	YSB	Review and respond to e-mail from Stacey Cooper regarding the checks from Brighthouse Life Insurance Company.	0.10
11/22/2024	YSB	Review e-mail from Ring Central regarding outstanding invoices; review files to determine if the invoices were paid; e-mail to Van Doggett and Kevin Young to provide the invoices and request payment; respond to Ring Central.	0.20
	YSB	E-mails with Kevin Young and Van Doggett regarding accounts payable matters.	0.10
	YSB	Review the prior data about ConvergeHub from Kevin Young; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding ConvergeHub and downloading the data.	0.30
	YSB	Review e-mail from Mitch Jacobs providing the W-9 from Triple A for the storage fees for jet skis; reply to Rob Christie and forward the W-9 to Stacey Cooper.	0.10
11/23/2024	YSB	Review the invoice from BRG for the preparation of the 2023 taxes; e-mail the invoice and comments to Ryan Stumphauzer for review and approval.	0.20
	YSB	Review e-mail from FPL regarding the electric bill for the Jupiter, FL property for December; download and review the bill; process the payment; e-mail the payment, bill and comments to Stacey Cooper.	0.10
11/24/2024	YSB	E-mail to Ryan Stumphauzer and Tim Kolaya to provide the invoice from Epiq and request approval to pay.	0.10
11/25/2024	GES	Video call with Yale Bogen regarding Austin Landing and FSK investments and other pending matters.	0.30
	GES	Research Alma Brown ABFP policy and surrender provisions.	0.50
	YSB	Review e-mail from John Kettering regarding the payment to 20 N. 3rd Street COA; initial response to John Kettering; work with City National Bank regarding the wire increase; process the wire transfer and provide the confirmation to John Kettering.	0.20
	YSB	E-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the schedule for Thanksgiving.	0.10
	YSB	Video call with George Shoup regarding Austin Landing and FSK investments and other pending matters	0.20
11/26/2024	GES	Video call with Yale Bogen on ABFP policies and feed fund claim allocation project.	0.30
	YSB	Review and sign accounts payable checks; transfer the cash as needed to cover the payments.	0.10
	YSB	Review the weekly cash report from Jack O'Brien; e-mail comments to Jack O'Brien requesting the corrections for the report; obtain the corrected information and review the revised report and	

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		HOURS	
	supporting schedules; e-mail the weekly cash report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20	
YSB	Review e-mail from Ryan Stumphauzer requesting a call to discuss the BRG invoice and providing his analysis; review the prior billings and respond to Ryan Stumphauzer.	0.20	
YSB	Video call with George Shoup to discuss ABFP and feeder fund allocation project.	0.30	
YSB	Review e-mail from Kevin Young regarding the status of converting ConvergeHub; reply to Kevin Young; follow-up e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya requesting input on the ConvergeHub conversion.	0.10	
YSB	Status call with Gaetan Alfano.	0.30	
11/27/2024	YSB Video call with Gaetan Alfano to discuss the Austin Landing agreement, sale of the ABFP IF 2 stock, the LLC dissolutions and the distribution.	0.30	
	YSB E-mails with Ryan Stumphauzer regarding the BRG invoice.	0.10	
	YSB E-mails with Kevin Young regarding operations and 205 B Arch Street matters.	0.20	
	Managing Business Operations	12.10	7,987.50
11/01/2024	YSB Review the monthly invoice from Pool Professionals for the November maintenance; process the payment; e-mail the invoice and payment confirmation to Stacey Cooper.	0.10	
11/03/2024	YSB Review invoice from Pool Professionals for repairs made; e-mail to the vendor requesting additional supporting information.	0.10	
11/05/2024	YSB Review the response from Jayne Verbeyst regarding the repairs for the pool at the Jupiter property; respond to Jayne Verbeyst; process the payment; forward the e-mail trail, invoice and payment confirmation to Stacey Cooper.	0.20	
11/07/2024	YSB Review e-mail from Tom Frey regarding the invoices from the landscaper for the Jupiter, FL property; respond to Tom Frey.	0.10	
11/08/2024	YSB Review e-mail from Stacey Cooper providing the detail of the payments made to the landscaper; forward the e-mail to Tom Frey to advise him of the timing to complete the analysis.	0.10	
11/11/2024	YSB Download and review the November FPL bill for the Jupiter, FL property; process the payment; e-mail to Stacey Cooper to provide bill and confirmation of the payment.	0.20	
	YSB Review e-mails from Tom Frey and Stacey Cooper regarding the analysis of the landscaping invoices and payments for the Jupiter, FL property; provide input to Tom Frey.	0.10	
11/12/2024	YSB Review e-mail from Tom Frey regarding his comments to the landscaper; respond to Tom Frey.	0.10	
11/13/2024	YSB Review e-mail from Tom Frey providing the invoices for the landscaper for the Jupiter, FL property;		

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			HOURS	
		process the payment; e-mail the payment confirmation to Tom Frey and Stacey Cooper.	0.10	
11/14/2024	YSB	Review e-mail from Tom Frey providing the estimate of services from the landscaper; e-mail to David Eales requesting his comments as to notices from the POA to correct the landscaping; follow-up e-mails with David Eales regarding the landscaping; follow-up e-mails with Tom Frey regarding the landscaping.	0.40	
11/18/2024	YSB	Review and reply to e-mail from Tom Frey regarding the landscaping work.	0.10	
11/24/2024	YSB	Review e-mail from Pool Professionals for additional services for November; process the payment; e-mail to Stacey Cooper to provide the invoice and confirmation of payment.	0.10	
11/25/2024	YSB	Review and reply to e-mail from Heather Venero, insurance broker, regarding the insurance for the Jupiter, FL property.	0.10	
11/26/2024	YSB	E-mail to Van Doggett to provide the settlement agreement and confirmation of payment for the settlement with 20 N. 3rd Street COA.	0.10	
	YSB	Telephone call with Heather Venero regarding the insurance for the Jupiter, FL property.	0.20	
	YSB	Telephone call with Tim Kolaya regarding the Jupiter, FL property	0.10	
	YSB	E-mail to Heather Vanero to follow-up on our telephone conversation regarding the sale of the Jupiter property.	0.10	
11/27/2024	YSB	Review the property detail as sent by Gaetan Alfano; forward the e-mail and attachments to Jack O'Brien and Tom Frey.	0.10	
		Real Estate Management	2.40	1,620.00
11/01/2024	YSB	E-mail to Tom Frey requesting his work with Van Doggett to record the Acacia receipt; follow-up e-mails with Tom Frey as to the current balances and recording the cash receipt.	0.20	
11/03/2024	YSB	Review e-mails from Tom Frey and George Shoup regarding the capital call for Austin Landing; e-mail to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano to provide an update.	0.10	
11/04/2024	TJF	Update QuickBooks for Acacia I and Acacia II gain on investments per Yale Bogen's instruction.	0.50	
	TJF	Review documents related to Austin Landing and set up a meeting with Yale Bogen to discuss.	0.30	
11/05/2024	YSB	Video call with Tom Frey to discuss Austin Landing.	0.20	
	TJF	Video call with Yale Bogen to discuss Austin Landing.	0.20	
11/06/2024	YSB	Review and respond to e-mail from Tom Frey regarding his follow-up on the Austin Landing investment.	0.10	
11/07/2024	YSB	Review e-mail from Tom Frey as to the purchase price		

