

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 NINETEENTH APPLICATION
FOR ALLOWANCE AND PAYMENT OF PROFESSIONALS' FEES AND
REIMBURSEMENT OF EXPENSES FOR JANUARY 1, 2025 – MARCH 31, 2025**

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 Receiver dated August 13, 2020, [ECF No. 141] ("Operative Receivership Order"), hereby files

¹ The "Receivership Entities" are Complete Business Solutions Group, Inc. d/b/a Par Funding ("Par Funding"); Full Spectrum Processing, Inc.; 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; and ABFP Income Fund 6 Parallel; ABFP Multi-Strategy Investment Fund LP; ABFP Multi-Strategy 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 Consulting, Inc.; 20 N. 3rd St. Ltd.; 205 B Arch St Management LLC; 1635 East Passyunk LLC; 1932 Spruce St. LLC; 1223 N. 25th St. LLC; Liberty Eighth Avenue LLC; Blue Valley Holdings, LLC; The LME 2017 Family Trust; Recruiting and Marketing Resources, Inc.; Contract Financing Solutions, Inc.; LM Property Management LLC; and ALB Management, LLC; and the receivership also includes the property located at 107 Quayside Dr., Jupiter FL 33477.

this Nineteenth Application (the “Application”) for Allowance and Payment of Professionals’ Fees and Reimbursement of Expenses for January 1, 2025, through March 31, 2025 (the “Application Period”). In support thereof, the Receiver states:

Preliminary Statement

The Receiver seeks Court approval to pay the sum of \$561,739.10 to the professionals engaged by the Receiver for fees incurred and reimbursement of \$22,229.34 in expenses for a total payment of \$583,968.44. 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 nineteenth calendar quarter of this Receivership concluded on March 31, 2025, and, thus, this is the Receiver's nineteenth Application to the Court for compensation.

II. INFORMATION ABOUT APPLICANT AND THE APPLICATION

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

- (a) Time Period Covered by Application: January 1, 2025, through March 31, 2025

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

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

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

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

Exhibit 4(c): Development Specialists, Inc.

Exhibit 4(d): Lawgical Insight, LLC

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

III. CASE STATUS

A. Cash on Hand

The amount of cash on in the Receivership bank accounts as of March 31, 2025, which is the end of the Application Period, was \$105,959,110. 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 2,100 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.

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. On August 23, 2024, the Receiver filed a motion to approve his proposed distribution plan and to authorize an initial distribution, [ECF No. 2014] (“Distribution Motion”). 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] (“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, which totaled \$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 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 against various third parties. These claims may include common law claims and claims under fraudulent transfer statutes. Although the Receiver cannot predict the likelihood, amount, or cost-effectiveness of particular claims, the Receiver continues to diligently evaluate these 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 322.3 hours and seek payment of fees in the sum of \$125,000.50, and reimbursement of expenses in the sum of \$218.78, for a total of \$125,219.28.

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 587.5 hours and seeks payment of fees in the sum of \$207,159.62, and reimbursement of expenses in the sum of \$18,552.27 for a total of \$207,159.62.

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 526.4 hours and seeks payment of fees the sum of \$242,195.00 and reimbursement of expenses in the sum of \$3,168.93, for a total of \$245,363.93.

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 billed 3.9 hours and seeks payment of fees the sum of \$1,267.50, and reimbursement of expenses in the sum of 289.36, for a total of \$1,556.86.

E. H.D. Investigative Group, LLC

HD Investigative Group LLC (“HD Investigative Group”) is an investigations firm that offers a wide variety of services. Robert Christie and Mitchell Jacobs are retired detectives from Miami-Dade County, with a wealth of expertise in interviewing witnesses as well as analyzing property and tracing assets. HD Investigative Group has been has provided investigative and consulting services to the Receiver to: (a) review and analyze the records of the Receivership Entities; (b) assist the Receiver with witness interviews and site visits; (c) assist with the identification and recovery of funds in order to maximize recovery for investors; and (d) provide various other investigative and security services.

HD Investigative Group has agreed to charge the time for working on this engagement on an hourly basis at the hourly rate of \$225. During the period covered by this Application, HD Investigative Group seeks payment in the sum of \$4,668.75 for 20.75 hours of work.

V. Summary of Services Rendered During the Application Period

Summaries of the services rendered during the Application Period are provided below. More detailed information is included in the professionals’ time records which are attached hereto as Exhibits 4(a) – (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 for operating the company, reporting and analyzing collections and accounting, and is involved with the many other daily operational issues that arise. 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 filed a Distribution Motion, which the Court granted. In the current quarter, the Receiver sent out checks to Claimants for the first interim distribution.

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

December 31, 2024, that was filed on January 31, 2025. 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.

5. Claims Analysis

DSI continued to refine the allowed and disputed claims against the Receivership Entities and the reconciliation of the investor and non-investor claims filed to date. With the assistance of Counsel and the Claims Administrator, DSI assisted in the refinement of the allowed and disputed

claims and worked with investors on amendments to claims, including change of beneficiaries and updating addresses.

6. Disbursing Agent / Distributions

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 to the non-Receivership Agent Funds; including preparation of the allocation of the investors' details within the Agent Funds and logistical matters in order to effectuate the distribution. DSI reviewed Receivership records and worked with the Agent Funds to obtain the necessary information to effectuate distributions to the Agent Funds and/or the individual investors of the Agent Funds. The Agent Funds first interim distributions were sent out by the end of March 2025.

7. Managing Operations

During the Reporting Period, DSI worked with the Receiver and counsel to implement the Receivership Order(s) and assisted in the advancement of the Receivership. DSI provided management and oversight of the day-to-day operations of the Receivership Entities, including accounting, collections, information technology, 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.

8. Sale of Assets

During the Reporting Period, DSI assisted counsel in the disposition efforts to effectuate sales of assets of the Receivership Estate.

9. Real Estate Management

DSI continues to assist in the day-to-day management and administration of real property holdings upon the termination of the controller for Par Funding. In addition, DSI worked with real

estate counsel and closing agents to ensure the timely and accurate closing on sales of real property.

10. 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.

12. 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 5.5 hours, however no fees are associated with this billed time.

C. Lawgical Insight

Lawgical Insight has been involved 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 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 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: May20, 2025

Respectfully Submitted,

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

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

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DKR@Pietragallo.com

Co-Counsel for Receiver

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on May 20, 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.

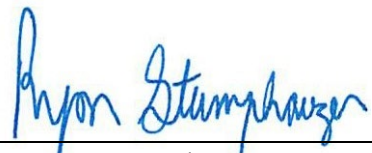
4. All fees contained in the Application are based on the rates listed in the Applicant's fee schedule attached hereto and such fees are reasonable, necessary, and commensurate with the skill and experience required for the activity performed.

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 May _____, 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	322.3	\$125,000.50	\$218.78	\$125,219.28
Pietragallo Gordon Alfano Bosick & Raspanti, LLP	Attorneys	587.5	\$188,607.35	\$18,552.27	\$207,159.62
Development Specialists, Inc.	Operations Consultant	526.4	\$242,195.00	\$3,168.93	\$245,363.93
Lawgical Insight, LLC	eDiscovery Specialist	3.90	\$1,267.50	\$289.36	\$1,556.86
HD Investigative	Investigators	20.75	\$4,668.75	\$0.00	\$4,668.75
		1,460.9	\$561,739.10	\$22,229.34	\$583,968.44

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	8.5	\$295.00	\$2,507.50
Matthew DellaBetta	8.2	\$395.00	\$3,239.00
Timothy Kolaya	243.8	\$395.00	\$96,301.00
Alexandra Lambert	5.4	\$125.00	\$675.00
Francis Murray	1.2	\$395.00	\$474.00
Ryan Stumphauzer	55.2	\$395.00	\$21,804.00
	322.3		\$125,000.50

Total Expenses \$218.78

Total Invoiced **\$125,219.28**

Exhibit 3(b)

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

Pietragallo Gordon Alfano Bosick & Raspanti,LLP

<u>Professional</u>	<u>Hours</u>	<u>Discounted Rate</u>	<u>Discounted Total</u>
Alfano, Gaetan J.	161.80	\$395	\$63,911.00
Brehouse, Tatyana M.	2.20	\$295	\$649.00
Hazel, Timothy M.	16.73	\$395	\$6,608.35
Kettering, John W.	135.20	\$395	\$53,404.00
Parks, Richard J.	44.80	\$395	\$17,696.00
Rosenblum , Douglas K.	80.20	\$395	\$31,679.00
Ser, Marjii	120.70	\$100	\$12,070.00
Siegel, Kimberly A.	25.90	\$100	\$2,590.00
	587.53		\$188,607.35

Total Expenses \$18,552.27

Total Invoiced **\$207,159.62**

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	12.8	\$13,351.00	\$13,351.00
Yale S. Bogen	175.0	\$124,405.00	\$124,405.00
Nicholas R. Troczak	2.3	\$1,483.50	\$1,483.50
Dan J. Stermer	0.6	\$345.00	\$345.00
George E. Shoup, III	275.1	\$158,182.50	\$158,182.50
Thomas J. Frey	28.1	\$12,785.50	\$12,785.50
John B. O'Brien	27.5	\$8,937.50	\$8,937.50
Salvatore C. Arena	5.0	\$1,375.00	\$1,375.00
	526.4	\$320,865.00	\$320,865.00

Reduction of Fees applying caps	Jan-25	-\$29,451.50
	Feb-25	-\$26,666.50
	Mar-25	-\$22,552.00
		<u>-\$78,670.00</u>

Total Fees Billed	<u><u>\$242,195.00</u></u>
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Total Expenses	\$3,168.93
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Total Invoiced	<u><u>\$245,363.93</u></u>
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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	3.90	\$325.00	\$1,267.50
	3.9		\$1,267.50
Total Expenses			\$289.36
Total Invoiced			<u>\$1,556.86</u>

Exhibit 3(e)

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

HD Investigative, LLC

<u>Professional</u>	<u>Hours</u>	<u>Discounted Rate</u>	<u>Discounted Total</u>
Rob Christie	11.75	\$225.00	\$2,643.75
Mitch Jacobs	9	\$225.00	\$2,025.00
	20.75		\$4,668.75

Exhibit 4(a)

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



INVOICE

Invoice # 8502
Date: 04/26/2025
Due On: 05/26/2025

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	AL	01/02/2025	Case Administration: Phone call with Investor LN; took message and emailed Kolaya for call back.	0.10	\$125.00	\$12.50
Service	RKS	01/02/2025	Case Administration: Review emails from Gaetan Alfano, George Shoup, and Epiq re: formal notice to be sent by Epiq to investors re: approval of settlement among Receiver, Putative Class Plaintiffs, and Eckert Seamans.	0.20	\$395.00	\$79.00
Service	RKS	01/02/2025	Asset Disposition: Review and respond to email correspondence from Alfano to coordinate call to discuss latest offer for 205B Arch.	0.10	\$395.00	\$39.50
Service	TAK	01/02/2025	Case Administration: Call with D. Louis and follow up emails regarding potential settlement discussions with the Chehebars.	0.40	\$395.00	\$158.00
Service	AL	01/03/2025	Claims Administration and Objections: Phone call from Par Funding Investors BC and AC with several questions re: their claim; took message for Kolaya to call them back.	0.10	\$125.00	\$12.50
Service	AL	01/03/2025	Asset Disposition: Scan proof of sale documents and check from The Boat Shop and email copies to Alfano, Rosenblum, and Bogen; coordinate	0.20	\$125.00	\$25.00

			deposit with Martinez-Rendon; email Bogen re: which account check should be deposited to.			
Service	RKS	01/03/2025	Asset Disposition: Zoom call with Alfano and Rosenblum to obtain update re: conversations with USA re: restitution and forfeiture, re: handling of brokerage account and jet; re: potential direct negotiations with defense counsel to have defendants waive right title and interest; ongoing Zoom call with Alfano and Hazel re: 205B Arch Street and latest counteroffer to buy same; supplement notes re: negotiation history (offers / counters) on 205B Arch with reference back to property listing with appraised values.	0.70	\$395.00	\$276.50
Service	RKS	01/03/2025	Asset Analysis and Recovery: Attention to letter, summary financial statement (repair cost, commission, sales price) re: Cherubini boat, instructions to ensure deposit of check.	0.20	\$395.00	\$79.00
Service	RKS	01/03/2025	Business Operations: Attention to settlement agreement log; review of bullet point summary re: defaulted settlement; drafted email correspondence to Alfano re: D19.	0.30	\$395.00	\$118.50
Service	RKS	01/03/2025	Business Operations: Review email correspondence from Kettering with information pertinent to D19.	0.20	\$395.00	\$79.00
Service	RKS	01/03/2025	Asset Disposition: Review follow-up email correspondence from Alfano re: 205B Arch, feedback from real estate agent re: putative buyer.	0.10	\$395.00	\$39.50
Service	RKS	01/03/2025	Business Operations: Review of multiple operational data and cash position emails; review of emails with Epiq and DSI re: notice to claimants.	0.40	\$395.00	\$158.00
Service	TAK	01/03/2025	Case Administration: Emails with D. Louis to discuss scheduling of meeting to discuss potential settlement opportunities involving all matters relating to the Chehebars.	0.30	\$395.00	\$118.50
Service	TAK	01/03/2025	Asset Disposition: Review of proposed sales contract for Quayside and follow up emails with R. Thomson and S. Carter re same.	0.30	\$395.00	\$118.50

Service	TAK	01/03/2025	Asset Analysis and Recovery: Emails with Epiq, G. Alfano, and G. Shoup regarding providing mailed notice to investors and follow up on other matters relating to motion to approve Eckert settlement.	0.40	\$395.00	\$158.00
Service	TAK	01/03/2025	Case Administration: Review of order from 11th Circuit rescheduling oral argument on Vagnozzi appeal of order denying motion for leave to pursue declaratory judgment action.	0.20	\$395.00	\$79.00
Service	TAK	01/04/2025	Case Administration: Emails with S. Heskin regarding motion to lift litigation injunction to allow continuation of action in ED NY, emails with G. Alfano re same, and further emails with S. Heskin regarding Receiver's position on whether proceedings against the Chehebars violated the litigation injunction.	0.30	\$395.00	\$118.50
Service	TAK	01/04/2025	Claims Administration and Objections: Emails with investor C. Seklecki regarding questions about distribution process, terminally ill claimant, beneficiary or assignment of claim, and other related issues.	0.40	\$395.00	\$158.00
Service	TAK	01/04/2025	Claims Administration and Objections: Emails with Epiq regarding changes of addresses and updated contact information for various claimants.	0.20	\$395.00	\$79.00
Service	TAK	01/04/2025	Claims Administration and Objections: Emails with investor C. Moore regarding multiple claims through multiple ABFP entities and anticipated process for payment, and follow up with G. Shoup re same.	0.30	\$395.00	\$118.50
Service	TAK	01/04/2025	Claims Administration and Objections: Emails with investor C. Palmer regarding questions about Eckert Seamans settlement, distribution process for claims through Pisces, and proposed process for distributing funds to investors in non-receivership entity agent funds.	0.20	\$395.00	\$79.00
Service	TAK	01/04/2025	Claims Administration and Objections: Emails with investor K. McCrink regarding questions about AGM Capital and potential relief and recovery for claimants in those funds.	0.30	\$395.00	\$118.50

Service	TAK	01/04/2025	Claims Administration and Objections: Emails with investor P. Leclerc regarding questions about distribution process, timing and status, and other related issues.	0.30	\$395.00	\$118.50
Service	TAK	01/04/2025	Asset Analysis and Recovery: Emails with G. Alfano and Epiq to discuss providing notice regarding motion to approve settlement with Eckert Seamans.	0.30	\$395.00	\$118.50
Service	RKS	01/04/2025	Claims Administration and Objections: Review email correspondence from Kolaya to Marshall Dore Louis pertaining to the approval of the Eckert Seamans settlement.	0.10	\$395.00	\$39.50
Service	TAK	01/05/2025	Case Administration: Emails with co-counsel regarding continuation of loss hearing in criminal case in ED PA due to winter weather conditions in PA.	0.30	\$395.00	\$118.50
Service	RKS	01/05/2025	Business Operations: Review email correspondence from Alfano re: postponement of EDPA loss hearing.	0.10	\$395.00	\$39.50
Service	MD	01/06/2025	Business Operations: Review court procedures for setting hearing, review available dates, and email counsel regarding potential hearing dates on motion for surplus funds	0.60	\$395.00	\$237.00
Service	RKS	01/06/2025	Claims Administration and Objections: Review email correspondence from investor CG re: opting out of Eckert Seamans settlement; forward to Kolaya for follow-up.	0.10	\$395.00	\$39.50
Service	RKS	01/06/2025	Business Operations: Listen to voicemail left by former Par Funding employee; email correspondence to Alfano to request he return call.	0.10	\$395.00	\$39.50
Service	RKS	01/06/2025	Business Operations: Review Collections Metrics Report.	0.10	\$395.00	\$39.50
Service	RKS	01/06/2025	Claims Administration and Objections: Review emails from Rosenblum and Kolaya re: next steps for Parker Plaintiff Agent Funds distribution.	0.10	\$395.00	\$39.50
Service	RKS	01/06/2025	Asset Disposition: Review email correspondence from Epiq re: service of distribution notice to claimants completed on Friday 1/3.	0.10	\$395.00	\$39.50

Service	RKS	01/06/2025	Claims Administration and Objections: Review email correspondence from Kolaya re: Heskin proposed motion to lift the litigation injunction to pursue claims against the Chehebars.	0.10	\$395.00	\$39.50
Service	TAK	01/06/2025	Case Administration: Call with S. Heskin to discuss proposed motion to lift litigation injunction, Eckert settlement agreement status, and other related issues.	0.40	\$395.00	\$158.00
Service	TAK	01/06/2025	Case Administration: Call with former employee C. Gallagher to discuss potential opt out of CBSG settlement with Eckert and follow up with R. Stumphauzer re same.	0.40	\$395.00	\$158.00
Service	TAK	01/06/2025	Claims Administration and Objections: Emails with investor T. Frick regarding questions about distribution process and timing.	0.30	\$395.00	\$118.50
Service	TAK	01/06/2025	Claims Administration and Objections: Emails with investor J. Makem regarding questions about distribution process and timing.	0.30	\$395.00	\$118.50
Service	TAK	01/06/2025	Claims Administration and Objections: Review of investor information for Nashi Inc. claim, and follow up with M. Ramirez regarding detailed investor contact information and request for information regarding Tember Eaton Trust.	0.30	\$395.00	\$118.50
Service	TAK	01/06/2025	Case Administration: Emails with D. Rosenblum regarding question from R. Ferretti about timing of distributions and potential distribution amount.	0.30	\$395.00	\$118.50
Service	TAK	01/06/2025	Claims Administration and Objections: Review of information provided by Albert Vagnozzi to G. Shoup regarding update on investor information and recent death of investor, and discussions regarding status and timing of potential distribution.	0.40	\$395.00	\$158.00
Service	TAK	01/06/2025	Case Administration: Review of mandate issued in Radiant Images appeal of order granting claims motion and follow up on other related matters.	0.30	\$395.00	\$118.50
Service	TAK	01/06/2025	Case Administration: Review of order	0.20	\$395.00	\$79.00

			from clerk in Vagnozzi appeal, removing case from tentative calendar, and follow up regarding timing and preparation for potential argument.			
Service	TAK	01/06/2025	Asset Disposition: Review of offer for purchase of 107 Quayside and follow up communications with S. Carter re same.	0.40	\$395.00	\$158.00
Service	TAK	01/06/2025	Case Administration: Emails regarding scheduling of hearing on motion for surplus in Quninones foreclosure, and follow up with M. Dellabetta regarding timing and strategy for claiming of funds.	0.30	\$395.00	\$118.50
Service	AL	01/07/2025	Asset Analysis and Recovery: Review email correspondence from Ariana Ratner re: Rare Bird Books settlement payments, request from counsel to release UCC liens; review email history with Rare Bird counsel with attached proof of settlement payments; forward same to Ratner, followed by call to discuss further information re: whether settlement payments sent to CT were then sent to CBSG; Ratner to email me list of payments in question so I can email counsel for proof that funds were then sent over to CBSG accounts.	0.30	\$125.00	\$37.50
Service	AL	01/07/2025	Asset Analysis and Recovery: Draft email correspondence to Jason Manfrey, attorney for merchant Rare Bird Books re: pending payment confirmations needed in order to lift liens; followed by email correspondence to Ariana Ratner to request email and name of attorney that emailed them this morning following email delivery failure for email sent to Manfrey.	0.20	\$125.00	\$25.00
Service	RKS	01/07/2025	Claims Administration and Objections: Review email correspondence from investor JM re: distribution amount to be received; email correspondence to Alfano and Kolaya to call investor back re: same.	0.10	\$395.00	\$39.50
Service	RKS	01/07/2025	Case Administration: Review email correspondence from Mitch Berger with request to schedule call to discuss Capital Source/ Par; email	0.10	\$395.00	\$39.50

			correspondence with Kolaya to coordinate availability for same; respond to Berger email to coordinate same.			
Service	TAK	01/07/2025	Claims Administration and Objections: Emails with G. Shoup and G. Alfano regarding Schwartz inquiry and request to split claims based on separation with wife.	0.30	\$395.00	\$118.50
Service	TAK	01/07/2025	Claims Administration and Objections: Emails with receivership team to schedule meeting to discuss pending distribution issues, including timing for issuing payments and pending information for agent fund claims.	0.40	\$395.00	\$158.00
Service	TAK	01/07/2025	Asset Disposition: Review of new offer for Quayside and emails with S. Carter re same.	0.20	\$395.00	\$79.00
Service	RKS	01/08/2025	Asset Disposition: Teams meeting with Alfano, Kolaya, Bogen, and Shoup to discuss the distribution process.	0.50	\$395.00	\$197.50
Service	RKS	01/08/2025	Asset Disposition: Discussion with Kolaya re: Nashi investment and issues with allowing Rod Ermel to distribute payments to the end investors.	0.10	\$395.00	\$39.50
Service	RKS	01/08/2025	Claims Administration and Objections: Phone call with Mitch Berger, attorney for CS2000, and Tim Kolaya regarding potential for dividing Class 8 claims (insiders) into subgroups to reflect position of CS2000 outside investors vis-a-vis- Par Funding insiders (0.3); discussion with Kolaya following discussion with CS2000 counsel (0.2).	0.50	\$395.00	\$197.50
Service	RKS	01/08/2025	Asset Disposition: Review email correspondence from Kolaya re: postponement of sale for 3215 North Spangler Street property.	0.10	\$395.00	\$39.50
Service	RKS	01/08/2025	Case Administration: Review email correspondence from Rosenblum re: forfeiture discussions with AUSAs.	0.10	\$395.00	\$39.50
Service	FM	01/08/2025	Case Administration: Review of order and USCA mandate dismissing Wolfe et al. appeal for lack of jurisdiction	0.20	\$395.00	\$79.00

Service	RKS	01/08/2025	Asset Disposition: Review email correspondence from Bogen re: insurance for Jupiter property; brief discussion with Kolaya re: same.	0.10	\$395.00	\$39.50
Service	TAK	01/08/2025	Claims Administration and Objections: Teams meeting with R. Stumphauzer, Y. Bogen, and G. Shoup to discuss the distribution process and status of issuing of payments.	0.50	\$395.00	\$197.50
Service	TAK	01/08/2025	Asset Disposition: Discussion with R. Stumphauzer re: Nashi claim and recommendation regarding allowing Ermel to distribute payments to the end investors.	0.10	\$395.00	\$39.50
Service	TAK	01/08/2025	Claims Administration and Objections: Phone call with Mitch Berger, attorney for CS 2000, and R. Stumphauzer, regarding request to sub-divide Class 8 claims (insiders) into subgroups to reflect position of CS2000 outside investors as having priority to Par Funding insiders followed by discussion with R. Stumphauzer re same.	0.50	\$395.00	\$197.50
Service	TAK	01/08/2025	Case Administration: Review of order regarding postponement of sale involving 3215 North Spangler Street property and follow up with receivership team in effort to connect property and notification to merchant account.	0.30	\$395.00	\$118.50
Service	TAK	01/08/2025	Case Administration: Review of dormant account notification from City National Bank and emails with Y. Bogen re same.	0.20	\$395.00	\$79.00
Service	TAK	01/08/2025	Asset Disposition: Communications with insurance broker regarding insurance for 107 Quayside.	0.40	\$395.00	\$158.00
Service	TAK	01/08/2025	Case Administration: Review of Notice published in Legal Intelligencer regarding Eckert Seamans settlement and follow up regarding next steps in connection with Eckert settlement.	0.30	\$395.00	\$118.50
Service	TAK	01/08/2025	Case Administration: Calls with A. Berlin regarding request for information regarding Michael Tierney and claims about access to data on laptop and ABFP shared folders.	0.40	\$395.00	\$158.00

Service	MD	01/09/2025	Case Administration: Call from Evo Funding re: their motion for surplus funds and potential settlement of the issue followed by email to T. Kolaya regarding potential settlement of surplus funds issue in Esis Quinones case.	0.30	\$395.00	\$118.50
Service	AL	01/09/2025	Asset Analysis and Recovery: Brief discussion with Kolaya re: email to be sent to counsel for merchant Rare Bird Books re: information needed before liens can be release; draft email re: same to Max Sprecher, new counsel for Rare Bird Books.	0.20	\$125.00	\$25.00
Service	AL	01/09/2025	Asset Analysis and Recovery: Review email response and attachments from Max Sprecher, counsel for Rare Bird Books; review email correspondence from Ariana Ratner in response to same.	0.20	\$125.00	\$25.00
Service	RKS	01/09/2025	Business Operations: Review operational emails including daily deposits, settlement updates; review emails related to claims processing and investor inquiries re: anticipated distribution amount.	0.50	\$395.00	\$197.50
Service	RKS	01/09/2025	Asset Disposition: Review inquiry from investors concerning interim distribution; forward to Alfano and Kolaya for response.	0.20	\$395.00	\$79.00
Service	TAK	01/09/2025	Case Administration: Emails with C. Haines regarding questions about password and access to files from Tierney laptop.	0.30	\$395.00	\$118.50
Service	TAK	01/09/2025	Asset Disposition: Emails with broker regarding update on insurance quote for 107 Quayside.	0.30	\$395.00	\$118.50
Service	TAK	01/09/2025	Case Administration: Emails with attorney Max Sprecher regarding default by Rare Bird Books and update on collection, efforts to resolve merchant settlement, and request for release of lien.	0.40	\$395.00	\$158.00
Service	AL	01/10/2025	Asset Disposition: Review email correspondence from Tim Hazel re: Agreement of Sale documents to be signed by Stumphauzer for 205B Arch St; print Purchase & Sale Agreement and Addendum to Agreement of Sale	0.40	\$125.00	\$50.00

			to be signed; review documents and flag signature fields for signing; review executed documents for completeness, add missing date; scan and email back to Hazel.			
Service	RKS	01/10/2025	Case Administration: Review and respond to email correspondence from Mitch Berger to coordinate call re: CS2000.	0.10	\$395.00	\$39.50
Service	RKS	01/10/2025	Claims Administration and Objections: Phone call with Mitch Berger, Tim Kolaya, and Bill Bromley to discuss CS2000 potential of splitting class 8 into two categories and to discuss likelihood of distribution to class 8 claimants.	0.30	\$395.00	\$118.50
Service	TAK	01/10/2025	Claims Administration and Objections: Review of draft distribution letter and follow up emails with Y., Bogen and R. Stumphauzer re same, and discussion of generic versus detailed letter with information about specific distribution amounts and percentages.	0.40	\$395.00	\$158.00
Service	TAK	01/10/2025	Case Administration: Emails with D. Rosenblum and follow up call with AUSA M Newcomer to discuss questions about distribution amounts and allowed claims in connection with upcoming hearing on fraud loss calculations.	0.50	\$395.00	\$197.50
Service	TAK	01/10/2025	Case Administration: Emails with D. Louis regarding scheduling meeting to discuss potential settlement opportunities.	0.30	\$395.00	\$118.50
Service	TAK	01/10/2025	Claims Administration and Objections: Call with Mitchell Berger and Rob Giles to discuss questions about CS2000 claim and potential categorization as Class 8(A).	0.50	\$395.00	\$197.50
Service	TAK	01/10/2025	Case Administration: Emails and follow up call with Rich Parks to discuss claim from Small Herrin, LLP and proposed action in dismissing claim against CBSG and proceeding against New York Unity, Joe Cole, and Anthony Gibson.	0.40	\$395.00	\$158.00
Service	RKS	01/10/2025	Asset Disposition: Review emails from Bogen and Kolaya re: finalization	0.20	\$395.00	\$79.00

			of distribution letters to be sent to investors by Epiq.			
Service	RKS	01/10/2025	Asset Disposition: Review and execute Purchase and Sale Agreement documents for 205B Arch St.	0.20	\$395.00	\$79.00
Service	RKS	01/10/2025	Asset Disposition: Review email correspondence from Giannella from Strauss Troy re: status of Eagle Six Membership Interest Sale/ Austin Landing.	0.10	\$395.00	\$39.50
Service	TAK	01/11/2025	Asset Disposition: Review of inspection report for Quayside property and consider maintenance and repair work.	0.30	\$395.00	\$118.50
Service	TAK	01/11/2025	Case Administration: Review of emails regarding resolution of claims involving 20 N. Third Street.	0.20	\$395.00	\$79.00
Service	RKS	01/11/2025	Case Administration: Email correspondence with Alfano re: his call with investor JM.	0.10	\$395.00	\$39.50
Service	RKS	01/11/2025	Case Administration: Review email correspondence from Alfano with update from James Matour re: 20 N 3rd settlement, all civil actions against condo discontinued, matter closed.	0.10	\$395.00	\$39.50
Service	TAK	01/12/2025	Case Administration: Emails with investor regarding request for copy of Eckert Seamans settlement documents.	0.20	\$395.00	\$79.00
Service	TAK	01/12/2025	Asset Disposition: Emails with J. Kaplan with request for position on Quayside motion.	0.20	\$395.00	\$79.00
Service	TAK	01/12/2025	Asset Disposition: Emails with S. Carter and follow up with G. Alfano and R. Stumphauzer regarding proposed maintenance and repair work at Quayside property.	0.30	\$395.00	\$118.50
Service	TAK	01/12/2025	Claims Administration and Objections: Emails with investor R. Ferretti regarding questions about timing for distributions to feeder fund investors.	0.30	\$395.00	\$118.50
Service	RKS	01/12/2025	Asset Disposition: Review email correspondence from Kolaya and Alfano re: potential repair work to be done on 107 Quayside property.	0.10	\$395.00	\$39.50

Service	RKS	01/13/2025	Business Operations: Review weekly cash report and other operational reports from Van Doggett for 1/13 and week of 1/6. Review status emails re: distribution letter and processing by Epiq.	0.60	\$395.00	\$237.00
Service	RKS	01/13/2025	Business Operations: Review and respond to Bogen email re: staff reductions, re: retention bonus payment for 12/31, re: cost savings for headcount reduction or transition to part-time; drafted response to solicit feedback from counsel and suggest call.	0.30	\$395.00	\$118.50
Service	TAK	01/13/2025	Case Administration: Emails with investor J. Casely to address questions regarding status of case, Eckert settlement notice, distribution process, and other pending issues.	0.30	\$395.00	\$118.50
Service	TAK	01/13/2025	Case Administration: Meeting with Dore Louis (in-person) and G. Alfano (via Zoom) to discuss Chehebar claims, potential appeal of Distribution Order and potential opt out of Eckert Seamans settlement.	1.10	\$395.00	\$434.50
Service	TAK	01/13/2025	Case Administration: Review of notice from Genworth Life Insurance Policy regarding Ritz policy, updated premium payment, and emails with Y. Bogen re same.	0.30	\$395.00	\$118.50
Service	TAK	01/13/2025	Case Administration: Review of City National notice regarding activity in bank account for Fidelis Financial Planning and emails with Y. Bogen re same.	0.30	\$395.00	\$118.50
Service	TAK	01/13/2025	Case Administration: Call with M. Newcomer to address questions regarding issues to be raised during fraud loss hearing in criminal case.	0.30	\$395.00	\$118.50
Service	TAK	01/13/2025	Case Administration: Emails with A. Berlin and follow up call with AGM investor regarding questions about receivership.	0.40	\$395.00	\$158.00
Service	TAK	01/13/2025	Claims Administration and Objections: Review of first interim distribution spreadsheet with list of payments ready to be made to direct claimants, review and analyze list to error check and prepare for issuance of checks,	1.50	\$395.00	\$592.50

			and follow up emails and discussions with receivership team re same.			
Service	TAK	01/13/2025	Business Operations: Emails and discussions regarding staffing at CBSG, personnel decisions, and follow up and next steps re same.	0.40	\$395.00	\$158.00
Service	TAK	01/13/2025	Case Administration: Review of notice from 11th Circuit regarding resetting of oral argument on tentative calendar and calendaring of deadlines and argument preparation re same.	0.30	\$395.00	\$118.50
Service	TAK	01/13/2025	Asset Disposition: Emails and follow up with realtor regarding sale of Quayside, withdrawal of offer from potential buyer, and next steps and anticipated activity re same.	0.40	\$395.00	\$158.00
Service	RKS	01/14/2025	Case Administration: Phone discussion with Kolaya to obtain update regarding yesterday's meeting with Dore Luis, counsel for the Chehebars, and to discuss whether formal mediation is worthwhile and/or cost-effective; discussion of potential agreed-upon "band" as predicate for mediation.	0.40	\$395.00	\$158.00
Service	RKS	01/14/2025	Business Operations: Zoom call with Kolaya, Alfano and Kolaya to discuss potential staff reductions, ability to handle ongoing projects related to 20 North 3rd, construction; also discussed Friday distribution and logistics re: same.	0.60	\$395.00	\$237.00
Service	RKS	01/14/2025	Claims Administration and Objections: Review email correspondence from Par Funding investor; drafted follow-up email to IT and admin staff monitoring Receivership email to ensure receipt / responsiveness; fielded anonymous phone call with information re: defendant and assets; fielded phone call from second investor with questions re: forthcoming distribution.	0.60	\$395.00	\$237.00
Service	RKS	01/14/2025	Asset Disposition: Review draft Par Funding distribution letter; email correspondence to Alfano and Kolaya with feedback on same.	0.30	\$395.00	\$118.50
Service	RKS	01/14/2025	Case Administration: Review email correspondence from Tim Kolaya to	0.10	\$395.00	\$39.50

Agent Murray re: anonymous caller updates re: McElhone assets.						
Service	RKS	01/14/2025	Asset Disposition: Review email correspondence from Bogen to City National Bank re: temporary wire transfer increase to facilitate tomorrow's distribution, related concerns.	0.10	\$395.00	\$39.50
Service	TAK	01/14/2025	Case Administration: Phone call with R. Stumphauzer to provide update and discuss follow up from meeting with Dore Louis, counsel for the Chehebars, regarding appeal of distribution order and potential opt out of Eckert Settlement, and potential settlement opportunities.	0.40	\$395.00	\$158.00
Service	TAK	01/14/2025	Case Administration: Zoom call with R. Stumphauzer and G. Alfano to discuss potential reductions to staff at CBSG, sale and transition activities related to office space, and other related issues, and discussions related to upcoming issuance of distribution payment.	0.60	\$395.00	\$237.00
Service	TAK	01/14/2025	Case Administration: Phone call with anonymous tipster regarding information about defendant in CBSG case, additional research and follow up regarding information, and call to M. Newcomer and follow up email to J. Murray re same.	0.80	\$395.00	\$316.00
Service	TAK	01/14/2025	Claims Administration and Objections: Revisions and edits to letter to investors who are receiving interim distribution payment, emails and coordinate with receivership team re same, and consider additional communications to claimants regarding process of issuance of distribution payments.	0.80	\$395.00	\$316.00
Service	TAK	01/14/2025	Claims Administration and Objections: Emails with A. Berlin and J. Myura regarding questions about distributions to Spartan and its investors, and general discussion about agent fund distributions.	0.40	\$395.00	\$158.00
Service	TAK	01/14/2025	Claims Administration and Objections: Emails with M. Livis, investor in Fidelis Financial Planning, regarding questions about distribution payment,	0.30	\$395.00	\$118.50

			timing, amount, and other related matters.			
Service	TAK	01/14/2025	Case Administration: Call with A. Berlin regarding promissory notes issued to Spartan Income Fund, review of net investment spreadsheet for Spartan Income Fund, update and revise for purposes of showing all notes CBSG issued to Spartan, review and crosscheck with PDFs of notes, and emails to A. Berlin to provide her with spreadsheet as requested.	0.90	\$395.00	\$355.50
Service	TAK	01/14/2025	Case Administration: Updates with Y. Bogen regarding Genworth premium payments for life settlement and ensuring payments are appropriately scheduled and processed to maintain policies in active status.	0.30	\$395.00	\$118.50
Service	TAK	01/14/2025	Case Administration: Review of motion to stay and notice of settlement in Grand Hope case and review of docket and related information.	0.30	\$395.00	\$118.50
Service	TAK	01/14/2025	Case Administration: Call with investor B. Cohen to discuss status of receivership, timing for issuance of payments to investors in agent funds, and other pending issues.	0.20	\$395.00	\$79.00
Service	TAK	01/14/2025	Case Administration: Call with Bruce Weil, counsel for Chehehabrs, regarding potential settlement and position on appeal of distribution order and opt out of Eckert Settlement.	0.20	\$395.00	\$79.00
Service	RKS	01/14/2025	Case Administration: Review of email correspondence from AUSA Mary Ann Courtney re: potential trial witnesses in the matter of USA v. Wendy Gibson-Fitzgerald; forward same to Kolaya for follow-up.	0.10	\$395.00	\$39.50
Service	AL	01/15/2025	Asset Disposition: Review and respond to email correspondence from Tim Hazel re: Assignment and Assumption of Membership Interests (Austin Landing) to be signed by Stumphauzer; correspondence with Stumphauzer to coordinate signing of same for tomorrow morning; print agreement and prepare FedEx	0.20	\$125.00	\$25.00

Overnight shipping label.						
Service	RKS	01/15/2025	Asset Disposition: Review emails from Andrew Gianella of Strauss Troy and Tim Hazel with updates re: sale of Eagle Six Membership Interest (Austin Landing).	0.20	\$395.00	\$79.00
Service	RKS	01/15/2025	Asset Disposition: Review emails from Yale Bogen with confirmation that first distribution has been sent to Epiq for processing, finalization of letter to investors, distribution to be released to investors on Friday.	0.20	\$395.00	\$79.00
Service	RKS	01/15/2025	Case Administration: Review of Interlocutory Appeals filed by Barleta and Chehebars; brief discussion with Kolaya re: same.	0.30	\$395.00	\$118.50
Service	RKS	01/15/2025	Case Administration: Review and respond to email correspondence from Job Itzkowitz with Receivership inquiry.	0.10	\$395.00	\$39.50
Service	TAK	01/15/2025	Case Administration: Call with D. Rocco regarding status and timing for issuance of distribution payments.	0.20	\$395.00	\$79.00
Service	TAK	01/15/2025	Case Administration: Call with T. Dougherty regarding update to address, and questions about issuance of distribution payments.	0.20	\$395.00	\$79.00
Service	TAK	01/15/2025	Claims Administration and Objections: Call with G. Shoup and follow up regarding issuance of direct payments to claimants, Cama Plan breakdown, and status of making determinations about issuance of distribution payments to non-Receivership Entity Agent Funds.	0.30	\$395.00	\$118.50
Service	TAK	01/15/2025	Claims Administration and Objections: Emails and coordination with Epiq regarding updated addresses for claimants and those to receive notices.	0.40	\$395.00	\$158.00
Service	TAK	01/15/2025	Claims Administration and Objections: Emails with Jack Bradley regarding questions about timing and amount of distribution payment.	0.30	\$395.00	\$118.50
Service	TAK	01/15/2025	Claims Administration and Objections: Final edits and revisions to investor letter to be issued with initial	0.70	\$395.00	\$276.50

			distribution payments, follow up with Y. Bogen re same, and coordination to ensure Epiq has information required for issuance of payments.			
Service	TAK	01/15/2025	Claims Administration and Objections: Emails with investor T. Elsasser regarding investment through ABFP Income Fund 2, timing and amount of distribution payment, and respond to questions related to notice involving Eckert Seamans settlement.	0.30	\$395.00	\$118.50
Service	TAK	01/15/2025	Case Administration: Review of spreadhseets with net investment information for Capricorn, Merchant Services, and Pisces funds, revised and identify list of all promissory notes CBSG issued to the funds, cross reference and check against PDFs of all notes, and emails with A. Berlin to provide her with spreadsheets as requested in connection with pending enforcement actions and anticipated motions for summary judgment.	1.60	\$395.00	\$632.00
Service	TAK	01/15/2025	Case Administration: Emails with M. Berger regarding anticipated appeal from CS2000 regarding distribution order, request to create Clas 8(A) and Class 8(B) subclasses in distribution order, and other related issues.	0.30	\$395.00	\$118.50
Service	TAK	01/15/2025	Case Administration: Call with investor S. Defilippo regarding questions about distribution process, amount, and timing, and other potential future recovery.	0.30	\$395.00	\$118.50
Service	RKS	01/15/2025	Claims Administration and Objections: Review email correspondence from Mitch Berger re: CS2000 concerns pertaining to distribution.	0.10	\$395.00	\$39.50
Service	FM	01/16/2025	Case Administration: Review of Chehbar Notice of Appeal	0.10	\$395.00	\$39.50
Service	AL	01/16/2025	Asset Disposition: Coordinate signing of Assignment and Assumption of Membership Interests (Austin Landing) by Stumphauzer and drop off FedEx for priority delivery; email correspondence to Tim Hazel to provide tracking number.	0.20	\$125.00	\$25.00
Service	RKS	01/16/2025	Case Administration: Review and respond to email correspondence	0.10	\$395.00	\$39.50

			from Job Itzkowitz to coordinate call to discuss Receivership inquiry.			
Service	AL	01/16/2025	Case Administration: Review email correspondence from Tim Hazel re: request for scanned copy of executed Assignment and Assumption of Membership Interests (Austin Landing); discussion with IT re: morning scan not received by my email to see if copy is retrievable; respond to Hazel to provide update of same, scan was done this morning but was not received due to technical issue.	0.20	\$125.00	\$25.00
Service	AL	01/16/2025	Asset Disposition: Phone call from investor GN to provide update re: forthcoming distribution; email correspondence to Kolaya to request call back to GN re: same.	0.10	\$125.00	\$12.50
Service	RKS	01/16/2025	Claims Administration and Objections: Teams call with Bogen, Schoup, Alfano and Kolaya to discuss next week's distribution to CamaPlan investors through RE subagent funds; remaining information needed to distribute money to non-RE subagent funds, missing information and remaining issues to facilitate same.	0.80	\$395.00	\$316.00
Service	RKS	01/16/2025	Case Administration: Zoom meeting with Alfano, Kolaya, and Rosenblum (partially) to discuss LaForte forfeiture issues, issues re: Quayside, update to court re: distributions (\$37 million), other.	1.10	\$395.00	\$434.50
Service	RKS	01/16/2025	Case Administration: Phone call with Job Itzkowitz re: Receivership inquiry.	0.30	\$395.00	\$118.50
Service	RKS	01/16/2025	Asset Disposition: Review and sign Assignment and Assumption of Membership Interests (Austin Landing).	0.10	\$395.00	\$39.50
Service	RKS	01/16/2025	Asset Disposition: Review email correspondence from Tim Kolaya to Jim Kaplan re: ability to conduct a timely closing on the Quayside property once a new offer is accepted.	0.10	\$395.00	\$39.50
Service	TAK	01/16/2025	Case Administration: Teams meeting with R. Stumphauzer, Y. Bogen, G. Shoup, and G. Alfano to discuss	0.80	\$395.00	\$316.00

			upcoming distribution payments, including wire to CamaPlan and allocation of payment, non-receivership entity agent funds, and other pending issues.			
Service	TAK	01/16/2025	Case Administration: Zoom meeting with R. Stumphauzer and G. Alfano (joined in part by D. Rosenblum) to discuss results from fraud loss hearing in criminal case, forfeiture issues, sale of Quayside, distribution payments, upcoming status report, and other pending issues.	1.10	\$395.00	\$434.50
Service	TAK	01/16/2025	Case Administration: Review of notices of appeal from Chehebars and CS2000 and coordinate regarding appearances, next steps, and efforts to resolve potential issues.	0.30	\$395.00	\$118.50
Service	TAK	01/16/2025	Case Administration: Emails with investor J. Bradley regarding questions about status of receivership, timing of distribution payments, and management of life settlements within multi-strategy funds.	0.30	\$395.00	\$118.50
Service	TAK	01/16/2025	Asset Disposition: Emails and follow up regarding sale of Quayside and demand for position from L. McElhone.	0.30	\$395.00	\$118.50
Service	TAK	01/16/2025	Case Administration: Detailed review and analysis of amounts invested by Chehebars, net investment, proofs of claim and notices of determination, potential distribution amounts if they were treated on the same level as Class 3(A) claimants, and analysis and recommendations regarding potential settlement discussions with counsel for the Chehebars, and detailed email to R. Stumphauzer and G. Alfano re same.	1.70	\$395.00	\$671.50
Service	RKS	01/16/2025	Claims Administration and Objections: Cursory review of email and attached spreadsheet from Kolaya re: analysis on Chehebar claims.	0.20	\$395.00	\$79.00
Service	AL	01/17/2025	Asset Disposition: Phone call from Investor RG re: hold-back letter received from Epiq; email correspondence to Kolaya to request call back to address his questions re:	0.10	\$125.00	\$12.50

same and distribution.						
Service	RKS	01/17/2025	Asset Disposition: Review email correspondence from Kolaya re: offer on Quayside property with escalation clause.	0.10	\$395.00	\$39.50
Service	RKS	01/17/2025	Claims Administration and Objections: Review email correspondence from Kolaya to Shoupe and Bogen of DSI re: AUSA request for total dollar amount of all claims asserted by Par Funding investors; review email correspondence from Bogen re: corrections made to CamaPlan distribution.	0.20	\$395.00	\$79.00
Service	RKS	01/17/2025	Business Operations: Review Van Doggett Settlement Agreement Log.	0.10	\$395.00	\$39.50
Service	RKS	01/17/2025	Case Administration: Review email correspondence from Rosenblum re: his calls to defense counsel re: assets subject to forfeiture.	0.10	\$395.00	\$39.50
Service	RKS	01/17/2025	Asset Disposition: Review email correspondence from Bogen re: status of processing distribution by Epiq.	0.10	\$395.00	\$39.50
Service	RKS	01/17/2025	Case Administration: Review Notice of Appeal as to Judgement by Lisa McElhone.	0.10	\$395.00	\$39.50
Service	TAK	01/17/2025	Claims Administration and Objections: Prepare draft of motion to authorize release of distributions to certain non-receivership entity agent funds, including detailed review and analysis of proposed distribution plans for each of the agent funds, direct distribution information, and other related matters.	5.50	\$395.00	\$2,172.50
Service	TAK	01/17/2025	Asset Disposition: Review of offer for sale of Quayside and follow up with R. Thomson and S. Carter re same.	0.50	\$395.00	\$197.50
Service	TAK	01/17/2025	Asset Disposition: Email to J. Kaplan and N. Snyder regarding sale of Quayside and position on motion for sale and resolution of title issues.	0.20	\$395.00	\$79.00
Service	TAK	01/17/2025	Claims Administration and Objections: Review of updated chart with distribution amounts for CamaPlan investors, and coordinate with	0.50	\$395.00	\$197.50

			receivership team regarding issuance of checks, wire to CamaPlan, and future distribution plans.			
Service	TAK	01/17/2025	Case Administration: Review of notices of appeal from McElhone and LaForte of distribution order, and follow up regarding next steps in 11th Circuit.	0.30	\$395.00	\$118.50
Service	TAK	01/17/2025	Case Administration: Review of information related to total dollar amount of all claims asserted by investors in Par Funding, as requested by M. Newcomer, and follow up with G. Shoup re same.	0.40	\$395.00	\$158.00
Service	TAK	01/18/2025	Asset Disposition: Emails with R. Thomson regarding new offer for sale of Quayside and follow up with co-counsel re same.	0.40	\$395.00	\$158.00
Service	TAK	01/18/2025	Claims Administration and Objections: Updates and revisions to motion to authorize release of distributions to certain non-receivership entity agent funds and emails and follow up with G. Alfano and R. Stumphauzer re same.	0.50	\$395.00	\$197.50
Service	RKS	01/18/2025	Asset Disposition: Review and respond to email correspondence from Tim Kolaya re: new offer on the Quayside property.	0.10	\$395.00	\$39.50
Service	RKS	01/20/2025	Case Administration: Reviewed Kolaya proposed declaration to be signed by Fund Managers for Mid-Atlantic MCA and Titan Fund; drafted email response to Kolaya with detailed comments on same and proposed content be included in compulsory court order.	0.40	\$395.00	\$158.00
Service	RKS	01/20/2025	Asset Disposition: Review and edit Kolaya's draft motion to approve distributions to agent funds, inserting margin comments and redline changes; drafted email correspondence to Alfano and Kolaya to share same and indicate ongoing review of proposed declarations for Agent Fund Managers and court order with interim deadlines.	1.30	\$395.00	\$513.50
Service	TAK	01/20/2025	Claims Administration and Objections: Revisions and edits to First Interim	0.80	\$395.00	\$316.00

			Distribution to Non-Receivership Entity Agent Funds and email to G. Alfano and R. Stumphauzer with updated draft and discussion of content and timing.			
Service	TAK	01/20/2025	Claims Administration and Objections: Prepare draft declaration to be attached to Motion to Authorize Release of First Interim Distribution to Non-Receivership Entity Agent Funds to be completed by agent fund managers who are to receive payment and be responsible for issuing to individual investors.	0.60	\$395.00	\$237.00
Service	MD	01/21/2025	Case Administration: schedule hearing on motion for disbursement of funds, draft notice of hearing, file notice, and confer with co-counsel regarding date of hearing	0.70	\$395.00	\$276.50
Service	RKS	01/21/2025	Case Administration: Review email correspondence from Rosenblum and attached email chain re: Order pertaining to loss amount, re: opinion on fraud loss.	0.20	\$395.00	\$79.00
Service	RKS	01/21/2025	Business Operations: Review Collections Metrics Report; review Weekly Cash Report; review forwarded email correspondence from Alfano re: confirmation of receipt of funds for sale of Eagle 6 Membership Interest.	0.30	\$395.00	\$118.50
Service	RKS	01/21/2025	Case Administration: Review email correspondence from Tim Kolaya re: his call with Dore Louis, counsel for Chehebars, pertaining to Eckert settlement.	0.10	\$395.00	\$39.50
Service	TAK	01/21/2025	Case Administration: Review of files on ABFP shared folder and identify documents with taxpayer ID information and address information for non-receivership entity agent funds managed by ABFP Management, and emails with G. Shoup regarding information needed to finalize analysis of distributions to Non-Receivership Entity Agent Funds.	1.50	\$395.00	\$592.50
Service	TAK	01/21/2025	Case Administration: Emails with A. Berlin to address questions about emails obtained from Tierney account	0.30	\$395.00	\$118.50

and source of data.						
Service	TAK	01/21/2025	Asset Disposition: Emails and follow up regarding offer for purchase of Quayside property, discussions with broker, and consideration of next steps.	0.40	\$395.00	\$158.00
Service	TAK	01/21/2025	Case Administration: Call with D. Louis and follow up discussions regarding Chehebars' pending appeal of distribution order and potential opt out from settlement, and follow up with G. Alfano and R. Stumphauzer re same.	0.40	\$395.00	\$158.00
Service	TAK	01/21/2025	Claims Administration and Objections: Discussions with DSI and CamaPlan regarding wire transfer for first interim distribution to direct claimants with Cama Plan accounts, reconciliation of payments for all investors, and timing for allocation to accounts.	0.50	\$395.00	\$197.50
Service	TAK	01/21/2025	Asset Analysis and Recovery: Coordinate with M. Dellabetta regarding scheduling of hearing on motion to determine entitlement to surplus and follow up regarding potential settlement opportunities.	0.30	\$395.00	\$118.50
Service	TAK	01/21/2025	Case Administration: Emails with investor T. Frick regarding questions about distribution process and timing for issuance of payments.	0.30	\$395.00	\$118.50
Service	TAK	01/21/2025	Case Administration: Review of judge's order on fraud loss calculation from criminal case and emails and follow up with receivership team re same.	0.50	\$395.00	\$197.50
Service	TAK	01/21/2025	Case Administration: Review of ABFP shared folders and identify promissory notes per request of A. Berlin and V. Jacqmein in connection with Pisces Income Fund enforcement proceeding, upload through Accellion, and follow up calls and discussions re same.	1.00	\$395.00	\$395.00
Service	TAK	01/21/2025	Asset Analysis and Recovery: Emails regarding receipt of purchase price for sale of membership interest held by Eagle Six and review and analysis of cash position.	0.30	\$395.00	\$118.50

Service	RKS	01/21/2025	Case Administration: Review of email correspondence from Rosenblum re: Matt Newcomer request for investor information to assist with government's "loss to losing investors" calculation.	0.10	\$395.00	\$39.50
Service	RKS	01/22/2025	Case Administration: Review of docket sheet activity; including receipt of Notice of Appeal filed by CS 2000.	0.10	\$395.00	\$39.50
Service	RKS	01/22/2025	Business Operations: Review Van Doggett Settlement Agreement Log.	0.10	\$395.00	\$39.50
Service	TAK	01/22/2025	Case Administration: Call with investor R. McIntyre to discuss questions related to receivership, distribution process, Eckert settlement, and other related issues.	0.30	\$395.00	\$118.50
Service	TAK	01/22/2025	Case Administration: Review of request for address change from J. Oakes, emails with Epiq and with G. Shoup re same.	0.20	\$395.00	\$79.00
Service	TAK	01/22/2025	Case Administration: Emails with investor L. Mullen regarding status of receivership, distribution process, and questions about Eckert settlement.	0.30	\$395.00	\$118.50
Service	TAK	01/22/2025	Claims Administration and Objections: Emails with C. Haines and J. Dubow to discuss timing for opt outs and objections to Eckert settlement, potential for expediting final approval if no objections or opt outs are filed, and follow up with team re same.	0.30	\$395.00	\$118.50
Service	TAK	01/22/2025	Claims Administration and Objections: Review of reconciliation of investors in CamaPlan distribution, reallocation of investor from MSIF to MSIF 2, and emails with Y. Bogen and D. Cory re same.	0.40	\$395.00	\$158.00
Service	TAK	01/22/2025	Case Administration: Emails and follow up with M. Damian to discuss status of discussions with the Chehebars, impact of potential opt out on Eckert settlement, and other related issues.	0.30	\$395.00	\$118.50
Service	TAK	01/22/2025	Asset Disposition: Calls and emails with broker regarding sale of Quayside, draft contingency language for purchase and sale agreement, and emails with S. Carter re same.	0.50	\$395.00	\$197.50

Service	TAK	01/22/2025	Case Administration: Review of docket sheets and transmissions of notices of appeal to 11th Circuit for appeals filed by Chehebars and CS2000 of distribution order.	0.20	\$395.00	\$79.00
Service	AL	01/23/2025	Case Administration: Review email correspondence from Tim Hazel re: listing agreement extension to be signed by Stumphauzer; scan and email executed copy back to Hazel.	0.10	\$125.00	\$12.50
Service	RKS	01/23/2025	Case Administration: Review of docket sheet activity; including Chehebars' Motion for Extension of Time to File Response to Order relating to Receiver's Motion to Approve Eckert Seamans Settlement and Order granting same.	0.10	\$395.00	\$39.50
Service	RKS	01/23/2025	Business Operations: Review emails from Bogen and Kolaya re: tax reporting for first interim distribution.	0.10	\$395.00	\$39.50
Service	TAK	01/23/2025	Case Administration: Call with M. Damian to discuss potential opt out from Chehebars and impact, if any, on Eckert settlement.	0.30	\$395.00	\$118.50
Service	TAK	01/23/2025	Asset Disposition: Call with J. Kaplan and N. Snyder to discuss McElhone's position on motion to authorize sale of Quayside property.	0.30	\$395.00	\$118.50
Service	TAK	01/23/2025	Case Administration: Call with investor P. Summers regarding questions about receivership, distribution process, tax treatment of distributions, and other related questions and issues.	0.30	\$395.00	\$118.50
Service	TAK	01/23/2025	Claims Administration and Objections: Emails with D. Cory and Y. Bogen regarding ABFP MSIF and MSIF2 investors, reconciliation of investor distributions and allocations for Cama Plan investors, and follow up on related matters.	0.60	\$395.00	\$237.00
Service	TAK	01/23/2025	Claims Administration and Objections: Follow up with G. Shoup regarding status of analysis regarding distributions to non-receivership entity agent funds, review of current spreadsheet and analysis, and consider timing for filing of motion to authorize release of distribution	0.50	\$395.00	\$197.50

payments.						
Service	TAK	01/23/2025	Claims Administration and Objections: Emails with M. Santoleri regarding claim on behalf of investor E. Rofi, death of Mr. Rofi, and questions regarding estate's receipt of distribution payments, timing, and other related matters.	0.30	\$395.00	\$118.50
Service	TAK	01/23/2025	Case Administration: Emails and follow up with investor R. Doreian regarding questions about securities violations by Vagnozzi, impact on claim, efforts to recover investment in Woodland Falls, and response to questions about claim and distribution for ABFP MSIF2 investment.	0.40	\$395.00	\$158.00
Service	TAK	01/23/2025	Case Administration: Emails with S. Heskin regarding merchant settlement, timing of Eckert Seamans objection or opt out deadline, and other related matters.	0.30	\$395.00	\$118.50
Service	TAK	01/23/2025	Case Administration: Call with D. Louis regarding motion for extension of time to file objection or opt out in connection with Eckert settlement, and follow up regarding settlement discussions.	0.30	\$395.00	\$118.50
Service	RKS	01/24/2025	Business Operations: Review and respond to email correspondence from Alfano re: status of letting go of FSP employee due to Receivership winding down.	0.10	\$395.00	\$39.50
Service	RKS	01/24/2025	Case Administration: Review email correspondence from Kolaya re: Inquirer article on Eckert Settlement, re: potentially seeking sanctions for leak of confidential information.	0.10	\$395.00	\$39.50
Service	RKS	01/24/2025	Case Administration: Review and respond to Tuesday's email from Rosenblum re: good contact at Epiq for investors that have questions; deferred to Kolaya.	0.10	\$395.00	\$39.50
Service	RKS	01/24/2025	Claims Administration and Objections: Phone call with Alfano and Kolaya to discuss settlement offer to be conveyed to Chehebar counsel to resolve potential objection to Eckert Seamans settlement.	0.30	\$395.00	\$118.50

Service	RKS	01/24/2025	Claims Administration and Objections: Phone call with Kolaya to obtain update re: his phone call with Chehebar counsel to convey our initial settlement offer.	0.20	\$395.00	\$79.00
Service	RKS	01/24/2025	Case Administration: Review of forwarded Kolaya email of communications from Haines to Louis re: Eckert settlement.	0.10	\$395.00	\$39.50
Service	TAK	01/24/2025	Case Administration: Calls with Dore Louis and B. Weil to discuss potential settlement with Chehebars and related matters, follow up with R. Stumphauzer and G. Alfano re potential settlement framework, and follow up call with Chehebars' counsel re same.	1.50	\$395.00	\$592.50
Service	TAK	01/24/2025	Claims Administration and Objections: Review of email from J. Myura and Spartan investors and follow up with G. Shoup re same.	0.50	\$395.00	\$197.50
Service	TAK	01/24/2025	Case Administration: Emails with C. Haines regarding impact of extension of time requested by Chehebars and impact, if any, on final approval of Eckert Seamans settlement.	0.40	\$395.00	\$158.00
Service	TAK	01/24/2025	Case Administration: Review of Inquirer article regarding distribution payments and Eckert settlement, and follow up with G. Alfano and R. Stumphauzer re same.	0.40	\$395.00	\$158.00
Service	TAK	01/24/2025	Case Administration: Review of trial subpoena from AUSA in North Carolina and follow up with G. Alfano re same.	0.40	\$395.00	\$158.00
Service	TAK	01/24/2025	Asset Disposition: Emails with broker regarding conditional acceptance of agreement for sale of Quayside property.	0.20	\$395.00	\$79.00
Service	TAK	01/24/2025	Case Administration: Call with investor R. Doreian to address questions about claim calculation and questions about Woodland Falls investment.	0.30	\$395.00	\$118.50
Service	TAK	01/24/2025	Business Operations: Call with G. Alfano regarding update on meeting with A. Brown about staff reductions and follow up on related matters.	0.30	\$395.00	\$118.50

Service	RKS	01/24/2025	Claims Administration and Objections: Review investor email from RWD re: concerns with investment in Woodland Falls and distribution.	0.10	\$395.00	\$39.50
Service	TAK	01/26/2025	Case Administration: Emails with A. Swan, counsel for R. Ermel in Tember Eaton Trust litigation, to discuss holdback of distribution and next steps.	0.20	\$395.00	\$79.00
Service	TAK	01/26/2025	Case Administration: Assemble fully-executed copy of merchant settlement to S. Heskin, and email to S. Heskin re same.	0.40	\$395.00	\$158.00
Service	RKS	01/27/2025	Business Operations: Review Van Doggett Collections Metrics Report; review emails from Alfano and Bogen re: source of incoming wires for last week and corrections to be made to report.	0.20	\$395.00	\$79.00
Service	RKS	01/27/2025	Claims Administration and Objections: Review email correspondence from Tim Kolaya to Jeff Schneider re: his call with Jim Kaplan on behalf of McElhone re: his request for additional time to object/ opt out of Eckert Settlement; review emails exchanged from Kolaya and Jay Dubow re: positions on same; respond to Kolaya re: position on same.	0.30	\$395.00	\$118.50
Service	RKS	01/27/2025	Asset Disposition: Review forwarded emails from Rosenblum re: investors CP and JR receipt of first distribution checks.	0.10	\$395.00	\$39.50
Service	RKS	01/27/2025	Asset Disposition: Review email correspondence from Kolaya and forwarded email chain re: communications with McElhone counsel re: proposed language McElhone would like to include in our Quayside sale motion; respond to Kolaya with position that she does not deserve credit against her judgment.	0.30	\$395.00	\$118.50
Service	TAK	01/27/2025	Claims Administration and Objections: Call with counsel for Rod Ermel to discuss potential resolution of claim and delay of distribution pending resolution of case involving Tember Eaton Trust.	0.20	\$395.00	\$79.00

Service	TAK	01/27/2025	Case Administration: Call with M. Newcomer to discuss questions about victims and amounts paid back in connection with restitution request.	0.20	\$395.00	\$79.00
Service	TAK	01/27/2025	Claims Administration and Objections: Call with Melanie Damian to discuss questions regarding potential opt outs or objections to Eckert settlement.	0.20	\$395.00	\$79.00
Service	TAK	01/27/2025	Asset Disposition: Call with N. Snyder to discuss position on sale of Quayside property and follow up regarding questions about Eckert settlement, multiple follow up emails with J. Schneider, R. Stumphauzer, G. Alfano, J. Dubow, and M. Damian regarding request for extension of time and follow up on other related issues.	0.70	\$395.00	\$276.50
Service	TAK	01/27/2025	Claims Administration and Objections: Research regarding claim on behalf of investor J. Langendorfer and emails with J. Kellogg re same.	0.30	\$395.00	\$118.50
Service	TAK	01/27/2025	Claims Administration and Objections: Emails with investor P. Tappenden regarding claim and issuance of first interim distribution payment.	0.20	\$395.00	\$79.00
Service	TAK	01/27/2025	Asset Disposition: Review of language from counsel for McElhone regarding sale of Quayside property, suggestions regarding cooperation, and follow up emails with R. Stumphauzer and G. Alfano re same.	0.50	\$395.00	\$197.50
Service	TAK	01/27/2025	Claims Administration and Objections: Emails and follow up with investor J. Mccusker regarding questions about claims and timing for distribution payments.	0.30	\$395.00	\$118.50
Service	TAK	01/27/2025	Case Administration: Review of collection report, emails with team regarding discrepancies, and follow up with Y. Bogen re same.	0.30	\$395.00	\$118.50
Service	RKS	01/27/2025	Business Operations: Review of Bogen email: fee application for October through December 2024 missing Brad Sharp's time, whether to push Sharp to submit time or to roll onto next application.	0.00	\$395.00	\$0.00
Service	RKS	01/28/2025	Claims Administration and Objections:	0.40	\$395.00	\$158.00

			Phone call with Kolaya to discuss potential resolution with Chehebar claimants, to dismiss their appeal, and not object to the Eckert Seamans settlement.			
Service	RKS	01/28/2025	Asset Disposition: Review email correspondence from Gaetan Alfano and Ame Goldman re: purchase price of 205B Arch.	0.10	\$395.00	\$39.50
Service	RKS	01/28/2025	Business Operations: Review Cleared Deposits Report and emails from Doggett and Ratner re: pending wire payment from Peek Realty.	0.10	\$395.00	\$39.50
Service	RKS	01/28/2025	Business Operations: Review and execute AB Severance Letter; advise Paralegal to hold onto letter until call with AB.	0.10	\$395.00	\$39.50
Service	TAK	01/28/2025	Case Administration: Call with R. Stumphauzer to discuss potential settlement with Chehebar claimants, including dismissal of appeal of distribution order and agreeing not to object to or opt out from Eckert Seamans settlement.	0.40	\$395.00	\$158.00
Service	TAK	01/28/2025	Claims Administration and Objections: Call with D. Louis, counsel for Chehebars, to discuss potential framework for resolution of claims involving Chehebars, and to avoid appeal of distribution order and to avoid opt out from or objection to Eckert Settlement.	0.60	\$395.00	\$237.00
Service	TAK	01/28/2025	Case Administration: Call with J. Schneider to discuss status of discussions with the Chehebars and potential opt out from or objection to Eckert settlement.	0.20	\$395.00	\$79.00
Service	TAK	01/28/2025	Case Administration: Call with G. Alfano to discuss conversation with D. Louis and proposed framework to reach resolution with Chehebars regarding claims and distributions, appeal of distribution order, and potential objection to or opt out from Eckert settlement.	0.30	\$395.00	\$118.50
Service	TAK	01/28/2025	Claims Administration and Objections: Call with G. Shoup to discuss status of finalizing review and analysis of distributions to non-receivership entity	0.50	\$395.00	\$197.50

			agent funds, and to discuss assembling of data for AUSA Newcomer related to restitution and amounts paid back to victims.			
Service	TAK	01/28/2025	Case Administration: Emails with C. Haines to discuss status of extensions of time from Chehebars and McElhone/Laforte, possibility of objections or opt outs, and strategy regarding next steps.	0.30	\$395.00	\$118.50
Service	TAK	01/28/2025	Case Administration: Initial edits and revisions to quarterly status report, discussion with G. Alfano re same, and consider information to be included in current report.	0.50	\$395.00	\$197.50
Service	TAK	01/28/2025	Claims Administration and Objections: Review of spreadsheet with information and status of review regarding distributions to non-receivership entity agent funds, assemble draft exhibits, and send draft exhibits to G. Alfano for review and comment.	0.80	\$395.00	\$316.00
Service	TAK	01/28/2025	Business Operations: Emails with counsel for merchant and with A. Ratner regarding CLT Performance Rentals and ongoing collection efforts.	0.30	\$395.00	\$118.50
Service	TAK	01/28/2025	Claims Administration and Objections: Emails with D. Cory, G. Shoup, and investor in ABFP Income Fund to discuss distributions to CamaPlan account, differences in payments to investors in various funds, timing for additional distributions, and other related matters.	0.40	\$395.00	\$158.00
Service	TAK	01/28/2025	Case Administration: Review of email from C. Haines to J. Kaplan and N. Snyder regarding extension of time to respond to Eckert Settlement, and follow up call and emails with N. Snyder re same.	0.30	\$395.00	\$118.50
Service	RKS	01/29/2025	Case Administration: Listen to voicemail and review of email correspondence left by investor JM; forward to Alfano for call back.	0.10	\$395.00	\$39.50
Service	AL	01/29/2025	Case Administration: Phone call with Investor VT; gathered information re: investment fund, claim date, claim	0.20	\$125.00	\$25.00

			amount, and recent letter received; followed by email to VT to request copy of letter received.			
Service	AL	01/29/2025	Business Operations: Scan and email signed severance agreement for AB to Alfano.	0.10	\$125.00	\$12.50
Service	RKS	01/29/2025	Business Operations: Discussion with Kolaya re: Notice to Non- Receivership entity sub-fund investors concerning forthcoming interim distribution followed by phone call with Alfano and Kolaya re: same.	0.60	\$395.00	\$237.00
Service	RKS	01/29/2025	Claims Administration and Objections: Listen to voicemail left by investor VT and email correspondence to Lambert to call her back and get more details re: her claim.	0.10	\$395.00	\$39.50
Service	RKS	01/29/2025	Business Operations: Review of Weekly Cash Report.	0.10	\$395.00	\$39.50
Service	RKS	01/29/2025	Case Administration: Monitor emails between Kolaya and Rosenblum re: McElhone agreement to forfeiture.	0.10	\$395.00	\$39.50
Service	TAK	01/29/2025	Claims Administration and Objections: Discussion with R. Stumphauzer regarding whether to provide written notice to Non-Receivership Entity Agent Fund investors regarding motion to authorize release of distribution payments and phone call with R. Stumphauzer and G. Alfano re same.	0.60	\$395.00	\$237.00
Service	TAK	01/29/2025	Case Administration: Call with S. Hyman to provide update on sale of Quayside property, timing for potential sale, and addressing questions regarding payoff of association balance.	0.20	\$395.00	\$79.00
Service	TAK	01/29/2025	Case Administration: Call with M. Newcomer regarding information needed for victim notification and anticipated restitution order in connection with sentencing in criminal cases.	0.30	\$395.00	\$118.50
Service	TAK	01/29/2025	Case Administration: Emails and call with HD Investigative regarding anonymous tip about one of the defendants and potential additional assets.	0.20	\$395.00	\$79.00

Service	TAK	01/29/2025	Case Administration: Emails with A. Berlin regarding request to waive any privilege or confidentiality relating to Eckert Seamans invoices provided to ABFP, and follow up related to same.	0.30	\$395.00	\$118.50
Service	TAK	01/29/2025	Claims Administration and Objections: Emails with investor G. Copskey regarding missing distribution payment and follow up with G. Shoup and Epiq regarding issuance of replacement check.	0.30	\$395.00	\$118.50
Service	TAK	01/29/2025	Case Administration: Finalize and circulate draft of motion to authorize release of distribution payments allocated for non-receivership entity agent funds, assemble proposed order setting briefing schedule, proposed order granting motion, and declaration, and email draft of motion and supporting materials to A. Berlin for review and comment in advance of filing.	1.20	\$395.00	\$474.00
Service	TAK	01/29/2025	Case Administration: Call with G. Shoup to discuss questions from AUSA Newcomer regarding victims and information about partial distributions for purpose of submission on restitution.	0.20	\$395.00	\$79.00
Service	TAK	01/29/2025	Case Administration: Emails with investor B. Lombardo regarding questions about distribution payment, varying percentages based on fund, and related issues.	0.20	\$395.00	\$79.00
Service	TAK	01/29/2025	Case Administration: Review of proposed declaration of Brad Sharpe provided by A. Berlin in connection with summary judgment motions to be filed in agent fund enforcement actions against Pisces, Capricorn, and MSIF, and follow up emails re same.	0.30	\$395.00	\$118.50
Service	AL	01/30/2025	Case Administration: Email correspondence to Stumphauzer, Kolaya, and Alfano to provide message from investor VT requesting more information re: her claim.	0.10	\$125.00	\$12.50
Service	RKS	01/30/2025	Case Administration: Review email correspondence from Rosenblum with update re: forfeiture.	0.10	\$395.00	\$39.50

Service	RKS	01/30/2025	Asset Disposition: Review Kolaya email update re: Berlin approval of Motion re: Distribution Payments to Non-Receivership Entity Agent Funds, subject to her recommendation that we include language clarifying that these distributions do not impact the obligations the agent funds and agent fund managers have under the promissory notes they issued to their investors.	0.10	\$395.00	\$39.50
Service	TAK	01/30/2025	Case Administration: Review of ABFP files and download promissory notes for Pisces and Merchant Services investors, review and cross reference against investor lists, and confirm that all notes are included, per request from A. Berlin at the SEC.	0.80	\$395.00	\$316.00
Service	TAK	01/30/2025	Case Administration: Review of 1099 forms received from insurance companies for the MSIF funds, based on interest or distributions paid in 2024, and email to Y. Bogen in connection with tax preparation.	0.30	\$395.00	\$118.50
Service	TAK	01/30/2025	Claims Administration and Objections: Emails with A. Berlin regarding motion to authorize release of payments for certain non-receivership entity agent funds.	0.30	\$395.00	\$118.50
Service	TAK	01/30/2025	Case Administration: Review of draft declaration from Brad Sharpe provided by A. Berlin for review and consideration, forward copy to B. Sharpe for review and comment, and follow up emails with A. Berlin regarding execution in connection with summary judgment in agent fund enforcement cases.	0.40	\$395.00	\$158.00
Service	TAK	01/30/2025	Claims Administration and Objections: Emails with investor R. Hawrylak regarding questions about distribution process, issuance of payments, status of Spartan Income Fund as non-receivership agent fund, and anticipated timing for approval of payments.	0.30	\$395.00	\$118.50
Service	TAK	01/30/2025	Case Administration: Emails with D. Louis and B. Weil regarding scheduling of follow up call to discuss potential settlement opportunities with	0.30	\$395.00	\$118.50

the Chehebars.						
Service	TAK	01/30/2025	Case Administration: Revisions and edits to quarterly status report, prepare sections regarding Eckert settlement, distribution order and progress of issuance of payments, life settlements, and updates to remaining sections.	2.10	\$395.00	\$829.50
Service	TAK	01/30/2025	Case Administration: Review of motion to dismiss filed by the Chehebars in the Whalen case filed by Shane Heskin.	0.20	\$395.00	\$79.00
Service	TAK	01/30/2025	Asset Analysis and Recovery: Emails with D. Rosenblum regarding potential forfeiture by McElhone, LaForte, and Cole, and updates regarding various assets that might be available for future distribution to investors.	0.20	\$395.00	\$79.00
Service	TAK	01/30/2025	Case Administration: Review of filings from S. Heskin in connection with B & T Supplies case against the Chehebars, including representations about purported positions taken by the Receiver in connection with litigation injunction.	0.30	\$395.00	\$118.50
Service	RKS	01/31/2025	Case Administration: Review and analysis of Receivership Quarterly Status Report; including drafting margin comments and questions, as well as line edits to abbreviate the report. Reference information from 3rd quarterly Status Report filed 10/31.	1.30	\$395.00	\$513.50
Service	RKS	01/31/2025	Claims Administration and Objections: Discussion with Kolaya re: update from Dore Louis, counsel for Chehebars, pertaining to Eckert settlement.	0.10	\$395.00	\$39.50
Service	TAK	01/31/2025	Case Administration: Revisions and edits to quarterly status report, emails with R. Stumphauzer, G. Alfano, and Y. Bogen re same, and finalize and file quarterly status report.	1.50	\$395.00	\$592.50
Service	TAK	01/31/2025	Case Administration: Call with Dore Louis to discuss potential settlement opportunities with the Chehebars.	0.30	\$395.00	\$118.50
Service	TAK	01/31/2025	Case Administration: Call with A.	0.50	\$395.00	\$197.50