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		HOURS		
	analysis for Austin Landing; draft e-mail to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano as to the cash proceeds and selling the investment and send to Tom Frey for review; review comments from Tom Frey and finalize the e-mail as needed.	0.30		
	YSB Review comments from Gaetan Alfano regarding selling the Austin Landing investment; follow-up e-mail to Ryan Stumphauzer regarding same.	0.10		
11/08/2024	YSB Review e-mail from Ryan Stumphauzer approving the sale of Austin Landing; respond to Ryan Stumphauzer; e-mail to Tom Frey requesting that he work on the sale of the membership interest.	0.10		
11/22/2024	TJF Review the draft purchase agreement for the purchase of the Austin Landing interests and send it to Yale Boge.	0.30		
11/23/2024	YSB Review the draft purchase and sale agreement for the sale of the membership interest in Austin Landing as sent by Tom Frey; forward the purchase and sale agreement to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya for review and approval.	0.30		
11/24/2024	YSB Review e-mail from Gaetan Alfano providing comments to the agreement for the sale of the Austin Landing membership interest; review the relevant portions of the agreement and respond to Gaetan Alfano.	0.20		
11/26/2024	TJF Teams call with Yale Bogen to discuss Austin Landing purchase sale agreement redline.	0.10		
	TJF Review the purchase sale agreement redline and send back to buyer for review.	0.30		
	YSB Review the redline version of the purchase and sale agreement for Austin Landing as sent by Gaetan Alfano; e-mail to Gaetan Alfano and Tim Hazel regarding the review and next steps.	0.30		
	YSB Follow-up e-mails with Tim Hazel, Gaetan Alfano and Tom Frey regarding handling the contact and contract matters for the sale of the interests in Austin Landing.	0.10		
	Other Notes and Loans Rec.	3.70	2,089.50	
	FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	52.70	29,671.00	

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
G. E. Shoup	13.80	\$525.00	\$7,245.00
N. R. Troszak	0.50	620.00	310.00
Y. S. Bogen	26.90	675.00	18,157.50
J. O'Brien	7.20	290.00	2,088.00
T. J. Frey	4.30	435.00	1,870.50

Photocopy Charges	15.90
Postage	11.04
Pacer Charges	213.10
TOTAL DISBURSEMENTS: THRU 11/30/2024	240.04

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TOTAL CURRENT WORK	29,911.04
BALANCE DUE	<u>\$29,911.04</u>



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

Date: 1/30/2025

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

F.E.I.N. 36-2967476

Description of Services and Disbursements	Fees	Disbursements	Credits	Balance
For professional services rendered through December 31, 2024				
Fees per attached category summary:	\$96,596.50			
Administrative costs:				
Photocopies		\$34.50		
Postage		<u>22.56</u>		
		\$57.06		
Total				\$96,653.56
Discount for blended rate capped @\$450/hour				(18,251.50)
Net Due				<u>\$78,402.06</u>
Recap of Discount for Capped Hourly Rate:				
Operations Related Billing Category Fees:				
Blended hourly rate prior to applying cap (non travel time)	\$637.59			
Reduction of Fees applying \$450 hourly rate cap				(7,822.50)
Adjusted Operations Related Billing Category Fee				\$18,765.00
Other Billing Category Fees:				
Blended hourly rate prior to applying cap	\$510.61			
Reduction of Fees applying \$450 hourly rate cap				(10,429.00)
Adjusted Other Billing Category Fees:				\$59,580.00
Total Billed Fees				
		174.10	\$78,345.00	
				PAY AMOUNT ABOVE
TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				

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Summary of DSI Professionals
December-24

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Total Bill
Bradley D. Sharp	BDS	President & CEO	39	\$815	7.9	\$6,438.50	\$6,438.50
Yale S. Bogen	YSB	Sr. Managing Director	38	\$675	49.6	33,480.00	33,480.00
George E. Shoup III	GES	Managing Director	30	\$525	93.9	49,297.50	49,297.50
Thomas J. Frey	TJF	Director	14	\$435	5.5	2,392.50	2,392.50
John B. O'Brien	JO	Associate	3	\$290	17.2	4,988.00	4,988.00
					174.1	\$96,596.50	\$96,596.50

Recap of Fees for Invoice:

Operations Related Billing Category Fees:

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

Other Billing Category Fees:

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

Total Billed Fees

	Total Hours	Total Fees
	41.70	\$26,587.50
\$637.59		(7,822.50)
		\$18,765.00
	132.40	\$70,009.00
\$528.77		(10,429.00)
		\$59,580.00
		\$78,345.00

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

			HOURS	
12/16/2024	SGF	Review and analyze October and November 2024 time entries to assist in bill preparation.	0.50	n/c
12/17/2024	GES	Review and edit DSI's October 2024 billing statement.	<u>0.80</u>	<u>n/c</u>
		Fee Application/Client Billing	0.00	0.00
12/09/2024	TJF	Update QuickBooks and reconcile the Charles Schwab account for ABFP Income Fund 2 and send it to Stacey Cooper.	0.50	
	TJF	Review the weekly cash report and send approval to Jack O'Brien.	0.20	
12/10/2024	YSB	Follow-up e-mail to Charles Schwab regarding liquidating the ABFP IF 2 account; review and reply to response from Charles Schwab.	0.10	
	YSB	Draft letter to Charles Schwab from Ryan Stumphauzer regarding liquidating the ABFP IF 2 account; e-mail the draft letter, comments and additional information to Ryan Stumphauzer to review and approve.	0.20	
	YSB	Review e-mail from Doug Rosenblum forwarding the e-mail from DOJ requesting additional information as to the collections as of the last receivership report; reconcile the report and respond to Doug Rosenblum.	0.30	
12/11/2024	YSB	Review the schedule of future ACH payments as prepared by Van Doggett; update the schedule as needed; e-mail to Van Doggett confirming receipt and approval of the schedule; e-mail the schedule and comments to Ryan Stumphauzer, Gaetan Alfano, Rich Parks, Tim Kolaya and John Kettering.	0.20	
	YSB	Review the final, signed letter to be sent to Charles Schwab to liquidate the ABFP IF 2 account; e-mail the letter and comments to Charles Schwab; e-mail the final letter to Ryan Stumphauzer; e-mail to Stacey Cooper, Jack O'Brien and Tom Frey regarding the liquidation of the account.	0.30	
	YSB	Review e-mail from Charles Schwab confirming the sale of the ABFP IF 2 stock and notice that we will get a confirmation once the proceeds have been sent; respond to the e-mail.	0.10	
12/16/2024	TJF	Calculate the collector's commissions and send them to Yale Bogen.	0.50	
12/23/2024	TJF	Review the weekly cash report and send comments to Jack O'Brien.	<u>0.20</u>	
		Business Analysis	2.60	<u>1,419.00</u>
12/02/2024	JO	Prepare SFAR for the week ending 12/29/2024.	1.80	