			Berlin to discuss request for declaration from R. Stumphauzer, status of proceeding in enforcement action against agent funds, upcoming discovery hearing, request for update on review of motion to authorize release of distribution payments to certain non-receivership entity agent funds, and other pending issues.			
Service	TAK	01/31/2025	Case Administration: Call with R. Stumphauzer to provide update from call with Dore Louis regarding efforts to reach resolution with the Chehebars.	0.10	\$395.00	\$39.50
Service	TAK	01/31/2025	Asset Disposition: Review of draft motion regarding sale of 205 B Arch Street and emails with G. Alfano re same.	0.20	\$395.00	\$79.00
Service	TAK	01/31/2025	Case Administration: Emails regarding update on obtaining insurance renewal for Quayside property.	0.30	\$395.00	\$118.50
Service	TAK	01/31/2025	Case Administration: Post recent court filings to receivership website and general website updates and maintenance.	0.50	\$395.00	\$197.50
Service	RKS	01/31/2025	Business Operations: Review Settlement Agreement Log.	0.10	\$395.00	\$39.50
Service	RKS	01/31/2025	Case Administration: Phone call with Alfano re: Receivership matters.	0.20	\$395.00	\$79.00
Service	RKS	01/31/2025	Case Administration: Phone call with Kolaya to receive additional updates re: his call with Dore Louis re: efforts to reach resolution with the Chehebars.	0.10	\$395.00	\$39.50
Service	RKS	01/31/2025	Case Administration: Review of Kolaya email with additional edits/ responses to my margin notes of the Quarterly Status Report.	0.10	\$395.00	\$39.50
Service	RKS	01/31/2025	Case Administration: Review of my Declaration to be filed in the SEC v. Westhead, et al matter.	0.10	\$395.00	\$39.50
Service	RKS	02/03/2025	Claims Administration and Objections: Phone call with Kolaya re: receivership matters, including opening discussions with Kaplan re: objection to Eckert Seamans	0.90	\$395.00	\$355.50

			settlement, re: Quayside property issues, distribution process (0.5); joint phone call with Berger (CS 2000) and Kolaya re: pending notice of appeal re: distribution order (0.2); second phone call with Kolaya re: receivership matters (0.1).			
Service	RKS	02/03/2025	Business Operations: Phone call with Aubrey Brown.	0.20	\$395.00	\$79.00
Service	TAK	02/03/2025	Case Administration: Phone call with R. Stumphauzer regarding various receivership matters, including discussions with J. Kaplan regarding objection to and opt out from Eckert Seamans settlement, lack of cooperation in connection with sale of Quayside property, and distribution process.	0.50	\$395.00	\$197.50
Service	TAK	02/03/2025	Case Administration: Phone call with R. Stumphauzer and M. Berger, counsel for CS 2000 and Bill Bromley, regarding notice of appeal regarding distribution order and efforts to resolve dispute.	0.20	\$395.00	\$79.00
Service	TAK	02/03/2025	Case Administration: Phone call with R. Stumphauzer to discuss various matters, including Chehebar discussions, distributions to agent funds, and other pending issues.	0.20	\$395.00	\$79.00
Service	TAK	02/03/2025	Case Administration: Call with G. Shoup to discuss assembly of exhibit to be provided to AUSA in connection with request for information to support restitution and credits for amounts paid back to claimants through distribution process.	0.20	\$395.00	\$79.00
Service	TAK	02/03/2025	Asset Disposition: Call with counsel for tax collector's office in Levy County regarding status of receivership and impact on tax lien on Williston Hospital property.	0.20	\$395.00	\$79.00
Service	TAK	02/03/2025	Case Administration: Call with J. Kaplan and N. Snyder regarding potential objection to and opt out from Eckert Settlement and position regarding sale of Quayside property.	0.30	\$395.00	\$118.50
Service	TAK	02/03/2025	Case Administration: Call with G. Alfano to discuss follow up from call with J. Kaplan, anticipated objection	0.20	\$395.00	\$79.00

			to Eckert settlement, and strategy regarding next steps.			
Service	TAK	02/03/2025	Case Administration: Call with G. Alfano and J. Schneider to discuss anticipated objection from Lisa McElhone to Eckert settlement, and strategy regarding efforts to achieve final approval of motion to approve settlement.	0.40	\$395.00	\$158.00
Service	RKS	02/03/2025	Business Operations: Review and respond to email correspondence from Yale Bogen re: discontinuing Teramind due to winding down of Receivership; review and respond to emails from Alfano re: coordination of Receivership status call and re: call to FSP employee AB; review of email correspondence from Coventry, Bogen, Kolaya re: claim forms for the Gilhuly policy of the MSIF 1 fund; review of Collections Metrics Report; review of email correspondence from Jackson of Axos Bank with offer pertaining to interest rates for Receivership funds.	0.60	\$395.00	\$237.00
Service	RKS	02/03/2025	Case Administration: Listen to voicemail from Mitch Berger, counsel for CS 2000, and follow-up with Kolaya re: same; review and respond to email correspondence from Berger re: coordination of call.	0.10	\$395.00	\$39.50
Service	RKS	02/04/2025	Asset Disposition: Review of email correspondence from Albert Vagnozzi confirming distribution to Capricorn investors to be completed through Bochetto.	0.10	\$395.00	\$39.50
Service	RKS	02/04/2025	Business Operations: Review of email correspondence from Yale Bogen with confirmation that ConvergeHub has been shut down and a localized version of the database has been saved.	0.10	\$395.00	\$39.50
Service	RKS	02/04/2025	Business Operations: Review of Weekly Cash Report.	0.10	\$395.00	\$39.50
Service	TAK	02/04/2025	Case Administration: Teams call with M. Newcomer, J. Murray, and G. Shoup to discuss information required for restitution analysis, spreadsheet provided by receiver, follow up questions, and discussion of next	0.80	\$395.00	\$316.00

steps.						
Service	TAK	02/04/2025	Case Administration: Emails with Eckert's counsel and class counsel to discuss status of discussions with the Chehebars and efforts to resolve potential opt out or objection from settlement.	0.20	\$395.00	\$79.00
Service	TAK	02/04/2025	Case Administration: Emails with Y. Bogen regarding taking ConvergeHub instance offline and other potential steps to reduce ongoing expenses.	0.20	\$395.00	\$79.00
Service	TAK	02/04/2025	Claims Administration and Objections: Emails with counsel for Nashi to discuss resolution of questions related to issuance of distribution payments.	0.20	\$395.00	\$79.00
Service	RKS	02/05/2025	Asset Disposition: Reviewed detailed email from Kolaya regarding McElhone demand related to Quayside property, including statement of support for credit against judgment for Quayside proceeds, and agreement to allow McElhone counsel participate in IRS negotiations. Reviewed Rosenblum response, as well as Tim's proposed language with more accurate reflection of McElhone efforts re: Quayside.	0.30	\$395.00	\$118.50
Service	RKS	02/05/2025	Asset Disposition: Zoom meeting with Alfano, Kolaya and Rosenblum, counsel of Receivership matter, for status update regarding real estate 205 B Arch Street, 20 North 3rd, Quayside property and ongoing dialogue with McElhone, restitution issues in criminal case impacting receivership, including the disposition of the McElhone jet and brokerage account.	1.10	\$395.00	\$434.50
Service	TAK	02/05/2025	Case Administration: Zoom meeting with R. Stumphauzer, G. Alfano, and D. Rosenblum, to discuss pending receivership issues, efforts to wind down receivership, status of sale of commercial properties in Philadelphia, ongoing discussions related to sale of Quayside property, restitution issues, and motion for order to show cause regarding Pacific Life.	1.10	\$395.00	\$434.50

Service	TAK	02/05/2025	Asset Disposition: Prepare proposed language for motion to authorize amended procedures for sale of Quayside property, email to and discuss with G. Alfano and R. Stumphauzer and follow up re same.	0.50	\$395.00	\$197.50
Service	TAK	02/05/2025	Claims Administration and Objections: Update motion for issuance of distribution payments to non-receivership entity agent funds to incorporate additional language regarding funds and managers remaining responsible for all liabilities under the promissory notes they issued to investors, and email to A. Berlin for review and approval.	0.80	\$395.00	\$316.00
Service	TAK	02/05/2025	Case Administration: Review of new appeals filed by McElhone, LaForte, CS2000, and the Chehebars, and follow up with M. Bradylyons from the SEC regarding proposed actions with respect to responding to each of the new consolidated appeals, anticipated issues, and next steps.	0.50	\$395.00	\$197.50
Service	TAK	02/05/2025	Case Administration: Review of complaint filed on behalf of Scott Frost and Volunteer Pharmacy regarding deed of trust involving property in Tennessee, and email to counsel re same.	0.50	\$395.00	\$197.50
Service	TAK	02/05/2025	Claims Administration and Objections: Call with Bob Cohen, investor in Pisces, regarding claim, timing for distribution payment, and contact information for issuance of payment and confirmation of taxpayer ID number and related information, and forward information to G. Shoup.	0.30	\$395.00	\$118.50
Service	TAK	02/05/2025	Asset Disposition: Emails with T. Hazel regarding obtaining new policy for insurance at Quayside, review of quote, provide appraisal and related information, and follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	02/05/2025	Case Administration: Review of tax forms received on behalf of CBSG, ABFP MSIF, and ABFP MSIF2, and forward to Y. Bogen for purposes of tax return for 2024.	0.30	\$395.00	\$118.50
Service	TAK	02/05/2025	Case Administration: Review and prepare overview of multiple appeals	0.60	\$395.00	\$237.00

			filed in receivership (16 in total), status of all appeals, and email to R. Stumphauzer and G. Alfano with strategy for addressing 6 open appeals.			
Service	TAK	02/05/2025	Case Administration: Revisions and edits to motion for order to show cause against Pacific Life Insurance Company, and email revised draft of motion to D. Rosenblum for review and discussion of next steps.	0.60	\$395.00	\$237.00
Service	TAK	02/05/2025	Case Administration: Prepare and file notice of appearance in consolidated appeal by CS2000 and the Chehebars of order granting distribution motion.	0.30	\$395.00	\$118.50
Service	TAK	02/05/2025	Case Administration: Prepare and file certificate of interested persons and parties in new consolidated appeal of distribution order.	0.60	\$395.00	\$237.00
Service	RKS	02/06/2025	Case Administration: Review of Kolaya status email re: pending appellate cases in the Receivership.	0.10	\$395.00	\$39.50
Service	RKS	02/06/2025	Asset Disposition: Review and respond to email correspondence from Kolaya re: negotiation issues with McElhone pertaining to the sale of the Quayside property, potential next steps if proposed language to be included in Motion and limited power of attorney is not granted.	0.10	\$395.00	\$39.50
Service	RKS	02/06/2025	Case Administration: Review and respond to emails from Kolaya, Rosenblum, Alfano re: Kolaya's latest call with anonymous tipster re: McElhone assets and new nail salon in West Palm Beach; advised of disclosure of same to Agent Murray for sentencing purposes.	0.10	\$395.00	\$39.50
Service	RKS	02/06/2025	Business Operations: Review email correspondence from George Shoup with updated ABFP Policy Schedule; email correspondence with Alfano, Kolaya, and Bogen re: same.	0.20	\$395.00	\$79.00
Service	RKS	02/06/2025	Case Administration: Review of docket sheet activity; including McElhone and LaForte objections to and request for exclusion from Eckert Seamans Settlement and opt-out bar	0.20	\$395.00	\$79.00

			order, Chehebar Motion for Extension of Time to Respond to Motion to Approve Eckert Settlement and Order granting same.			
Service	RKS	02/06/2025	Case Administration: Review of Rosenblum forwarded email re: update from AUSA Mary Ann Couch, including plea entered in NC where DSI was going to testify.	0.10	\$395.00	\$39.50
Service	RKS	02/06/2025	Asset Disposition: Review of RI investor email with concerns re: timing of distribution.	0.10	\$395.00	\$39.50
Service	TAK	02/06/2025	Asset Analysis and Recovery: Call with anonymous source regarding information about defendant and assets, and follow up research and calls regarding same.	0.50	\$395.00	\$197.50
Service	TAK	02/06/2025	Case Administration: Emails with Y. Bogen regarding receipt of additional tax forms, process for gathering and collating forms, and follow up re same.	0.40	\$395.00	\$158.00
Service	TAK	02/06/2025	Asset Analysis and Recovery: Review of updated draft of motion for order to show cause regarding Pacific Life Insurance, emails with D. Rosenblum re same, and follow up to discuss next steps in connection with meet and confer efforts with the SEC.	0.50	\$395.00	\$197.50
Service	TAK	02/06/2025	Claims Administration and Objections: Emails and follow up with G. Bochetto regarding email from Albert Vagnozzi with questions about distributions to investors in the Capricorn Income Fund.	0.30	\$395.00	\$118.50
Service	TAK	02/06/2025	Claims Administration and Objections: Review of inquiry from J. Sutcliffe and B. Dorne Trust regarding missing checks, and follow up with DSI and Epiq to discuss request for replacement checks, stop payment on prior checks, and request for summary of checks deposited so far from first distribution.	0.40	\$395.00	\$158.00
Service	TAK	02/06/2025	Case Administration: Review of opt out and objection from McElhone and LaForte to motion to approve Eckert settlement, review and analysis of settlement agreement and related	0.80	\$395.00	\$316.00

			documents to counter arguments, and follow up emails with J. Schneider and G. Alfano re same.			
Service	TAK	02/06/2025	Claims Administration and Objections: Emails and call with C. Haines to discuss status of objections from McElhone and Laforte, and potential opt out or objection from the Chehebars, and impact on finalizing settlement with Eckert Seamans.	0.40	\$395.00	\$158.00
Service	TAK	02/06/2025	Asset Analysis and Recovery: Review of most recent policy summary for ABFP Multi-Strategy Investment Fund insurance policies, conduct analysis into financial performance, and follow up emails with DSI and receivership counsel re same.	0.50	\$395.00	\$197.50
Service	RKS	02/07/2025	Business Operations: Review Settlement Agreement Log.	0.10	\$395.00	\$39.50
Service	RKS	02/07/2025	Asset Analysis and Recovery: Review of email correspondence from Rosenblum following his call with Newcomer re: forfeiture.	0.10	\$395.00	\$39.50
Service	RKS	02/07/2025	Case Administration: Review and respond to emails from Rosenblum re: LaForte's Sentencing Memo; review of additional emails from Kolaya and Rosenblum re: proposed response to same.	0.30	\$395.00	\$118.50
Service	RKS	02/07/2025	Claims Administration and Objections: Review of email correspondence from Kolaya re: developments in resolution of Chehebar claims pertaining to Eckert Settlement.	0.10	\$395.00	\$39.50
Service	TAK	02/07/2025	Case Administration: Zoom meeting with SEC appellate lawyer M. Bradylyons to discuss overview of consolidated appeals involving second amended final judgment and distribution order, division of labor between two cases, and discussion of overall strategy and next steps.	0.50	\$395.00	\$197.50
Service	TAK	02/07/2025	Case Administration: Call with D. Louis to discuss status of efforts to finalize settlement involving the Chehebars.	0.40	\$395.00	\$158.00
Service	TAK	02/07/2025	Claims Administration and Objections: Review questions from the Inversos	0.30	\$395.00	\$118.50

			regarding timing for payment of distributions through IRA accounts invested in Retirement Evolution and emails with G. Shoup to discuss same.			
Service	TAK	02/07/2025	Claims Administration and Objections: Address questions from J. Kellogg regarding various investors that invested in non-receivership entity agent funds, timing for distribution payments, and other related issues.	0.30	\$395.00	\$118.50
Service	TAK	02/07/2025	Claims Administration and Objections: Emails with A. Swan, counsel for R. Ermel in connection with Tember Eaton trust, to discuss claims in receivership and proposal with respect to payment on claim.	0.20	\$395.00	\$79.00
Service	TAK	02/07/2025	Case Administration: Review of sentencing memorandum from Joseph LaForte and follow up emails with receivership counsel to discuss same and upcoming sentencing hearing.	0.40	\$395.00	\$158.00
Service	TAK	02/07/2025	Case Administration: Emails with J. Schneider and M. Damian to discuss questions regarding efforts to finalize settlement with the Chehebars, and follow up emails with G. Alfano and R. Stumphauzer re same.	0.30	\$395.00	\$118.50
Service	TAK	02/07/2025	Claims Administration and Objections: Emails with R. Hawrylak regarding questions about claim on investment in Spartan Income Fund, and follow up research re same.	0.20	\$395.00	\$79.00
Service	TAK	02/07/2025	Claims Administration and Objections: Review and analysis of register of checks issued but not yet cashed, and follow up emails with Y. Bogen and Epiq re same.	0.40	\$395.00	\$158.00
Service	TAK	02/07/2025	Asset Analysis and Recovery: Review of government's motion for forfeiture in criminal case and emails with D. Rosenblum, G. Alfano, and R. Stumphauzer to discuss potential recovery of jet, brokerage account, and Delaware properties, or possibly proceeds of sale of those assets.	0.40	\$395.00	\$158.00
Service	RKS	02/08/2025	Claims Administration and Objections: Review emails from Alfano and	0.10	\$395.00	\$39.50

			Kolaya re: Heskin release of Receivership entities as part of his settlement, and agreement not to opt out of or object to the Eckert settlement.			
Service	RKS	02/08/2025	Asset Disposition: Review emails from Alfano re: buyer withdrawing from purchase of 205B Arch; communications with FoxRoach Realty team re: whether there is marketing value in moving staff to 403B Arch to try and sell units at North 3rd.	0.10	\$395.00	\$39.50
Service	RKS	02/08/2025	Case Administration: Review of Alfano emails re: Heskin Memorandum and Affidavit in Opposition to Counterclaim defendants' second Motion to Dismiss Counterclaim Plaintiffs' Amended Class-Action Counterclaim.	0.10	\$395.00	\$39.50
Service	TAK	02/08/2025	Case Administration: Call with J. Schneider to discuss status of discussions with the Chehebars, response to objection from Lisa McElhone to motion to approve Eckert settlement, and other pending issues.	0.20	\$395.00	\$79.00
Service	TAK	02/08/2025	Case Administration: Prepare Receiver's reply to objection and request for exclusion to Eckert Settlement from McElhone and LaForte and email to R. Stumphauzer and G. Alfano for review and comment.	4.50	\$395.00	\$1,777.50
Service	AL	02/10/2025	Asset Analysis and Recovery: Review email correspondence from John Kettering and print attached settlement agreement with merchant Krueger Concrete and Excavating to be signed by Receiver; scan and email executed copy back to Kettering.	0.10	\$125.00	\$12.50
Service	RKS	02/10/2025	Asset Analysis and Recovery: Review and sign settlement agreement for merchant Krueger Concrete and Excavating.	0.10	\$395.00	\$39.50
Service	RKS	02/10/2025	Business Operations: Review of Collections Metrics Report and email correspondence from Bogen re: same.	0.10	\$395.00	\$39.50

Service	RKS	02/10/2025	Asset Disposition: Review of email correspondence from T. Kolaya re: discussions with Kaplan re: sale of Quayside, McElhone rejection of proposed language to be included in Motion for the Sale of Quayside Property; Kolaya suggestion for a Motion for an Order to Show Cause.	0.10	\$395.00	\$39.50
Service	RKS	02/10/2025	Case Administration: Review of Kolaya email correspondence re: communications with attorney for merchant Frost and Volunteer Pharmacy re: release of deed of trust.	0.10	\$395.00	\$39.50
Service	RKS	02/10/2025	Case Administration: Review of lengthy correspondence from Alfano with summary of information to be presented to court; review feedback from Kolaya; draft response to Kolaya and Alfano re: same.	0.40	\$395.00	\$158.00
Service	TAK	02/10/2025	Claims Administration and Objections: Call with G. Shoup to discuss status of analysis of non-receivership agent fund distributions, review of updated spreadsheet, and discuss strategy regarding finalizing analysis and preparing for filing of motion and issuing of distribution payments.	0.60	\$395.00	\$237.00
Service	TAK	02/10/2025	Case Administration: Review of complaint filed by Frost and Volunteer Pharmacy, call with Tennessee counsel to discuss next steps in releasing deed of trust on property in Tennessee, and follow up with R. Parks and J. Kettering re same.	0.80	\$395.00	\$316.00
Service	TAK	02/10/2025	Claims Administration and Objections: Call with investor G. Jackson regarding claims held in name of Fidelity IRA account, timing for distribution through Retirement Evolution, and follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	02/10/2025	Claims Administration and Objections: Prepare and send detailed email to Albert Vagnozzi regarding Receiver's intention to issue direct distribution payments to investors in Capricorn Income Fund, timing and pending issues, and follow up regarding pending issues to be resolved in advance of issuance of distribution payments.	0.40	\$395.00	\$158.00

Service	TAK	02/10/2025	Case Administration: Meeting with A. Swan, counsel for Ermel in litigation pending in Colorado, regarding instructions for distributions to Tember Eaton Trust, potential of deposit of funds with court's registry on Colorado, and discussion of overall issues related to receivership proceedings.	0.50	\$395.00	\$197.50
Service	TAK	02/10/2025	Asset Disposition: Review of email from J. Kaplan indicating that L. McElhone intends to interfere with Receiver's sale of property at 107 Quayside by failing to pay off tax lien and failing to authorize the Receiver to communicate with the IRS to attempt to resolve and obtain discharge of tax lien; prepare and send IRS Form 2848 and provide to Y. Bogen for purposes of trying to communicate with IRS regarding tax lien.	0.70	\$395.00	\$276.50
Service	TAK	02/10/2025	Case Administration: Review of email from Y. Bogen regarding list of entities for filing of annual reports and discussion of decision regarding whether to maintain certain receivership entities as active or closed with Florida Secretary of State.	0.40	\$395.00	\$158.00
Service	TAK	02/10/2025	Case Administration: Review of draft of witness impact statement from G. Alfano and emails with G. Alfano and R. Stumphauzer re same.	0.40	\$395.00	\$158.00
Service	TAK	02/10/2025	Claims Administration and Objections: Emails with R. Hawrylak regarding status of distribution payments and issues related to payments in non-receivership entity agent funds, including Spartan.	0.20	\$395.00	\$79.00
Service	AL	02/11/2025	Claims Administration and Objections: Phone calls with investor EC re: issue with 1 of 2 claims not paid; took message and emailed same to Kolaya for follow-up.	0.10	\$125.00	\$12.50
Service	RKS	02/11/2025	Business Operations: Review of Weekly Cash Report; review emails from Alfano and Bogen re: FSP employees to work from home on Friday due to Super Bowl Parade impacting transit; review Kolaya email re: Qualpay, Inc. return of funds to be	0.30	\$395.00	\$118.50

received.

Service	RKS	02/11/2025	Case Administration: Phone call with Kolaya re: pending matters in receivership, including ongoing discussions with Chehebar counsel, McElhone counsel, as well as reply to be filed, and potential contempt motion as to McElhone.	0.40	\$395.00	\$158.00
Service	AL	02/11/2025	Case Administration: Review and respond to email correspondence from investor VT.	0.10	\$125.00	\$12.50
Service	RKS	02/11/2025	Case Administration: Review of Kolaya email correspondence to SEC Attorneys Teresa Verges and Amie Berlin with various updates pertaining to the Chehebars.	0.10	\$395.00	\$39.50
Service	TAK	02/11/2025	Case Administration: Emails and calls with Dore Louis and M. Damian to discuss efforts to resolve issues involving potential opt out from Chehebars and separate settlement discussions re same.	0.50	\$395.00	\$197.50
Service	TAK	02/11/2025	Case Administration: Emails and call with J. Poluka, counsel for Rod Ermel, to discuss questions about amended tax returns filed on behalf of CBSG and potential impact on criminal case against Ermel.	0.30	\$395.00	\$118.50
Service	TAK	02/11/2025	Asset Analysis and Recovery: Fill out form for return of funds from account at Qualpay, and emails with Qualpay representative re same.	0.40	\$395.00	\$158.00
Service	TAK	02/11/2025	Case Administration: Emails with AUSA in ED PA regarding questions about restitution payments, Receiver's control of various receivership entities, and other related issues.	0.30	\$395.00	\$118.50
Service	TAK	02/11/2025	Claims Administration and Objections: Email to A. Berlin with additional information regarding distribution payments to receivership entity agent funds, and follow up on request for approval of language regarding funds and managers remaining liable under obligations to investors.	0.40	\$395.00	\$158.00
Service	AL	02/12/2025	Case Administration: Email correspondence with investor VT; followed by email correspondence to	0.10	\$125.00	\$12.50

Kolaya to request he call her back.						
Service	RKS	02/12/2025	Asset Disposition: Phone call with investor RA re: questions pertaining to distribution.	0.10	\$395.00	\$39.50
Service	RKS	02/12/2025	Case Administration: Phone call with Kolaya re: Reply to McElhone's objection to the Eckert settlement.	0.20	\$395.00	\$79.00
Service	RKS	02/12/2025	Claims Administration and Objections: Review of Kolaya draft Reply to McElhone's objection to the Eckert settlement.	0.30	\$395.00	\$118.50
Service	RKS	02/12/2025	Business Operations: Review of email correspondence from Alfano re: deletion of Olive St from the FN 1 list of Receivership Entities; review emails from Alfano and Bogen re: modified work arrangements for Friday; review email from Bogen to CNB re: temporary wire increase to facilitate payout of claims.	0.20	\$395.00	\$79.00
Service	RKS	02/12/2025	Case Administration: Review several emails from Rosenblum and Kolaya re: Receivership issues.	0.20	\$395.00	\$79.00
Service	TAK	02/12/2025	Case Administration: Prepare draft of motion for order to show cause why Lisa McElhone should not be held in contempt of court.	5.00	\$395.00	\$1,975.00
Service	TAK	02/12/2025	Business Operations: Review copies of 1099-INT forms receiver on behalf of CSBG and send to Y. Bogen for purposes of tax preparation.	0.40	\$395.00	\$158.00
Service	TAK	02/12/2025	Claims Administration and Objections: Multiple emails with investor R. Hawrylak regarding questions about distribution payments, status of Spartan as a non-receivership entity agent fund, issuance of check to IRA account following transfer from CamaPlan, and follow up on timing for issuance of payments.	0.50	\$395.00	\$197.50
Service	TAK	02/12/2025	Claims Administration and Objections: Email to A. Berlin with answers to questions regarding motion to authorize release of distribution payments to individual investors in non-receivership entity agent funds, and request for SEC's position on motion.	0.40	\$395.00	\$158.00

Service	TAK	02/12/2025	Case Administration: Call with D. Louis to discuss potential settlement with Chehebars, language to be included in opt out to Eckert Settlement, and other pending issues.	0.70	\$395.00	\$276.50
Service	TAK	02/12/2025	Case Administration: Call with R. Stumphauzer to discuss framework for settlement with Chehebars and impact of proposed opt out of Eckert Settlement.	0.20	\$395.00	\$79.00
Service	TAK	02/12/2025	Asset Disposition: Emails with Y. Bogen regarding language in amended order appointing receiver and follow up regarding efforts to communicate with IRS regarding tax lien.	0.30	\$395.00	\$118.50
Service	TAK	02/12/2025	Case Administration: Additional edits and revisions to reply to McElhone and LaForte's objection to the Eckert settlement, and circulate to M. Damian and J. Schneider for review and comment.	0.50	\$395.00	\$197.50
Service	TAK	02/12/2025	Claims Administration and Objections: Review of order authorizing receiver to deposit funds for distribution to Tember Eaton trust into the registry of the court in pending action in Colorado.	0.20	\$395.00	\$79.00
Service	TAK	02/12/2025	Claims Administration and Objections: Call with investor R. Abraham to provide update on potential timing for issuance of distribution payments to investors in MCA National Fund.	0.20	\$395.00	\$79.00
Service	AL	02/13/2025	Case Administration: Phone call with investor JS; email correspondence to Kolaya to provide message re: checks received and to request call back.	0.10	\$125.00	\$12.50
Service	RKS	02/13/2025	Business Operations: Review and respond to email update from Bogen and Alfano re: tomorrow's work arrangements.	0.10	\$395.00	\$39.50
Service	FM	02/13/2025	Case Administration: Review of Chehebar Opt Out Notice	0.10	\$395.00	\$39.50
Service	RKS	02/13/2025	Business Operations: Review email correspondence from Coventry re: Gilhuly claim package to be received for execution via FedEx.	0.10	\$395.00	\$39.50

Service	RKS	02/13/2025	Claims Administration and Objections: Phone conference with Kolaya, Rosenblum, SEC Attorneys Teresa Verges and Amie Berlin re: claims against Pacific Life for lapsed insurance policy and to discuss potential settlement with Chehebars to eliminate appeals and objections to the Eckert Settlement followed by discussion with Kolaya.	1.10	\$395.00	\$434.50
Service	RKS	02/13/2025	Asset Analysis and Recovery: Review of email correspondence from Bogen and Kolaya re: proposed settlement offer from Broadway Advance.	0.10	\$395.00	\$39.50
Service	RKS	02/13/2025	Case Administration: Review of Rosenblum draft report to be filed; email correspondence with Rosenblum re: same and to coordinate call to discuss latest conversations with the government.	0.30	\$395.00	\$118.50
Service	RKS	02/13/2025	Case Administration: Review Notice and Request for Exclusion filed by the Chehebars; review emails from Dubow and Schneider re: same.	0.10	\$395.00	\$39.50
Service	RKS	02/13/2025	Case Administration: Review email correspondence from Consilio pertaining to Pandich mobile data collection; email correspondence with Bauta of Lawgical Insight re: hosting data on Reveal.	0.10	\$395.00	\$39.50
Service	RKS	02/13/2025	Claims Administration and Objections: Review of email correspondence from Kolaya and attached Chehebar Release of Claims.	0.10	\$395.00	\$39.50
Service	TAK	02/13/2025	Case Administration: Review of payment schedule for promissory notes between Broadway Advance and Heritage, and emails with receivership team regarding proposed payoff of notes.	0.40	\$395.00	\$158.00
Service	TAK	02/13/2025	Case Administration: Meet and confer Zoom meeting with A. Berlin, T. Verges, and R. Stumphauzer to discuss potential settlement with the Chehebars, status of Eckert settlement, motion for order to show cause against Pacific Life, motion for order to show cause against McElhone relating to sale of Quayside, and distributions to agent	1.10	\$395.00	\$434.50

fund investors (1.0); followed by discussion with Stumphauzer (0.1).						
Service	TAK	02/13/2025	Case Administration: Multiple calls and emails with D. Louis and M. Damian to discuss efforts to resolve claims involving Chehebars, proposed separate release to Eckert to be provided in tandem with opt out, and other related issues.	0.80	\$395.00	\$316.00
Service	TAK	02/13/2025	Asset Disposition: Revisions and edits to motion for order to show cause against Lisa McElhone based on interference with sale of Quayside property and circulate draft to receivership team for review and comment.	0.50	\$395.00	\$197.50
Service	TAK	02/13/2025	Claims Administration and Objections: Follow up calls and emails regarding request from investor J. Sutcliffe about receipt of check, prior discussions of replacement check, and confirmation that stop payment order was not issued.	0.20	\$395.00	\$79.00
Service	TAK	02/13/2025	Claims Administration and Objections: Emails with counsel for litigants in Tember Eaton Trust litigation, review of order authorizing delivery of trust distribution payment to court registry, and discussions with counsel regarding procedures and stipulation.	0.30	\$395.00	\$118.50
Service	TAK	02/13/2025	Claims Administration and Objections: Review of updated schedule from G. Shoup with agent fund distribution plan for first interim distribution, review and analyze information for agent funds, and follow up emails and discussions re same.	0.50	\$395.00	\$197.50
Service	TAK	02/13/2025	Case Administration: Prepare draft of separate release to be provided by Eckert in connection with opt out from Eckert Settlement, and email to M. Damian, J. Dubow, and D. Louis for review, comment, and approval.	2.00	\$395.00	\$790.00
Service	TAK	02/13/2025	Case Administration: Review of Chehebars' notice of opt out from Eckert settlement and consider next steps.	0.30	\$395.00	\$118.50
Service	RKS	02/14/2025	Case Administration: Morning phone call with Kolaya and Alfano re:	0.30	\$395.00	\$118.50

			receivership matters, including ongoing resolution efforts and supervisory approval process.			
Service	AL	02/14/2025	Case Administration: Phone call with investor MC; take message and email Kolaya with same for follow up.	0.10	\$125.00	\$12.50
Service	AL	02/14/2025	Business Operations: Open Receivership mail containing claim package to be executed from Coventry; review estimated delivery time on FedEx; followed by email correspondence to Coventry to provide scanned copy and inquire whether someone will be available on Monday to receive the package due to the holiday; review email response from Coventry and drop-off package at FedEx.	0.40	\$125.00	\$50.00
Service	TAK	02/14/2025	Case Administration: Prepare and file notice of filing declaration of R. Stumphauzer to confirm compliance with notice requirements pursuant to preliminary approval order of Eckert Seamans Settlement.	0.80	\$395.00	\$316.00
Service	TAK	02/14/2025	Claims Administration and Objections: Additional revisions and edits to reply to McElhone and LaForte's objections to Eckert Seamans settlement, call with M. Damian re same, call with G. Alfano re same, and finalize and file reply.	0.80	\$395.00	\$316.00
Service	TAK	02/14/2025	Case Administration: Call with G. Alfano and R. Stumphauzer to discuss pending issues, including Eckert release from Chehebars, follow up from meeting with SEC, status of agent fund distributions, motion for order to show cause against Pacific Life, and motion for order to show cause against McElhone relating to interference with sale of Quayside property.	0.30	\$395.00	\$118.50
Service	TAK	02/14/2025	Case Administration: Multiple calls and emails with D. Louis and M. Damian to discuss release to be provided to Eckert in connection with opt out of Eckert Settlement, revisions and edits to document, and coordination to finalize and obtain executed copy of release.	0.70	\$395.00	\$276.50

Service	TAK	02/14/2025	Case Administration: Review of 1099s issued to Par Funding, and forward to Y. Bogen for review and compilation for purposes of 2024 tax return.	0.40	\$395.00	\$158.00
Service	TAK	02/14/2025	Asset Disposition: Revisions and edits to motion for order to show cause as to why McElhone should not be held in contempt of court for interfering with Receiver's efforts to sell Quayside property, and circulate updated drafts to receivership team for review and comment.	0.80	\$395.00	\$316.00
Service	TAK	02/14/2025	Claims Administration and Objections: Emails with S. Kesten and A. Swan, counsel in Tember Eaton Trust case, regarding order authorizing deposit of distribution payment into registry of the court in Colorado.	0.30	\$395.00	\$118.50
Service	RKS	02/14/2025	Case Administration: Phone call with Rosenblum to discuss latest communications with Prosecution team, including whether they intend to dismiss charges against Par Funding.	0.20	\$395.00	\$79.00
Service	RKS	02/14/2025	Case Administration: Review Kolaya email re: his draft Motion to Show Cause for McElhone.	0.10	\$395.00	\$39.50
Service	RKS	02/14/2025	Business Operations: Review Settlement Agreement Log.	0.10	\$395.00	\$39.50
Service	RKS	02/14/2025	Claims Administration and Objections: Review of Kolaya email communications with Dore Louis, counsel for the Chehebars, re: resolution pertaining to Eckert settlement.	0.20	\$395.00	\$79.00
Service	TAK	02/15/2025	Claims Administration and Objections: Prepare and send detailed email to A. Bollinger, investor in Capricorn, regarding questions about distribution payments to investors in non-receivership entity agent funds, and follow up emails in response to further questions.	0.60	\$395.00	\$237.00
Service	TAK	02/15/2025	Claims Administration and Objections: Emails with investor R. Hingle to answer questions about distribution payment on claim through non-CamaPlan IRA account.	0.20	\$395.00	\$79.00
Service	TAK	02/15/2025	Claims Administration and Objections:	0.20	\$395.00	\$79.00

			Prepare and send detailed email to investor in Merchant Services, R. Callan, regarding questions about distribution payments to investors in non-receivership entity agent funds.			
Service	TAK	02/15/2025	Claims Administration and Objections: Emails with Y. Bogen regarding distribution payment to D. Page and questions about whether, in light of death, check should be issued in the name of the Estate or to his wife.	0.30	\$395.00	\$118.50
Service	RKS	02/17/2025	Business Operations: Review Weekly Cash Report and email correspondence from Bogen re: KL settlement payment received.	0.10	\$395.00	\$39.50
Service	RKS	02/18/2025	Case Administration: Review of Kolaya email to Kaplan and Snyder re: Motion for an Order to Show Cause as to why Lisa McElhone should not be held in Contempt.	0.10	\$395.00	\$39.50
Service	RKS	02/18/2025	Business Operations: Review Collections Metrics Report; review emails from Bogen of DSI re: payment of Receiver professional fees and temporary wire increase to facilitate same.	0.20	\$395.00	\$79.00
Service	AL	02/18/2025	Business Operations: Review email correspondence from John Kettering and print attached LLC termination paperwork for 861 N 3rd, 715 Sansom St, 300 Market St, 803 S 4th, 627-629 E Girard, and 205B Arch St; flag signature fields for execution by Stumphauzer; scan and email executed documents to Kettering.	0.40	\$125.00	\$50.00
Service	RKS	02/18/2025	Case Administration: Review of docket sheet activity; including Order approving Receiver's Fees.	0.10	\$395.00	\$39.50
Service	RKS	02/18/2025	Business Operations: Review and execute LLC termination paperwork for 861 N 3rd, 715 Sansom St, 300 Market St, 803 S 4th, 627-629 E Girard, and 205B Arch St.	0.20	\$395.00	\$79.00
Service	RKS	02/18/2025	Case Administration: Review of email correspondence from Dean Vagnozzi to Yale Bogen re: commission check.	0.10	\$395.00	\$39.50
Service	TAK	02/18/2025	Case Administration: Emails with D. Rosenblum regarding finalizing of	0.40	\$395.00	\$158.00

			motion for order to show cause against Pacific Life and emails with counsel for Pacific Life regarding scheduling of meet and confer call to discuss same.			
Service	TAK	02/18/2025	Asset Disposition: Revisions and edits to motion for order to show cause as to Lisa McElhone related to sale of Quayside, and send email to J. Kaplan regarding meet and confer prior to filing of motion.	0.80	\$395.00	\$316.00
Service	TAK	02/18/2025	Case Administration: Emails and calls with A. Berlin regarding preparation of declaration of Brad Sharp to be filed in agent fund enforcement action in connection with motion for summary judgment, emails and follow up with B. Sharp and Y. Bogen re same, and send executed version to A. Berlin.	0.80	\$395.00	\$316.00
Service	TAK	02/18/2025	Business Operations: Emails with A. Ratner regarding satisfaction and termination of UCC lien on assets of Shoe Tellers Inc. pursuant to request from merchant.	0.20	\$395.00	\$79.00
Service	TAK	02/18/2025	Asset Disposition: Emails and follow up regarding insurance for Quayside property.	0.20	\$395.00	\$79.00
Service	TAK	02/18/2025	Case Administration: Call with A. Berlin to discuss questions related to summary judgment motion in case against agent funds and managers.	0.30	\$395.00	\$118.50
Service	TAK	02/18/2025	Case Administration: Call with counsel for R. Ermel regarding questions about amended tax returns and potential impact on Ermel's criminal case.	0.20	\$395.00	\$79.00
Service	RKS	02/19/2025	Case Administration: Review and respond to email correspondence from Doug Rosenblum re: recent developments.	0.10	\$395.00	\$39.50
Service	AL	02/19/2025	Case Administration: Review follow-up email from investor VT requesting call back; draft email to Kolaya to request call back.	0.10	\$125.00	\$12.50
Service	RKS	02/19/2025	Case Administration: Discussion with Kolaya re: Motion to Compel McElhone, and his meet and confer phone call with Jim Kaplan re: same.	0.20	\$395.00	\$79.00

Service	TAK	02/19/2025	Claims Administration and Objections: Call with M. Ramirez regarding questions about distribution to Tember Eaton Trust and follow up emails re approval of proposed allocation of distribution for direct payments to investors.	0.50	\$395.00	\$197.50
Service	TAK	02/19/2025	Asset Disposition: Call with J. Kaplan to meet and confer on proposed motion for order to show cause and follow up from response to objection to Eckert settlement.	0.30	\$395.00	\$118.50
Service	TAK	02/19/2025	Claims Administration and Objections: Call with G. Shoup to discuss update in connection with motion to authorize release of distributions to non-receivership entity agent funds.	0.20	\$395.00	\$79.00
Service	TAK	02/19/2025	Case Administration: Call with A. Berlin to discuss information required in connection with motion for summary judgment in case against agent funds and managers, and update on language needed for motion to authorize release of distribution payments to agent fund managers.	0.30	\$395.00	\$118.50
Service	TAK	02/19/2025	Asset Disposition: Emails with Y. Bogen and review of form instructions and guidance regarding application for discharge of tax lien as encumbrance on Quayside property, and revisions and edits to form prepared by Y. Bogen.	0.80	\$395.00	\$316.00
Service	TAK	02/19/2025	Claims Administration and Objections: Emails with A. Berlin with amended language for motion to authorize release of agent fund distribution payments to ensure that granting of relief does not impact agent funds' and their managers' obligations to investors or SEC.	0.30	\$395.00	\$118.50
Service	TAK	02/19/2025	Case Administration: Updates to declaration of Brad Sharp in connection with motion for summary judgment in case against agent fund managers and emails with A. Berlin re same.	0.30	\$395.00	\$118.50
Service	TAK	02/19/2025	Claims Administration and Objections: Emails with M. Esposito, counsel for claimant J. Terzi, to discuss questions	0.20	\$395.00	\$79.00

			about distribution process and scheduling call to discuss same.			
Service	TAK	02/19/2025	Claims Administration and Objections: Review of updated schedule for Nashi with taxpayer identification number information for claimants, updates to spreadsheet with proposed payments, and follow up emails with G. Shoup re same.	0.40	\$395.00	\$158.00
Service	TAK	02/19/2025	Claims Administration and Objections: Call and follow up emails with D. Rosenblum regarding question from investor P. Vagnoni about timing for issuance of distribution payments.	0.40	\$395.00	\$158.00
Service	TAK	02/19/2025	Case Administration: Review of jurisdictional question issued in Capital Source 2000 appeal of the distribution order.	0.30	\$395.00	\$118.50
Service	FM	02/20/2025	Case Administration: Review of appellate waiver for sale of Jupiter property and related discussion with T. Kolaya	0.10	\$395.00	\$39.50
Service	TAK	02/20/2025	Claims Administration and Objections: Teams call with M. Esposito, counsel for Jack Terzi, to discuss questions about claims and distribution process, class 4 claims, timing for potential payments to class 4 claimants, and other related issues.	0.40	\$395.00	\$158.00
Service	TAK	02/20/2025	Asset Disposition: Emails with broker regarding update on status of proceedings involving sale of Quayside property and potential timing for closing on sale of property.	0.40	\$395.00	\$158.00
Service	TAK	02/20/2025	Asset Disposition: Edits and revisions to application for certificate of non-attachment of tax lien on Quayside property, and follow up emails with Y. Bogen re same.	0.50	\$395.00	\$197.50
Service	TAK	02/20/2025	Claims Administration and Objections: Emails and follow up with investor G. Copskey regarding issuance of replacement check and follow up with distribution team re same.	0.40	\$395.00	\$158.00
Service	TAK	02/20/2025	Claims Administration and Objections: Updated and revisions to motion to authorize release of distribution payments to non-receivership entity	2.50	\$395.00	\$987.50

			agent funds, email to G. Shoup and Y. Bogen and request for edits and comments, and follow up regarding next steps.			
Service	TAK	02/20/2025	Asset Disposition: Review of email from J. Kaplan regarding revised language involving sale of Quayside, resolving tax lien, and other related issues, call with J. Kaplan and N. Snyder re same, revisions and edits to motion, prepare waiver of appellate rights, and send to J. Kaplan, N. Snyder, and D. Ferguson for review and confirmation of agreement and approval.	1.50	\$395.00	\$592.50
Service	TAK	02/20/2025	Claims Administration and Objections: Call and follow up with investor E. McIntyre regarding issuance of distribution check, delay in delivery due to mail forwarding, and request for reissuance of replacement check, and follow up with distribution team re same.	0.30	\$395.00	\$118.50
Service	TAK	02/20/2025	Claims Administration and Objections: Review and update file with address and taxpayer ID numbers for remaining Pisces investors, and send updated spreadsheet to G. Shoup for finalization.	0.50	\$395.00	\$197.50
Service	TAK	02/20/2025	Asset Disposition: Review of case law and sample documents related to appellate waiver for purposes of request in connection with sale of Quayside property, and discussion with F. Murray re same.	0.50	\$395.00	\$197.50
Service	TAK	02/20/2025	Case Administration: Call with counsel for Rod Ermel in criminal case regarding questions about amended tax returns, and follow up re same.	0.20	\$395.00	\$79.00
Service	RKS	02/20/2025	Asset Disposition: Review of email correspondence from Kolaya with update re: proposed language to be included in Motion for the Sale of Quayside Property and agreement with Kaplan, counsel for McElhone, re: same; review of Kolaya email to Kaplan, Snyder, and Ferguson with updates re: draft Motion, as well as waivers of appellate rights to be executed by McElhone and LaForte.	0.20	\$395.00	\$79.00

Service	RKS	02/20/2025	Business Operations: Review and respond to email correspondence from Yale Bogen re: email from Utendahl of City National Bank to be received with documents for execution pertaining to the addition of QSF bank account to check scanner.	0.10	\$395.00	\$39.50
Service	RKS	02/20/2025	Business Operations: Review of Bogen email re: changes to be made pertaining to ACH processing.	0.10	\$395.00	\$39.50
Service	RKS	02/20/2025	Case Administration: Review of Kolaya email and related Ruiz Order on SEC's Motion for Summary Judgement/ Enforcement Action against Capricorn, Pisces, and Merchant Services.	0.20	\$395.00	\$79.00
Service	RKS	02/21/2025	Business Operations: Review of email correspondence from Yale Bogen re: writing off some of the exception portfolio balances.	0.10	\$395.00	\$39.50
Service	RKS	02/21/2025	Business Operations: Review of emails from Ariana Ratner and Yale Bogen re: check received for Caltel Inc. and status of deposit.	0.10	\$395.00	\$39.50
Service	RKS	02/21/2025	Business Operations: Review Van Doggett Settlement Agreement Log.	0.10	\$395.00	\$39.50
Service	RKS	02/21/2025	Case Administration: Review email correspondence from investor JK; forward same to Alfano for call back.	0.10	\$395.00	\$39.50
Service	TAK	02/21/2025	Case Administration: Call with D. Louis to discuss status of settlement discussions.	0.20	\$395.00	\$79.00
Service	TAK	02/21/2025	Claims Administration and Objections: Call with and follow up emails related to claimant E. McIntyre, request for reissuance of check, and confer with Epiq and DSI re team.	0.30	\$395.00	\$118.50
Service	TAK	02/21/2025	Case Administration: Prepare draft of settlement agreement between the Receiver and the Chehebars to resolve appeal and issues related to insider determination in connection with distribution process.	2.00	\$395.00	\$790.00
Service	TAK	02/21/2025	Claims Administration and Objections: Emails with G. Shoup regarding update on analysis of agent fund distributions, review and analyze	0.40	\$395.00	\$158.00

			updated chart, and consider timing for finalizing and filing of motion.			
Service	TAK	02/21/2025	Case Administration: Call with R. Abraham to discuss status of issuance of checks to investors in non-receivership entity agent funds.	0.20	\$395.00	\$79.00
Service	TAK	02/21/2025	Asset Analysis and Recovery: Review and consider strategy in connection with list of proposed write offs in connection with exception portfolio.	0.30	\$395.00	\$118.50
Service	TAK	02/21/2025	Case Administration: Review of updated docket entry on ED Pa case for HMC regarding transfer to SD Fla. and follow up emails with G. Alfano re same.	0.20	\$395.00	\$79.00
Service	TAK	02/22/2025	Case Administration: Review of materials in advance of upcoming final approval hearing on motion to approve Eckert settlement, follow up with counsel for class counsel and Eckert re same, and additional emails re same.	0.50	\$395.00	\$197.50
Service	TAK	02/22/2025	Case Administration: Emails with D. Louis regarding efforts to finalize settlement agreement and impact of opt out from Eckert Settlement and Chehebars' ability to share in distribution payments, revise settlement agreement and send update draft for review and comment.	0.60	\$395.00	\$237.00
Service	TAK	02/22/2025	Claims Administration and Objections: Revisions and edits to motion to allow direct distributions to investors in non-receivership entity agent funds, and follow up email to G. Shoup re same.	0.80	\$395.00	\$316.00
Service	TAK	02/23/2025	Case Administration: Draft Schedule A to settlement agreement with Chehebars and send to D. Louis for review and comment.	0.20	\$395.00	\$79.00
Service	TAK	02/24/2025	Claims Administration and Objections: Calls and follow up with investor G. Copskey regarding issuance of replacement check and questions relating to timing of delivery of checks and future distribution payments.	0.30	\$395.00	\$118.50
Service	TAK	02/24/2025	Case Administration: Calls and follow up emails with W. Bayliss regarding request for issuance of satisfaction of	0.40	\$395.00	\$158.00

			security agreement and follow up emails with receivership team re same.			
Service	TAK	02/24/2025	Case Administration: Emails and follow up with counsel for Pacific Life regarding scheduling of call to discuss contempt motion involving cancelled policy.	0.40	\$395.00	\$158.00
Service	TAK	02/24/2025	Claims Administration and Objections: Review of note and follow up emails with Y. Bogen regarding distribution for deceased noteholder, identification of beneficiary in promissory note, and follow up discussions related to protocol for issuance of replacement checks in similar circumstances.	0.50	\$395.00	\$197.50
Service	TAK	02/24/2025	Case Administration: Investigation and analysis of registration of new ABFP company and use of ABFP website domain by Dean Vagnozzi, follow up emails and discussions related to same, and strategy for contact with G. Bochetto to discuss violations of receivership order.	0.60	\$395.00	\$237.00
Service	TAK	02/24/2025	Case Administration: Emails and calls regarding upcoming hearing on final approval of Eckert settlement, consideration of timing for entry of approval order, and efforts to resolve remaining objections/opt outs.	0.40	\$395.00	\$158.00
Service	TAK	02/24/2025	Case Administration: Receipt of check with \$1 million in policy proceeds for ABFP Multi-Strategy Investment Fund, and \$20,000 refund from QualPay payment processor, and coordinate with Y. Bogen and E. Martinez regarding deposit of checks and follow up regarding anticipated receipt of additional amounts.	0.40	\$395.00	\$158.00
Service	TAK	02/24/2025	Case Administration: Receipt of Form 1099 from City National for 1250 N. 25th Street and from TD Ameritrade for ABFP MSIF2 (FSK stock), review and analysis, and email copies to Y. Bogen.	0.30	\$395.00	\$118.50
Service	TAK	02/24/2025	Case Administration: Review of jurisdictional question issued in Capital Source 2000 appeal, initial research and analysis and follow up with A. Bowers regarding preparation	0.70	\$395.00	\$276.50

of response to jurisdictional question.						
Service	TAK	02/24/2025	Claims Administration and Objections: Review of register for issuance and deposit of distribution checks, replacement checks, and follow up on outstanding requests for replacement checks in connection with first interim distribution.	0.40	\$395.00	\$158.00
Service	TAK	02/24/2025	Case Administration: Call with A. Berlin to discuss upcoming hearing on Eckert settlement, status of motions filed in case against agent funds, and other pending issues.	0.20	\$395.00	\$79.00
Service	TAK	02/24/2025	Case Administration: Call with Dore Louis to discuss rescission of opt out from Eckert Settlement and status of potential settlement agreement.	0.30	\$395.00	\$118.50
Service	RKS	02/24/2025	Case Administration: Review and respond to emails from Alfano, Shoup, Rosenblum, and Kolaya re: Dean Vagnozzi use of ABFP website domain, strategy for contact with G. Bochetto to discuss violations of receivership order.	0.20	\$395.00	\$79.00
Service	RKS	02/24/2025	Business Operations: Review and respond to email correspondence from Yale Bogen with agenda for status call, to provide availability for same.	0.10	\$395.00	\$39.50
Service	RKS	02/24/2025	Business Operations: Review of email correspondence from banker Bayliss of Meridian Bank re: lien release for Rendezvous Inc.; forward email to Alfano and Kolaya to reach out to counsel or banker for Rendezvous to resolve same.	0.10	\$395.00	\$39.50
Service	RKS	02/24/2025	Business Operations: Review of Van Doggett Collections Metrics Report.	0.10	\$395.00	\$39.50
Service	RKS	02/24/2025	Business Operations: Review emails from Kolaya and Bogen re: receipt of \$1M check in policy proceeds from ABFP Multi-Strategy Investment Fund and \$20k from QualPay to be deposited into Receivership accounts.	0.10	\$395.00	\$39.50
Service	AMB	02/25/2025	Case Administration: Capital Source 2000: Review of jurisdictional question issued by 11th Circuit and correspondence from TAK re: same;	6.50	\$295.00	\$1,917.50

			preparation of response to same, including by reviewing pertinent orders on claims process			
Service	FM	02/25/2025	Case Administration: Review of Chehebar notice of exclusion withdrawal	0.10	\$395.00	\$39.50
Service	TAK	02/25/2025	Case Administration: Prepare for final approval hearing on motion to approve Eckert settlement, review of documents and prepare hearing binder, and calls and emails with counsel for parties to discuss preparation for hearing.	1.40	\$395.00	\$553.00
Service	TAK	02/25/2025	Case Administration: Call with N. Snyder to discuss anticipated arguments and position at hearing on motion to approve Eckert Seamans settlement.	0.30	\$395.00	\$118.50
Service	TAK	02/25/2025	Case Administration: Call with D. Louis to discuss opt out from Eckert settlement and discussion of potential settlement between Receiver and the Chehebars.	0.30	\$395.00	\$118.50
Service	TAK	02/25/2025	Case Administration: Call with J. Kaplan to discuss McElhone's position in connection with final approval hearing on Eckert settlement.	0.20	\$395.00	\$79.00
Service	TAK	02/25/2025	Case Administration: Review of notification of death of R. Berry, review and analyze policy proceeds, and follow up with receivership team re same.	0.40	\$395.00	\$158.00
Service	TAK	02/25/2025	Claims Administration and Objections: Review of request from trustee for Marano trust regarding distribution payment following death of Marano, and discussions regarding protocol for confirmation of beneficiary and recipient for distribution payment.	0.40	\$395.00	\$158.00
Service	TAK	02/25/2025	Case Administration: Emails with C. Haines, review of withdrawal of opt out from the Chehebars, and emails and discussions with counsel for Eckert and class counsel to discuss upcoming hearing.	0.50	\$395.00	\$197.50
Service	TAK	02/25/2025	Case Administration: Review of revisions to settlement agreement	0.50	\$395.00	\$197.50

			from Chehebars, review with G. Alfano and R. Stumphauzer, and follow up re same.			
Service	TAK	02/25/2025	Case Administration: Coordinate with R. Parks regarding recording of satisfaction of security agreement involving merchant Rendezvous.	0.30	\$395.00	\$118.50
Service	TAK	02/25/2025	Case Administration: Initial review of brief from CS2000 in appeal of distribution order.	0.70	\$395.00	\$276.50
Service	TAK	02/25/2025	Case Administration: Review of order requiring status report in HMC case by Friday, 2/28, and follow up emails re same.	0.30	\$395.00	\$118.50
Service	RKS	02/25/2025	Case Administration: Review of docket sheet activity; including Chehebar withdrawal of request for exclusion; email correspondence with Alfano and Kolaya re: same.	0.10	\$395.00	\$39.50
Service	RKS	02/25/2025	Business Operations: Review of email correspondence from Coventry re: commencement of claims process for R. Berry Policy.	0.10	\$395.00	\$39.50
Service	RKS	02/25/2025	Business Operations: Review of weekly cash report.	0.10	\$395.00	\$39.50
Service	RKS	02/25/2025	Business Operations: Review of Bogen emails to Coventry re: receipt of check from USAA for the Gilhuly policy; confirmation of deposit.	0.10	\$395.00	\$39.50
Service	RKS	02/25/2025	Case Administration: Review email correspondence from Mitch Berger, providing documents to memorialize a potential settlement of the Capital Source 2000 appeal.	0.10	\$395.00	\$39.50
Service	AMB	02/26/2025	Case Administration: Capital Source 2000: Review of jurisdictional question issued by 11th Circuit and preparation of response to same	1.80	\$295.00	\$531.00
Service	AMB	02/26/2025	Case Administration: Research regarding deadline for appeals in case involving government where order does not affect government's interest	0.20	\$295.00	\$59.00
Service	RKS	02/26/2025	Asset Analysis and Recovery: Prepare for hearing to approve Eckert Settlement and bar order, including	0.50	\$395.00	\$197.50

			review of motion to approve, discussion with Kolaya re: unresolved issues following resolution with Chehebars.			
Service	TAK	02/26/2025	Case Administration: Prepare for, attend and argue at, and debrief following hearing on final approval of Eckert Seamans settlement.	2.00	\$395.00	\$790.00
Service	TAK	02/26/2025	Case Administration: Call with G. Alfano to debrief following hearing on final approval of Eckert settlement.	0.20	\$395.00	\$79.00
Service	TAK	02/26/2025	Claims Administration and Objections: Call with investor R. Cohen to discuss status of agent fund distributions and hearing on Eckert settlement.	0.20	\$395.00	\$79.00
Service	TAK	02/26/2025	Case Administration: Updates to proposed final approval order on motion for approval of Eckert settlement, and submit to chambers via email as directed by the Court.	0.50	\$395.00	\$197.50
Service	TAK	02/26/2025	Case Administration: Follow up with R. Parks regarding release of deed of trust on Tennessee property related to Frost and Volunteer Pharmacy, and emails with Tennessee counsel for Frost and Volunteer Pharmacy re same.	0.40	\$395.00	\$158.00
Service	TAK	02/26/2025	Case Administration: Emails with C. Haines regarding timing for issuance of settlement payments related to Eckert settlement, emails and call with J. Dubow regarding same, research and analysis regarding timing to appeal order based on inclusion of SEC as a party to the action, and follow up on related issues.	0.80	\$395.00	\$316.00
Service	TAK	02/26/2025	Asset Analysis and Recovery: Call and emails to T. Fuller, counsel for Pacific Life, regarding meet and confer on motion for order to show cause.	0.30	\$395.00	\$118.50
Service	TAK	02/26/2025	Case Administration: Review of draft status report to be filed in HMC case and emails with S. Heskin re same.	0.30	\$395.00	\$118.50
Service	TAK	02/26/2025	Case Administration: Debrief call with J. Schneider following Eckert settlement hearing, discussion of	0.20	\$395.00	\$79.00

			timing, and consider next steps and contingent events based on effectiveness of settlement.			
Service	TAK	02/26/2025	Case Administration: Upload recent court filings to receivership website and general website maintenance.	0.80	\$395.00	\$316.00
Service	RKS	02/26/2025	Case Administration: Review email correspondence from Tim Kolaya with update re: today's hearing before Judge Ruiz, including McElhone and LaForte designated as opt-outs to Eckert Settlement by Ruiz, Haines expectation of settlement payment, and Ruiz ongoing analysis of bar orders to explain validity in the context of an equity Receivership.	0.10	\$395.00	\$39.50
Service	RKS	02/26/2025	Case Administration: Attend Final Approval Hearing of Eckert Settlement before Judge Ruiz, followed by discussions with counsel.	1.50	\$395.00	\$592.50
Service	RKS	02/26/2025	Case Administration: Review Kolaya forwarded email communications between Cliff Haines and Jay Dubow re: Parker Settlement.	0.10	\$395.00	\$39.50
Service	RKS	02/26/2025	Business Operations: Review of email correspondence from Yale Bogen with proposed agenda for tomorrow's call.	0.10	\$395.00	\$39.50
Service	RKS	02/26/2025	Business Operations: Review and respond to email correspondence from Richard Parks re: Release of Deed of Trust for Frost and Volunteer Pharmacy to be executed and notarized.	0.10	\$395.00	\$39.50
Service	RKS	02/26/2025	Business Operations: Cursory review of email correspondence from Richard Parks re: CBSG recorded mortgages that have been paid but NOT satisfied as liens of record.	0.10	\$395.00	\$39.50
Service	RKS	02/26/2025	Case Administration: Phone call with Alfano following hearing re: Eckert Settlement.	0.30	\$395.00	\$118.50
Service	RKS	02/26/2025	Case Administration: Review emails from Kolaya and Alfano re: thoughts on CS2000 Settlement proposal.	0.10	\$395.00	\$39.50
Service	TAK	02/27/2025	Case Administration: Teams meeting with R. Stumphauzer, G. Alfano, G.	1.50	\$395.00	\$592.50

			Shoup, and Y. Bogen to discuss outstanding issues and plan for winding down the receivership.			
Service	TAK	02/27/2025	Claims Administration and Objections: Final edits and revisions to motion and supporting exhibits for motion to authorize distributions to non-receivership entity agent funds, and finalize and file motion, and submit proposed orders to the court for consideration.	3.50	\$395.00	\$1,382.50
Service	TAK	02/27/2025	Claims Administration and Objections: Call with investor O. Fountain to discuss questions about distribution payments and splitting of payment between cash investment and IRA investment.	0.40	\$395.00	\$158.00
Service	TAK	02/27/2025	Case Administration: Emails and follow up with J. Kettering regarding HMC status report that is due to be filed.	0.30	\$395.00	\$118.50
Service	TAK	02/27/2025	Claims Administration and Objections: Emails from J. Vagnozzi regarding question about distribution payment scheduled to be issued on behalf of Merchant Services Income Fund.	0.20	\$395.00	\$79.00
Service	TAK	02/27/2025	Claims Administration and Objections: Emails with M. Berger and A. Raikhelson regarding settlement proposal, accusations in appellate brief, and potential next steps in resolving appeal.	0.40	\$395.00	\$158.00
Service	TAK	02/27/2025	Case Administration: Follow up emails regarding execution and forwarding of release of deed of trust involving Tennessee property connected to Frost and Volunteer Pharmacy.	0.20	\$395.00	\$79.00
Service	TAK	02/27/2025	Asset Analysis and Recovery: Emails and follow up regarding settlement with Broadway Advance, and efforts to resolve pending balance on promissory notes, prepare revised amortization schedule based on different interest rates, and discussions re potential settlement.	0.40	\$395.00	\$158.00
Service	RKS	02/27/2025	Business Operations: Teams meeting with T. Kolaya, G. Alfano, G. Shoup, and Y. Bogen to discuss outstanding	1.50	\$395.00	\$592.50

			issues and plan for winding down the receivership.			
Service	RKS	02/27/2025	Asset Disposition: Email correspondence with Kolaya and Alfano re: Motion to Authorize release of distribution payments to certain Non-Receivership Entity Agent Funds.	0.10	\$395.00	\$39.50
Service	RKS	02/27/2025	Case Administration: Review email correspondence from Kolaya in response to Mitch Berger request for settlement with CS2000, as well as email from Andre Raikelson, in-house counsel for CS2000, in response to same.	0.20	\$395.00	\$79.00
Service	RKS	02/27/2025	Business Operations: Review of emails from Dan Bohl of Coventry and Yale Bogen re: changing payments from quarterly to monthly.	0.10	\$395.00	\$39.50
Service	RKS	02/27/2025	Asset Analysis and Recovery: Review email correspondence from Yale Bogen re: settlement offer from Craig Alfieri.	0.10	\$395.00	\$39.50
Service	FM	02/28/2025	Case Administration: Review of final order approving settlement and opt-out bar order	0.30	\$395.00	\$118.50
Service	TAK	02/28/2025	Case Administration: Call with Dean Parker regarding question about hearing on Eckert settlement and timing for next distribution payments, and follow up on first interim distribution.	0.30	\$395.00	\$118.50
Service	TAK	02/28/2025	Case Administration: Follow up call from W. Bayliss regarding release of lien for merchant Rendezvous, and follow up with R. Parks and J. Kettering re same.	0.30	\$395.00	\$118.50
Service	TAK	02/28/2025	Claims Administration and Objections: Follow up with G. Shoup regarding distribution payment scheduled for J. Vagnozzi, proposed update based on information provided by investor, and discussion of next steps and request confirmation from M. Tierney.	0.30	\$395.00	\$118.50
Service	TAK	02/28/2025	Asset Disposition: Follow up with counsel for McElhone and LaForte regarding comments on motion regarding sale of Quayside property	0.30	\$395.00	\$118.50

and updates re same.						
Service	TAK	02/28/2025	Case Administration: Revisions and edits to status report for HMC case, emails and call with S. Heskin re same, and finalize and file status report.	0.40	\$395.00	\$158.00
Service	TAK	02/28/2025	Case Administration: Review of order granting final approval to Eckert settlement and follow up with team regarding next steps and tasks contingent on order becoming "final."	0.40	\$395.00	\$158.00
Service	RKS	02/28/2025	Business Operations: Review email correspondence from Yale Bogen to CNB Banker Teresa Manrara re: expected activity for the bank accounts in the coming months.	0.10	\$395.00	\$39.50
Service	RKS	02/28/2025	Business Operations: Review Settlement Agreement Log.	0.10	\$395.00	\$39.50
Service	RKS	02/28/2025	Case Administration: Cursory review of Order Approving Settlement among Receiver, Putative Class Plaintiffs, and Eckert Seamans.	0.20	\$395.00	\$79.00
Service	TAK	03/02/2025	Claims Administration and Objections: Emails with G. Shoup regarding update to address for individual investor in Nashi for distribution checks.	0.20	\$395.00	\$79.00
Service	RKS	03/03/2025	Asset Analysis and Recovery: Review and respond to email correspondence from Yale Bogen agreeing that no discount is warranted for settlement payment from Broadway Advance.	0.10	\$395.00	\$39.50
Service	RKS	03/03/2025	Case Administration: Review LaForte Sentencing Memo and email correspondence with Rosenblum re: same.	0.30	\$395.00	\$118.50
Service	RKS	03/03/2025	Business Operations: Review Van Doggett Collections Metrics Report.	0.10	\$395.00	\$39.50
Service	RKS	03/03/2025	Case Administration: Review emails from Kolaya, Bogen, and Shoup re: sending out final approval order for the Eckert settlement via email and mail, Epiq to assist with same.	0.20	\$395.00	\$79.00
Service	TAK	03/03/2025	Asset Analysis and Recovery: Emails regarding proposed write offs to merchant accounts and follow up with	0.40	\$395.00	\$158.00

Y. Bogen and A. Ratner re Braxton Realty Holdings.						
Service	TAK	03/03/2025	Asset Analysis and Recovery: Emails regarding proposed settlement with Broadway Advance.	0.20	\$395.00	\$79.00
Service	TAK	03/03/2025	Claims Administration and Objections: Review of emails from J. Vagnozzi and G. Shoup regarding request for adjustment to net investment in agent fund distribution motion and follow up re same.	0.40	\$395.00	\$158.00
Service	TAK	03/03/2025	Case Administration: Follow up regarding request to release lien involving Rendezvous, Inc., recording of release, and payment of balance to recorder's office.	0.20	\$395.00	\$79.00
Service	TAK	03/03/2025	Case Administration: Review of dates and deadlines associated with Eckert Seamans settlement and other related agreements, email to co-counsel re same, and analyze additional steps to be taken in connection with various agreements and plan out tasks re same.	0.50	\$395.00	\$197.50
Service	TAK	03/03/2025	Case Administration: Emails with S. Heskin regarding status report due to be filed in Fleetwood case.	0.30	\$395.00	\$118.50
Service	TAK	03/03/2025	Case Administration: Review of fee agreements with Eckert Seamans and email to D. Louis per email request in connection with ongoing work adverse to Heskin's clients.	0.40	\$395.00	\$158.00
Service	TAK	03/03/2025	Claims Administration and Objections: Emails with S. Kesten regarding request for information regarding wire transfer or check deposit information in connection with deposit to registry of the court.	0.30	\$395.00	\$118.50
Service	TAK	03/03/2025	Case Administration: Review of government's sentencing memo and James LaForte's sentencing memo in advance of upcoming sentencing hearing.	0.80	\$395.00	\$316.00
Service	TAK	03/03/2025	Asset Disposition: Emails regarding insurance for Quayside property.	0.20	\$395.00	\$79.00
Service	TAK	03/03/2025	Claims Administration and Objections: Emails with investor K. Hahn	0.30	\$395.00	\$118.50

			regarding question about net investment and allowed claim amounts.			
Service	TAK	03/03/2025	Claims Administration and Objections: Emails with investor P. Demier regarding questions about proposed distribution payments to agent fund investors.	0.20	\$395.00	\$79.00
Service	TAK	03/03/2025	Claims Administration and Objections: Call with investor T. Stern regarding missing distribution payment, incorrect address, stop payment order and issuance of new check.	0.40	\$395.00	\$158.00
Service	TAK	03/03/2025	Claims Administration and Objections: Emails with investor S. Jay regarding questions about proposed payments to Pisces investors.	0.30	\$395.00	\$118.50
Service	TAK	03/03/2025	Claims Administration and Objections: Emails with investor T. Rowe regarding questions about transfer of claim to another IRA account.	0.20	\$395.00	\$79.00
Service	TAK	03/04/2025	Asset Disposition: Emails with potential buyer for Quayside property regarding pending title issues and potential timing for ability to close on sale of property.	0.30	\$395.00	\$118.50
Service	TAK	03/04/2025	Case Administration: Review of email from former Par in house lawyer Brian Smith regarding notice of intention to close lawsuit in Court of Common Pleas.	0.20	\$395.00	\$79.00
Service	TAK	03/04/2025	Claims Administration and Objections: Call and emails with investor D. Mullen regarding questions about proposed distributions.	0.40	\$395.00	\$158.00
Service	TAK	03/04/2025	Case Administration: Review of receivership files for checks requested by Crystal Ivory at SEC, and follow up emails with C. Ivory re same.	0.40	\$395.00	\$158.00
Service	TAK	03/04/2025	Claims Administration and Objections: Review of schedule of claimants that have not deposited distribution checks and follow up re protocol for providing notice and investigating same.	0.40	\$395.00	\$158.00
Service	TAK	03/04/2025	Case Administration: Emails with D.	0.30	\$395.00	\$118.50

			Rosenblum and T. Fuller regarding scheduling of meet and confer to discuss show cause motion against Pacific Life.			
Service	TAK	03/04/2025	Claims Administration and Objections: Detailed analysis and email to D. Rosenblum with summary of potential payments to claimants from proceeds of Eckert settlement, and providing information to be forward to USAO re same.	0.70	\$395.00	\$276.50
Service	TAK	03/04/2025	Case Administration: Emails with J. Dubow regarding request for wire transfer information in connection with settlement payment for Eckert settlement.	0.20	\$395.00	\$79.00
Service	TAK	03/04/2025	Case Administration: Emails with D. Cory and investor D. Lieb regarding transfer of investment to new IRA custodian.	0.20	\$395.00	\$79.00
Service	TAK	03/04/2025	Claims Administration and Objections: Review of letter from John Vagnozzi regarding objection to motion to authorize distributions to non-receivership entity agent funds based on missing investment in MSIF.	0.20	\$395.00	\$79.00
Service	RKS	03/04/2025	Case Administration: Review email correspondence from Richard Parks re: Rendezvous, Inc. satisfaction/ release of lien by CBSG.	0.10	\$395.00	\$39.50
Service	RKS	03/04/2025	Business Operations: Review of Weekly Cash Report.	0.10	\$395.00	\$39.50
Service	RKS	03/04/2025	Asset Disposition: Review email correspondence from Gaetan Alfano and Berkshire Realtors re: offer on 20-22 N. 3rd St.	0.10	\$395.00	\$39.50
Service	RKS	03/04/2025	Case Administration: Review email correspondence from Kolaya to Rosenblum with breakdown of Eckert Settlement distribution.	0.10	\$395.00	\$39.50
Service	RKS	03/04/2025	Claims Administration and Objections: Review John Vagnozzi letter to Judge Ruiz re: issues with claim amount / distribution.	0.10	\$395.00	\$39.50
Service	TAK	03/05/2025	Case Administration: Revisions and edits to response to jurisdictional question, and finalize and file	1.50	\$395.00	\$592.50

response with the court in Capital Source 2000 appeal.						
Service	TAK	03/05/2025	Asset Disposition: Emails with co-counsel regarding proposed property insurance quote for Quayside and follow up re same.	0.40	\$395.00	\$158.00
Service	TAK	03/05/2025	Claims Administration and Objections: Emails with investor W. Potter regarding Eckert mediation and updates on proposed payments to investors in non-receivership entity agent funds.	0.40	\$395.00	\$158.00
Service	TAK	03/05/2025	Case Administration: Prepare spreadsheets and summaries with detail regarding interest payments to Pisces, Capricorn, and Merchant Services, and provide information to A. Berlin per request in connection with parallel case against agent funds.	0.70	\$395.00	\$276.50
Service	TAK	03/05/2025	Case Administration: Revisions and updates to analysis with potential distribution payments to investors based on Eckert settlement proceeds and send revised summary to D. Rosenblum per request from FBI.	0.40	\$395.00	\$158.00
Service	TAK	03/05/2025	Business Operations: Review of tax notice from AA regarding ABFP MSIF / Gilhuly Life Insurance Policy, and send to Y. Bogen for review and incorporation into tax filings.	0.20	\$395.00	\$79.00
Service	TAK	03/05/2025	Case Administration: Emails with M. Newcomer regarding status of distribution payments, motion seeking authorization to issue distributions directly to investors in agent funds, and tax returns filed on behalf of CBSG.	0.50	\$395.00	\$197.50
Service	TAK	03/05/2025	Claims Administration and Objections: Emails and follow up regarding issuance of checks, uncashed checks from register, and protocol for reaching out to investors that have not cashed their checks.	0.40	\$395.00	\$158.00
Service	TAK	03/05/2025	Claims Administration and Objections: Call with investor D. Maloney regarding questions about distribution payments and overall status of receivership.	0.20	\$395.00	\$79.00

Service	TAK	03/05/2025	Asset Disposition: Review of revisions to motion to authorize sale of Quayside property from counsel for McElhone and follow up re same.	0.40	\$395.00	\$158.00
Service	RKS	03/05/2025	Business Operations: Phone call with Tim Kolaya.	0.10	\$395.00	\$39.50
Service	RKS	03/05/2025	Business Operations: Review emails from Bogen, Shoup, and Alfano re: Epiq's mailing of the Notices re: the Eckert Settlement.	0.10	\$395.00	\$39.50
Service	RKS	03/05/2025	Business Operations: Review email correspondence from Kolaya with attached letter from USAA confirming payout on Gilhuly policy.	0.10	\$395.00	\$39.50
Service	RKS	03/05/2025	Case Administration: Review email correspondence from Kolaya to AUSA Matt Newcomer.	0.10	\$395.00	\$39.50
Service	AL	03/06/2025	Case Administration: Screen phone call from investor PS and transfer to Kolaya; review and respond to email correspondence from investor VT.	0.10	\$125.00	\$12.50
Service	AL	03/06/2025	Asset Disposition: Phone call from Steve Berk re: his property for sale across from 135 N. 3rd St; advised that we are trying to sell 135 N 3rd and are not interested in acquiring additional property.	0.10	\$125.00	\$12.50
Service	RKS	03/06/2025	Case Administration: Review of Chehebar settlement agreement; review of operational emails re: cash balance.	0.80	\$395.00	\$316.00
Service	TAK	03/06/2025	Case Administration: Meet and confer call with T. Fuller and D. Rosenblum to discuss contempt motion against Pacific Life.	0.20	\$395.00	\$79.00
Service	TAK	03/06/2025	Case Administration: Call with Dore Louis to discuss comments on settlement agreement, next steps in related litigation, and other pending matters involving the Chehebars.	0.30	\$395.00	\$118.50
Service	TAK	03/06/2025	Case Administration: Call and emails with Y. Bogen to discuss questions from FBI regarding tax returns and other related issues.	0.30	\$395.00	\$118.50
Service	TAK	03/06/2025	Claims Administration and Objections: Call with investor P. Summers	0.20	\$395.00	\$79.00

			regarding receipt of first distribution payment and subsequent payments to be issued.			
Service	TAK	03/06/2025	Asset Disposition: Revisions and edits to motion to authorize sale of 107 Quayside based on revisions from McElhone's counsel, circulate to co-counsel, and coordinate regarding next steps in finalizing sale.	0.50	\$395.00	\$197.50
Service	TAK	03/06/2025	Claims Administration and Objections: Call with investor T. Stern regarding issuance of replacement check and confirmation of delivery.	0.20	\$395.00	\$79.00
Service	TAK	03/06/2025	Case Administration: Revisions and edits to draft letter agreement and agreed motion regarding dismissal of CS2000 appeal and potential reclassification of claim as a Class 8A claim, and email to M. Berger re current thoughts on why motion is not necessary.	0.80	\$395.00	\$316.00
Service	TAK	03/06/2025	Case Administration: Prepare and file status report in Fleetwood case before Judge Ruiz.	0.50	\$395.00	\$197.50
Service	TAK	03/06/2025	Case Administration: Review of order on status report entered by Judge Ruiz in Fleetwood case.	0.20	\$395.00	\$79.00
Service	TAK	03/06/2025	Claims Administration and Objections: Emails regarding request for reissuance of check to beneficiary of deceased investor, J. Belli, and follow up with Y. Bogen re same.	0.30	\$395.00	\$118.50
Service	RKS	03/06/2025	Case Administration: Listen to voicemail from investor SC; forward same to Alfano to request call back.	0.10	\$395.00	\$39.50
Service	AL	03/07/2025	Case Administration: Review of recent docket sheet activity; calendar deadline to Reply to Responses to Motion to Authorize Release of Distribution Payments to Certain Non-Receivership Entity Agent Funds for Stumphauzer and Kolaya.	0.10	\$125.00	\$12.50
Service	RKS	03/07/2025	Asset Disposition: Review email correspondence from Kolaya with updates pertaining to Sale of Quayside property.	0.10	\$395.00	\$39.50
Service	RKS	03/07/2025	Business Operations: Review	0.10	\$395.00	\$39.50

Settlement Agreement Log.

Service	RKS	03/07/2025	Case Administration: Review and respond to email correspondence from Alfano re: his call with investor SC.	0.10	\$395.00	\$39.50
Service	RKS	03/10/2025	Case Administration: Review emails from Kolaya and Parks re: Release of Deed for Frost and Volunteer Pharmacy to be signed and mailed out; coordinate with Lambert and execute same.	0.20	\$395.00	\$79.00
Service	AL	03/10/2025	Case Administration: Print Release of Deed for Frost and Volunteer Pharmacy for execution by Stumphauzer; notarize, scan, and email executed copy back to Richard Parks; create shipping label and drop off at FedEx.	0.30	\$125.00	\$37.50
Service	AL	03/10/2025	Business Operations: Review email correspondence from Coventry re: execution of Berry Claim package; flag fields for signature by Stumphauzer; review executed copy for completeness; scan and email executed copy back to Coventry.	0.20	\$125.00	\$25.00
Service	RKS	03/10/2025	Business Operations: Review and execute Berry Claim package from Coventry.	0.10	\$395.00	\$39.50
Service	RKS	03/10/2025	Business Operations: Review Collections Metrics Report.	0.10	\$395.00	\$39.50
Service	TAK	03/10/2025	Case Administration: Call with L. Klayman regarding request for information related to CamaPlan and timing of notice of appointment of receiver.	0.30	\$395.00	\$118.50
Service	TAK	03/10/2025	Case Administration: Call with investor V. Todd regarding questions about timing for issuance of payments to investors in agent funds.	0.20	\$395.00	\$79.00
Service	TAK	03/10/2025	Case Administration: Emails and follow up discussions regarding satisfaction of lien in Volunteer Pharmacy case, dismissal of lawsuit, and related issues.	0.30	\$395.00	\$118.50
Service	TAK	03/10/2025	Case Administration: Revisions and edits to letter agreement, motion, and order regarding Capital Source 2000	1.20	\$395.00	\$474.00

			appeal and request to recategorize as Class 8(A) claim.			
Service	TAK	03/10/2025	Claims Administration and Objections: Prepare reply in further support of motion to authorize distributions to non-receivership entity agent funds, reply to John Vagnozzi response to motion, prepare revised proposed order and submit to the court for consideration and entry.	2.10	\$395.00	\$829.50
Service	TAK	03/10/2025	Case Administration: Prepare and send letter to counsel for Eckert Seamans' carriers regarding wire instructions for payment in connection with settlement agreement.	0.50	\$395.00	\$197.50
Service	TAK	03/10/2025	Claims Administration and Objections: Emails with Epiq regarding change of address request from investor T. Ames.	0.20	\$395.00	\$79.00
Service	MD	03/11/2025	Case Administration: Review and analyze EVO Motion for Surplus funds	0.30	\$395.00	\$118.50
Service	RKS	03/11/2025	Business Operations: Review of email correspondence and attachments from Alfano, Kolaya, Kettering.	0.70	\$395.00	\$276.50
Service	RKS	03/11/2025	Business Operations: Review updated ABFP Policy Schedule; review Weekly Cash Report.	0.20	\$395.00	\$79.00
Service	RKS	03/11/2025	Case Administration: Review Order granting Motion to Authorize release of distribution payments to certain Non-Receivership Entity Agent Funds.	0.10	\$395.00	\$39.50
Service	TAK	03/11/2025	Claims Administration and Objections: Emails with Y. Bogen and analysis regarding request for reissuance of check involving estate of J. Belli.	0.30	\$395.00	\$118.50
Service	TAK	03/11/2025	Case Administration: Review of United of Omaha Invoice involving Godfree policy and emails with Y. Bogen regarding issuance of payment.	0.20	\$395.00	\$79.00
Service	TAK	03/11/2025	Case Administration: Review of Sherriff's Sale Notice regarding 3218 W Allegheny Avenue, Philadelphia, PA and emails with J. Kettering and R. Parks re same.	0.20	\$395.00	\$79.00

Service	TAK	03/11/2025	Claims Administration and Objections: Review of Judge Ruiz's order granting motion to authorize distributions to investors in non-receivership entity agent funds and consider next steps.	0.30	\$395.00	\$118.50
Service	TAK	03/11/2025	Asset Disposition: Emails and follow up regarding insurance on Quayside property.	0.30	\$395.00	\$118.50
Service	TAK	03/11/2025	Case Administration: Review of Evo's motion for surplus funds in Quinones case.	0.20	\$395.00	\$79.00
Service	RKS	03/12/2025	Business Operations: Weekly Collection meeting with Ratner, Alfano, Bogen, Frey to discuss significant AR balances, recent activity with respect to same.	0.80	\$395.00	\$316.00
Service	FM	03/12/2025	Case Administration: Review of Distribution Order	0.20	\$395.00	\$79.00
Service	RKS	03/12/2025	Case Administration: Review and execute Eckert Seamans Settlement Agreement.	0.20	\$395.00	\$79.00
Service	TAK	03/12/2025	Claims Administration and Objections: Review of order granting motion to authorize payments to investors in non-receivership entity agent funds, circulate email to DSI and Epiq team regarding preparing for issuance of payments, and gather documents for signature by agent fund managers who will be receiving payments and making distributions per agreed plans.	1.20	\$395.00	\$474.00
Service	TAK	03/12/2025	Case Administration: Call with D. Louis to discuss efforts to finalize settlement agreement and follow up re same.	0.20	\$395.00	\$79.00
Service	TAK	03/12/2025	Claims Administration and Objections: Emails with J. Vagnozzi regarding response to motion and Receiver's response and status of approval of order and timing for issuance of payments.	0.30	\$395.00	\$118.50
Service	TAK	03/12/2025	Case Administration: Emails with A. Berlin regarding questions from investor J. Dilullo	0.20	\$395.00	\$79.00
Service	TAK	03/12/2025	Claims Administration and Objections: Coordinate with G. Shoup regarding obtaining executed declarations from	0.80	\$395.00	\$316.00

			agent fund managers for Mariner, STFG, and Titan Holdings in connection with distribution payments to be issued as part of first interim distribution.			
Service	TAK	03/12/2025	Case Administration: Revisions and edits to settlement agreement with Chehebars and email to D. Louis, and email to R. Stumphauzer and G. Alfano for review and approval.	0.50	\$395.00	\$197.50
Service	TAK	03/12/2025	Case Administration: Emails with D. Rosenblum and counsel for Pacific Life, T. Fuller, regarding, status of response to meet and confer request in advance of filing of motion for order to show cause.	0.30	\$395.00	\$118.50
Service	RKS	03/13/2025	Asset Disposition: Review and analysis of Kolaya proposed motion for amended order approving the sale of the property located at 107 Quayside, with terms intended to address IRS lien against McElhone, and to eliminate any theoretical homestead claim asserted by LaForte.	0.60	\$395.00	\$237.00
Service	RKS	03/13/2025	Business Operations: Review email correspondence from Yale Bogen and CNB re: upcoming distributions/ transfers, temporary increase of wire limit.	0.10	\$395.00	\$39.50
Service	RKS	03/13/2025	Case Administration: Phone call with Alfano, Rosenblum, and Kolaya re: Receivership matter (0.6); discussion with Kolaya re: same (0.1).	0.70	\$395.00	\$276.50
Service	TAK	03/13/2025	Case Administration: Emails and call with counsel for LaForte and McElhone regarding comments on motion for amended order authorizing sale of Quayside and appellate waivers.	0.20	\$395.00	\$79.00
Service	TAK	03/13/2025	Asset Disposition: Revisions and edits to motion for amended order authorizing sale of Quayside property, email to SEC for review and comment, and follow up with A. Berlin re same.	1.20	\$395.00	\$474.00
Service	TAK	03/13/2025	Case Administration: Call with M. Jacobs regarding new businesses and addresses to be explored in	0.40	\$395.00	\$158.00

			connection with investigation into assets for related individual.			
Service	TAK	03/13/2025	Case Administration: Discussion with R. Stumphauzer, call with D. Rosenblum, and call with G. Alfano to discuss recap from sentencing hearing for James LaForte.	0.70	\$395.00	\$276.50
Service	TAK	03/13/2025	Case Administration: Prepare draft of motion to approve settlement agreement with the Chehebars for purposes of resolving issues related to appeal, holdback, and distribution-related issues, and circulate to R. Stumphauzer and G. Alfano for review and comment.	1.70	\$395.00	\$671.50
Service	TAK	03/13/2025	Case Administration: Review of emails circulating executed copy of settlement agreement with Eckert Seamans and confirm fully execute copy and upcoming deadlines related to agreement.	0.20	\$395.00	\$79.00
Service	TAK	03/13/2025	Claims Administration and Objections: Emails regarding request for issuance of check in connection with estate of R. Finney, deceased, who was an investor in Mid-Atlantic Fund.	0.20	\$395.00	\$79.00
Service	RKS	03/13/2025	Case Administration: Review Kolaya draft Motion to Approve Chehebar Settlement Agreement.	0.20	\$395.00	\$79.00
Service	MD	03/14/2025	Case Administration: Call with EVO's attorney to discuss potential resolution on motion for disbursement of funds	0.20	\$395.00	\$79.00
Service	MD	03/14/2025	Case Administration: Upload supporting documents for hearing on motion for surplus funds to CourtMAP	0.10	\$395.00	\$39.50
Service	MD	03/14/2025	Case Administration: Prepare for 3/18 hearing on motion for disbursement of funds by reviewing opposing party motions, reviewing timeline of security interest recordings, and creating PowerPoint for court presentation	1.90	\$395.00	\$750.50
Service	MD	03/14/2025	Case Administration: Second call with EVO funding attorney to discuss potential resolution	0.20	\$395.00	\$79.00
Service	TAK	03/14/2025	Case Administration: Call with investor J. Dilullo to discuss questions	0.30	\$395.00	\$118.50

			about distribution payments, future payments, and potential overall recovery.			
Service	TAK	03/14/2025	Asset Disposition: Obtain appellate waiver from Kaplan and Ferguson, finalize and file motion for amended order authorizing sale of 107 Quayside, and submit order to the court for consideration.	1.80	\$395.00	\$711.00
Service	TAK	03/14/2025	Asset Disposition: Meet and confer with M. Roessner to discuss SEC's position on motion for amended order authorizing sale of Quayside and update motion and meet and confer certification based on SEC's stated position regarding sale of property and issues related to application of credit against judgment.	0.40	\$395.00	\$158.00
Service	TAK	03/14/2025	Asset Disposition: Emails with broker and potential buyer of Quayside property to discuss status of filing motion, expected order on motion, and next steps regarding scheduling of closing.	0.30	\$395.00	\$118.50
Service	TAK	03/14/2025	Asset Disposition: Emails with S. Hyman, counsel for club, to discuss status of filing motion to approve sale of Quayside, expected order on motion, and next steps regarding scheduling of closing and payoff from club.	0.20	\$395.00	\$79.00
Service	TAK	03/14/2025	Asset Disposition: Emails with title insurance company to discuss status of filing motion to approve sale of Quayside, expected order on motion, and next steps regarding scheduling of closing and satisfaction of issues required for issuance of title commitment.	0.30	\$395.00	\$118.50
Service	TAK	03/14/2025	Claims Administration and Objections: Prepare draft of letter for inclusion in the distribution payments to investors in the non-receivership entity agent funds, and circulate to receivership team for review and comment.	0.80	\$395.00	\$316.00
Service	RKS	03/14/2025	Business Operations: Review Settlement Agreement Log.	0.10	\$395.00	\$39.50
Service	RKS	03/14/2025	Asset Disposition: Review emails from Kolaya and Shoup re: draft	0.10	\$395.00	\$39.50

			letters to be included in the distribution payments to investors in the non-receivership entity agent funds.			
Service	TAK	03/16/2025	Asset Disposition: Review of order requiring expedited briefing on motion regarding sale of Quayside.	0.20	\$395.00	\$79.00
Service	FM	03/17/2025	Case Administration: Review of Receiver's Motion for Amended Order Approving Sale	0.10	\$395.00	\$39.50
Service	MD	03/17/2025	Case Administration: Call with counsel for EVO to discuss potential resolution of motion to disburse funds	0.30	\$395.00	\$118.50
Service	RKS	03/17/2025	Asset Analysis and Recovery: Review email correspondence from Yale Bogen and Ariana Ratner re: status of Caltel check deposit.	0.10	\$395.00	\$39.50
Service	RKS	03/17/2025	Business Operations: Review of Operational emails; including Weekly Cash Report, Cleared Deposits Report, Collections Metrics Report, March invoice from Epiq.	0.30	\$395.00	\$118.50
Service	TAK	03/17/2025	Claims Administration and Objections: Call with investor R. Meshineni regarding claim through MCA National Fund.	0.30	\$395.00	\$118.50
Service	RKS	03/17/2025	Asset Disposition: Review emails between Kolaya and Kesten re: distribution to El Paso County for the Tember Eaton Trust claim.	0.10	\$395.00	\$39.50
Service	TAK	03/17/2025	Claims Administration and Objections: Calls and emails regarding request for claim review from K. Hahn and follow up with G. Shoup re same.	0.30	\$395.00	\$118.50
Service	TAK	03/17/2025	Claims Administration and Objections: Emails with counsel for beneficiaries in Tember Eaton Trust case and discuss issuance of check to be deposited into the registry of the court.	0.20	\$395.00	\$79.00
Service	TAK	03/17/2025	Case Administration: Emails and follow up with D. Louis regarding efforts to finalize settlement agreement with the Chehebars.	0.30	\$395.00	\$118.50
Service	MD	03/18/2025	Case Administration: Attend hearing on motion for disbursement of funds	0.50	\$395.00	\$197.50

Service	MD	03/18/2025	Case Administration: Call with T. Kolaya re: outcome of hearing on motion to disburse and send email to opposing counsel regarding potential settlement.	0.20	\$395.00	\$79.00
Service	RKS	03/18/2025	Case Administration: Review emails from Alfano and Rosenblum re: records of Par Funding payments to Pauciulo/Eckert.	0.10	\$395.00	\$39.50
Service	TAK	03/18/2025	Asset Analysis and Recovery: Emails and follow up regarding motion for surplus funds in Quinones case, hearing before Judge Rebull, and coordinate with M. Dellabetta regarding potential settlement and arguments from association, and follow up on other related issues.	0.80	\$395.00	\$316.00
Service	TAK	03/18/2025	Claims Administration and Objections: Calls and emails regarding request from investor in MCA Capital Fund, S. Ganti, regarding change of address and timing for distribution payments.	0.40	\$395.00	\$158.00
Service	TAK	03/18/2025	Claims Administration and Objections: Multiple calls and emails with K. Gerrity, daughter-in-law and trustee of A. Marano, deceased claimant, to assess information related to reissuance of distribution payment check, review and analysis of trust documentation, and related information.	0.70	\$395.00	\$276.50
Service	TAK	03/18/2025	Case Administration: Revisions and edits to letter agreement, motion, and proposed order on potential settlement with CS2000, follow up emails with M. Berger re same, and emails to discuss potential comments and revisions and timing to finalize potential settlement.	0.80	\$395.00	\$316.00
Service	TAK	03/18/2025	Case Administration: Acknowledge oral argument setting in Par Funding appeal by Vagnozzi of order denying motion for leave to file declaratory judgment action against Eckert's insurers, and emails with G. Bochetto regarding potential dismissal of appeal.	0.40	\$395.00	\$158.00
Service	TAK	03/18/2025	Claims Administration and Objections: Follow up emails and related discussions involving claim from K.	0.40	\$395.00	\$158.00

			Hahn, questions about net investment calculations, and follow up on scheduling call and potential clawback of prior closed investments.			
Service	TAK	03/18/2025	Case Administration: Emails with J. Cloyd regarding confirmation of no opposition to continuance of case management conference in Quality Tile bankruptcy.	0.30	\$395.00	\$118.50
Service	TAK	03/18/2025	Case Administration: Attention to issues related to receivership website, broken code following auto-update of website and themes that are not compatible with current versions, confer with D. Thompson and M. Russo re same.	1.00	\$395.00	\$395.00
Service	TAK	03/18/2025	Asset Disposition: Emails with potential buyer of Quayside regarding status of sale of property and pending motion.	0.20	\$395.00	\$79.00
Service	TAK	03/18/2025	Case Administration: Emails regarding request for information in connection with Pauciulo disciplinary proceedings from Pennsylvania Bar.	0.30	\$395.00	\$118.50
Service	MD	03/19/2025	Case Administration: Researched lien priority issues related to HOA and recorded Par Funding mortgage	1.00	\$395.00	\$395.00
Service	MD	03/19/2025	Case Administration: Call with HOA attorney regarding potential resolution	0.20	\$395.00	\$79.00
Service	TAK	03/19/2025	Claims Administration and Objections: Follow up calls and emails regarding K. Gerrity and information regarding reissuance of distribution payment for A. Marano.	0.30	\$395.00	\$118.50
Service	TAK	03/19/2025	Case Administration: Calls and emails with A. Berlin, and with Bochetto & Lentz, regarding requests involving MSIF, Capricorn, and Pisces, potential to bring entities into the receivership, or closing of entities, and impact on distribution process and other related issues.	0.70	\$395.00	\$276.50
Service	TAK	03/19/2025	Claims Administration and Objections: Call with investor B. Kjerfve regarding questions about distribution process.	0.20	\$395.00	\$79.00
Service	TAK	03/19/2025	Case Administration: Research and follow up regarding HOA lien priority	0.60	\$395.00	\$237.00

			and relation back to recording of declaration in Quinones case and discussions with M. Dellabetta re same.			
Service	TAK	03/19/2025	Case Administration: Emails with M. Berger, counsel for CS2000, regarding efforts to finalize settlement and status of related issues, review of revised draft of letter agreement, motion, and proposed order, and emails to R. Stumphauzer and G. Alfano re same and recommendations.	0.80	\$395.00	\$316.00
Service	TAK	03/19/2025	Claims Administration and Objections: Review of register of uncashed checks, follow up regarding status, and emails with DSI regarding next steps in contacting claimants to request update.	0.40	\$395.00	\$158.00
Service	TAK	03/19/2025	Claims Administration and Objections: Emails with A. Sabella regarding claim from VKS Management, cashing of check, and distribution of full amount of distribution to investor in entity.	0.30	\$395.00	\$118.50
Service	TAK	03/19/2025	Claims Administration and Objections: Emails with M. Milstead, agent fund manager for Titan, regarding status of issuance of distribution payment for the fund.	0.30	\$395.00	\$118.50
Service	RKS	03/20/2025	Asset Disposition: Videoconference with Alfano, Bogen, Shoup and Kolaya to discuss / quantify uncashed checks from 1st distribution, status of Eckert settlement payment, status of Chehebar settlement, timing and amount of 2nd distribution. Further discussed SEC request to handle distribution for Westhead, A. Vagnozzi, Tierny entities.	1.00	\$395.00	\$395.00
Service	RKS	03/20/2025	Case Administration: Review email correspondence from Alfano re: updated Receivership footnote for filings; removal of properties sold from same.	0.10	\$395.00	\$39.50
Service	RKS	03/20/2025	Business Operations: Review Cleared Deposits Report; review email correspondence from Alfano re: Ariana Ratner's role in same.	0.10	\$395.00	\$39.50

Service	TAK	03/20/2025	Case Administration: Zoom meeting with R. Stumphauzer, G. Alfano, Y. Bogen, and G. Shoup to discuss outstanding issues, efforts to wind down receivership, distribution process, and other related matters.	1.20	\$395.00	\$474.00
Service	TAK	03/20/2025	Claims Administration and Objections: Emails and call with K. Gerrity regarding request for reissuance of distribution payment for A. Marano and follow up re same.	0.40	\$395.00	\$158.00
Service	TAK	03/20/2025	Case Administration: Emails with counsel for CS2000, Fred Goldberg, and follow up call with M. Berger re same, regarding efforts to finalize settlement with CS2000.	0.60	\$395.00	\$237.00
Service	TAK	03/20/2025	Claims Administration and Objections: Prepare letter to be sent to non-receivership entity agent fund investors, send final version to DSI and co-counsel, and coordinate regarding preparations for issuing of distribution payments.	0.50	\$395.00	\$197.50
Service	TAK	03/20/2025	Case Administration: Emails regarding closing of inactive receivership entities and update to list of entities for footnote in pleadings and other filings.	0.20	\$395.00	\$79.00
Service	TAK	03/20/2025	Claims Administration and Objections: Review and initial revisions to draft indemnification agreement for issuance of replacement check to trustee or other beneficiary in situations where incomplete information provided in connection with trust or estate.	0.40	\$395.00	\$158.00
Service	TAK	03/20/2025	Claims Administration and Objections: Review of updated draft of file with proposed distribution payments for non-receivership entity agent funds and investors, and coordinate with co-counsel regarding finalizing materials in advance of anticipated issuance of payments.	0.50	\$395.00	\$197.50
Service	RKS	03/21/2025	Case Administration: Discussion with Tim Kolaya re: status of Quayside Motion, ongoing efforts to settle with CS2000 by creating class 8 category.	0.20	\$395.00	\$79.00
Service	MD	03/21/2025	Case Administration: negotiation call	0.20	\$395.00	\$79.00

with EVO lawyer						
Service	RKS	03/21/2025	Asset Analysis and Recovery: Discussion with DellaBetta re: resolution of CBSG lien on home and negotiations with the home owners association and the assignee of the home owners interest.	0.30	\$395.00	\$118.50
Service	MD	03/21/2025	Case Administration: Discussions with R. Stumphauzer, T. Kolaya, EVO, and Monaco HOA regarding settlement of surplus dispute	0.40	\$395.00	\$158.00
Service	RKS	03/21/2025	Business Operations: Review Settlement Agreement Log; review email correspondence from Yale Bogen re: section pertaining to Altus settlements.	0.20	\$395.00	\$79.00
Service	TAK	03/21/2025	Case Administration: Finalize and file motion for order to show cause as to Pacific Life Insurance Company.	0.90	\$395.00	\$355.50
Service	TAK	03/21/2025	Claims Administration and Objections: Call with P. Holmes, investor in MSIF, regarding cash and CAMA investment, follow up with G. Shoup re same, analysis of notes and spreadsheets with proposed distribution, and consider suggestions regarding reallocation of distribution to account for spread of investment.	0.60	\$395.00	\$237.00
Service	TAK	03/21/2025	Claims Administration and Objections: Emails with G. Hahn regarding scheduling of call to discuss questions regarding claim allocation.	0.20	\$395.00	\$79.00
Service	TAK	03/21/2025	Case Administration: Emails with government regarding questions about updates on distribution process in connection with government's requests for restitution in criminal cases.	0.30	\$395.00	\$118.50
Service	TAK	03/21/2025	Case Administration: Review of McElhone response in support of motion regarding sale of Quayside Property.	0.30	\$395.00	\$118.50
Service	RKS	03/21/2025	Case Administration: Review lengthy email from Kolaya re: CS2000 settlement, as well as attached draft letter and Motion for same.	0.40	\$395.00	\$158.00
Service	RKS	03/22/2025	Case Administration: Review email	0.10	\$395.00	\$39.50

			correspondence from Kolaya re: Kaplan's filing of Response in Support of Motion to Amend Order Approving Sale of Quayside Property, related issues and next steps.			
Service	TAK	03/22/2025	Case Administration: Emails regarding McElhone's response in support of Quayside motion and impact on related issues.	0.30	\$395.00	\$118.50
Service	TAK	03/22/2025	Case Administration: Emails with M. Newcomer regarding questions about restitution process and input from Receiver.	0.40	\$395.00	\$158.00
Service	TAK	03/22/2025	Claims Administration and Objections: Review of email from D. Weaver regarding questions about distributions to trusts through LWM entities.	0.20	\$395.00	\$79.00
Service	RKS	03/23/2025	Asset Disposition: Review Kolaya draft letter to be sent to managers of the agent funds that will be receiving distribution payments for investors; draft email to Kolaya with feedback for same; review emails from Shoup and Bogen re: same.	0.30	\$395.00	\$118.50
Service	TAK	03/23/2025	Claims Administration and Objections: Emails to investor D. Weaver regarding updates on status of receivership, distribution payments, and other related issues.	0.30	\$395.00	\$118.50
Service	TAK	03/23/2025	Claims Administration and Objections: Prepare draft letter to be sent to the managers of the three agent funds that will be receiving distribution payments and then distributing those funds among their individual investors, and circulate to receivership team for review and comment.	0.80	\$395.00	\$316.00
Service	MD	03/24/2025	Case Administration: Edit proposed order for disbursement of funds in foreclosure matter	0.50	\$395.00	\$197.50
Service	MD	03/24/2025	Case Administration: Review and further edit order granting motion to disburse funds based on EVO edits	0.10	\$395.00	\$39.50
Service	MD	03/24/2025	Business Operations: Finalize proposed order, confer with co-counsel, draft cover letter, and upload	0.50	\$395.00	\$197.50

			proposed order to Court re: motion to disburse funds			
Service	RKS	03/24/2025	Business Operations: Review Collections Metrics Report; review Weekly Cash Report.	0.20	\$395.00	\$79.00
Service	RKS	03/24/2025	Asset Disposition: Review Kolaya email with summary chart of expected distribution payments to be made from restitution.	0.10	\$395.00	\$39.50
Service	RKS	03/24/2025	Asset Disposition: Review Order granting Motion for Amended Order Approving Receiver's Sale of 107 Quayside Property.	0.10	\$395.00	\$39.50
Service	TAK	03/24/2025	Claims Administration and Objections: Research and analysis regarding K. Hahn investments in various receivership entities, attend Zoom meeting with K. Hahn and G. Shoup regarding questions about his distribution payments and follow up with G. Shoup re same.	0.60	\$395.00	\$237.00
Service	TAK	03/24/2025	Asset Disposition: Review Order granting Motion for Amended Order Approving Receiver's Sale of 107 Quayside Property, send emails to team regarding next steps and efforts to close on sale, and follow up re same.	0.40	\$395.00	\$158.00
Service	TAK	03/24/2025	Claims Administration and Objections: Review of spreadsheet from USAO and analyze potential distributions to be issued in connection with potential restitution payments to be issued by the government in connection with criminal restitution orders, emails with M. Newcomer at USAO, and forward comments and proposed analysis of potential distribution payments to G. Alfano, R. Stumphauzer, and D. Rosenblum re same.	1.80	\$395.00	\$711.00
Service	TAK	03/24/2025	Case Administration: Call with G. Alfano to discuss upcoming sentencing hearing and other pending issues in connection with receivership.	0.20	\$395.00	\$79.00
Service	TAK	03/24/2025	Claims Administration and Objections: Call with R. Abraham regarding status of issuance of payments to investors in non-receivership entities.	0.20	\$395.00	\$79.00

Service	TAK	03/24/2025	Asset Analysis and Recovery: Revisions and edits to proposed order on motion for surplus funds, and emails and discussions with M. Dellabetta re same.	0.50	\$395.00	\$197.50
Service	TAK	03/24/2025	Case Administration: Emails and follow up with D. Louis regarding timing for filing of appellate brief, motion for extension of time, and follow up regarding counsel for CS2000 and position on request for extension of time to file appellate brief.	0.40	\$395.00	\$158.00
Service	TAK	03/24/2025	Claims Administration and Objections: Prepare individualized letters to managers for STFG, Mariner, and Titan regarding issuance of distribution payments and requirement for compliance with declaration and proposed distribution plan.	0.40	\$395.00	\$158.00
Service	TAK	03/24/2025	Case Administration: Review of Government's Sentencing Supplement for Joseph Laforde in advance of upcoming sentencing hearing.	0.30	\$395.00	\$118.50
Service	TAK	03/24/2025	Asset Analysis and Recovery: Review of order granting motions to approve distribution of surplus funds and consider next steps and timing regarding order.	0.30	\$395.00	\$118.50
Service	RKS	03/24/2025	Case Administration: Review of draft letter from Alfano.	0.30	\$395.00	\$118.50
Service	AL	03/25/2025	Case Administration: Phone call with Par Funding Investor AK; took message and drafted email to Kolaya to call investor back to answer distribution questions.	0.10	\$125.00	\$12.50
Service	TAK	03/25/2025	Asset Disposition: Call with J. Thompson regarding issued to be resolved in advance of sale of Quayside property.	0.20	\$395.00	\$79.00
Service	TAK	03/25/2025	Asset Analysis and Recovery: Review of order granting motion to intervene from EVO in Quinones case and follow up regarding timing for issuance of surplus payment.	0.20	\$395.00	\$79.00
Service	TAK	03/25/2025	Case Administration: Coordinate with	0.50	\$395.00	\$197.50

			M. Russo regarding re-establishing receivership website following issues related to theme update.			
Service	RKS	03/25/2025	Case Administration: Review of revised draft letter from Alfano.	0.20	\$395.00	\$79.00
Service	RKS	03/26/2025	Asset Disposition: Review and execute Purchase and Sale Agreement for 107 Quayside property.	0.20	\$395.00	\$79.00
Service	RKS	03/26/2025	Asset Analysis and Recovery: Review and execute Broadway Advance settlement agreement.	0.20	\$395.00	\$79.00
Service	TAK	03/26/2025	Claims Administration and Objections: Call with A. McKinley regarding questions about timing for issuance of distribution payments and other questions related to claims and distribution process.	0.20	\$395.00	\$79.00
Service	TAK	03/26/2025	Asset Disposition: Emails with J. Thompson regarding purchaser of Quayside property and preparations for closing.	0.30	\$395.00	\$118.50
Service	TAK	03/26/2025	Claims Administration and Objections: Emails with C. Haines regarding questions about proposed calculations for distributions of funds to be received from Eckert Seamans.	0.30	\$395.00	\$118.50
Service	TAK	03/26/2025	Claims Administration and Objections: Emails with G. Shoup and K. Hahn regarding issuance of distribution payments and prior request for reallocation of amounts between IRSA and cash investment.	0.20	\$395.00	\$79.00
Service	TAK	03/26/2025	Asset Analysis and Recovery: Emails and discussions with co-counsel regarding collection of funds from Broadway Advance in connection with settlement agreement.	0.20	\$395.00	\$79.00
Service	TAK	03/26/2025	Asset Disposition: Coordinate with R. Stumphauzer regarding execution of agreement for sale of 107 Quayside.	0.40	\$395.00	\$158.00
Service	RKS	03/27/2025	Business Operations: Review email correspondence from Stephanie Clamese, Tax Analyst for the City of Philadelphia re: outstanding tax balance/ non-filed return; email correspondence with Yale Bogen re:	0.20	\$395.00	\$79.00

			same.			
Service	RKS	03/27/2025	Asset Analysis and Recovery: Review email correspondence from Yale Bogen re: settlement payment received from Broadway Advance.	0.10	\$395.00	\$39.50
Service	RKS	03/27/2025	Business Operations: Review email correspondence from Tim Kolaya re: payment received for the maturity of the Berry policy.	0.10	\$395.00	\$39.50
Service	RKS	03/27/2025	Business Operations: Review and respond to email correspondence from Kolaya re: call received from collections clerk at the City of Philadelphia re: unpaid taxes; advised that Bogen is handling same.	0.10	\$395.00	\$39.50
Service	TAK	03/27/2025	Case Administration: Call with B. Cohen to discuss questions about timing for issuance of distribution payments.	0.20	\$395.00	\$79.00
Service	TAK	03/27/2025	Case Administration: Call with G. Alfano to discuss recap of sentencing of Joseph LaForte and next steps in receivership.	0.30	\$395.00	\$118.50
Service	TAK	03/27/2025	Case Administration: Call with M. Berger to discuss efforts to finalize settlement, and follow up regarding revisions and edits to settlement agreement with CS2000, revisions and edits to agreement and send email to M. Berger for review and approval.	0.80	\$395.00	\$316.00
Service	TAK	03/27/2025	Asset Disposition: Emails and follow up with broker regarding issues to be resolved in connection with sale of Quayside property, pending issues, and timing re same.	0.40	\$395.00	\$158.00
Service	TAK	03/27/2025	Asset Disposition: Emails and follow up with S. Hyman, counsel for Club at Admiral's Cove, regarding approval of order authorizing sale, follow up on estoppel, and timing for potential closing.	0.50	\$395.00	\$197.50
Service	TAK	03/27/2025	Asset Analysis and Recovery: Receipt of check for \$500,000 plus interest due to the maturity of the Richard Berry policy that was owned by ABFP MSIF, emails with Y. Bogen, and coordinate with E. Martinez regarding	0.40	\$395.00	\$158.00

			deposit and reconciliation of accounts.			
Service	TAK	03/27/2025	Asset Analysis and Recovery: Review and analysis of spreadsheet provided by M. Newcomer regarding restitution to be issued to investor victims, detailed review of investor information, including principal balance, identify several investors whose balances were paid off prior to appointment of receiver, send details and backup information to M. Newcomer, and prepare internal spreadsheet to track related information, including anticipated distributions of restitution payments that are to flow through the receivership.	2.50	\$395.00	\$987.50
Service	TAK	03/27/2025	Case Administration: Emails with S. Heskin regarding satisfaction of liens / judgments against Heller, review of judgment and information needed for satisfaction, and follow up with J. Kettering re same.	0.40	\$395.00	\$158.00
Service	TAK	03/27/2025	Business Operations: Call with City of Philadelphia collections clerk regarding pending business taxes from receivership, review of email and summary of balances, and email to Y. Bogen for review and resolution.	0.50	\$395.00	\$197.50
Service	RKS	03/28/2025	Case Administration: Review and respond to email correspondence from Rosenblum and Kolaya re: Judge Ruiz language included in Order re: Pacific Life policy, implications of same.	0.20	\$395.00	\$79.00
Service	RKS	03/28/2025	Asset Disposition: Review emails from Kolaya re: outstanding balance/ administrative fees due to the club of the Quayside property, to be paid at closing; review additional emails from Bogen and Kolaya re: same.	0.20	\$395.00	\$79.00
Service	RKS	03/28/2025	Claims Administration and Objections: Review email correspondence from Yale Bogen with spreadsheet re: Par Funding "net winners"; review email correspondence from Tim Kolaya re: sample letter to be sent to investors classified as "net winners."	0.20	\$395.00	\$79.00
Service	TAK	03/28/2025	Asset Disposition: Review of	0.80	\$395.00	\$316.00

			statement of account for Club at Admiral's Cove, review and analysis of association declarations and bylaws, and request club bylaws, and emails and follow up analysis regarding obligation to satisfy past due balance as a condition of closing and buyer's purchase of membership.			
Service	TAK	03/28/2025	Case Administration: Review of order to show cause as to Pacific Life Insurance Company and emails with team regarding same and preparation for evidentiary hearing, and follow up email to T. Fuller regarding acceptance of service of process.	0.60	\$395.00	\$237.00
Service	TAK	03/28/2025	Claims Administration and Objections: Emails and call with R. Abraham regarding status of issuance of payments to investors in non-receivership entity agent funds, emails with DSI and Epiq re same, and follow up with R. Abraham re same.	0.30	\$395.00	\$118.50
Service	TAK	03/28/2025	Asset Analysis and Recovery: Prepare draft of letter to net winners in CBSG, other Receivership Entities, and CamaPlan, and email drafts to receivership team for review and comment and consideration of strategy in connection with proceeding with issuance of letters.	0.80	\$395.00	\$316.00
Service	RKS	03/30/2025	Business Operations: Review email correspondence from Yale Bogen re: outstanding invoices from Epiq, breakdown for same.	0.10	\$395.00	\$39.50
Service	RKS	03/31/2025	Business Operations: Review emails from Kolaya, Alfano, and Bogen re: forthcoming Eckert Seamans settlement payment; review follow-up email from Bogen re: receipt of same.	0.10	\$395.00	\$39.50
Service	RKS	03/31/2025	Asset Disposition: Review emails from Alfano and Kolaya re: discussions with the government re: Receiver's calculations based on net investment, versus government's calculations based on outstanding principal.	0.10	\$395.00	\$39.50
Service	RKS	03/31/2025	Business Operations: Review email correspondence from Richard Parks with update that Frost/Volunteer	0.10	\$395.00	\$39.50

Pharmacy suit in TN against
Receivership has been discontinued.

Service	RKS	03/31/2025	Business Operations: Review Collections Metrics Report; review Settlement Agreement Log.	0.20	\$395.00	\$79.00
					Quantity Subtotal	322.3
					Services Subtotal	\$125,000.50

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	01/15/2025	FedEx Overnight shipping expense to mail Assignment and Assumption of Membership Interests (Austin Landing) to Tim Hazel.	1.00	\$58.25	\$58.25
Expense	01/17/2025	FedEx label to send correspondence to Stacey Cooper (DSI Consulting)	1.00	\$13.16	\$13.16
Expense	02/05/2025	FedEx label to send correspondence to Stacey Cooper from DSI.	1.00	\$26.38	\$26.38
Expense	02/07/2025	FedEx label to send correspondence to Stacey Cooper from DSI.	1.00	\$13.19	\$13.19
Expense	02/13/2025	FedEx label to send correspondence to Stacey Cooper from DSI.	1.00	\$13.39	\$13.39
Expense	02/25/2025	FedEx label to send correspondence to Jerry Chenet (CNB)	1.00	\$13.39	\$13.39
Expense	03/10/2025	FedEx label to send correspondence to Richard Parks	1.00	\$54.30	\$54.30
Expense	03/14/2025	FedEx label to send correspondence to DSI	1.00	\$13.36	\$13.36
Expense	03/31/2025	FedEx label to send correspondence to Jerry Chenet (CNB).	1.00	\$13.36	\$13.36
Expenses Subtotal					\$218.78

Time Keeper	Quantity	Rate	Total
Amy Bowers	8.5	\$295.00	\$2,507.50
Matthew DellaBetta	8.2	\$395.00	\$3,239.00
Timothy Kolaya	243.8	\$395.00	\$96,301.00
Alexandra Lambert	5.4	\$125.00	\$675.00
Francis Murray	1.2	\$395.00	\$474.00

Ryan Stumphauzer	55.2	\$395.00	\$21,804.00
Quantity Total			322.3
Subtotal			\$125,219.28
Total			\$125,219.28

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8502	05/26/2025	\$125,219.28	\$0.00	\$125,219.28
Outstanding Balance				\$125,219.28
Total Amount Outstanding				\$125,219.28

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

Wiring Details:
 Name: STUMPHAUZER KOLAYA NADLER & SLOMAN, PLLC
 Account number: 30000576073
 ABA: 066004367
 SWIFT: CNBFUS3M
 BANK: City National Bank
 Bank Address: 100 SE 2nd Street, Miami, FL 33131

Please pay within 30 days.

Exhibit 4(b)

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

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INVOICE NO: 376641

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MIAMI, FL 33131

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/1/2025	DKR	CORRESPONDENCE RE: SUBPOENA FOR B. SHARP'S TESTIMONY AT LOSS HEARING IN E.D.PA.	0.10	395.00	39.50
1/1/2025	DKR	REVIEWING CORRESPONDENCE RE: CASE STATUS	0.20	395.00	79.00
1/2/2025	DKR	PARTICIPATING IN VIRTUAL MEETING WITH B. SHARP OF DSI AND REPRESENTATIVES OF U.S. ATTORNEY'S OFFICE IN PREPARATION FOR FRAUD LOSS HEARING IN E.D.PA. (GOVERNMENT SUBPOENAED B. SHARP AS A REPRESENTATIVE OF RECEIVERSHIP)	1.80	395.00	711.00
1/2/2025	DKR	REVIEWING CORRESPONDENCE TO COURT RE: WHALEN LITIGATION	0.10	395.00	39.50
1/2/2025	DKR	REVIEWING CORRESPONDENCE RE: PREPARATION FOR FRAUD LOSS HEARING IN E.D.PA.	0.20	395.00	79.00
1/2/2025	DKR	CORRESPONDENCE RE: FORFEITURE OF ASSETS BY GOVERNMENT IN E.D.PA. (AND POTENTIAL FOR TRANSFER OF THOSE ASSETS TO RECEIVERSHIP FOR LIQUIDATION AND DISTRIBUTION TO INVESTORS)	0.20	395.00	79.00
1/2/2025	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR C. PANARO	0.20	395.00	79.00
1/2/2025	DKR	TELEPHONE CONFERENCE WITH INVESTOR W. MOORE; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.30	395.00	118.50
1/2/2025	DKR	CORRESPONDENCE WITH FBI, DSI, AND GJA RE: GOVERNMENT'S INQUIRY RE: ACACIA INVESTMENTS, LLC	0.20	395.00	79.00
1/2/2025	DKR	MULTIPLE TELEPHONE CONFERENCES WITH INVESTOR N. SCHWARTZ; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	395.00	158.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/2/2025	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR R. FERRETTI	0.10	395.00	39.50
1/2/2025	DKR	CORRESPONDENCE WITH GJA RE: TIMING OF INTERIM DISTRIBUTION TO INVESTORS	0.10	395.00	39.50
1/2/2025	GJA	COMPLETE NOTICE; CORRESPONDENCE WITH DSI, EPIQ, LEGAL INTELLIGENCER REGARDING PUBLICATION OF NOTICE	0.80	395.00	316.00
1/2/2025	GJA	CORRESPONDENCE IN RESPONSE TO FBI QUESTIONS REGARDING ACACIA INVESTMENTS	0.30	395.00	118.50
1/2/2025	JK	EMAILS WITH AL CIARDI RE: PLAN SUPPORT AGREEMENT	0.10	395.00	39.50
1/2/2025	JK	UPDATE ON MULTIPLE ISSUES IN REDMOND BANKRUPTCY AND ACTION BY CREDITOR TO PUSH FOR COMMITTEE APPOINTMENT	0.30	395.00	118.50
1/2/2025	MS	CHI DU MEX - REVIEW UCC3 CONTINUANCE FROM CLAYTON COUNTY, GA CLERK OF COURT, FORWARD SAME TO FSP STAFF	0.30	100.00	30.00
1/2/2025	RJP	CORRESPONDENCE FROM FSP STAFF RE: ALTUS AGREEMENTS	0.40	395.00	158.00
1/3/2025	DKR	TELEPHONE CONFERENCE WITH U.S. ATTORNEY'S OFFICE IN E.D.PA. RE: ASSETS SUBJECT TO FORFEITURE; CONFERRING WITH CO-COUNSEL AND RECEIVER RE: SAME	0.80	395.00	316.00
1/3/2025	DKR	REVIEWING DOCUMENTS AND CORRESPONDENCE RE: SALE OF PONTOON BOAT OWNED BY RECEIVERSHIP	0.30	395.00	118.50
1/3/2025	DKR	REVIEWING JAMES LAFORTE'S WAIVER OF ATTENDANCE AT LOSS HEARING IN LIGHT OF HEALTH ISSUES; DRAFTING CORRESPONDENCE RE: SAME	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/3/2025	DKR	REVIEWING JAMES LAFORTE'S MOTION TO TRANSFER CUSTODY TO MEDICAL FACILITY; DRAFTING CORRESPONDENCE TO CO-COUNSEL AND RECEIVER RE: SAME	0.40	395.00	158.00
1/3/2025	GJA	ANALYZE SETTLEMENT LOG	0.10	395.00	39.50
1/3/2025	GJA	CORRESPONDENCE WITH RECEIVER, JK RE: D19 COLLECTION STATUS	0.30	395.00	118.50
1/3/2025	GJA	REVIEW DRAFT 34TH MOTION TO LIFT RE: GARNISHMENTS, COJ	0.20	395.00	79.00
1/3/2025	GJA	ZOOM CONFERENCE WITH RECEIVER, TH REGARDING SALE NEGOTIATION, 205 B ARCH	0.50	395.00	197.50
1/3/2025	GJA	CONFERENCE CALL WITH BERKSHIRE, FOLLOW UP EMAIL ON 205 B ARCH	0.30	395.00	118.50
1/3/2025	GJA	FOLLOW UP CORRESPONDENCE ON ECKERT SETTLEMENT NOTICE REQUIREMENT PROOF OF PUBLICATION	1.10	395.00	434.50
1/3/2025	JK	REVIEW AND UPDATE ON UCC TERMINATION AND COJ SATISFACTION WITH ARAINA RANTER FOR OMNIBUS MOTION	0.30	395.00	118.50
1/3/2025	JK	WRITTEN ANALYSIS RE: D19 STATUS AND DETERMINATION ON HOW TO PROCEED AND VALUE TO ESTATE	0.40	395.00	158.00
1/3/2025	RJP	REVIEW OF UCC SATISFACTION FOR GRACE CAPITAL RE PARTNERS	0.40	395.00	158.00
1/4/2025	DKR	CORRESPONDENCE WITH B. SHARP OF DSI RE: PREPARATION FOR FRAUD LOSS HEARING IN E.D.PA.	0.20	395.00	79.00
1/4/2025	GJA	CORRESPONDENCE WITH EPIQ RE: STATUS OF MAKING OF NOTICE OF SETTLEMENT	0.20	395.00	79.00
1/4/2025	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, DSI REGARDING DISTRIBUTION	0.40	395.00	158.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/5/2025	DKR	MULTIPLE CORRESPONDENCE WITH COURT, DSI, GOVERNMENT, AND RECEIVERSHIP TEAM RE: COURT'S SUA SPONTE CONTINUANCE OF FRAUD LOSS HEARING IN E.D.PA.	0.50	395.00	197.50
1/5/2025	MS	CORRESPONDENCE FROM FSP STAFF RE: 1/3/25 TERMINATION REPORT AND REVIEW OF SAME	0.30	100.00	30.00
1/5/2025	MS	BTR SERVICES - REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/NY SECRETARY OF STATE	0.50	100.00	50.00
1/5/2025	MS	GRACE CAPITAL GROUP - REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/CA SECRETARY OF STATE	0.50	100.00	50.00
1/5/2025	MS	MARKS AND ASSOCIATES - REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/AZ SECRETARY OF STATE	0.60	100.00	60.00
1/5/2025	MS	CORRESPONDENCE TO FSP STAFF AND WORK GROUP RE: TERMINATION REPORT OF 1/3/25; FORWARD UCC3S FOR BTR SERVICES AND GRACE CAPITAL, ADVISE MARKS AND ASSOCIATES FILED W/AZ BUT WILL NOT BE CONFIRMED BY AZ SOS FOR 2-3 WEEKS	0.40	100.00	40.00
1/6/2025	DKR	REVIEWING AND DRAFTING CORRESPONDENCE RE: RECEIVER'S POSITION ON FUNDS SUBJECT TO POTENTIAL DISTRIBUTION TO DEFENDANT ERMEL	0.30	395.00	118.50
1/6/2025	DKR	CORRESPONDENCE RE: RESCHEDULING OF FRAUD LOSS HEARING BY COURT IN E.D.PA.	0.30	395.00	118.50
1/6/2025	DKR	CORRESPONDENCE WITH INVESTOR R. FERRETTI; CORRESPONDENCE WITH CO-COUNSEL T. KOLAYA RE: SAME	0.50	395.00	197.50
1/6/2025	DKR	TELEPHONE CONFERENCE WITH INVESTOR J. ROMANN	0.40	395.00	158.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/6/2025	GJA	CORRESPONDENCE WITH FSP STAFF, JK REGARDING RARE BIRD BOOKS ACCOUNT STATUS	0.30	395.00	118.50
1/6/2025	GJA	CORRESPONDENCE WITH BERKSHIRE, TH REGARDING AGREEMENT OF SALE, 205 B ARCH	0.40	395.00	158.00
1/6/2025	GJA	REVIEW DATA REGARDING NASHI INC. INVESTORS REGARDING DISTRIBUTION	0.20	395.00	79.00
1/6/2025	GJA	CORRESPONDENCE WITH BERKSHIRE, FSP STAFF REGARDING POTENTIAL BUYER'S REQ. FOR DATA, UNITS 101, 102	0.30	395.00	118.50
1/6/2025	GJA	CORRESPONDENCE WITH EPIQ, DSI REGARDING STATUS OF MAILING, ECKERT SETTLEMENT NOTICE	0.20	395.00	79.00
1/6/2025	JK	RECEIPT AND REVIEW OF HISTORY AND ISSUES RELATING TO RARE BIRDS ACCOUNT	0.80	395.00	316.00
1/6/2025	JK	WRITTEN ANALYSIS ON RARE BIRD AND EXISTENCE OF POTENTIAL SETTLEMENT AGREEMENT AND PAYMENT	0.40	395.00	158.00
1/6/2025	JK	RECEIPT AND REVIEW OF MULTIPLE NEW ISSUES IN REDMOND PROCEEDINGS RE: MOTION AGAINST US TRUSTEE, ISSUES ON EXEMPTION AND CLAIMS FOR DISCOVERY	0.80	395.00	316.00
1/7/2025	DKR	DRAFTING CORRESPONDENCE TO INVESTOR J. ROMANN RE: CONTACT INFORMATION FOR EPIQ (FOLLOWING UP ON CALL ON 1/6/25)	0.10	395.00	39.50
1/7/2025	DKR	DRAFTING CORRESPONDENCE TO RECEIVER RE: 1/6/25 CALL WITH INVESTOR J. ROMANN	0.20	395.00	79.00
1/7/2025	DKR	TELEPHONE CONFERENCE WITH U.S. ATTORNEY'S OFFICE IN E.D.PA. RE: ASSETS SUBJECT TO FORFEITURE	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/7/2025	DKR	REVIEWING DEFENDANTS' PLEA AGREEMENTS RE: PROVISIONS CONCERNING FORFEITURE; DRAFTING CORRESPONDENCE RE: SAME	0.60	395.00	237.00
1/7/2025	DKR	MULTIPLE CORRESPONDENCE RE: UPCOMING FRAUD LOSS HEARING	0.20	395.00	79.00
1/7/2025	DKR	CORRESPONDENCE WITH INVESTOR R. FERRETTI	0.10	395.00	39.50
1/7/2025	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	395.00	79.00
1/7/2025	GJA	FURTHER CORRESPONDENCE WITH FSP STAFF, DSI, BERKSHIRE REGARDING UNIT DATA REQUESTED BY POTENTIAL BUYER	0.20	395.00	79.00
1/7/2025	GJA	CORRESPONDENCE WITH JK, FSP STAFF REGARDING FINAL JUDGMENT AGAINST 424 TRUCKING LLC	0.20	395.00	79.00
1/7/2025	GJA	CORRESPONDENCE WITH FSP STAFF, JK REGARDING MATTERS FOR 34TH MOTION TO LIFT REGARDING COJS, GARNISHMENTS	0.30	395.00	118.50
1/7/2025	JK	EMAILS AND UPDATE ON RARE BIRDS MERCHANT ISSUES AND CORRESPONDENCES WITH FSP ON NEXT STEPS	0.20	395.00	79.00
1/7/2025	JK	PULL DOCKET, REVIEW OF MERCHANT FILE, AND REVIEW OF RECORDS RE: 424 TRUCKING GARNISHMENT FROM BANK AND RESPONSE TO BANK INQUIRY	0.80	395.00	316.00
1/7/2025	JK	WRITTEN ANALYSIS TO FSP RE: LEGAL ISSUES ON 424 TRUCKING AND ISSUES ON SERVICE ON DEBTOR BY PRIOR MANAGEMENT	0.40	395.00	158.00
1/7/2025	JK	RECEIPT AND REVIEW OF NOTICE RECEIVED BY REGISTERED AGENT	0.10	395.00	39.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/7/2025	JK	REVIEW OF OUTSTANDING CASES ON COJ AND UCC TERMINATION LIST; REVIEW AND IDENTIFICATION OF PROCESS FOR TERMINATION AND SATISFACTION PREVIOUSLY HANDLED BY EGS; EMAILS WITH FSP ON COLLECTING CASES FOR TERMINATION AND SATISFACTION	0.80	395.00	316.00
1/7/2025	TMH	IN RE DANIELS BUILDING 101 AND 102 - ATTEND TO REVIEW OF TERMS OF PENDING OFFER	0.30	395.00	118.50
1/8/2025	DKR	REVIEWING ADDITIONAL PLEA MEMORANDA OF DEFENDANTS RECEIVED FROM GOVERNMENT (ANALYZING REFERENCES TO ASSETS TO BE FORFEITED)	0.50	395.00	197.50
1/8/2025	DKR	DRAFTING CORRESPONDENCE TO RECEIVER AND CO-COUNSEL RE: ASSETS SUBJECT TO CRIMINAL FORFEITURE IN E.D.PA.	0.20	395.00	79.00
1/8/2025	GJA	CORRESPONDENCE WITH DKR,, RECEIVER, T. KOLAYA REGARDING POTENTIAL TRANSFER OF JET, SCHWAB ACCOUNT TO RECEIVER	0.20	395.00	79.00
1/8/2025	GJA	REVIEW ALTUS STATUS UPDATE	0.20	395.00	79.00
1/8/2025	GJA	REVIEW PRAECIPES TO MARK SETTLED, DISCONTINUED, AND ENDED; ALL CONDO ASSOCIATION SUITS AGAINST 20 N. 3RD ST. UNITS IN PHILADELPHIA CCP	0.30	395.00	118.50
1/8/2025	GJA	REVIEW PUBLICATION NOTICE, LEGAL INTELLIGENCER, ECKERT SETTLEMENT, AS REQUIRED BY COURT ORDER	0.10	395.00	39.50
1/8/2025	JK	CALL WITH TERRY JONES AT BK TOWING RE: MISSED SETTLEMENT PAYMENTS AND CURING	0.40	395.00	158.00

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STUMPHAUZER FOSLID SOLOMAN ROSS & KOLAYA, PLLC
RYAN STUMPHAUZER, ESQUIRE
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INVOICE NO: 376641

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/8/2025	JK	ATTENTION AND ACTION ON OUTSTANDING COLLECTIONS ISSUES FOR FSP INCLUDING RE: SATISFACTION ON GATOR, DEMANDS ON PEEK, PAYMENTS ON CAL TEL, EMAILS WITH BK TOWING ON CURING ARREARS, CALLS AND EMAILS ON TABBOULE, CALLS AND EMAILS ON KRUEGER, AND UPDATE ON COLLECTIONS ISSUES IN LITIGATION	4.00	395.00	1,580.00
1/8/2025	MS	REVIEW OF EMAIL FROM RJP TO ALTUS RE: ACCOUNT UPDATE RE: ACCOUNTS TO BE CLOSED AND ACCOUNTS REMAINING AT ALTUS; UPDATE ALTUS SPREADSHEET RE: SAME	0.80	100.00	80.00
1/8/2025	MS	CORRESPONDENCE FROM FSP STAFF RE: FILE REQUEST CONTINUANCE ON DURABILT STORAGE BARNS; SEARCH PACER AND BK TRACKER FOR FILINGS; SEARCH NEVADA SOS FOR ENTITY STATUS; PREPARE AND FILE UCC3 AMENDMENT ONLINE W/NV SECRETARY OF STATE; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/NV SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUANCE	0.90	100.00	90.00
1/8/2025	RJP	TELEPHONE CALL TO VINCE TRIOPY RE: LITIGATION STAY	0.20	395.00	79.00
1/8/2025	RJP	TELEPHONE CALL TO BRENT HERRIN AT SMALL HERRIN RE: CLAIMS PROCESS	0.60	395.00	237.00
1/8/2025	RJP	STATUS CALL WITH ALTUS	0.90	395.00	355.50
1/8/2025	RJP	UPDATE ALTUS SPREADSHEET ON ALTUS FILES CLOSED	0.40	395.00	158.00
1/8/2025	RJP	REVIEW ALTUS RECOVERIES AND FORWARD TO FSP STAFF, DEI	0.20	395.00	79.00

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1/9/2025	DKR	CONFERRING WITH GJA RE: CASE STATUS	0.10	395.00	39.50
1/9/2025	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR R. FERRETTI	0.20	395.00	79.00
1/9/2025	GJA	CORRESPONDENCE WITH FSP STAFF, RJP REGARDING LEGAL FUNERAL ACCT	0.20	395.00	79.00
1/9/2025	JK	RECEIPT AND CONFIRMATION ON DISMISSAL OF 4 RELATED CASES WITH CONDO ASSOCIATION SETTLEMENT	0.20	395.00	79.00
1/9/2025	JK	RESEARCH ON POST-PETITION PLAN SUPPORT ISSUES FOR REDMOND BANKRUPTCY	0.50	395.00	197.50
1/9/2025	JK	EXTENDED EMAIL TO AL CIARDI RE: REJECTION OF PLAN SUPPORT AGREEMENT IN BEST INTEREST OF RECEIVERSHIP	0.30	395.00	118.50
1/9/2025	JK	COLLECTIONS ISSUES ON SRS MERCHANT INCLUDING CALLS AND STATUS OF PAYMENTS THROUGH RECEIVERSHIP	0.40	395.00	158.00
1/9/2025	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY CASE FILINGS INCLUDING OWEN, MCMAHON, AND SLAGLE	0.40	395.00	158.00
1/9/2025	RJP	TELEPHONE CALL FROM FSP STAFF RE: STEVEN LENGETT HOME	0.40	395.00	158.00
1/10/2025	DKR	TELEPHONE CONFERENCE WITH GOVERNMENT RE: ITS INQUIRY RE: STATUS OF INTERIM DISTRIBUTION TO INVESTORS; CORRESPONDENCE WITH T. KOLAYA, ESQUIRE RE: SAME	0.50	395.00	197.50
1/10/2025	GJA	REVIEW EXECUTED AGREEMENT OF SALE, 205 B ARCH AND TIMELINE FOR COMPLETION	0.40	395.00	158.00

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1/10/2025	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY FILINGS INCLUDING NATIONAL BROKERS, DILLION AND PATERNO	0.50	395.00	197.50
1/10/2025	JK	UPDATE ON ISSUES FROM SETTLEMENT LOG INCLUDING REACH OUT ON D19 STATUS	0.40	395.00	158.00
1/10/2025	RJP	CORRESPONDENCE TO TIM HAZEL RE: SMALL HERRIN LAW IN GEORGIA	0.40	395.00	158.00
1/10/2025	RJP	TELEPHONE CALL FROM TIM HAZEL RE: REASON FOR OBJECTION, SMALL HERRIN	0.50	395.00	197.50
1/10/2025	RJP	TELEPHONE CALL TO ATTORNEY AT SMALL HERRIN	0.20	395.00	79.00
1/10/2025	TMH	IN RE 25B ARCH - REVIEW PSA AND CROSS REFERENCE TO TITLE COMMITMENT TO ENSURE NO LEGACY LIEN ISSUES THAT MUST BE CURED BY RECEIVER'S TITLE AGENT; REVIEW EXECUTION DRAFTS; ATTEND TO EXECUTION OF PSA	0.80	395.00	316.00
1/10/2025	TMH	EAGLE SIX AND AUSTIN LANDING - T/C WITH BUYERS' COUNSEL TO ASCERTAIN STATUS	0.20	395.00	79.00
1/11/2025	GJA	CALL WITH INVESTOR J. MUCHELLI	0.20	395.00	79.00
1/11/2025	GJA	CALL WITH FORMER EMPLOYEE C. GALLAGHER RE: CLAIM	0.20	395.00	79.00
1/11/2025	GJA	CORRESPONDENCE REGARDING SALE OF EAGLE 6 INTEREST IN AUSTIN LANDING	0.20	395.00	79.00
1/11/2025	GJA	CORRESPONDENCE REGARDING DISMISSAL OF ALL CONDO ASSOCIATION ACTIONS AGAINST 20 N. 3RD ST. UNITS	0.20	395.00	79.00
1/12/2025	DKR	CORRESPONDENCE WITH B. SHARP OF DSI AND AUSA S. DALKE IN PREPARATION FOR FRAUD LOSS HEARING ON 1/13/25	0.30	395.00	118.50

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1/13/2025	DKR	SENDING DEPOSIT LOG FROM DSI TO GOVERNMENT FOR FRAUD LOSS HEARING	0.10	395.00	39.50
1/13/2025	DKR	REPRESENTING RECEIVERSHIP AT FRAUD LOSS HEARING IN E.D.PA. (DSI TESTIFIED ON BEHALF OF RECEIVERSHIP)	8.80	395.00	3,476.00
1/13/2025	DKR	CONFERRING WITH GJA RE: CASE STATUS	0.40	395.00	158.00
1/13/2025	DKR	CORRESPONDENCE RE: TIMING OF PAYMENTS TO INVESTORS IN LIGHT OF APPROVAL OF INTERIM DISTRIBUTION	0.10	395.00	39.50
1/13/2025	GJA	CORRESPONDENCE WITH DSI REGARDING STATUS OF DISTRIBUTION	0.40	395.00	158.00
1/13/2025	GJA	CORRESPONDENCE, PLEADINGS REGARDING MERCHANT PRIME ELECTRONICS	0.40	395.00	158.00
1/13/2025	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	395.00	79.00
1/13/2025	GJA	ZOOM CONFERENCE WITH T. KOLAYA, COUNSEL FOR CHEHEBARS	0.70	395.00	276.50
1/13/2025	GJA	CORRESPONDENCE WITH RECEIVER, DSI REGARDING PERSONNEL MATTERS	0.40	395.00	158.00
1/13/2025	GJA	REVIEW 205 B ARCH APPRAISALS; AGREEMENT OF SALE; PREPARE MOTION PACKAGE FOR APPROVAL OF SALE	4.10	395.00	1,619.50
1/13/2025	JK	EMAIL CORRESPONDENCES WITH AL CIARDI RE: PLAN SUPPORT AGREEMENT TERMINATING DISCUSSIONS	0.20	395.00	79.00
1/13/2025	JK	RECEIPT AND BRIEF REVIEW OF WILFREDO FORECLOSURE COMPLAINT	0.40	395.00	158.00
1/13/2025	JK	PREPARE REVIEW AND FILE PROOF OF CLAIM IN REDMOND BANKRUPTCY PROCEEDINGS	0.80	395.00	316.00

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1/13/2025	JK	EMAILS WITH MIKE HINO RE: KL STATUS AND PAYMENT	0.10	395.00	39.50
1/13/2025	RJP	CORRESPONDENCE FROM FSP STAFF RE: BRONX FORECLOSURE B OF A VS WILFREDO FELIX PROPERTY	0.30	395.00	118.50
1/13/2025	RJP	PULL DOCKETS FROM PA, CONFIRM FLEXOGENICS ADVERSARY DISMISSED	0.60	395.00	237.00
1/14/2025	DKR	CORRESPONDENCE RE: FRAUD LOSS HEARING IN E.D.PA.	0.30	395.00	118.50
1/14/2025	DKR	TELEPHONE CONFERENCE WITH GOVERNMENT RE: FRAUD LOSS HEARING IN E.D.PA.	0.20	395.00	79.00
1/14/2025	DKR	MULTIPLE CORRESPONDENCE RE: SENTENCINGS OF DEFENDANTS IN E.D.PA.	0.50	395.00	197.50
1/14/2025	DKR	REVIEWING CORRESPONDENCE FROM T. KOLAYA, ESQUIRE TO GOVERNMENT RE: CORRESPONDENCE RECEIVED RE: L. MCELHONE	0.10	395.00	39.50
1/14/2025	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR C. PANARO	0.10	395.00	39.50
1/14/2025	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR R. ABRAHAM	0.10	395.00	39.50
1/14/2025	DKR	CORRESPONDENCE RE: SENTENCING OF DEFENDANT JOSEPH COLE BARLETA	0.30	395.00	118.50
1/14/2025	GJA	ZOOM CONFERENCE WITH DSI, RECEIVER REGARDING PERSONNEL MATTERS	1.00	395.00	395.00
1/14/2025	GJA	CORRESPONDENCE WITH T. KOLAYA, FSP STAFF REGARDING MERCHANT, FIRST IMPRESSIONS	0.20	395.00	79.00
1/14/2025	GJA	CORRESPONDENCE WITH BERKSHIRE REGARDING 205 B ARCH BUYER'S DUE DILIGENCE AND STATUS OF AGREEMENT	0.30	395.00	118.50

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1/14/2025	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING BUYER'S INSPECTION AT 205 B ARCH	0.20	395.00	79.00
1/14/2025	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING MERCHANT LEGALL FUNERAL HOME	0.20	395.00	79.00
1/14/2025	GJA	REVIEW MATERIALS FROM INVESTORS J & J MUCHELLI	0.20	395.00	79.00
1/14/2025	JK	REVIEW AND ANALYSIS OF RECENT BANKRUPTCY FILINGS INCLUDING NEW LAND BANKRUPTCY	0.10	395.00	39.50
1/14/2025	JK	REVIEW AND FILE PROOF OF CLAIM IN NEW LANG BANKRUPTCY	0.50	395.00	197.50
1/14/2025	RJP	RESEARCH LIEN PRIORITY IN BRONX COUNTY NY B OF A FORECLOSURE AGAINST WILFREDO FELIX ET AL THEN PULL FILINGS TO VALUE LIENS	2.00	395.00	790.00
1/14/2025	RJP	CORRESPONDENCE TO FSP STAFF RE: SETTING DATES OF LIENS AND PRIORITY OF CBSG MORTGAGE IN THIRD PRIORITY	0.50	395.00	197.50
1/14/2025	RJP	SEND FSP STAFF ALL SEARCH RECORDS FOR THE FILE	0.10	395.00	39.50
1/15/2025	DKR	REVIEWING NOTICE OF APPEAL FILED BY CS2000	0.10	395.00	39.50
1/15/2025	DKR	CONFERRING WITH GJA RE: TIMING OF DISTRIBUTION OF PAYMENTS TO INVESTORS	0.10	395.00	39.50
1/15/2025	GJA	CHEHEBAR INTERLOCUTORY APPEAL	0.10	395.00	39.50
1/15/2025	GJA	REVIEW, REVISE LETTER TO INVESTORS REGARDING DISTRIBUTIONS	0.50	395.00	197.50
1/15/2025	GJA	REVIEW STATUS OF REMAINING LIFE POLICIES IN MULTI-STRATEGY FUNDS	0.60	395.00	237.00

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1/15/2025	GJA	CORRESPONDENCE WITH AUSTIN LANDING COUNTER PARTIES REGARDING EXECUTION OF AGREEMENT	0.30	395.00	118.50
1/15/2025	GJA	CORRESPONDENCE WITH BERKSHIRE, PROPERTY MANAGER FOR 205 B ARCH REGARDING PROPERTY CONDITIONS, DUE DILIGENCE	0.40	395.00	158.00
1/15/2025	GJA	CORRESPONDENCE WITH DSI REGARDING PERSONNEL MATTERS	0.40	395.00	158.00
1/15/2025	GJA	CORRESPONDENCE WITH DSI REGARDING STATUS OF FIRST DISTRIBUTION	0.30	395.00	118.50
1/15/2025	GJA	CONFERENCE CALL WITH TH REGARDING STATUS, AUSTIN LANDING TRANSACTION	0.20	395.00	79.00
1/15/2025	JK	EMAIL TO MICHAEL LOIACONO RE: FOLLOW UP ON TABBOULLE	0.10	395.00	39.50
1/15/2025	JK	EMAIL TO MICHAEL ALESIA RE: FOLLOWING UP ON KRUEGER CONCRETE DEMAND	0.10	395.00	39.50
1/15/2025	JK	ATTEND WEEKLY COLLECTORS MEETING FOR DISCUSSION ON MULTIPLE ISSUES AND ACCOUNTS	0.50	395.00	197.50
1/15/2025	JK	RECEIPT AND REVIEW OF ISSUES WITH FIRST IMPRESSION MERCHANT COLLECTIONS	0.40	395.00	158.00
1/15/2025	JK	UPDATE ON MULTIPLE LITIGATION HOLD MATTERS FROM COLLECTORS CALL AND DETERMINATION ON HOW TO PROCEED	0.80	395.00	316.00
1/15/2025	JK	EMAILS WITH MIKE HINO RE: PROMISING UPDATE ON PAYMENT	0.10	395.00	39.50

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1/15/2025	JK	FOLLOW UP DEMANDS TO DBMS MERCHANT ON OUTSTANDING ACCOUNT	0.30	395.00	118.50
1/15/2025	JK	FOLLOW UP EMAILS AND CORRESPONDENCES TO GARNER HVAC ON OUTSTANDING OBLIGATIONS	0.30	395.00	118.50
1/15/2025	JK	FOLLOW UP WITH TERRY JONES RE: BK TOWING SETTLEMENT PAYMENTS	0.20	395.00	79.00
1/15/2025	RJP	RESEARCH FLEXOGENICS CASE STILL OPEN AND PULL RECORDS TO TERMINATE LIENS	1.80	395.00	711.00
1/15/2025	TMH	IN RE EAGLE 6 SALE OF EQUITY IN AUSTIN LANDING - PREPARE CLOSING CHECKLIST	0.50	395.00	197.50
1/15/2025	TMH	IN RE 205 ARCH STREET - REVIEW UPDATED TITLE COMMITMENT AND EXHIBITS	0.80	395.00	316.00
1/15/2025	TMH	IN RE 205B ARCH - ATTEND TO INSPECTION AND PROPERTY CONDITION MATTERS	0.40	395.00	158.00
1/16/2025	DKR	CONFERRING WITH RECEIVER AND CO-COUNSEL RE: STATUS OF PROCEEDINGS IN E.D.PA.	0.50	395.00	197.50
1/16/2025	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING MERCHANT ASIA STAR	0.30	395.00	118.50
1/16/2025	GJA	ANALYSIS OF CHEHEBAR CLAIMS	0.50	395.00	197.50
1/16/2025	GJA	CORRESPONDENCE WITH TH, BUYERS REGARDING EXECUTION OF AUSTIN LANDING AGREEMENT	0.30	395.00	118.50
1/16/2025	GJA	REVIEW CORRESPONDENCE REGARDING SALE OF QUAYSIDE PROPERTY	0.10	395.00	39.50

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1/16/2025	GJA	FOLLOW UP CORRESPONDENCE WITH DSI REGARDING REVIEW OF MATERIALS, POSSIBLE DISPOSITION, 20 - 22 N. 3RD	0.60	395.00	237.00
1/16/2025	GJA	CONFERENCE CALL WITH BERKSHIRE REGARDING POTENTIAL BUYER INTEREST IN 20 - 22 N. 3RD	0.30	395.00	118.50
1/16/2025	GJA	CORRESPONDENCE WITH DSI REGARDING EMPLOYEE MATTERS	0.20	395.00	79.00
1/16/2025	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA, DKR REGARDING STATUS	1.00	395.00	395.00
1/16/2025	GJA	ZOOM CONFERENCE WITH DSI,, T. KOLAYA DISTRIBUTION	0.70	395.00	276.50
1/16/2025	GJA	REVIEW TAX CLEARANCES FOR DISSOLUTION FOR 119 OLIVE, 915 - 917 S. 11TH; 4633 WALNUT	0.20	395.00	79.00
1/16/2025	JK	UPDATE WITH AL CIARDI RE: REDMOND PLAN ISSUES AND PROPOSED TIMING ON PLAN FILING	0.40	395.00	158.00
1/16/2025	JK	PREPARE, REVISE, AND SUBMIT LLC TERMINATION APPLICATIONS FOR 118 OLIVE, 4633 WALNUT STREET, AND 915-917 SOUTH LLCS	3.60	395.00	1,422.00
1/16/2025	JK	CALLS AND EMAILS WITH FSP AND TOM JOHNS RE: CLAIMS RECEIVERSHIP NOT DISMISSING LIENS AFTER BANKRUPTCY FOR LJ TRADERS	0.30	395.00	118.50
1/16/2025	JK	PULL, REVIEW AND ANALYSIS ON LJ TRADERS MERCHANT FILE FOR COLLATERAL AS WELL AS DOCKET RE: INFORMATION ON LIENS AND FREEZES ON BANK ACCOUNT CLAIMED BY MERCHANT	1.00	395.00	395.00

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1/16/2025	JK	REVIEW OF PREVIOUS ISSUES AND EMAILS WITH FSP AND GJA RE: ASIA STAR BROADCASTING STATUS	0.40	395.00	158.00
1/16/2025	TMH	IN RE AUSTIN LANDING AND EAGLE 6 SALE OF EQUITY - REVIEW MATERIALS AND CLOSING CHECKLIST PROVIDED BY BUYERS' COUNSEL.	0.40	395.00	158.00
1/17/2025	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR R. FERRETTI	0.30	395.00	118.50
1/17/2025	DKR	TELEPHONE CONFERENCE WITH INVESTOR J. GUSTAITIS; DRAFTING DETAILED CORRESPONDENCE TO RECEIVER RE: SAME	0.30	395.00	118.50
1/17/2025	DKR	CALLING AND LEAVING MESSAGE FOR A. FUTERFAS, ESQUIRE RE: ASSETS SUBJECT TO FORFEITURE BY L. MCELHONE IN CRIMINAL MATTER IN E.D.PA.	0.10	395.00	39.50
1/17/2025	DKR	MULTIPLE CORRESPONDENCE WITH COUNSEL FOR DEFENDANT JOSEPH COLE BARLETA RE: TWO PARCELS OF LAND SUBJECT TO FORFEITURE IN CRIMINAL CASE IN E.D.PA.	0.40	395.00	158.00
1/17/2025	DKR	DRAFTING CORRESPONDENCE TO RECEIVER AND CO-COUNSEL RE: TODAY'S CORRESPONDENCE WITH DEFENSE COUNSEL RE: ASSETS SUBJECT TO FORFEITURE IN E.D.PA.	0.20	395.00	79.00
1/17/2025	DKR	REVIEWING COURT ORDER FROM E.D.PA. RE: FRAUD LOSS FINDING; DRAFTING CORRESPONDENCE TO RECEIVER, CO-COUNSEL, AND DSI RE: SAME	0.30	395.00	118.50
1/17/2025	DKR	REVIEWING AND REPLYING TO INQUIRY FROM GOVERNMENT RE: DEFENDANT ABBONIZIO'S SATISFACTION OF CIVIL JUDGMENT; REVIEWING DOCUMENTS AND CONFERRING WITH GJA RE: SAME	0.40	395.00	158.00

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INVOICE NO: 376641

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/17/2025	GJA	REVIEW, REVISE MOTION TO APPROVE DISTRIBUTION TO AGENT FUNDS	0.80	395.00	316.00
1/17/2025	GJA	CORRESPONDENCE REGARDING STATUS OF AUSTIN LANDING TRANSACTION, PAYMENT TO RECEIVERSHIP	0.40	395.00	158.00
1/17/2025	GJA	REVIEW OFFER FOR QUAYSIDE SALE	0.20	395.00	79.00
1/17/2025	GJA	CORRESPONDENCE WITH FSP STAFF, JK REGARDING MERCHANT D. SHAH	0.20	395.00	79.00
1/17/2025	GJA	CORRESPONDENCE WITH JK, AAA REGARDING DISMISSAL OF AMERICAN HERITAGE BILLIARDS ARBITRATION	0.20	395.00	79.00
1/17/2025	GJA	ANALYZE INTERIM DISTRIBUTION PLAN, CAMAPLAN	0.90	395.00	355.50
1/17/2025	GJA	CONFERENCE CALL WITH INVESTOR A. SMITH REGARDING DISTRIBUTION	0.20	395.00	79.00
1/17/2025	GJA	REVIEW UPDATED CASH, COLLECTIONS	0.10	395.00	39.50
1/17/2025	GJA	ANALYZE SETTLEMENT LOG	0.10	395.00	39.50
1/17/2025	JK	ANALYSIS AND CALLS/EMAILS WITH THOMAS JOHNS RE: RECEIVERSHIP PROPERLY RELEASED LIENS ANY REMAINING ISSUES TO BE DISCUSSED WITH BANKS	0.60	395.00	237.00
1/17/2025	JK	RECEIPT AND REVIEW OF LITIGATION MATERIALS FROM AAA ON AMERICAN HERITAGE FILE FROM PRIOR TO RECEIVERSHIP	0.70	395.00	276.50
1/17/2025	JK	EMAIL CORRESPONDENCES WITH MATTHEW CONGER INCLUDING EXTENDED EMAIL ANALYSIS ON DISMISSING AMERICAN HERITAGE CASE IN AAA	0.50	395.00	197.50

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1/17/2025	JK	PREPARATION OF MATERIALS ON 1530 CHRISTIAN LLC TERMINATION	0.80	395.00	316.00
1/17/2025	RJP	REVIEW DESCRIPTION USED BY CBSG, SUFFICIENT TO PERFECT, RESEARCH UCC TERMS	0.60	395.00	237.00
1/18/2025	GJA	CORRESPONDENCE WITH INVESTORS J & J MUCHELLI REGARDING DISTRIBUTION	0.30	395.00	118.50
1/18/2025	GJA	REVIEW NOTICES OF APPEAL	0.10	395.00	39.50
1/18/2025	GJA	REVIEW NEW OFFER ON QUAYSIDE PROPERTY; CORRESPONDENCE WITH RECEIVER, T. KOLAYA REGARDING SAME	0.30	395.00	118.50
1/18/2025	GJA	CORRESPONDENCE WITH INVESTOR, J. CLARK	0.30	395.00	118.50
1/19/2025	GJA	CALL WITH INVESTOR J. CLARK	0.30	395.00	118.50
1/19/2025	GJA	CALL WITH INVESTOR J. ZASPEL	0.20	395.00	79.00
1/20/2025	DKR	CORRESPONDENCE RE: POTENTIAL SALE OF RECEIVERSHIP PROPERTY IN JUPITER, FLORIDA	0.10	395.00	39.50
1/20/2025	DKR	CORRESPONDENCE RE: SALE OF RECEIVERSHIP PROPERTY AT 205B ARCH STREET IN PHILADELPHIA	0.10	395.00	39.50
1/20/2025	DKR	TELEPHONE CONFERENCE WITH INVESTOR P. VAGNONI; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	395.00	158.00
1/20/2025	GJA	REVIEW REVISED MOTION TO APPROVE DISTRIBUTION TO AGENT FUNDS	0.60	395.00	237.00
1/20/2025	GJA	REVIEW DRAFT AGENT FUND DECLARATION	0.20	395.00	79.00
1/20/2025	GJA	CORRESPONDENCE WITH DSI REGARDING PAYMENT FOR AUSTIN LANDING TRANSACTION	0.20	395.00	79.00
1/20/2025	GJA	REVIEW ALTUS UPDATE	0.10	395.00	39.50

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1/20/2025	JK	EMAILS WITH MICHAEL LOIACONO RE: TABBOULLE DEBT CLAIMS AND PULLING INFORMATION SUPPORTING CORRECT MERCHANT	0.40	395.00	158.00
1/20/2025	JK	EMAILS WITH MICHAEL ALESIA RE: KRUEGER CONCRETE DEMAND AND PAYMENT	0.20	395.00	79.00
1/20/2025	JK	CORRESPONDENCES FROM STATE ON DISSOLUTION OF LLCs AND STATUS ON PROCESSING	0.20	395.00	79.00
1/20/2025	TMH	ATTEND TO CLOSING MATTERS CONCERNING 205B ARCH STREET PROPERTY, INCLUDING REVIEW EXISTING TITLE ABSTRACT TO ENSURE THE ABSENCE OF LEGACY LIENS THAT MUST BE INSURED OVER AND POSSIBLE DEFECTS IN TITLE	0.50	395.00	197.50
1/21/2025	DKR	DRAFTING CORRESPONDENCE TO RECEIVER AND CO-COUNSEL RE: GOVERNMENT'S REQUEST RE: DETAILED LIST OF INVESTORS	0.10	395.00	39.50
1/21/2025	DKR	CORRESPONDENCE WITH INVESTOR J. ROMANN; CORRESPONDENCE WITH RECEIVER AND CO-COUNSEL RE: CONTACTS AT EPIQ	0.40	395.00	158.00
1/21/2025	DKR	REVIEWING OPINION ISSUED BY JUDGE KEARNEY IN E.D.PA. RE: FRAUD LOSS; CORRESPONDENCE WITH RECEIVER AND CO-COUNSEL RE: SAME	0.90	395.00	355.50
1/21/2025	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	395.00	79.00
1/21/2025	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING DUE DILIGENCE ON POTENTIAL BUYER, 205 B ARCH	0.30	395.00	118.50
1/21/2025	GJA	CORRESPONDENCE WITH RECEIVER REGARDING STATUS OF AUSTIN LANDING TRANSACTION AND PAYMENT	0.40	395.00	158.00