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			HOURS	
	TJF	Calculate the collectors commissions and send to Yale Bogen.	0.40	
	TJF	Review the weekly cash sources and uses and send follow up's to Jack O'Brien.	0.30	
12/09/2024	JO	Prepare SFAR for the week ending 12/6/2024.	1.30	
12/16/2024	TJF	Review the cash report and send Jack O'Brien details related to the Goldin auction.	0.30	
	JO	Prepare SFAR for the week ending 12/13/2024.	2.10	
12/17/2024	JO	Prepare bank transaction detail for pre-receivership cash transfers from quarterly report.	0.50	
12/23/2024	JO	Prepare SFAR for the week ending 12/20/2024.	1.00	
12/30/2024	JO	Prepare SFAR for the week ending 12/27/2024.	0.90	
		Monthly Bkcty/Semi-Annual Rpts	8.60	2,639.00
12/01/2024	YSB	Review the weekly settlement agreement log and notes from Van Doggett to ensure that the requested changes have been made.	0.10	
12/02/2024	YSB	Review e-mail from John Kettering regarding RC Installation; e-mail to Van Doggett requesting he write-off the account.	0.10	
	YSB	E-mails with Aubrey Brown regarding the reimbursement to Wildwood Country Club.	0.20	
	YSB	Review the collections metrics report from Van Doggett.	0.10	
12/04/2024	YSB	Review the draft settlement agreement report from Van Doggett; approve the report and e-mail the approval to Van Doggett.	0.10	
	YSB	E-mail to Gaetan Alfano, Rich Parks, John Kettering, Ariana Ratner and Aubrey Brown regarding this morning's collections call; review response from Ariana Ratner.	0.10	
12/05/2024	YSB	Review the final notes to the settlement agreement log from Van Doggett.	0.10	
12/10/2024	YSB	Organize and review the weekly collectors report from Ariana Ratner; e-mail comments to Gaetan Alfano, John Kettering and Rich Parks in advance of tomorrow' meeting.	0.30	
	YSB	Review the weekly collections matrix report from Van Doggett; provide comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10	
	YSB	Review the zero balance letters from Van Doggett; execute and return the letter to Van Doggett.	0.20	
12/11/2024	YSB	Attend the weekly call with Ariana Ratner, Rich Parks, John Kettering and Aubrey Brown to discuss collections.	0.60	
12/12/2024	YSB	Review the draft settlement agreement log notes from Van Doggett and approve same.	0.10	
12/15/2024	YSB	Review e-mail from Gaetan Alfano providing the status of the Altus accounts from Rich Parks; e-mail to Rich Parks and Tricia Kellogg regarding setting a		

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			HOURS
		call to discuss the accounts; review and respond to e-mail from Tricia Kellogg regarding the meeting.	0.10
	YSB	Review the reconciliation of the transfer from Priority Payment Systems and forward to Van Doggett.	0.10
12/16/2024	YSB	Review e-mails from Ariana Ratner and John Kettering regarding Beaver Built; e-mail to Van Doggett requesting the write-off.	0.10
	YSB	Review the weekly collections report from Van Doggett.	0.10
12/17/2024	YSB	Format and review the weekly collections report as sent by Ariana Ratner; e-mail the report and comments to Gaetan Alfano, Rich Parks and John Kettering.	0.40
	YSB	Review various e-mails from Ariana Ratner and John Kettering as to the latest bankruptcy notices; e-mails to Van Doggett regarding the write-off of accounts.	0.30
12/18/2024	YSB	Video call with Ariana Ratner, Aubrey Brown, Gaetan Alfano, John Kettering and Rich Parks to discuss collections.	0.60
12/19/2024	YSB	Review the draft settlement log and comments from Van Doggett; approve the information.	0.10
12/20/2024	YSB	Telephone call with Gaetan Alfano and Rich Parks to discuss the status of the Altus accounts.	0.30
12/23/2024	YSB	Review the weekly collection metrics report from Van Doggett; research the balances and provide comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10
	YSB	Format and review the weekly hold report from Ariana Ratner; e-mail to Gaetan Alfano, John Kettering and Rich Parks to provide the notes to same.	0.50
	YSB	E-mails with Ariana Ratner regarding the next meeting; e-mail to Rich Parks, John Kettering, Gaetan Alfano, Aubrey Brown and Ariana Ratner to schedule the next meeting.	0.20
12/24/2024	YSB	Review e-mails from Ariana Ratner and Rich Parks regarding Dani Transport, the Chapter 7 trustee's final report, distribution and write-off of accounts.	0.10
12/26/2024	YSB	Review the draft settlement log notes from Van Doggett; e-mail to Van Doggett approving the notes and requesting that he include the Altus settlement accounts for next week.	0.10
12/27/2024	YSB	Review and respond to e-mail from Ariana Ratner regarding the weekly collector's report.	0.10
12/30/2024	YSB	Review the weekly collectors' report; e-mail comments to Gaetan Alfano, Rich Parks and John Kettering.	0.40
	YSB	Attend the weekly collections call with Ariana Ratner, Aubrey Brown, Gaetan Alfano and John Kettering.	0.40
12/31/2024	YSB	Review the reconciliation from Priority Payment	

			HOURS	
		Systems for the transfer of funds; forward the reconciliation to Van Doggett.	0.10	
		A/R Review/Collection	6.20	4,185.00
12/04/2024	GES	Telephone conference call with Andy McKinley of Jade Fund on feeder fund distributions and his investment in Wellen Fund.	0.40	
12/06/2024	GES	Review and respond to inquiry from Andy McKinley of the Jade Fund on distributions to his fund and his investment in the Wellen Fund.	0.50	
12/12/2024	GES	Review of Spartan Fund details and research Schapperle and Dinatally settlement with funds and various entities.	1.50	
12/13/2024	GES	Research ABFP Foye note settlement.	0.50	
12/16/2024	GES	Research MK Corp payments to investors and review allowed claims.	1.00	
	GES	Research Retirement Evolution claim and claim variance identified by Fund.	1.50	
12/19/2024	GES	Review of Retirement Evolution claims orders and review discrepancies raised by Fund.	0.50	
12/31/2024	GES	Review of data provided by David Alperstein, the fund manager of MCA Capital and MCA National Funds, and clean up investor information.	1.00	
		Claims Analysis/Objections	6.90	3,622.50
12/03/2024	YSB	File the zero-dollar tax returns for the LLC's for the City of Philadelphia.	1.20	
12/26/2024	YSB	E-mail to Van Doggett requesting the check registers in order to prepare analysis for 1099s.	0.10	
	YSB	Work on closing additional Philadelphia tax accounts.	0.70	
		Tax Issues	2.00	1,350.00
12/02/2024	GES	Review of Tim Kolaya's worksheet on feeder fund claims and review inquiries on fund specific questions.	2.00	
	GES	Video call with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Yale Bogen (partial attendance) on feeder funds and distribution planning.	1.00	
	GES	Video calls (2) with Yale Bogen on distribution planning.	0.30	
	GES	Review and refine claims of feeder funds.	1.50	
	GES	Evaluate planning for distribution mechanics, including feeder funds, bulk claims and receivership funds.	3.00	
	GES	Review the Mariner MCA funds claim support and refine.	1.00	
	GES	Review Razr feeder fund claim support and prepare schedule of EIN's for investors.	1.00	
	GES	Follow up with Tim Kolaya on feeder fund claims.	0.20	
	GES	Correspondence with Greg Talbot of the Sherpa feeder fund on requested information.	0.20	
	YSB	Review e-mails from George Shoup and Regina Amporfro of Epiq regarding the creditor information needed		

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		HOURS
	along with the tax information.	0.10
	YSB Video call with Gaetan Alfano, Tim Kolaya, George Shoup and Ryan Stumphauzer to discuss the distribution.	0.50
12/03/2024	YSB Review e-mails from Tim Kolaya and Ryan Stumphauzer regarding updating the court as to changes in the distribution; respond accordingly to Ryan Stumphauzer and Tim Kolaya; follow-up e-mails with Tim Kolaya, Gaetan Alfano and Ryan Stumphauzer regarding the distribution.	0.30
	YSB E-mails with Tania Kingsbury regarding the timing for the distribution.	0.10
	YSB Organize the distribution template as requested by George Shoup and provide the data.	0.40
	YSB Video calls (2) with George Shoup on distribution planning.	0.30
	YSB Video call with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and George Shoup on feeder funds and distribution planning.	0.70
	GES Video call with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Yale Bogen on feeder funds and distribution planning.	0.70
12/04/2024	GES Refinement of distribution workfile.	1.00
	GES Video call with Yale Bogen on distribution planning.	0.40
	GES Video calls (2) with Yale Bogen and Tim Kolaya on distribution refinement.	0.30
	GES Telephone call from Brian Drake of Cape Cod fund on feeder fund distributions.	0.40
	GES Telephone conference call with Tim Kolaya on feeder fund distributions.	0.40
	GES Incorporate master claims docket claims information into CBSG investor distribution workfile.	2.00
	GES Review investor claims and log EIN's required for distribution.	3.00
	GES Review ABFP files for EIN information for investors.	1.00
	GES Incorporate master claims docket claims information into non-CBSG investor distribution workfile.	1.50
	YSB Review e-mails from George Shoup and Regina Amporfro of Epiq regarding the estimate to prepare the distribution.	0.20
	YSB E-mail to Tim Kolaya requesting input on the distribution exhibits; review and analyze the distribution file from Tim Kolaya.	0.90
	YSB Video call with Tim Kolaya and George Shoup to review the analysis of the distribution schedule and approval of revised exhibits.	0.10
	YSB Video call with George Shoup on distribution planning.	0.40
	YSB Video calls (2) with George Shoup and Tim Kolaya on distribution refinement.	0.30
12/05/2024	GES Video call with Yale Bogen on distribution refinement and open matters.	0.80
	GES Video call with Yale Bogen on investor information for MSIF funds.	0.20
	GES Review open items for distributions.	1.00
	GES Telephone call from Dan Reisinger of Mariner funds on distribution.	0.40
	GES Review of investor information needed for distributions to feeder funds and prepare emails to	

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		HOURS
	funds and investors with requests for information.	1.50
GES	Research ABFP files and proof of claims filed by Fidelis investors for tax information for distributions and prepare requests to investors with requests for W-9s.	2.00
GES	Research proofs of claims filed by Capricorn investors and obtain tax identification number information from filed claims and follow up with investors who failed to submit W-9s.	2.50
GES	Prepare investor information on Razr Fund and prepare e-mail to Dean Parker with request for information.	0.80
YSB	Video call with George Shoup on distribution refinement and open matters.	0.80
YSB	Video call with George Shoup on investor information for MSIF funds.	0.20
12/06/2024	JO Video call with George Shoup on distribution project.	0.30
	JO Prepare updates to distribution project for ABFP 1 and 2 funds.	1.80
	JO Prepare updates to distribution project for ABFP 3, 4, and 6 funds.	1.80
	GES Video call with Yale Bogen on refinement of distribution and open items.	0.30
	GES Prepare distribution work-up for Agent fund, Merchant Services, and prepare request for information to fund manager.	1.00
	GES Continue refinement of distribution workfile for Agent fund distributions.	1.50
	GES Video call with Jack O'Brien on distribution project.	0.30
	GES Review of 64 claims filed by Capricorn investors and pull together tax identification numbers and payee information.	3.00
	GES Prepare Capricorn distribution workfile and incorporate investor claim information and review large number of investor details that did not file claims.	1.50
	YSB Follow-up video call with George Shoup on distribution refinement and open matters.	0.30
	YSB Review e-mail from George Shoup requesting the investor's tax ID number for ABFP IF 2; review files and provide the data to George Shoup.	0.10
12/09/2024	GES Prepare details on distribution to Jade Fund, requested by Andy McKinley and explain distribution methodology.	0.60
	GES Prepare draft distribution to MK One Fund requested by Chris McMorrow.	0.40
	GES Video call with Yale Bogen on distribution refinement.	0.50
	GES Review draft distribution order regarding terms for distributions to Agent funds and Parker plaintiffs; review of claims listing on Agent funds to confirm distribution treatment.	0.50
	GES Review Retirement Evolution funds proposed distribution work file and follow up with Ken Ray on requested information.	1.30
	GES Prepare schedule of distribution for Mid-Atlantic MCA fund and review of claims for EIN's for investors and prepare request to fund for additional	

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		HOURS
	information.	2.00
	GES Prepare schedule of distribution for Jax Fund fund and review of claims for EIN's for investors.	0.50
	GES Research Agent fund claims and prepare information requests to funds on required information.	2.50
	JO Prepare updates to distribution project for Retirement Evolution funds.	1.70
12/10/2024	GES Review of submission from the Sherpa fund and follow up with request for additional information.	0.50
	GES Telephone conference call with Greg Talbot of the Sherpa fund on distribution process.	0.40
	GES Research claim support for Spartan fund claim.	1.50
	GES Video call with Jack O'Brien on Spartan fund project.	0.20
	GES Telephone call from Dean Parker on information from Razr fund and distribution process.	0.20
	YSB E-mail to Regina Amporfro of Epiq inquiring about the status of the quote for the distribution.	0.10
	JO Email George Shoup regarding investor distribution project.	0.10
	JO Video call with George Shoup regarding investor distribution project.	0.20
12/11/2024	GES Telephone conference call with Tim Kolaya on status of agent fund discussions and communications with funds.	0.20
	GES Prepare support for agent fund and prepare e-mail to fund on allocation of distribution, Gr8 Fund.	1.00
	GES Prepare support for agent fund and prepare e-mail to fund on allocation of distribution, Pisces Fund.	1.00
	GES Prepare support for agent fund and prepare e-mail to fund on allocation of distribution, STFG Fund.	1.00
	GES Prepare support for agent fund and prepare e-mail to fund on allocation of distribution, Workwell Fund.	0.50
	GES Prepare support for agent fund and prepare e-mail to fund on allocation of distribution, Sherpa Fund.	0.50
	GES Prepare support for agent fund and prepare e-mail to fund on allocation of distribution, Jax Fund.	0.50
	GES Prepare support for agent fund and prepare e-mail to fund on allocation of distribution, Victory Fund.	0.50
	GES Prepare update on status of distributions on Agent funds and review responses from funds to-date and review of open items to complete project.	2.50
	JO Prepare investor data for distribution - Spartan Income Fund.	2.60
	JO Prepare investor data for distribution - Sherpa Income Fund.	0.60
	JO Prepare investor data for distribution - Victory Income Fund.	0.50
12/12/2024	GES Video call with Yale Bogen on distribution status and open matters.	0.20
	GES Review of submissions from Sherpa Fund and call with Greg Talbot and John Marques on distribution.	0.50
	GES Review of investor information from Retirement Evolution and call with Kenny Ray on status of distribution.	0.50
	GES Review e-mail from Cliff Haines on Agent fund distributions and review of e-mails with Mr. Drake.	0.20
	YSB Video call with George Shoup to discuss the distribution status.	0.20