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1/21/2025	GJA	CORRESPONDENCE WITH INVESTOR J. SNYDER REGARDING FIRST DISTRIBUTION	0.20	395.00	79.00
1/21/2025	GJA	REVIEW TRANSFER OF MEMBERSHIP INTERESTS, AUSTIN LANDING; CONCLUSION OF TRANSACTION	0.50	395.00	197.50
1/21/2025	GJA	CORRESPONDENCE WITH DSI REGARDING PERSONNEL MATTERS	0.20	395.00	79.00
1/21/2025	GJA	REVIEW STATUS, SALE OF 205 B ARCH; RECEIPT OF DEPOSIT	0.30	395.00	118.50
1/21/2025	GJA	CORRESPONDENCE WITH BERKSHIRE REGARDING EXTENSION OF LISTING AGREEMENT	0.30	395.00	118.50
1/21/2025	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA REGARDING CHEHEBAR CLAIM	0.20	395.00	79.00
1/21/2025	JK	REVIEW OF ISSUES ON MC2 ELECTRICAL MERCHANT INCLUDING BACKGROUND ON REDUCED PAYMENTS	0.50	395.00	197.50
1/21/2025	JK	EXTENDED EMAIL TO MC2 ELECTRIC RE: DEMAND FOR ACTION AND PAYMENT INFORMATION	0.40	395.00	158.00
1/21/2025	JK	CALL WITH MIKE HINO RE: REQUEST FOR PAYMENT UPDATE	0.10	395.00	39.50
1/21/2025	JK	RECEIPT AND REVIEW OF EMAILS FROM MC2 ELECTRIC NOT PROVIDING HARDSHIP DOCUMENTS IN RESPONSE TO EMAIL	0.10	395.00	39.50
1/21/2025	MS	EMAIL FROM CATHLEEN NOCEDA RE: 1/17/25 UPDATED REPORT ON OPEN/CLOSED FILES; UPDATE OUR REPORT WITH UPDATED INFORMATION PROVIDED BY 1/25/24 REPORT	1.20	100.00	120.00

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1/21/2025	MS	R STEVEN LEGALL HOME FOR FUNERALS - CORRESPONDENCE FROM FSP RE: FILE UCC1 REQUEST; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER FOR BK FILINGS; SEARCH NY SOS FOR ENTITY STATUS; PREPARE AND FILE UCC1 ONLINE W/NY SECRETARY OF STATE; CORRESPONDENCE TO FSP RE: FORWARD FILED UCC1	0.80	100.00	80.00
1/21/2025	MS	CORRESPONDENCE FROM RJP (1/8/25) RE: LIST OF REQUESTED FILES TO BE CLOSED AND RETURNED BY ALTUS; UPDATE REPORT RE: SAME	0.40	100.00	40.00
1/21/2025	MS	CORRESPONDENCE FROM CATHLEEN NOCEDA IN RESPONSE TO RJP REQUEST TO CLOSE FILES; UPDATE HER RESPONSES ON ALTUS OPEN/CLOSED FILES	0.30	100.00	30.00
1/21/2025	MS	MARKS AND ASSOCIATES - CORRESPONDENCE FROM AZ SECRETARY OF STATE RE: FILED UCC3 TERMINATION, REVIEW OF SAME; CORRESPONDENCE TO FSP AND WORK GROUP RE: FORWARD FILED UCC3 TERMINATION	0.30	100.00	30.00
1/21/2025	MS	FUNDERBURK FARMS - CORRESPONDENCE FROM FSP RE: FILE UCC1 REQUEST; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER FOR BK FILINGS; SEARCH MS SOS FOR ENTITY STATUS; PREPARE AND FILE UCC1 ONLINE W/MS SECRETARY OF STATE; CORRESPONDENCE TO FSP RE: FORWARD FILED UCC1	0.90	100.00	90.00
1/21/2025	RJP	REVIEW OF UCC TERMINATION REPORT FROM FSP STAFF	0.30	395.00	118.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/21/2025	TMH	IN RE EAGLE 6 SALE OF EQUITY - T/C WITH BUYERS ATTORNEY TO DISCUSS LOGISTICS OF TRANSFERENCE OF ASSIGNMENT OF INTERESTS AND WIRING OF FUNDS; FOLLOW UP WITH TOM FREY TO CONFIRM LOGISTICS AND APPLICABLE ACCOUNTS.	0.40	395.00	158.00
1/22/2025	DKR	CORRESPONDENCE WITH AUSA M. COURTNEY IN NORTH CAROLINA RE: SUBPOENA TO PAR FUNDING; CONFERRING WITH GJA AND B. SHARP RE: SAME	0.90	395.00	355.50
1/22/2025	GJA	CONFERENCE CALL WITH DKR, MA, COURTNEY, AUSA, M.D., N.C. REGARDING VERONA DESIGNS (MERCHANT) FRAUD INVESTIGATION AND TRIAL; NEED FOR PROSECUTION WITNESS; CORRESPONDENCE WITH DSI REGARDING SAME	0.70	395.00	276.50
1/22/2025	GJA	ANALYZE UPDATED SETTLEMENT LOG	0.20	395.00	79.00
1/22/2025	GJA	PREVIEW COLLECTOR'S DATA	0.40	395.00	158.00
1/22/2025	GJA	CORRESPONDENCE WITH AAA REGARDING DISMISSAL OF AMERICAN HERITAGE BILLIARDS ARBITRATION	0.20	395.00	79.00
1/22/2025	GJA	PREPARE DOCUMENTS REGARDING FSP STAFF PERSONNEL MATTERS	0.70	395.00	276.50
1/22/2025	JK	ATTEND WEEKLY COLLECTORS MEETING WITH DSI, RJP, AND COLLECTORS	0.50	395.00	197.50
1/22/2025	JK	RECEIPT AND REVIEW OF BANKRUPTCY FILINGS IN ZELLER AND JOHNS BANKRUPTCY	0.20	395.00	79.00
1/22/2025	JK	EMAILS WITH AAA CLOSING AMERICAN HERITAGE CASE ANDS TERMINATING ALL PROCEEDINGS	0.30	395.00	118.50

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1/22/2025	JK	EMAILS WITH BRENT KELLEY RE: CLAIMING TO ISSUE PAYMENT ON BK TOWING ACCOUNT	0.20	395.00	79.00
1/22/2025	JK	EMAIL CORRESPONDENCES WITH MICHAEL HINO RE: RECEIPT OF ADDITIONAL PAYMENT	0.20	395.00	79.00
1/22/2025	JK	EMAILS ON KRUEGER CONCRETE AND TABBOULE RE: FOLLOW UP DEMANDS FOR PAYMENT	0.20	395.00	79.00
1/22/2025	JK	EMAIL CORRESPONDENCES WITH MC2 ELECTRIC RE: FOLLOW UP DEMAND ON HARDSHIP AND PAYMENTS	0.30	395.00	118.50
1/22/2025	JK	REVIEW AND UPDATE ON REDMOND DOCKET RE: ACTION BY CREDITOR FOR DISCOVERY AND TO FORM UCC	0.40	395.00	158.00
1/22/2025	JK	EMAILS WITH CASSANDRA LEE AT SECRETARY OF STATE RE: STATUS OF DISSOLUTIONS	0.20	395.00	79.00
1/22/2025	TMH	IN RE 205B ARCH STREET, REVIEW REAL ESTATE PURCHASE AGREEMENT, REVIEW TITLE, COMMITMENT, AND TITLE EXHIBITS RELATIVE TO SCHEDULE B2 ITEMS IN THE TITLE INSURANCE POLICY.	1.40	395.00	553.00
1/22/2025	TMH	IN RE EAGLE SIX SALE ... FOLLOW UP WITH BUYERS' COUNSEL TO DETERMINE IF FUNDS WIRED.	0.20	395.00	79.00
1/23/2025	DKR	TELEPHONE CONFERENCE WITH INVESTOR HOWARD GOLDBERG; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.30	395.00	118.50
1/23/2025	GJA	REVIEW CHEHEBAR MOTION FOR EXTENSION TO OBJECT TO ECKERT SETTLEMENT	0.20	395.00	79.00
1/23/2025	GJA	ANALYZE STATUS, DETAIL FOR AGENT FUND INVESTORS	1.10	395.00	434.50

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1/23/2025	GJA	CORRESPONDENCE WITH INVESTOR J. SNYDER REGARDING FIRST DISTRIBUTION	0.40	395.00	158.00
1/23/2025	GJA	CORRESPONDENCE WITH FSP STAFF. BERKSHIRE REGARDING REPAIRS TO 205 B ARCH	0.40	395.00	158.00
1/23/2025	GJA	CONFERENCE CALL WITH INVESTOR J. SNYDER REGARDING FIRST DISTRIBUTION	0.20	395.00	79.00
1/23/2025	GJA	CORRESPONDENCE WITH BERKSHIRE, TH, RECEIVER REGARDING EXTENSION OF LISTING AGREEMENT	0.40	395.00	158.00
1/23/2025	JK	RECEIPT AND REVIEW OF PAYMENT ON CAL TEL, PREPARATION OF LETTER AND EMAILS WITH DSI ON DEPOSITING	0.40	395.00	158.00
1/23/2025	JK	EMAILS WITH DSI AND MIKE HINO RE: RECEIPT OF KL PAYMENT	0.20	395.00	79.00
1/23/2025	JK	REVIEW AND REVISIONS ON STIPULATIONS FOR KINGDOM LOGISTICS FOLLOWING RECEIVED PAYMENT	0.40	395.00	158.00
1/23/2025	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY FILINGS INCLUDING VISION SOLAR, DATTEL, BROCK AND SCHRAMM MATTERS	0.60	395.00	237.00
1/23/2025	RJP	RECEIPT OF SUIT FILED IN JOHNSON COUNTY	0.50	395.00	197.50
1/23/2025	RJP	TELEPHONE CALL TO COUNSEL FOR COMMAROTO RE: VIOLATION OF LITIGATION STAY	0.30	395.00	118.50
1/23/2025	RJP	REVIEW OF MORTGAGE RE: ILLINOIS SATISFACTION FOR CAMARATO	0.20	395.00	79.00
1/23/2025	TMH	ATTEND TO REVIEW OF PROPOSED EXTENSION TO LISTING AGREEMENT BHHS FOX & ROACH REALTORS	0.30	395.00	118.50

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1/24/2025	DKR	DRAFTING CORRESPONDENCE TO PROSECUTOR IN NORTH CAROLINA IN RESPONSE TO SUBPOENA TO PAR FUNDING	0.20	395.00	79.00
1/24/2025	DKR	REVIEWING RECENT MEDIA COVERAGE RE: CASE; MULTIPLE CORRESPONDENCE RE: CONCERNS RE: SOURCE OF INFORMATION RE: CONFIDENTIAL TERMS OF ECKERT SETTLEMENT INCLUDED IN MEDIA COVERAGE	0.40	395.00	158.00
1/24/2025	GJA	MEETING WITH DSI REGARDING FSP PERSONNEL MATTERS	2.00	395.00	790.00
1/24/2025	GJA	MEETING WITH DSI; MEETING WITH FSP REGARDING OPERATIONS AND PERSONNEL MATTERS	3.00	395.00	1,185.00
1/24/2025	GJA	CORRESPONDENCE WITH INVESTOR J. VALESE	0.20	395.00	79.00
1/24/2025	GJA	FOLLOW UP CORRESPONDENCE REGARDING PUBLICATION AND NOTICE OF ECKERT SETTLEMENT	0.30	395.00	118.50
1/24/2025	GJA	STIPULATIONS FOR EXTENSION IN CCP PHILADELPHIA, KINGDOM LOGISTICS	0.40	395.00	158.00
1/24/2025	GJA	CORRESPONDENCE FROM COUNSEL FOR PARKER PLAINTIFF'S REGARDING CHEHEBAR OBJECTIONS	0.20	395.00	79.00
1/24/2025	GJA	REVIEW TRIAL SUBPOENA, VERONA DESIGN (MERCHANT) FRAUD CASE; CORRESPONDENCE WITH RECEIVER, T. KOLAYA REGARDING SAME	0.20	395.00	79.00
1/24/2025	GJA	CALL, FOLLOW UP CORRESPONDENCE WITH COUNSEL FOR VAGNOZZI REGARDING INQUIRER ARTICLE REGARDING ECKERT	0.20	395.00	79.00
1/24/2025	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA REGARDING ARTICLE REGARDING ECKERT SETTLEMENT	0.40	395.00	158.00

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MIAMI, FL 33131

INVOICE NO: 376641

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/24/2025	JK	REVIEW AND ANALYSIS ON FILED CHAPTER 11 PLAN AND DISCLOSURE STATEMENT IN REDMOND BANKRUPTCY PROCEEDINGS	1.50	395.00	592.50
1/24/2025	JK	CALL WITH JOEL READY RE: ATTORNEY FOR CREDITOR IN REDMOND AND TRYING TO DISRUPT PLAN	0.40	395.00	158.00
1/24/2025	JK	UPDATES ON ADDITIONAL KINGDOM PAYMENTS WITH HINO AND FINALIZATION OF STIPULATIONS	0.40	395.00	158.00
1/24/2025	JK	REVIEW AND PULL INFORMATION ON SUMMONS IN CAMARATO DRUG ACTION	0.60	395.00	237.00
1/25/2025	DKR	CORRESPONDENCE WITH B. SHARP OF DSI RE: FEDERAL SUBPOENA FOR TESTIMONY IN NORTH CAROLINA	0.10	395.00	39.50
1/25/2025	GJA	CORRESPONDENCE WITH INVESTOR A. SMITH	0.30	395.00	118.50
1/25/2025	GJA	CORRESPONDENCE AND FOLLOW UP CALL WITH INVESTOR J. MCLAUGHLIN	0.20	395.00	79.00
1/26/2025	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: EPIQ'S ADMINISTRATION OF INTERIM DISTRIBUTION	0.10	395.00	39.50
1/26/2025	GJA	CORRESPONDENCE WITH EPIQ, INVESTOR A. SMITH REGARDING STATUS OF FIRST DISTRIBUTION	0.30	395.00	118.50
1/26/2025	GJA	CORRESPONDENCE WITH INVESTOR J. SNYDER REGARDING STATUS OF FIRST DISTRIBUTION	0.20	395.00	79.00
1/26/2025	GJA	FOLLOW UP CORRESPONDENCE REGARDING STATUS OF SECOND PUBLICATION OF ECKERT SETTLEMENT NOTICE	0.30	395.00	118.50

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1/27/2025	DKR	VIRTUAL MEETING WITH DSI RE: SUBPOENA FOR TESTIMONY IN FEDERAL COURT IN NORTH CAROLINA	0.20	395.00	79.00
1/27/2025	DKR	CORRESPONDENCE WITH INVESTOR J. ROMANN RE: EPIQ	0.20	395.00	79.00
1/27/2025	DKR	CORRESPONDENCE WITH INVESTOR J. ZIELINSKI RE: EPIQ	0.10	395.00	39.50
1/27/2025	DKR	REVIEWING INDICTMENT IN U.S. V. WENDY GIBSON-FITZGERALD IN NORTH CAROLINA IN LIGHT OF SUBPOENA SERVED UPON RECEIVER FOR PAR FUNDING; DRAFTING CORRESPONDENCE RE: SAME	0.40	395.00	158.00
1/27/2025	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR C. PANARO RE: INTERIM DISTRIBUTION	0.10	395.00	39.50
1/27/2025	GJA	FOLLOW UP REGARDING PUBLICATION OF ECKERT SETTLEMENT; COMPLIANCE WITH COURT ORDER PRELIMINARY APPROVING	0.40	395.00	158.00
1/27/2025	GJA	CORRESPONDENCE WITH EPIQ, INVESTOR J. SNYDER REGARDING FIRST DISTRIBUTION	0.20	395.00	79.00
1/27/2025	GJA	CORRESPONDENCE WITH DSI REGARDING PERSONNEL MATTERS	0.20	395.00	79.00
1/27/2025	GJA	FURTHER CORRESPONDENCE WITH INVESTOR A. SMITH REGARDING FIRST DISTRIBUTION	0.20	395.00	79.00
1/27/2025	GJA	REVIEW COURT OPINION ON DISTRIBUTION TO ANSWER VARIOUS INVESTORS' QUESTIONS	0.80	395.00	316.00
1/27/2025	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	395.00	79.00
1/27/2025	GJA	ANALYZE REVISED COLLECTIONS, CASH	0.20	395.00	79.00
1/27/2025	GJA	FURTHER CORRESPONDENCE WITH DSI, FSP STAFF REGARDING PERSONNEL	0.30	395.00	118.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/27/2025	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, ECKERT COUNSEL CHEHEBAR POTENTIAL OBJECTION; MCELHONE REQUEST FOR EXTENSION TO OBJECT REGARDING ECKERT SETTLEMENT	0.30	395.00	118.50
1/27/2025	GJA	CORRESPONDENCE WITH BERKSHIRE REGARDING 205 B ARCH CLOSING	0.20	395.00	79.00
1/27/2025	GJA	CONFERENCE CALL WITH T. KOLAYA REGARDING MCELHONE REQUEST FOR EXTENSION FOR OBJECTION TO ECKERT SETTLEMENT; STATUS OF OBJECTIONS	0.20	395.00	79.00
1/27/2025	GJA	REVIEW MCELHONE MOTION FOR EXTENSION TO OBJECT TO QUAYSIDE SALE	0.10	395.00	39.50
1/27/2025	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA REGARDING QUAYSIDE SALE	0.20	395.00	79.00
1/27/2025	GJA	CORRESPONDENCE WITH BERKSHIRE, TH REGARDING ANTICIPATED OFFER, 20 N. 3RD ST., UNITS 101, 102	0.20	395.00	79.00
1/27/2025	GJA	CORRESPONDENCE WITH COUNSEL FOR LAFORTE REGARDING STATUS OF CONVERSION CASE IN CCP PHILADELPHIA	0.10	395.00	39.50
1/27/2025	GJA	PREPARE QUARTERLY REPORT	2.30	395.00	908.50
1/27/2025	JK	EMAILS WITH FSP RE: UPDATE ON CAL TEL CHECK	0.10	395.00	39.50
1/27/2025	JK	MULTIPLE EMAILS AND ANALYSIS WITH FSP RE: TABOOLI COLLECTIONS AND NEXT STEPS	0.30	395.00	118.50
1/27/2025	JK	RECEIPT AND REVIEW OF MULTIPLE NEW FILINGS IN REDMOND BANKRUPTCY RE: CONTINUED ACTION BY CREDITOR TO DISMISS OR DISRUPT	0.40	395.00	158.00

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1/27/2025	JK	RECEIPT AND REVIEW OF BANKRUPTCY FILINGS RE: JOHNS, ADAMS, AND BARONE	0.20	395.00	79.00
1/27/2025	JK	EMAILS FOLLOWING UP ON STATUS OF REQUESTS KL PAYMENTS	0.10	395.00	39.50
1/27/2025	JK	EMAILS AND UPDATE ON STATUS FOR MC2 COLLECTION AND NO RESPONSE BY MERCHANT	0.20	395.00	79.00
1/27/2025	RJP	CORRESPONDENCE FROM ALTUS RE: QUEENS DINER LLC NO INFORMATION, I ASKED THEY CLOSE AND RETURN CALLS	0.30	395.00	118.50
1/28/2025	DKR	CORRESPONDENCE RE: POTENTIAL TESTIMONY OF DSI IN FEDERAL TRIAL IN NORTH CAROLINA IN RESPONSE TO SUBPOENA	0.20	395.00	79.00
1/28/2025	DKR	TELEPHONE CONFERENCE WITH INVESTOR J. MUCHELI	0.10	395.00	39.50
1/28/2025	GJA	REVIEW INSURANCE NON RENEWAL. QUAYSIDE PROPERTY; CORRESPONDENCE WITH DSI, TH	0.40	395.00	158.00
1/28/2025	GJA	REVISE MOTION PACKAGE, SALE OF 205 B ARCH	0.70	395.00	276.50
1/28/2025	GJA	CONFERENCE CALL REGARDING QUARTERLY REPORT WITH T. KOLAYA	0.20	395.00	79.00
1/28/2025	GJA	CONFERENCE CALL REGARDING QUARTERLY REPORT WITH DSI	0.30	395.00	118.50
1/28/2025	GJA	CORRESPONDENCE WITH T. KOLAYA, CLASS COUNSEL, ECKERT COUNSEL; REGARDING STATUS OF OPT OUTS/OBJECTIONS	0.20	395.00	79.00
1/28/2025	GJA	CORRESPONDENCE WITH DSI REGARDING PERSONNEL MATTERS	0.10	395.00	39.50
1/28/2025	GJA	CORRESPONDENCE WITH FSP STAFF, JK, RJP REGARDING MERCHANT CAMARATO DRUGS, RELEASE OF LIEN	0.30	395.00	118.50

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1/28/2025	GJA	ANALYZE CHEHEBAR RENEWED MOTION TO DISMISS WHELAN ACTION	0.30	395.00	118.50
1/28/2025	JK	REVIEW OF FILES ON TRUTH TECHNOLOGIES FOR STATUS OF COLLECTIONS AND REACH OUT TO MERCHANT	0.30	395.00	118.50
1/28/2025	JK	MULTIPLE EXTENDED EMAILS, PULL SUPPORTING DOCUMENTS, AND DETAILED INFORMATION TO PAM VANDERMOON AT TRUTH TECHNOLOGIES RE: RESOLUTION OF OUTSTANDING OBLIGATIONS	0.80	395.00	316.00
1/28/2025	JK	REVIEW AND EMAILS WITH FSP RE: SATISFACTION OF CAMARATO DRUG MORTGAGES AND FORECLOSURE ISSUES	0.30	395.00	118.50
1/28/2025	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY MATTERS INCLUDING PATERNO AND OWENS	0.30	395.00	118.50
1/28/2025	JK	FOLLOW UP AND PREPARATION OF LLC DISSOLUTIONS INCLUDING OUTSTANDING ISSUES FROM DSI ON TAXES	0.60	395.00	237.00

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1/28/2025	MS	TABBOULE RESTAURANT-CORRESPONDENCE FROM FSP RE: REQUEST UCC1 FILING IN NJ; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH NJ SOS RE: BUSINESS STATUS, ENTITY DOES NOT EXIST. MERCHANT OPENED NEW CORPORATION IN 2/23 AND MOVED THE BUSINESS UNDER A DIFFERENT NAME; CORRESPONDENCE TO FSP RE: FORWARD INFORMATION FOUND; PREPARE AND FILE UCC1 PURSUANT TO MERCHANT AGREEMENT NAMES ONLINE W/NJ SECRETARY OF STATE; CORRESPONDENCE TO FSP RE: FORWARD FILED UCC1	1.00	100.00	100.00
1/28/2025	MS	LOVE LUSH LASHES - CORRESPONDENCE FROM FSP RE: REQUEST UCC3 TERMINATION; REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE W/FL SECRETARY OF STATE; CORRESPONDENCE FROM FL SOS RE: CONFIRMED FILING OF UCC3 TERMINATION AND REVIEW OF SAME; CORRESPONDENCE TO FSP RE: FORWARD FILED UCC3 TERMINATION	0.50	100.00	50.00
1/28/2025	RJP	CORRESPONDENCE TO TRICIA RE: ALTUS HAS 17 OPEN ACCOUNTS, WANT TO GO TO 6 ONCE WE GET SERVICE ISSUES RESOLVED	0.20	395.00	79.00
1/28/2025	TMB	SPEAK TO GJA ABOUT DRAFTING DECLARATION FOR NOTICE REQUIREMENTS	0.10	295.00	29.50
1/29/2025	DKR	DRAFTING CRIMINAL PROCEEDINGS SECTION OF QUARTERLY STATUS REPORT FOR S.D.FL. (REVIEWING DOCKETS AND MEMORANDUM OPINION RE: FRAUD LOSS IN FURTHERANCE OF SAME)	1.40	395.00	553.00

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1/29/2025	DKR	REVIEWING CORRESPONDENCE FROM GOVERNMENT RE: REQUEST FOR INFORMATION RE: INVESTORS	0.10	395.00	39.50
1/29/2025	DKR	CORRESPONDENCE WITH CO-COUNSEL AND RECEIVER RE: FORFEITURE PROVISION OF L. MCELHONE'S PLEA, PRIVATE JET, AND BROKERAGE ACCOUNT; REVIEWING PLEA MEMORANDUM RE: SAME	0.40	395.00	158.00
1/29/2025	DKR	CONFERRING WITH GJA RE: CHEHEBARS AND PLANS FOR DISTRIBUTIONS TO INVESTORS IN AGENT FUNDS	0.20	395.00	79.00
1/29/2025	GJA	REVISE QUARTERLY REPORT	0.80	395.00	316.00
1/29/2025	GJA	CONFERENCE CALL WITH T. KOLAYA, RECEIVER REGARDING MOTION FOR AGENT FUNDS DISTRIBUTION	0.40	395.00	158.00
1/29/2025	GJA	CONFERENCE CALL WITH INVESTOR J. MCCUSKER AND FOLLOW UP CORRESPONDENCE	0.20	395.00	79.00
1/29/2025	GJA	CALL WITH RECEIVER, FOLLOW UP CORRESPONDENCE WITH RECEIVER, FSP STAFF, DSI REGARDING PERSONNEL MATTERS	0.30	395.00	118.50
1/29/2025	GJA	ANALYZE OFFER FOR UNITS 101, 102, 20 - 22 N. 3RD	0.40	395.00	158.00
1/29/2025	GJA	CORRESPONDENCE WITH INVESTORS R. & S. GRZYWNA REGARDING FIRST DISTRIBUTION	0.20	395.00	79.00
1/29/2025	JK	ATTEND WEEKLY COLLECTORS MEETING RE: DISCUSSION ON COLLECTION AND MERCHANT ISSUES	0.50	395.00	197.50
1/29/2025	JK	EMAILS WITH FSP AND FOLLOW UP ON COLLECTION ACTIVITY FOR DBMS	0.30	395.00	118.50

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1/29/2025	JK	EMAILS WITH FSP AND MERCHANT RE: TRINITY SECURITY DEMAND FOR PAYMENT	0.30	395.00	118.50
1/29/2025	JK	UPDATE WITH RJP AND FSP RE: CAMARATA DRUG SATISFACTIONS	0.30	395.00	118.50
1/29/2025	JK	EMAILS WITH MICHAEL ALESIA RE: FOLLOWING UP ON KRUEGER CONCRETE DEMAND	0.10	395.00	39.50
1/29/2025	JK	EMAILS WITH BK TOWING RE: NONPAYMENT OF MONTHLY AMOUNT DESPITE CLAIM OF SENDING	0.20	395.00	79.00
1/29/2025	JK	ISSUES ON SUBSTITUTION AND WITHDRAWAL OF CASES INVOLVING EGS IN PHILADELPHIA CCP	0.40	395.00	158.00
1/29/2025	RJP	WEEKLY COLLECTIONS STATUS CALL	0.80	395.00	316.00
1/29/2025	RJP	REVIEW PANARATO DRUGS FOR SATISFIED MORTGAGES	0.40	395.00	158.00
1/29/2025	TMB	DRAFT DECLARATIONS OF NOTICE AND WORK WITH PK GATHER PROOF OF PUBLICATIONS IN LEGAL INTELLIGENCERS	1.40	295.00	413.00
1/29/2025	TMH	IN RE UNITS 101 AND 102 IN 20-22 N 3RD; REVIEW TITLE, COMMITMENT, AND ALL MATERIALS ATTACHED AS EXHIBITS; REVIEW LOI; REVIEW EXISTING APPRAISAL REPORTS.	0.80	395.00	316.00
1/29/2025	TMH	IN RE 205B ARCH - REVIEW CLOSING MATERIALS THAT HAVE BEEN PROVIDED BY TITLE ENSURE AND BUYER.	0.40	395.00	158.00
1/30/2025	DKR	DRAFTING CORRESPONDENCE TO RECEIVER RE: TELEPHONE CONFERENCE WITH INVESTOR J. MUCHELI ON 1/28/25	0.10	395.00	39.50

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1/30/2025	DKR	CONFERRING WITH GJA RE: POTENTIAL SALE OF RECEIVERSHIP'S REAL ESTATE ON N. 3RD STREET IN PHILADELPHIA	0.20	395.00	79.00
1/30/2025	DKR	TELEPHONE CONFERENCES INDIVIDUALLY WITH COUNSEL FOR DEFENDANT BARLETA AND DEFENDANT MCELHONE RE: REQUEST FOR THEIR CLIENTS TO RELINQUISH THEIR INTERESTS IN VARIOUS ASSETS SUBJECT TO FORFEITURE IN CRIMINAL CASES IN E.D.PA.; DRAFTING CORRESPONDENCE TO RECEIVER AND CO-COUNSEL RE: SAME	0.50	395.00	197.50
1/30/2025	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR RAMESH ABRAHAM RE: INTERIM DISTRIBUTION	0.10	395.00	39.50
1/30/2025	GJA	REVISE QUARTERLY REPORT, DSI PORTION	0.90	395.00	355.50
1/30/2025	GJA	FURTHER ANALYSIS, OFFER ON 20 - 22 N. 3RD ST.; UNITS 101, 102	0.60	395.00	237.00
1/30/2025	GJA	FOLLOW UP CORRESPONDENCE WITH INVESTORS R. & S. GRZYWNA, EPIQ	0.20	395.00	79.00
1/30/2025	GJA	CONFERENCE CALL WITH FSP STAFF REGARDING SHOWINGS AT 20 - 22 N. 3RD ST.	0.20	395.00	79.00
1/30/2025	GJA	CORRESPONDENCE WITH INVESTOR J. VALESE	0.10	395.00	39.50
1/30/2025	GJA	CORRESPONDENCE WITH T. KOLAYA, DSI REGARDING STATUS OF MOTION TO DISTRIBUTE TO AGENT FUNDS	0.20	395.00	79.00
1/30/2025	JK	RECEIPT AND REVIEW OF MULTIPLE MOTIONS FOR SANCTIONS IN REDMOND BANKRUPTCY	0.50	395.00	197.50
1/30/2025	KAS2	MAC GLASS/OWEN - PACER REVIEW OF FILING AND NOTICE OF PLAN FOR FILING OBJECTIONS; UPDATE TRACKER	0.30	100.00	30.00

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1/30/2025	KAS2	VINCENT PATERNO PROPERTY MANAGEMENT/PATERNO - PACER REVIEW OF FILINGS AND ORDER OF DISCHARGE; UPDATE TRACKER	0.30	100.00	30.00
1/30/2025	KAS2	NATIONAL BROKERS OF AMERICA/REDMOND - PACER REVIEW OF FILING AND POC; UPDATE TRACKER	0.40	100.00	40.00
1/30/2025	KAS2	RC INSTALLATION/BARONE - PACER REVIEW OF FILING AND SUMMARY OF TRUSTEE'S CASE CLOSING REPORT AND NOTICE OF PLAN PAYMENTS AND HEARING SCHEDULED; UPDATE TRACKER	0.40	100.00	40.00
1/30/2025	KAS2	ADAMS HOME EXTERIORS/SHAWN C. ADAMS - PACER REVIEW OF FILINGS, MODIFIED PLAN AND AMENDED DIRECTIVE FOR VOLUNTARY PAYMENTS BY DEBTOR AND CONVERTING CASE TO CHAPTER 13	0.30	100.00	30.00
1/30/2025	KAS2	INFINITI NAILS/TUONG DO - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	100.00	20.00
1/30/2025	KAS2	KAHUNA CONSTRUCTION/BRIAN KETH JOHNS - PACER REVIEW OF FILINGS AND NOTICE OF HEARING; UPDATE TRACKER	0.20	100.00	20.00
1/30/2025	KAS2	STAR EXPRESS/BROCK - PACER REVIEW OF FILINGS AND ORDER DISMISSING CASE FOR FAILURE TO CONFIRM PLAN; UPDATE TRACKER	0.40	100.00	40.00
1/30/2025	KAS2	COLORADO WINDOW SOURCE/SCOTT WILLIAM SCHRAMM - PACER REVIEW OF FILING AND TRUSTEE'S FINAL REPORT; UPDATE TRACKER	0.30	100.00	30.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/30/2025	KAS2	KANSAS CITY PEDIATRICS/FREDERICK S. DATTEL - PACER REVIEW OF FILINGS AND MOTION TO DISMISS FOR FAILURE TO COMPLY WITH THE TERMS OF THE JOINT STIPULATION DOC 74 AND THE SUPPLEMENTAL STIPULATION (267); UPDATE TRACKER	0.30	100.00	30.00
1/30/2025	KAS2	VISION SOLAR - PACER REVIEW OF FILINGS AND NOTICE OF PROPOSED ABANDONMENT AND HEARING SCHEDULED FOR 2/18/25	0.30	100.00	30.00
1/30/2025	KAS2	F AND M PROPERTY DEVELOPING/ZELLERS - PACER REVIEW OF FILINGS AND TRUSTEE'S FINAL REPORT; REVIEW NOTES REGARDING TRUSTEE'S DISTRIBUTION CONVERSATIONS; UPDATE TRACKER	0.40	100.00	40.00
1/30/2025	KAS2	STEVN FREDERICK LANG - PACER REVIEW OF FILINGS, POC AD NOTICE OF FILING; UPDATE TRACKER	0.40	100.00	40.00
1/30/2025	KAS2	CONSTRUCTION AGENCY/JOEY RYAN DILLION - PACER REVIEW OF FILINGS AND NOTICE OF PROPOSED ABANDONMENT OR DISPOSITION OF PROPERTY; UPDATE TRACKER	0.30	100.00	30.00
1/30/2025	KAS2	SPIKE BODY WERKS - PACER REVIEW OF FILING AND AMENDED ELEVENTH ORDER AUTHORIZING INTERIM USE OF CASH COLLATERAL AND GRANTING RELATED RELIEF FILED 12/26/24	0.30	100.00	30.00
1/30/2025	KAS2	NATIONAL BROKERS OF AMERICA - REVIEW ORDER APPROVING MOTION OF CHAPTER 7 TO ABANDON CERTAIN PROPERTY KNOWN AS HEALTH INSURANCE COMMISSIONS AND THE RESIDUAL OF THE REDMOND SETTLEMENT; UPDATE TRACKER	0.30	100.00	30.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/30/2025	KAS2	MIDNIGHT ROADSIDE SERVICES - PACER REVIEW OF FILINGS AND CHAPTER 13 TRUSTEE'S FINAL REPORT; UPDATE TRACKER	0.30	100.00	30.00
1/30/2025	KAS2	MAC GLASS/OWEN - PACER REVIEW OF MOTION TO CONVERT CHAPTER 13 CASE TO CHAPTER 7; UPDATE TRACKER	0.30	100.00	30.00
1/30/2025	KAS2	EXTREME GREEN CLEANING SERVICES/MCMAHON - PACER REVIEW OF FILINGS AND TRUSTEE'S MOTION TO DISMISS; UPDATE TRACKER	0.30	100.00	30.00
1/30/2025	KAS2	TABER WOOD PRODUCTS/TABER - REVIEW POC AS FILED; UPDATE TRACKER	0.30	100.00	30.00
1/30/2025	MS	THREATT PLUMBING - CORRESPONDENCE FROM FSP RE: REQUEST TO FILE UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH AL SECRETARY OF STATE FOR ENTITY STATUS; PREPARE AND FILE UCC1 ONLINE W/AL SECRETARY OF STATE; CORRESPONDENCE TO FSP RE: FORWARD FILED UCC1	0.90	100.00	90.00
1/30/2025	TMB	DRAFT DECLARATIONS OF NOTICE	0.60	295.00	177.00
1/30/2025	TMB	SEND DRAFT DECLARATIONS OF NOTICE AND EXHIBITS TO GJA FOR REVIEW	0.10	295.00	29.50
1/30/2025	TMH	IN RE 20 N 3RD - REVIEW PROPOSED TERMS OF OFFER FOR UNITS 101 AND 102 IN BUILDING; TELECONFERENCE WITH MELISSA VALENTI AND AME GOLDMAN TO DISCUSS NEXT STEPS FORWARD.	0.50	395.00	197.50
1/30/2025	TMH	IN RE QUAYSIDE - TELECONFERENCE WITH PROPERTY AND CASUALTY INSURER TO DISCUSS POSSIBLE COVERAGE OF THIS PROPERTY IN LIGHT OF RECENT REVELATION OF NON-RENEWAL OF EXISTING POLICY.	0.30	395.00	118.50

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1/31/2025	DKR	REVIEWING CORRESPONDENCE FROM DSI RE: RESPONSE TO GOVERNMENT'S REQUEST FOR INFORMATION RE: INVESTORS	0.10	395.00	39.50
1/31/2025	GJA	REVIEW UPDATED SETTLEMENT LOG	0.20	395.00	79.00
1/31/2025	GJA	FURTHER ANALYSIS OF OFFER FOR 20 - 22 N. 3RD, UNITS 101, 102	0.60	395.00	237.00
1/31/2025	GJA	CONFERENCE CALL WITH DSI REGARDING QUARTERLY REPORT	0.50	395.00	197.50
1/31/2025	GJA	REVIEW RECEIVER'S REVISIONS TO QUARTERLY REPORT	0.70	395.00	276.50
1/31/2025	GJA	FINALIZE QUARTERLY REPORT	0.40	395.00	158.00
1/31/2025	GJA	CORRESPONDENCE FROM CHEHEBAR COUNSEL REGARDING STATUS OF NY LITIGATION	0.20	395.00	79.00
1/31/2025	GJA	CORRESPONDENCE FROM AAA OFFICIALLY CLOSING AMERICAN HERITAGE BILLIARDS	0.10	395.00	39.50
1/31/2025	GJA	CONFERENCE CALL WITH RECEIVER REGARDING SALE OF 20 - 22 N. 3RD ST., UNITS 101, 102	0.20	395.00	79.00
1/31/2025	GJA	CONFERENCE CALL WITH T. KOLAYA REGARDING POTENTIAL RESOLUTION OF CHEHEBAR CLAIM	0.20	395.00	79.00
1/31/2025	GJA	ANALYZE EMAILS REGARDING PURCHASER, 20 - 22 N. 3RD, UNITS 101, 102; PRIOR CONTACT WITH LAFORTE, MCELHONE	0.70	395.00	276.50
1/31/2025	GJA	REVIEW FINAL STATUS REPORT	0.60	395.00	237.00
1/31/2025	GJA	REVIEW, REVISE DECLARATION REGARDING NOTICE OF ECKERT SETTLEMENT	0.40	395.00	158.00
1/31/2025	JK	EMAILS WITH MATTHEW CONGER RE: DISMISSAL OF ANY OTHER CBSG CASES AT AAA	0.20	395.00	79.00
1/31/2025	KAS2	BAILEY'S CONSTRUCTION & PLUMBING - PACER REVIEW OF FILING; REVIEW DOCKET AND FINAL DECREE; UPDATE TRACKER	0.40	100.00	40.00

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1/31/2025	KAS2	BEACH OF DUVALL - PACER REVIEW OF FILINGS; REVIEW DOCKET AND CHAPTER 7 TRUSTEE'S FINAL REPORT AND DECREE; UPDATE TRACKER	0.40	100.00	40.00
1/31/2025	KAS2	BEDI TRANSPORT - PACER REVIEW OF FILINGS; REVIEW DOCKET AND FINAL DECREE; UPDATE TRACKER	0.40	100.00	40.00
1/31/2025	KAS2	BUTTERFLIES AND FROGS - GREGORY A HOUSER - PACER REVIEW OF FILINGS; REVIEW CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION; UPDATE TRACKER	0.40	100.00	40.00
1/31/2025	KAS2	CHICAGO MOTOR LINES - CELSO A. CASTILLO - PACER REVIEW OF FILINGS; REVIEW ORDER OF DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	100.00	40.00
1/31/2025	KAS2	COMFORT MATTRESS/VAITH - PACER REVIEW OF FILINGS; REVIEW CHAPTER 7 TRUSTEE'S REPORT AND ORDER OF DISCHARGE; UPDATE TRACKER	0.40	100.00	40.00
1/31/2025	KAS2	EYECOR CONSTRUCTION - PACER REVIEW OF FILINGS; REVIEW CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.30	100.00	30.00
1/31/2025	KAS2	FASHION LIQUIDATION OUTLET-BOIE - PACER REVIEW OF FILINGS AND CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW ORDER OF DISCHARGE; UPDATE TRACKER	0.40	100.00	40.00
1/31/2025	KAS2	STELLA FROES - PACER REVIEW OF FILING AND CHAPTER 7 TRUSTEE'S REPORT; REVIEW ORDER OF DISCHARGE; UPDATE TRACKER	0.30	100.00	30.00
1/31/2025	KAS2	HOLIDAY DEVELOPMENT/JACOB HOLIDAY - PACER REVIEW OF FILINGS; REVIEW CHAPTER 7 TRUSTEE'S FINAL REPORT AND DOCKET; UPDATE TRACKER	0.40	100.00	40.00

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1/31/2025	KAS2	KRAVE KOBE BURGER/FAROKHIRAD - PACER REVIEW OF FILINGS AND TRUSTEE'S FINAL ACCOUNT; REVIEW DISCHARGE; UPDATE TRACKER	0.40	100.00	40.00
1/31/2025	TMH	TELECONFERENCES WITH PROSPECTIVE INSURERS IN CONNECTION WITH THE QUAYSIDE PROPERTY HOMEOWNERS INSURANCE POLICY AS A FOLLOW UP TO THE RECENT NOTICE OF NON-RENEWAL OF THE PREVIOUS HOMEOWNERS PROPERTY AND CASUALTY INSURERS.	0.30	395.00	118.50
1/31/2025	TMH	TELECONFERENCE WITH RECEIVERS LISTING BROKERS IN CONNECTION WITH PROPOSED OFFER OF PURCHASE ON LAST REMAINING PROPERTY; PREPARE MARKUP OF LOI FOR BUILDING 101 AND 102.	0.40	395.00	158.00
2/3/2025	DKR	REVIEWING CORRESPONDENCE RE: MATURATION OF LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP	0.10	395.00	39.50
2/3/2025	DKR	CORRESPONDENCE RE: INQUIRY FROM INVESTOR P. VAGNONI	0.10	395.00	39.50
2/3/2025	DKR	TELEPHONE CONFERENCE WITH INVESTOR S. STONE; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	395.00	158.00
2/3/2025	DKR	CORRESPONDENCE RE: INQUIRY FROM INVESTOR R. FERRETTI; CORRESPONDENCE WITH T. KOLAYA, ESQUIRE RE: SAME	0.20	395.00	79.00
2/3/2025	GJA	REVIEW COLLECTIONS, CASH	0.30	395.00	118.50
2/3/2025	GJA	CORRESPONDENCE WITH COUNSEL FOR LAFORTES IN CCP PHILADELPHIA CONVERSION CASE REGARDING STAY	0.40	395.00	158.00
2/3/2025	GJA	CORRESPONDENCE WITH DSI, RECEIVER REGARDING PERSONNEL MATTERS	0.30	395.00	118.50

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2/3/2025	GJA	REVIEW, APPROVE RECEIVER'S COUNTER PROPOSAL REGARDING SALE OF 20 N. 3RD, UNITS 101, 102; CORRESPONDENCE WITH BERKSHIRE TH REGARDING SAME	0.40	395.00	158.00
2/3/2025	GJA	REVIEW CORRESPONDENCE WITH DSI CONVENTRY REGARDING REDEEMED POLICY, ABFP MSI	0.20	395.00	79.00
2/3/2025	JK	CORRESPONDENCES FROM TRUST BANK RE: REQUEST FOR RELEASE OF GARNISHMENT ON ACTIONS	0.30	395.00	118.50
2/3/2025	JK	RECEIPT AND REVIEW OF FILINGS IN SMITH BANKRUPTCY RE: DISCHARGE OF DEBTOR AND WRITE OFF	0.10	0.00	0.00
2/3/2025	TMH	ATTEND TO COUNTER OFFER IN RE 20-22 N 3RD 101 AND 102	0.30	395.00	118.50
2/4/2025	DKR	CORRESPONDENCE WITH INVESTOR R. FERRETTI	0.20	395.00	79.00
2/4/2025	DKR	REVIEWING CORRESPONDENCE IN RESPONSE TO GOVERNMENT'S INQUIRY RE: INVESTOR INFORMATION	0.20	395.00	79.00
2/4/2025	GJA	FURTHER CORRESPONDENCE WITH DSI, RECEIVER REGARDING PERSONNEL MATTERS	0.20	395.00	79.00
2/4/2025	GJA	CORRESPONDENCE WITH CCP PHILADELPHIA REGARDING STATUS OF CERTAIN STAYED ACTIONS	0.40	395.00	158.00
2/4/2025	GJA	FURTHER CORRESPONDENCE WITH CCP PHILADELPHIA COURT ADMIN., JK REGARDING STATUS OF CERTAIN STAYED CASES	0.30	395.00	118.50
2/4/2025	GJA	REVIEW FSP STAFF ANALYSIS REGARDING CERTAIN MERCHANT ACCOUNTS	0.60	395.00	237.00
2/4/2025	GJA	FURTHER CORRESPONDENCE WITH FSP STAFF, DSI, RECEIVER REGARDING PERSONNEL MATTERS, COST REDUCTIONS	0.40	395.00	158.00

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2/4/2025	JK	EMAILS WITH FSP RE: UPDATE ON CAL TEL CHECK	0.10	395.00	39.50
2/4/2025	JK	PULL AND ANALYSIS ON GENISIS VENTURE, SASX, AND CAPITAL STACK CASES IN PHILADELPHIA CCP	1.00	395.00	395.00
2/4/2025	JK	EMAILS WITH MICHAEL ALESIA RE: NEGOTIATIONS ON KRUEGER CONCRETE	0.20	395.00	79.00
2/4/2025	JK	EMAILS WITH MIKE HINO RE: UPDATE ON PAYMENT	0.10	395.00	39.50
2/4/2025	JK	MULTIPLE EMAILS WITH SUSAN PACKER RE: TREATMENT OF CBSG CASES IN PHILADELPHIA CCP	0.20	395.00	79.00
2/4/2025	JK	EMAILS WITH MC2 ELECTRIC RE: PUSHING FOR SETTLEMENT	0.20	395.00	79.00
2/4/2025	MS	HOUSTON CONSTRUCTION - CORRESPONDENCE FROM FSP RE: REQUEST TO FILE UCC3 TERMINATION; REVIEW ACCOUNT; PREPARE AND FILE UCC3 TERMINATION ONLINE W/NC SECRETARY OF STATE; CORRESPONDENCE TO FSP RE: FORWARD SAME	0.50	100.00	50.00
2/5/2025	DKR	PARTICIPATING IN ZOOM MEETING WITH GJA, T. KOLAYA, ESQUIRE, AND RECEIVER RE: CASE STATUS, STRATEGY, AND TASKS TO BE COMPLETED	1.00	395.00	395.00
2/5/2025	DKR	MULTIPLE CORRESPONDENCE RE: POTENTIAL SALE OF QUAYSIDE PROPERTY AND LIMITED POWER OF ATTORNEY TO BE EXECUTED BY L. MCELHONE TO FACILITATE SAME	0.30	395.00	118.50
2/5/2025	DKR	TELEPHONE CONFERENCE WITH GOVERNMENT RE: ASSETS SUBJECT TO FORFEITURE	0.20	395.00	79.00

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2/5/2025	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA, DKR REGARDING UPDATE ON VARIOUS MATTERS	1.00	395.00	395.00
2/5/2025	GJA	CORRESPONDENCE WITH T. KOLAYA, TH ON UPDATE ON SALE OF QUAYSIDE PROPERTY; MCELHONE CONSENT TO SALE	0.40	395.00	158.00
2/5/2025	GJA	FOLLOW UP CORRESPONDENCE FROM FSP STAFF REGARDING STATUS OF CERTAIN MERCHANT ACCOUNTS	0.50	395.00	197.50
2/5/2025	GJA	REVIEW UPDATED PROPOSAL, INSURANCE QUOTE FOR QUAYSIDE	0.30	395.00	118.50
2/5/2025	JK	MULTIPLE EMAILS WITH MICHAEL ALESIA RE: NEGOTIATION AND AGREEMENT ON KRUEGER SETTLEMENT	0.40	395.00	158.00
2/5/2025	JK	REVIEW AND EMAILS WITH FSP RE: WRITE OFF AND COLLECTIONS	0.30	395.00	118.50
2/5/2025	JK	RECEIPT AND REVIEW OF EXTENDED EMAIL FROM MC2 ELECTRIC RE: ATTEMPTS TO RESOLVED	0.30	395.00	118.50
2/5/2025	RJP	CORRESPONDENCE FROM ALTUS RE: CADUCEUS GROUP, OFFER	0.30	395.00	118.50
2/5/2025	RJP	ADVISE ALTUS OF COUNTER OFFER SETTLEMENT FOR CADUCEUS	0.20	395.00	79.00
2/5/2025	RJP	REVIEW OF FURTHER SETTLEMENT OFFER FROM CADUCEUS	0.40	395.00	158.00
2/5/2025	TMH	ATTEND TO GENERATING INTEREST ON THE PART OF PROPERTY AND CASUALTY INSURERS IN CONNECTION WITH QUAYSIDE PROPERTY; REVIEW INSURANCE QUOTE; T/C WITH LUKE SILVEIRA (BROKER) IN RE INSURANCE QUOTES	0.50	395.00	197.50

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2/5/2025	TMH	CONDUCT REVIEW OF DANIELS BLDG 101 & 102 TITLE TO DETERMINE IF THESE UNITS ARE ENCUMBERED BY LEGACY TITLE ISSUES LIKE UNSATISFIED PRIOR MORTGAGE LIENS IN ADVANCE OF DUE DILIGENCE REVIEW BY INTERESTED PARTY	0.50	395.00	197.50
2/6/2025	DKR	MULTIPLE CORRESPONDENCE RE: POTENTIAL SALE OF QUAYSIDE PROPERTY	0.20	395.00	79.00
2/6/2025	DKR	EDITING MOTION FOR SANCTIONS AGAINST PACIFIC LIFE INSURANCE COMPANY; CORRESPONDENCE WITH CO-COUNSEL RE: SAME; SENDING SAME TO SEC FOR CONSENT TO RELIEF SOUGHT	1.30	395.00	513.50
2/6/2025	DKR	MULTIPLE CORRESPONDENCE RE: PLEA IN FEDERAL COURT IN NORTH CAROLINA (DSI RELEASED FROM SUBPOENA TO TESTIFY AT TRIAL ON BEHALF OF RECEIVERSHIP)	0.20	395.00	79.00
2/6/2025	DKR	MULTIPLE CORRESPONDENCE RE: ANONYMOUS CALLER TO T. KOLAYA, ESQUIRE RE: L. MCELHONE	0.20	395.00	79.00
2/6/2025	DKR	CORRESPONDENCE RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	0.10	395.00	39.50
2/6/2025	GJA	REVIEWING, REVISING MOTION FOR CONTEMPT, PACIFIC LIFE POLICY IN ABFP MS I	0.80	395.00	316.00
2/6/2025	GJA	CORRESPONDENCE WITH COUNSEL FOR MCELHONE, T. KOLAYA REGARDING QUAYSIDE SALE	0.20	395.00	79.00
2/6/2025	GJA	CORRESPONDENCE FROM CAPRICORN FUND REGARDING DIRECT DISTRIBUTION TO INTERVENORS	0.20	395.00	79.00
2/6/2025	GJA	REVIEW MATERIALS PROVIDED IN RESPONSE TO INSURER REQUEST TO PROVIDE INSURANCE FOR QUAYSIDE	0.50	395.00	197.50

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2/6/2025	GJA	REVIEW STATUS UPDATE, VERENA DESIGNS CRIMINAL TRIAL, MIDDLE DISTRICT, N.C.	0.20	395.00	79.00
2/6/2025	GJA	REVIEW MATERIALS REQUESTED BY POTENTIAL BUYERS, 20 N. 3RD, UNITS 101, 102	0.50	395.00	197.50
2/6/2025	GJA	REVIEW MERCHANT KRUEGER CONCRETE SETTLEMENT AGREEMENT	0.20	395.00	79.00
2/6/2025	GJA	REVIEW DSI ANALYSIS, CERTAIN COLLECTION ACCOUNTS	0.30	395.00	118.50
2/6/2025	GJA	REVIEW MCELHONE, LAFORTE OBJECTIONS TO ECKERT SETTLEMENT	0.30	395.00	118.50
2/6/2025	GJA	CORRESPONDENCE WITH T. KOLAYA, CLASS COUNSEL REGARDING RESPONSE TO MCELHONE, LAFORTE OBJECTION TO ECKERT SETTLEMENT	0.20	395.00	79.00
2/6/2025	GJA	REVIEW UPDATE FROM FSP STAFF ON CERTAIN MERCHANT ACCOUNTS	0.30	395.00	118.50
2/6/2025	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, DSI REGARDING EVALUATION OF LIFE POLICIES REMAINING IN MULTI STRATEGY FUNDS	0.40	395.00	158.00
2/6/2025	GJA	FURTHER REVISIONS TO STIPULATION REGARDING STATUS IN LAFORTE CONVERSION CASE, CCP PHILA	0.20	395.00	79.00
2/6/2025	JK	REVISE AND REDLINE SETTLEMENT AGREEMENT IN KRUEGER CONCRETE AND EMAILS WITH ATTORNEY ON SIGNATURES	0.40	395.00	158.00
2/6/2025	JK	EMAILS AND PREPARE RESPONSE ON MC2 ELECTRIC DEMANDS AND REFUSAL TO TURN OVER SETTLEMENT INFORMATION	0.40	395.00	158.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
2/6/2025	JK	RECEIPT AND REVIEW OF EXTENDED WRITE OFF LIST AND ATTENTION AND PULL ON FILES ADDRESSED FOR LEGAL REVIEW	0.60	395.00	237.00
2/6/2025	JK	RECEIPT OF BANKRUPTCY FILINGS RE: DISCHARGE ON BRENTON SMITH PROCEEDINGS	0.10	395.00	39.50
2/6/2025	MS	RC LIFESTYLE - CORRESPONDENCE FROM FSP RE: REQUEST TO FILE UCC3 TERMINATION; REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/NY SECRETARY OF STATE; CORRESPONDENCE TO FSP RE: FORWARD FILED UCC3 TERMINATION	0.50	100.00	50.00
2/6/2025	MS	SPECIAL ENTERTAINMENT EVENTS - CORRESPONDENCE FROM FSP RE: REQUEST TO FILE UCC3 CONTINUATION; REVIEW SECURITY AND MERCHANT AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH ENTITY STATUS W/CA SOS; PREPARE AND FILE UCC3 AMENDMENT ONLINE W/CA SECRETARY OF STATE; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/CA SECRETARY OF STATE	1.00	100.00	100.00
2/6/2025	MS	ROUGH RIDE CATTLE SERVICES - CORRESPONDENCE FROM FSP RE: REQUEST TO FILE UCC3 CONTINUATION; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH FL SECRETARY OF STATE FOR BUSINESS ENTITY STATUS - BUSINESS WAS VOLUNTARILY DISSOLVED ON 8/6/24; CORRESPONDENCE TO FSP RE: STATUS OF ENTITY AND WILL STILL FILE AN AMENDMENT AND CONTINUATION	0.50	100.00	50.00

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2/6/2025	MS	ROUGH RIDE CATTLE SERVICES - PREPARE AND FILE UCC3 AMENDMENT/CONTINUATION ONLINE W/FL SECRETARY OF STATE; CORRESPONDENCE TO FSP RE: FORWARD FILED UCC3 AMENDMENT/CONTINUATION	0.40	100.00	40.00
2/7/2025	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: INQUIRY BY INVESTOR R. FERRETTI	0.20	395.00	79.00
2/7/2025	DKR	REVIEWING FORFEITURE MOTION FILED BY GOVERNMENT IN E.D.PA.; MULTIPLE CORRESPONDENCE WITH TEAM RE: SAME	0.40	395.00	158.00
2/7/2025	DKR	REVIEWING SENTENCING MEMORANDA FILED BY GOVERNMENT AND COUNSEL FOR JOSEPH LAFORTE; MULTIPLE CORRESPONDENCE WITH CO- COUNSEL AND RECEIVER RE: SAME	1.50	395.00	592.50
2/7/2025	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, CLASS COUNSEL, ECKERT COUNSEL REGARDING STATUS OF CHEHEBAR CLAIM, OBJECTION	0.40	395.00	158.00
2/7/2025	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING GUARANTORS K.Y.C. MCKEL, RELEASE OF LIEN	0.20	395.00	79.00
2/7/2025	GJA	CORRESPONDENCE WITH BERKSHIRE REGARDING TERMINATION OF ARCH ST. SALE	0.20	395.00	79.00
2/7/2025	GJA	ANALYZE SETTLEMENT LOG	0.20	395.00	79.00
2/7/2025	GJA	FURTHER CORRESPONDENCE WITH FSP STAFF REGARDING COLLECTIONS, CERTAIN MERCHANT ACCOUNTS	0.30	395.00	118.50
2/7/2025	GJA	REVIEW MEMO IN OPPOSITION TO DISMISSAL OF CLAIMS AGAINST CHEHEBAR IN E.D. PA (WHELAN)	0.70	395.00	276.50

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2/7/2025	JK	CALL WITH MC ELECTRIC TO TALK THROUGH SETTLEMENT ISSUES AND POTENTIAL OUTLINE OF AGREEMENT	0.40	395.00	158.00
2/7/2025	JK	RECEIPT OF CLEARANCE CERTIFICATE FROM DEPARTMENT OF REVENUE ON 118 OLIVE AND PREPARE AND FILE TERMINATION PAPERWORK FOR LLC	0.50	395.00	197.50
2/7/2025	MS	YOUR CAUSE AUTO SERVICES - CORRESPONDENCE FROM FSP RE: REQUEST TO FILE UCC3 CONTINUATION; REVIEW OF MERCHANT AND SECURITY AGREEMENTS; SEARCH PA BUSINESS ENTITY STATUS; SEARCH PACER AND BK TRACKER	0.40	100.00	40.00
2/7/2025	MS	YOUR CAUSE AUTO SERVICES - PREPARE AND FILE UCC3 AMENDMENT ONLINE W/PA SECRETARY OF STATE	0.30	100.00	30.00
2/7/2025	MS	YOUR CAUSE AUTO SERVICES - PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/PA SECRETARY OF STATE	0.30	100.00	30.00
2/7/2025	MS	YOUR CAUSE AUTO SERVICES - CORRESPONDENCE TO FSP RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUATION	0.10	100.00	10.00
2/7/2025	MS	REVIEW MORTGAGE; PREPARE MORTGAGE SATISFACTION FOR KARL AND CAROLE NICKEL FOR HAWAII PROPERTY	0.60	100.00	60.00
2/7/2025	MS	CORRESPONDENCE FROM FSP RE: TERMINATION REPORT REQUEST OF 2/7/25; REVIEW OF SAME	0.20	100.00	20.00
2/7/2025	MS	INNOVATIVE TRANSPORT LLC - REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/PA SECRETARY OF STATE	0.30	100.00	30.00

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2/7/2025	MS	CORRESPONDENCE TO FSP AND WORK GROUP RE: TERMINATION REPORT OF 2/7/25 FORWARDING FILED UCC3 TERMINATIONS	0.20	100.00	20.00
2/7/2025	RJP	REVIEW OF UNSATISFIED MORTGAGE TO CBSG BY NICKEL, RECORDED IN HAWAII	0.40	395.00	158.00
2/7/2025	RJP	ADVISE GROUP RE: FORECLOSURE IN HAWAII	0.20	395.00	79.00
2/8/2025	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: TERMINATION OF AGREEMENT OF SALE FOR 205B ARCH STREET	0.10	395.00	39.50
2/8/2025	GJA	CORRESPONDENCE WITH JK, FSP STAFF REGARDING COLLECTIONS ON CERTAIN MERCHANT ACCOUNTS	0.30	395.00	118.50
2/8/2025	GJA	CORRESPONDENCE WITH JK, DSI REGARDING DISSOLUTION OF RECEIVERSHIP ENTITIES WITH PA DEPARTMENT OF REVENUE	0.40	395.00	158.00
2/8/2025	GJA	FURTHER CORRESPONDENCE WITH T. KOLAYA, RECEIVER REGARDING RESOLUTION OF CHEHEBAR OBJECTION TO ECKERT SETTLEMENT	0.20	395.00	79.00
2/8/2025	GJA	CONFERENCE CALL WITH DSI REGARDING REMAINING PHILADELPHIA REAL ESTATE	0.20	395.00	79.00
2/8/2025	GJA	CORRESPONDENCE WITH RECEIVER, COUNSEL, DSI AND BERKSHIRE REGARDING TERMINATION OF CONTRACT OF SALE, 205 B ARCH	0.50	395.00	197.50
2/8/2025	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, DKR REGARDING STATUS, FORFEITED ASSETS	0.30	395.00	118.50
2/8/2025	GJA	REVIEW RESPONSE TO MCELHONE, LAFORTE OBJECTION TO ECKERT SETTLEMENT; CONFER WITH RECEIVER, T. KOLAYA REGARDING RESPONSE	0.60	395.00	237.00

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2/8/2025	JK	EMAILS WITH DSI RE: LLC TERMINATION ON 118 OLIVE AND CONTINUING ISSUES WITH REVENUE DEPARTMENT	0.30	395.00	118.50
2/8/2025	JK	UPDATES WITH DSI ON NEXT ENTITIES FOR TERMINATION AND DISSOLUTION	0.40	395.00	158.00
2/8/2025	JK	EXTENDED WRITTEN ANALYSIS ON WRITE OFF ON MULTIPLE ACCOUNTS INCLUDING RICE HOPE LIQUORS, JTT HEALTH, AND LMR CUSTOM HOMERS	0.80	395.00	316.00
2/10/2025	DKR	MULTIPLE CORRESPONDENCE AND REVIEWING DOCUMENTS IN PREPARATION FOR REPRESENTING RECEIVER AT SENTENCING OF JOSEPH LAFORTE IN E.D.PA. ON 2/12/25	1.40	395.00	553.00
2/10/2025	GJA	REVIEW DOCUMENTS, HISTORY REGARDING MERCHANT RICE HOPE LIQUORS	0.60	395.00	237.00
2/10/2025	GJA	REVIEW CLAIMS NOTIFICATION, DOCUMENTATION REGARDING ABFP MULTI STRATEGY I POLICY	0.30	395.00	118.50
2/10/2025	GJA	CALL WITH INVESTOR 3M. GANNON REGARDING DELIVERY OF CHECK, FIRST DISTRIBUTION; FOLLOW UP CORRESPONDENCE WITH EPIQ, DSI, M. GANNON	0.70	395.00	276.50
2/10/2025	GJA	REVIEW COLLECTIONS, CASH	0.30	395.00	118.50
2/10/2025	GJA	CORRESPONDENCE WITH RECEIVER, JK REGARDING KREUGER CONCRETE SETTLEMENT	0.20	395.00	79.00
2/10/2025	GJA	CORRESPONDENCE WITH JK REGARDING NY UNITY SETTLEMENTS	0.20	395.00	79.00
2/10/2025	GJA	CORRESPONDENCE WITH DSI REGARDING PERSONNEL MATTERS	0.30	395.00	118.50

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2/10/2025	GJA	CORRESPONDENCE WITH JK, FSP STAFF REGARDING MERCHANT LMR HOME CONSTRUCTION	0.20	395.00	79.00
2/10/2025	GJA	CORRESPONDENCE WITH T. KOLAYA, RJP REGARDING RELEASE OF VOLUNTEER PHARMACY LIEN	0.30	395.00	118.50
2/10/2025	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA REGARDING SALE, QUAYSIDE PROPERTY	0.20	395.00	79.00
2/10/2025	JK	EMAILS WITH FSP AND IC2 ELECTRIC RE: ISSUES ON SETTLEMENT FINALIZATION AND PAYMENT TERMS	0.30	395.00	118.50
2/10/2025	JK	EMAIL WITH MIKE HINO RE: STATING UPCOMING PAYMENT FROM KINGDOM	0.10	395.00	39.50
2/10/2025	JK	REVIEW OF NEW COLLECTIONS LEGAL QUESTIONS FROM FSP AND UPDATE ON FILES INVOLVING RICE LIQUORS	0.50	395.00	197.50
2/10/2025	JK	MULTIPLE EMAILS WITH RYAN STUMPHAUZER AND MICHAEL ALESIA RE: EXECUTION ON KRUEGER CONCRETE SETTLEMENT	0.40	395.00	158.00
2/10/2025	JK	CALL TO JOEL READY RE: ALAN REDMOND BANKRUPTCY ISSUES	0.10	395.00	39.50
2/10/2025	JK	REVIEW OF ADDITIONAL SANCTIONS AND ISSUES FROM REDMOND BANKRUPTCY	0.30	395.00	118.50
2/10/2025	JK	REVIEW AND EMAILS ON RELEASE OF FROST MORTGAGE IN TENNESSEE	0.10	395.00	39.50
2/10/2025	JK	EMAILS WITH GJA AND NORM VALZ RE: NY UNITY ISSUE AND CLAIMS OF PAYMENT	0.30	395.00	118.50

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2/10/2025	JK	SEARCH FOR BANKRUPTCY INFORMATION RE: LMR AND EMAIL ANALYSIS ON NO RECORDS	0.40	395.00	158.00
2/10/2025	MS	REVIEW OF FINAL SATISFACTION OF MORTGAGE FOR NICHOLS IN HI; CORRESPONDENCE TO FSP REQUESTING WHERE ORIGINAL SATISFACTION IS TO BE SENT	0.20	100.00	20.00
2/10/2025	MS	CORRESPONDENCE FROM FSP RE: NICHOL SATISFACTION	0.20	100.00	20.00
2/10/2025	MS	CORRESPONDENCE TO KARL NICHOL RE: SATISFACTION OF MORTGAGE AND AMENDED APPOINTMENT OF RECEIVER	0.30	100.00	30.00
2/10/2025	RJP	TELEPHONE CALL TO COUNSEL IN TN FOR FROST, VOLUNTEER PHARMACY	0.10	395.00	39.50
2/10/2025	RJP	REVIEW AND SIGN OFF ON NICKEL SATISFACTION FOR HAWAII MORTGAGE	0.20	395.00	79.00
2/10/2025	RJP	CORRESPONDENCE TO COUNSEL FOR FROST RE: EXTENSION TO PLEAD IN LAWSUIT	0.30	395.00	118.50
2/10/2025	RJP	REVIEW OF SUIT FILED AGAINST RECEIVERSHIP FOR FROST IN TN	0.40	395.00	158.00
2/10/2025	TMH	ATTEND TO TERMINATION OF AGREEMENT OF SALE.	0.33	395.00	130.35
2/10/2025	TMH	QUAYSIDE ... T/C WITH P&C INSURANCE BROKER CONCERNING QUOTE ON COVERAGE	0.40	395.00	158.00
2/11/2025	DKR	CORRESPONDENCE WITH CO-COUNSEL RE: CASE STATUS AND TASKS TO BE COMPLETED	0.20	395.00	79.00
2/11/2025	DKR	REVIEWING COUR ORDER RE: SENTENCING OF JOSEPH LAFORTE; MULTIPLE CORRESPONDENCE WITH RECEIVER AND CO-COUNSEL RE: SAME	0.40	395.00	158.00
2/11/2025	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA REGARDING QUALPAY FUNDS	0.20	395.00	79.00

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2/11/2025	GJA	CORRESPONDENCE REGARDING TERMINATION OF PURCHASE, 205 B ARCH; REFUND	0.30	395.00	118.50
2/11/2025	GJA	CORRESPONDENCE WITH RECEIVER, DSI REGARDING PERSONNEL MATTERS	0.20	395.00	79.00
2/11/2025	GJA	CORRESPONDENCE WITH BERKSHIRE REGARDING PURCHASER'S INSPECTION AND APPRAISAL	0.40	395.00	158.00
2/11/2025	GJA	REVIEW TAX CLEARANCE APPLICATIONS FOR VARIOUS RECEIVERSHIP ENTITIES	0.30	395.00	118.50
2/11/2025	GJA	CORRESPONDENCE WITH T. KOLAYA, DKR REGARDING POTENTIAL SALE, PLANE AND BROKERAGE AND DISTRIBUTION THROUGH RECEIVERSHIP	0.30	395.00	118.50
2/11/2025	GJA	REVIEW STIPULATION STAYING CONVERSION ACTION AGAINST LAFORTES	0.20	395.00	79.00
2/11/2025	JK	UPDATE ON ENTRY OF APPEARANCES IN MULTIPLE PHILADELPHIA CCP CASES RE: DISSOLUTION OF GARNISHMENT	0.60	395.00	237.00
2/11/2025	JK	EMAILS WITH FSP RE: DISCUSSION ON LMR BANKRUPTCY AND INCONSISTENT INFORMATION	0.40	395.00	158.00
2/11/2025	JK	RECEIPT AND REVIEW OF NEW BANKRUPTCY FILINGS INCLUDING LANG AND REDMOND	0.10	395.00	39.50
2/11/2025	JK	PREPARE AND SUBMIT APPLICATIONS FOR CLEARANCE ON 242 S.21ST STREET LLC AND 1530 CHRISTIAN STREET	2.10	395.00	829.50

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2/11/2025	MS	COMMERCIAL MANAGEMENT COMPANY LLC/CMC INC. - CORRESPONDENCE FROM FSP RE: REQUEST UCC1 FILING; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH SC SOS FOR BUSINESS ENTITY STATUS; PREPARE AND FILE UCC1 ONLINE W/SC SECRETARY OF STATE; CORRESPONDENCE TO FSP RE: FORWARD FILED UCC1 FILING	0.90	100.00	90.00
2/11/2025	TMH	ATTEND TO TERMINATION OF 205B ARCH	0.40	395.00	158.00
2/11/2025	TMH	ATTEND TO INSURANCE QUOTES FOR QUAYSIDE	0.20	395.00	79.00
2/12/2025	DKR	PARTICIPATING IN MICROSOFT TEAMS MEETING WITH GOVERNMENT RE: FORFEITURE AND RESTITUTION ISSUES IN CRIMINAL MATTER IN E.D.PA.; MULTIPLE CORRESPONDENCE RE: SAME	0.90	395.00	355.50
2/12/2025	DKR	DRAFTING JOINT STATUS REPORT AS REQUIRED BY E.D.PA. IN CRIMINAL MATTER AGAINST CBSG; FORWARDING SAME TO RECEIVER AND GOVERNMENT FOR REVIEW AND COMMENTS	0.80	395.00	316.00
2/12/2025	DKR	REVIEWING OBJECTIONS FILED BY L. MCELHONE AND J. LAFORTE TO ECKERT SETTLEMENT	0.20	395.00	79.00
2/12/2025	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR R. FERRETTI	0.10	395.00	39.50
2/12/2025	DKR	DETAILED CORRESPONDENCE RE: HOW FORFEITED ASSETS IN E.D.PA. WILL BE CONVERTED TO RESTITUTION FOR EVENTUAL DISTRIBUTION TO INVESTORS	0.50	395.00	197.50
2/12/2025	DKR	REVIEWING ALL CRIMINAL DOCKETS IN E.D.PA. RELATED TO PAR FUNDING (MULTIPLE SENTENCINGS RESCHEDULED); DRAFTING CORRESPONDENCE RE: SAME	0.50	395.00	197.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
2/12/2025	GJA	FURTHER CORRESPONDENCE WITH RECEIVER, T. KOLAYA, DKR REGARDING POTENTIAL SALE OF JET, BROKERAGE ACCOUNT AND DISTRIBUTION THROUGH RECEIVERSHIP	0.60	395.00	237.00
2/12/2025	GJA	REVIEW REPLY TO MCELHONE OBJECTION. TO ECKERT AGREEMENT; CORRESPONDENCE WITH T. KOLAYA; CLASS COUNSEL; ECKERT COUNSEL	0.40	395.00	158.00
2/12/2025	GJA	REVIEW LISTING FOR 20 N. 3RD ST., UNIT 202 WITH DSI, CORRESPONDENCE REGARDING MARKETING EFFORTS	0.40	395.00	158.00
2/12/2025	GJA	CORRESPONDENCE WITH DSI REGARDING PERSONNEL MATTERS	0.20	395.00	79.00
2/12/2025	GJA	CORRESPONDENCE REGARDING RELEASE OF LIEN, VOLUNTEER PHARMACY	0.30	395.00	118.50
2/12/2025	GJA	CORRESPONDENCE REGARDING STATUS OF INSURANCE ON QUAYSIDE	0.20	395.00	79.00
2/12/2025	GJA	CORRESPONDENCE REGARDING PAYMENT BY KINGDOM LOGISTICS	0.30	395.00	118.50
2/12/2025	JK	ATTEND REGULAR COLLECTORS MEETING FOR DISCUSSION ON MATTERS WITH MERCHANTS	0.30	395.00	118.50
2/12/2025	JK	RECEIPT OF KINGDOM PAYMENTS AND CONTINUING HEARING DATES IN CASES	0.10	395.00	39.50
2/12/2025	JK	EMAILS WITH FSP RE: RICE LIQUORS ISSUES AND COLLECTIONS	0.20	395.00	79.00
2/12/2025	JK	RECEIPT AND REVIEW OF TERMINATION DOCUMENTS FOR 118 OLIVE	0.20	395.00	79.00
2/12/2025	RJP	TELEPHONE CALL TO FORD, TN ATTORNEY RE: FROST SUIT AND HIS INVOLVEMENT	0.60	395.00	237.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
2/12/2025	RJP	CORRESPONDENCE FROM FSP STAFF RE: NO RECORDING INFORMATION IN FILE FOR FROST	0.20	395.00	79.00
2/12/2025	RJP	EMAIL FROM FORD SENT RECORDING INFORMATION FOR FROST/VOLUNTER PHARMACY	0.20	395.00	79.00
2/12/2025	RJP	BIWEEKLY COLLECTION REVIEW CALL	0.70	395.00	276.50
2/12/2025	TMH	T/C WITH LUKE SILVEIRA IN RE INSURANCE QUOTES AND STATUS OF SAME RE: QUAYSIDE	0.20	395.00	79.00
2/13/2025	DKR	CORRESPONDENCE WITH GOVERNMENT RE: EDITS TO REQUIRED JOINT STATUS REPORT RE: CRIMINAL CASE AGAINST CBSG IN E.D.PA.	0.20	395.00	79.00
2/13/2025	DKR	MEETING AND CONFERRING WITH SEC AND T. KOLAYA, ESQUIRE RE: MOTION FOR CONTEMPT AGAINST PACIFIC LIFE INSURANCE CO.; MULTIPLE CORRESPONDENCE RE: SAME	0.50	395.00	197.50
2/13/2025	GJA	MULTIPLE CALLS WITH INVESTOR M. ROCHE	0.40	395.00	158.00
2/13/2025	GJA	REVIEW PROPOSED CHEHEBAR RELEASE OF ECKERT; UPDATE ON SETTLEMENT WITH RECEIVER	0.60	395.00	237.00
2/13/2025	GJA	REVIEW, REVISE REPLY TO MCELHONE, LAFORTE OBJECTION TO ECKERT SETTLEMENT	0.50	395.00	197.50
2/13/2025	GJA	CORRESPONDENCE WITH DSI, FSP STAFF REGARDING PERSONNEL MATTERS	0.20	395.00	79.00
2/13/2025	GJA	CORRESPONDENCE WITH DSI, T. KOLAYA REGARDING BROADWAY ADVANCE SETTLEMENT	0.30	395.00	118.50
2/13/2025	GJA	REVIEW, REVISE CONTEMPT MOTION AGAINST MCELHONE REGARDING QUAYSIDE PROPERTY	0.80	395.00	316.00

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2/13/2025	MS	JCR PHYSICAL MEDICINE GROUP - CORRESPONDENCE FROM FSP RE: REQUEST FILING UCC1; SEARCH PACER AND BK TRACKER FOR 5 DIFFERENT ENTITIES AND GUARANTORS; SEARCH PA SOS FOR BUSINESS ENTITY STATUS; PREPARE AND FILE UCC1 ONLINE W/PA SECRETARY OF STATE WITH MULTIPLE ENTITIES; CORRESPONDENCE TO FSP RE: FORWARD FILED UCC1	1.00	100.00	100.00
2/13/2025	MS	ALOSIO GROUP - CORRESPONDENCE FROM FSP RE: REQUEST FILING UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH RI SOS FOR BUSINESS ENTITY STATUS; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/RI SECRETARY OF STATE; CORRESPONDENCE TO FSP RE: FORWARD FILED UCC3 CONTINUANCE	0.60	100.00	60.00
2/13/2025	MS	GREGORY ALOISIO - PREPARE AND FILE UCC3 AMENDMENT DELETING GUARANTOR PURSUANT TO SECURITY AGREEMENT	0.40	100.00	40.00
2/14/2025	DKR	MULTIPLE CORRESPONDENCE RE: REQUIRED JOINT STATUS REPORT TO BE FILED TODAY IN E.D.PA. IN CRIMINAL MATTER AGAINST CBSG	0.20	395.00	79.00
2/14/2025	DKR	TELEPHONE CONFERENCE WITH RECEIVER RE: STATUS OF CRIMINAL CHARGES IN E.D.PA. AGAINST CBSG AND POTENTIAL RESOLUTION AND TIMING OF SAME	0.20	395.00	79.00
2/14/2025	DKR	REVIEWING DRAFT MOTION FOR L. MCELHONE TO SHOW CAUSE IN CONNECTION WITH HER REFUSAL TO SIGN LIMITED POWER OF ATTORNEY AND OBSTRUCTING RECEIVER'S EFFORTS TO SELL JUPITER, FLORIDA PROPERTY	0.30	395.00	118.50