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			HOURS
	YSB	Review and reply to e-mail from Tania Kingsbury regarding the distribution status.	0.10
12/13/2024	GES	Correspond with Jade Fund on distribution and research information on investors within fund.	0.70
	GES	Research Spartan Fund investor information and refine distribution workfile; follow up with Mr. Hanson on current address.	1.50
	GES	Correspondence with MK One fund on distributions to IRA's.	0.20
	YSB	Review e-mail from Regina Amporfro providing the budget for the distribution; e-mail to Tania Kingsbury requesting that she prepare a budget for DSI to execute the distribution and provide comments to same; telephone call with Alicia Den Beste regarding the budget preparation.	0.30
12/16/2024	GES	Review of distribution order.	1.00
	GES	Follow-up with CBSG investors missing W-9's.	0.40
	GES	Video call with Yale Bogen to discuss the distribution process given that the order approving the distribution has been entered.	0.30
	YSB	Review the MK Corporate Debt reconciliation from George Shoup and provide comments to George Shoup regarding same.	0.10
	YSB	Video call with George Shoup to discuss the distribution process given that the order approving the distribution has been entered.	0.30
	YSB	Review e-mail from Ryan Stumphauzer to Regina Amporfro regarding the distribution; follow-up e-mails with Ryan Stumphauzer regarding same; review the order approving the distribution.	0.30
12/17/2024	GES	Correspondence with Mariner MCA fund and prepare schedule of allocation of first interim distribution by investor.	0.40
	GES	Respond to inquiries on distributions from investors.	0.30
	GES	Prepare schedule of interim distributions to the LWM fund and prepare e-mail to fund on requested information.	0.70
	GES	Telephone call from LWM Fund on distribution information request.	0.20
	GES	Review status of responses from Agent funds and update distribution workbook.	2.00
	GES	Review details on Agent fund distributions and follow-up with funds.	2.00
	YSB	Video call with George Shoup to prepare for meeting regarding the distribution.	0.20
	YSB	Follow-up e-mail to Tania Kingsbury regarding the budget for the distribution.	0.10
12/18/2024	GES	Video call with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya, Yale Bogen and Regina Amporfro of Epiq to discuss distribution logistics.	0.80
	GES	Telephone call from Albert Vagnozzi regarding Capricorn Fund and prepare draft of distribution workbook.	0.40
	GES	Research investor details for missing information for Receivership entities for distributions.	2.50
	GES	Prepare master file for first interim distributions and clean up missing data and identify claims to	

			HOURS	
		review.	2.50	
	GES	Review updated address and tax ID file from Epiq and review claims to review.	2.00	
	GES	Video calls (2) with Yale Bogen to discuss the distributions and prepare for this morning's call with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Regina Ampofro.	0.60	
	GES	Follow-up call with Yale Bogen to discuss his review of the TIN and the ABFP distribution.	0.30	
	YSB	Review e-mail from Tania Kingsbury providing the budget for the distribution; respond to Tania Kingsbury; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to provide the budget and other comments.	0.20	
	YSB	Video call with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya, Regina Amporfro and George Shoup to discuss the distribution process and outstanding matters.	0.80	
	YSB	Video calls (2) with George Shoup to discuss the distributions and prepare for this morning's call with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Regina Ampofro.	0.60	
	YSB	Follow-up call with George Shoup to discuss his review of the TIN and the ABFP distribution.	0.30	
12/19/2024	GES	Video call with Yale Bogen on distribution refinement.	0.30	
	GES	Review distribution data file and review variances with claims register from Epiq.	3.50	
	GES	Video call with Tim Kolaya and Dan Cory and James Gamble from Camaplan on distribution process.	0.60	
	GES	Research distribution variances and review claims and source date and reach out to investors to resolve open items.	1.50	
	YSB	Video call with George Shoup on distribution refinement.	0.30	
12/20/2024	GES	Video call with Tim Kolaya on distribution refinement and Jade Fund inquiry.	0.50	
	GES	Telephone call to Jade Fund to discuss distribution process.	0.20	
	GES	Video call with Yale Bogen to discuss the distribution analysis and his call with Tim Kolaya held yesterday.	0.20	
	GES	Prepare e-mail and draft distribution schedule on Merchant Services fund to Michael Tierney and request additional information from Fund.	0.30	
	YSB	Video call with George Shoup to discuss the distribution analysis and his call with Tim Kolaya held yesterday.	0.20	
12/26/2024	YSB	Begin review of the distribution analysis prepared by George Shoup as to the immediate checks. Disbursing Agent/Distributions	1.20 <hr/> 104.40	<hr/> 54,204.00
12/05/2024	YSB	Work on the account verification for Stripe as needed by Goldin Auctions; e-mails with Ryan Stumphauzer in order to obtain the verification information that is needed.	0.40	
12/07/2024	YSB	Review e-mail from Dan Bohl of Coventry requesting copies of the checks sent from Brighthouse; review files and provide the check copies to Dan Bohl.	0.10	

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			HOURS	
	YSB	Review e-mail from Stripe regarding the verification of the account; retake the submission pictures for the verification.	0.20	
12/10/2024	YSB	Re-verify the information for Stripe in order to receive the funds from Goldin Auctions; e-mail to Doug Rosenblum to confirm that the account has finally been verified.	0.30	
12/12/2024	YSB	Review e-mail from Stacey Cooper regarding the status of the funds for the sale of the sports memorabilia; e-mail to Stacey Cooper to confirm the data and to provide the instructions for recording the revenue.	0.10	
12/16/2024	GES	Review of December 2024 ABFP reports from Coventry.	0.30	
	YSB	Review the monthly reports from Coventry.	0.20	
12/19/2024	YSB	Process the payments for the monthly life insurance policies; e-mail the payment confirmations to Megan Gouchenauer and Stacey Cooper.	1.00	
	YSB	Review the last quarter's reimbursements from John Gissas; e-mail to John Gissas regarding the outstanding balance and the balance due for this quarter's payment on the Abugalazeh policy.	0.10	
12/24/2024	YSB	Review notice from Tim Kolaya regarding updated payment information for Genworth; reply to Tim Kolaya; forward the notification to Coventry.	0.10	
12/30/2024	YSB	Review and respond to e-mail from Megan Gouchenauer regarding her review of the notice from Genworth as to the address change.	0.10	
		Asset Analysis and Recovery	2.90	1,912.50
12/01/2024	YSB	Review the receipt of payment from VentureX and forward to Van Doggett; review the bank accounts for monthly auto-debits and transfer cash to cover the payments.	0.30	
	YSB	Initial processing of bi-weekly payroll.	0.40	
12/02/2024	YSB	E-mail to Jerry Chenet requesting a temporary wire increase in order to pay the professional fees; telephone call with Jerry Chenet to confirm the request.	0.10	
	YSB	E-mails with Ariana Ratner, Aubrey Brown and Tom Frey to confirm the settlements for the payroll period.	0.20	
	YSB	E-mails with Doug Rosenblum, Tim Kolaya and Gaetan Alfano regarding the approval of the professional fees and the order entered by Judge Ruiz; review the order; process the professional fees; e-mail to the retained professionals to confirm that the fees have been paid.	0.50	
12/03/2024	YSB	Review the weekly cash report and subsidiary schedules from Jack O'Brien; forward the report to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano.	0.10	
	YSB	Update the draft payroll as needed; review the draft payroll journal and submit the payroll; download and review the final payroll reports; transfer funds to cover the payroll; e-mail the payroll reports and		

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		HOURS
	confirmation of transfer to Van Doggett.	0.50
YBS	Review e-mail from ConvergeHub regarding the outstanding invoice; follow-up e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to regarding the application; e-mail to Kevin Young regarding the status.	0.20
YBS	E-mail to John Kettering to provide the final tax returns filed for the City of Philadelphia and comments to same.	0.10
YBS	Log into MyPath for the Commonwealth of Pennsylvania Department of Revenue to determine the status of the outstanding tax returns for the LLC's; e-mails with John Kettering regarding the status.	0.30
12/04/2024	YBS Review payment confirmation from RightNetworks; forward the confirmation and comments to Van Doggett.	0.10
	YBS Review e-mails from PECO for the scheduled payments; transfer cash to cover the payments.	0.10
	YBS E-mails with John Kettering and Cassandra Lee, PA DOR, regarding the dissolution of the companies.	0.20
	YBS E-mails with Leif Larsen regarding the beneficial owner requirements for bank accounts.	0.10
12/05/2024	TJF Complete the daily tasks while Van Doggett is on vacation.	1.20
	YBS E-mails with Kevin Young regarding the payment to ConvergeHub and the schedule for the call with Ryan Stumphauzer regarding the database.	0.10
	YBS Discussion with Stacey Cooper regarding the United Fidelis bank account; review bank accounts; e-mails with Jerry Chenet regarding the account.	0.20
	YBS E-mail to Jerry Chenet regarding the wire increase that is needed; telephone call with Jerry Chenet regarding same; process the remaining wire transfer.	0.20
	YBS Download and review the confirmations of the wire transfers for the professional fees; forward the confirmations to Van Doggett.	0.10
	YBS Telephone call with Cassandra Lee of the PA DOR regarding the corporate dissolutions and getting tax clearance.	0.20
	YBS Video call with John Kettering and Gaetan Alfano to discuss the corporate dissolution and the comments from Cassandra Lee.	0.30
	YBS Review e-mail from Cassandra Lee providing the tax clearance for LWP North; forward the tax clearance and comments to John Kettering and Gaetan Alfano; review response from John Kettering.	0.20
	YBS E-mails with Cassandra Lee regarding the filing of multiple REV-181 forms for the corporate dissolutions and her processing the form; follow-up e-mail to John Kettering and Gaetan Alfano regarding the matter.	0.10
12/06/2024	TJF Complete the daily tasks while Van Doggett is on vacation.	1.00
	YBS Review and respond to e-mail from John Kettering regarding the filing of the corporate dissolution for LWP North.	0.10
12/08/2024	YBS Reconcile the professional fee payments; e-mail to Chris DePaul regarding same; e-mail to Van Doggett	

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		HOURS
	requesting that he send a check for the difference.	0.20
YBSB	Review the bank accounts to determine the status of the United Fidelis account; e-mail to Jerry Chenet requesting the status.	0.10
12/09/2024	YBSB E-mail to Kevin Young regarding the CovergeHub project.	0.20
YBSB	Video call with Ryan Stumphauzer regarding the BRG invoice, the sale of Jupiter, FL property and other related matters.	0.50
YBSB	Video call with Ryan Stumphauzer and Gaetan Alfano to discuss operations matters.	0.60
YBSB	Video call with George Shoup to discuss distribution matters.	0.50
12/10/2024	GES Video call with Yale Bogen on recap of items discussed with Receiver and open matters.	0.70
YBSB	Process the payments for the outstanding invoice for BRG and Epiq; e-mail the payment confirmations, invoices and comments to Van Doggett; e-mail to Leif Larsen and Vernon Calder to confirm the payment.	0.20
YBSB	Video call with George Shoup to discuss open items and recap call from yesterday held with Ryan Stumphauzer and Gaetan Alfano.	0.70
YBSB	Review the daily Teramind report; e-mails with Kevin Young regarding Aubrey Brown; update the PTO schedule; e-mail to Gaetan Alfano to provide the e-mail trail with Kevin Young.	0.20
YBSB	Telephone call with Mitch Ryan regarding the payment of the storage fees for the jet skis; review files; process the payment; e-mail the payment confirmations and comments to Stacey Cooper and Mitch Ryan; review e-mail from Mitch Ryan requesting that the address for the vendor be changed, amend the payment as needed and provide the amended payment to Mitch Ryan.	0.30
YBSB	E-mail to Van Doggett requesting the analysis of the payoffs for the current merchants and follow-up e-mails with Van Doggett regarding the analysis.; review e-mail from Doug Rosenblum providing the invoice from A to Z Marine, research prior invoices and e-mails about A to Z Marine and e-mails with Van Doggett and discussions with Stacey Cooper regarding the payment status.	0.40
YBSB	E-mails with Ariana Ratner regarding her request for time off; update the PTO schedule as needed.	0.10
YBSB	Review e-mail from Tim Kolaya regarding the inactivity notices from City National Bank; process transfers to and from LWP North so the account is not inactive; respond to Tim Kolaya.	0.20
YBSB	Operations e-mails with Kevin Young.	0.10
YBSB	Review e-mails from Kevin Young and Manash Chaudhuri of ConvergeHub regarding the project and current account; e-mail comments to Kevin Young.	0.10
YBSB	Review the weekly cash report and subsidiary reports; compare the detail to the bank account balances and transactions; e-mail the report and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20
YBSB	Review and respond to e-mail from Jerry Chenet regarding the dormant accounts; discussion with Stacey Cooper regarding the United Fidelis account;	

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			HOURS
		update the account as needed.	0.20
	YSB	Review notice from Doug Rosenblum regarding the payment to A to Z Marine; review files for the payment status; e-mails with Van Doggett and discussion with Stacey Cooper regarding the status of the prior payment; e-mails with Van Doggett to process a new check for the vendor.	0.30
12/11/2024	YSB	Review e-mails from Manash Chaudhuri of ConvergeHub and Kevin Young confirming the project and process; review the final invoice and process the payment; e-mail the payment confirmation to Kevin Young and Van Doggett.	0.30
	YSB	Review the invoice from ConvergeHub for the extraction project; e-mails with Kevin Young regarding the invoice and quote.	0.20
	YSB	Review and respond to e-mail from Jerry Chenet regarding the bank balance; reconcile the account and transfer funds as needed.	0.10
12/12/2024	YSB	Review the A/P listing from Van Doggett; e-mail comments to Van Doggett regarding recording the expenses; schedule the transfers as needed.	0.20
	YSB	Review e-mail from John Kettering providing the dissolution documents for LWP North and comments; reply to John Kettering.	0.10
12/13/2024	YSB	Telephone call with Tim Kolaya and Ryan Stumphauzer regarding the objection filed by the Chehebars and the response needed; review the draft response to the objection as prepared by Tim Kolaya.	0.20
	YSB	Review and reply to e-mail from Kevin Young regarding the renewal of the DocuSign account.	0.10
12/15/2024	YSB	Review e-mail from Lawgical Insight regarding the monthly fees for hosting; respond to Andrew Bauta as needed; process the payment and e-mail the invoice and payment confirmation to Van Doggett.	0.20
	YSB	Review e-mail from Tim Kolaya providing the trail with Cliff Haines as to the distribution to MK One Income Fund.	0.10
	YSB	Review additional notice from PECO regarding the scheduled payment; transfer cash to cover the payment.	0.10
12/16/2024	GES	Video call with Yale Bogen to discuss the distribution with respect to purchased notes for MK Corporate Debt, the status of the insurance and general case matters.	0.40
	YSB	Download and approve the Principal Insurance invoice; e-mail the invoice and approval to Van Doggett.	0.10
	YSB	Review e-mail from Tom Frey as to certain cash transactions for the weekly report; review files and respond accordingly to Tom Frey; review follow-up e-mail from Jack O'Brien regarding reconciling the receipt from Goldin Auction and reply to Jack O'Brien.	0.20
	YSB	Video call with George Shoup to discuss the distribution with respect to purchased notes for MK Corporate Debt, the status of the insurance and general case matters.	0.40