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2/14/2025	DKR	MULTIPLE CORRESPONDENCE RE: FORFEITURE AND RESTITUTION IN CRIMINAL MATTERS IN E.D.PA.	0.30	395.00	118.50
2/14/2025	DKR	MULTIPLE CORRESPONDENCE RE: MOTION TO BE FILED RE: DISTRIBUTION TO INVESTORS IN AGENT FUNDS	0.10	395.00	39.50
2/14/2025	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR R. FERRETTI	0.10	395.00	39.50
2/14/2025	DKR	CORRESPONDENCE RE: SETTLEMENT WITH CHEHEBARS	0.20	395.00	79.00
2/14/2025	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA REGARDING CHEHEBAR RELEASE ECKERT SETTLEMENT	0.40	395.00	158.00
2/14/2025	GJA	REVIEW REVISED RELEASE. CHEHEBAR TO ECKERT SETTLEMENT	0.50	395.00	197.50
2/14/2025	GJA	ANALYZE UPDATED SETTLEMENT LOG	0.30	395.00	118.50
2/14/2025	GJA	REVIEW REVISED CONTEMPT MOTION REGARDING QUAYSIDE	0.60	395.00	237.00
2/14/2025	GJA	CONFERENCE CALL WITH DSI, FSP STAFF REGARDING PERSONNEL MATTERS	0.50	395.00	197.50
2/14/2025	GJA	REVIEW ECKERT RELEASE; CORRESPONDENCE REGARDING SETTLEMENT	0.40	395.00	158.00
2/14/2025	JK	RECEIPT AND REVIEW OF BANKRUPTCY FILINGS INCLUDING LANG, RAYNOR, AND BK TOWING	0.20	395.00	79.00
2/14/2025	JK	REVIEW AND APPROVE OF KINGDOM STIPULATIONS FOR FILING	0.20	395.00	79.00
2/15/2025	DKR	REVIEWING CORRESPONDENCE RE: MOTION FOR APPROVAL OF DISTRIBUTION OF FUNDS TO INVESTORS IN AGENT FUNDS	0.10	395.00	39.50

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2/15/2025	MS	JENNIFER GUARANACCIO / JCR PHYSICAL MEDICAL - PREPARE AND FILE UCC3 AMENDMENT ONLINE W/PA SECRETARY OF STATE ADDING GUARANTOR GUARANACCIO; CORRESPONDENCE TO FSP RE: FORWARD FILED UCC3 AMENDMENT	0.50	100.00	50.00
2/16/2025	GJA	CORRESPONDENCE WITH T. KOLAYA REGARDING STATUS OF ECKERT SETTLEMENT	0.20	395.00	79.00
2/16/2025	GJA	CORRESPONDENCE WITH INVESTOR, J. MCLAUGHLIN REGARDING STATUS OF CLAIM PAYMENT	0.20	395.00	79.00
2/17/2025	DKR	CORRESPONDENCE WITH GOVERNMENT RE: REQUESTING AMENDMENT TO JOINT STATUS REPORT FILED IN E.D.PA.	0.20	395.00	79.00
2/17/2025	DKR	REVIEWING RECEIVER'S QUARTERLY FEE PETITION	0.10	395.00	39.50
2/17/2025	DKR	REVIEWING RECEIVER'S NOTICE OF COMPLIANCE RE: PUBLICATION OF ECKERT SETTLEMENT	0.20	395.00	79.00
2/17/2025	DKR	REVIEWING RECEIVER'S OPPOSITION TO J. LAFORTE AND L. MCELHONE'S OBJECTION TO ECKERT SETTLEMENT	0.40	395.00	158.00
2/17/2025	DKR	REVIEWING/EDITING MOTION FOR RULE TO SHOW CAUSE WHY PACIFIC LIFE INSURANCE COMPANY SHOULD NOT BE HELD IN CONTEMPT; DRAFTING CORRESPONDENCE TO T. KOLAYA, ESQUIRE AND JK RE: SAME	0.40	395.00	158.00
2/17/2025	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR R. FERRETTI	0.20	395.00	79.00
2/17/2025	GJA	CORRESPONDENCE WITH DSI REGARDING MARKETING OF UNITS, 20 - 22 N. 3RD ST.	0.20	395.00	79.00
2/17/2025	GJA	REVIEW UPDATED CASH, COLLECTION	0.20	395.00	79.00

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2/17/2025	JK	EMAILS WITH DKR RE: UPDATE ON PACIFIC LIFE MOTION TO COMPEL	0.10	395.00	39.50
2/17/2025	JK	REVIEW OF REVISED PACIFIC LIFE MOTION TO COMPEL AND REDLINE CHANGES	0.30	395.00	118.50
2/17/2025	JK	EMAILS WITH MC2 ELECTRIC RE: SETTLEMENT STATUS	0.20	395.00	79.00
2/17/2025	JK	REVIEW AND ANALYSIS ON MULTIPLE WRITE OFF LISTS RE: ANALYSIS ON FURTHER PURSUIT OF LEGAL CLAIMS	0.60	395.00	237.00
2/17/2025	JK	UPDATE ON ISSUES INVOLVING DUSTIN HUNTER AND PREVIOUS LITIGATION AND SETTLEMENT	0.20	395.00	79.00
2/18/2025	DKR	REVIEWING AMENDED STATUS REPORT FILED BY GOVERNMENT IN E.D.PA.	0.10	395.00	39.50
2/18/2025	DKR	EDITING AND SENDING TO OPPOSING COUNSEL DRAFT MOTION FOR CONTEMPT AGAINST PACIFIC LIFE INSURANCE COMPANY; COORDINATING MEET AND CONFER WITH OPPOSING COUNSEL AND T. KOLAYA, ESQUIRE RE: SAME	0.60	395.00	237.00
2/18/2025	DKR	TELEPHONE CONFERENCE WITH INVESTOR HOWARD DEMPSTER; REFERRING SAME TO TAX ATTORNEY B. FOOTER, ESQUIRE	0.40	395.00	158.00
2/18/2025	DKR	REVIEWING ORDER APPROVING QUARTERLY FEE PETITION; DRAFTING CORRESPONDENCE RE: PAYMENT OF OUT OF POCKET COSTS INCLUDED IN FEE PETITION	0.10	395.00	39.50
2/18/2025	GJA	CORRESPONDENCE WITH INVESTOR J. MCCUSKER	0.10	395.00	39.50

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2/18/2025	GJA	REVIEW ORDER FROM COURT REGARDING STAY ON CONVERSION CASE, CCP PHILADELPHIA, AGAINST LAFORTES	0.10	395.00	39.50
2/18/2025	GJA	CORRESPONDENCE WITH T. KOLAYA, COUNSEL FOR MCELHONE REGARDING QUAYSIDE TAX LIEN, SALE	0.20	395.00	79.00
2/18/2025	GJA	REVIEW DISSOLUTION FILINGS, VARIOUS RECEIVERSHIP ENTITIES	0.30	395.00	118.50
2/18/2025	GJA	REVIEW CORRESPONDENCE REGARDING QUAYSIDE INSURANCE	0.10	395.00	39.50
2/18/2025	JK	PREPARE LLC TERMINATION PACKAGES FOR 861 N. 3RD, 803 S. 4TH, 715 SANSOM, 627-629 E GIRARD, 300 MARKET, AND 205 B ARCH	5.70	395.00	2,251.50
2/18/2025	JK	ATTENTION TO ISSUES ON 205 B ARCH RE: OWNERSHIP OF PROPERTY AND 205 ARCH STATUS	0.60	395.00	237.00
2/18/2025	JK	CALLS WITH DUSTIN HUNTER RE: SEEKING TO PAYOFF SETTLEMENT AMOUNT	0.20	395.00	79.00
2/18/2025	JK	UPDATES ON MULTIPLE ENTRIES OF APPEARANCE IN GARNISHMENT MATTERS	0.30	395.00	118.50
2/18/2025	MS	REFINED OUTDOOR LIVING - CORRESPONDENCE FROM FSP RE: REQUEST TO FILE UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH PA SOS FOR BUSINESS ENTITY STATUS; PREPARE AND FILE UCC1 ONLINE W/PA SECRETARY OF STATE; CORRESPONDENCE TO FSP RE: FORWARD FILED UCC1	0.90	100.00	90.00

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2/18/2025	MS	SHOE TELLERS INC. - CORRESPONDENCE FROM FSP RE: REQUEST UCC1 TERMINATION; REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC1 ONLINE W/NY SECRETARY OF STATE; CORRESPONDENCE TO FSP RE: FORWARD FILED UCC3 TERMINATION	0.50	100.00	50.00
2/18/2025	RJP	CORRESPONDENCE FROM FSP STAFF RE: WEX INC NO RECORD OF IT, CHECK TN UCC FILINGS	0.20	395.00	79.00
2/18/2025	RJP	CALLED WILLIAM WHO SAID WEX HAD TN FILING FOR WEX, ADVISED HIM NEEDED INFORMATION, HE DOESN'T HAVE IT	0.40	0.00	0.00
2/18/2025	RJP	RESEARCH TN SOS NO RECORD OF FILING SUIT AND HIS INVOLVEMENT, WILL SEND ME FORMS TO PREPARE TO SATISFY	0.50	395.00	197.50
2/19/2025	DKR	CORRESPONDENCE WITH TEAM RE: CASE STATUS	0.20	395.00	79.00
2/19/2025	DKR	TELEPHONE CONFERENCE WITH INVESTOR P. VAGNONI; CONFERRING WITH T. KOLAYA, ESQUIRE RE: SAME; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.60	395.00	237.00
2/19/2025	GJA	FURTHER CORRESPONDENCE REGARDING QUAYSIDE INSURANCE	0.20	395.00	79.00
2/19/2025	GJA	CORRESPONDENCE WITH FSP STAFF, DSI REGARDING WALK THROUGH WITH PROPERTY MANAGER	0.20	395.00	79.00
2/19/2025	JK	EMAILS WITH FSP RE: DUSTIN HUNTER SETTLEMENT	0.10	395.00	39.50
2/19/2025	JK	REVIEW FOR MERCHANT INFORMATION ON WEX IN TENNESSEE	0.40	395.00	158.00

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2/19/2025	JK	RECEIPT AND REVIEW OF FILING IN JOHNS BANKRUPTCY	0.10	395.00	39.50
2/19/2025	JK	CALL WITH DUSTIN HUNTER RE: DISCUSSION ON PAYOFF OF B&H	0.30	395.00	118.50
2/19/2025	JK	PULL AND ANALYSIS ON B&H LIEN ISSUES RE: SECOND LIEN IN FAVOR OF UNNAMED CORPORATE REPRESENTATIVE	0.90	395.00	355.50
2/19/2025	JK	WRITTEN ANALYSIS AND MULTIPLE EMAILS TO DUSTIN HUNTER RE: MULTIPLE B&H LOANS BUT WE CANNOT RELEASE SECOND	0.60	395.00	237.00
2/19/2025	JK	WORK WITH ISSUES ON ARANT POC WITH FSP AND FILE POC	0.60	395.00	237.00
2/19/2025	JK	MULTIPLE CALLS WITH PARTIES ASSOCIATED WITH RICE LIQUORS TRYING TO CONTACT NEW OR OLD OWNERS	0.40	395.00	158.00
2/19/2025	JK	EXTENDED EMAILS TO RICE LIQUOR PARTIES TRYING TO REACH OUT ON COLLECTIONS	0.40	395.00	158.00
2/19/2025	JK	ANALYSIS ON ARCH STREET PROPERTY ISSUES INCLUDING OWNERSHIP AND ABILITY TO TERMINATE LLC	0.80	395.00	316.00
2/19/2025	JK	RECEIPT AND REVIEW OF OTHER BANKRUPTCY FILINGS INCLUDING DATTEL AND VISION SOLARS; PULL AND REVIEW VISION SOLAR STATUS	0.50	395.00	197.50
2/19/2025	TMH	IN RE QUAYSIDE PROPERTY - TELEPHONE CALL WITH INSURANCE UNDERWRITER TO DISCUSS UNDERWRITING CONCERNS IN RE PROPERTY AND CASUALTY COVERAGE	0.30	395.00	118.50

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2/20/2025	GJA	REVIEW UPDATE, REDMOND COLLECTION, BANKRUPTCY	0.40	395.00	158.00
2/20/2025	GJA	REVIEW ALTUS COLLECTIONS STATUS	0.20	395.00	79.00
2/20/2025	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA REGARDING SALE OF QUAYSIDE	0.20	395.00	79.00
2/20/2025	GJA	CORRESPONDENCE WITH DSI, RECEIVER, T. KOLAYA REGARDING CLOSING OUT OF VARIOUS CASH, ACH	0.20	395.00	79.00
2/20/2025	GJA	REVIEW REVISED MOTION FOR QUAYSIDE SALE, RELATED DOCUMENTS	1.10	395.00	434.50
2/20/2025	JK	RECEIPT AND REVIEW OF CLEARANCE CERTIFICATES ISSUED BY LABOR DEPT TO MULTIPLE ENTITIES	0.20	395.00	79.00
2/20/2025	JK	REVIEW OF UPDATED AND NEW WRITE OFF FILES WITH LEGAL ISSUES	0.60	395.00	237.00
2/20/2025	JK	RECEIPT AND REVIEW OF MULTIPLE NEW FILINGS IN REDMOND BANKRUPTCY INCLUDING COMPLAINT BY US GOVERNMENT	0.80	395.00	316.00
2/20/2025	JK	WRITTEN ANALYSIS ON REDMOND ISSUES AND COMPLICATIONS FOR RECEIVING PAYMENT	0.40	395.00	158.00
2/20/2025	JK	FOLLOW UP ISSUES WITH B&H AND DUSTIN HUNTER RE: INFORMATION ON SECOND LIEN FOR RELEASE	0.30	395.00	118.50
2/21/2025	GJA	UPDATE FROM DSI REGARDING TAX WORK; WRITE OFF OF CERTAIN MERCHANT BALANCES	0.40	395.00	158.00
2/21/2025	GJA	CORRESPONDENCE WITH PA DEPARTMENT REVENUE REGARDING STATUS OF RECEIVERSHIP ENTITY DISSOLUTIONS	0.20	395.00	79.00

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APRIL 21, 2025

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

INVOICE NO: 376641

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
2/21/2025	GJA	CORRESPONDENCE WITH DSI, FSP STAFF REGARDING CERTAIN MERCHANT BALANCES	0.50	395.00	197.50
2/21/2025	GJA	ANALYZE SETTLEMENT LOG	0.20	395.00	79.00
2/21/2025	GJA	CORRESPONDENCE WITH FSP STAFF, BERKSHIRE REGARDING ARCH ST. PROPERTY CONDITIONS	0.30	395.00	118.50
2/21/2025	JK	MULTIPLE EMAIL CORRESPONDENCES WITH DEPARTMENT OF REVENUE RE: ISSUES CLEARANCES ON WALNUT AND 915 SOUTH 11TH BUT NOT RECEIVED	0.30	395.00	118.50
2/21/2025	JK	EXTENDED RESEARCH ON REAL ESTATE AND CIVIL DOCKETS RE: 5727 CHRISTIAN FORECLOSURE AND CONNECTION TO CBSG AND EXTENDED EMAIL ON RESULTS	1.00	395.00	395.00
2/21/2025	JK	REVIEW OF UPDATED WRITE OFF LIST AND IDENTIFICATION OF ANY ISSUES FOR LITIGATION MERCHANTS	0.30	395.00	118.50
2/21/2025	JK	EMAILS WITH FSPS RE: UPDATE ON UCC FILED IN TABBOULE AND PUSH TO PAY	0.20	395.00	79.00
2/21/2025	JK	FILE TERMINATION DOCUMENTS FOR BOTH WALNUT AND 915 SOUTH 11TH LLCS	0.60	395.00	237.00
2/21/2025	RJP	REVIEW OF CLOSURE NOTICES FROM FSP STAFF	0.40	395.00	158.00
2/22/2025	GJA	CORRESPONDENCE WITH CLASS COUNSEL, T. KOLAYA REGARDING NOTICE OF COMPLIANCE, PUBLICATION OF ECKERT SETTLEMENT; STATUS; ANTICIPATED PRESENTATION	0.60	395.00	237.00
2/22/2025	GJA	REVIEW, REVISE DRAFT CHEHEBAR SETTLEMENT AGREEMENT	0.50	395.00	197.50

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2/23/2025	KAS2	NET ZEO/ARANT - PACER REVIEW OF FILINGS, NOTICE AND POC; UPDATE TRACKER	0.40	100.00	40.00
2/23/2025	KAS2	KANSAS CITY PEDIATRICS/DATTEL - PACER REVIEW OF FILINGS AND ORDER GRANTING MOTION OF THE USA TO DISMISS THE CHAPTER 11 CASE FOR FAILURE OF DEBTOR TO MAKE MONTHLY PAYMENT TO IRS; DEBTOR DISMISSED 2/11/25; UPDATE TRACKER	0.40	100.00	40.00
2/23/2025	KAS2	VISION SOLAR - PACER REVIEW OF FILINGS AND NOTICE OF PROPOSED ABANDONMENT OF ANY AND ALL SOLAR PANELS AND RELATED EQUIPMENT LOCATED AT THE PROPERTY OF OJ SIKES, 683 ELLINGTON ROAD, RIDGEWOOD, NJ 07450, IDENTIFIED BY IGS SOLAR AS CONTRACT #19X8CNQ; UPDATE TRACKER	0.40	100.00	40.00
2/23/2025	KAS2	KAHUNA CONSTRUCTION/JOHNS - PACER REVIEW OF FILINGS AND DEBTOR'S REQUEST FOR VOLUNTARY DISMISSAL FOR LACK OF FUNDS TO COMMENCE CHAPTER 13 PLAN; REVIEW ORDER AND NOTICE OF DISMISSAL; UPDATE TRACKER	0.40	100.00	40.00
2/23/2025	KAS2	LANG NISSAN/STEVEN FREDERICK LANG - PACER REVIEW OF FILINGS, NOTICE AND POC; UPDATE TRACKER	0.40	100.00	40.00
2/23/2025	KAS2	LEJEUNE NOTARIES/RAYNOR - PACER REVIEW OF FILINGS, NOTICES AND POC; UPDATE TRACKER	0.40	100.00	40.00
2/23/2025	KAS2	METRO URGENT CARE/SMITH - PACER REVIEW OF FILINGS AND POC; UPDATE TRACKER	0.40	100.00	40.00
2/24/2025	DKR	CORRESPONDENCE WITH COUNSEL FOR PACIFIC LIFE INSURANCE COMPANY AND T. KOLAYA, ESQUIRE RE: UPCOMING MEET AND CONFER RE: MOTION FOR CONTEMPT	0.20	395.00	79.00

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2/24/2025	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR R. FERRETTI	0.10	395.00	39.50
2/24/2025	DKR	TELEPHONE CONFERENCE WITH INVESTOR NATHAN SCHWARTZ RE: FUTURE DISTRIBUTION; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.30	395.00	118.50
2/24/2025	DKR	REVIEWING CORRESPONDENCE RE: UPCOMING SENTENCING HEARINGS IN E.D.PA.	0.10	395.00	39.50
2/24/2025	DKR	MULTIPLE CORRESPONDENCE RE: D. VAGNOZZI'S IMPROPER USE OF DOMAIN OWNED BY RECEIVERSHIP ENTITY	0.30	395.00	118.50
2/24/2025	GJA	MEETING WITH BERKSHIRE REGARDING MARKETING OF 20 - 22 N. 3RD AND 205 B ARCH	0.30	395.00	118.50
2/24/2025	GJA	REVIEW UPDATED CASH. COLLECTIONS	0.20	395.00	79.00
2/24/2025	GJA	CORRESPONDENCE WITH INVESTOR, J. VALESE REGARDING CONTACT WITH D. VAGNOZZI REGARDING CLAIM PAYMENT AND DISTRIBUTION	0.20	395.00	79.00
2/24/2025	GJA	MULTIPLE EMAILS WITH RECEIVER, T. KOLAYA, DKR AND DSI REGARDING VAGNOZZI'S CREATION AND USE OF PARALLEL ABFP COMPANY AND HIS CONTACT WITH INVESTORS; CALL WITH VAGNOZZI COUNSEL REGARDING CEASE AND DESIST	1.20	395.00	474.00
2/24/2025	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, DSI REGARDING OPEN RECEIVERSHIP ITEMS	0.30	395.00	118.50
2/24/2025	GJA	CORRESPONDENCE WITH DSI, FSP STAFF, RJP, JK REGARDING COLLECTIONS UPDATE	0.20	395.00	79.00
2/24/2025	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA REGARDING ABFP MULTI-STRATEGY FUNDS	0.20	395.00	79.00

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2/24/2025	JK	REVIEW AND UPDATE ON UPDATED WRITE OFF LISTS AND IDENTIFICATION OF ISSUES WITH OUTSTANDING LEGAL MATTERS	0.50	395.00	197.50
2/24/2025	JK	UPDATES WITH B&H AND DUSTIN HUNTER RE: POTENTIAL TO RESOLVE LIENS AND SATISFY ACCOUNT	0.40	395.00	158.00
2/24/2025	JK	REVIEW AND UPDATE ON LLC TERMINATION STATUS AND OUTSTANDING REQUESTS FROM DEPARTMENT OF REVENUE	0.40	395.00	158.00
2/24/2025	RJP	CORRESPONDENCE WITH ALTUS RE: CADUCEUS GROUP RE: SETTLEMENT	0.60	395.00	237.00
2/25/2025	DKR	REVIEWING CORRESPONDENCE RE: LIFE INSURANCE POLICY OWNED BY ONE OF THE ABFP MULTI-STRATEGY FUND MATURED	0.10	395.00	39.50
2/25/2025	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: UPCOMING SENTENCING HEARINGS IN E.D.PA.	0.20	395.00	79.00
2/25/2025	GJA	CORRESPONDENCE REGARDING ABFP MULTI STRATEGY I POLICY REDEMPTION	0.20	395.00	79.00
2/25/2025	GJA	CORRESPONDENCE WITH DSI, FSP STAFF REGARDING STATUS OF CERTAIN COLLECTION ACCOUNTS	0.40	395.00	158.00
2/25/2025	GJA	REVIEW FURTHER REVISIONS TO CHEHEBAR SETTLEMENT AGREEMENT	0.40	395.00	158.00
2/25/2025	GJA	CORRESPONDENCE WITH DSI, FSP STAFF REGARDING CONDITIONS, 20 - 22 N. 3RD ST.	0.20	395.00	79.00
2/25/2025	GJA	REVIEW CHEHEBAR WITHDRAWAL OF OPT OUT/ECKERT SETTLEMENT	0.10	395.00	39.50
2/25/2025	GJA	REVIEW PROPOSED AGREEMENT FROM CS 2000 REGARDING DISTRIBUTION, WITHDRAWAL OF APPEAL	1.20	395.00	474.00

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2/25/2025	JK	RESEARCH AND PULL DOCKETS RE: LADY LAKE MONTESSORI BANKRUPTCY MATTERS AND STATUS	0.60	395.00	237.00
2/25/2025	JK	RECEIPT AND REVIEW OF UPDATES ON REDMOND BANKRUPTCY RE: COMPELLING ADDITIONAL DOCUMENTS AND DISCOVERY	0.30	395.00	118.50
2/25/2025	MS	DE ANN ELSON/SW HEALTHCARE- CORRESPONDENCE FROM FSP RE: REQUEST TO FILE CONTINUATION; REVIEW ORIGINAL UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER AND BK TRACKER; SEARCH NV FOR ENTITY STATUS-REVOKED; PREPARE AND FILE UCC3 AMENDMENT DELETE ELSON PER SECURITY AGREEMENT	0.60	100.00	60.00
2/25/2025	MS	SOUTHWEST HEALTHCARE - PREPARE AND FILE UCC3 CONTINUATION ONLINE W/NV SECRETARY OF STATE; CORRESPONDENCE TO FSP RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUATION	0.40	100.00	40.00
2/25/2025	MS	NELOC CONTRACTORS - CORRESPONDENCE FROM FSP RE: REQUEST TO FILE UCC3 CONTINUATION; REVIEW ORIGINAL UCC1 - IT LAPSED ON 2/7/24; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH SC FOR BUSINESS ENTITY STATUS-ACTIVE; PREPARE AND FILE UCC1 ONLINE W/SC SECRETARY OF STATE; CORRESPONDENCE TO FSP RE: FORWARD UCC1 AND REASON TO FILE UCC1 SINCE ORIGINAL UCC LAPSED	0.80	100.00	80.00

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2/25/2025	MS	TOBY AND CAMILLA FROST - REVIEW ORIGINAL DEED OF TRUST; PREPARE RELEASE OF DEED OF TRUST PER RJP REQUEST	1.00	100.00	100.00
2/25/2025	MS	CORRESPONDENCE TO FSP RE: REQUEST SECURITY AGREEMENT FOR RENDEZVOUS INC TO PREPARE A RELEASE REQUESTED BY TIM KOLAYA	0.20	100.00	20.00
2/25/2025	MS	REVIEW SECURITY AGREEMENT; PREPARE FULL RELEASE OF SECURITY AGREEMENT FOR RENDEZVOUS INC.	0.60	100.00	60.00
2/25/2025	MS	PREPARE CORRESPONDENCE TO SHOREHAM RI CLERK'S OFFICE WITH INSTRUCTIONS FOR RECORDING OF FULL RELEASE OF SECURITY AGREEMENT RE: RENDEZVOUS INC.	0.30	100.00	30.00
2/25/2025	RJP	PREPARE RELEASE FOR RENDEZVOUS ON MORTGAGE SATISFACTION	0.40	395.00	158.00
2/25/2025	RJP	RESPOND TO TIM HAZEL RE: REQUEST TO SATISFY RENDEZVOUS PAID ACCOUNT	0.40	395.00	158.00
2/26/2025	GJA	FOLLOW UP CALL WITH RECEIVER, T. KOLAYA REGARDING APPROVAL HEARING, ECKERT SETTLEMENT	0.80	395.00	316.00
2/26/2025	GJA	FURTHER ANALYSIS, CS 2000 SETTLEMENT PROPOSAL; WITHDRAWAL OF APPEAL; CORRESPONDENCE WITH RECEIVER, T. KOLAYA REGARDING SAME	0.80	395.00	316.00
2/26/2025	GJA	CORRESPONDENCE REGARDING DISSOLVED RECEIVERSHIP ENTITIES	0.20	395.00	79.00
2/26/2025	GJA	REVIEW PROPOSED AMENDED FINAL ORDER REGARDING ECKERT SETTLEMENT	0.30	395.00	118.50
2/26/2025	GJA	CORRESPONDENCE REGARDING RELEASE OF MORTGAGE COLLATERAL FOR SATISFIED ACCOUNTS	0.20	395.00	79.00

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2/26/2025	GJA	REVIEW UPDATED COLLECTIONS DATA	0.60	395.00	237.00
2/26/2025	GJA	CORRESPONDENCE WITH DSI, 20 - 22 N. 3RD BUILDING MANAGER REGARDING CONDITIONS	0.30	395.00	118.50
2/26/2025	GJA	REVIEW DISSOLUTION DOCUMENTS, PA DEPT. REVENUE, 4633 WALNUT ST.	0.30	395.00	118.50
2/26/2025	GJA	ANALYZE CS 2000 BRIEF ON APPEAL OF DISTRIBUTION ORDER	0.60	395.00	237.00
2/26/2025	GJA	FURTHER CORRESPONDENCE WITH DSI, FSP STAFF REGARDING MERCHANT ACCOUNTS	0.30	395.00	118.50
2/26/2025	GJA	CORRESPONDENCE WITH T. KOLAYA, RECEIVER REGARDING PAYMENT DUE DATE, ECKERT SETTLEMENT	0.20	395.00	79.00
2/26/2025	GJA	CORRESPONDENCE WITH VARIOUS INVESTORS REGARDING AGENT FUND DISTRIBUTIONS	0.20	395.00	79.00
2/26/2025	JK	ATTEND REGULAR COLLECTORS MEETING WITH FSP, DSI, AND RJP	0.50	395.00	197.50
2/26/2025	JK	RECEIPT, REVIEW AND EMAILS ON 915-917 SOUTH 11TH LLC TERMINATION ACCEPTED BY STATE	0.30	395.00	118.50
2/26/2025	JK	REVISE AND FILE POC IN LADY LAKE MONTESSORI BANKRUPTCY	0.50	395.00	197.50
2/26/2025	JK	EXTENDED EMAIL TO DEBTORS COUNSEL IN LADY LAKE MONTESSORI RE: FILING PROOF OF CLAIM BUT CONSIDERED TIMELY GIVEN LACK OF NOTICE	0.30	395.00	118.50
2/26/2025	JK	RECEIPT OF ORDER IN HMC CASE AND EMAILS ON RESPONSE AHEAD OF DEADLINE	0.20	395.00	79.00

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2/26/2025	JK	EMAILS WITH TIM KOLAYA AND GJA MODIFICATION OF FOOTNOTES RE: TERMINATED ENTITIES	0.10	395.00	39.50
2/26/2025	JK	RECEIPT AND BRIEF REVIEW OF COLLECTORS REPORT AND MERCHANT INFORMATION ON OUTSTANDING COLLECTIONS	0.20	395.00	79.00
2/26/2025	JK	FOLLOW UP EMAILS WITH DSI AND RJP ON OUTSTANDING CBSG MORTGAGES REQUIRING TERMINATION	0.20	395.00	79.00
2/26/2025	MS	EVI INTERNATIONAL - CORRESPONDENCE FROM FSP RE: REQUEST TO FILE UCC3 TERMINATION; REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/FL SECRETARY OF STATE; CORRESPONDENCE TO FSP RE: FORWARD SAME	0.40	100.00	40.00
2/26/2025	RJP	SUMMARIZE UNSATISFIED MORTGAGE ACCOUNTS AND IMPACT ON RECEIVERSHIP	0.50	395.00	197.50
2/26/2025	RJP	BIWEEKLY COLLECTIONS CALL	0.70	395.00	276.50
2/26/2025	RJP	CORRECT AND SEND FROST SATISFACTION TO RYAN STUMPHAUZER FOR SIGNATURE RE: AGREEMENT WITH COUNSEL FOR FROST	0.30	395.00	118.50
2/26/2025	RJP	TELEPHONE CALL FROM FROST COUNSEL AGREED RE: DISCONTINUE SUIT	0.40	395.00	158.00
2/26/2025	RJP	RECEIPT OF FINAL INFORMATION TO COMPLETE FROST SATISFACTION IN TN FROM FORD	0.30	395.00	118.50
2/27/2025	GJA	FURTHER CORRESPONDENCE WITH VARIOUS INVESTORS REGARDING AGENT FUND DISTRIBUTIONS	0.40	395.00	158.00

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2/27/2025	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA, DSI REGARDING VARIOUS OPEN MATTERS	1.00	395.00	395.00
2/27/2025	GJA	CORRESPONDENCE FROM COVENTRY REGARDING INSURANCE FOR PREMIUMS FOR CERTAIN POLICIES	0.30	395.00	118.50
2/27/2025	GJA	CORRESPONDENCE WITH RECEIVER T. KOLAYA, DSI REGARDING BROADWAY ADVANCE SETTLEMENT	0.30	395.00	118.50
2/27/2025	GJA	REVIEW FINAL MOTION TO AUTHORIZE AGENT FUND DISTRIBUTIONS	0.40	395.00	158.00
2/27/2025	JK	CALL WITH DUSTIN HUNTER RE: WANTING TO RELEASE LIEN AND SELL BUSINESS	0.30	395.00	118.50
2/27/2025	JK	ISSUES ON RELEASING B&H LIEN INCLUDING TERMINATION OF UCC AND JUDGMENT	0.50	395.00	197.50
2/27/2025	JK	REVIEW OF DRAFTED HMC JOINT STATUS REPORT AND EMAILS TO TIM KOLAYA FOR REVIEW WITH HESKIN	0.20	395.00	79.00
2/27/2025	JK	EMAILS WITH DSI RE: RELEASE OF CBSG MORTGAGES AND HOW TO APPROACH	0.10	395.00	39.50
2/27/2025	JK	EMAILS WITH DUSTIN HUNTER RE: CLOSING LETTER REQUESTED TO IN CONNECTION WITH PAYMENT	0.20	395.00	79.00
2/27/2025	RJP	TELEPHONE CALL FROM DSI RE: SATISFACTIONS OF ALL PAID MORTGAGES	0.30	395.00	118.50
2/27/2025	RJP	CORRESPONDENCE TO RYAN STUMPHAUZER AND GROUP RE: SATISFACTION FOR FROST	0.30	395.00	118.50

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2/27/2025	TMH	ATTEND TO INSURANCE QUOTE FOR QUAYSIDE; T/C WITH LUKE SILVEIRA (INSURANCE BROKER)	0.30	395.00	118.50
2/28/2025	GJA	ANALYZE UPDATED SETTLEMENT LOG	0.20	395.00	79.00
2/28/2025	GJA	FURTHER UPDATE WITH VARIOUS INVESTORS REGARDING AGENT FUND DISTRIBUTION MOTION AND STATUS OF DISTRIBUTION	0.80	395.00	316.00
2/28/2025	GJA	REVIEW FINAL ORDER APPROVING ECKERT SETTLEMENT	0.70	395.00	276.50
2/28/2025	GJA	MULTIPLE CORRESPONDENCE WITH RECEIVER, T. KOLAYA SETTLEMENT; DISTRIBUTION	0.50	395.00	197.50
2/28/2025	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING CERTAIN MERCHANT ACCOUNTS	0.30	395.00	118.50
2/28/2025	GJA	REVIEW STATUS REPORT IN HMC MATTER	0.10	395.00	39.50
2/28/2025	JK	MULTIPLE EMAILS WITH DUSTIN HUNTER RE: UPDATE ON FUNDING AND MATTERS FOR CLOSING	0.20	395.00	79.00
2/28/2025	JK	PREPARE CLOSING LETTER FOR B&H AND DUSTIN HUNTER RE: SATISFACTION OF LIENS AND JUDGMENTS ON PAYMENT	1.00	395.00	395.00
2/28/2025	JK	EMAILS WITH CAI AND REVIEW OF NAYAK NOTICE RE: CONTINUED ACTION IN FORECLOSURES	0.20	395.00	79.00
2/28/2025	JK	RECEIPT AND WIRE CONFIRMATION ON B&H AND MULTIPLE EMAILS WITH FSP TO CONFIRM STOPPING REGULAR PAYMENTS	0.40	395.00	158.00
2/28/2025	JK	RECEIPT AND BRIEF REVIEW OF SIGNED FINAL ORDER ON ECKERT SETTLEMENT	0.30	395.00	118.50

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INVOICE NO: 376641

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
2/28/2025	JK	REVIEW OF SETTLEMENT LOG AND UPDATES ON PARTIES FOR ADDITIONAL CONTACT FOR MISSED PAYMENTS	0.20	395.00	79.00
2/28/2025	JK	REVIEW AND ANALYSIS ON AR WRITE OFFS RE: LEGAL ISSUES ON OUTSTANDING ACCOUNTS	0.40	395.00	158.00
2/28/2025	JK	BEGIN INFORMATION FOR NEXT WAIVE OF LLC TERMINATIONS INCLUDING MELON AND PASSUYNEK	1.00	395.00	395.00
2/28/2025	JK	RECEIPT AND UPDATE ON NEW PAYMENTS FROM BYUN AND ISSUES WITH MORE BANKRUPTCY PAYMENTS	0.20	395.00	79.00
2/28/2025	JK	REVIEW AND PULL FILE AND LITIGATION HISTORY ON BCK COATING AND CASE COMMENCED AGAINST RECEIVERSHIP	1.00	395.00	395.00
2/28/2025	QD	REVIEW AND ANALYSIS OF JUDGE RUIZ FINAL ORDER APPROVING ECKERT SEAMANS SETTLEMENT (NO CHARGE)	0.30	0.00	0.00
2/28/2025	RJP	REVIEW OF EMAIL FROM DSI RE: CHARGE OFF WITH REAL ESTATE	0.30	395.00	118.50
2/28/2025	RJP	EMAIL FROM TIM HAZEL RE: LENDER FOR RENDEZVOUS RELEASES; REQUESTED INFORMATION	0.20	395.00	79.00
3/1/2025	DKR	REVIEWING AND REPLYING TO INQUIRY FROM FBI RE: ECKERT SETTLEMENT	0.20	395.00	79.00
3/1/2025	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: ECKERT SETTLEMENT APPROVED BY COURT	0.20	395.00	79.00
3/1/2025	DKR	REVIEWING STATUS REPORT FILED WITH COURT RE: HMC, INC. V. CBSG, ET AL.	0.10	395.00	39.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/1/2025	DKR	REVIEWING CORRESPONDENCE FROM INVESTOR J. ZIELINSKI AND REPRESENTATIVE FROM EPIQ RE: INTERIM DISTRIBUTION	0.10	395.00	39.50
3/1/2025	DKR	REVIEWING CORRESPONDENCE RE: PREMIUMS FOR LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	0.10	395.00	39.50
3/2/2025	DKR	CORRESPONDENCE WITH GJA, RECEIVER, T. KOLAYA REGARDING REQUEST FROM GOVERNMENT FOR INFORMATION ABOUT ECKERT SETTLEMENT	0.40	395.00	158.00
3/2/2025	DKR	FURTHER CORRESPONDENCE WITH GJA, RECEIVER, T. KOLAYA REGARDING PROPOSED DISTRIBUTION OF ECKERT SETTLEMENT PROCEEDS	0.60	395.00	237.00
3/2/2025	GJA	CORRESPONDENCE WITH DKR, RECEIVER, T. KOLAYA REGARDING REQUEST FROM GOVERNMENT FOR INFORMATION ABOUT ECKERT SETTLEMENT	0.40	395.00	158.00
3/2/2025	GJA	FURTHER CORRESPONDENCE WITH DKR, RECEIVER, T. KOLAYA REGARDING PROPOSED DISTRIBUTION OF ECKERT SETTLEMENT PROCEEDS	0.60	395.00	237.00
3/2/2025	GJA	NOTICE OF COURT APPROVAL OF FINAL SETTLEMENT WITH ECKERT	0.20	395.00	79.00
3/2/2025	GJA	CORRESPONDENCE REGARDING STATUS OF QUAYSIDE INSURANCE	0.20	395.00	79.00
3/2/2025	GJA	CORRESPONDENCE WITH DSI REGARDING CASH BALANCE	0.20	395.00	79.00
3/2/2025	GJA	CORRESPONDENCE WITH DSI, FSP STAFF REGARDING 205 "B" ARCH CONDITIONS	0.20	395.00	79.00
3/2/2025	GJA	CORRESPONDENCE REGARDING STATUS OF DISSOLUTIONS OF RECEIVERSHIP ENTITIES	0.40	395.00	158.00
3/2/2025	GJA	CORRESPONDENCE WITH RECEIVER REGARDING SALE NEGOTIATIONS FOR 20 - 22 N. 3RD ST.	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/3/2025	DKR	REVIEWING AND FORWARDING TO RECEIVER AND CO-COUNSEL GOVERNMENT'S SENTENCING MEMORANDUM AND MOTION FOR JUDGMENT RE: FORFEITURE IN E.D.PA. RE: DEFENDANT JAMES LAFORTE	0.40	395.00	158.00
3/3/2025	DKR	REVIEWING AND FORWARDING TO RECEIVER AND CO-COUNSEL SENTENCING MEMO AND EXHIBITS FILED IN E.D.PA. BY JAMES LAFORTE; REVIEWING CORRESPONDENCE FROM RECEIVER RE: SAME	0.50	395.00	197.50
3/3/2025	GJA	REVIEW MATERIALS, MERCHANT BRAXTON REALTY HOLDINGS	0.50	395.00	197.50
3/3/2025	GJA	CORRESPONDENCE WITH DSI, RECEIVER, T. KOLAYA REGARDING BROADWAY ADVANCE SETTLEMENT	0.40	395.00	158.00
3/3/2025	GJA	CORRESPONDENCE WITH DSI, T. KOLAYA REGARDING SERVICE, NOTICE OF FINAL APPROVAL ORDER	0.40	395.00	158.00
3/3/2025	GJA	REVIEW BUYER'S APPRAISAL, 20 - 22 N. 3RD; REVISED LETTER OF INTEREST; INCREASE IN OFFER; CONFERENCE CALL WITH TH, BERKSHIRE REGARDING COUNTER OFFER	1.20	395.00	474.00
3/3/2025	GJA	REVIEW CLEARANCES FROM PA DEPARTMENT OF LABOR FOR VARIOUS RECEIVERSHIP ENTITIES	0.20	395.00	79.00
3/3/2025	GJA	CORRESPONDENCE WITH DSI, BROKER REGARDING QUAYSIDE INSURANCE	0.20	395.00	79.00
3/3/2025	GJA	CORRESPONDENCE WITH DSI, FSP STAFF REGARDING MECHANICAL ISSUES, 205 B ARCH	0.30	395.00	118.50
3/3/2025	GJA	ANALYSIS REGARDING PAID ACCOUNTS AND REQUIRED RELEASES	0.70	395.00	276.50
3/3/2025	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.30	395.00	118.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/3/2025	GJA	CORRESPONDENCE WITH T. KOLAYA, RECEIVER REGARDING DEADLINES FOR ALL ECKERT RELATED	0.20	395.00	79.00
3/3/2025	GJA	CONFERENCE CALL WITH DSI REGARDING PAID ACCOUNTS AND REQUIRED RELEASES	0.20	395.00	79.00
3/3/2025	JK	RECEIPT AND REVIEW OF ADDITIONAL WRITE OFF ACCOUNTS AND ISSUES WITH LEGAL STATUS	0.30	395.00	118.50
3/3/2025	JK	RECEIPT AND EMAIL CORRESPONDENCES WITH FSP STAFF RE: BRAXTON MERCHANT	0.30	395.00	118.50
3/3/2025	JK	RECEIPT AND UPDATE ON SETTLEMENT LOG AND PAYMENTS RECEIVED	0.20	395.00	79.00
3/3/2025	JK	EMAILS WITH CASSANDARA LEE AT SECRETARY OF STATE RE: STATUS OF DISSOLUTIONS OF LLCs	0.20	395.00	79.00
3/3/2025	JK	PREPARE AND SUBMIT APPLICATION FOR CLEARANCE CERTIFICATES ON 300 MARKET STREET, LLC, 627-629 E. GIRARD LLC, 715 SANSOM ST LLC, 861 N. 3RD ST. LLC, 803 S. 4TH STREET LLC	3.60	395.00	1,422.00
3/3/2025	JK	UPDATES AND RECEIPTS ON NEW BYUN FILINGS AND PAYMENTS ISSUED TO CBSG	0.30	395.00	118.50
3/3/2025	JK	EMAILS WITH DUSTIN HUNTER AND FSP STAFF RE: CONFORMATION OF B&H PAYMENT AND ISSUES TO CLEAR LIENS AND RESOLVE FILE	0.40	395.00	158.00
3/3/2025	JK	PRAECIPE FOR SATISFACTION OF B&H JUDGMENT IN PHILADELPHIA CCP	0.30	395.00	118.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/3/2025	JK	EMAILS WITH DEPARTMENT OF LABOR RE: ISSUED CLEARANCE CERTIFICATES ON 300 MARKET STREET, LLC, 627-629 E. GIRARD LLC, 715 SANSOM ST LLC, 861 N. 3RD ST. LLC, 803 S. 4T BUT ISSUES WITH NAMING ON ONE	0.30	395.00	118.50
3/3/2025	MS	TELEPHONE CONFERENCE W/RJP RE: SATISFACTION OF MORTGAGES/DEEDS OF TRUST/SECURITY AGREEMENTS PROJECT	0.30	100.00	30.00
3/3/2025	MS	REVIEW OF CORRESPONDENCE FROM FSP; REVIEW MERCHANTS/INFORMATION FOR RELEASE PROJECT	0.50	100.00	50.00
3/3/2025	MS	PREPARE SPREADSHEET FOR 51 MORTGAGES/DEEDS OF TRUST/SECURITY AGREEMENT RELEASE PROJECT	2.00	100.00	200.00
3/3/2025	MS	THE BLEW CONSTRUCTION - CORRESPONDENCE FROM FSP RE: REQUEST TO FILE UCC3 CONTINUATION; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER AND BK TRACKER; SEARCH SC SOS FOR BUSINESS STATUS; PREPARE AND FILE UCC3 AMENDMENT DELETE GUARANTOR WILSON PER SECURITY AGREEMENT AND FILE ONLINE W/SC SECRETARY OF STATE; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/SC SECRETARY OF STATE; CORRESPONDENCE TO FSP RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUATION	0.90	100.00	90.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/3/2025	MS	B AND H UNDERGROUND - CORRESPONDENCE FROM FSP RE: REQUEST TO FILE UCC3 TERMINATION; REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE W/MO SECRETARY OF STATE; CORRESPONDENCE TO FSP RE: FORWARD FILED UCC3 TERMINATION	0.50	100.00	50.00
3/3/2025	RJP	WORK ON MORTGAGE PROJECT DATA SPREADSHEET	1.40	395.00	553.00
3/3/2025	RJP	TELEPHONE CALL FROM LENDER ON RENDEVOUZ, AMOUNT NEEDED TO RECORDER	0.30	395.00	118.50
3/3/2025	RJP	TELEPHONE CALL FROM RECORDER'S OFFICE IN RENDEZVOUS RE: RECORDING	0.40	395.00	158.00
3/3/2025	RJP	TELEPHONE CALL TO REALTOR, RECORDER TO SATISFY RENDEZVOUS MORTGAGE	0.20	395.00	79.00
3/3/2025	RJP	UPDATE GROUP ON RENDEZVOUS SATISFACTION PIECE	0.30	395.00	118.50
3/3/2025	RJP	TELEPHONE CALL FROM FSP STAFF RE: BRAZTON REALTY SETTLEMENT	0.30	395.00	118.50
3/3/2025	RJP	RESEARCH BBR LOGISTICS, TWO ACCOUNTS	0.30	395.00	118.50
3/3/2025	RJP	REVIEW MERCHANT "FLY BE DETAIL" SETTLEMENT	0.10	395.00	39.50
3/3/2025	RJP	CONFERENCE CALL RE: TERMINATION OF RENDEZVOUS LIEN	0.40	395.00	158.00
3/3/2025	RJP	CORRESPONDENCE RE: PROJECT TO SATISFY MORTGAGES	0.20	395.00	79.00
3/3/2025	RJP	WORK ON SATISFACTION DATA	0.80	395.00	316.00
3/3/2025	RJP	RECEIPT OF DEFAULTED ACCOUNTS WITH MORTGAGES FOR FSP STAFF	0.60	395.00	237.00
3/4/2025	DKR	CONFERRING WITH GJA RE: CASE STATUS AND STRATEGY	0.30	395.00	118.50

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3/4/2025	DKR	TELEPHONE CONFERENCE WITH FBI RE: INQUIRY RE: ECKERT SETTLEMENT; CORRESPONDENCE WITH T. KOLAYA, ESQUIRE RE: SAME	0.20	395.00	79.00
3/4/2025	DKR	DRAFTING CORRESPONDENCE RE: MEET AND CONFER WITH PACIFIC LIFE'S COUNSEL RE: CONTEMPT PETITION	0.10	395.00	39.50
3/4/2025	DKR	REVIEWING INVESTOR JOHN VAGNOZZI'S LETTER TO JUDGE RUIZ	0.10	395.00	39.50
3/4/2025	GJA	CONFERRING WITH DKR RE: CASE STATUS AND STRATEGY	0.30	395.00	118.50
3/4/2025	JK	EMAILS WITH MIKE HINO RE: STATUS OF PAYMENT AND CONTINUANCE	0.20	395.00	79.00
3/4/2025	JK	EMAILS AND RECEIPT OF UCC TERMINATION ON B&H UNDERGROUND	0.20	395.00	79.00
3/4/2025	JK	RECEIPT AND REVIEW OF BANKRUPTCY FILINGS IN VISION SOLAR AND BARONE MATTERS	0.40	395.00	158.00
3/4/2025	JK	RECEIPT OF ORDER TO SHOW CAUSE IN HMC AND BEING HANDLED IN SD OF FL	0.10	395.00	39.50
3/4/2025	JK	RECEIPT OF CLEARANCE CERTIFICATE ON 242 SOUTH 21ST STREET AND EMAILS WITH SECRETARY OF STATE ON OTHERS	0.20	395.00	79.00
3/4/2025	JK	PREPARE AND FILE TERMINATION ON 242 SOUTH 21ST STREET LLC	0.40	395.00	158.00
3/4/2025	JK	RECEIPT AND REVIEW OF ISSUES WITH MERCHANTS FOLLOWING SETTLEMENT AGREEMENT WITH HESKIN CLIENTS	0.60	395.00	237.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/4/2025	JK	EMAILS WITH TIM KOLAYA AND ANALYSIS ON NEW MATTERS IN PHILLY CCP	0.40	395.00	158.00
3/4/2025	JK	MULTIPLE EMAILS WITH SECRETARY OF STATE RE: CORRECTION OF ISSUES CERTIFICATE FOR 715 SANSOM	0.30	395.00	118.50
3/4/2025	JK	FILE PRAECIPE TO SATISFY JUDGMENT IN B&H MATTER	0.30	395.00	118.50
3/4/2025	MS	ALQUEST TECHNOLOGIES - CORRESPONDENCE TO FSP RE: REQUEST FOR SECURITY DOCUMENTATION FOR PREPARATION OF RELEASE	0.20	100.00	20.00
3/4/2025	MS	CORRESPONDENCE TO FSP REQUESTING RECORDED COPY OF SECURITY AGREEMENT	0.10	100.00	10.00
3/4/2025	MS	CORRESPONDENCE TO FSP RE: REQUEST RECORDED SECURITY AGREEMENTS FOR TURF TECHNOLOGIES AND GALETA BRAZILIAN GRILL	0.20	100.00	20.00
3/4/2025	MS	JK TERRA HOLDINGS ANALYSIS	0.20	100.00	20.00
3/4/2025	MS	JK TERRA HOLDINGS LLC - CORRESPONDENCE TO FSP RE: SHE FORWARDED RECORDED SECURITY AGREEMENT FOR JK TERRA HOLDINGS BUT IT WAS NOT ON LIST TO RELEASE; DO WE RELEASE; CORRESPONDENCE FROM FSP RE: FILE UNDER OTHER NAME	0.30	100.00	30.00
3/4/2025	MS	UPDATE SPREADSHEET FOR PAYOFFS THAT NEED RELEASED AND COORDINATE ALL RECORDED DOCUMENTS WITH EACH MERCHANT	3.50	100.00	350.00
3/4/2025	RJP	REVIEW OF THE SECURITY AGREEMENTS AND RECORDING INFORMATION ON THE MORTGAGE SATISFACTION SPREADSHEET	0.90	395.00	355.50

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3/4/2025	RJP	CORRESPONDENCE TO YALE RE: SATISFACTION OF MORTGAGE PROJECT WHERE A SINGLE MERCHANT WILL HAVE SEVERAL MORTGAGES SATISFIED	0.30	395.00	118.50
3/5/2025	DKR	REVIEWING T. KOLAYA'S DETAILED CORRESPONDENCE RE: ECKERT SETTLEMENT IN RESPONSE TO FBI INQUIRY	0.10	395.00	39.50
3/5/2025	DKR	CORRESPONDENCE RE: MEET AND CONFER WITH COUNSEL FOR PACIFIC LIFE RE: PETITION FOR CONTEMPT	0.20	395.00	79.00
3/5/2025	DKR	REVIEWING CORRESPONDENCE FROM GOVERNMENT RE: INQUIRY RE: DISTRIBUTION; CORRESPONDENCE WITH T. KOLAYA, ESQUIRE RE: SAME	0.20	395.00	79.00
3/5/2025	DKR	CORRESPONDENCE RE: STATUS OF CRIMINAL MATTERS IN E.D.PA.	0.10	395.00	39.50
3/5/2025	GJA	CORRESPONDENCE FROM DSI REGARDING RESPONSES TO HOMEOWNERS INSURANCE UNDERWRITER	0.20	395.00	79.00
3/5/2025	GJA	CORRESPONDENCE WITH DSI, EPIQ REGARDING MAILING OF FINAL ORDER APPROVING ECKERT SETTLEMENT	0.20	395.00	79.00
3/5/2025	GJA	CORRESPONDENCE FROM PHILADELPHIA CCP REGARDING STATUS OF CFS V. B AND H UNDERWRITERS	0.20	395.00	79.00
3/5/2025	GJA	FURTHER CORRESPONDENCE WITH DSI REGARDING NOTICE OF ORDER, APPROVING ECKERT SETTLEMENT	0.20	395.00	79.00
3/5/2025	GJA	CORRESPONDENCE WITH DSI, FSP STAFF REGARDING VARIOUS MERCHANT ACCOUNTS	0.50	395.00	197.50
3/5/2025	GJA	CORRESPONDENCE WITH FSP STAFF, DSI REGARDING CONDITIONS, ISSUES AT 205 "B" ARCH	0.30	395.00	118.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/5/2025	GJA	REVIEW PROPOSED ECKERT DISTRIBUTION FOR CLASS 3 (A) CLAIMS, INCLUDING ENHANCEMENT; CORRESPONDENCE WITH RECEIVER, T. KOLAYA; DKR REGARDING TREATMENT OF MULTI STRATEGY FUNDS	0.70	395.00	276.50
3/5/2025	GJA	CORRESPONDENCE WITH COUNSEL FOR FISHMAN REGARDING SATISFACTION OF LIEN	0.20	395.00	79.00
3/5/2025	JK	RECEIPT OF FILED SATISFACTION AND EMAILS WITH DUSTIN HUNTER RESOLVING B&H ACCOUNT	0.40	395.00	158.00
3/5/2025	JK	MULTIPLE CALLS WITH TRUIST BANK RE: REQUESTING UPDATE ON WRIT ISSUED IN PRE-RECEIVERSHIP CASE	0.60	395.00	237.00
3/5/2025	JK	PULL, REVIEW AND ANALYSIS IN TEN ELEVEN GRILL MATTER INVOLVING GARNISHMENT AGAINST TRUIST	0.70	395.00	276.50
3/5/2025	JK	CALL WITH MIKE HINO RE: PROPOSAL TO PAYOFF OUTSTANDING SETTLEMENT WITH DISCOUNTED LUMP	0.30	395.00	118.50
3/5/2025	JK	ANALYSIS AND ISSUES ON KL DISCOUNTED PAYMENT INCLUDING CHECKING ON BALANCE OF SETTLEMENT AND DISCREPANCY IN RECEIVED KL PAYMENTS	0.60	395.00	237.00
3/5/2025	JK	EMAILS WITH GJA RE: OMNIBUS MOTION FOR RELEASE OF GARNISHMENT IN SD OF FL	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/5/2025	MS	ALQUEST TECHNOLOGIES - REVIEW RECORDED SECURITY AGREEMENT; PREPARE FULL RELEASE OF SECURITY AGREEMENT; PREPARE LOS ANGELES COUNTY RECORDER'S COVER SHEET; SEARCH FEE FOR RECORDING; PREPARE CHECK FOR FILING; UPDATE REPORT	1.30	100.00	130.00
3/5/2025	MS	ATLANTIC IMPRINTS - SEARCH BALTIMORE MD CIRCUIT COURT FOR RECORDED RELEASE OF SECURITY AGREEMENT, SATISFACTION RECORDED ON 2021	0.50	100.00	50.00
3/5/2025	MS	BACKLINE EQUIPMENT - SEARCH JEFFERSON COUNTY AL RECORDER'S OFFICE FOR RELEASE OF SECURITY AGREEMENT; REGISTER TO OBTAIN COPY; LOCATED AND PRINTED RELEASE	0.60	100.00	60.00
3/5/2025	MS	BAY TEX - SEARCH HARRIS COUNTY TX RECORDER'S OFFICE FOR RELEASE OF SECURITY AGREEMENT; REGISTER TO OBTAIN COPY; LOCATED AND PRINTED RELEASE; UPDATE REPORT	0.70	100.00	70.00
3/5/2025	MS	BISSETTS QUALITY PRO PAINTING - REVIEW SECURITY AGREEMENT; SEARCH ERIE COUNTY OH FOR RECORDING OF RELEASE, NONE FOUND	0.30	100.00	30.00
3/5/2025	MS	BISSETTS QUALITY PRO PAINTING - PREPARE RELEASE OF SECURITY AGREEMENT, PREPARE PROPERTY DESCRIPTION; SEARCH ERIE COUNTY OH RECORDERS OFFICE FOR RECORDING FEE; PREPARE CHECK FOR RECORDING	1.00	100.00	100.00

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3/5/2025	MS	SEARCH RIO ARRIBA RECORDER'S OFFICE FOR RECORDING REQUIREMENTS FOR SATISFACTION AS WELL AS PROCEDURE AND RECORDING FEE; SEARCH ONLINE FOR RECORDED LEASE ON BORREGOS GUITAR, NONE FOUND; PREPARE CHECK	0.50	100.00	50.00
3/5/2025	MS	BORREGOS GUITAR - REVIEW SECURITY AGREEMENT; PREPARE RELEASE OF SECURITY AGREEMENT FOR RECORDING IN RIO ARRIBA, NM	0.80	100.00	80.00
3/5/2025	RJP	RECEIPT OF CADUCEUS OFFER, COURT IN GEORGIA IS PUTTING BURDEN ON US TO LETTER THEM CHALLENGE JUDGMENT IN PHILADELPHIA, WILL NOT ALTER CREDIT REPORTING	0.40	395.00	158.00
3/5/2025	RJP	TELEPHONE CALL FROM LISA VOGT AT ALTUS	0.20	395.00	79.00
3/5/2025	RJP	AUTHORIZED SETTLEMENT TO ALTUS RE: CADUCEUS/MOORE	0.50	395.00	197.50
3/5/2025	RJP	REQUEST FROM FROST, TRUIST RE: GARNISHMENT	0.10	395.00	39.50
3/5/2025	TMH	ATTEND TO INSURANCE QUOTE AND FOLLOW UP FOR QUAYSIDE PROPERTY	0.30	395.00	118.50
3/6/2025	DKR	MEETING AND CONFERRING WITH T. KOLAYA, ESQUIRE AND COUNSEL FOR PACIFIC LIFE INSURANCE COMPANY VIA ZOOM RE: PETITION FOR CONTEMPT	0.10	395.00	39.50
3/6/2025	GJA	ANALYSIS OF CERTAIN MERCHANT ACCOUNTS WITH DSI, FSP STAFF	0.60	395.00	237.00
3/6/2025	GJA	FOLLOW UP CORRESPONDENCE WITH FISHMAN COUNSEL, DSI RJP REGARDING SATISFACTION OF LIEN	0.50	395.00	197.50
3/6/2025	GJA	REVIEW FLEETWOOD STATUS REPORT; CORRESPONDENCE REGARDING SAME	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/6/2025	GJA	CORRESPONDENCE WITH DSI, FSP STAFF REGARDING STATUS, RECONCILIATION OF KINGDOM PAYMENTS	0.50	395.00	197.50
3/6/2025	GJA	CONFERENCE CALL AND FOLLOW UP CONFERENCE WITH INVESTOR S. CHERNIAK	0.40	395.00	158.00
3/6/2025	GJA	CORRESPONDENCE WITH RJP, DSI REGARDING ALTUS RECEIVABLES	0.20	395.00	79.00
3/6/2025	GJA	REVIEW UPDATED BANKRUPTCY TRACKER	0.40	395.00	158.00
3/6/2025	GJA	REVIEW REVISED MOTION, SALE OF QUAYSIDE PROPERTY	1.20	395.00	474.00
3/6/2025	JK	LEGAL REVIEW OF CASE STATUS AND WRITE OFFS FOR MULTIPLE COMPANIES INCLUDING WEBTEC, PREMIER PCS AND HARDIN ENTERPRISES	1.50	395.00	592.50
3/6/2025	JK	UPDATE ON KINGDOM SETTLEMENT AMOUNT AND EMAILS WITH MIKE HINO ON STIPULATIONS	0.30	395.00	118.50
3/6/2025	KAS2	RC INSTALLATION/BARONE - PACER REVIEW OF FILINGS AND ORDER OF DISCHARGE; REVIEW CHAPTER 13 TRUSTEE'S FINAL REPORT AND ACCOUNT; UPDATE TRACKER	0.40	100.00	40.00
3/6/2025	KAS2	VISION SOLAR - PACER REVIEW OF FILINGS AND NOTICE OF PROPOSED COMPROMISE OR SETTLEMENT OF CONTROVERSY; UPDATE TRACKER	0.40	100.00	40.00
3/6/2025	KAS2	NATIONAL BROKERS OF AMERICA/REDMOND - PACER REVIEW OF FILING AND RULE 2019 VERIFIED STATEMENT; UPDATE TRACKER	0.30	100.00	30.00

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3/6/2025	KAS2	THE CONSTRUCTION AGENCY - PACER REVIEW OF FILINGS AND NOTICE OF HEARING AND CHAPTER 7 TRUSTEE'S MOTION FOR AUTHORIZATION TO SETTLE AND COMPROMISE ESTATE'S CLAIMS AND CAUSES OF ACTION; UPDATE TRACKER	0.40	100.00	40.00
3/6/2025	KAS2	INFINITI NAILS/TUONG MANH DO - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	100.00	20.00
3/6/2025	KAS2	LANG NISSAN/LANG - PACER REVIEW OF FILINGS AND ORDER DETERMINING DEBTOR'S COMPLIANCE WITH FILING REQUIREMENTS OF SECTION 521(A) (1); UPDATE TRACKER	0.30	100.00	30.00
3/6/2025	KAS2	LEJEUNE NOTARIES/RAYNOR - PACER REVIEW OF FILINGS AND ORDER OF DISMISSAL; UPDATE TRACKER	0.30	100.00	30.00
3/6/2025	KAS2	THE BOULEVARD PUB AND GRILL/WARNER - PACER REVIEW OF FILINGS AND NOTICE OF CREDITORS AND OTHER PARTIES IN INTEREST OF MOTION TO COMPROMISE A CONTROVERSY (RULE 9019) UPDATE TRACKER	0.30	100.00	30.00
3/6/2025	KAS2	GENESIS VENTURE LOGISTICS - PACER REVIEW OF NOTICE OF AMENDED TRUSTEE'S FINAL REPORT AND APPLICATION FOR COMPENSATION AND DEADLINE TO OBJECT; UPDATE TRACKER	0.30	100.00	30.00
3/6/2025	KAS2	METRO URGENT CARE/SMITH - REVIEW ORDER OF DISCHARGE; UPDATE TRACKER	0.30	100.00	30.00
3/6/2025	KAS2	IDEAL FOODS LLC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.40	100.00	40.00

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3/6/2025	KAS2	THREE OAKS FIREWOOD - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.20	100.00	20.00
3/6/2025	KAS2	B1 FITNESS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
3/6/2025	KAS2	CEFCM LLC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
3/6/2025	KAS2	PINE STRAW PLUS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.40	100.00	40.00
3/6/2025	KAS2	ADDICTIONS COUNSELING TREATMENT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.40	100.00	40.00
3/6/2025	KAS2	PNJ TRANSPORTATION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.40	100.00	40.00
3/6/2025	KAS2	STRATEGIC SOLAR ENTERPRISES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
3/6/2025	KAS2	CENTRAL VIRGINIA AVIATION - 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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3/6/2025	MS	BOSHART - REVIEW SECURITY AGREEMENT; SEARCH SWEET GRASS COUNTY MT RECORDERS OFFICE FOR RELEASE OF SECURITY AGREEMENT, NONE FOUND; TELEPHONE CONFERENCE WITH COUNTY RECORDER RE: RECORDING REQUIREMENTS AND FEE FOR RELEASE; PREPARE RELEASE OF SECURITY AGREEMENT; PREPARE CHECK FOR RECORDING	1.20	100.00	120.00
3/6/2025	MS	BRAVO TILE - AHMET ONERDAY - REVIEW SECURITY AGREEMENT; SEARCH IMANAGE-NO RELEASE FOUND; PREPARE LOS ANGELES COUNTY RECORDER'S COVER SHEET; PREPARE RELEASE OF SECURITY AGREEMENT; PREPARE CHECK FOR RECORDING; PREPARE CHECK	1.10	100.00	110.00
3/6/2025	MS	COLETH AUTO SALES- REVIEW SECURITY AGREEMENT; SEARCH IMANAGE-NO RELEASE FOUND; SEARCH HARRIS COUNTY TX CLERK'S OFFICE FOR RELEASE, NONE FOUND; PREPARE RELEASE OF SECURITY AGREEMENT; PREPARE CHECK FOR RECORDING	1.30	100.00	130.00
3/6/2025	RJP	FOLLOW UP CORRESPONDENCE WITH FISHMAN COUNSEL, DSI, GJA REGARDING SATISFACTION OF LIEN	0.50	395.00	197.50
3/6/2025	RJP	CORRESPONDENCE WITH GJA, DSI REGARDING ALTUS RECEIVABLES	0.20	395.00	79.00
3/6/2025	RJP	TELEPHONE CALL FROM DSI RE: MORTGAGE SPREADSHEET AND MULTIPLE ACCOUNT ISSUE AND LACK OF SPREADER LANGUAGE IN THE MORTGAGES	0.30	395.00	118.50
3/7/2025	DKR	MULTIPLE CORRESPONDENCE RE: UPCOMING SENTENCINGS IN CRIMINAL MATTERS IN E.D.PA.	0.50	395.00	197.50

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3/7/2025	GJA	REVIEW REVISED MOTION, PROPOSAL SETTLEMENT WITH CS 2000; CORRESPONDENCE RECEIVER, T. KOLAYA REGARDING SETTLEMENT	1.10	395.00	434.50
3/7/2025	GJA	REVIEW DISSOLUTIONS, VARIOUS RECEIVERSHIP ENTITIES	0.20	395.00	79.00
3/7/2025	GJA	REVIEW DISSOLUTION STATUS, REMAINING RECEIVERSHIP ENTITIES	0.20	395.00	79.00
3/7/2025	GJA	FURTHER CORRESPONDENCE WITH DSI, JK REGARDING RECONCILIATION OF KINGDOM PAYMENTS	0.30	395.00	118.50
3/7/2025	GJA	ANALYZE UPDATED SETTLEMENT AGREEMENT LOG	0.20	395.00	79.00
3/7/2025	JK	EMAILS WITH FSP STAFF RE: OTHER ACCOUNTS AND GARNISHMENTS FOR DISSOLUTION	0.40	395.00	158.00
3/7/2025	JK	UPDATE ON TEN ELEVEN GRILL AND ACCOUNT BELOW GARNISHMENT THRESHOLD	0.40	395.00	158.00
3/7/2025	JK	242 S.21 TERMINATION, EMAILS WITH YALE BOGEN AND GJA, AND UPDATE MASTER SPREADSHEET WITH INFORMATION	0.30	395.00	118.50
3/7/2025	JK	EMAIL CORRESPONDENCES WITH FSP STAFF AND MC2 ELECTRIC TEAM ON SETTLEMENT	0.20	395.00	79.00
3/7/2025	JK	UPDATES WITH YALE BOGEN RE: REVISED KINGDOM SETTLEMENT PAYMENT FIGURES	0.20	395.00	79.00
3/7/2025	JK	FINALIZE AND FILE KINGDOM LOGISTICS STIPULATIONS BASED UPON DISCUSSION OF PAYOFF	0.30	395.00	118.50

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3/7/2025	KAS2	REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.40	100.00	40.00
3/7/2025	KAS2	REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
3/7/2025	KAS2	REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
3/7/2025	KAS2	REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.40	100.00	40.00
3/7/2025	KAS2	REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
3/7/2025	KAS2	REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
3/7/2025	KAS2	REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
3/7/2025	KAS2	REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.40	100.00	40.00
3/7/2025	KAS2	REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.30	100.00	30.00
3/7/2025	KAS2	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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3/7/2025	KAS2	REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
3/7/2025	KAS2	REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.40	100.00	40.00
3/7/2025	MS	CODY ALFREY - COORDINATES CONSTRUCTION - REVIEW RECORDED SECURITY AGREEMENT; SEARCH PALM BEACH COUNTY FL FOR RECORDED RELEASE, NONE FOUND; PREPARE RELEASE OF SECURITY AGREEMENT; TELEPHONE CALL TO BEACH COUNTY FL FOR RECORDING REQUIREMENTS; PREPARE CHECK FOR RECORDING; PREPARE RECORDING COVER SHEET; UPDATE REPORT	1.20	100.00	120.00
3/7/2025	MS	DONNIE YOUNG - D&K TOWING - REVIEW RECORDED SECURITY AGREEMENT; SEARCH RHEA COUNTY TN FOR RECORDED RELEASE, NONE FOUND; PREPARE RELEASE OF SECURITY AGREEMENT; SEARCH RHEA COUNTY TN RECORDER'S WEBSITE FOR RECORDING REQUIREMENTS AND FEES; PREPARE CHECK FOR RECORDING; UPDATE REPORT	1.00	100.00	100.00
3/7/2025	MS	DAN WRIGHT CORP - SEARCH IMANAGE FOR SATISFACTION OF SECURITY AGREEMENT; IT WAS PREPARED AND FORWARDED TO TITLE COMPANY IN 8/24; CORRESPONDENCE TO TITLE COMPANY TO VERIFY WHETHER IT HAS BEEN RECORDED; UPDATE REPORT	0.40	100.00	40.00

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3/7/2025	MS	DANE & DEREK LLC - REVIEW ORIGINAL RECORDED SECURITY AGREEMENT; SEARCH ALLEN COUNTY TN FOR RECORDED RELEASE; FOUND; OBTAIN COPY OF SAME; UPDATE REPORT	0.40	100.00	40.00
3/7/2025	MS	DONNIE'S AUTOMOTIVE - PAULA/DONALD SCHICK - REVIEW ORIGINAL RECORDED SECURITY AGREEMENT; SEARCH SNYDER COUNTY PA RECORDER'S WEBSITE FOR RECORDED RELEASE, NONE FOUND; PREPARE SATISFACTION PIECE; REVIEW SNYDER COUNTY PA RECORDER OF DEEDS WEBSITE FOR FEES AND RECORDING REQUIREMENTS; PREPARE CHECK; UPDATE REPORT	0.90	100.00	90.00
3/7/2025	MS	SMIGELSKI - FARRELL CONSTRUCTION - REVIEW RECORDED SECURITY AGREEMENT; SEARCH SCHENECTADY FOR RECORDED RELEASE, NONE FOUND; PREPARE SATISFACTION PIECE; EMAIL TO SCHENECTADY COUNTY CLERK RE: VERIFY RECORDING FEE AND RECORDING REQUIREMENTS; UPDATE REPORT	0.70	100.00	70.00
3/7/2025	MS	NASCIMENTO/GALETO BRAZILIAN GRILL - REVIEW RECORDED SECURITY AGREEMENT; SEARCH SAN MATEO COUNTY FOR RECORDED RELEASE, NONE FOUND; PREPARE RELEASE OF LIEN; TELEPHONE CALL TO SAN MATEO COUNTY RECORDER'S OFFICE RE: RECORDING FEE AND REQUIREMENTS; PREPARE CHECK; UPDATE REPORT	0.90	100.00	90.00
3/7/2025	MS	BLAKE R. STEPHENS/GPS OF TEXAS REVIEW RECORDED SECURITY AGREEMENT; SEARCH BEXAR COUNTY TX FOR RELEASE OF SECURITY AGREEMENT; OBTAIN COPY OF RECORDED RELEASE; UPDATE REPORT	0.40	100.00	40.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/7/2025	MS	ALLA MATUSOVA/GREEN SCHOOL OF HOLLYWOOD - REVIEW RECORDED SECURITY AGREEMENT; PREPARE RELEASE OF LIEN; TELEPHONE CALL TO LOS ANGELES COUNTY RECORDER'S OFFICE RE: RECORDING FEE AND REQUIREMENTS; PREPARE RECORDING COVER SHEET; PREPARE CHECK; UPDATE REPORT	1.00	100.00	100.00
3/7/2025	MS	ROBERT MYSHKOFF/GREENWOOD COLLISION - REVIEW RECORDED SECURITY AGREEMENT; SEARCH PASSAIC COUNTY, NJ FOR RECORDED RELEASE, NONE FOUND; PREPARE RELEASE OF SECURITY AGREEMENT; TELEPHONE CALL W/PASSAIC COUNTY RECORDER RE: FILING REQUIREMENTS AND FEES; PREPARE RECORDER'S COVER SHEET; PREPARE CHECK; UPDATE REPORT	1.20	100.00	120.00
3/8/2025	GJA	FURTHER CORRESPONDENCE WITH DSI, TH, BROKER REGARDING QUAYSIDE HOME OWNERS INS.	0.20	395.00	79.00
3/8/2025	MS	CORRESPONDENCE FROM FSP STAFF RE: 3/7/25 TERMINATION REPORT, REVIEW OF SAME	0.20	100.00	20.00
3/8/2025	MS	5 STAR EXPRESS - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCCE CONTINUATION; REVIEW MERCHANT AND SECURITY AGREEMENTS; REVIEW ORIGINAL UCC1; CK PACER AND BK TRACKER; SEARCH SC SOS FOR BUSINESS ENTITY STATUS-ACTIVE; PREPARE UCC3 AMENDMENT DELETE KARIMOV PER SECURITY AGREEMENT AND FILE ONLINE W/SC SOS; PREPARE UCC3 CONTINUATION ONLINE W/SC SOS; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUATION	1.00	100.00	100.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/8/2025	MS	HOFFMAN FUNERAL HOME/WM. HOFFMAN - REVIEW ORIGINAL MORTGAGE; CK CUMBERLAND COUNTY TO SEE IF RELEASE RECORDED; OBTAINED COPY OF SATISFACTION PIECE RECORDED ON 7/18/22; UPDATE REPORT	0.40	100.00	40.00
3/8/2025	MS	INTERNATIONAL CLEANING/RAINIER PROPERTIES - REVIEW ORIGINAL RECORDED SECURITY AGREEMENT; SEARCH WINNEBAGO COUNTY FOR ANY RECORDED RELEASE, NONE FOUND; PREPARE SATISFACTION PIECE; CHECK WINNEBAGO COUNTY RECORDER FOR RECORDING REQUIREMENTS AND FEES; UPDATE REPORT	1.00	100.00	100.00
3/8/2025	MS	DEREK CADY/JAXEAS - REVIEW ORIGINAL RECORDED SECURITY AGREEMENT; SEARCH DENVER COUNTY FOR ANY RECORDED RELEASE, NONE FOUND; PREPARE RELEASE OF DEED OF TRUST; CHECK DENVER COUNTY RECORDER FOR RECORDING REQUIREMENTS AND FEES; UPDATE REPORT	1.30	100.00	130.00
3/8/2025	MS	SAHIBA HOLDING/JDG FUEL \$72,500 (WEBSTER COUNTY, MO) - REVIEW ORIGINAL RECORDED SECURITY AGREEMENT; SEARCH WEBSTER COUNTY, MO FOR ANY RECORDED RELEASE, NONE FOUND; PREPARE SATISFACTION PIECE; CHECK WEBSTER COUNTY RECORDER FOR RECORDING REQUIREMENTS AND FEES; UPDATE REPORT	0.80	100.00	80.00
3/8/2025	MS	SAHIBA HOLDING/JDG FUEL \$72,500 (GREENE COUNTY, MO) - SEARCH GREENE COUNTY, MO FOR ANY RECORDED RELEASE, NONE FOUND; PREPARE SATISFACTION PIECE; CHECK GREENE COUNTY RECORDER FOR RECORDING REQUIREMENTS AND FEES; UPDATE REPORT	0.50	100.00	50.00

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3/8/2025	MS	JENCO ELECTRIC/JENKINS - REVIEW ORIGINAL RECORDED SECURITY AGREEMENT; SEARCH DAVIS COUNTY, UT FOR ANY RECORDED RELEASE, NONE FOUND; PREPARE SATISFACTION PIECE; CHECK DAVIS COUNTY, UT COUNTY RECORDER FOR RECORDING REQUIREMENTS AND FEES; UPDATE REPORT	0.80	100.00	80.00
3/8/2025	MS	JNS CONTRACTING/SOSA - REVIEW ORIGINAL RECORDED SECURITY AGREEMENT; SEARCH BUCKS COUNTY, PA FOR ANY RECORDED RELEASE, NONE FOUND; PREPARE SATISFACTION PIECE; CHECK BUCKS COUNTY, PA COUNTY RECORDER FOR RECORDING REQUIREMENTS AND FEES; UPDATE REPORT	0.90	100.00	90.00
3/8/2025	TMH	FURTHER CORRESPONDENCE WITH DSI, GJA, BROKER REGARDING QUAYSIDE HOME OWNERS INS	0.20	395.00	79.00
3/10/2025	DKR	REVIEWING STATUS REPORT RE: FLEETWOOD LITIGATION	0.10	395.00	39.50
3/10/2025	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: ECKERT SETTLEMENT	0.20	395.00	79.00
3/10/2025	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR R. FERRETTI	0.20	395.00	79.00
3/10/2025	DKR	REVIEWING CORRESPONDENCE RE: CLAIM PAPERWORK FOR BERRY LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP	0.10	395.00	39.50
3/10/2025	GJA	REVIEW MATERIALS FROM ADMINISTRATOR OF ESTATE OF RONALD SATZ REGARDING ABFP FUND 4	0.70	395.00	276.50
3/10/2025	GJA	REVIEW REPLY IN SUPPORT OF MOTION FOR DISTRIBUTION TO AGENT FUNDS	0.40	395.00	158.00
3/10/2025	GJA	REVIEW UPDATED COLLECTION, CASH	0.20	395.00	79.00