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			HOURS
	YSB	Review e-mail from Tom Frey as to the collectors' incentive; process the bi-weekly payroll; review the initial reports.	0.60
12/17/2024	YSB	Review the final payroll reports; process the cash transfer as needed; e-mail the payroll reports and other information to Van Doggett.	0.20
	YSB	Review the weekly cash report and subsidiary schedules from Jack O'Brien; review the bank activity for the receipts from Goldin and Charles Schwab; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to provide the weekly cash report and comments to same.	0.20
12/18/2024	YSB	Download and review the January 2025 invoice from Aetna; approve the invoice and e-mail the approval and check request to Van Doggett.	0.10
	YSB	Review the invoice from Epiq for November fees and expenses; e-mail the invoice and request for approval to Tim Kolaya and Ryan Stumphauzer.	0.10
12/20/2024	YSB	Review the invoices from Selective Insurance; process the payments; e-mail the payment information to Van Doggett.	0.20
	YSB	E-mails with Kevin Young regarding the utility costs.	0.10
	YSB	Review e-mail from Aubrey Brown regarding his schedule; update the PTO schedule as needed and reply to Aubrey Brown.	0.10
	YSB	Various e-mails with Kevin Young, Van Doggett, Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding operations matters.	0.40
12/21/2024	YSB	Work on operations matter; e-mails with Ryan Stumphauzer regarding same.	0.20
12/23/2024	YSB	Prepare the update for the employee handbook for 2025 holidays; e-mail to Ryan Stumphauzer to provide the schedule and comments about the office closure and other operations matters.	0.30
	YSB	E-mails with Kevin Young regarding operations matters.	0.10
	YSB	Review the weekly cash report as prepared by Jack O'Brien; e-mail the report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10
	YSB	Discussion with Stacey Cooper regarding the previous check sent to A to Z Marine; e-mail to A to Z Marine regarding the status of the payment.	0.10
12/24/2024	YSB	Review the notice of accelerated deposits from NH Division of Taxes as sent by Ariana Ratner; e-mail the notice to Tyrone Stanton at Paychex.	0.10
	YSB	Review the invoices from Security Network Alarms and comments from Kevin Young; approve the invoices and respond to Kevin Young.	0.10
	YSB	Review e-mail from Alex Lambert regarding e-mailing the staff the holiday schedule; reply to Alex Lambert; e-mail to Aubrey Brown, Van Doggett, Ariana Ratner and Kevin Young regarding the holiday schedule and other operations matters.	0.20
	YSB	Track the FedEx package to be delivered to the office and e-mails with Kevin Young regarding same.	0.20

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12/26/2024	YSB	Review e-mails from Selective Insurance confirming payments; review the bank transactions to confirm the transactions and review monthly auto debit transactions; fund the bank accounts as needed.	0.30	
	YSB	Review the requirements from filing the beneficial ownership information under the corporate transparency act for a qualified settlement fund.	0.80	
12/27/2024	YSB	Review e-mail from Ariana Ratner providing the cover letter from correspondence from Paychex; e-mail to Ariana Ratner requesting follow-up.	0.10	
12/30/2024	YSB	Work on the biweekly payroll; reconcile the payroll amounts to prior payments given the resetting of various withholdings and the gift cards given to employees.	0.60	
	YSB	E-mail to Aubrey Brown and Ariana Ratner to confirm the collections for the settlements in order to calculate the incentive compensation; review response from Aubrey Brown.	0.10	
	YSB	Review e-mail from Ariana Ratner providing the settlement receipts; compare the receipts to the deposit reports from Van Doggett; e-mails with Van Doggett regarding a reconciling item; approve the analysis.	0.30	
	YSB	Complete the processing of the payroll; review the final reports; transfer cash to fund the payroll.	0.20	
	YSB	Video call with John Kettering to discuss the closure of the LLC's.	0.30	
12/31/2024	YSB	Review the weekly accounts payable checks and invoices; process checks; review the bank balances and transfer funds to cover the accounts payable.	0.30	
	YSB	Review the weekly cash report and subsidiary schedules from Jack O'Brien; approve the reports and e-mail the cash report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10	
	YSB	E-mail to Van Doggett to provide the payroll reports and wire transfer confirmation.	0.10	
		Managing Business Operations	22.00	14,157.00
12/01/2024	YSB	Review the monthly invoice for pool maintenance for the Jupiter, FL property; process the payment; forward the invoice and payment to Stacey Cooper.	0.10	
12/04/2024	YSB	Telephone call with Ryan Stumphauzer to discuss the insurance matter for the Jupiter, FL property.	0.20	
12/05/2024	GES	Video call with Yale Bogen on property insurance on Jupiter, FL, property.	0.20	
	GES	Prepare e-mail to Jason Horwitz on property insurance placement on Jupiter, FL property and background on matter.	0.20	
	YSB	E-mails with Heather Venero regarding insurance for the Jupiter, FL property; e-mail to Tim Kolaya requesting a call to discuss same and follow-up call with Tim Kolaya regarding the issue.	0.30	
	YSB	Video call with George Shoup on property insurance on Jupiter, FL property.	0.20	
	YSB	Review files for the insurance policy for Jupiter, FL and provide the information to George Shoup for		

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			HOURS
		his follow-up with his contact.	0.10
12/08/2024	YSB	Follow-up e-mail to Heather Venero inquiring about the status of the insurance for the Jupiter, FL property.	0.10
12/09/2024	GES	Research ownership on 107 Quayside Drive property for insurance and provide supporting information.	0.50
12/10/2024	GES	Review Pars for information on 107 Quayside owner requested by insurance broker.	0.40
	YSB	E-mails with the insurance broker and Kevin Young to obtain the DOB for Lisa McElhone; telephone call with Gaetan Alfano regarding same; e-mails with Kevin Young regarding looking for the DOB; reply to the insurance broker.	0.30
12/11/2024	GES	Review of CBSG files for information requested by insurance agent on prior owners of 107 Quayside.	0.40
	YSB	Review e-mail from Ross Rodefild requesting additional information for the insurance placement; review comments from George Shoup; e-mail to Kevin Young to request his assistance.	0.10
	YSB	Review e-mail from Heather Venero regarding the status of the insurance renewal for the Jupiter, FL property; e-mail comments to Heather Venero requesting input.	0.10
12/13/2024	YSB	Review and respond to e-mail from Ross Rodefild regarding insurance matters.	0.10
12/15/2024	YSB	Review follow-up e-mail from Ross Rodefild regarding the insurance for Jupiter, FL property and respond accordingly; e-mail to Ryan Stumphauzer and Tim Kolaya regarding the insurance.	0.10
12/16/2024	YSB	E-mail to Webster Bank to get assistance on the insurance matter.	0.10
12/18/2024	YSB	Follow-up with Justin Roth regarding possible insurance for the Jupiter, FL property.	0.10
12/19/2024	TJF	Telephone call with Peter Kutsukos, the landscaper for the Florida property regarding the removal and haul away of the backyard tree.	0.30
	YSB	Review e-mail from Kevin Young and e-mail trail from Gaetan Alfano as to the information request for 20 N. 3rd Street; review files and respond as needed.	0.10
	YSB	Video call with Justin Roth and Anthony Perna of Webster Bank to discuss the insurance for the Jupiter property; gather additional details and forward to Anthony Perna.	0.60
	YSB	E-mail to Van Doggett requesting the utility bills for 20 N. 3rd Street.	0.10
	YSB	Review e-mail from Tom Frey regarding additional work to be done by the landscaper; e-mails with David Eales to determine whether the issues were requested by the POA; provide comments to Tom Frey.	0.30
12/20/2024	GES	Video call with Yale Bogen to provide an update on the insurance for the Jupiter, FL property.	0.10
	YSB	Review comments from Van Doggett regarding the	