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3/10/2025	GJA	REVIEW STIPULATIONS, KINGDOM LOGISTICS EXTENSIONS, CCP PHILADELPHIA	0.30	395.00	118.50
3/10/2025	GJA	CORRESPONDENCE WITH DSI REGARDING BROADWAY ADVANCE SETTLEMENT	0.10	395.00	39.50
3/10/2025	JK	EMAILS WITH DEPARTMENT OF REVENUE RE: CLEARANCE CERTIFICATE FOLLOW UP ON CHRISTIAN STREET	0.20	395.00	79.00
3/10/2025	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCIES INCLUDING ABC DEMOLITION, ADAMS, CROWE AND OWNE	0.60	395.00	237.00
3/10/2025	MS	KRKABOB INCORPORATED - REVIEW ORIGINAL RECORDED SECURITY AGREEMENTS (X6); SEARCH CONTRA COSTA CA COUNTY'S RECORDERS OFFICE FOR ANY RECORDED SATISFACTION PIECES; ORDER TO OBTAIN RECORDED COPIES (X6); UPDATED REPORT OF ALL SIX	0.70	100.00	70.00
3/10/2025	MS	NORTHEAST OHIO NEIGHBORHOOD HEALTH SERVICES - REVIEW ORIGINAL SECURITY AGREEMENT; SEARCH CUYAHOGA COUNTY OH PROPERTY RECORDS, NO SATISFACTION FOUND; PREPARE SATISFACTION PIECE; TELEPHONE CALL TO CUYAHOGA COUNTY RECORDER'S OFFICE FOR FILING FEE AND RECORDING REQUIREMENTS; PREPARE CHECK; UPDATE REPORT	0.90	100.00	90.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/10/2025	MS	PERDOMO/NOLA DEVELOPMENT - REVIEW RECORDED MORTGAGE; CHECK JEFFERSON PARISH CLERK OF COURT RECORDS FOR RECORDED RELEASE-NONE LOCATED; PREPARE SATISFACTION PIECE; TELEPHONE CONFERENCE WITH JEFFERSON PARISH CLERK OF COURT RE: RECORDING REQUIREMENTS AND FEES; PREPARE CHECK; UPDATE REPORT	1.20	100.00	120.00
3/10/2025	MS	OP REALTY PARTNERS/OP MANAGEMENT - REVIEW RECORDED MORTGAGE; CHECK OSCEOLA COUNTY, FL RECORDER'S OFFICE FOR RECORDED RELEASE-NONE LOCATED; PREPARE SATISFACTION PIECE; TELEPHONE CONFERENCE WITH JEFFERSON PARISH CLERK OF COURT RE: RECORDING REQUIREMENTS AND FEES; PREPARE CHECK; UPDATE REPORT	1.00	100.00	100.00
3/10/2025	MS	OP REALTY PARTNERS/OP MANAGEMENT - REVIEW RECORDED MORTGAGE; SEARCH OSCEOLA COUNTY, FL FOR RELEASE OF MORTGAGE, NONE FOUND; PREPARE SATISFACTION PIECE; TELEPHONE CONVERSATION WITH CLERK OF COURT RE: RECORDING REQUIREMENTS AND RECORDING FEES; PREPARE CHECK; UPDATE REPORT	1.00	100.00	100.00
3/10/2025	MS	OTS UP IN SMOKE/THOMPSON - REVIEW RECORDED MORTGAGE; SEARCH CALHOUN COUNTY, FL FOR RELEASE OF MORTGAGE, NONE FOUND; PREPARE SATISFACTION PIECE; TELEPHONE SEARCH WEBSITE FOR OF RECORDER'S OFFICE RE: RECORDING REQUIREMENTS AND RECORDING FEES; PREPARE CHECK; UPDATE REPORT	0.90	100.00	90.00

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3/10/2025	MS	MUNDLE/OVERDRIVE RACEWAY - REVIEW RECORDED SECURITY AGREEMENT; SEARCH DOUGLAS COUNTY, CO RECORDER OF DEEDS, LOCATED RELEASE OF MORTGAGE, OBTAINED COPY OF SAME; UPDATE REPORT	0.40	100.00	40.00
3/10/2025	MS	PAVE LOCK/GILLIS - REVIEW RECORDED SECURITY AGREEMENT; SEARCH HARRIS COUNTY, CO RECORDER OF DEEDS, LOCATED RELEASE OF MORTGAGE, OBTAINED COPY OF SAME; UPDATE REPORT	0.40	100.00	40.00
3/10/2025	MS	POWELLS ROADSIDE MARKETS/W.M. POWELL - REVIEW RECORDED DEED OF TRUST; SEARCH CURRITUCK COUNTY, NC REGISTER OF DEEDS FOR RELEASE-NONE FOUND; PREPARE SATISFACTION PIECE; TELEPHONE CONFERENCE WITH CURRITUCK COUNTY, NC REGISTER OF DEEDS OFFICE RE: RECORDING REQUIREMENTS AND RECORDING FEES; PREPARE CHECK; UPDATE REPORT	0.80	100.00	80.00
3/10/2025	MS	JAMES VINCENT PRYDE - REVIEW RECORDED DEED OF TRUST; SEARCH TARRANT COUNTY, TX REGISTER OF DEEDS FOR RELEASE-NONE FOUND; PREPARE SATISFACTION PIECE; SEARCH TARRANT COUNTY WEBSITE RE: RECORDING REQUIREMENTS AND RECORDING FEES; PREPARE CHECK; UPDATE REPORT	0.80	100.00	80.00
3/10/2025	MS	MARC D ROSENBERG - REVIEW RECORDED SECURITY AGREEMENT; SEARCH ROCKLAND COUNTY, NY CLERK'S OFFICE FOR RELEASE-NONE FOUND; PREPARE SATISFACTION PIECE; SEARCH ROCKLAND COUNTY WEBSITE RE: RECORDING REQUIREMENTS AND RECORDING FEES; PREPARE CHECK; UPDATE REPORT	1.10	100.00	110.00

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3/10/2025	RJP	WORK ON CLOSING LAWSUIT IN TN FOR VOLUNTEER PHARMACY	0.40	395.00	158.00
3/10/2025	RJP	RECEIPT OF SATISFACTION FOR FROST	0.20	395.00	79.00
3/10/2025	RJP	CORRESPONDENCE FROM TIM HAZEL, NEEDS FROST SATISFIED BECAUSE OF TN LAWSUIT	0.20	395.00	79.00
3/10/2025	RJP	REVIEW OF BK TRACKER FROM KS	0.30	395.00	118.50
3/11/2025	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: CASE STATUS	0.20	395.00	79.00
3/11/2025	GJA	FURTHER CORRESPONDENCE WITH INSURANCE BROKER REGARDING HOMEOWNERS COVERAGE FOR QUAYSIDE PROPERTY	0.20	395.00	79.00
3/11/2025	GJA	CORRESPONDENCE WITH INVESTOR J. VALESE	0.10	395.00	39.50
3/11/2025	GJA	CORRESPONDENCE FROM CITY OF PHILADELPHIA REGARDING MERCHANT ABC CAPITAL	0.20	395.00	79.00
3/11/2025	GJA	CORRESPONDENCE WITH DSI, EPIQ REGARDING ESTATE OF INVESTOR R. SAT; STATUS OF CLAIM	0.40	395.00	158.00
3/11/2025	GJA	CORRESPONDENCE REGARDING DISSOLUTION OF 1530 CHRISTIAN STREET LLC	0.20	395.00	79.00
3/11/2025	GJA	REVIEW UPDATED CASH, COLLECTIONS	0.20	395.00	79.00
3/11/2025	GJA	CORRESPONDENCE WITH PARTIES TO ECKERT SETTLEMENT REGARDING EXECUTED AGREEMENTS; STATUS OF PAYMENTS	0.20	395.00	79.00
3/11/2025	JK	RECEIPT AND REVIEW OF INFORMATION ON NEW S2D BANKRUPTCY FILING AND TREATMENT OF CBSG	0.40	395.00	158.00
3/11/2025	JK	PREPARE AND FILE PROOF OF CLAIM IN GREEN BANKRUPTCY PROCEEDINGS	0.50	395.00	197.50

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3/11/2025	JK	UPDATES ON STATUS OF KINGDOM PAYMENTS RECEIVED AND POTENTIAL FOR SETTLEMENT INCLUDING CORRESPONDENCES WITH MIKE HINO	0.40	395.00	158.00
3/11/2025	JK	RECEIPT OF DISSOLUTION APPROVALS ON 1530 CHRISTIAN FROM REVENUE AND FOLLOW UP CORRESPONDENCES	0.20	395.00	79.00
3/11/2025	JK	FILE TERMINATION DOCUMENTS ON 1530 CHRISTIAN WITH SECRETARY OF STATE AND UPDATES ON STATUS OF RECEIVERSHIP TERMINATIONS	0.50	395.00	197.50
3/11/2025	JK	RECEIPT AND PULL INFORMATION RELATING TO ABC CAPITAL REALTY LLC	0.80	395.00	316.00
3/11/2025	MS	SABRINA E. MICKEL DDS INC. - REVIEW RECORDED MORTGAGE; SEARCH CUYAHOGA COUNTY RECORDER OF DEEDS FOR RELEASE - NONE FOUND; PREPARE SATISFACTION PIECE; PREPARE CHECK; UPDATE REPORT	0.80	100.00	80.00
3/11/2025	MS	S S KETTERING & SONS - REVIEW ORIGINAL SECURITY AGREEMENT; SEARCH IMANAGE FOUND PREPARED RELEASE; SEARCH LANDEX-LEBANON COUNTY-LOCATED RELEASE; OBTAIN RECORDED LEASE; UPDATE REPORT	0.50	100.00	50.00
3/11/2025	MS	STRAWNS CONCRETE/DAVID-CAROLYN STRAWN - REVIEW ORIGINAL SECURITY AGREEMENT; SEARCH IMANAGE-LOCATED RELEASE; SEARCH CONTRA COSTA COUNTY CA RECORDER OF DEEDS FOR RECORDED RELEASE-LOCATED; ORDER RECORDED RELEASE; UPDATE REPORT	0.40	100.00	40.00

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3/11/2025	MS	SYLVAIN ANALYTICS/RAYNOLD SYLVAIN - REVIEW ORIGINAL SECURITY AGREEMENT; SEARCH IMANAGE-NO RELEASE LOCATED; SEARCH PALM BEACH COUNTY FL RECORDER OF DEEDS-LOCATED RELEASE, ORDERED SAME; UPDATE REPORT	0.40	100.00	40.00
3/11/2025	MS	TELLURIDE CONSTRUCTION/DOCKUM - REVIEW RECORDED SECURITY AGREEMENT; SEARCH IMANAGE AND FORT BEND COUNTY TX FOR - NONE FOUND; PREPARE SATISFACTION PIECE; CHECK WEBSITE OF FORT BEND COUNTY TX FOR RECORDING REQUIREMENTS AND FEES; PREPARE CHECK; UPDATE REPORT	1.00	100.00	100.00
3/11/2025	MS	TGCG HOLDINGS - JEFFREY ROSE - REVIEW RECORDED SECURITY AGREEMENT; SEARCH IMANAGE AND BROWARD COUNTY FL - NONE FOUND; PREPARE SATISFACTION PIECE; CHECK WEBSITE OF BROWARD COUNTY FL FOR RECORDING REQUIREMENTS AND FEES; PREPARE CHECK; UPDATE REPORT	1.00	100.00	100.00
3/11/2025	MS	TLC PET DOCTOR/KAREN NEGRIN - REVIEW RECORDED SECURITY AGREEMENT; SEARCH IMANAGE AND UNION COUNTY NJ- NONE FOUND; PREPARE RELEASE OF MORTGAGE; CHECK WEBSITE OF UNION COUNTY NJ FL FOR RECORDING REQUIREMENTS AND FEES; PREPARE RECORDING COVER SHEET; PREPARE CHECK; UPDATE REPORT	1.10	100.00	110.00

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3/11/2025	MS	MGJL REALTY/TURF TECH - REVIEW RECORDED SECURITY AGREEMENT; SEARCH IMANAGE AND WORCHESTER SOUTH DISTRICT REGISTRY OF DEEDS-NONE FOUND; PREPARE RELEASE OF MORTGAGE; CHECK WEBSITE OF FOR RECORDING REQUIREMENTS AND FEES; PREPARE RECORDING COVER SHEET; PREPARE CHECK; UPDATE REPORT	0.90	100.00	90.00
3/11/2025	RJP	TELEPHONE CALL FROM JAMIE PHINNIHAN RE: SUIT FILED IN ROAN COUNTY TN, WILL DISCONTINUE WITH SATISFACTION	0.50	395.00	197.50
3/11/2025	RJP	CORRESPONDENCE FROM RYAN STUMPHAUZER RE: FROST SATISFACTION	0.10	395.00	39.50
3/11/2025	RJP	CORRESPONDENCE FROM TIM KOLAYA RE: SHERIFF'S SALE IN ALLEGHENY COUNTY, RESEARCHED SALE NOTICE	0.40	395.00	158.00
3/12/2025	DKR	CONFERRING WITH GJA RE: CASE STATUS AND STRATEGY	0.30	395.00	118.50
3/12/2025	DKR	REVIEWING CORRESPONDENCE RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	0.10	395.00	39.50
3/12/2025	DKR	CORRESPONDENCE WITH COUNSEL FOR PACIFIC LIFE INSURANCE COMPANY RE: CONTEMPT MOTION	0.20	395.00	79.00
3/12/2025	DKR	MULTIPLE DETAILED CORRESPONDENCE WITH GOVERNMENT IN RESPONSE TO ITS INQUIRY RE: ECKERT SETTLEMENT	0.40	395.00	158.00
3/12/2025	DKR	REVIEWING COURT ORDER FROM S.D.FL. APPROVING MOTION TO DISTRIBUTE FUNDS DIRECTLY TO INVESTORS IN AGENT FUNDS INSTEAD OF SENDING PAYMENTS TO FUND MANAGERS	0.20	395.00	79.00
3/12/2025	GJA	MEETING WITH RECEIVER, DSI,, COLLECTORS REGARDING RECEIVABLES REVIEW	0.80	395.00	316.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/12/2025	GJA	FURTHER CORRESPONDENCE WITH INVESTOR J. VALISE	0.20	395.00	79.00
3/12/2025	GJA	REVIEW UPDATE FROM FSP STAFF, DSI REGARDING CERTAIN MERCHANT COLLECTIONS	0.40	395.00	158.00
3/12/2025	GJA	REVIEW BROADWAY ADVANCE OPERATING AGREEMENT FOR SETTLEMENT PURPOSES	0.40	395.00	158.00
3/12/2025	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, DSI REGARDING DISTRIBUTION TO AGENT FUND INVESTORS	0.50	395.00	197.50
3/12/2025	GJA	REVIEW, REVISE CHEHEBAR SETTLEMENT AGREEMENT	0.70	395.00	276.50
3/12/2025	GJA	REVIEW PROPOSED NEW MOTION REGARDING WRITS, COJS	0.30	395.00	118.50
3/12/2025	GJA	FOLLOW UP CORRESPONDENCE WITH ESTATE OF INVESTOR R. SATZ REGARDING STATUS OF INVESTMENT, CLAIM	0.20	395.00	79.00
3/12/2025	GJA	CONFER WITH DSI, RECEIVER REGARDING PERSONNEL MATTERS	0.40	395.00	158.00
3/12/2025	GJA	CONFERRING WITH DKR RE: CASE STATUS AND STRATEGY	0.30	395.00	118.50
3/12/2025	JK	ATTEND REGULAR COLLECTORS MEETING FOR DISCUSSIONS ON COLLECTIONS ISSUES	0.90	395.00	355.50
3/12/2025	JK	EMAIL CORRESPONDENCES AND ANALYSIS WITH FSP STAFF RE: UCC TERMINATIONS AND COJ SATISFACTIONS	0.20	395.00	79.00
3/12/2025	JK	CALLS AND EMAILS WITH MIKE HINO RE: SETTLEMENT DISCUSSION AND PROPOSAL FORTHCOMING	0.20	395.00	79.00
3/12/2025	JK	PULL AND REVIEW OF NEW LEDA LANES BANKRUPTCY INFORMATION AND TREATMENT OF CBSG IN NEW CASE	0.30	395.00	118.50

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3/12/2025	MS	TWELVOLT/BEISKER - REVIEW ORIGINAL RECORDED SECURITY AGREEMENT; SEARCH IMANAGE AND CLAY COUNTY FL RECORDER'S OFFICE FOR RECORDED LEASE- NONE LOCATED; PREPARE SATISFACTION OF MORTGAGE; REVIEW CLAY COUNTY FL RECORDER'S WEBSITE RE: RECORDING REQUIREMENTS AND FEES; REVIEW ASSESSOR'S OFFICE FOR PROPERTY ADDRESS AND CORRECT PARCEL NO.; PREPARE CHECK; UPDATE REPORT	1.00	100.00	100.00
3/12/2025	MS	ULTRA TOUCH LANDSCAPING/RODNEY BREWER - REVIEW ORIGINAL SECURITY AGREEMENT, AGREEMENT DOES NOT APPEAR TO BE RECORDED; ATTEMPT SEARCH OF LOUISA COUNTY VA FOR RECORDED DEED, DOES NOT HAVE REMOTE ACCESS; ATTEMPT OTHER MEANS TO OBTAIN RECORDED SECURITY AGREEMENT, UNSUCCESSFUL; EMAIL TO FSP STAFF RE: ATTEMPT TO LOCATE RECORDED SECURITY AGREEMENT	0.60	100.00	60.00
3/12/2025	MS	VEGALAB/M&G PACKING - OBTAIN RECORDED COPY OF SECURITY AGREEMENT, REVIEW SAME; SEARCH TULARE COUNTY VA FOR COPY OF RECORDED SECURITY AGREEMENT AND RELEASE, LOCATED BOTH; ORDER SAME; UPDATE REPORT	0.50	100.00	50.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/12/2025	MS	WOODSIDE INVESTMENTS - REVIEW RECORDED SECURITY AGREEMENT; SEARCH IMANAGE AND SAN JOAQUIN COUNTY CA FOR RECORDED RELEASE - NONE LOCATED; PREPARE FULL RELEASE OF SECURITY AGREEMENT; TELEPHONE CALL WITH COUNTY RECORDER'S OFFICE FOR RECORDING REQUIREMENTS AND FEES; PREPARE CHECK; UPDATE REPORT	1.10	100.00	110.00
3/12/2025	MS	Y AND Z/YONG HU YUAN - REVIEW RECORDED SECURITY AGREEMENT; SEARCH SUMMIT COUNTY CO RECORDER OF DEEDS FOR RECORDED RELEASE; OBTAIN COPY OF RECORDED RELEASE; UPDATE REPORT	0.50	100.00	50.00
3/12/2025	MS	YUCATAN JV/3 SC HOLDINGS - REVIEW RECORDED SECURITY AGREEMENT; SEARCH DALLAS COUNTY TX RECORDER OF DEEDS FOR RECORDED RELEASE; OBTAIN COPY OF RECORDED RELEASE; UPDATE REPORT	0.50	100.00	50.00
3/12/2025	RJP	CORRESPONDENCE TO FROST'S COUNSEL WITH RELEASE, REQUEST DISCONTINUE SUIT IN ROAN COUNTY TN	0.40	395.00	158.00
3/12/2025	RJP	PREPARE SATISFACTION FOR STONEY HILL RADD SATISFACTION OF MORTGAGE FOR BUCKS COUNTY	0.50	395.00	197.50
3/13/2025	DKR	REPRESENTING RECEIVER AT SENTENCING OF JAMES LAFORTE IN E.D.PA.	3.50	395.00	1,382.50
3/13/2025	DKR	TELEPHONE CONFERENCE WITH GJA AND RECEIVER RE: CASE STATUS AND STRATEGY	0.60	395.00	237.00
3/13/2025	DKR	TELEPHONE CONFERENCE WITH T. KOLAYA, ESQUIRE RE: CASE STATUS AND STRATEGY	0.20	395.00	79.00

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3/13/2025	DKR	TELEPHONE CONFERENCE WITH B. SHARP OF DSI RE: CASE STATUS AND STRATEGY	0.10	395.00	39.50
3/13/2025	DKR	CORRESPONDENCE WITH T. KOLAYA, ESQUIRE AND COUNSEL FOR PACIFIC LIFE INSURANCE COMPANY RE: MOTION FOR CONTEMPT	0.20	395.00	79.00
3/13/2025	GJA	CORRESPONDENCE REGARDING DISSOLUTION OF 1530 CHRISTIAN STREET LLC	0.20	395.00	79.00
3/13/2025	GJA	FURTHER CORRESPONDENCE WITH DSI, ESTATE OF INVESTOR R. SATZ REGARDING STATUS OF INVESTMENT	0.40	395.00	158.00
3/13/2025	GJA	UPDATED STATUS REPORT REGARDING VARIOUS MERCHANTS FROM FSP STAFF	0.80	395.00	316.00
3/13/2025	GJA	REVIEW BROADWAY ADVANCE NOTES SUBJECT TO ADVANCE	0.40	395.00	158.00
3/13/2025	GJA	REVIEW MOTION TO APPROVE SETTLEMENT WITH CHEHEBARS	0.60	395.00	237.00
3/13/2025	GJA	TELEPHONE CONFERENCE WITH DKR AND RECEIVER RE: CASE STATUS AND STRATEGY	0.60	395.00	237.00
3/13/2025	JK	RECEIPT AND REVIEW OF MATTERS INVOLVING BROADWAY ADVANCE NOTE AND SETTLEMENT	0.30	395.00	118.50
3/13/2025	JK	REVISE AND FILE PROOF OF CLAIM IN NEW LEDA LANES BANKRUPTCY	0.40	395.00	158.00
3/13/2025	JK	PULL, REVIEW AND ACCESS AVAILABLE PUBLIC RECORDS IN AZ ON BCK COATINGS COMPLAINT AND PROCEEDINGS	1.00	395.00	395.00
3/13/2025	JK	WRITTEN ANALYSIS TO GJA AND YALE BOGEN RE: BCK COATING ISSUES FROM COMPLAINT	0.40	395.00	158.00

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3/13/2025	JK	BRIEF REVIEW OF A/R WRITE OFF FILES AND ISSUES WITH LEGAL MATTERS	0.40	395.00	158.00
3/13/2025	JK	ACCEPTANCE OF TERMINATION DOCUMENTS ON 1530 CHRISTIAN AND UPDATES ON CHART AND FOOTNOTE	0.20	395.00	79.00
3/13/2025	JK	UPDATES WITH DKR RE: TREATMENT OF PACIFIC LIFE MATTER	0.10	395.00	39.50
3/13/2025	JK	ANALYSIS ON ISSUES FOR TERMINATION OF LLC OUTSIDE OF PA AND IDENTIFICATION OF MULTIPLE DIFFERENT ENTITIES FOR FOREIGN TERMINATION	1.80	395.00	711.00
3/13/2025	MS	REVIEW/EDIT ALL LEGAL PROPERTY DESCRIPTIONS IN 40+ RELEASE OF MORTGAGE/SATISFACTIONS	2.00	100.00	200.00
3/13/2025	MS	DEANNA PARR/DAN WRIGHT CORP - REVIEW ORIGINAL RECORDED SECURITY AGREEMENT; SEARCH PASCO COUNTY FL FOR RECORDED RELEASE-NONE FOUND; PREPARE SATISFACTION PIECE; SEARCH PASCO COUNTY FL RECORDER FOR REQUIREMENTS AND COSTS; PREPARE CHECK; UPDATE REPORT	1.00	100.00	100.00
3/13/2025	MS	CIS INTERNATIONAL - TELEPHONE CALL W/RJP RE: FIDELITY TITLE; EMAIL TO FIDELITY RE: REQUESTING COPIES OF RELEASES FORWARDED TO FIDELITY ON 6/25 FOR RECORDING	0.30	100.00	30.00
3/13/2025	MS	ALQUEST TECHNOLOGIES - SEARCH SAN BERNARDINO COUNTY CA RECORDER'S OFFICE FOR DIFFERENT NAME ON RELEASE - LOCATE RECORDED RELEASE, ORDER SAME, UPDATE REPORT	0.40	100.00	40.00

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3/13/2025	MS	SCAN IN 16 SATISFACTION PIECES THAT WERE LOCATED AND UPDATE REPORT	0.60	100.00	60.00
3/13/2025	MS	REVIEW OF MAIL FROM CONTRA COSTA RE: KRKABOB (X6) AND STRAWNS (1) AND ENCLOSED RELEASES; SCAN INTO SYSTEM; UPDATE REPORT W/RECORDING INFORMATION	1.00	100.00	100.00
3/14/2025	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR R. FERRETTI	0.20	395.00	79.00
3/14/2025	DKR	REVIEWING MOTION FILED BY RECEIVER FOR SALE OF JUPITER, FL PROPERTY	0.10	395.00	39.50
3/14/2025	DKR	TELEPHONE CONFERENCE WITH GOVERNMENT RE: SENTENCINGS IN E.D.PA. AND PAYMENT OF RESTITUTION FROM CRIMINAL CASES IN E.D.PA. THROUGH RECEIVERSHIP TO INVESTORS	0.20	395.00	79.00
3/14/2025	DKR	MULTIPLE TELEPHONE CONFERENCES WITH GJA RE: CASE STATUS AND STRATEGY	0.40	395.00	158.00
3/14/2025	GJA	CORRESPONDENCE WITH DSI, RECEIVER, T. KOLAYA REGARDING AGENT FUND DISTRIBUTIONS	0.40	395.00	158.00
3/14/2025	GJA	REVIEW, REVISE BROADWAY ADVANCE SETTLEMENT AGREEMENT	0.60	395.00	237.00
3/14/2025	GJA	REVIEW UPDATED SETTLEMENT AGREEMENT	0.20	395.00	79.00
3/14/2025	GJA	REVIEW MOTION FOR SALE OF QUAYSIDE PROPERTY AND SUPPORTING MATERIALS; CORRESPONDENCE WITH RECEIVER, T. KOLAYA, TH AND TITLE INSURER REGARDING SAME; CORRESPONDENCE ON FORM OF ORDER	1.40	395.00	553.00
3/14/2025	GJA	REVIEW UPDATE FROM COVENTRY REGARDING LIFE POLICIES	0.40	395.00	158.00

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3/14/2025	JK	DRAFT, REVIEW AND REVISE SETTLEMENT AGREEMENT IN BROADWAY ADVANCE NOTE ISSUES	1.50	395.00	592.50
3/14/2025	JK	REVIEW AND FOLLOW UP MULTIPLE OUTSTANDING MERCHANT ISSUES FROM COLLECTION CALL AND LEGAL PROCEEDINGS	0.60	395.00	237.00
3/14/2025	MS	INTERNATIONAL CLEANING SERVICE/RAINIER - PREPARE CHECK TO WINNEBAGO COUNTY IL FOR RECORDING OF RELEASE	0.20	100.00	20.00
3/14/2025	MS	JDG FUEL/SAHIBA HOLDINGS - PREPARE CHECK FOR WEBSTER COUNTY MO FOR RELEASE OF SECURITY AGREEMENT	0.20	100.00	20.00
3/14/2025	MS	JDG FUEL/SAHIBA HOLDINGS - PREPARE CHECK FOR GREENE COUNTY MO FOR RELEASE OF SECURITY AGREEMENT	0.20	100.00	20.00
3/14/2025	MS	SOSA/JNS PAVING - TELEPHONE CALL W/BUCKS COUNTY PA RECORDER'S OFFICE TO CONFIRM RECORDING FEE; PREPARE CHECK FOR BUCKS COUNTY, PA FOR RELEASE OF SECURITY AGREEMENT	0.30	100.00	30.00
3/14/2025	MS	FARRELL CONSTRUCTION/SMIGELSKI - PREPARE CHECK FOR RECORDING RELEASE IN SCHENECTADY COUNTY CLERK'S OFFICE NY	0.20	100.00	20.00
3/14/2025	TMH	ATTEND TO UNDERWRITING REVIEW OF 107 QUAYSIDE PROPERTY SALE	0.50	395.00	197.50
3/14/2025	TMH	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, GJA, AND TITLE INSURER REGARDING MOTION FOR SALE OF QUAYSIDE PROPERTY AND SUPPORTING MATERIALS	0.30	395.00	118.50
3/16/2025	GJA	CORRESPONDENCE WITH RECEIVER, JK, DSI REGARDING BROADWAY ADVANCE SETTLEMENT	0.30	395.00	118.50

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3/16/2025	JK	CORRESPONDENCE WITH RECEIVER, GJA, DSI REGARDING BROADWAY ADVANCE SETTLEMENT	0.30	395.00	118.50
3/17/2025	DKR	CORRESPONDENCE WITH T. KOLAYA, ESQUIRE RE: FILING OF CONTEMPT PETITION RE: PACIFIC LIFE INSURANCE COMPANY	0.10	395.00	39.50
3/17/2025	DKR	REVIEWING CORRESPONDENCE RE: DISTRIBUTION RE: TEMBER EATON TRUST IN LIEU OF R. ERMEL	0.10	395.00	39.50
3/17/2025	GJA	CORRESPONDENCE WITH DSI, JK REGARDING STATUS OF CLEARANCE DISSOLUTION, 803 S. 4TH	0.30	395.00	118.50
3/17/2025	GJA	REVIEW UPDATED CASH, COLLECTIONS	0.20	395.00	79.00
3/17/2025	GJA	REVIEW SUBMISSIONS FOR TERMINATIONS FOR VARIOUS RECEIVERSHIP ENTITIES	0.30	395.00	118.50
3/17/2025	GJA	CORRESPONDENCE WITH DSI, FSP STAFF REGARDING STATUS OF VARIOUS MERCHANT ACCOUNTS	0.40	395.00	158.00
3/17/2025	GJA	CORRESPONDENCE WITH DSO STAFF REGARDING JEJ RESOURCES MORTGAGE SATISFACTION	0.20	395.00	79.00
3/17/2025	GJA	REVIEW REVISED SETTLEMENT AGREEMENT	0.30	395.00	118.50
3/17/2025	GJA	EMAILS WITH JK AND ISSUES ON OMNIBUS MOTION FOR RELEASE OF GARNISHMENT	0.20	395.00	79.00
3/17/2025	JK	EMAILS WITH YALE BOGEN RE: BROADWAY SETTLEMENT ISSUES FOR CONSIDERATION	0.20	395.00	79.00
3/17/2025	JK	RECEIPT AND REVIEW OF MULTIPLE DISSOLUTION CERTIFICATES FROM REVENUE FOR LLC	0.20	395.00	79.00
3/17/2025	JK	ATTENTION TO ISSUE WITH OUTSTANDING TAXES ON 803 S. 4TH AND EMAILS WITH YALE ON PAYING OBLIGATIONS	0.40	395.00	158.00

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3/17/2025	JK	PREPARE AND FILE LLC TERMINATIONS ON 715 SANSOM, 300 MARKET, 627-629 E. GIRARD AND 861 N. 3RD STREET WITH SECRETARY OF STATE	1.40	395.00	553.00
3/17/2025	JK	REVIEW AND UPDATE ON JEJ RESOURCES SATISFACTION REQUEST FOR MORTGAGE	0.20	395.00	79.00
3/17/2025	JK	REDLINE AND REVISIONS ON BROADWAY ADVANCE SETTLEMENT AND EMAILS WITH YALE BOGEN ON UPDATED AGREEMENT	0.90	395.00	355.50
3/17/2025	JK	EMAILS WITH GJA AND ISSUES ON OMNIBUS MOTION FOR RELEASE OF GARNISHMENT	0.20	395.00	79.00
3/17/2025	JK	REVIEW AND UPDATE ON NEW WRITE OFFS AND ATTENTION TO LEGAL ISSUES RAISED ON CERTAIN ACCOUNTS	0.40	395.00	158.00
3/17/2025	JK	RECEIPT AND REVIEW OF UPDATES IN REDMOND ADVERSARY PROCEEDING RE: CONTINUED DISPUTE OVER PLAN	0.20	395.00	79.00
3/17/2025	JK	PULL AND REVIEW CASES ON VELMO BANKRUPTCIES AND REINVAY GROUP RE: LEGAL CLAIMS	0.80	395.00	316.00
3/17/2025	MS	MEET W/RJP RE: RJP REVIEW, EDIT AND EXECUTION OF SECURITY AGREEMENT RELEASES	2.00	100.00	200.00
3/17/2025	MS	TLC PET DOCTOR/NEGRIN - REVISE RELEASE OF MORTGAGE PER RJP INSTRUCTIONS	0.20	100.00	20.00
3/17/2025	MS	OTS UP IN SMOKE - REVISE SATISFACTION PIECE PER RJP'S INSTRUCTIONS	0.30	100.00	30.00

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3/17/2025	MS	NOLA DEVELOPERS/PERDOMO - REVISE SATISFACTION PIECE PER RJP'S INSTRUCTIONS	0.20	100.00	20.00
3/17/2025	MS	BRAVO TILE/ONERBAY - REVISE RELEASE OF SECURITY AGREEMENT PER RJP'S INSTRUCTIONS	0.20	100.00	20.00
3/17/2025	MS	ALQUEST TECHNOLOGIES/WOLJCIK - REVISE RELEASE OF SECURITY AGREEMENT	0.20	100.00	20.00
3/17/2025	MS	NOTARIZE 32 RELEASE OF MORTGAGES	0.40	100.00	40.00
3/17/2025	MS	JAXEAS - REVISE RELEASE OF SECURITY AGREEMENT	0.40	100.00	40.00
3/17/2025	MS	TELEPHONE CALL WITH DENVER COUNTY CO RE: RECORDING	0.40	100.00	40.00
3/17/2025	MS	JAXEAS/CADY - LTR TO DENVER COUNTY CO RECORDER'S OFFICE	0.30	100.00	30.00
3/17/2025	MS	ALQUEST/WOJCIK - CORRESPONDENCE TO LOS ANGELES COUNTY RECORDER RE: RECORDING OF RELEASE	0.30	100.00	30.00
3/17/2025	MS	BISSETT - CORRESPONDENCE TO ERIE COUNTY OH RECORDER'S OFFICE RE: RELEASE	0.30	100.00	30.00
3/17/2025	MS	BORREGO - CORRESPONDENCE TO RIO ARRIBA COUNTY CLERK, NM RE: RECORDING RELEASE	0.20	100.00	20.00
3/17/2025	MS	BOSHART - CORRESPONDENCE TO SWEET GRASS COUNTY MT RECORDER RE: SATISFACTION PIECE	0.20	100.00	20.00
3/17/2025	MS	BRAVO TILE/ONERDAY - CORRESPONDENCE TO LOS ANGELES COUNTY RECORDER RE: RELEASE	0.20	100.00	20.00
3/17/2025	MS	COLETH - CORRESPONDENCE TO HARRIS COUNTY TX RECORDER RE: RELEASE	0.30	100.00	30.00
3/17/2025	MS	COORDINATES/ALFREY - CORRESPONDENCE TO PALM BEACH COUNTY FL RECORDER RE: RELEASE	0.30	100.00	30.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/17/2025	MS	D&K TOWING/DONNIE YOUNG - CORRESPONDENCE TO RHEA COUNTY TN REGISTER OF DEEDS RE: RELEASE	0.30	100.00	30.00
3/17/2025	MS	PARR/DAN WRIGHT - CORRESPONDENCE TO PASCO COUNTY FL RECORDER RE: RELEASE	0.20	100.00	20.00
3/17/2025	RJP	MEET W/MS RE: REVIEW, EDIT AND EXECUTE ALL SECURITY AGREEMENT RELEASES	2.00	395.00	790.00
3/17/2025	RJP	REVIEW RELEASE OF SECURITY AGREEMENT FOR JAXEAS COMPANIES/CADY	0.30	395.00	118.50
3/17/2025	RJP	RECEIPT OF REQUEST TO SATISFY J&J RESOURCES MORTGAGE IN ERIE PA	0.20	395.00	79.00
3/18/2025	DKR	CORRESPONDENCE WITH PA OFFICE OF DISCIPLINARY COUNSEL RE: INQUIRY RE: ECKERT SEAMANS	0.30	395.00	118.50
3/18/2025	DKR	CALLING DSI RE: DATA IN RESPONSE TO INQUIRY BY PA OFFICE OF DISCIPLINARY COUNSEL	0.10	395.00	39.50
3/18/2025	DKR	DRAFTING CORRESPONDENCE TO T. KOLAYA, ESQUIRE RE: CONTEMPT FILING AGAINST PACIFIC LIFE INSURANCE COMPANY	0.10	395.00	39.50
3/18/2025	GJA	CALL FROM PA DISCIPLINARY BOARD REGARDING FEES PAID TO ECKERT; CORRESPONDENCE WITH RECEIVER; T. KOLAYA; DKR REGARDING RESPONSE	0.60	395.00	237.00
3/18/2025	GJA	REVIEW MERCHANTS' SUPPLEMENTAL AUTHORITY IN CBSG V, WHELAN (E.D. PA)	0.60	395.00	237.00
3/18/2025	GJA	CORRESPONDENCE WITH DSI, JK REGARDING CORPORATE STATUS, 803 S. 4TH	0.20	395.00	79.00
3/18/2025	GJA	CORRESPONDENCE WITH INSURANCE BROKER, DSI REGARDING STATUS OF HOMEOWNERS' COVERAGE	0.20	395.00	79.00

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3/18/2025	GJA	CORRESPONDENCE WITH FSP STAFF, DSI RE: COLLECTIONS	0.20	395.00	79.00
3/18/2025	JK	MULTIPLE EMAILS WITH BONETTA BALTIMORE RE: PAYMENT OF TAXES ON 803 S.4TH	0.30	395.00	118.50
3/18/2025	JK	REVIEW OF TERMINATION PROCEDURE RE: DE ENTITIES AND NEED FOR LOCAL ASSISTANCE	0.80	395.00	316.00
3/18/2025	JK	UPDATE ON PREVIOUS SETTLEMENT ISSUES WITH MC ELECTRIC AND FELICE	0.30	395.00	118.50
3/18/2025	MS	DONNIES AUTOMOTIVE/SCHICK - CORRESPONDENCE TO SNYDER COUNTY PA RECORDER OF DEEDS RE: SATISFACTION PIECE	0.30	100.00	30.00
3/18/2025	MS	FARRELL CONSTRUCTION/SMIGELSKI - CORRESPONDENCE TO SCHENECTADY NY RECORDER OF DEEDS RE: SATISFACTION PIECE	0.30	100.00	30.00
3/18/2025	MS	GALETO BRAZILIAN GRILL/NASCIMENTO - CORRESPONDENCE TO MATEO COUNTY CA RECORDER OF DEEDS RE: SATISFACTION PIECE	0.30	100.00	30.00
3/18/2025	MS	GREEN SCHOOL OF HOLLY/MATUSOVA - CORRESPONDENCE TO LOS ANGELES COUNTY PA RECORDER OF DEEDS RE: SATISFACTION PIECE	0.20	100.00	20.00
3/18/2025	MS	GREENWOOD/MYSHKOFF - CORRESPONDENCE TO PASSAIC COUNTY NJ CLERK RE: SATISFACTION PIECE	0.30	100.00	30.00
3/18/2025	MS	INTERNATIONAL CLEANING/RAINIER - CORRESPONDENCE TO WINNEBAGO COUNTY IL RECORDER RE: SATISFACTION PIECE	0.30	100.00	30.00

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3/18/2025	MS	JDG FUEL/SAHIBA - CORRESPONDENCE TO GREENE COUNTY MO RECORDER RE: SATISFACTION PIECE	0.30	100.00	30.00
3/18/2025	MS	JDG FUEL/SAHIBA - CORRESPONDENCE TO WEBSTER COUNTY MO RECORDER RE: SATISFACTION PIECE	0.20	100.00	20.00
3/18/2025	MS	JNS PAVING/SOSA - CORRESPONDENCE TO BUCKS COUNTY PA RECORDER RE: SATISFACTION PIECE	0.30	100.00	30.00
3/18/2025	MS	NORTHEAST OHIO HEALTH SERVICE/AUSTIN - CORRESPONDENCE TO CUYAHOGA COUNTY OH RECORDER RE: SATISFACTION PIECE	0.30	100.00	30.00
3/18/2025	MS	NOLA DEVELOPERS/PERDOMO - CORRESPONDENCE TO JEFFERSON PARISH CLERK LOUISIANA RE: SATISFACTION PIECE	0.30	100.00	30.00
3/18/2025	MS	OP REALTY/OP MGMT - CORRESPONDENCE TO OSCEOLA COUNTY CLERK IN KISSIMMEE FL RE: SATISFACTION PIECE	0.20	100.00	20.00
3/18/2025	MS	OTS UP IN SMOKE/THOMPSON - CORRESPONDENCE TO CALHOUN COUNTY MI RECORDER RE: SATISFACTION PIECE	0.30	100.00	30.00
3/18/2025	MS	PRYDE - CORRESPONDENCE TO TARARNT COUNTY TX CLERK RE: SATISFACTION PIECE	0.20	100.00	20.00
3/18/2025	MS	SABRINA MICKEL DDS - CORRESPONDENCE TO CUYAHOGA COUNTY OH RECORDER RE: SATISFACTION PIECE	0.20	100.00	20.00
3/18/2025	MS	TELLURIDE CONSTRUCTION/DOCKUM - CORRESPONDENCE TO FORT BEND COUNTY TX CLERK RE: SATISFACTION PIECE	0.30	100.00	30.00

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3/18/2025	MS	TGCB HOLDINGS/ROSE - ADD 2ND WITNESS SIGNATURE; CORRESPONDENCE TO BROWARD COUNTY FL RECORDER RE: SATISFACTION PIECE	0.40	100.00	40.00
3/18/2025	MS	TLC PET DOCTOR/NEGRIN - CORRESPONDENCE TO UNION COUNTY NJ CLERK RE: SATISFACTION PIECE	0.30	100.00	30.00
3/18/2025	MS	MGJL REALTY/TURF TECH - CORRESPONDENCE TO WORCESTER MA RECORDER RE: SATISFACTION PIECE	0.30	100.00	30.00
3/18/2025	MS	WOODSIDE INVESTMENTS - CORRESPONDENCE TO SAN JOAQUIN COUNTY CA RECORDER RE: SATISFACTION PIECE	0.30	100.00	30.00
3/18/2025	MS	PREPARE 31 FED EX LABELS FOR MULTIPLE COUNTIES/STATES FOR RELEASE OF SECURITY AGREEMENTS	1.00	100.00	100.00
3/18/2025	MS	PREPARE AND COPY PACKAGES (X31) FOR SENDING TO RECORDERS IN MULTIPLE COUNTIES/STATES FOR RELEASE OF SECURITY AGREEMENTS	1.50	100.00	150.00
3/18/2025	MS	UPDATE REPORT RE: STATUS OF RELEASE RECORDING DOCUMENTS; SEND TO GROUP	1.00	100.00	100.00
3/18/2025	RJP	REVIEW SATISFACTIONS FOR PROJECT BY FIVE BORROWERS	0.80	395.00	316.00
3/18/2025	RJP	CORRESPONDENCE FROM GAETAN ALFANO RE: JOE COLE FORMER ROLE ON SATISFACTIONS	0.20	395.00	79.00
3/18/2025	TMH	T/C WITH LUKE SILVEIRA (INSURANCE BROKER) IN RE COVERAGE ISSUES ON QUAYSIDE	0.20	395.00	79.00
3/19/2025	DKR	TELEPHONE CONFERENCE WITH DSI RE: INQUIRY BY PA OFFICE OF DISCIPLINARY COUNSEL RE: ECKERT SEAMANS	0.20	395.00	79.00

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3/19/2025	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA, DSI REGARDING DISTRIBUTION; VARIOUS OPEN ITEMS	1.50	395.00	592.50
3/19/2025	GJA	REVIEW STATUS, ANALYSIS OF RECORDING SATISFACTION FOR MERCHANTS WITH NO OUTSTANDING BALANCE	0.70	395.00	276.50
3/19/2025	GJA	REVIEW PROPOSED SETTLEMENT WITH CS2000 AND WITHDRAWAL	0.60	395.00	237.00
3/19/2025	JK	REVIEW AND ANALYSIS ON ADDITIONAL WRITE OFF FILES AND ATTENTION ON MERCHANTS DIRECTED FOR LEGAL REVIEW	0.60	395.00	237.00
3/19/2025	JK	UPDATE ON REDMOND BANKRUPTCY AND MATTERS WITH CRIMINAL CASE RE: NO PLAN YET AND CRIMINAL CASE NOT RESOLVED	0.50	395.00	197.50
3/19/2025	JK	FOLLOW UP ON ISSUES WITH HERITAGE SETTLEMENT AGREEMENT AND FINALIZATION OF DOCUMENT	0.30	395.00	118.50
3/19/2025	JK	UPDATES ON OUTSTANDING EXECUTION MATTERS INVOLVING TRUST BANK IN MULTIPLE PHILADELPHIA CCP CASES	0.30	395.00	118.50
3/19/2025	MS	360 GLOBAL LOGISTICS - CORRESPONDENCE FROM FSP STAFF RE: UCC1 REQUEST; SEARCH PACER AND BK TRACKER; SEARCH MD SOS-BUSINESS FORFEITED 10/1/24; REVIEW MERCHANT AND SECURITY AGREEMENTS; PREPARE AND FILE UCC1 ONLINE W/MD SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.90	100.00	90.00

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3/19/2025	MS	NCB LLC - CORRESPONDENCE FROM FSP STAFF RE: UCC1 REQUEST; SEARCH PACER AND BK TRACKER; SEARCH C0 SOS-BUSINESS IN GOOD STANDING; REVIEW MERCHANT AND SECURITY AGREEMENTS; PREPARE AND FILE UCC1 ONLINE W/CO SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	1.00	100.00	100.00
3/19/2025	MS	JASON GAMBOA - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; 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
3/20/2025	DKR	TELEPHONE CONFERENCE WITH DSI RE: INQUIRY BY PA OFFICE OF DISCIPLINARY COUNSEL RE: ECKERT SEAMANS	0.10	395.00	39.50
3/20/2025	DKR	TELEPHONE CONFERENCE WITH INVESTOR J. GUSTAITIS; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	395.00	158.00
3/20/2025	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: CONTRACTORS NEEDED FOR RECEIVERSHIP PROPERTY ON 3RD STREET IN PHILADELPHIA	0.20	395.00	79.00
3/20/2025	DKR	REVIEWING RECEIVER'S REPLY IN FURTHER SUPPORT OF PLAN FOR DISTRIBUTION OF FUNDS DIRECTLY IN INVESTORS IN AGENT FUNDS	0.10	395.00	39.50
3/20/2025	DKR	REVIEWING CORRESPONDENCE RE: STATUS OF COLLECTIONS	0.10	395.00	39.50
3/20/2025	GJA	REVIEW TERMINATIONS; DISSOLUTIONS FOR VARIOUS RECEIVERSHIP VACATIONS	0.40	395.00	158.00

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3/20/2025	GJA	REVIEW DETAIL FROM DSI REGARDING AGENT FUND DISTRIBUTION	0.60	395.00	237.00
3/20/2025	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING CONDITIONS, 20 N. 3RD STREET UNITS	0.20	395.00	79.00
3/20/2025	JK	FOLLOW UP ON ISSUES WITH OUTSTANDING TAXES ON 803 S 4TH FROM YALE BOGEN AND WHETHER WE CAN TERMINATE	0.30	395.00	118.50
3/20/2025	JK	UPDATE FINALIZED TERMINATIONS ON 715 SANSOM ST LLC, 861 N. 3RD ST LLC, 300 MARKET STREET LLC, 627-629 E. GIRARD LLC INCLUDING DISSOLUTION WITH STATE AND REMOVAL FROM FOOTNOTES	0.70	395.00	276.50
3/20/2025	MS	REVISE/EDIT SATISFACTION PIECE FOR MARC D. ROSENBERG	0.30	100.00	30.00
3/20/2025	MS	LTR TO ROCKLAND COUNTY CLERK RE: RECORDING SATISFACTION PIECE - MARC D. ROSENBERG	0.30	100.00	30.00
3/20/2025	MS	LTR TO DAVIS COUNTY UT RECORDER RE: SATISFACTION PIECE; PREPARE CHECK - JENKINS - JENCO	0.40	100.00	40.00
3/20/2025	MS	LTR TO CLAY COUNTY FL CLERK OF COURT RE: RECORDING SATISFACTION OF MORTGAGE	0.30	100.00	30.00
3/20/2025	MS	ROSE/TGCB - PREPARE RECORDING PACKAGE AND SEND TO CLAY COUNTY FL RE: SATISFACTION; UPDATE REPORT	0.40	100.00	40.00
3/20/2025	MS	BEISKER/TWELVOLT - PREPARE RECORDING PACKAGE AND SEND TO BROWARD COUNTY FL RE: SATISFACTION; UPDATE REPORT	0.40	100.00	40.00

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3/20/2025	MS	ABLAZING CARE - CORRESPONDENCE FROM FSP STAFF RE: REQUEST FOR UCC1 FILING; SEARCH PACER AND BK TRACKER-NON FILINGS FOUND; CK CA SOS-LLC WAS NOT A PARTY TO THE CONTRACT; PREPARE AND FILE UCC1 ONLINE W/CA SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1; ADVISE LLC NOT A PARTY TO CONTRACT	0.80	100.00	80.00
3/20/2025	MS	AHAVA GROUP - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC3 CONTINUANCE; CHECK PACER AND BK TRACKER; REVIEW MERCHANT AND SECURITY AGREEMENTS; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/MI SOS; PREPARE AND FILE UCC3 AMENDMENT (DELETE MARIT) ONLINE W/MI SOS; TELEPHONE CALL W/MI UCC SECTION - THEY ARE HAVING TECHNICAL ISSUES SO I CANNOT OBTAIN THE FILED COPIES AT THIS TIME, THEY WILL ADVISE WHEN WEBSITE IS FIXED; CORRESPONDENCE TO FSP STAFF RE: CONFIRMING FILING AND ISSUE WITH MI SOS UCC WEBSITE	1.30	100.00	130.00
3/20/2025	MS	JDG FUEL/SAHIBA HOLDINGS - WEBSTER COUNTY MO - RECEIPT AND REVIEW OF RECORDED RELEASE, DOWNLOAD TO SYSTEM AND UPDATE REPORT WITH RECORDING INFORMATION	0.30	100.00	30.00
3/20/2025	RJP	LENGALL FUNERAL HOME, STATUS	0.20	395.00	79.00
3/21/2025	DKR	DRAFTING CORRESPONDENCE TO T. KOLAYA, ESQUIRE RE: CONTEMPT MOTION AGAINST PACIFIC LIFE INSURANCE COMPANY	0.10	395.00	39.50

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3/21/2025	DKR	REVIEWING CORRESPONDENCE FROM GOVERNMENT RE: STATUS OF RECEIVERSHIP; FORWARDING TO GOVERNMENT COURT ORDER FROM S.D.FL. APPROVING DISTRIBUTION OF FUNDS DIRECTLY TO INVESTORS IN AGENT FUNDS (AS OPPOSED TO FUND MANAGERS)	0.20	395.00	79.00
3/21/2025	GJA	REVIEW DATA FROM FSP STAFF, DSI REGARDING CERTAIN MERCHANT COLLECTIONS	0.60	395.00	237.00
3/21/2025	GJA	ANALYZE UPDATED SETTLEMENT LOG	0.20	395.00	79.00
3/21/2025	GJA	REVIEW MOTION TO HOLD PAC LIFE IN CONTEMPT	0.60	395.00	237.00
3/21/2025	GJA	REVIEW MCELHONE STATEMENT REGARDING SALE OF QUAYSIDE PROPERTY	0.50	395.00	197.50
3/21/2025	JK	EMAILS WITH MIKE HINO ON KINGDOM STATUS AND POTENTIAL SETTLEMENT	0.10	395.00	39.50
3/21/2025	MS	TELEPHONE CALL WITH MEGAN W/JEFFERSON PARISH LA CLERK OF COURTS RE: REQUEST TO CANCEL SATISFACTION AND ADDITIONAL FORM REQUIRED, WILL HOLD RELEASE UNTIL ADDITIONAL FORM PROVIDED	0.30	100.00	30.00
3/21/2025	MS	TELEPHONE CALL WITH TANAEAH W/RHEA COUNTY TN RECORDER'S OFFICE RE: DISCUSSED AMENDED ORDER FOR RECEIVERSHIP, INFORMED HER THAT IT WAS FOR RECORDER'S INFORMATION ONLY RE: ALLOWING OUR FIRM TO EXECUTE RELEASES	0.20	100.00	20.00
3/21/2025	RJP	REVIEW OF ALTUS ACCOUNT STATEMENT FOR AHAS SETTLEMENT	0.40	395.00	158.00
3/21/2025	RJP	TELEPHONE CALL TO CATHLEEN AT ALTUS RE: OPEN ACCOUNT SETTLEMENTS, REQUESTED SUMMARY OF NOTES	0.40	395.00	158.00

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3/21/2025	RJP	TELEPHONE CALL FROM FSP STAFF RE: ALTUS SETTLEMENT AGREEMENTS	0.30	395.00	118.50
3/21/2025	RJP	J&J RESOURCES - WALKER SATISFACTION PIECE TO BE SIGNED AND NOTARIZED	0.20	395.00	79.00
3/21/2025	RJP	PREPARE MORTGAGE SATISFACTION FOR WALKER IN ERIE COUNTY PA	0.50	395.00	197.50
3/21/2025	RJP	CORRESPONDENCE FROM FSP STAFF RE: WALKER REQUESTED SATISFACTION PIECE	0.10	395.00	39.50
3/21/2025	RJP	TELEPHONE CALL FROM DSI RE: ALTUS SETTLEMENT AGREEMENTS	0.30	395.00	118.50
3/22/2025	DKR	REVIEWING FILING BY L. MCELHONE RE: SALE OF JUPITER, FL PROPERTY OWNED BY RECEIVERSHIP; DRAFTING CORRESPONDENCE TO CO-COUNSEL AND RECEIVER RE: SAME	0.20	395.00	79.00
3/23/2025	DKR	REVIEWING CORRESPONDENCE FROM GOVERNMENT RE: RESTITUTION; FORWARDING SAME TO RECEIVER AND CO-COUNSEL	0.20	395.00	79.00
3/23/2025	GJA	REVIEW PROPOSED DISTRIBUTION INSTRUCTION LETTER TO AGENT FUNDS; CORRESPONDENCE WITH RECEIVER, T. KOLAYA, DSI	0.40	395.00	158.00
3/24/2025	DKR	DRAFTING CORRESPONDENCE TO DSI RE: INQUIRY FROM PA OFFICE OF DISCIPLINARY COUNSEL	0.10	395.00	39.50
3/24/2025	DKR	REVIEWING SUPPLEMENTAL SENTENCING MEMORANDUM FILED BY GOVERNMENT IN E.D.PA. RE: JOSEPH LAFORTE	0.40	395.00	158.00
3/24/2025	DKR	CONFERRING WITH GJA RE: CASE STATUS	0.20	395.00	79.00
3/24/2025	DKR	CORRESPONDENCE RE: RESTITUTION PAYMENTS FROM E.D.PA. TO BE DISTRIBUTED THROUGH RECEIVERSHIP	0.20	395.00	79.00

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3/24/2025	DKR	REVIEWING DOCUMENTS IN PREPARATION FOR SENTENCING OF JOSEPH LAFORTE IN E.D.PA.	0.40	395.00	158.00
3/24/2025	DKR	CORRESPONDENCE RE: CONTEMPT MOTION FILED AGAINST PACIFIC LIFE INSURANCE COMPANY	0.20	395.00	79.00
3/24/2025	GJA	REVIEW GOVERNMENT RESTITUTION ANALYSIS AND IMPACT ON POTENTIAL SECOND DISTRIBUTION	0.70	395.00	276.50
3/24/2025	GJA	REVIEW CORRESPONDENCE, FSP STAFF, DSI REGARDING UNITS AT 20 - 22 N. 3RD ST.	0.20	395.00	79.00
3/24/2025	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA. DKR REGARDING ORDER APPROVING SALE QUAYSIDE PROPERTY	0.20	395.00	79.00
3/24/2025	GJA	REVIEW UPDATED CASH, COLLECTIONS	0.30	395.00	118.50
3/24/2025	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, DKR REGARDING DISTRIBUTION FROM RESTITUTION AND IMPACT ON SECOND DISTRIBUTION	0.40	395.00	158.00
3/24/2025	GJA	CORRESPONDENCE WITH DSI, T. KOLAYA REGARDING LETTER TO AGENT FUND MANAGERS MAKING DIRECT DISTRIBUTIONS	0.30	395.00	118.50
3/24/2025	GJA	REVIEW AGENT FUND DISTRIBUTION FILE	0.60	395.00	237.00
3/24/2025	GJA	CONFERRING WITH DKR RE: CASE STATUS	0.20	395.00	79.00
3/24/2025	JK	RECEIPT AND REVIEW OF NOTICE IN REDMOND CASE RE: NEW CHAPTER 11 PLAN FORTHCOMING	0.20	395.00	79.00
3/24/2025	JK	REVIEW AND ANALYSIS OF LAST VERSION ON BANKRUPTCY TRACKER RE: OUTSTANDING CASES WITH ISSUES	1.00	395.00	395.00

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3/24/2025	JK	EMAILS WITH DKR RE: UPDATE ON FILED PACIFIC LIFE MOTION IN RECEIVERSHIP COURT	0.10	395.00	39.50
3/24/2025	MS	AHAVA GROUP - RECEIPT OF FILED UCC3 AMENDMENT AND UCC3 CONTINUANCE; REVIEW SAME; FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUANCE TO FSP STAFF	0.30	100.00	30.00
3/24/2025	MS	MARC ROSENBERG - PREPARE PACKAGE FOR RECORDING RELEASE AND SEND TO ROCKLAND COUNTY NY CLERK FOR RECORDING; UPDATE REPORT	0.40	100.00	40.00
3/24/2025	MS	JEJ/WALKER - PREPARE CORRESPONDENCE TO WALKER W/ORIGINAL SATISFACTION PIECE FOR RECORDING AND REQUESTING A RECORDED COPY BE SENT TO THIS OFFICE; CORRESPONDENCE TO FSP STAFF RE: SAME	0.40	100.00	40.00
3/24/2025	MS	NOLA DEVELOPERS/PERDOMO - PREPARE REQUEST TO CANCEL SUBSCRIPTION PER JEFFERSON PARISH COUNTY LA CLERK; CORRESPONDENCE TO JEFFERSON PARISH COUNTY CLERK RE: FORWARD REQUEST TO CANCEL SUBSCRIPTION; UPDATE REPORT	0.50	100.00	50.00
3/24/2025	MS	JENCO/JENKINS - PREPARE PACKAGE FOR SATISFACTION RECORDING AND FORWARD TO DAVIS COUNTY UT RECORDER; UPDATE REPORT	0.30	100.00	30.00
3/24/2025	RJP	CORRESPONDENCE TO FSP STAFF RE: SATISFACTION ON WALKER	0.20	395.00	79.00
3/25/2025	DKR	REVIEWING COURT ORDER APPROVING SALE OF JUPITER, FLORIDA PROPERTY OWNED BY RECEIVERSHIP	0.10	395.00	39.50

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3/25/2025	DKR	REVIEWING DETAILED CORRESPONDENCE FROM GJA IN PREPARATION FOR UPCOMING HEARING; REPLYING TO SAME	0.40	395.00	158.00
3/25/2025	DKR	CORRESPONDENCE WITH PA OFFICE OF DISCIPLINARY COUNSEL RE: INQUIRY RE: ECKERT SEAMANS; CALLING DSI FOR DATA RE: SAME	0.20	395.00	79.00
3/25/2025	GJA	FURTHER CORRESPONDENCE WITH FSP STAFF REGARDING CONDITIONS OF UNITS, 20 - 22 N. 3RD	0.20	395.00	79.00
3/25/2025	GJA	REVIEW CORRESPONDENCE REGARDING HOMEOWNERS' INSURANCE, QUAYSIDE	0.20	395.00	79.00
3/25/2025	GJA	REVIEW EXECUTED BROADWAY ADVANCE SETTLEMENT AGREEMENT	0.30	395.00	118.50
3/25/2025	GJA	REVIEWING COURT ORDER APPROVING SALE OF JUPITER, FLORIDA PROPERTY OWNED BY RECEIVERSHIP	0.10	395.00	39.50
3/25/2025	JK	PREPARE AND FILE AMENDED POC IN NEW LEDA LANES RE: CLAIM AMOUNT	0.50	395.00	197.50
3/25/2025	JK	EMAILS AND ANALYSIS ON NEW LEDA LANES COMMITTEE REQUEST	0.20	395.00	79.00
3/25/2025	JK	UPDATES ON MULTIPLE BANKRUPTCIES AND DETERMINATION OF NEED FOR ACTION OR FILINGS	0.40	395.00	158.00
3/25/2025	JK	WRITE OFF AND BANKRUPTCY CLOSURE OF JOEY DILLON BANKRUPTCY	0.10	395.00	39.50
3/25/2025	JK	REVIEW OF DISSOLUTION AND TERMINATION ISSUES FOR FULL SPECTRUM IN NEVADA	0.70	395.00	276.50

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3/25/2025	MS	CORRESPONDENCE FROM WINNEBAGO COUNTY IL RECORDER'S OFFICE RE: SATISFACTION OUT OF COMPLIANCE, NEED TO REISSUE; ISSUE ADDITIONAL CHECK AMOUNT; CORRESPONDENCE TO WINNEBAGO RE: RESUBMITTING RELEASE	0.50	100.00	50.00
3/25/2025	MS	RECEIPT OF SAHIBA HOLDINGS RELEASE, REVIEW OF SAME; SCAN AND UPDATE REPORT	0.30	100.00	30.00
3/25/2025	MS	AUSTIN/NE OHIO HEALTH - RECEIPT OF RECORDED SATISFACTION PIECE; SCAN AND UPDATE REPORT	0.30	100.00	30.00
3/25/2025	MS	MICKEL DDS - RECEIPT OF SATISFACTION PIECE, REVIEW SAME; SCAN AND UPDATE REPORT	0.30	100.00	30.00
3/25/2025	MS	ULTRA TOUCH/BREWER - SEARCH PROPERTY WEBSITES FOR RECORDED SECURITY AGREEMENT; PERFORMED PROPERTY REPORT AND FOUND NO LIENS, APPEARS SECURITY AGREEMENT WAS NOT RECORDED; DISCUSS W/RJP; SCAN AND UPDATE REPORT	0.80	100.00	80.00
3/25/2025	MS	RECEIPT OF RECORDED RELEASE FROM SWEET GRASS COUNTY MT, REVIEW SAME; SCAN AND UPDATE REPORT	0.30	100.00	30.00
3/25/2025	MS	REVIEW AND CHECK OUTSTANDING RELEASES STILL TO BE RECORDED; UPDATE	0.50	100.00	50.00
3/25/2025	RJP	MGJL/TURF TECHNOLOGIES - TELEPHONE CALL W/WORCESTER COUNTY MA RECORDER OF DEEDS OFFICE RE: RESUBMISSION OF RELEASE; REVISE RELEASE	0.60	395.00	237.00
3/25/2025	RJP	BREWER/ULTRA TOUCH - REVIEW OF PROPERTY REPORT, LIENS/RECORDINGS OF SECURITY AGREEMENT FOR CBSG	0.30	395.00	118.50
3/25/2025	RJP	TELEPHONE CALL W/CLAY COUNTY RE: RESPONDED TO QUESTIONS ABOUT RELEASE/PARTIES	0.20	395.00	79.00

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3/25/2025	TMH	REVIEW INSURANCE PROPOSAL FOR QUAYSIDE PROPERTY; T/C WITH INSURANCE BROKER IN RE SAME	0.30	395.00	118.50
3/26/2025	DKR	REPRESENTING RECEIVER AT SENTENCING OF JOSEPH LAFORTE IN E.D.PA. (RESPONDING TO COURT'S QUESTION RE: RECEIVERSHIP AT SAME)	9.50	395.00	3,752.50
3/26/2025	GJA	CORRESPONDENCE WITH BERKSHIRE, TH REGARDING OFFER FOR UNITS 101. 102 AT 20 - 22 N. 3RD ST.	0.20	395.00	79.00
3/26/2025	JK	EMAILS WITH MIKE HINO RE: FOLLOWING UP ON STATUS OF SETTLEMENT	0.10	395.00	39.50
3/26/2025	JK	UPDATE ON SIGNED BROADWAY ADVANCE SETTLEMENT AGREEMENT	0.10	395.00	39.50
3/26/2025	MS	RECEIPT OF REJECTED RELEASE FROM ERIE COUNTY OH FOR BISSETT; AMEND RELEASE; PREPARE ADDITIONAL CHECK; PREPARE PACKAGE TO RESEND; UPDATE REPORT	0.50	100.00	50.00
3/26/2025	MS	TELEPHONE CALL FROM PASCO COUNTY FL RECORDER'S OFFICE RE: QUESTIONS RE: AMENDED ORDER FOR RECEIVERSHIP; PASSCO COUNTY FL WILL RECORD RELEASE TODAY	0.30	100.00	30.00
3/26/2025	MS	SAHIBA HOLDINGS - RECEIPT OF CORRESPONDENCE FROM GREENE COUNTY MO RECORDER RE: REJECTION OF RELEASE; AMEND RELEASE PER THEIR REQUEST RE: ADDITIONS; PREPARE PACKAGE TO RESEND; UPDATE REPORT	0.60	100.00	60.00
3/26/2025	MS	D&K TOWING/YOUNG - RECEIPT OF RECORDED SATISFACTION PIECE, REVIEW SAME; SCAN AND UPDATE REPORT	0.30	100.00	30.00

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3/26/2025	MS	REVIEW REPORT AND UPDATE STATUS OF OUTSTANDING SATISFACTION PIECES	0.40	100.00	40.00
3/26/2025	RJP	SEND ALTUS ACCOUNT REVIEW TO FSP STAFF	0.20	395.00	79.00
3/26/2025	TMH	ATTEND TO M. VALENTI'S REQUEST FOR INFORMATION CONCERNING UNITS 101 & 102 DANIALS BUILDING	0.20	395.00	79.00
3/27/2025	GJA	CORRESPONDENCE WITH DSI, RECEIVER, T. KOLAYA REGARDING LIFE POLICY PAYMENTS, BROADWAY ADVANCE PAYMENTS; CASH STATUS	0.30	395.00	118.50
3/27/2025	GJA	CORRESPONDENCE WITH DSI REGARDING BROADWAY ADVANCE PAYMENT	0.10	395.00	39.50
3/27/2025	GJA	REVIEW UPDATED MERCHANTS DATA WITH DSI, FSP STAFF	0.60	395.00	237.00
3/27/2025	GJA	REVIEW FURTHER RESTITUTION ANALYSIS; CORRESPONDENCE WITH RECEIVER, T. KOLAYA, DKR	0.50	395.00	197.50
3/27/2025	GJA	CORRESPONDENCE WITH JK, T. KOLAYA REGARDING RELEASE OF LIENS ON HESKIN CLIENTS	0.30	395.00	118.50
3/27/2025	GJA	CORRESPONDENCE WITH INVESTOR J. MCCUSKER, DSI REGARDING DISTRIBUTION	0.30	395.00	118.50
3/27/2025	JK	ISSUES ON EXTENSION WITH KINGDOM AND POTENTIAL PAYMENT ISSUES	0.20	395.00	79.00
3/27/2025	JK	PULL AND WRITTEN ANALYSIS ON AJAK LLC AND SOUL VEGAN INCLUDING PULLING RELEVANT STATE COURT RECORDS FOR COLLECTION AND LEGAL ISSUES	1.80	395.00	711.00
3/27/2025	JK	EMAILS AND PULL ON HMC MORTGAGE RELEASE IN CONNECTION WITH SETTLEMENT	0.40	395.00	158.00

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3/27/2025	JK	REVIEW OF OTHER SECURITY CASES FOR DETERMINATION OF RELEASES CONNECTED TO SETTLEMENT	0.80	395.00	316.00
3/27/2025	JK	EMAIL TO MIKE HINO RE: DISCUSSION ON PREVIOUS ISSUES WITH SETTLEMENT	0.10	395.00	39.50
3/27/2025	JK	BRIEF REVIEW OF ADDITIONAL WRITE OFFS FROM TOM FREY AND ISSUES WITH LEGAL MATTERS	0.30	395.00	118.50
3/27/2025	MS	BISSETT- TELEPHONE CALL FROM ERIE COUNTY OH RECORDER OF DEEDS RE: ISSUES WITH RECORDING RELEASE; INDICATES POWER OF ATTORNEY NEEDED, I EXPLAINED THAT ONE WAS NOT NEEDED, SHE INDICATED SHE WOULD SPEAK TO COUNTY ATTORNEY AND GET BACK TO ME	0.40	100.00	40.00
3/27/2025	MS	CORRESPONDENCE TO ERIE COUNTY OH RECORDER'S OFFICE RE: FEE AND RECORDING OF SATISFACTION PIECE; PREPARE CHECK TO FORWARD FOR EXTRA FEE REQUIREMENT	0.40	100.00	40.00
3/27/2025	RJP	REQUEST TO SATISFY MORTGAGE FOR MICHAEL HELLER/MH MARKETING FROM JK	0.10	395.00	39.50
3/27/2025	RJP	PREPARE MORTGAGE SATISFACTION FOR RECEIVER IN NEW JERSEY FOR HELLER	0.60	395.00	237.00
3/28/2025	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF ROLEX WATCH OWNED BY RECEIVERSHIP	0.20	395.00	79.00
3/28/2025	DKR	REVIEWING COURT ORDER FROM S.D.FL. RE: RULE TO SHOW CAUSE WHY PACIFIC LIFE INSURANCE COMPANY SHOULD NOT BE HELD IN CONTEMPT; MULTIPLE CORRESPONDENCE RE: SAME AND RE: UPCOMING HEARING ON SAME	0.80	395.00	316.00

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3/28/2025	DKR	MULTIPLE CORRESPONDENCE RE: SCHEDULE OF SENTENCING HEARINGS FOR REMAINING DEFENDANTS IN E.D.PA.	0.50	395.00	197.50
3/28/2025	GJA	ZOOM CONFERENCE WITH DSI, FSP STAFF. JK, RJP REGARDING COLLECTIONS	0.80	395.00	316.00
3/28/2025	GJA	REVIEW SHOW CAUSE ORDER REGARDING CONTEMPT, PACIFIC LIFE; CORRESPONDENCE REGARDING SAME WITH RECEIVER, T. KOLAYA, REGARDING	0.30	395.00	118.50
3/28/2025	GJA	REVIEW STIPULATIONS WITH KINGDOM LOGISTICS REGARDING EXTENSIONS ON RESPONSES TO CCP PHILADELPHIA PROCEEDINGS	0.40	395.00	158.00
3/28/2025	GJA	REVIEW NET WINNERS ANALYSIS PREPARED BY DSI	0.60	395.00	237.00
3/28/2025	GJA	REVIEW DRAFT CLOSING EXPENSES, QUAYSIDE, AND IMPACT OF OUTSTANDING CLUB MEMBERSHIP CHARGES	0.30	395.00	118.50
3/28/2025	JK	ATTEND WEEKLY COLLECTORS CALL RE: DISCUSSION ON OUTSTANDING MERCHANTS	0.80	395.00	316.00
3/28/2025	JK	CALL WITH MIKE HINO RE: CONTINUED CLAIMS OF SETTLEMENT PAYMENTS FORTHCOMING	0.30	395.00	118.50
3/28/2025	JK	RECEIPT AND REVIEW OF ORDER ON PACIFIC LIFE AND CALL WITH DKR ON ISSUES	0.20	395.00	79.00
3/28/2025	JK	RECEIPT AND REVIEW OF AMENDED AND REDLINED DISCLOSURE STATEMENT AND CHAPTER 11 PLAN FOR REDMOND AND DETERMINATION ON TREATMENT OF CBSG AND WITH TAX ISSUES	1.60	395.00	632.00

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3/28/2025	JK	CALL WITH AL CIARDI RE: TREATMENT OF TAXES UNDER PLAN AND MOVING TOWARDS APPROVAL	0.30	395.00	118.50
3/28/2025	JK	REVIEW AND FINALIZE STIPULATIONS FOR KINGDOM AND EMAILS WITH MIKE HINO ON NEXT STEPS	0.30	395.00	118.50
3/28/2025	JK	LEGAL REVIEW OF MULTIPLE WRITE OFF ACCOUNTS SUBMITTED BY FSP STAFF WITH ONGOING LEGAL ISSUES	1.50	395.00	592.50
3/28/2025	JK	RECEIPT OF BANKRUPTCY NOTICES RE: RAYNOR AND STRUCTURAL SOLUTIONS	0.20	395.00	79.00
3/28/2025	RJP	COLLECTION CALL REVIEW	0.70	395.00	276.50
3/28/2025	TMH	ATTEND TO QUAYSIDE INSURANCE ISSUES AND REVIEW INSURANCE PROPOSAL.	0.40	395.00	158.00
3/29/2025	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF ROLEX WATCH OWNED BY RECEIVERSHIP	0.20	395.00	79.00
3/30/2025	DKR	REVIEWING NOTICE OF COMPLIANCE OF SERVICE OF ORDER RE: CONTEMPT HEARING RE: PACIFIC LIFE INSURANCE COMPANY; DRAFTING CORRESPONDENCE TO CO-COUNSEL RE: SAME	0.10	395.00	39.50
3/31/2025	DKR	MULTIPLE CORRESPONDENCE RE: PAYMENT OF ECKERT SETTLEMENT PROCEEDS AND RESTITUTION PAYMENTS THROUGH E.D.PA.	0.20	395.00	79.00
3/31/2025	GJA	CORRESPONDENCE WITH DSI, T. KOLAYA REGARDING ECKERT PAYMENT; TELEPHONE CALL WITH DSI REGARDING PAYMENT	0.30	395.00	118.50
3/31/2025	GJA	ANALYZE COLLECTIONS, CASH	0.20	395.00	79.00

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

1818 MARKET STREET
SUITE 3402
PHILADELPHIA, PA 19103

TELEPHONE NO: (412) 263-2000
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APRIL 21, 2025

INVOICE NO: 376641

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

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/31/2025	GJA	CORRESPONDENCE WITH BERKSHIRE AND BUYER'S AGENT REGARDING BUYER'S CONTACT WITH HOA REP FOR 20 -22 N. 3RD ST, UNITS 101 AND 102	0.40	395.00	158.00
3/31/2025	GJA	ANALYZE SETTLEMENT LOG	0.20	395.00	79.00
3/31/2025	JK	UPDATE ON ISSUES WITH RELEASE OF HMC MORTGAGE AND BEING SENT FOR RECORDING	0.30	395.00	118.50
3/31/2025	JK	RECEIPT AND REVIEW OF NEW BANKRUPTCY FILINGS RECEIVED BY PAR	0.20	395.00	79.00
3/31/2025	JK	REVISE AND FILE PROOF OF CLAIM IN LOY BANKRUPTCY PROCEEDINGS	0.50	395.00	197.50
3/31/2025	JK	ISSUES WITH RENEWING REGISTERED AGENT AND CORPORATE STATUS RENEWAL FOR FULL SPECTRUM IN NEVADA	1.70	395.00	671.50
3/31/2025	MS	BORREGO GUITARS - RECEIPT OF RECORDED SATISFACTION PIECE, REVIEW OF SAME; SCAN AND UPDATE REPORT	0.40	100.00	40.00
3/31/2025	MS	WOODSIDE INVESTMENTS - RECEIPT OF RECORDED SATISFACTION PIECE, REVIEW OF SAME; SCAN AND UPDATE REPORT	0.30	100.00	30.00
3/31/2025	MS	COLETH AUTO SALES - RECEIPT OF RECORDED SATISFACTION PIECE, REVIEW OF SAME; SCAN AND UPDATE REPORT	0.30	100.00	30.00
3/31/2025	MS	ONERBAY - RECEIPT OF RECORDED SATISFACTION PIECE, REVIEW OF SAME; SCAN AND UPDATE REPORT	0.30	100.00	30.00
3/31/2025	MS	GREEN SCHOOL/MATUSOVA - RECEIPT OF RECORDED SATISFACTION PIECE, REVIEW OF SAME; SCAN AND UPDATE REPORT	0.30	100.00	30.00

PIETRAGALLO GORDON ALFANO BOSICK & RASPANTI, LLP
ATTORNEYS AT LAW

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/31/2025	MS	ALQUEST TECH/WOJCIK - RECEIPT OF RETURNED RELEASE, REQUIRED CHANGES TO BE MADE, MADE REVISIONS PER LA COUNTY RECORDER'S INSTRUCTIONS AND RESUBMITTED FOR RECORDING	0.50	100.00	50.00
3/31/2025	MS	GREENWOOD COLLISION/MYSHKOFF - RECEIPT OF RETURNED RELEASE UNRECORDED; REVIEW CORRESPONDENCE RE: REQUIRED CHANGES NEEDED TO BE MADE; REVISE RELEASE; PREPARE PACKAGE TO RESUBMIT FOR RECORDING TO PASSAIC COUNTY NJ	0.60	100.00	60.00
3/31/2025	MS	TLC PET DR/NEGRIN - RECEIPT OF UNRECORDED RELEASE, REVIEW CORRESPONDENCE FROM UNION COUNTY NJ RECORDER; REVISE MORTGAGE RELEASE; PREPARE NEW CHECK; PREPARE PACKAGE FOR RESUBMISSION FOR RECORDING	0.70	100.00	70.00
3/31/2025	MS	TWELVOLT/BEISKER - RECEIPT OF RECORDED SATISFACTION OF MORTGAGE FROM CLAY COUNTY FL, REVIEW SAME; SCAN AND UPDATE REPORT	0.30	100.00	30.00
3/31/2025	MS	DONNIE'S AUTOMOTIVE/SCHICK - RECEIPT OF RECORDED SATISFACTION PIECE, REVIEW SAME, SCAN AND UPDATE REPORT	0.30	100.00	30.00
3/31/2025	MS	OTS UP IN SMOKE/THOMPSON - RECEIPT OF RECORDED SATISFACTION PIECE FROM CALHOUN COUNTY, MI RECORDER, REVIEW SAME, SCAN AND UPDATE REPORT	0.30	100.00	30.00
3/31/2025	MS	JNS CONTRACTING-SOSA - RECEIPT OF RECORDED SATISFACTION PIECE FROM BUCKS COUNTY PA, REVIEW SAME; SCAN AND UPDATE REPORT	0.30	100.00	30.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/31/2025	MS	TURF TECHNOLOGIES/MGJL REALTY - RECEIPT OF RECORDED SATISFACTION OF MORTGAGE FROM WORCESTER REGISTRY OF DEEDS, MA, REVIEW SAME; SCAN AND UPDATE REPORT	0.30	100.00	30.00
3/31/2025	RJP	CORRESPONDENCE FROM COUNSEL FOR FROST WITH PROOF TN SUIT HAS BEEN DISMISSED	0.30	395.00	118.50
3/31/2025	RJP	CORRESPONDENCE TO TRUSTEE ON DID OF TRUST DISMISSED SUIT AGAINST HIM	0.20	395.00	79.00
3/31/2025	RJP	INDEX IN SATISFACTION FILING AND ADVISE TIM HAZEL SUIT AGAINST THE RECEIVERSHIP HAS BEEN DISMISSED	0.30	395.00	118.50
3/31/2025	TMH	REVIEW TITLE COMMITMENT; RECONCILE TITLE COMMITMENT WITH PRIOR TITLE WORK; REVIEW MOTION AND COURT ORDER; PREPARE MESSAGE TO TIM K IN RE MY ASSESSMENT OF TITLE ISSUES	1.80	395.00	711.00
3/31/2025	TMH	ATTEND TO DEVELOPMENTS IN RE LIST OF 20-22 N 3RD UNITS	0.20	395.00	79.00
			588.33		188,607.35

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/11/2024	MATUSOV-GREEN SCHOOL OF HOLLYWOOD - LOS ANGELES COUNTY RECORDER OF DEEDS RECORDING FEE FOR SATISFACTION	E999 / OTHERH	1.00	112.00	112.00
12/6/2024	FEDERAL EXPRESS IMPORT - 475621511-770406887590	E999 / FDX	1.00	26.88	26.88
1/1/2025	FEDERAL EXPRESS IMPORT - 478444683-771062629716	E999 / FDX	1.00	23.52	23.52
1/3/2025	ALM INVOICE #2685 DATED 1/03/25 FEE FOR PUBLICATION OF NOTICE IN THE LEGAL INTELLIGENCER	E999 / OTHERH	1.00	9,592.78	9,592.78
1/3/2025	POSTAGE = 2.07	E999 / POS	1.00	2.07	2.07
1/4/2025	COLOR IMAGE PRINTING 7 AT 0.50 PER PAGE	E999 / CPHS	7.00	0.50	3.50
1/4/2025	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	E999 / CPHS	3.00	0.50	1.50
1/4/2025	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	E999 / CPHS	3.00	0.50	1.50
1/5/2025	GRACE CAPITAL GROUP - FILING FEE; FILE UCC3 TERMINATION ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
1/6/2025	CITY OF PHILADELPHIA - PULLING PHILADELPHIA COURT RECORD ON RARE BIRDS LLC SETTLEMENT	E999 / Expense	1.00	11.00	11.00
1/8/2025	DURABILT STORAGE BARNS - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/NV SECRETARY OF STATE	E999 / Expense	1.00	30.75	30.75
1/8/2025	DURABILT STORAGE BARNS - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/NV SECRETARY OF STATE	E999 / Expense	1.00	30.75	30.75
1/11/2025	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	0.20	0.20
1/13/2025	UBER INVOICE #5681A77 DATED 1/13/25 TRAVEL TO COURT FOR HEARING	E999 / OTHERH	1.00	21.14	21.14
1/13/2025	UBER INVOICE #B27B5E2 DATED 1/13/25 TRAVEL TO OFFICE FOLLOWING HEARING	E999 / OTHERH	1.00	20.96	20.96
1/14/2025	IMAGE PRINTING 3 AT 0.20 PER PAGE	E999 / PHS	3.00	0.20	0.60
1/17/2025	CITY OF PHILADELPHIA - PULLING COURT RECORDS RELATING TO LJ TRADERS WRITS OF EXECUTION	E999 / Expense	1.00	6.25	6.25
1/20/2025	COLOR IMAGE PRINTING 60 AT 0.50 PER PAGE	E999 / CPHS	60.00	0.50	30.00
1/20/2025	COLOR IMAGE PRINTING 13 AT 0.50 PER PAGE	E999 / CPHS	13.00	0.50	6.50
1/20/2025	COLOR IMAGE PRINTING 60 AT 0.50 PER PAGE	E999 / CPHS	60.00	0.50	30.00
1/21/2025	FUNDERBURK FARMS - FILING FEE; FILE UCC1 ONLINE W/MS SECRETARY OF STATE	E999 / Expense	1.00	10.22	10.22

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/23/2025	O'CONNOR LEGAL, MEDICAL & MEDIA SERVICES INVOICE #0007242 DATED 1/23/25 TRANSCRIPT OF EVIDENTIARY HEARING ON 01/13/25	E999 / DTH	1.00	465.00	465.00
1/28/2025	TABBOULE RESTAURANT - FILING FEE; FILE UCC1 ONLINE W/NJ SECRETARY OF STATE	E999 / Expense	1.00	9.00	9.00
1/28/2025	IMAGE PRINTING 11 AT 0.20 PER PAGE	E999 / PHS	11.00	0.20	2.20
1/29/2025	COLOR IMAGE PRINTING 132 AT 0.50 PER PAGE	E999 / CPHS	132.00	0.50	66.00
1/29/2025	COLOR IMAGE PRINTING 61 AT 0.50 PER PAGE	E999 / CPHS	61.00	0.50	30.50
1/29/2025	COLOR IMAGE PRINTING 17 AT 0.50 PER PAGE	E999 / CPHS	17.00	0.50	8.50
1/29/2025	COLOR IMAGE PRINTING 15 AT 0.50 PER PAGE	E999 / CPHS	15.00	0.50	7.50
1/30/2025	THREATT PLUMBING - FILING FEE; FILE UCC1 ONLINE W/AL SECRETARY OF STATE	E999 / Expense	1.00	30.25	30.25
1/30/2025	TELLURIDE RELEASE REC. FEE	E999 / Expense	1.00	21.35	21.35
1/31/2025	COLOR IMAGE PRINTING 20 AT 0.50 PER PAGE	E999 / CPHS	20.00	0.50	10.00
1/31/2025	COLOR IMAGE PRINTING 10 AT 0.50 PER PAGE	E999 / CPHS	10.00	0.50	5.00
1/31/2025	15.0 GB OF ACTIVE DATA @ \$17.17/GB IN THE SFSLAW-114215 DATABASE IN EVERLAW DOCUMENT REVIEW PLATFORM	E999 / ELAW	15.00	17.17	257.55
2/4/2025	HOUSTON CONSTRUCTION AND RENOVATIONS - FILING FEE; FILE UCC3 TERMINATION ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	33.00	33.00
2/6/2025	SPECIAL ENTERTAINMENT EVENTS - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
2/6/2025	SPECIAL ENTERTAINMENT EVENTS - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
2/6/2025	ROUGH RIDE CATTLE - FILING FEE; FILE UCC3 AMENDMENT AND CONTINUATION ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00
2/6/2025	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	0.20	0.40
2/7/2025	YOUR CAUSE AUTO SERVICES - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/PA SECRETARY OF STATE	E999 / Expense	1.00	84.00	84.00
2/7/2025	YOUR CAUSE AUTO SERVICES - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/PA SECRETARY OF STATE	E999 / Expense	1.00	84.00	84.00

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/7/2025	INNOVATIVE TRANSPORT LLC - FILING FEE; FILE UCC3 TERMINATION ONLINE W/PA SECRETARY OF STATE	E999 / Expense	1.00	84.00	84.00
2/9/2025	IMAGE PRINTING 6 AT 0.20 PER PAGE	E999 / PHS	6.00	0.20	1.20
2/9/2025	IMAGE PRINTING 18 AT 0.20 PER PAGE	E999 / PHS	18.00	0.20	3.60
2/9/2025	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	0.20	0.20
2/9/2025	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	0.20	0.20
2/9/2025	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	0.20	0.40
2/11/2025	COMMERCIAL MANAGEMENT COMPANY LLC/CMC INC. - FILING FEE; FILE UCC1 ONLINE W/SC SECRETARY OF STATE	E999 / Expense	1.00	16.00	16.00
2/13/2025	JCR PHYSICAL MEDICAL MEDICINE GROUP - FILING FEE; FILE UCC1 AGAINST MERCHANTS ONLINE W/PA SECRETARY OF STATE	E999 / Expense	1.00	84.00	84.00
2/13/2025	ALOSIO GROUP - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/RI SECRETARY OF STATE	E999 / Expense	1.00	10.00	10.00
2/13/2025	ALOSIO GROUP - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/RI SECRETARY OF STATE	E999 / Expense	1.00	10.00	10.00
2/14/2025	FEDERAL EXPRESS IMPORT - 482131063-771983322988	E999 / FDX	1.00	58.01	58.01
2/15/2025	JENNIFER GUARNACCIO - FILING FEE; FILE UCC3 AMENDMENT TO JCR PHYSICAL MEDICAL ADD GUARANTOR	E999 / Expense	1.00	84.00	84.00
2/18/2025	REFINED OUTDOOR LIVING - FILING FEE; FILE UCC1 ONLINE W/PA SECRETARY OF STATE	E999 / Expense	1.00	84.00	84.00
2/18/2025	PHILADELPHIA RECORDS - FEE FOR REAL ESTATE RECORDS	E999 / Expense	1.00	16.95	16.95
2/21/2025	PA BCCO - FILING FEE FOR TERMINATION OF 915-17 SOUTH 11TH LLC	E999 / Expense	1.00	70.00	70.00
2/21/2025	PA BCCO - FILING FEE FOR TERMINATION OF 4633 WALNUT STREET LLC	E999 / Expense	1.00	70.00	70.00
2/21/2025	CITY OF PHILADELPHIA - RECORDS SEARCH ON TAX SALE FOR 5736 CHRISTIAN ST	E999 / Expense	1.00	12.25	12.25
2/25/2025	DE ANN ELSON - FILING FEE; FILE UCC3 AMENDMENT DELETING ELSON FROM UCC1 ONLINE W/NV SECRETARY OF STATE	E999 / Expense	1.00	30.75	30.75
2/25/2025	SOUTHWEST HEALTHCARE - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/NV SECRETARY OF STATE	E999 / Expense	1.00	30.75	30.75
2/25/2025	NELOC CONTRACTORS - FILING FEE; FILE UCC1 ONLINE W/SC SECRETARY OF STATE	E999 / Expense	1.00	16.00	16.00

DISBURSEMENTS:

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2/25/2025	RECORDING FEE - TOWN OF NEW SHOREHAM, RI, RELEASE OF SECURITY AGREEMENT - RENDEZVOUS INC.	E999 / OTHERH	1.00	49.00	49.00
2/28/2025	15.0 GB OF ACTIVE DATA @ \$17.17/GB IN THE SFSLAW-114215 DATABASE IN EVERLAW DOCUMENT REVIEW PLATFORM	E999 / ELAW	15.00	17.17	257.55
2/28/2025	15.0 GB OF ACTIVE DATA @ \$17.17/GB IN THE SFSLAW-114215 DATABASE IN EVERLAW DOCUMENT REVIEW PLATFORM	E999 / ELAW	15.00	17.17	257.55
3/3/2025	BLEW CONSTRUCTION - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/SC SECRETARY OF STATE	E999 / Expense	1.00	16.00	16.00
3/3/2025	WILLARD WILSON/BLEW CONSTRUCTION - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/SC SECRETARY OF STATE	E999 / Expense	1.00	16.00	16.00
3/3/2025	B AND H UNDERGROUND - FILING FEE; FILE UCC3 TERMINATION ONLINE W/MO SECRETARY OF STATE	E999 / Expense	1.00	10.45	10.45
3/4/2025	PA BCCO - LLC TERMINATION COSTS FOR 242 S.21ST STREET LLC	E999 / Expense	1.00	70.00	70.00
3/4/2025	FEDERAL EXPRESS IMPORT - 483442167-772309877176	E999 / FDX	1.00	26.67	26.67
3/5/2025	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	0.50	1.00
3/5/2025	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	0.50	0.50
3/5/2025	COLOR IMAGE PRINTING 20 AT 0.50 PER PAGE	E999 / CPHS	20.00	0.50	10.00
3/5/2025	BACKLINE EQUIPMENT/ROBINSON - JEFFERSON COUNTY AL RECORDER'S OFFICE FEE TO OBTAIN COPY OF RECORDED RELEASE OF SECURITY AGREEMENT	E999 / Expense	1.00	4.14	4.14
3/5/2025	BAY TEX - RECORDERS FEE TO OBTAIN COPY OF RELEASE OF SECURITY AGREEMENT	E999 / Expense	1.00	1.00	1.00
3/5/2025	CITY OF PHILADELPHIA - PULLING COURT RECORDS RELATING TO TEN ELEVEN GRILL GARNISHMENT	E999 / Expense	1.00	6.00	6.00
3/5/2025	BORREGOS GUITAR - RECORDING FEE OF RELEASE OF SECURITY AGREEMENT, RIO ARRIBA, NM	E999 / OTHERH	1.00	25.00	25.00
3/5/2025	MGJL REALTY/TURF TECH - RECORDING FEE FOR RELEASE OF MORTGAGE IN WORCESTER DISTRICT REGISTRY OF DEEDS MA	E999 / OTHERH	1.00	105.00	105.00
3/5/2025	IMAGE PRINTING 40 AT 0.20 PER PAGE	E999 / PHS	40.00	0.20	8.00
3/6/2025	BOSHART ENTERPRISES - RECORDING FEE FOR RELEASE OF SECURITY AGREEMENT W/SWEET GRASS COUNTY, MT RECORDER'S OFFICE	E999 / OTHERH	1.00	16.00	16.00

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3/6/2025	BRAVO TILE - AHMET ONERDAY - RECORDING FEE; LOS ANGELES COUNTY RECORDER'S OFFICE	E999 / OTHERH	1.00	112.00	112.00
3/6/2025	COLETH AUTO SALES - RECORDING FEE FOR RELEASE OF SECURITY AGREEMENT IN HARRIS COUNTY, TX	E999 / OTHERH	1.00	29.00	29.00
3/7/2025	DANE & DEREK LLC - FEE TO OBTAIN COPY OF RECORDED RELEASE OF SECURITY AGREEMENT FROM ALLEN COUNTY, TN	E999 / Expense	1.00	8.75	8.75
3/7/2025	COORDINATES CONSTRUCTION - RECORDING FEE FOR RELEASE OF SECURITY AGREEMENT, WEST PALM BEACH COUNTY FL	E999 / OTHERH	1.00	19.10	19.10
3/7/2025	DONNIE YOUNG D&K TOWING - RECORDING FEE OF RELEASE OF SECURITY AGREEMENT; RHEA COUNTY TN	E999 / OTHERH	1.00	12.00	12.00
3/7/2025	DONNIE'S AUTOMOTIVE/SCHICK - RECORDING FEE; SATISFACTION PIECE IN SNYDER COUNTY, PA	E999 / OTHERH	1.00	63.75	63.75
3/7/2025	MYSHKOFF/GREENWOOD COLLISION - RECORDING FEE FOR RELEASE OF SECURITY AGREEMENT IN PASSAIC COUNTY, NJ	E999 / OTHERH	1.00	75.00	75.00
3/8/2025	5 STAR EXPRESS - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/SC SECRETARY OF STATE	E999 / Expense	1.00	16.00	16.00
3/8/2025	5 STAR EXPRESS - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/SC SECRETARY OF STATE	E999 / Expense	1.00	16.00	16.00
3/8/2025	HOFFMAN FUNERAL HOME/WM. HOFFMAN - FEE TO OBTAIN COPY OF RECORDED SATISFACTION PIECE FOR MORTGAGE IN CUMBERLAND COUNTY	E999 / Expense	1.00	8.50	8.50
3/10/2025	KRKABOB INCORPORATED - FEE TO OBTAIN COPIES OF RECORDED SATISFACTIONS (X7) FROM CONTRA COSTA COUNTY, CA RECORDER'S OFFICE	E999 / Expense	1.00	129.50	129.50
3/10/2025	PAVE LOCK/GILLIS - FEE TO OBTAIN COPIES OF RECORDED SATISFACTION FROM HARRIS COUNTY, TX RECORDER'S OFFICE	E999 / Expense	1.00	1.00	1.00
3/10/2025	AUSTIN/NORTHEAST OHIO NEIGHBORHOOD HEALTH SERVICES - RECORDING FEE FOR SATISFACTION PIECE IN CUYAHOGA COUNTY, OH RECORDER'S OFFICE	E999 / OTHERH	1.00	43.00	43.00
3/10/2025	PERDOMO/NOLA DEVELOPERS - RECORDING FEE JEFFERSON PARISH CLERK OF COURT, LA SATISFACTION PIECE	E999 / OTHERH	1.00	55.00	55.00
3/10/2025	OP MGMT/OP REALTY - RECORDING FEE OSCEOLA COUNTY FL CLERK OF COURT SATISFACTION PIECE	E999 / OTHERH	1.00	18.50	18.50

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/10/2025	THOMPSON/OTS UP IN SMOKE - RECORDING FEE OF SATISFACTION PIECE IN CALHOUN COUNTY, FL	E999 / OTHERH	1.00	30.00	30.00
3/10/2025	JAMES VINCENT PRIDE - RECORDING FEE OF SATISFACTION IN TARRANT COUNTY, TX	E999 / OTHERH	1.00	24.00	24.00
3/11/2025	S S KETTERING & SONS - OBTAIN COPY OF RECORDED LEASE FROM LEBANON COUNTY, PA	E999 / Expense	1.00	8.50	8.50
3/11/2025	PA BCCO - TERMINATION OF 1530 CHRISTIAN STREET LLC	E999 / Expense	1.00	70.00	70.00
3/11/2025	SABRINA E MICKEL DDS - RECORDING FEE FOR SATISFACTION CUYAHOGA COUNTY OHIO RECORDER'S OFFICE	E999 / OTHERH	1.00	43.00	43.00
3/11/2025	TGCB HOLDINGS-JEFFREY ROSE - RECORDING FEE IN BROWARD COUNTY FL FOR SATISFACTION PIECE	E999 / OTHERH	1.00	18.50	18.50
3/12/2025	VEGALAB/M&G PACKING - FEE TO OBTAIN COPY OF RECORDED SECURITY AGREEMENT FROM TULARE COUNTY CA	E999 / Expense	1.00	16.56	16.56
3/12/2025	VEGALAB/M&G PACKING - FEE TO OBTAIN COPY OF RECORDED RELEASE OF SECURITY AGREEMENT FROM TULARE COUNTY CA	E999 / Expense	1.00	7.24	7.24
3/12/2025	Y AND Z/YONG HU YUAN - PURCHASE ACCESS TO SUMMIT COUNTY RECORDER'S WEBSITE TO OBTAIN RECORDED COPY OF RELEASE OF SECURITY AGREEMENT FROM SUMMIT COUNTY, CO	E999 / Expense	1.00	15.52	15.52
3/12/2025	YUCATAN JV/3 SC HOLDINGS - FEE TO OBTAIN COPY OF RECORDED SATISFACTION OF MORTGAGE FROM DALLAS COUNTY TX RECORDER'S OFFICE	E999 / Expense	1.00	1.50	1.50
3/12/2025	TWELVOLT-BEISKER - RECORDING FEE OF SATISFACTION OF MORTGAGE IN CLAY COUNTY, FL	E999 / OTHERH	1.00	10.00	10.00
3/12/2025	WOODSIDE INVESTMENTS - RECORDING FEE FOR RELEASE OF SECURITY AGREEMENT IN SAN JOAQUIN COUNTY CA RECORDER'S OFFICE	E999 / OTHERH	1.00	103.00	103.00
3/13/2025	DEANNA PARR/DAN WRIGHT CORP - RECORDING FEE IN PASCO COUNTY FL FOR SATISFACTION PIECE	E999 / OTHERH	1.00	18.50	18.50
3/13/2025	UBER INVOICE #308D33D DATED 3/13/25 TRANSPORTATION TO FEDERAL COURT FOR HEARING	E999 / OTHERH	1.00	21.78	21.78
3/13/2025	UBER INVOICE #5AF743E DATED 3/13/25 TRANSPORTATION TO OFFICE FOLLOWING HEARING AT FEDERAL COURT	E999 / OTHERH	1.00	32.58	32.58

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/14/2025	INTERNATIONAL CLEANING/RAINIER - RECORDING FEE FOR RELEASE IN WINNEBAGO COUNTY, IL	E999 / OTHERH	1.00	54.00	54.00
3/14/2025	JDG FUEL/SAHIBA HOLDINGS - RECORDING FEE IN WEBSTER COUNTY MO -RELEASE OF SECURITY AGREEMENT	E999 / OTHERH	1.00	27.00	27.00
3/14/2025	JDG FUEL - SAHIBA HOLDINGS - RECORDING FEE OF RELEASE IN GREENE COUNTY MO	E999 / OTHERH	1.00	27.00	27.00
3/14/2025	JNS PAVING/SOSA - RECORDING FEE FOR RELEASE IN BUCKS COUNTY, PA	E999 / OTHERH	1.00	70.75	70.75
3/14/2025	SCHENECTADY COUNTY CLERK'S OFFICE REC,FEE-FARRELL CONSTR./SMIGELSKI	E999 / OTHERH	1.00	55.00	55.00
3/17/2025	PA BCCO - FILING FEE FOR TERMINATION OF 715 SANSOM STREET LLC	E999 / Expense	1.00	70.00	70.00
3/17/2025	PA BCCO - FILING FEE FOR TERMINATION OF 861 N. 3RD STREET LLC	E999 / Expense	1.00	70.00	70.00
3/17/2025	PA BCCO - FILING FEE FOR TERMINATION OF 300 MARKET STREET LLC	E999 / Expense	1.00	70.00	70.00
3/17/2025	PA BCCO - FILING FEE FOR TERMINATION OF 627-629 E. GIRARD LLC	E999 / Expense	1.00	70.00	70.00
3/17/2025	JAXEAS/CADY - DENVER COUNTY CO RECORDING FEE FOR RELEASE OF SECURITY AGREEMENT	E999 / OTHERH	1.00	43.00	43.00
3/18/2025	FEDERAL EXPRESS IMPORT - 484886921-772698008895	E999 / FDX	1.00	25.96	25.96
3/19/2025	360 GLOBAL LOGISTICS - FILING FEE; FILE UCC1 ONLINE W/MD SECRETARY OF STATE	E999 / Expense	1.00	29.50	29.50
3/19/2025	NCB LLC - FILING FEE; FILE UCC1 ONLINE W/CO SECRETARY OF STATE	E999 / Expense	1.00	8.00	8.00
3/19/2025	GAMBO/ABSOLUTE FENCING - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
3/20/2025	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	0.50	1.00
3/20/2025	ABLAZING CARE - FILING FEE; FILE UCC1 ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
3/20/2025	AHAVA GROUP - FILING FEE; FILE UCC3 AMENDMENT AND UCC3 CONTINUANCE ONLINE W/MI SECRETARY OF STATE	E999 / Expense	1.00	31.51	31.51
3/20/2025	JDG FUEL/SAHIBA HOLDINGS - FEE TO OBTAIN RECORDED COPY OF RELEASE FROM WEBSTER COUNTY MO	E999 / Expense	1.00	3.50	3.50
3/20/2025	JENCO/JENKINS - RECORDING FEE FOR SATISFACTION PIECE IN DAVIS COUNTY UT	E999 / OTHERH	1.00	40.00	40.00

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/25/2025	FEDERAL EXPRESS IMPORT - 485315973-772800928394	E999 / FDX	1.00	12.69	12.69
3/25/2025	FEDERAL EXPRESS IMPORT - 485315973-772801051306	E999 / FDX	1.00	18.65	18.65
3/25/2025	FEDERAL EXPRESS IMPORT - 485315973-772801208275	E999 / FDX	1.00	12.69	12.69
3/25/2025	FEDERAL EXPRESS IMPORT - 485315973-772801347437	E999 / FDX	1.00	18.44	18.44
3/25/2025	FEDERAL EXPRESS IMPORT - 485315973-772801565854	E999 / FDX	1.00	12.69	12.69
3/25/2025	FEDERAL EXPRESS IMPORT - 485315973-772801693412	E999 / FDX	1.00	15.98	15.98
3/25/2025	FEDERAL EXPRESS IMPORT - 485315973-772801836271	E999 / FDX	1.00	15.15	15.15
3/25/2025	FEDERAL EXPRESS IMPORT - 485315973-772802002289	E999 / FDX	1.00	15.15	15.15
3/25/2025	FEDERAL EXPRESS IMPORT - 485315973-772802201586	E999 / FDX	1.00	13.98	13.98
3/25/2025	FEDERAL EXPRESS IMPORT - 485315973-772802551340	E999 / FDX	1.00	13.98	13.98
3/25/2025	FEDERAL EXPRESS IMPORT - 485315973-772802647258	E999 / FDX	1.00	12.69	12.69
3/25/2025	FEDERAL EXPRESS IMPORT - 485315973-772802804799	E999 / FDX	1.00	12.69	12.69
3/25/2025	FEDERAL EXPRESS IMPORT - 485315973-772802904919	E999 / FDX	1.00	16.44	16.44
3/25/2025	FEDERAL EXPRESS IMPORT - 485315973-772803197542	E999 / FDX	1.00	13.98	13.98
3/25/2025	FEDERAL EXPRESS IMPORT - 485315973-772803308190	E999 / FDX	1.00	12.69	12.69
3/25/2025	FEDERAL EXPRESS IMPORT - 485315973-772803400662	E999 / FDX	1.00	12.69	12.69
3/25/2025	FEDERAL EXPRESS IMPORT - 485315973-772803500231	E999 / FDX	1.00	18.65	18.65
3/25/2025	FEDERAL EXPRESS IMPORT - 485315973-772803636213	E999 / FDX	1.00	18.65	18.65
3/25/2025	FEDERAL EXPRESS IMPORT - 485315973-772803786520	E999 / FDX	1.00	12.69	12.69
3/25/2025	FEDERAL EXPRESS IMPORT - 485315973-772803927294	E999 / FDX	1.00	15.15	15.15
3/25/2025	FEDERAL EXPRESS IMPORT - 485315973-772804069958	E999 / FDX	1.00	17.06	17.06
3/25/2025	FEDERAL EXPRESS IMPORT - 485315973-772804219102	E999 / FDX	1.00	15.15	15.15
3/25/2025	FEDERAL EXPRESS IMPORT - 485315973-772804408144	E999 / FDX	1.00	13.98	13.98
3/25/2025	FEDERAL EXPRESS IMPORT - 485315973-772804587652	E999 / FDX	1.00	15.98	15.98
3/25/2025	FEDERAL EXPRESS IMPORT - 485315973-772804727641	E999 / FDX	1.00	18.65	18.65
3/25/2025	FEDERAL EXPRESS IMPORT - 485315973-772804840766	E999 / FDX	1.00	25.87	25.87
3/25/2025	FEDERAL EXPRESS IMPORT - 485315973-772804933127	E999 / FDX	1.00	25.87	25.87

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/25/2025	FEDERAL EXPRESS IMPORT - 485315973-772805079565	E999 / FDX	1.00	12.69	12.69
3/25/2025	FEDERAL EXPRESS IMPORT - 485315973-772805239968	E999 / FDX	1.00	18.65	18.65
3/25/2025	FEDERAL EXPRESS IMPORT - 485315973-772805329867	E999 / FDX	1.00	15.98	15.98
3/25/2025	RAINIER/INTERNATIONAL CLEANING - ADDT'L RECORDING FEE FOR SATISFACTION IN WINNEBAGO COUNTY IL	E999 / OTHERH	1.00	12.00	12.00
3/25/2025	IMAGE PRINTING 17 AT 0.20 PER PAGE	E999 / PHS	17.00	0.20	3.40
3/26/2025	FEDERAL EXPRESS IMPORT - 485498593-791674093959	E999 / FDX	1.00	14.98	14.98
3/26/2025	FEDERAL EXPRESS IMPORT - 485672030-772855913126	E999 / FDX	1.00	15.98	15.98
3/26/2025	FEDERAL EXPRESS IMPORT - 485672030-772856090295	E999 / FDX	1.00	16.44	16.44
3/26/2025	BISSETTS - RECORDING FEE OF RELEASE; ERIE COUNTY OH RECORDER	E999 / OTHERH	1.00	38.00	38.00
3/26/2025	UBER INVOICE #922B1E2 DATED 3/26/25 TRANSPORTATION TO FEDERAL COURT FOR SENTENCING OF JOSEPH LAFORTE	E999 / OTHERH	1.00	17.72	17.72
3/26/2025	UBER INVOICE #FF97A2A DATED 3/26/25 RETURN TO OFFICE FOLLOWING SENTENCING OF JOSEPH LAFORTE	E999 / OTHERH	1.00	22.35	22.35
3/27/2025	FEDERAL EXPRESS IMPORT - 485752000-880020929520	E999 / FDX	1.00	16.50	16.50
3/27/2025	FEDERAL EXPRESS IMPORT - 485752000880021706277	E999 / FDX	1.00	21.12	21.12
3/27/2025	BISSETT - RECORDING FEE; ERIE COUNTY OH RECORDER'S OFFICE, EXTRA FEE FOR RECORDING RELEASE	E999 / OTHERH	1.00	20.00	20.00
3/28/2025	FEDERAL EXPRESS IMPORT - 485833169-772854071253	E999 / FDX	1.00	14.75	14.75
3/28/2025	FEDERAL EXPRESS IMPORT - 485833169-880021865772	E999 / FDX	1.00	16.77	16.77
3/28/2025	FEDERAL EXPRESS IMPORT - 485833169-880052803990	E999 / FDX	1.00	21.12	21.12
3/31/2025	TLC PET DR/NEGRIN - RECORDING FEE OF RELEASE IN UNION COUNTY NJ	E999 / OTHERH	1.00	75.00	75.00
3/31/2025	HELLER - RECORDING FEE FOR RELEASE OF MORTGAGE IN BURLINGTON COUNTY NJ	E999 / OTHERH	1.00	75.00	75.00
3/31/2025	PRECISE TRANSCRIPTS INVOICE #2018-1578A DATED 3/31/25 TRANSCRIPT FOR SENTENCING OF JOSEPH LAFORTE	E999 / OTHERH	1.00	3,276.00	3,276.00
					18,552.27

RATE SUMMARY:

	HOURS	RATE	FEES
ASSET ANALYSIS AND RECOVERY (AAR)			
Alfano, Gaetan J.	95.20	\$395.00	\$37,604.00
Brehouse, Tatyana M.	2.20	\$295.00	\$649.00
DiLucente, Quintin	0.30	\$0.00	\$0.00
Hazel, Timothy M.	16.73	\$395.00	\$6,608.35
Kettering, John W.	0.10	\$0.00	\$0.00
Kettering, John W.	135.20	\$395.00	\$53,404.00
Parks, Richard J.	0.40	\$0.00	\$0.00
Parks, Richard J.	44.80	\$395.00	\$17,696.00
Rosenblum, Douglas K.	8.90	\$395.00	\$3,515.50
Ser, Marjii	120.70	\$100.00	\$12,070.00
Siegel, Kimberly A.	25.90	\$100.00	\$2,590.00
CASE ADMINISTRATION (CA)			
Alfano, Gaetan J.	66.60	\$395.00	\$26,307.00
Rosenblum, Douglas K.	71.30	\$395.00	\$28,163.50
GRAND TOTAL	588.33		\$188,607.35

TOTAL FEES	\$188,607.35
TOTAL DISBURSEMENTS	\$18,552.27
TOTAL BALANCE DUE	\$207,159.62

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

No. 14585

Date: 5/20/2025

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 January 31, 2025				
Fees per attached category summary:	\$119,771.50			
Administrative costs:				
Airfare		\$2,099.66		
Lodging		453.82		
Parking/Tolls/Cabs/Mileage		224.41		
Photocopies		22.35		
Postage		20.70		
		<u>\$2,820.94</u>		
Total				\$122,592.44
Discount for blended rate capped @\$450/hour				(29,451.50)
Net Due				<u>\$93,140.94</u>
Recap of Discount for Capped Hourly Rate:		Total Hours	Total Fees	
Operations Related Billing Category Fees:		38.50	\$25,353.50	
Blended hourly rate prior to applying cap (non travel time)	\$658.53			
Reduction of Fees applying \$450 hourly rate cap			(8,028.50)	
Adjusted Operations Related Billing Category Fee			\$17,325.00	
Other Billing Category Fees:		150.40	\$89,103.00	
Blended hourly rate prior to applying cap	\$592.44			
Reduction of Fees applying \$450 hourly rate cap			(21,423.00)	
Adjusted Other Billing Category Fees:			\$67,680.00	
Travel time billed @ 1/2 rates		14.00	\$5,315.00	
Total Billed Fees		202.90	\$90,320.00	
TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				PAY AMOUNT ABOVE

Par Funding, et al.
Summary of DSI Professionals
January-25

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Travel Hours	Travel Fees	Total Bill
Bradley D. Sharp	BDS	President & CEO	40	\$845	12.8	\$10,816.00	6.0	\$2,535.00	\$13,351.00
Yale S. Bogen	YSB	Sr. Managing Director	39	\$695	60.0	\$41,700.00	8.0	\$2,780.00	\$44,480.00
George E. Shoup III	GES	Managing Director	31	\$575	94.7	\$54,452.50			\$54,452.50
Thomas J. Frey	TJF	Director	15	\$455	4.1	\$1,865.50			\$1,865.50
John B. O'Brien	JO	Associate	3	\$325	17.3	\$5,622.50			\$5,622.50
					188.9	\$114,456.50	14.0	\$5,315.00	\$119,771.50

Recap of Fees for Invoice:		Total Hours		Total Fees	
		38.50		\$25,353.50	
	Operations Related Billing Category Fees:	\$658.53			
	Blended hourly rate prior to applying cap (non travel time)				
	Reduction of Fees applying \$450 hourly rate cap			(8,028.50)	
	Adjusted Operations Related Billing Category Fee			\$17,325.00	
	Other Billing Category Fees:		150.40		\$89,103.00
	Blended hourly rate prior to applying cap	\$592.44			
	Reduction of Fees applying \$450 hourly rate cap			(21,423.00)	
	Adjusted Other Billing Category Fees:			\$67,680.00	
Travel time billed @ 1/2 rates			14.00		\$5,315.00
TOTAL			202.9		\$90,320.00

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

			HOURS	
01/24/2025	GES	Prepare and finalize the October, November and December 2024 DSI billing statements.	2.00	n/c
01/27/2025	GES	Review and reconcile DSI's fees for quarterly fee application.	1.00	n/c
01/29/2025	YSB	Review and respond to e-mail from Tim Kolaya regarding the quarterly fee application; e-mails with Brad Sharp and Lisa Vazquez regarding the December fees.	0.20	n/c
01/30/2025	GES	Prepare revisions to DSI's December 2024 fee statement.	0.40	n/c
	YSB	E-mails with George Shoup and Lisa Vazquez regarding the time entries for Brad Sharp for December 2024.	0.20	n/c
01/31/2025	GES	Prepare the 4th QTR 2024 DSI fee application.	1.50	n/c
	YSB	Review the final fee application as sent by George Shoup; forward the fee application and comments to Tim Kolaya, Ryan Stumphauzer and Gaetan Alfano.	0.20	n/c
		Fee Application/Client Billing	0.00	0.00
01/03/2025	YSB	Review information relating to the sale of the pontoon boat and jet skis; research data regarding the assets; e-mail to Tom Frey to follow-up on the entity ownership of the assets.	0.30	
01/13/2025	TJF	Calculate the collector's commissions and send them to Yale Bogen to process payroll.	0.80	
01/20/2025	TJF	Update the ABFP Income Fund 2 reconciliation as of 12/31/24.	0.60	
	TJF	Assist Stacey Cooper with recording of all of the property cash transfers in QuickBooks.	0.40	
01/28/2025	GES	Review ABFP fund distributions and components of distribution amounts by fund.	1.00	
01/30/2025	YSB	Work on the analysis of A/R for ESC and HBC; process journal entries as needed.	0.80	
		Business Analysis	3.90	2,158.50
01/06/2025	JO	Prepare SFAR report for the week ending 1/3/2025.	0.70	
01/13/2025	TJF	Review the weekly cash report and send comments to Jack O'Brien.	0.30	
	JO	Prepare SFAR for the week ending 1/10/2025.	0.90	
01/14/2025	TJF	Review the Q4 2024 SFAR report and follow up with Jack O'Brien regarding questions.	1.20	
	JO	Prepare quarterly report for Q4 2024 (AM).	3.40	

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			HOURS	
	JO	Prepare quarterly report for Q4 2024 (PM).	2.30	
01/15/2025	JO	Email to Yale Bogen regarding the draft Q4 2024 Quarterly report.	0.10	
01/20/2025	JO	Prepare SFAR for the week ending 1/17/2025.	1.00	
01/28/2025	JO	Prepare SFAR for the week ending 1/24/2025.	1.00	
01/29/2025	YSB	Begin preparing the quarterly report for Q4 2024.	0.60	
	JO	Video calls with Yale Bogen to discuss the quarterly SFAR and schedules.	0.30	
01/30/2025	YSB	Analyze the daily deposit log for the quarter end reporting; prepare schedules as needed for the DSI report.	2.60	
	YSB	Video calls with Jack O'Brien to discuss the quarterly SFAR and schedules.	0.30	
	YSB	Prepare the DSI quarterly report to the Receiver and e-mail the report to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano.	1.20	
	JO	Video calls with Yale Bogen to discuss the quarterly SFAR and schedules.	0.30	
01/31/2025	YSB	E-mail to Jack O'Brien requesting the month end cash for the quarterly reporting.	0.10	
	YSB	Telephone call with Gaetan Alfano regarding the quarterly reporting.	0.40	
	YSB	Review e-mails from Tim Kolaya providing comments on the quarterly report; review the comments and update the report as needed; format the revised exhibits and provide the report to Tim Kolaya, Gaetan Alfano and Ryan Stumphauzer.	0.70	
	YSB	Review the Receiver's quarterly report; provide the additional information as needed as well as comments on the report.	0.50	
	YSB	Review the current cash report and updated quarter end schedules from Jack O'Brien.	0.20	
	YSB	Review additional comments from Tim Kolaya regarding the quarterly report; update as needed and provide the final report to Tim Kolaya, Ryan Stumphauzer and Gaetan Alfano.	0.30	
	JO	Prepare updates to quarterly report and SFAR.	0.80	
		Monthly Bkcty/Semi-Annual Rpts	19.20	8,988.00
01/02/2025	YSB	Review follow-up e-mails from Ariana Ratner and Van Doggett regarding the check from Block Inc (formerly, Square); e-mail to Kevin Young requesting his assistance; follow-up e-mails with Ariana Ratner, Kevin Young and Van Doggett regarding the research.	0.20	
	YSB	Review the draft settlement log from Van Doggett; provide comments to Van Doggett; follow-up e-mails with Van Doggett regarding including the Altus accounts with the settlement agreement log; review information from Altus to determine if they provided the payment terms for the settlements.	0.20	
01/06/2025	YSB	Review the zero balance letters from Van Doggett; sign and correct the letters as needed; e-mail the final letters to Van Doggett.	0.20	

Par Funding, et al.

			HOURS
01/07/2025	YSB	E-mail to Gaetan Alfano regarding the call with the collectors for tomorrow.	0.10
01/13/2025	YSB	Review e-mail and notice of foreclosure for Advantage Trading; review the value of the property and e-mails with Ariana Ratner regarding the foreclosure and merchant issues.	0.20
01/14/2025	YSB	Review e-mails from Ariana Ratner and Rich Parks regarding R Steven Legall Funeral Home; review files on the merchant and provide input.	0.20
01/15/2025	YSB	Review weekly collectors report; e-mail the report to Rich Parks and John Kettering.	0.30
	YSB	Attend the weekly collectors meeting with Aubrey Brown, Ariana Ratner, John Kettering and Rich Parks.	0.50
	YSB	Review and respond to e-mail from Ariana Ratner regarding A2B Express.	0.10
01/16/2025	YSB	Review the reconciliation of a/r from Priority Payment Systems; forward the reconciliation to Van Doggett.	0.10
01/17/2025	YSB	Review the draft settlement agreement log and notes from Van Doggett; e-mail comments to Van Doggett regarding reporting the new deals.	0.20
01/22/2025	YSB	Format and review the weekly collectors' report; e-mail comments about the report to Gaetan Alfano, John Kettering and Rich Parks.	0.50
	YSB	Review e-mails from Ariana Ratner and John Kettering regarding the final check from the bankruptcy trustee for F and M Property; respond accordingly.	0.10
	YSB	Attend weekly call with the collectors.	0.60
	YSB	Review the weekly settlement log and notes from Van Doggett; follow-up e-mails with Van Doggett regarding the settlements.	0.20
01/23/2025	YSB	Review e-mail from John Kettering regarding the check from Cal Tel respond accordingly to John Kettering.	0.10
01/27/2025	YSB	E-mails with Gaetan Alfano regarding the weekly collections call; e-mail to Rich Parks and John Kettering regarding the status of Aubrey Brown and weekly collections calls.	0.20
	YSB	Review the weekly collections metrics report from Van Doggett; review comments from Gaetan Alfano regarding the report; research the incoming wire transfers and provide comments to Van Doggett for review and further processing.	0.20
01/28/2025	YSB	Review e-mail from Van Doggett with the zero balance letter for Love Lush Lashes; review, sign and return the letter to Van Doggett.	0.10
	YSB	Review the corrected collections metrics report from Van Doggett and e-mail approval.	0.10
01/31/2025	YSB	Review the draft settlement log from Van Doggett; e-mail comments to Van Doggett and Tom Frey requesting review and input; review follow-up e-mails from Tom Frey and Van Doggett and provide	

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			HOURS	
		additional instructions.	0.60	
	YSB	Review the schedule from Priority Payment Systems for the January 31, 2025 transfer; forward the schedule to Van Doggett.	0.10	
	YSB	Review the final settlement agreement log and notes from Van Doggett.	0.10	
		A/R Review/Collection	5.20	3,614.00
01/02/2025	GES	Review of Fidelis fund information regarding missing investor investment.	2.50	
01/03/2025	GES	Video call with Yale Bogen to discuss the Fidelis accounts and investors.	0.50	
	GES	Research documents received from Fidelis and Furman on Nash claims.	1.50	
	GES	Review of Fidelis workbook from Yale Bogen on investor details.	0.50	
	YSB	Video call with George Shoup to discuss the Fidelis accounts and investors.	0.50	
01/07/2025	GES	Telephone conference call with Frank Nash (.8) and research information on Fidelis Fund on his investment(s) (.7).	1.50	
01/13/2025	GES	Research MSIF claim for Mr. Onofrio and prepare response on distribution calculations and remaining assets of Fund.	0.80	
01/14/2025	GES	Review responses from Feeder Funds on information requests.	0.80	
	GES	Review feeder fund distributions and review status of missing information.	3.00	
	GES	Review of Spartan Fund claim support and provide to Tim Kolaya.	0.30	
01/22/2025	GES	Research and respond to Ms. Hess on change of address and verify information was correct on distribution check and advise Epiq to update master matrix.	0.30	
	GES	Review claims support for MCA National and MCA Capital details and review investor claims.	3.00	
01/23/2025	GES	Review and respond to inquiries from fund managers from MCA National & Merchant Services.	0.80	
01/24/2025	GES	Research Spartan Fund claim of Mr. Panko and follow up to inquiry from heir on required documentation to support the transfer of claim.	0.60	
01/25/2025	GES	Correspondence with Michael Tierney on fund information request and research variances on two investors.	0.40	
01/27/2025	GES	Review distribution details for LWM funds and update distributions.	2.00	
01/29/2025	GES	Research response to ABFP investor.	0.70	
		Claims Analysis/Objections	19.70	11,387.50
01/02/2025	TJF	Follow up with Yale Bogen and Van Doggett re: the payments made to contractors from the property		

Par Funding, et al.

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			HOURS	
		entities.	0.30	
	YSB	Review the 1099 information from Van Doggett; review the 1099s from last year; e-mail to Tom Frey and Van Doggett requesting additional information for the 1099s; follow-up e-mails with Tom Frey and Van Doggett regarding the 1099s from the real estate companies.	0.40	
01/06/2025	YSB	Download and review the W-2's; review the delivery method chosen by the employees; e-mail the W-2's to be mailed to Stacey Cooper for further processing; e-mails to staff regarding the W-2s.	0.90	
01/08/2025	YSB	E-mails with Van Doggett regarding the 1099 data.	0.40	
01/26/2025	YSB	Review e-mail from Doug Rosenblum regarding the 1099s received from OCF; forward the e-mail to Van Doggett and request he download the forms; respond to Doug Rosenblum.	0.10	
01/28/2025	YSB	Review e-mail from Van Doggett regarding downloading the 1099's from OCF; attempt to download the documents; e-mails with Van Doggett and Tom Frey regarding obtaining the forms.	0.20	
	YSB	Review prior e-mail from Van Doggett providing the payments from the property LLC's; download the check registers for FSP and CBSG and review the check registers for CBSG, FSP and QSF payments for 1099 payees; provide the detail to Stacey Cooper.	0.60	
01/29/2025	YSB	Discussion with Stacey Cooper regarding missing W-9's and finalizing the 1099's.	0.20	
		Tax Issues	3.10	2,082.50
01/03/2025	GES	Review of Eckert settlement agreement and impact on distributions to certain funds.	0.50	
	GES	Review of LWM Fund claims and respond to inquiry from Fund.	0.30	
01/06/2025	GES	Review status of first interim distribution and review of missing information.	0.80	
	GES	Continue review of distributions information on feeder claims and missing information.	3.50	
	GES	Review submissions from feeder funds on investors information.	2.00	
01/07/2025	GES	Review and refine claim/distribution information on feeder funds.	3.50	
	GES	Video call with Yale Bogen regarding the Nathan Schwartz distribution.	0.10	
	GES	Video call with Yale Bogen to discuss the outstanding distribution matters, including timing and method of the distribution.	0.30	
	YSB	Review e-mails from George Shoup, Tim Kolaya and Regina Amporfro regarding the Nathan Schwartz distribution.	0.10	
	YSB	Video call with George Shoup regarding the Nathan Schwartz distribution.	0.10	
	YSB	Video call with George Shoup to discuss the outstanding distribution matters including timing and method of the distribution.	0.30	
	YSB	E-mails with Ryan Stumphauzer, Gaetan Alfano, Tim		

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			HOURS
		Kolaya and George Shoup regarding a call to discuss the distribution.	0.20
	YSB	Telephone call with Teresa Manrara regarding the interim distribution.	0.10
01/08/2025	GES	Prepare notes for call with Receiver and counsel on distribution status.	1.00
	GES	Video call with Receiver, Tim Kolaya and Yale Bogen on distribution status.	0.50
	YSB	Video call with George Shoup to prepare for this afternoon's call to discuss the distribution including outstanding claim issue relating to Fidelis.	0.30
	YSB	E-mail to Regina Amporfro to provide the W-9 and request input for other information for the distribution.	0.10
	YSB	Prepare the draft letter to be sent with the distribution and provide to Ryan Stumphauzer and Tim Kolaya for review and comment.	0.60
01/09/2025	GES	Respond to inquiry from Mr. Pace on distribution status.	0.20
	YSB	Review and respond to e-mail from Regina Amporfro regarding the banking and providing the distribution file.	0.10
	YSB	Review and respond to e-mail from Regina Amporfro regarding the letter to accompany the distribution.	0.10
01/10/2025	YSB	Review e-mail from Regina Ampofro regarding correspondence from a creditor regarding a change in address; respond to Regina Ampofro.	0.10
	YSB	Update the letter to accompany the distribution to make it more generic for the payees; e-mail the revised letter and comments made by Epiq to make the letters specific by payee requesting input and comments; review and reply to e-mail from Tim Kolaya as to the distribution, distribution to CamaPlan and distribution letter	0.30
	YSB	Review the distribution file prepared by George Shoup; organize the file as needed; e-mail the file and comments and questions about the distribution to Regina Ampofro requesting her input; e-mail the distribution file and comments to Ryan Stumphauzer and Tim Kolaya.	0.70
01/13/2025	GES	Review and respond to investor request to FedEx distribution check.	0.10
	YSB	Follow-up e-mail to Regina Amprofro regarding the claim for Larry Logero.	0.10
	YSB	Download the wire instructions from Epiq for the distribution; e-mails with Regina Amprofro regarding the wire transfer instructions, timing for the distribution and the process for the distribution; e-mails with Ryan Stumphauzer and Tim Kolaya regarding the timing of the distribution and logistics.	0.80
	YSB	Review and respond to e-mail from Regina Amprofro regarding the distribution to Nathan and Edda Schwartz.	0.10
	YSB	Follow-up e-mails with Regina Amprofro and George Shoup regarding special requests from investors for the distribution and updating the FAQs.	0.20

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		HOURS
	YSB Video call with Jack O'Brien to discuss the cash reconciliation for the distribution.	0.10
	JO Video call with Yale Bogen to discuss the cash reconciliation for the distribution.	0.10
	JO Prepare cash reconciliation for distribution and closure of bank accounts.	1.40
01/14/2025	GES Video call with Yale Bogen on distribution refinement.	0.20
	GES Review Sherpa claim support and refine allocation by investors within fund, research missing information.	3.00
	YSB Review the schedule from Jack O'Brien as to the accounts to close in order to fund the distribution; process the transfers; e-mails with Van Doggett and Stacey Cooper regarding the account closures and recording the intercompany transactions.	0.70
	JO Prepare updates to bank account closure listing for creditor distribution.	0.50
01/15/2025	GES Correspondence with investor on change of address.	0.10
	GES Video call with Yale Bogen to discuss the status of the distribution and remaining steps.	0.30
	GES Video call with Yale Bogen to discuss the CamaPlan distribution analysis.	0.40
	GES Review workpapers on refinement of Camaplan claim detail.	2.50
	GES Review distribution matters from Epiq, research and respond to items noted.	2.00
	GES Review and validate distribution worksheet from Epiq.	1.00
	GES Review claims support for feeder funds and provide to Tim Kolaya.	0.70
	GES Telephone conference call with Tim Kolaya on distribution status.	0.20
	YSB Telephone call and e-mail to Regina Amprofro to confirm the wire transfer information; process the wire transfer; e-mail to Stacey Cooper to provide confirmation of the wire transfer; e-mail to Regina Amprofro to confirm the wire transfer and provide the tracking number.	0.40
	YSB Video call with George Shoup to discuss the status of the distribution and remaining steps.	0.30
	YSB Work on the analysis of the CamaPlan distribution; e-mail the analysis to George Shoup.	0.80
	YSB Video call with George Shoup to discuss the CamaPlan distribution analysis.	0.40
	YSB Telephone call with Gaetan Alfano to discuss the distribution.	0.10
	YSB Review e-mails from Regina Amprofro and George Shoup regarding the validation of the distribution data.	0.10
	YSB E-mail to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano to confirm the transfer of funds to Epiq, the timing for the distribution and the missing information; review the distribution letter from Tim Kolaya and provide comments; follow-up e-mails with Tim Kolaya regarding the letter; update the letter as needed and provide the final letter to Regina Amprofro.	0.30
	YSB Follow-up e-mail to Regina Amprofro requesting confirmation of the receipt of the wire transfer; review response from Regina Amprofro.	0.10

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			HOURS
01/16/2025	GES	Video call with Yale Bogen to discuss the CamaPlan distribution analysis, the tax discrepancies from Epiq and the verification of the distribution check register from Epiq.	0.30
	GES	Video call with Yale Bogen to discuss the call with Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano to discuss the distribution to the feeder funds.	0.10
	GES	Video call with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and George Shoup to discuss the distribution status and distributions to the agent funds.	0.80
	GES	Research tax information flagged by Epiq back to claims support and follow up with investors on required information needed for distributions.	2.50
	GES	Research investor name and address information flagged by Epiq back to claims support and follow up with investors on required information needed for distributions.	2.50
	GES	Review claims support from feeder funds and incorporate into master distribution workfile.	2.50
	GES	Review Camaplan claim support and follow up with Dan Cory.	0.30
	YSB	Review e-mail from Regina Amprofro regarding the TIN matching; review the discrepancies and match to the input information; initial response to Regina Amprofro.	0.20
	YSB	Video call with George Shoup to discuss the CamaPlan distribution analysis, the tax discrepancies from Epiq and the verification of the distribution check register from Epiq.	0.30
	YSB	Continue analysis of CamaPlan distribution.	0.80
	YSB	Calls (3) with George Shoup regarding the CamaPlan distribution and the distribution to William Bromley.	0.20
	YSB	Video call with George Shoup to discuss the call with Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano to discuss the distribution to the feeder funds.	0.10
	YSB	Finalize the CamaPlan distribution schedule and e-mail the schedule and comments to Tim Kolaya.	0.30
	YSB	Video call with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and George Shoup to discuss the distribution status and distributions to the agent funds.	0.80
01/17/2025	GES	Video calls (2) with Yale Bogen to discuss the updated CamaPlan distribution file.	0.20
	GES	Review and confirm final distribution file from Epiq.	0.50
	GES	Review of final Camaplan distribution file.	0.50
	GES	Prepare workfiles for Jack O'Brien for feeder fund project.	0.70
	YSB	Review and update the CamaPlan distribution file to include the distributions to beneficiaries; agree the data to the exhibits per the distribution motion; e-mail the distribution file and comments to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and George Shoup.	1.20
	YSB	Video calls (2) with George Shoup to discuss the updated CamaPlan distribution file.	0.20
	YSB	Review and respond to e-mail from Tim Kolaya approving the CamaPlan distribution schedule; e-mail to Dan Cory to provide the schedule and request his review of both the schedule and process for distributing the funds.	0.20

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			HOURS
	YSB	Download and review the distribution checks from Regina Amprofro; approve the checks; review approval by George Shoup; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the status of the distribution.	0.50
	JO	Phone call with George Shoup feeder fund project.	0.10
01/18/2025	YSB	Video call with Receiver, Tim Kolaya and George Shoup on distribution status.	0.50
01/21/2025	GES	Video call with Jack O'Brien on the feeder fund project.	0.20
	YSB	Review the final CamaPlan distribution report; e-mail to Dan Cory to provide the report and request confirmation from him regarding the posting of the distribution to beneficiaries' accounts and a copy of the communications to beneficiaries; review e-mail from George Shoup to Dan Cory providing the distribution letter from Ryan Stumphauzer.	0.30
	YSB	Review e-mail from Dan Cory agreeing to the distribution; process the wire transfer to CamaPlan; e-mail the wire confirmation and comments to Stacey Cooper; respond to Dan Cory providing the fed tracking number for the wire transfer.	0.20
	JO	Prepare updates to distribution information for LWM Equity feeder funds.	1.50
	JO	Prepare updates to distribution information for LWM Income feeder funds.	1.00
	JO	Prepare updates to distribution information for LWM Income 2 feeder funds.	0.40
	JO	Prepare updates to distribution information for Capricorn and MCA feeder funds.	1.30
	JO	Video call with George Shoup on feeder fund project.	0.20
01/22/2025	GES	Review details on the Retirement Evolution distributions and correspondence from Dan Cory and Yale Bogen.	0.50
	GES	Review of Camaplan inquiry on the distribution.	0.40
	YSB	Review comments from Dan Cory regarding the distributions to IRA participants in general and Retirement Evolution specifically; e-mail to George Shoup regarding the distribution; research files on the distribution and respond to Dan Cory.	0.30
01/23/2025	GES	Video call with Yale Bogen to discuss the comments from Dan Cory regarding the MSIF 2 CamaPlan distribution and the work being done on the agent fund analysis.	0.30
	GES	Research MCA National investor details and refine distribution workbook.	3.00
	GES	Review and refine other feeder fund distribution workbooks ready to go with distributions.	4.00
	YSB	Video call with George Shoup to discuss the comments from Dan Cory regarding the MSIF 2 CamaPlan distribution and the work being done on the agent fund analysis.	0.30
	YSB	Review e-mails from Dan Cory, George Shoup and Tim Kolaya regarding the distribution to a CamaPlan beneficiary; review files for the allowed claim; e-mail to Dan Cory requesting that he confirm the accuracy of the allowed claim and entity for other beneficiaries with the same claim amount.	0.10

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			HOURS
	YSB	Review and respond to e-mail from Dan Cory regarding the additional review on the distributions that he did.	0.10
	YSB	Video call with George Shoup to discuss the additional comments from Dan Cory as to his review of the ABFP distributions and to get an update on the review of the agent fund distributions.	0.20
	YSB	Telephone call with Tim Kolaya regarding the question about the tax form to be sent to distributees for the 2025 distributions and the responding to Dan Cory regarding the corrected distributions.	0.10
	YSB	Review e-mail from Tim Kolaya regarding the tax form to be sent to distributees and respond to Tim Kolaya; review e-mail from George Shoup to Tim Kolaya providing an update on the agent funds.	0.20
01/24/2025	GES	Telephone call from Dan Cory of Camaplan on MSIF funds, feeder funds and adjustments to be made on prior distribution.	0.40
	GES	Telephone conference call with Ken Ray of Retirement Evolution of distribution status.	0.40
	GES	Clean-up distribution details for feeder funds and research missing information.	4.00
	GES	Research and respond to Tom Elliott on claim in the Agent Fund and distribution process.	0.50
01/27/2025	GES	Research Gr8 Fund investor details and respond to inquiry from fund manager.	0.60
	GES	Review investor data for Mariner MCA fund and prepare distribution detail.	2.00
	GES	Review Gr8 MCA fund distribution detail.	1.00
	GES	Update the master feeder fund distribution workbook.	3.00
	GES	Review and respond to inquiry from Mark Tarone regarding distributions from the Pisces Fund.	0.20
	GES	Review and respond to distribution inquiry from Jim Morrone and follow up with Epiq on reissuance of distribution.	0.20
01/28/2025	GES	Telephone call from Mark Nardelli of the Gr8 MCA Fund to discuss the distribution process.	0.40
	GES	Prepare updated to the Agent Fund distributions and additions of the Razr Fund and update distribution schedules.	2.50
	GES	Telephone conference call with Yale Bogen on status of distributions to agent funds.	0.40
	GES	Telephone conference call with Yale Bogen on ABFP distribution calculations.	0.40
	GES	Review and respond to Epiq on Retirement Evolution investor inquiry on status of distribution to his IRA account.	0.40
	GES	Updated the Agent Fund distribution workbook for Gr8 MCA Fund.	0.50
	YSB	Telephone conference call with George Shoup on status of distributions to agent funds.	0.40
	YSB	Telephone conference call with George Shoup on ABFP distribution calculations.	0.40
01/29/2025	GES	Review and respond to Kyle Hard on Titan investment treatment.	0.30
	GES	Review information from the Wellen Fund and incorporate into distribution workfile.	1.00

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			HOURS	
	GES	Update the Agent fund workbook and fund details for Agent funds that have provided information and prepare schedules for motion to seek approvals to make distribution.	3.00	
	GES	Review and respond to inquiries from investors in distribution status.	0.40	
	GES	Prepare schedule of distribution on the Titan Fund and correspond with fund manager on the next steps.	0.30	
	GES	Prepare schedule to explain methodology of ABFP fund distributions for call with Bob Lombardo.	0.30	
	GES	Telephone conference call with Tim Kolaya on Agent Fund distributions and AUSA request.	0.30	
	YSB	Review e-mails from George Shoup and others responding to e-mails from investors regarding their distributions.	0.40	
	YSB	Review and analyze the check register from Regina Amporfro; e-mail to Regina Amporfro regarding the review and discussing returned checks.	0.20	
01/31/2025	GES	Research investors requests to edit beneficiaries on investments.	0.80	
		Disbursing Agent/Distributions	88.40	51,137.00
01/02/2025	YSB	Review the online activity for the Godfree policy; telephone call with Mutual of Omaha in order to process the quarterly premium payment.	0.40	
01/03/2025	YSB	Review follow-up e-mail from Tom Frey as to his findings for the ownership of the boats that were sold; respond to Tom Frey.	0.10	
01/06/2025	YSB	Download the payment confirmation for the Godfrey policy; forward the payment confirmation to Stacey Cooper and George Shoup.	0.10	
01/13/2025	YSB	Review and initial reply to Tim Kolaya regarding the Ritz policy.	0.10	
01/14/2025	YSB	Review the Genworth payment portal and files relating to the payment for the Ritz policy; e-mail comments to Tim Kolaya.	0.20	
01/15/2025	YSB	Review e-mail from Tom Frey regarding the remaining cash in the Charles Schwab account; review the statement from Tom Frey; e-mail to Charles Schwab requesting liquidation of the remaining funds.	0.20	
	YSB	Telephone call with Genworth Insurance to update the data and payment for the Ritz policy; e-mail confirmation to Tim Kolaya.	0.50	
01/16/2025	YSB	Review notifications from City National Bank regarding returned checks; research matter; e-mail to Megan Gouchenauer to provide the notifications and request assistance to follow-up on the payment status; follow-up e-mails with Megan Gouchenauer regarding the payment.	0.30	
	YSB	Additional e-mails with Megan Gouchenauer regarding the reissuance of the insurance premium checks; process the new checks; e-mail the check confirmations to Megan Gouchenauer; e-mail the data regarding the returned and reissued checks to Stacey Cooper for further processing.	0.30	

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			HOURS	
01/19/2025	YSB	Review e-mail from Tim Hazel to Andy Giannella of Strauss Troy as to the status of the sale of the membership interests for Austin Landing and requesting the wire transfer instructions; provide the wire transfer instructions.	0.10	
01/21/2025	GES	Review of ABFP December 2024 and January 2025 payment activity and follow up with questions on missing data.	0.40	
01/26/2025	YSB	Review the bank account to confirm the payment of the Ritz policy; review the payment portal for Genworth to confirm that the policy is paid up.	0.20	
01/27/2025	GES	Video call with Yale Bogen to discuss the Ritz policy and status of monthly report of insurance premiums.	0.10	
	YSB	Video call with George Shoup to discuss the Ritz policy and status of monthly report of insurance premiums.	0.10	
		Asset Analysis and Recovery	3.10	2,094.50
01/02/2025	GES	Status calls with Yale Bogen to discuss the interim distribution, payment of a life insurance policy, quarterly billing, quarterly report, Exception Portfolio, and other related matters.	0.50	
	GES	Call from Gaetan Alfano on notice of Eckert settlement.	0.20	
	GES	Review of notice matrix used for prior Eckert settlement notice and coordinate notice of settlement with Epiq.	0.30	
	GES	Additional follow-up with Epiq in noticing of Eckert settlement.	0.30	
	YSB	Status calls with George Shoup to discuss the interim distribution, payment of a life insurance policy, quarterly billing, quarterly report, Exception Portfolio, and other related matters.	0.50	
	YSB	Handle accounts payable matters for the beginning of the month.	0.20	
	YSB	E-mails with Van Doggett regarding the Actum account.	0.10	
01/03/2025	GES	Telephone call from Gaetan Alfano on revised notice form for Eckert settlement and make request to Epiq to revise form.	0.30	
	YSB	Update the PTO schedule as needed for the request from Ariana Ratner; prepare the payroll template for 2025.	0.30	
	YSB	Review the unemployment notices from Pennsylvania as sent by Ariana Ratner; reply to e-mail from Ariana Ratner and provide input; e-mail the notice regarding the 2025 unemployment rate to Paychex.	0.20	
	YSB	E-mails with Kevin Young regarding the PTO accrual.	0.10	
	YSB	Review and respond to e-mail from Paychex regarding updating the account for the change in the state unemployment rate.	0.10	
01/06/2025	TJF	Review the weekly cash report and send Jack O'Brien details from the Jet Skis and Pontoon Boat sale.	0.30	
	YSB	Review the notification from Right Networks providing the invoice and confirmation of payment;		

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			HOURS
		e-mail the detail to Van Doggett.	0.10
01/07/2025	YSB	Review e-mail from Estefania Martinez confirming deposit of the check for the sale of the boat and jet skis; respond as needed; e-mail to Stacy Cooper and Tom Frey to provide the confirmation of the deposit.	0.10
	YSB	Review the weekly cash report and supporting schedules from Jack O'Brien; e-mail the cash report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20
	YSB	Telephone call with Kevin Young to discuss the process for moving the office when sold.	0.40
01/08/2025	YSB	Review the dormant account notices from Tim Kolaya; process a transaction for the dormant account; e-mail comments to Tim Kolaya regarding account activity.	0.20
01/09/2025	YSB	E-mails with Van Doggett, Kevin Young and Tom Frey regarding the processing of information why Van is on vacation.	0.30
	YSB	E-mails with Andrew Bauta regarding the monthly invoice from Lawgical Insight for hosting fees.	0.20
01/10/2025	YSB	Review notice from City of Philadelphia regarding required notification to employees and review notification and distribution as needed; update the PTO schedule as needed for Van Doggett.	0.30
	YSB	Review and respond to e-mail from Van Doggett regarding scheduling ACH's while he is on vacation; follow-up e-mails with Van Doggett.	0.10
	YSB	Review e-mail from Paychex providing the notice that was sent to them relating to Philadelphia withholding schedule; respond to Paychex.	0.10
01/13/2025	GES	Review of Epiq's call center FAQ's being utilized for call center.	0.50
	YSB	Review and reply to e-mail from Brad Sharp regarding the timing of the distribution.	0.10
	YSB	E-mails with Tom Frey requesting the information needed for the collectors' incentive.	0.10
	YSB	Calculate staffing costs and e-mail comments to Ryan Stumphauzer and Gaetan Alfano as to changes.	0.30
	YSB	Work on the bi-weekly payroll; download and review the draft payroll reports; download and review the final payroll reports; process the wire transfer to Paychex; e-mail the payroll reports and transfer confirmation to Van Doggett.	0.80
	YSB	Process the weekly accounts payable; schedule the transfers to fund the bank accounts as needed.	0.10
	YSB	Review the weekly cash report and supporting reports from Jack O'Brien; approve the report; e-mail the report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10
	YSB	Review notifications from PECO regarding the scheduled payments; transfer funds to cover the payments.	0.10
01/14/2025	GES	Video calls (2) with Yale Bogen on operational matters.	0.40
	YSB	Review and respond to e-mail from Ryan Stumphauzer regarding staffing matters.	0.10

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			HOURS
	YSB	Tend to the dormant account issue for the Fidelis account.	0.10
	YSB	E-mail to Kevin Young inquiring about the status of the ConvergeHub project; review and reply to e-mails from Kevin Young providing the status.	0.20
	YSB	Video call with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to discuss operations and distribution.	0.70
	YSB	E-mail to Jerry Chenet requesting the wire increase for tomorrow to send the distribution funds to Epiq; telephone call with Jerry Chenet regarding same and to discuss the transfer of funds from various accounts.	0.20
01/15/2025	YSB	E-mails with Ariana Ratner regarding allowing the payment for A2B Express to counted towards the collectors' incentive; forward the e-mail trail and comments to Tom Frey.	0.10
	YSB	Review and respond to e-mail from Jerry Chenet regarding the approval of the wire transfer; telephone call with Jerry Chenet regarding same.	0.20
	YSB	Review and reply to e-mail from Van Doggett as to the scheduling of ACHs while he is out of the office.	0.10
01/16/2025	YSB	Review files relating to the index of boxes; e-mail to Gaetan Alfano in order to discuss a schedule for next week, employee matters and possible move from the office.	0.20
	YSB	Telephone calls with Gaetan Alfano and Kevin Young to discuss operations matters.	0.30
	YSB	Review e-mails from John Kettering to Pennsylvania providing the dissolution documents for several LLC's; review the documents.	0.20
	YSB	E-mails with Jerry Chenet regarding closing bank accounts; e-mails with Van Doggett to confirm that the bank statements have been saved electronically before the accounts are closed.	0.30
	YSB	Follow-up e-mails with Gaetan Alfano regarding operations matter.	0.10
	YSB	E-mail to Kevin Young to provide the box indexes.	0.10
	YSB	Review and reply to e-mail from Charles Schwab regarding the final transfer of funds.	0.10
01/17/2025	GES	Video call with Yale Bogen to discuss distributions, operational matters and fee application preparation.	0.30
	YSB	Download and review the invoice from Aetna for employee insurance; approve the invoice; e-mail the invocie and approval to Van Doggett.	0.10
	YSB	Video call with George Shoup to discuss distributions, operational matters and fee application preparation.	0.30
	YSB	E-mail to Jerry Chenet and Teresa Manrara requesting a wire increase for Tuesday; telephone call with Jerry Chenet to confirm the increase.	0.10
01/19/2025	YSB	Download and review the invoice from Principal Insurance for February; e-mail the invoice and approval to Van Doggett for payment.	0.10
01/20/2025	GES	Review of the Chehbar and Cole appeal filings.	0.80
01/21/2025	GES	Video call with Yale Bogen to discuss the CamaPlan	

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			HOURS
		distribution, e-mail sent to Dan Cory, billing and other related matters.	0.30
	YSB	Video call with George Shoup to discuss the CamaPlan distribution, e-mail sent to Dan Cory, billing and other related matters.	0.30
	YSB	Review the weekly cash report and subsidiary schedules for Jack O'Brien; e-mail the cash report and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20
	YSB	E-mail to Gaetan Alfano to provide the schedule for Friday's visit to the office.	0.10
01/22/2025	YSB	Review and approve the invoice from Ring Central; e-mail approval to Van Doggett.	0.10
	YSB	Review e-mail from Van Doggett providing the list of activities being done in preparation for his days off; respond to Van Doggett.	0.10
	YSB	Review the severance agreement for Aubrey Brown as sent by Gaetan Alfano; provide comments to Gaetan Alfano.	0.30
	YSB	Telephone call with Gaetan Alfano to discuss the schedule for Friday and the severance agreement.	0.20
01/23/2025	YSB	Review the bank activity; research data for the incoming deposits; e-mail the detail of the incoming deposits to Ariana Ratner, Aubrey Brown, Tom Frey and Van Doggett.	0.30
	YSB	Review e-mail from Rob Christie providing the W-9 for the cleaner of 107 Quayside; reply to Rob Christie; forward the W-9 to Stacey Cooper.	0.10
	YSB	Telephone call with Kevin Young regarding tomorrow's schedule, operations and record retention matters.	0.20
	YSB	Review e-mail from Van Doggett regarding updating QuickBooks for the cash transfers to the QSF account; e-mail to Stacey Cooper to make sure that she updated the QSF's QuickBooks for the transfers.	0.10
01/24/2025	YSB	To and from Par Funding office and meet with staff including Aubrey Brown to discuss current status, review of operations, record storage and general receivership matters.	3.00
	YSB	Review the severance agreement for Aubrey Brown with Gaetan Alfano and Tricia Kellogg; update the agreement as needed.	0.50
	YSB	Discussion with Gaetan Alfano regarding various operations matters.	0.50
	YSB	Review and reply to e-mail from Kevin Young regarding the status of the equipment and IT matters for Aubrey Brown.	0.10
01/26/2025	YSB	E-mail to Tom Frey regarding Aubrey Brown's status.	0.10
	YSB	E-mail to Ryan Stumphauzer and Tim Kolaya regarding the Q4 2024 fee application.	0.10
01/27/2025	GES	Video call with Yale Bogen regarding the CamaPlan distributions and status of revised information from Dan Cory, the quarterly fee application, quarterly report and the agent fund distributions.	0.30
	YSB	Review accounts payable checks from Van Doggett and sign as needed; provide the checks to Stacey Cooper for further processing; transfer cash as needed to cover the checks.	0.20

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			HOURS	
	YSB	Video call with George Shoup regarding the CamaPlan distributions and status of revised information from Dan Cory, the quarterly fee application, quarterly report and the agent fund distributions.	0.30	
	YSB	E-mails with Ariana Ratner regarding the incentive calculation and weekly calls.	0.20	
01/28/2025	GES	Call with Tim Kolaya on distributions status, recoveries and request from AUSA on claims.	0.50	
	YSB	Review e-mail from Kevin Young providing the severance agreement for Aubrey Brown; review e-mail from Gaetan Alfano to Ryan Stumphauzer requesting the execution of the severance agreement.	0.10	
	YSB	Work on bi-weekly payroll; schedule the severance payments due to Aubrey Brown; fund the payroll as needed; review final reports and e-mail the final payroll and payment confirmation to Van Doggett.	0.80	
	YSB	Telephone call with Gaetan Alfano regarding the payroll for Aubrey Brown, quarterly report and insurance for Jupiter, FL property; e-mail the Gaetan Alfano and Tim Hazel to provide data relating to the insurance for the Jupiter, FL property.	0.20	
01/29/2025	YSB	Review the weekly cash report and supporting schedules from Jack O'Brien; e-mail the weekly cash report and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10	
01/30/2025	GES	Video call with Yale Bogen to discuss the current status of the agent fund distribution analysis, the FAQ's for Epiq, fee application and information for the Department of Justice as requested by Tim Kolaya	0.30	
	YSB	E-mails with Kevin Young regarding the Teramind subscription.	0.10	
	YSB	Video call with George Shoup to discuss the current status of the agent fund distribution analysis, the FAQ's for Epiq, fee application and information for the DOJ as requested by Tim Kolaya.	0.30	
	YSB	Review monthly auto-debit transactions and fund bank accounts as needed.	0.20	
01/31/2025	YSB	Review the weekly accounts payable report from Van Doggett; e-mails with Van Doggett to ensure that he received all of the insurance invoices; schedule the cash transfers as needed to cover the payments.	0.20	
	YSB	Video calls (2) with George Shoup to discuss the status of the quarterly report, remaining claims and distribution analysis, insurance for the Jupiter, FL property, claim analysis for the OUSA and other related matters.	0.60	
	GES	Video calls (2) with Yale Bogen to discuss the status of the quarterly report, remaining claims and distribution analysis, insurance for the Jupiter, FL, property, claim analysis for the AUSA and other related matters.	0.60	
		Managing Business Operations	24.20	16,075.00
01/07/2025	YSB	Review e-mails from Melissa Valenti and Kevin Young regarding the potential sale of the 1st floor units for 20 N 3rd Street and request for additional information about the electric bills; review prior e-mails regarding this and respond to Melissa		

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			HOURS	
		Valenti.	0.20	
	YSB	E-mails with Kevin Young regarding the utility audit for 20 N. 3rd Street.	0.20	
	YSB	Review and respond to e-mail from Anthony Perna regarding insurance on the Jupiter, FL property; telephone call with Anthony Perna regarding the insurance and work done; e-mail to Ryan Stumphauzer to discuss the current status.	0.20	
01/08/2025	YSB	E-mail to Tim Kolaya to provide the data needed for the insurance for the Jupiter, FL property; telephone call with Tim Kolaya regarding the insurance; follow-up e-mail to Tim Kolaya to provide the original notification from the broker regarding the insurance renewal.	0.30	
01/09/2025	YSB	Review e-mail from Rob Christie providing the invoice for maintenance of the Jupiter, FL property and review the invoice.	0.10	
01/17/2025	YSB	Review e-mail from Rob Christie regarding the cleaning of the Jupiter, FL property; respond to Rob Christie; process the payment as needed; e-mail to Stacey Cooper to provide the payment confirmation.	0.20	
01/19/2025	YSB	E-mail to Richard Van Deusen to confirm that the 135-137 BIRT account has been transferred to the buyer and inform him about the account closure.	0.10	
01/23/2025	YSB	Review e-mail from FPL regarding the utility bill; download and review the bill; process the payment; e-mail the bill and payment confirmation to Stacey Cooper.	0.20	
01/28/2025	YSB	Review comments from Tim Hazel regarding his review of the insurance for Jupiter, FL; respond to Tim Hazel.	0.10	
01/31/2025	YSB	E-mail with Tim Hazel, Tim Kolaya and Gaetan Alfano regarding the insurance for Jupiter, FL property.	0.10	
		Real Estate Management	1.70	1,181.50
01/02/2025	YSB	E-mails with Doug Rosenblum and Brad Sharp regarding data requests.	0.20	
	YSB	Review e-mail from Doug Rosenblum requesting information regarding Acacia; review files and provide input to Doug Rosenblum.	0.20	
	BDS	Video meeting with the DOJ team and Doug Rosenblum regarding trial preparation.	1.50	
	BDS	Review of materials in preparation for testimony, correspondence with Doug Rosenblum and Yale Bogen regarding same.	0.50	
01/03/2025	YSB	Finalize the schedule of activity for the Exception Portfolio; e-mail the schedule with comments to Doug Rosenblum and Brad Sharp.	1.20	
	YSB	Telephone call with Brad Sharp regarding additional data request for the trial.	0.10	
	YSB	Review the data sent to Brad Sharp relating the collections; reconciliation the data and provide the reconciliation to Brad Sharp.	0.60	
	BDS	Review of collection to-date information,		

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			HOURS
		correspondence with Yale Bogen regarding same.	0.30
01/05/2025	BDS	Calls and correspondence with Matt Newcomer regarding rescheduling of the damages hearing.	0.30
01/06/2025	BDS	Correspondence with Doug Rosenblum regarding timing of loss hearing.	0.10
01/11/2025	YSB	Review e-mail from Brad Sharp requesting the last fee application; download and review the fee application; provide the application and notes to Brad Sharp.	0.30
	BDS	Review materials and prepare testimony outline.	2.50
01/12/2025	BDS	Prepare for loss hearing testimony.	2.00
01/13/2025	YSB	Review e-mail from Brad Sharp requesting the collections percentage for lGC; review files to calculate the percentage and provide the information to Brad Sharp.	0.20
	YSB	Review e-mail from Brad Sharp requesting the deposit log; provide the deposit log and comments to Brad Sharp.	0.10
	BDS	Prepare, attend and testify at loss hearing, discussions with Doug Rosenblum regarding same	4.50
01/17/2025	BDS	Review of court order regarding the loss hearing, correspondence with Sam Dalke and Doug Rosenblum regarding same.	0.50
01/22/2025	BDS	Correspondence with Doug Rosenblum and Mary Ann Courtney of the Department of Justice regarding potential testimony.	0.10
01/23/2025	BDS	Telephone call with Mary Ann Courtney (DOJ) regarding potential testimony, telephone call with Doug Rosenblum regarding same.	0.50
01/27/2025	GES	Research litigation matter involving testimony to be provided in Verena Designs litigation.	0.50
	GES	Video call with Yale Bogen to discuss the NC MCA matter.	0.30
	YSB	Video call with Doug Rosenblum and Brad Sharp to discuss the NC MCA matter.	0.30
	YSB	Video call with George Shoup to discuss the NC MCA matter.	0.30
01/28/2025	GES	Telephone conference call with Yale Bogen on AUSA claims request.	0.20
	GES	Correspondence with Doug Rosenblum on NC litigation.	0.30
	GES	Evaluate claims project requested by AUSA.	0.50
	YSB	Telephone conference call with George Shoup on AUSA claims request.	0.20
01/30/2025	GES	Video call with Yale Bogen to discuss the declaration for the SEC v. Westhead matter.	0.10
	GES	Research information on Pisces Fund for details included in the declaration for the SEC v. Westhead matter.	0.70
	YSB	Review e-mail from Tim Kolaya to Brad Sharp regarding an declaration needed by the SEC (SEC v Westhead); review e-mail from George Shoup regarding	