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			HOURS	
		utility bills and respond to Van Doggett; e-mail the cost information to Melissa Valenti.	0.10	
	YSB	Review the quarterly invoice from the POA for the Jupiter, FL property; process the payment; e-mail the invoice and payment confirmation to Stacey Cooper.	0.20	
	YSB	Review e-mail from Tim Kolaya regarding the status of the sale of the Jupiter, FL property.	0.10	
	YSB	Telephone call with Anthony Perna to discuss the insurance for the Jupiter, FL property.	0.10	
	YSB	Video call with George Shoup to provide an update on the insurance for the Jupiter, FL property.	0.10	
12/21/2024	YSB	Download and review the utility bill for Jupiter, FL; process the payment; e-mail the bill and payment confirmation to Stacey Cooper.	0.10	
	YSB	Review follow-up e-mail from Antony Perna regarding his research on the insurance for the Jupiter, FL property.	0.10	
12/26/2024	YSB	Review notice from City of Philadelphia regarding the acceptance of a Use and Occupancy tax return; e-mail to Robert Pfeiffer and Richard Van Deusen inquiring about the report.	0.10	
	YSB	Follow-up e-mails with Richard Van Duesen regarding the tax account for 135-37 N 3rd St LLC; review the tax and property accounts and provide input to Richard Van Deusen.	0.30	
	YSB	E-mail to Richard Van Deusen to confirm that all of the Philadelphia accounts are closed except for 135-137 N 3rd Street LLC and to request his assistance to close this one.	0.10	
		Real Estate Management	6.40	3,978.00
12/05/2024	BDS	Video call with Sam Dalke and Matt Newcomer of the DOJ along with Doug Rosenblum regarding preparation for the loss hearing.	2.00	
	BDS	Correspondence with Doug Rosenblum regarding information to review prior to the loss hearing.	0.10	
12/09/2024	BDS	Review of information in preparation for meeting with the DOJ with respect to the loss hearing.	2.50	
12/10/2024	YSB	Telephone calls (2) with Brad Sharp to discuss the collections and cash receipts.	0.30	
	BDS	Video conference regarding loss hearing.	2.00	
12/14/2024	BDS	Review of loss memo filed by the DOJ, correspondence with Doug Rosenblum regarding same.	0.20	
	BDS	Review of cash balances in preparation for the loss hearing, correspondence with Yale Bogen and Doug Rosenblum regarding same.	0.50	
12/16/2024	YSB	E-mail to Doug Rosenblum and Brad Sharp to provide the quarterly reports for the reconciliation of the portfolio and provide comments as to using the reports.	0.40	
12/17/2024	YSB	Review e-mails from Doug Rosenblum and Brad Sharp regarding the pre-receivership accounts and reporting of same; reply to Doug Rosenblum and Brad Sharp; review files to calculate the detail; e-mail		

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			HOURS	
		to Jack O'Brien and Tom Frey requesting assistance; review the analysis from Jack O'Brien and forward to Brad Sharp and Doug Rosenblum.	0.50	
12/18/2024	BDS	Review of Laforte's opposition to the DOJ loss memo, correspondence with Doug Rosenblum regarding same.	0.30	
12/19/2024	YSB	Begin review of Exception Portfolio receipts as requested by Brad Sharp.	0.40	
12/20/2024	YSB	Complete and review the schedule of balances for the Exception Portfolio; e-mail to Van Doggett requesting his review of the balances and request information regarding the changes.	0.20	
	BDS	Review of Joe Cole Barleta's opposition to the DOJ loss memo, correspondence with Doug Rosenblum regarding same.	0.20	
12/26/2024	YSB	Review e-mail from Van Doggett responding to some of the questions to his analysis of the changes in the account balances for the Exception Portfolio.	0.10	
12/27/2024	YSB	Review e-mail from Van Doggett providing the additional analysis he did on the Exception Portfolio; initial review of the updated information; respond to e-mail from Van Doggett.	0.20	
12/30/2024	BDS	Telephone call with Sam Dalke regarding logistics of the loss hearing, correspondence with Doug Rosenblum and Matt Newcomer regarding same.	0.10	
		Litigation Support	10.00	7,856.00
12/23/2024	YSB	Review the analysis of the changes of the balances for the Exception Portfolio as prepared by Van Doggett; review files related to the information provided by Van Doggett; follow-up e-mails with Van Doggett regarding the analysis and to inform him that more information is needed.	0.30	
12/24/2024	YSB	Review the report from Van Doggett analyzing the Exception Portfolio balance changes; e-mail to Van Doggett requesting additional analysis and input.	0.30	
		A/R Exception Portfolio	0.60	405.00
12/05/2024	YSB	Review the amended sale agreement for the membership interests in Austin Landing; review other data regarding Eagle Six and the expansion order; e-mail comments to Tim Hazel.	0.40	
	YSB	Review follow-up e-mails from Tim Hazel and Gaetan Alfano regarding the agreement to sell the Austin Landing membership interests.	0.10	
12/12/2024	TJF	Follow up with Austin Landing counsel regarding the purchase agreement and final payment.	0.20	
12/19/2024	TJF	Follow up regarding the sale of the Austin Landing interests.	0.20	
	YSB	Telephone call with Tom Frey to discuss the status of the sale of the Austin Landing membership interest.	0.20	

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			HOURS		
12/20/2024	TJF	Telephone call with Yale Bogen to discuss the status of the sale of the Austin Landing membership interest.	0.20		
	YSB	Review and respond to e-mail trail from Tom Frey as to the status of the Austin Landing member interest sale.	0.10		
12/22/2024	YSB	Review e-mail from Tom Frey to Tim Hazel regarding his follow-up on the sale of the Austin Landing membership interest.	0.10		
		Other Notes and Loans Rec.	1.50	868.50	
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:			174.10	96,596.50	

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
B. D. Sharp	7.90	\$815.00	\$6,438.50
G. E. Shoup	93.90	525.00	49,297.50
Y. S. Bogen	49.60	675.00	33,480.00
J. O'Brien	17.20	290.00	4,988.00
T. J. Frey	5.50	435.00	2,392.50

Photocopy Charges	34.50
Postage	22.56
TOTAL DISBURSEMENTS: THRU 12/31/2024	57.06
TOTAL CURRENT WORK	96,653.56
BALANCE DUE	\$96,653.56

Exhibit 4(d)

(Time Records: Lawgical Insight, LLC)

Invoice

Invoice# INV-211159

Balance Due
\$502.30



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

Invoice Date : February 01, 2025
Terms : Net 30
Due Date : March 03, 2025

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

#	Item & Description	Qty	Rate	Amount
1	December 2024 - IONOS Inc.	1.00	118.38	118.38
2	Software November 2024 -IONOS Inc.	1.00	269.55	269.55
3	Software October 2024 -IONOS Inc.	1.00	114.37	114.37
			Sub Total	502.30
			Total	\$502.30
			Balance Due	\$502.30

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 EIGHTEENNTH APPLICATION
FOR ALLOWANCE AND PAYMENT OF PROFESSIONALS’ FEES AND
REIMBURSEMENT OF EXPENSES FOR OCTOBER 1, 2024 – DECEMBER 31, 2024**

THIS CAUSE comes before the Court upon Receiver Ryan K. Stumphauzer’s Eighteenth Application for Allowance and Payment of Professionals’ Fees and Reimbursement of Expenses for October 1, 2024 – December 31, 2024 [ECF No. ____] (“Application”), filed on February 15, 2025. 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: \$ 528,427.25

Expenses: \$ 6,648.34

TOTAL: \$ 535,075.59

DONE AND ORDERED in Miami, Florida, this ____ day of February, 2025.

RODOLFO A. RUIZ II
UNITED STATES DISTRICT JUDGE

Copies to: Counsel of Record