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			HOURS	
		same; read the declaration and compare to the supporting documentation; redline the declaration and provide the comments to Tim Kolaya and Brad Sharp.	0.80	
	YSB	Video call with George Shoup to discuss the declaration for the SEC v. Westhead matter.	0.10	
		Litigation Support	20.00	15,508.00
01/12/2025	BDS	Travel to Philadelphia, PA, from Chicago, IL, for loss hearing.	2.00	
01/14/2025	BDS	Travel from Philadelphia, PA, Los Angeles, CA, after loss hearing.	4.00	
01/24/2025	YSB	Travel from New York, NY, to Philadelphia, PA.	3.00	
	YSB	Travel from Philadelphia, PA, to Fort Lauderdale, FL.	5.00	
		Travel at 1/2	14.00	5,315.00
01/23/2025	YSB	Review e-mail from John Kettering regarding the expected payment from Kingdom Logistics; e-mail to John Kettering to confirm the payment.	0.10	
		A/R Exception Portfolio	0.10	69.50
01/22/2025	YSB	Review e-mails from Tim Hazel and Tom Frey confirming the receipt of cash for the sale of the membership interest in Austin Landing; e-mail to Tom Frey requesting he ensure that accounting is correct.	0.10	
01/31/2025	TJF	Review and send Van Doggett the details of the final Abbonizio settlement payment.	0.20	
		Other Notes and Loans Rec.	0.30	160.50
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:			202.90	119,771.50

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
B. D. Sharp	6.00	\$422.50	\$2,535.00
B. D. Sharp	12.80	845.00	10,816.00
G. E. Shoup	94.70	575.00	54,452.50
Y. S. Bogen	8.00	347.50	2,780.00
Y. S. Bogen	60.00	695.00	41,700.00
J. O'Brien	17.30	325.00	5,622.50
T. J. Frey	4.10	455.00	1,865.50

Photocopy Charges	22.35
Postage	20.70
Lodging	453.82
Airfare	2,099.66
Transportation	224.41
TOTAL DISBURSEMENTS: THRU 01/31/2025	2,820.94
TOTAL CURRENT WORK	122,592.44
BALANCE DUE	<u>\$122,592.44</u>

PAR FUNDING
SUMMARY OF TRAVEL EXPENSES
TO 1/31/25

<u>FROM</u>	<u>TO</u>	<u>NAME</u>	<u>DESTINATION LOCATION</u>	<u>ORIGINATING LOCATION</u>	<u>NIGHTS</u>	<u>AIRFARE</u>	<u>LODGING</u>	<u>PARKING, ETC.</u>	<u>TOTAL</u>
1/12/25	1/14/25	B SHARP	PHILADELPHIA, PA	CHICAGO, IL	2	1,683.96	453.82	170.24	2,308.02
1/24/25	1/24/25	Y BOGEN	PHILADELPHIA, PA	FORT LAUDERDALE, FL		415.70		54.17	469.87
						<u>2,099.66</u>	<u>453.82</u>	<u>224.41</u>	<u>2,777.89</u>

No. 14586



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

Date: 4/29/2025

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 February 28, 2025				
Fees per attached category summary:	\$104,921.50			
Administrative costs:				
Messenger/Overnight Services		\$68.59		
Photocopies		78.75		
Postage		17.53		
		<u>\$164.87</u>		
Total				\$105,086.37
Discount for blended rate capped @ \$450/hour				(26,666.50)
Net Due				<u>\$78,419.87</u>
Recap of Discount for Capped Hourly Rate:		Total Hours	Total Fees	
Operations Related Billing Category Fees:		60.50	\$39,152.50	
Blended hourly rate prior to applying cap (non travel time)	\$647.15			
Reduction of Fees applying \$450 hourly rate cap			(11,927.50)	
Adjusted Operations Related Billing Category Fee			<u>\$27,225.00</u>	
Other Billing Category Fees:		113.40	\$65,769.00	
Blended hourly rate prior to applying cap	\$579.97			
Reduction of Fees applying \$450 hourly rate cap			(14,739.00)	
Adjusted Other Billing Category Fees:			<u>\$51,030.00</u>	
Total Billed Fees		173.90	<u>\$78,255.00</u>	
				PAY AMOUNT ABOVE
TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				

Par Funding, et al.
Summary of DSI Professionals
February-25

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Total Bill
Yale S. Bogen	YSB	Sr. Managing Director	39	\$695	61.1	\$42,464.50	\$42,464.50
Dan J. Stermer	DJS	Managing Director	25	\$575	0.6	\$345.00	\$345.00
George E. Shoup III	GES	Managing Director	31	\$575	99.0	\$56,925.00	\$56,925.00
Thomas J. Frey	TJF	Director	15	\$455	7.4	\$3,367.00	\$3,367.00
John B. O'Brien	JO	Associate	3	\$325	4.5	\$1,462.50	\$1,462.50
Salvatore C. Arena	SCA	Associate	3	\$275	1.3	\$357.50	\$357.50
					173.9	\$104,921.50	\$104,921.50

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

	Total Hours	Total Fees	
	60.50	\$39,152.50	
\$647.15		(11,927.50)	
		\$27,225.00	
		113.40	\$65,769.00
\$579.97			
		(14,739.00)	
		\$51,030.00	
	173.90	\$78,255.00	

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

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			HOURS	
02/05/2025	JO	Email to Yale Bogen regarding bank account listing to be closed.	0.30	
	TJF	Follow up with OCF regarding the rental income reconciliation to the 1099-Misc received.	0.30	
	TJF	Download and send property statements to Van Doggett.	0.80	
02/10/2025	TJF	Review the weekly cash report and send feedback to Jack O'Brien.	0.20	
	TJF	Calculate the collector's commission and follow up with Yale Bogen regarding Ariana Ratner and Aubrey Brown commissions.	0.60	
02/12/2025	TJF	Follow up with Ariana Ratner regarding her commission calculation.	0.30	
02/17/2025	TJF	Review the details of the SRG investment per Yale Bogen's request.	0.40	
02/18/2025	TJF	Follow up with Greg Campbell of SRG to get additional insight into the status of the business. Follow up with Yale Bogen regarding the same.	0.50	
02/20/2025	TJF	Review the property financials updated by Van Doggett and follow up with him regarding the same.	0.70	
02/24/2025	TJF	Calculate the collector's commissions and send them to Yale Bogen for use in the payroll processing.	0.40	
02/26/2025	YSB	Video call with Tom Frey to discuss the remaining assets including the stock in private companies from the Abbonizio settlement.	0.40	
	TJF	Video call with Yale Bogen to discuss the remaining assets including the stock in private companies from the Abbonizio settlement.	0.40	
02/28/2025	TJF	Review the Vagnozzi settlement agreement and follow up with Yale Bogen.	0.50	
		Business Analysis	5.80	2,696.00
02/02/2025	YSB	E-mail the final Q4 2024 DSI report to Tom Frey and George Shoup.	0.10	
02/03/2025	JO	Prepare SFAR for the week ending 1/31/2025	0.60	
02/10/2025	JO	Prepare SFAR for the week ending 2/7/2025.	1.20	
02/17/2025	JO	Prepare SFAR for the week ending 2/14/2025.	0.90	
	JO	Email to Yale Bogen regarding bank account balances as of 2/14/2025.	0.30	
	TJF	Review the cash sources and uses and follow up with Jack O'Brien.	0.20	

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			HOURS	
02/24/2025	JO	Prepare SFAR for the week ending 2/21/2025.	1.20	
	TJF	Review the weekly sources and uses and follow up with Jack O'Brien regarding updates.	0.20	
		Monthly Bkcty/Semi-Annual Rpts	4.70	1,616.50
02/02/2025	YSB	Attempt to log into the new Actum portal as needed; e-mail to Actum requesting a new link as the one sent on 1/28 no longer is active.	0.10	
02/03/2025	YSB	Review the collections metrics report from Van Doggett.	0.10	
02/04/2025	YSB	Review the quarterly analysis of accounts receivable for write-off accounts; prepare the list of suggested write-offs for review by Ariana Ratner; compare the list to the settlement log and bankruptcy tracker; e-mail to Ariana Ratner and Van Doggett to provide the list and request input.	1.80	
	YSB	Review and respond to comments from Ariana Ratner regarding the first tranche of the write-off list; compare comments to the deposit log.	0.80	
	YSB	Discussions with Stacey Cooper regarding the check received from the Chapter 7 Trustee for Frank and Michelle Zeller (F and M Property); follow-up e-mails with the Chapter 7 Trustee.	0.30	
02/06/2025	YSB	Review the monthly invoice from Priority Payment Systems for ACH processing; e-mail the invoice and comments to Van Doggett; review the weekly accounts payable and comments from Van Doggett and transfer cash to cover the payable.	0.20	
	YSB	Review e-mail from Ariana Ratner providing additional comments regarding the write-off accounts; reply to each comments and e-mail comments to Ariana Ratner, Van Doggett, John Kettering and Richard Parks for follow up.	0.40	
	YSB	Review the draft settlement log and notes from Van Doggett; review the prior comments made; review the deposit log; e-mail comments to Van Doggett for follow-up; review follow-up comments from Van Doggett and Tom Frey regarding the settlement log changes.	0.40	
	YSB	Follow-up e-mails with Ariana Ratner, Rich Parks and John Kettering regarding contacting Rice Hope Liquors.	0.10	
02/07/2025	YSB	Review comments from Ariana Ratner regarding additional A/R accounts; respond to her comments.	0.50	
	YSB	Review additional comments from Ariana Ratner regarding accounts to be written off and reply.	0.40	
02/09/2025	YSB	Review comments from John Kettering regarding the accounts receivable accounts assigned to him; research matters related to JTT Health Management and provide comments to John Kettering, Rich Parks and Ariana Ratner.	0.20	
	YSB	Prepare an update for the write-off accounts based on the comments made during the week with Ariana Ratner; update the e-mail to John Kettering, Ariana Ratner, Rich Parks and Van Doggett regarding the account status.	0.40	

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			HOURS
	YSB	Review the zero-balance letters from Van Doggett; sign the letters as needed and return to Van Doggett.	0.20
02/10/2025	YSB	Review the collection metrics report from Van Doggett; e-mail comments about the report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10
02/12/2025	YSB	Attend the weekly collection call with Ariana Ratner, John Kettering and Rich Parks.	0.50
02/13/2025	YSB	Review and approve a zero balance letter from Van Doggett; provide the signed letter to Van Doggett.	0.10
	YSB	Review and approve the draft settlement log and notes; provide the approval to Van Doggett.	0.10
02/14/2025	YSB	Review and reply to e-mail from Ariana Ratner regarding Aubrey Brown's settlement accounts.	0.10
	YSB	Telephone call with Gaetan Alfano and Ariana Ratner regarding settlement accounts.	0.40
02/16/2025	YSB	Compare the deposit log to the list of accounts to be written off; e-mail to Van Doggett regarding the write-offs.	0.30
02/18/2025	DJS	E-mail from Ariana Ratner requesting assistance with Caduceus Group and previous contact with Counsel for Merchant, research same, and prepare/send follow up e-mail to Ariana Ratner with previous communications with Counsel.	0.60
	YSB	Review the collections metrics report from Van Doggett; e-mail comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10
	YSB	Review e-mail from Van Doggett responding to open questions as to the account write-offs; research and respond to Van Doggett.	0.10
02/19/2025	YSB	Review the semi-monthly reconciliation from Priority Payment Systems; e-mail the reconciliation to Van Doggett.	0.10
02/20/2025	YSB	Review e-mails from Tom Frey regarding the ACH activity and deposit on account by the processors; review files relating to the processing; e-mails to Actum and Priority Payment Systems regarding closing accounts and refunding deposits.	0.50
	YSB	Review the ZBL letter from Van Doggett; sign the letter and e-mail the final letter to Van Doggett.	0.10
	YSB	Telephone call with Tom Frey to discuss the change to the Actum accounts.	0.10
	YSB	Follow-up e-mails with Actum regarding the change in the ACH accounts; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the change.	0.40
	YSB	Review final letter from Actum regarding the deactivation of the Fast Advance Funding account and confirm receipt of the notification.	0.10
	TJF	Telephone call with Yale Bogen to discuss the change to the Actum accounts.	0.10
02/21/2025	YSB	Review e-mail from Estefania Martinez regarding a check received for the International Collision Repair bankruptcy; e-mail to Estefania Martinez	

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			HOURS
		regarding depositing the check; e-mail to Ariana Ratner, John Kettering and Van Doggett to advise them about the check.	0.20
YSB		E-mails with Ariana Ratner regarding reviewing the deposit log for additional account write-offs; review the deposit log for additional write-offs and e-mail list to Arian Ratner.	0.90
YSB		Review the notice from Ariana Ratner regarding the sale of 5736 Christian Street and follow-up e-mail from John Kettering.	0.20
YSB		E-mails with Ariana Ratner regarding the check for Caltel.	0.10
02/24/2025	YSB	Review the weekly collections metrics report.	0.10
02/25/2025	YSB	Review the write-off accounts; review responses from Ariana Ratner regarding the last list of possible write-offs and provide comments to Ariana Ratner and Van Doggett; update the schedule of write-offs and provide the schedule and comments to Ariana Ratner, Van Doggett and counsel; review e-mails from Ariana Ratner and John Kettering regarding the balance owed by Lady Lake Montessori.	1.10
02/26/2025	YSB	Organize the collector's report as received from Ariana Ratner and review; e-mail to John Kettering, Rich Parks and Gaetan Alfano to provide the report and comments.	0.30
	YSB	Conference call with Ariana Ratner, John Kettering and Rich Parks to discuss the status of collections.	0.60
	YSB	Review the deposit log for additional account write-offs; prepare the schedules as needed and e-mail the list of potential write-offs to Ariana Ratner.	0.80
	YSB	Review the ZBL requested by Van Doggett; sign and return the letter as needed.	0.10
	YSB	Review e-mail from John Kettering to counsel for the guarantor of Lady Lake Montessori and providing the proof of claim.	0.10
	YSB	Review the deposit log and QuickBooks for the accounts receivable write-offs; e-mail to Van Doggett to follow-up on the status of the write-offs.	0.60
02/27/2025	YSB	Review the draft settlement log and notes; discussion with Stacey Cooper regarding the check from Caltel; provide comments to Van Doggett regarding the draft log and check.	0.20
	YSB	E-mail to Rich Parks regarding the satisfaction of mortgages and requesting a call to discuss the process.	0.10
02/28/2025	YSB	Review the settlement report from Van Doggett; review comments from Ariana Ratner; confirm the information from Ariana Ratner and e-mail to Van Doggett to update the data and redistribute the report.	0.10
	YSB	Review the deposit log and QuickBooks for the accounts receivable write-offs; e-mail to Van Doggett requesting a status on the write-offs.	0.40
	YSB	Review comments from Ariana Ratner regarding the list of possible accounts receivable write-offs sent	

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			HOURS	
		on February 26, 2025; provide input to Ariana Ratner and Van Doggett and update the status report; e-mail to Tim Kolaya regarding his involvement with Braxton Realty Holding.	0.40	
		A/R Review/Collection	16.00	11,024.00
02/28/2025	GES	Review and research activity with Par and Merchant Services and review principal investment discrepancies from information received from the Fund Manager.	3.00	
		Claims Analysis/Objections	3.00	1,725.00
02/02/2025	YSB	Review e-mail from Tom Frey providing the 1099's from OCF and review the 1099's; e-mail comments to Tom Frey regarding the review and next steps; forward the 1099's to Van Doggett requesting that he confirm that the QB accounts agree.	0.20	
02/06/2025	YSB	Review the 1099s and comments from Tim Kolaya; e-mail additional information to Tim Kolaya.	0.10	
02/10/2025	YSB	Telephone call with Tim Kolaya to regarding the federal tax lien.	0.30	
	YSB	Review the prior Form 2848 for the federal tax lien; prepare a revised form including the statement; e-mail the revised form, statement and attachments to Tim Kolaya for review and comments.	0.50	
	YSB	Follow-up e-mails with Tim Kolaya regarding the Form 2848 and related documents.	0.10	
02/11/2025	YSB	Update the information for the Form 2848 as needed; e-mail the completed form and attachments to Lauren Lakeberg to fax to the IRS.	0.30	
02/12/2025	YSB	Review e-mail from Tim Kolaya regarding the wording in the amended receivership order regarding the filing with other government agencies; reply to Tim Kolaya.	0.10	
02/14/2025	YSB	Telephone calls to the IRS to discuss the tax lien; e-mail status to Tim Kolaya.	0.60	
02/19/2025	YSB	Calls to the IRS regarding the federal tax lien; research the certificate of nonattachment; e-mails with Tim Kolaya regarding the application for a certificate of nonattachment.	0.60	
	YSB	Review the requirements for the application for the certificate of nonattachment; prepare the application in accordance with the requirements; e-mail the application and comments to Tim Kolaya for review and input.	1.00	
02/20/2025	YSB	Review the updates to the application for certification of non-attachment for the federal tax lien (0.3); telephone call with Tim Kolaya regarding the changes (0.2).	0.50	
	YSB	Accept all of the redline changes for the application of non-attachment of the Federal Tax Lien as reviewed by Tim Kolaya; review the final draft; e-mail additional comments and e-mails with Tim Kolaya regarding the application.	1.00	

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			HOURS	
	YSB	E-mail to Stacey Cooper regarding the documents to print for the application of non-attachment of the Federal Tax Lien; review the final printed version and execute; provide the final to Stacey Cooper for further processing.	0.30	
	YSB	Compile the data for the federal tax lien and e-mail the final version and comments to Tim Kolaya.	0.30	
02/26/2025	YSB	Review e-mail from Leif Larsen providing the invoice for e-filing the last tax return; respond to Leif Larsen and to provide an update on the tax status.	0.10	
		Tax Issues	6.00	4,170.00
02/01/2025	GES	Review and respond to STFG fund manager on status of Agent fund distribution to his fund.	0.50	
02/03/2025	GES	Review and respond to investor and Agent Funds on distributions inquires.	0.50	
02/04/2025	GES	Research investor claim of Anthony Marano and review notes; return call to heir to discuss process to amend claim ownership and required information.	0.50	
	GES	Telephone call from Andy McKinley on distribution status.	0.30	
	GES	Research MSIF investor details of Debbie Becker and provide response on how distribution was calculated and how future distributions will be calculated.	0.50	
	GES	Prepare allocation of Nashi agent fund distribution and research individual investors listed in fund.	1.50	
	GES	Review responses from Agent Funds and review and update Agent Fund distribution workfile.	2.50	
02/05/2025	GES	Review Blue Stream Fund distribution allocation and call with fund manager on distribution process.	1.30	
	GES	Review Cape Cod Fund distribution allocation and call with fund manager on distribution process.	1.00	
	GES	Review MCA Carolina Fund distribution allocation and prepare e-mail to fund manager on distribution process and request information.	0.50	
	GES	Review status of Pisces Fund information from files produced by counsel and refinement of distribution to investors.	1.00	
	GES	Telephone call from Randy Latta on distribution to Blue Stream fund and process.	0.30	
	GES	Update Agent Fund distribution workfile and review information required from Funds.	1.50	
02/06/2025	GES	Review information from Cape Cod Agent fund and research and update missing information for distribution workfile.	0.40	
	YSB	Video call with George Shoup to discuss each of the remaining agent funds to review, real estate matters and other related matters.	0.30	
	YSB	Review e-mail from Tim Kolaya regarding call with investor regarding the distribution check not received; request input from Epiq; e-mail comments to Tim Kolaya regarding reissuing distribution checks; follow-up e-mails with Epiq regarding the distribution.	0.30	
02/07/2025	GES	Review status of distributions and prepare list of open items.	0.50	

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		HOURS
	GES Update Agent distribution workfile for Cape Cod and Blue Stream funds.	2.00
	GES Research distribution details for Merchant Factoring Agent Fund.	0.50
	GES Research Merchant Growth Agent distribution.	1.50
	GES Review Mid-Atlantic Agent Fund and review of beneficiary information.	2.00
	GES Follow-up with Mid-Atlantic Agent Fund on information on beneficiary for investor that passed and the beneficiary is noted by the Fund as the fund manager.	0.30
	GES Prepare Razr Fund distribution work-up for Fund and correspond with fund manager.	0.30
	YSB Review the check register for the distribution from Epiq; analyze the register for cleared and uncleared checks; e-mail comments to Tim Kolaya, George Shoup and Epiq; review comments from Marc Orfitelli of Epiq.	0.50
02/10/2025	GES Telephone call with Tim Kolaya on Agent Fund distribution status.	0.50
	GES Telephone call from Brian Drake of Cape Cod Fund on distribution details.	0.20
	GES Review the Retirement Evolution IRA investor listing and prepare distribution details for interim distribution.	1.50
	GES Prepare check details for Epiq for Retirement Evolution distributions.	0.40
	GES Telephone call to counsel to Estate of Mid-Atlantic Agent Fund investor and prepare follow-up e-mail on distribution matter.	0.60
	GES Research Mr. Gannon's distribution check and follow up with call.	0.30
02/11/2025	GES Telephone call and e-mails with Michael Tierney on Merchant Services Agent fund information for distribution.	0.40
	GES Review Merchant Services Agent fund information and research IRA investor information provided by fund and Camaplan.	1.50
	GES Review and update Capricorn Agent fund investor details and incorporate information into distribution file.	2.00
	GES Review and update MK One fund investors details and incorporate information into distribution file.	1.00
	GES Review and update STFG Agent fund investors details and incorporate information into distribution file.	1.00
	GES Update the master agent fund distribution workfile and provide update on distribution status for Tim Kolaya.	1.50
	YSB Review e-mail from Jack Lawrence regarding the distribution to David Page and review documents relating to his death and respond to Jack Lawrence; e-mail to Tim Kolaya to provide the information.	0.10
	YSB Review e-mails from Tim Kolaya and George Shoup regarding the distribution to Retirement Evolution IRA beneficiaries; review e-mails from George Shoup and Regina Amporfro regarding same; e-mail to Regina Amporfro regarding the wire transfer to cover the distribution.	0.20
02/12/2025	GES Research and respond to inquiry from Robert	

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			HOURS
		Hawrylak.	0.30
	GES	Follow up with Mr. Gannon on replacement distribution check.	0.20
	GES	Review and refine Mid-Atlantic Agent fund distribution.	1.30
	GES	Review investor information from Merchant Services Fund and prepare investor details for distribution.	3.50
	GES	Research IRA accounts of Merchant Services Fund for distribution.	1.50
	YSB	Review e-mail from Regina Amporfro confirming the amount needed for the Retirement Evolution distribution; respond to Regina Amporfro; e-mail to Jerry Chenet at City National Bank to request the wire transfer increase and telephone call with Jerry Chenet regarding same.	0.20
02/13/2025	GES	Video call with Yale Bogen to discuss the status of the agent fund analysis and the distribution to certain insiders.	0.30
	GES	Prepare Agent Fund distribution details for Mid-Atlantic Fund.	1.50
	GES	Prepare Agent Fund distribution details for MCA Carolina Fund.	1.00
	GES	Prepare Agent Fund distribution details for Workwell Fund.	1.00
	GES	Update master Agent Fund distribution workfile.	2.50
	GES	Review of Epiq's EIN discrepancies on Retirement Evolution distribution file.	0.40
	GES	Review and proof the Retirement Evolution IRA distribution file.	0.40
	YSB	Video call with George Shoup to discuss the status of the agent fund analysis and the distribution to certain insiders.	0.30
	YSB	Review files for the information relating to the wire transfer to Epiq for the distribution to Retirement Evolution IRA investors; execute the wire transfer; e-mail to Stacey Cooper to provide the information on the wire transfer.	0.30
	YSB	E-mails with Tim Kolaya, George Shoup and Epiq regarding the timeline for voiding and reissuing distribution checks.	0.10
	YSB	E-mail to Regina Amporfro to provide the confirmation of the wire transfer for the Retirement Evolution IRA payments.	0.10
02/14/2025	YSB	Review e-mail and attachment from George Shoup regarding the agent funds.	0.40
	YSB	Review the will for David Page; review the distribution register; e-mail to Tim Kolaya to provide the background and information relating to the distribution to David Page and requesting his input to re-distribute to the sole heir.	0.30
	YSB	Review and reply to e-mail from Humberto Castello regarding the 2025 tax reporting.	0.10
02/15/2025	YSB	Review e-mail from Tim Kolaya regarding the redistribution for the David Page claim; review files on this matter and reply to Tim Kolaya providing additional information.	0.20
02/16/2025	YSB	Review and respond to follow-up e-mail from Tim Kolaya regarding the re-distribution for the David	

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			HOURS
		Page claim; e-mail to Epiq to provide additional input.	0.10
	YSB	Compare the checks for the Retirement Evolution IRA distributions as sent by Epiq to the list sent to Epiq; e-mail comments to George Shoup regarding the review.	0.40
02/17/2025	YSB	E-mails with George Shoup regarding reviewing the Retirement Evolution IRA checks and my outstanding questions; e-mail to Marc Orfitelli of Epiq regarding the review.	0.30
	YSB	Review and reply to e-mail from Regina Amporfro regarding calls from CamaPlan investors.	0.10
02/19/2025	GES	Telephone call from Melody West on IRA account distributions on Retirement Evolution claims.	0.40
	GES	Review Retirement Evolution IRA distributions and revise distribution workbook.	2.50
	GES	Review and respond to inquiries on Agent Fund distributions from Joe Gassman and Michael Tierney.	0.40
	GES	Review of Pisces investor claims files and incorporate information for Agent fund distribution workbook.	2.00
	GES	Review of ABFP files and claims filed for Pisces fund for distribution workbook.	3.50
	GES	Telephone conference call with Tim Kolaya on Agent Fund distribution update and next steps.	0.20
	GES	Review and update Nashi Agent Fund distribution workfile.	0.50
	YSB	Review e-mail to Regina Amporfro regarding the distribution to the Retirement Evolution IRA creditors and review the revised list for the distribution; review follow-up comments from Regina Amporfro.	0.20
	YSB	Review and respond to e-mail from Jack Lawrence regarding the re-distribution for the David Page claim.	0.10
02/20/2025	GES	Video call with Yale Bogen to discuss the motion to authorize the distribution to non-receivership entities.	0.20
	GES	Review ABFP files for Pisces investor details for Agent Fund distribution.	3.00
	GES	Merge claim information from Epiq on Pisces investors who filed claims into Pisces distribution workfile.	1.00
	YSB	E-mail to Tim Kolaya regarding the re-distribution of the David Page distribution.	0.10
	YSB	Review the draft motion to authorize the distribution of non-receivership entities as sent by Tim Kolaya; telephone call with Tim Kolaya regarding the motion.	0.40
	YSB	Video call with George Shoup to discuss the motion to authorize the distribution to non-receivership entities.	0.20
02/21/2025	GES	Telephone call from Mr. Stoller regarding Fidlelis investment and provide details on future distributions.	0.20
	GES	Review Pisces claim support and allocation of Agent Fund distribution.	4.00
	GES	Review status of submission of distribution	

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			HOURS
		methodology provided to Agent Funds and follow-up with Funds with final schedules that have not already received them.	2.00
	GES	Review and update final Agent Fund distribution workfile and prepare update for Tim Kolaya.	1.50
	GES	Review inquiry from Merchant Growth Fund on Agent distribution allocation and review source data and update distribution allocation.	0.70
	YSB	Review e-mail from Tim Kolaya regarding reissuing the distribution check for Elizabeth McIntyre; e-mail comments to Epiq and Tim Kolaya regarding the redistribution; follow-up e-mails with Epiq regarding handling requests for redistributions.	0.20
02/22/2025	GES	Review and comment on the receiver's motion to make distributions on Agent Fund claims.	1.50
	GES	Review and proof the master Agent Fund distribution workfile.	1.50
02/23/2025	YSB	Review e-mails from Tim Kolaya, Regina Amporfro and George Shoup regarding the distribution to Retirement Evolution IRA investors and the revised motion for the distribution to the agent funds; review the redline from George Shoup.	0.20
	YSB	Review and analyze the check register from Epiq; e-mail to Epiq, Tim Kolaya and George Shoup with the notes form the analysis.	0.40
02/24/2025	GES	Review and respond to Agent fund inquiries on status of distributions.	0.30
	GES	Review of numerous e-mails form John Myura on Agent Fund distributions to the Spartan Fund and review of prior correspondence with Mr. Myura explaining the distribution methodology.	0.40
	GES	Telephone call from Brian Drake on status of Agent Fund distribution and case status.	0.20
	GES	Correspondence with Pisces investors responding to Dean Vagnozi's e-mail.	0.60
	GES	Review Spartan Fund distribution allocation and support of claim.	0.60
	YSB	E-mails with Marc Orfitelli of Epiq regarding the voided checks.	0.10
	YSB	Review transcript of voice mail from an agent fund as forwarded by Lisa Vazquez; respond to Lisa Vazquez; e-mails with George Shoup regarding responding to agent fund.	0.10
	YSB	Review e-mail from Tim Kolaya regarding the distribution to David Page; e-mail to Epiq to approve the distribution to the beneficiary; e-mails with Tim Kolaya regarding the process for distributing for deceased claimant.	0.30
02/25/2025	GES	Review letter from heir of Anthony Marano and review Fidelis note; prepare documentation for Yale Bogen for reissuance of distribution.	0.50
	GES	Respond to investor inquiries on status of Agent Fund distributions.	0.50
	YSB	E-mail to Epiq to provide the recap for dealing with re-distributions for deceased creditors.	0.10
	YSB	Review the data received from George Shoup as to the Marano redistribution; e-mail to Tim Kolaya to provide the data and thoughts as to handling the	

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			HOURS		
		re-distribution; review and respond to e-mail from Tim Kolaya.	0.40		
	YSB	E-mail to Karen Gerrity to obtain additional information relating to the distribution to Anthony Marano.	0.20		
02/26/2025	GES	Correspondence with Dean Vagnozzi on Pisces investor information.	0.20		
	GES	Review and proof Epiq distribution file for Retirement Evolution IRA investor distributions.	0.50		
	YSB	Download and review the distribution list for the Retirement Evolution IRA accounts; texts to George Shoup regarding review the detail.	0.20		
02/27/2025	GES	Review MK Corp. Debt activity and repayment of noteholders listed on ledger and refine Agent Fund distribution.	0.70		
	GES	Telephone conference call with Tim Kolaya on Agent Fund Distribution.	0.20		
	YSB	Follow-up e-mail to K Gerrity regarding the information needed for the redistribution for Anthony Marano.	0.10		
02/28/2025	GES	Video calls (2) with Yale Bogen regarding the distributions for the Merchant Services Fund.	0.40		
	GES	Research the John Vagnozzi account with Merchant Services fund regarding his inquiry.	0.50		
	GES	Prepare information log protocol for DSI switchboard for incoming investor calls and prepare informational file for staff.	0.60		
	SCA	Review/compare distribution check details to details on the distribution schedule to send to creditors.	1.30		
	YSB	Video calls (2) with George Shoup regarding the distributions for the Merchant Services Fund.	0.40		
	YSB	Review the e-mail from Epiq regarding the Retirement Evolution IRA checks and review follow-up e-mail from George Shoup; e-mail to Sal Arena requesting his review of the checks and review response from Sal Arena; e-mails with Epiq approving the checks and requesting input as to mailing them.	0.30		
		Disbursing Agent/Distributions	85.10	49,538.50	
02/03/2025	YSB	Review e-mail from Stacey Cooper as to the payments received from John Gissas and Retirement Evolution for the Abugazaleh policy; reconcile the payments and balance due and e-mail to John Gissas requesting a status for the payments.	0.20		
	YSB	Review notification from Coventry regarding the maturity of a policy; research the policy and provide comments to Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano, Doug Rosenblum, George Shoup and Tom Frey.	0.10		
02/04/2025	YSB	Review and reply to John Gissas regarding the premium reimbursement for the Abugazaleh policy.	0.10		
02/05/2025	YSB	Follow-up e-mail to Stacey Cooper regarding the receipt from John Gissas.	0.10		
02/06/2025	GES	Review of Coventry reports for December and January and update ABFP policy schedule.	1.40		
	GES	Research policies noted by Coventry as "Change in			

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			HOURS
		Health" on 5 policies.	0.60
	GES	Research MSIF funds PPM other files on policies.	1.50
	YSB	Review e-mail from George Shoup regarding payments on the life insurance policies; research issues and respond accordingly to George Shoup; review and respond to additional e-mail from George Shoup.	0.30
	YSB	E-mails with Tim Kolaya, Gaetan Alfano and Ryan Stumphauzer regarding the life insurance policies.	0.10
02/11/2025	YSB	Review and respond to e-mail from Coventry confirming that maturity of an insurance policy.	0.10
02/16/2025	YSB	Forward the e-mail from Gaetan Alfano regarding the year-end results for SRG to Tom Frey with comments as to liquidating stock ownership.	0.10
	YSB	Review the monthly life insurance reports from Coventry; process the life insurance premium payments; research the payment detail for a policy; compare the payments to the schedule from George Shoup; e-mail to Megan Gouchenauer regarding the review of the reports and the payments; provide the confirmation of the payments to Stacey Cooper.	1.00
02/17/2025	YSB	Review and respond to e-mails from Tom Frey regarding his review of the year end results for SRG.	0.10
02/18/2025	YSB	Review and respond to e-mail from Tom Frey regarding his follow-up on the SRG ownership interest.	0.10
02/24/2025	YSB	Review e-mails and files for details for the Micznick policy; attempt to access the online portal to pay the premium; texts with Stacey Cooper regarding a notice from the insurance company and review the notice; telephone call with insurer to make the payment.	0.60
02/25/2025	GES	Review of death notice of Barry policy and review of policy details.	0.20
	GES	Video call with Yale Bogen to discuss the Micznick policy and status of the policy.	0.20
	YSB	Review the bank activity to confirm the payments on the life insurance policies; e-mail to Stacey Cooper to provide the detail for the ACH made to John Hancock.	0.20
	YSB	Review and respond to e-mail from Coventry regarding the Berry policy.	0.10
	YSB	Compare the information on the check received from USAA Insurance relating to death proceeds to other data from Coventry; e-mail the check copy to Coventry and requesting input.	0.10
	YSB	Video call with George Shoup to discuss the Micznick policy and status of the policy.	0.20
02/26/2025	YSB	Download the confirmation of the payment to John Hancock for the Micznick policy; e-mail to Kevin Zinka at John Hancock requesting he confirm that the policy is in force; review comments from Kevin Zinka; review files for the insurance illustration and provide same and comments to Kevin Zinka; follow-up e-mails with Kevin Zinka and Glenn Myers of John Hancock regarding the policy.	0.30

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			HOURS	
02/27/2025	YSB	Review e-mail from Dan Bohls of Coventry regarding the Savage policies, the need for additional premium payments and requesting input as to the payment cycle; review the detail regarding the payment and approve same; process the payments and provide the confirmation of the payments to Stacey Cooper and to Coventry.	0.50	
	YSB	E-mail to Brad Sharp regarding handling the life insurance policies after the winddown of the receivership.	0.10	
	YSB	Review e-mail from John Hancock regarding online access; follow-up e-mail to Glenn Myers regarding the access.	0.10	
02/28/2025	GES	Video call with Yale Bogen to discuss the Micznick policy and my call with John Hancock.	0.10	
	YSB	Further e-mails with Glenn Myers of John Hancock regarding discussing the Micznick policy.	0.10	
	YSB	Telephone call with Glenn Myers of John Hancock to discuss the Micznick policy.	0.20	
	YSB	Video call with George Shoup to discuss the Micznick policy and my call with John Hancock.	0.10	
		Asset Analysis and Recovery	8.90	5,705.50
02/01/2025	YSB	Review confirmation of payment to VentureX and forward the confirmation and comments to Van Doggett; e-mail to Ryan Stumphauzer and Gaetan Alfano regarding Teramind; review invoice for maintenance for the Jupiter, FL property, process the payment and provide the invoice and payment information to Stacey Cooper.	0.30	
	YSB	Review e-mail from Van Doggett regarding the status of the insurance payments; download the needed invoice and provide same to Van Doggett for further processing.	0.20	
02/02/2025	YSB	E-mail to Gaetan Alfano to confirm that Aubrey Brown did not revoke the severance agreement.	0.10	
02/03/2025	GES	Video call with Yale Bogen to discuss the status of the analysis for the AUSA, agent fund distribution, CamaPlan distribution adjustment and other open projects.	0.30	
	YSB	Video call with George Shoup to discuss the status of the analysis for the AUSA, agent fund distribution, CamaPlan distribution adjustment and other open projects.	0.30	
	YSB	Review and reply to e-mails from Ryan Stumphauzer and Gaetan Alfano regarding Teramind; e-mails with Kevin Young regarding terminating the service.	0.10	
	YSB	Review the invoice for the monthly hosting and relativity fees from Lawgical Insight; confirm the receipt with Andrew Bauta; process the payment and e-mail the invoice and confirmation of payment to Van Doggett.	0.20	
	YSB	Log into and set up the new Actum portal; e-mails with Van Doggett and Tom Frey regarding their access and update the access as needed.	0.30	
02/04/2025	YSB	Review e-mail from Right Networks confirming receipt of payment and forward the confirmation to Van		

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		HOURS
	Doggett.	0.10
YSB	Review e-mail from Kevin Young confirming that the standalone system migration for ConvergeHub is done and reply to e-mail; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to provide the update.	0.10
YSB	Follow-up e-mails with Gaetan Alfano regarding the severance agreement for Aubrey Brown.	0.10
YSB	Review the weekly cash report and subsidiary schedules from Jack O'Brien and approve the reports; e-mail the weekly cash report and comments regarding closing bank accounts to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10
YSB	Review the bank account balances and transactions to determine which accounts can be closed; e-mail to Jack O'Brien and Van Doggett requesting their confirmation of the accounts to close; e-mail to Jerry Chenet regarding the account closures and the posting of the January interest.	0.40
YSB	Review and respond to e-mail from Van Doggett regarding his review of the bank accounts to be closed; e-mail to Jerry Chenet to provide the list of accounts to close.	0.10
YSB	E-mails with Van Doggett regarding comparing the 1099s from OCF with QuickBooks.	0.10
02/05/2025	YSB Review the schedule of immaterial bank balances from Jack O'Brien; e-mail to Jack O'Brien regarding transferring the funds and closing the bank accounts; process the account transfers; e-mail to Jerry Chenet regarding closing the accounts.	0.40
02/06/2025	YSB Obtain the bank statement for January for RMR from Jerry Chenet; forward the bank statement to Van Doggett.	0.10
02/07/2025	YSB Review e-mail from John Kettering regarding the tax clearance for 118 Olive PA LLC; e-mail comments to John Kettering.	0.10
02/08/2025	YSB E-mails with John Kettering regarding the filing for the tax clearance for the LLC dissolutions.	0.10
	YSB Telephone call with Gaetan Alfano to discuss operations and the sale of the remaining real estate.	0.30
02/09/2025	YSB E-mail to Tim Kolaya regarding the annual secretary of state reports for the State of Florida.	0.10
02/10/2025	YSB Work on the biweekly payroll; e-mails with Tom Frey regarding the collectors' incentive; e-mail to Gaetan Alfano regarding the collectors' incentive.	0.70
02/11/2025	YSB Review and respond to e-mail from Tim Kolaya regarding the refund from Qualpay.	0.10
	YSB Review e-mail from Kevin Young regarding his schedule; follow-up e-mails with Kevin Young regarding operations matters; update the PTO schedule.	0.10
	YSB Review the weekly cash report and subsidiary schedules from Jack O'Brien; e-mail comments to Jack O'Brien; forward the weekly cash report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10

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			HOURS
	YSB	Follow-up e-mail to Gaetan Alfano regarding the collectors' incentive.	0.10
	YSB	Review e-mail from Van Doggett to Ryan Stumphauzer and Gaetan Alfano regarding operations; follow-up e-mail to Ryan Stumphauzer and Gaetan Alfano regarding same.	0.10
	YSB	E-mail to Jerry Chenet and Teresa Manrara regarding the check scanner.	0.10
	YSB	Review and respond to e-mail from Jerry Chenet regarding the outstanding interest for the accounts to be closed.	0.10
02/12/2025	GES	Video call with Yale Bogen regarding the feeder fund distribution status, the distribution to Retirement Evolution creditors, status of the federal tax lien, redistributions by Epiq and other related matters.	0.50
	YSB	Process the wire transfer to Paychex for the payroll; e-mail the payroll reports and comments to Van Doggett; e-mail to Tom Frey regarding the decision as to the incentive compensation and request he follow-up with Ariana Ratner.	0.30
	YSB	Video call with George Shoup regarding the feeder fund distribution status, the distribution to Retirement Evolution creditors, status of the federal tax lien, redistributions by Epiq and other related matters.	0.50
	YSB	E-mails with Gaetan Alfano, Ryan Stumphauzer, Van Doggett and Ariana Ratner regarding operations matters.	0.20
	YSB	Review e-mails from John Kettering regarding the tax clearance requests for 242 S. 21st Street and 1530 Christian; review the requests.	0.20
	YSB	Review e-mail from Van Doggett regarding his schedule; update the PTO schedule as needed; e-mails with Kevin Young regarding operations.	0.10
02/13/2025	YSB	Review and respond to e-mail from Ariana Ratner regarding the collector's bonus; follow-up e-mails with Ariana Ratner regarding having a call to discuss the bonus.	0.20
	YSB	E-mails with Ryan Stumphauzer, Gaetan Alfano, Ariana Ratner and Kevin Young regarding operations.	0.10
	YSB	Video call with Tom Frey to discuss the Broadway Advance account and payroll matters.	0.20
	YSB	Review e-mails from PECO regarding the scheduled payments; transfer cash to cover the payments; review the accounts payable listing from Van Doggett and provide comments to Van Doggett.	0.20
	TJF	Video call with Yale Bogen to discuss the Broadway Advance account and payroll matters.	0.20
02/16/2025	YSB	Download and review the Principal Insurance invoice for March 2025; adjust the invoice as needed and e-mail the invoice and comments to Van Doggett.	0.10
	YSB	Prepare the COBRA letter for Aubrey Brown; e-mail the letter to Aubrey Brown; e-mail the letter to Stacey Cooper for printing and mailing.	0.20
	YSB	Follow-up e-mail to Teresa Manrara and Jerry Chenet regarding the check scanner.	0.10
02/17/2025	YSB	Review and respond to e-mail from Aubrey Brown regarding COBRA and his severance.	0.10

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			HOURS
	YSB	Review and sign the weekly accounts payable checks from Van Doggett; provide the checks to Stacey Cooper for further processing; transfer cash to cover the payments.	0.10
	YSB	Review the weekly cash report and subsidiary schedules from Jack O'Brien; forward the weekly cash report and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10
	YSB	Transfer minor cash balances from various accounts to the QSF account; e-mail comments to Van Doggett and Stacey Cooper in order to record the transfers; e-mails with Jack O'Brien regarding the account for RMR.	0.20
02/18/2025	YSB	Download and review the March 2025 invoice for Aetna Insurance and compare to prior month; update the insurance for staff changes; e-mail the invoice and comments to Van Doggett for further processing.	0.20
	YSB	Review and respond to e-mail from Jack O'Brien regarding the bank accounts.	0.10
	YSB	Review the corporate termination forms from John Kettering; telephone call with John Kettering regarding same.	0.40
	YSB	E-mail to City National Bank regarding the wire increase for the professional fees; review the order approving professional fees as sent by Doug Rosenblum.	0.10
	YSB	Process the wire transfers for the professional fees; e-mail to Van Doggett to provide the order approving the professional fees and confirmations of the payments; e-mail to the various professional firms and to confirm the approval and payments.	0.40
02/19/2025	YSB	Telephone call with Tom Frey regarding the ACH processors and determining what's accounts are needed.	0.10
	YSB	Telephone call with Tim Kolaya to discuss the amended tax returns as it relates to Rod Ermel.	0.10
	TJF	Telephone call with Yale Bogen regarding the ACH processors and determining what accounts are needed.	0.10
	TJF	Review the OCF rental income journal entries proposed by Van Dogget and provide updated accounting and instruction for the remaining properties.	0.60
	TJF	Review the ACH processor's cash held as deposits and check with Van Doggett on the number and value of transactions each month.	0.50
02/20/2025	GES	Video call with Yale Bogen to discuss the status of the agent fund distribution analysis and matters relating to finalizing the analysis, the Retirement Evolution distribution to IRA creditors, accounts receivable, sale of remaining real estate, the federal tax lien and other related matters.	0.50
	YSB	Video call with George Shoup to discuss the status of the agent fund distribution analysis and matters relating to finalizing the analysis, the Retirement Evolution distribution to IRA creditors, accounts receivable, sale of remaining real estate, the federal tax lien and other related matters.	0.50
	YSB	Telephone call with Teresa Manrara and associate regarding the check scanner; review e-mail from	

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			HOURS
		Chelsey Coker of CNB regarding the additional documentation needed relating to the scanner; respond to Chelsey Coker; e-mail to Ryan Stumphauzer to advise him about the documentation he will receive.	0.20
	YSB	Discussion with Stacey Cooper regarding the bank reconciliation for ABFP MSIF; e-mail to Stacey Cooper the adjusted payment for the Ritz policy as needed for the reconciliation.	0.10
02/21/2025	YSB	Review the notices from Actum regarding the daily ACH activity; e-mails to Van Doggett regarding the notices and the activity for the refund of the deposits.	0.10
	YSB	Video call with George Shoup to discuss the agent funds and updating the motion prepared by Tim Kolaya, analysis for the Pisces fund, provide input as to the status of the federal tax lien, accounts receivable clean-up and other related matters.	0.50
	GES	Video call with Yale Bogen to discuss the agent funds and updating the motion prepared by Tim Kolaya, analysis for the Pisces fund, provide input as to the status of the federal tax lien, accounts receivable clean-up and other related matters.	0.50
	TJF	Follow up with Ariana Ratner and Van Doggett regarding closure of the ACH accounts and reduction of the held deposits.	0.40
02/23/2025	YSB	Review invoice from Ring Central; e-mails with Kevin Young regarding reducing the number of lines.	0.10
	YSB	Review e-mail from John Kettering to Cassandra Lee at PA DOR regarding the tax clearance for 4633 Walnut Street and 915-17 South 11th Street; review follow-up e-mails from Cassandra Lee and Gaetan Alfano; respond to John Kettering.	0.10
02/24/2025	GES	Review e-mails on Vagnozi's use of ABFP e-mail.	0.20
	YSB	Review and respond to e-mail from Tom Frey regarding the collector's incentive; prepare the bi-weekly payroll; process the funding of the payroll; e-mail to Van Doggett to provide the information as needed.	0.90
	YSB	Review e-mail from Van Doggett regarding the insurance payment; review files and provide input to Van Doggett; follow-up e-mails with Van Doggett regarding the payment.	0.20
	YSB	Review e-mail and detail from Van Doggett as to the additional accounts payable for the week; review notice from Venture X regarding the upcoming invoice and forward the invoice and comments to Van Doggett.	0.20
	YSB	E-mails with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding holding a status call.	0.20
	YSB	Review and reply to e-mail from Tim Kolaya regarding the receipt of two checks.	0.10
02/25/2025	GES	Video call with Yale Bogen to prepare for status call with receiver and counsel, review of remaining assets, handling distributions to deceased investors, Big Red and other related matters.	0.50
	YSB	Review the weekly cash report and supporting schedules from Jack O'Brien; approve the report; e-mail the weekly cash report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10

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			HOURS
	YSB	Video call with George Shoup to prepare for status call with receiver and counsel, review of remaining assets, handling distributions to deceased investors, Big Red and other related matters.	0.50
	YSB	Review invoice from FP Mailing Solutions and e-mail invoice to Kevin Young for review and approval; follow-up e-mails with Michael Bergheimer at Priority Payment Systems regarding adjusting the deposit.	0.30
	YSB	E-mail to Stacey Cooper to provide the copies of the checks received yesterday with input for recording the checks.	0.10
	YSB	Review e-mail from Estefania Martinez confirming the deposits made for the checks; e-mail to Coventry to confirm the deposit of the Ghulilly check.	0.10
02/26/2025	GES	Video call with Yale Bogen to discuss the proposed agenda for tomorrow's status call, Epiq billing, status of motion to pay agent funds and status of analysis, sale of 20 N. 3rd Street, ABFP insurance policies and other related matters.	0.40
	YSB	Review the accounts payable checks; e-mail to Van Doggett regarding the incorrect checks; sign the remaining checks and provide to Stacey Cooper for further processing; transfer cash to cover accounts payable.	0.30
	YSB	Video call with George Shoup to discuss the proposed agenda for tomorrow's status call, Epiq billing, status of motion to pay agent funds and status of analysis, sale of 20 N. 3rd Street, ABFP insurance policies and other related matters.	0.40
	YSB	Review files and prepare draft agenda for tomorrow's status call; e-mail the draft agenda to George Shoup for review and input; review comments from George Shoup; e-mail the agenda to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and George Shoup.	0.20
	YSB	Review e-mails and attachments from John Kettering regarding the dissolutions of 915-17 S 11th and 4633 Walnut and reply to John Kettering.	0.20
	YSB	Review the bank activity and transfer funds for the monthly auto debits.	0.10
02/27/2025	GES	Video call with Yale Bogen to prepare for status meeting with the receiver and counsel.	0.20
	GES	Video call with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Yale Bogen (partial attendance) to discuss the current status the Receivership and open items.	1.40
	GES	Follow-up call with Yale Bogen to discuss the settlement with Broadway Advance and follow up on other open matters from this morning's meeting with the receiver and counsel.	0.10
	YSB	Prepare for this morning's meeting with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and George Shoup.	0.40
	YSB	Video call with George Shoup to prepare for status meeting with the receiver and counsel.	0.20
	YSB	Video call with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and George Shoup to discuss the current status the Receivership and open items.	1.30
	YSB	Follow-up call with George Shoup to discuss the settlement with Broadway Advance and follow-up on	

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			HOURS	
		other open matters from this morning's meeting with the receiver and counsel.	0.10	
	YSB	Follow-up e-mails with Van Doggett regarding accounts payable matters; review the revised schedule of accounts payable.	0.20	
	YSB	Discussion with Stacey Cooper regarding the checks from Dean Vagnozzi and review of files relating to same.	0.20	
02/28/2025	YSB	E-mail to Teresa Manrara to preview the upcoming bank activity; review comments from Teresa Manrara. Managing Business Operations	0.10	
			23.70	15,487.50
02/06/2025	YSB	Review e-mails from Luke Silveira (insurance broker), Tim Kolaya and Tim Hazel regarding insurance for the Jupiter, FL property; respond to open questions and request additional input.	0.20	
02/08/2025	YSB	Review and reply to e-mail from Gaetan Alfano regarding the status of the sale of 205B Arch Street; read letter from prospective purchaser as to the sale.	0.10	
02/10/2025	YSB	Telephone call with Gaetan Alfano regarding comments from the realtor regarding moving the staff to 205 B Arch Street.	0.10	
	YSB	Telephone call with John Colarco regarding the sale of the the units at 20 N. 3rd Street; e-mail to Gaetan Alfano requesting a call to follow-up.	0.30	
	YSB	E-mails with Rob Christie regarding the invoice for maintenance for the Jupiter, FL property.	0.20	
02/11/2025	YSB	Review e-mail from Tim Hazel to Luke Silveira regarding insurance for the Jupiter, FL property.	0.10	
	YSB	Telephone call with Gaetan Alfano to discuss payroll matters, sale of 20 N. 3rd Street and my call with John Colarco and the staff schedule for Friday.	0.30	
02/12/2025	YSB	E-mail to Gaetan Alfano regarding the sale of the 20-22 N. 3rd residential units.	0.10	
	YSB	Review and respond to follow-up e-mail from Luke Silveira regarding the insurance for the Jupiter property.	0.10	
02/16/2025	YSB	E-mail to Kevin Young regarding touring the residential units with John Colarco.	0.10	
02/17/2025	YSB	E-mails with Kevin Young regarding meeting with John Colarco to tour the residential units at 20-22 N. 3rd Street.	0.10	
02/18/2025	YSB	Research ownership of 205 B Arch Street and e-mail comments to John Kettering.	0.30	
	YSB	Review e-mail from Luke Silveira requesting the loss run for the Jupiter, FL property; review files for the data; review the property appraiser's website for the purchase date; e-mail comments to Luke Silveira to provide input.	0.20	
02/19/2025	YSB	Review and respond to e-mail from Kevin Young regarding the walk through of the 20 N 3rd Street residential units.	0.10	

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			HOURS	
	YSB	Review e-mail from Jayne Verbeyst of Pool Professionals requesting approval for additional maintenance; reply to Jayne Verbeyst approving the expenditure.	0.10	
	YSB	Review e-mail from Luke Silveira requesting additional information relating to the insurance for the Jupiter, FL property; research data and respond to Luke Silveira.	0.10	
02/20/2025	YSB	Review e-mail from Kevin Young regarding the office maintenance and cost; update for the reimbursement to Kevin Young; respond to Kevin Young.	0.10	
02/23/2025	YSB	Review the FPL bill for March 2025 for the Jupiter, FL property; process the payment; e-mail to Stacey Cooper to provide the bill and confirmation of payment.	0.10	
02/24/2025	YSB	E-mail to John Colarco requesting a call to discuss the sale of the residential units.	0.10	
02/25/2025	YSB	E-mails with Kevin Young regarding the follow-up with John Colarco as to the walkthrough of the residential units; review and respond to e-mail from John Colarco regarding his thoughts on the walkthrough of the residential units.	0.20	
02/26/2025	YSB	E-mail to Gaetan Alfano to provide the comments form John Colarco and request a call to discuss the comments; telephone call with Gaetan Alfano to discuss the comments; e-mail to Kevin Young requesting a call to go through the points and next steps on cleaning up the units.	0.50	
	YSB	Telephone call with Kevin Young to discuss the matters relating to the sale of the residential units at 20-22 N. 3rd Street.	0.20	
	YSB	E-mail to Luke Silveira requesting an update on the insurance for Jupiter, FL property.	0.10	
02/27/2025	YSB	Review and reply to e-mail from Luke Silveira regarding the insurance for the Jupiter, FL property.	0.10	
	YSB	Review e-mail from Kevin Young regarding the work to be done on the residential units at 20 N. 3rd Street; provide input to Kevin Young.	0.40	
		Real Estate Management	4.30	2,988.50
02/02/2025	GES	Commence work-up of investor schedule on claims and distributions.	2.00	
02/03/2025	GES	Telephone call with Tim Kolaya on the investor claims detail project for the AUSA and status of Agent Fund distributions.	0.20	
	GES	Prepare investor claims detail on allowed claims, as requested by the AUSA.	4.50	
	GES	Incorporate Camaplan bulk claim details into investor claim schedule requested by the AUSA.	1.50	
	GES	Video call with Yale Bogen to discuss the investor claim detail and summary requested by the U.S. Attorney's Office.	0.50	
	YSB	Video call with George Shoup to discuss the investor claim detail and summary requested by the U.S.		

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			HOURS	
		Attorney's Office.	0.50	
02/04/2025	GES	Telephone conference call with Tim Kolaya on AUSA investor project and Agent Fund distributions.	0.20	
	GES	Review and research missing claimants identification number by the AUSA and respond.	1.30	
	GES	Video call with Matt Newcomer, Agent Murray and Tim Kolaya to discuss claims matters relating to restitution.	0.70	
02/05/2025	GES	Review and respond to Matt Newcomer on investor claims.	0.50	
	GES	Review litigation in NC matter involving merchant.	0.50	
02/06/2025	YSB	E-mail to Mary Ann Courtney and Doug Rosenblum to follow-up on the NC matter; review and reply to response from Mary Ann Courtney.	0.20	
02/18/2025	YSB	Review the revised declaration for Brad Sharp and the related schedules in the SEC v. Westhead matter; telephone call with Tim Kolaya regarding the declaration.	0.60	
	YSB	Review the updated declaration of Brad Sharp in the SEC v. Westhead matter as sent by Tim Kolaya and review the additional comment from him; update the declaration as needed and e-mail a redline and clean version as well as comments to Tim Kolaya.	0.40	
	YSB	Telephone call with Tim Kolaya regarding the affidavit of Brad Sharp for the SEC v. Westhead matter and make further changes; e-mail the redline and clean versions of the affidavit along with comments to Tim Kolaya and Brad Sharp.	0.50	
	YSB	Follow-up telephone call with Tim Kolaya to discuss the final changes to the affidavit of Brad Sharp for the SEC v Westhead matter.	0.20	
02/19/2025	YSB	Review e-mail from Tim Kolaya providing the revised affidavit for Brad Sharp in the Westhead matter; review the affidavit; e-mails with Tim Kolaya and Brad Sharp regarding the affidavit.	0.30	
		Litigation Support	14.60	8,719.00
02/12/2025	YSB	Review the cash collections report from Van Doggett; e-mails with John Kettering regarding the receipt from Kingdom Logistics.	0.10	
02/21/2025	YSB	Review the deposit log for Exception Portfolio balances; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding writing off the accounts.	0.30	
02/27/2025	YSB	Review information from George Shoup regarding Big Red.	0.10	
		A/R Exception Portfolio	0.50	347.50
02/09/2025	YSB	E-mail to Craig Alfieri requesting a call to discuss the amount owed by Broadway Advance.	0.10	
02/10/2025	YSB	Follow-up e-mails with Craig Alfieri to discuss the Heritage Business loans.	0.10	
02/11/2025	YSB	Review prior e-mail from Tom Frey regarding the		

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			HOURS	
		Broadway Advance loans from Heritage Business.	0.10	
02/13/2025	YSB	Telephone call with Craig Alfieri regarding the promissory notes; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the settlement proposal; confirm the balances paid to the bank activity.	0.50	
	YSB	Follow-up e-mails with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the Broadway Advance loans.	0.10	
02/25/2025	YSB	E-mail to Craig Alfieri regarding the settlement offer.	0.10	
02/27/2025	YSB	E-mails with Craig Alfieri regarding the settlement with Broadway Advance; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the settlement.	0.30	
		Other Notes and Loans Rec.	1.30	903.50
		FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	173.90	104,921.50

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
D. J. Stermer	0.60	\$575.00	\$345.00
G. E. Shoup	99.00	575.00	56,925.00
S. C. Arena	1.30	275.00	357.50
Y. S. Bogen	61.10	695.00	42,464.50
J. O'Brien	4.50	325.00	1,462.50
T. J. Frey	7.40	455.00	3,367.00

Delivery Charges	68.59
Photocopy Charges	78.75
Postage	17.53
TOTAL DISBURSEMENTS: THRU 02/28/2025	164.87
TOTAL CURRENT WORK	105,086.37
BALANCE DUE	<u>\$105,086.37</u>

No. 14587



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

Date: 4/29/2025

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 March 31, 2025				
Fees per attached category summary:	\$96,172.00			
Administrative costs:				
Messenger/Overnight Services		\$25.05		
Photocopies		17.25		
Pacer Charges		139.10		
Miscellaneous Charges		1.72		
		\$183.12		
Total				\$96,355.12
Discount for blended rate capped @\$450/hour				(22,552.00)
Net Due				<u>\$73,803.12</u>
Recap of Discount for Capped Hourly Rate:		Total Hours	Total Fees	
Operations Related Billing Category Fees:		66.60	\$41,602.00	
Blended hourly rate prior to applying cap (non travel time)	\$624.65			
Reduction of Fees applying \$450 hourly rate cap			(11,632.00)	
Adjusted Operations Related Billing Category Fee			\$29,970.00	
Other Billing Category Fees:		97.00	\$54,570.00	
Blended hourly rate prior to applying cap	\$562.58			
Reduction of Fees applying \$450 hourly rate cap			(10,920.00)	
Adjusted Other Billing Category Fees:			\$43,650.00	
Total Billed Fees		163.60	\$73,620.00	
				PAY AMOUNT ABOVE
TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				

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Summary of DSI Professionals
March-25

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Total Bill
Yale S. Bogen	YSB	Sr. Managing Director	39	\$695	53.9	\$37,460.50	\$37,460.50
Nicholas R. Troszak	NRJ	Managing Director	20	\$645	2.3	\$1,483.50	\$1,483.50
George E. Shoup III	GES	Managing Director	31	\$575	81.4	\$46,805.00	\$46,805.00
Thomas J. Frey	TJF	Director	15	\$455	16.6	\$7,553.00	\$7,553.00
John B. O'Brien	JO	Associate	3	\$325	5.7	\$1,852.50	\$1,852.50
Salvatore C. Arena	SCA	Associate	3	\$275	3.7	\$1,017.50	\$1,017.50
					163.6	\$96,172.00	\$96,172.00

Recap of Fees for Invoice:		Total Hours	Total Fees
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		66.60	\$41,602.00
	\$624.65		(11,632.00)
			\$29,970.00
		97.00	\$54,570.00
	\$562.58		(10,920.00)
			\$43,650.00
		163.60	\$73,620.00

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

			HOURS
03/02/2025	YSB	Review and reply to e-mail from Tom Frey regarding his review of the value of the private company stock received from Vagnozzi.	0.10
03/03/2025	TJF	Review the weekly cash report and follow up on a unknow deposit.	0.40
03/05/2025	YSB	Review e-mail from Tom Frey regarding the Charles Schwab account; respond to Tom Frey providing directions.	0.10
	TJF	Review bank statements for Par Funding and confirm all statements are saved on the shared drive.	0.60
	TJF	Record the Charles Schwab account balance in QuickBooks and send reconciliation to Stacey Cooper.	0.40
	TJF	Follow up with Richard Parks regarding Daniel Siedman's request for a satisfaction letter.	0.20
03/06/2025	YSB	Review e-mails between Tom Frey and Charles Schwab regarding the residual balance in the account.	0.10
03/07/2025	TJF	Review the Charles Schwab account in QuickBooks and update with a \$0 balance through February 2025.	0.20
03/10/2025	TJF	Calculate the collector's commissions and send details to Yale Bogen.	0.40
03/13/2025	JO	Prepare proposed account closure summary.	1.00
03/17/2025	TJF	Review the weekly cash report and follow up with Jack O'Brien.	0.20
03/19/2025	YSB	Video call with Nick Troszak regarding the payments made to Eckert Seamans.	0.10
	YSB	Video call with George Shoup regarding the Eckerts Seamans analysis from Nick Troszak and obtaining additional information.	0.20
	YSB	Review the Eckert Seamans analysis from Nick Troszak.	0.10
	NRT	Video call with Yale Bogen regarding the payments made to Eckert Seamans	0.10
	NRT	Review and analysis of ABFP et al. transactions in order to create detailed and summary schedule of payments to Eckert Seamans.	0.90
03/20/2025	YSB	Telephone call with Doug Rosenblum regarding a confidential matter; discussion with Tim Kolaya regarding same.	0.20
03/21/2025	YSB	Video call with Nick Troszak regarding the net winners for the ABFP entities.	0.20
	NRT	Review and analysis of ABFP Fund investor transactions and send summary and detail worksheets to Yale Bogen.	1.10

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			HOURS	
	NRT	Telephone call with Yale Bogen regarding ABFP investors and net winner analysis.	0.20	
03/24/2025	YSB	Review and reply to e-mail from Doug Rosenblum regarding the payments to Eckert Seamans; e-mails with Tim Kolaya regarding payments to Eckert Seamans by non-Receiver'ship entities.	0.20	
	YSB	Review the net winner analysis from Nick Troszak; e-mail the analysis to George Shoup requesting his review and confirmation about the file; review comments from George Shoup; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to provide the net winner analysis for ABFP.	0.40	
	TJF	Calculate the collector's commissions and send them to Yale Bogen.	0.80	
03/25/2025	YSB	Telephone call with Doug Rosenblum regarding the Eckert Seaman information.	0.10	
	YSB	Review the sample net winners letters from Nick Troszak.	0.10	
03/27/2025	YSB	Review e-mail from Tim Kolaya requesting information on Mede II Holdings; review files and respond to Tim Kolaya.	0.20	
	TJF	Update the write-off listing and follow up with Ariana Ratner regarding same.	2.20	
03/28/2025	YSB	E-mail to Tim Kolaya, Gaetan Alfano and Ryan Stumphauzer to provide the data for the net winners, including sample letters; telephone call with Tim Kolaya regarding the net winners.	0.30	
	YSB	E-mail to Doug Rosenblum regarding a confidential matter.	0.10	
03/29/2025	YSB	Follow-up e-mails with Gaetan Alfano and Tim Kolaya regarding the outstanding fees owed to the Admirals Cove country club.	0.10	
	YSB	Review the draft letters to be sent to net winners as prepared by Tim Kolaya; provide comments to Tim Kolaya, Gaetan Alfano and Ryan Stumphauzer.	0.30	
		Business Analysis	11.60	6,281.00
03/03/2025	JO	Prepare SFAR for the week ending 2/28/2025.	1.30	
03/10/2025	JO	Prepare SFAR for week ending 3/7/2025.	1.00	
03/11/2025	TJF	Review the weekly cash report and send comments to Jack O'Brien.	0.20	
	JO	Email to Yale Bogen regarding weekly SFAR report.	0.10	
03/17/2025	JO	Prepare SFAR for the week ending 3/14/2025.	1.10	
03/24/2025	TJF	Review the returns and deposits in Van Doggett's absence and send e-mails to the team.	0.60	
	TJF	Review the weekly cash report and send comments to Jack O'Brien.	0.20	
03/25/2025	TJF	Review the returns and deposits in Van Doggett's absence and send e-mails to the team.	0.40	
03/26/2025	TJF	Review the returns and deposits in Van Doggett's absence and send e-mails to the team.	0.70	

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			HOURS	
03/27/2025	TJF	Review the returns and deposits in Van Doggett's absence and send e-mails to the team.	0.40	
03/28/2025	TJF	Review the returns and deposits in Van Doggett's absence and send e-mails to the team.	0.50	
03/29/2025	YSB	Update the deposit log for additional write off accounts that were not made by Van Doggett and needed for the quarterly reporting.	0.50	
03/31/2025	JO	Prepare SFAR for the week ending 3/28/2025.	1.20	
		Monthly Bkcty/Semi-Annual Rpts	8.20	3,240.00
03/02/2025	YSB	Review the deposit log for additional accounts to write-off; match the suggested write-offs to the bankruptcy tracker; update the status schedules for the list of write-offs; e-mails to Ariana Ratner and van Doggett to provide the lists and comments.	0.80	
03/03/2025	YSB	Review and reply to e-mail from Tim Kolaya regarding Braxton Realty Holdings; forward the e-mail and comments to Rich Parks, John Kettering and Ariana Ratner; review follow-up e-mails from Ariana Ratner and Rich Parks regarding the collections.	0.10	
	YSB	Review and initial response to Ariana Ratner as to the review of the accounts for the deposit log clean-up; review the deposit log accounts and follow-up e-mails with Ariana Ratner and Van Doggett; review further comments form Ariana Ratner.	0.20	
	YSB	Telephone call with Gaetan Alfano to discuss processing the release of the liens.	0.10	
	YSB	Video call with Tom Frey to discuss working with Van Doggett to record the write-offs of accounts receivable.	0.10	
	YSB	Review the schedule from Rich Parks to track the release of liens; provide comments to Rich Parks.	0.10	
	TJF	Video call with Yale Bogen to discuss working with Van Doggett to record the write-offs of accounts receivable.	0.10	
03/04/2025	YSB	Review and respond to e-mail from Rich Parks regarding the process for releasing liens.	0.10	
	YSB	Video call with Tom Frey to discuss writing off accounts receivable.	0.20	
	TJF	Video call with Yale Bogen to discuss writing off accounts receivable.	0.20	
	TJF	Telephone call with Van Doggett to review his 2024 write-off and the associated accounting in QuickBooks.	0.60	
	TJF	Review the write-off accounting in QuickBooks prior to the call with Van Doggett.	0.70	
03/05/2025	YSB	Review the reconciliation for the cash transfer from Priority Payment Systems; e-mail the reconciliation to Van Doggett.	0.10	
	YSB	Review the ZBL from Van Doggett; sign the letter and return to Van Doggett.	0.10	
03/06/2025	YSB	Review e-mail from Ariana Ratner regarding her review of the possible accounts receivable write-offs from 3/3/2025 and provide input; update		

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		HOURS
	the schedule as needed.	0.50
YSB	Review the deposit log to confirm the accounts receivable write-offs have been done based on the approvals.	0.10
YSB	Prepare a list of additional accounts for review and possible write-offs; match the accounts to the bankruptcy tracker, the settlement log and files already sent; update the write-off schedule and e-mail the accounts and comments to Ariana Ratner for further review.	0.70
YSB	Review the statement from Altus and comments from Rich Parks; provide comments to Rich Parks, Ariana Ratner and Van Doggett.	0.10
YSB	Review the notes for the settlement log from Van Doggett; approve the settlement log.	0.10
YSB	Video call with Tom Frey to discuss the accounts receivable and work being done to clean up the deposit log.	0.40
TJF	Video call with Yale Bogen to discuss the accounts receivable and work being done to clean up the deposit log	0.40
03/10/2025	YSB E-mails with Ariana Ratner regarding Wednesday's collector's call.	0.10
03/12/2025	YSB E-mail the accounts receivable schedule to Rich Parks, Gaetan Alfano, John Kettering, Ryan Stumphauzer, Ariana Ratner and Tom Frey for this morning's meeting.	0.10
	YSB Attend biweekly collections call with Ariana Ratner, Gaetan Alfano, John Kettering, Ryan Stumphauzer and Tom Frey.	1.20
	TJF Attend biweekly collections call with Ariana Ratner, Gaetan Alfano, John Kettering, Ryan Stumphauzer, and Yale Bogen (partial).	0.90
03/13/2025	YSB Review the draft settlement log and notes from Van Doggett; approve the draft log; review files for the status of the check payments from CalTel; e-mails with Estefania inquiring about the CalTel check.	0.40
	YSB Review e-mail from John Kettering regarding his review of the docket for the BCK Coating case; review the original complaint that was filed against Par Funding and review previous work done on the case; e-mail to Ariana Ratner, John Kettering and Gaetan Alfano providing input.	0.20
03/14/2025	YSB Review the final notes to the settlement log as sent by Van Doggett.	0.10
03/16/2025	YSB Review the reconciliation from Priority Payment Systems for the cash transfer; forward the reconciliation and comments to Van Doggett.	0.10
	YSB E-mail to Michael Bergheimer to follow-up on the request to reduce the deposit.	0.10
03/17/2025	YSB E-mails with Tom Frey regarding reviewing the responses from Ariana Ratner as to the a/r write-offs.	0.20
	YSB Video call with Tom Frey to review the a/r, the write-off accounts and response to Ariana Ratner to her review of the latest A/R list.	1.00

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			HOURS	
	TJF	Video call with Yale Bogen to review the accounts receivable, the write-off accounts, and response to Ariana Ratner to her review of the latest accounts receivable list	1.00	
	TJF	Review the deposit log and pick bankruptcy selections, and more merchants for her to investigate; create a tracking file to quickly identify which items on the deposit log have already been looked at.	2.50	
03/19/2025	YSB	E-mail to Van Doggett informing him about the reduction in the deposit for Priority Payment Systems and the cash transfer.	0.10	
	YSB	Review and respond to e-mail from Ariana Ratner regarding KBE Landscaping.	0.10	
03/20/2025	YSB	Review the daily deposit report; e-mail the report to John Kettering, Rich Parks and Tom Frey with comments.	0.10	
	YSB	Review the draft settlement log and notes from Van Doggett; e-mail comments to Van Doggett.	0.30	
03/21/2025	YSB	Review response from Van Doggett to my comments on the settlement agreement log; compare the settlement agreement log and notes to his comments and provide additional input.	0.40	
	YSB	Review the final settlement log and notes from Van Doggett; e-mail to various recipients regarding the settlements.	0.20	
	YSB	Review notes from Ariana Ratner regarding the latest information for the account write-offs.	0.10	
03/24/2025	YSB	E-mail to Ariana Ratner, Rich Parks, John Kettering and Tom Frey to move the collector's call to Friday.	0.10	
03/25/2025	YSB	Review the notice regarding Leda Lanes and the request by the UST to serve on the committee and review and reply to comments from John Kettering; review e-mails from Ariana Ratner and John Kettering regarding the status of the Construction Agency bankruptcy and approve the write off of the balance given the status.	0.20	
03/27/2025	YSB	Review the follow-up from Tom Frey to the last a/r notes from Ariana Ratner including the write-off file; review follow-up notes from John Kettering and provide input to write off the additional accounts.	0.30	
03/28/2025	YSB	E-mail to Tom Frey regarding handling this morning's a/r call.	0.10	
	YSB	Attend weekly collector's call with Ariana Ratner, Rich Parks, John Kettering, Gaetan Alfano and Tom Frey.	0.80	
	TJF	Attend weekly collector's call with Ariana Ratner, Rich Parks, John Kettering, Gaetan Alfano, and Yale Bogen.	0.80	
03/31/2025	YSB	Review the reconciliation from Priority Payment Systems for the transfer scheduled for tomorrow; e-mail the reconciliation to Van Doggett.	0.10	
		A/R Review/Collection	17.40	10,365.00

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			HOURS	
03/03/2025	GES	Review claims determination for individual claim filed by investor John Vagnozzi and respond to inquiry on Agent Fund distribution.	0.20	
03/11/2025	GES	Research and respond to Belli investment inquiry from Tim Kolaya.	0.60	
	GES	Review and research investor inquiry from International Society (Mr. Satz) and review of claims and notice listing; follow up with Epiq on confirmation direct notice of claims bar date was sent.	1.00	
03/12/2025	GES	Research investment by International Society and inquiry from heirs.	0.60	
03/13/2025	GES	Review inquiry from Mr. Kempf on STFG fund investment seeking case update and provided response.	0.50	
	GES	Prepare follow-up request to counsel to Estate of Ruth Finney on investment in Mid-Atlantic Agent Fund.	0.20	
	GES	Review other investments made by International Society and review of details on settlement payment.	0.80	
03/17/2025	GES	Respond to investor inquiry from Mr. Ward.	0.10	
03/18/2025	GES	Review and respond to investor inquiries.	1.50	
03/24/2025	GES	Telephone conference call with Tim Kolaya with Kevin and Victoria Hahn to discuss net investment calculations on their various investments.	0.60	
	GES	Evaluate methodology to reallocation Hahn distributions.	0.70	
03/26/2025	GES	Telephone call from Bob Lombardo on ABFP investment and distribution calculations.	0.40	
		Claims Analysis/Objections	7.20	4,140.00
03/17/2025	YSB	Review e-mail from John Kettering regarding the outstanding taxes for 803 S. 4th; review files on this; attempt to pay online and e-mails with John Kettering regarding the payment.	0.30	
03/18/2025	YSB	Review and respond to e-mail from John Kettering regarding payment of the outstanding taxes for 803 S. 4th Street.	0.10	
	YSB	Telephone call with Stacey Cooper regarding the status of the response from the IRS for the application of certification of de-attachment of lien.	0.10	
03/27/2025	YSB	Review e-mail from Stephanie Calmese of the City of Philadelphia inquiring about overdue taxes; research matter; e-mail comments to Ryan Stumphauzer; follow-up e-mails with Ryan Stumphauzer regarding the contact.	0.30	
03/28/2025	YSB	Initial review of e-mail from Tim Kolaya regarding the tax notice from the City of Philadelphia.	0.10	
03/31/2025	YSB	Review the outstanding tax statement from City of Philadelphia; review the quarterly payroll reports		

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			HOURS	
		to match information to statement; e-mail to Tyrone Stanton at Paychex requesting his assistance on the reconciliation of the wage taxes; review the bank account for the payment of the BIRT; process the payment and e-mail to Stacey Cooper to provide the account statement and payment confirmation; e-mail to Stephanie Calmese to provide an update.	0.80	
	YSB	Review additional comments from Stephanie Calmese; research files as needed and provide additional comments back to Stephanie Calmese.	0.40	
	YSB	Additional e-mails with Stephanie Calmese and analyzing the wage tax accounts for CBSG dba Par Funding and FSP.	2.00	
		Tax Issues	4.10	2,849.50
03/03/2025	GES	Review and respond to Agent Fund managers on distribution status.	0.40	
	GES	Review and respond to investor inquiries regarding distributions.	0.80	
	GES	Review status of first interim distribution and review checks to issue.	1.00	
	GES	Video call with Yale Bogen to discuss the additional distributions needed.	0.20	
	YSB	Video call with George Shoup to discuss the additional distributions needed.	0.20	
	YSB	E-mails with George Shoup regarding the additional distributions needed which were left off of the original schedule; confirm the amount transferred to Epiq for the distribution.	0.20	
03/04/2025	GES	Review interim distribution workfile and prepare details for additional disbursements to make.	0.80	
	GES	Review John Vagnozzi's claim calculate allowed claim and update MSI Fund distribution.	0.80	
	YSB	Analyze the check list for the distribution sent by Marc Offitelli; e-mails with Marc Offitelli regarding the uncashed checks; e-mail to Tim Kolaya regarding the uncashed checks.	0.30	
03/05/2025	GES	Review and approve additional distribution checks from Epiq.	0.20	
	GES	Prepare schedule of uncashed distribution checks and add in e-mail addresses for investors for future correspondence.	0.70	
	GES	Review and respond to investor inquiries on distribution status.	0.50	
	YSB	Review and respond to e-mail from Tim Kolaya regarding following up with creditors who have not cashed their checks.	0.10	
03/06/2025	YSB	Video call with George Shoup to discuss the funding for the additional distribution and status of the distribution to the agent funds.	0.30	
	YSB	Review e-mails from Marc Offiirtelli and George Shoup regarding the catch-up distributions; process the wire transfers to fund the distributions; e-mail to Stacey Cooper to provide the data relating to the distribution; e-mail to Marc Offiirtelli and Regina Aporfro to provide the funding information; follow-up e-mails with Marc Offiirtelli regarding the wire transfer.	0.40	
	YSB	Review e-mail from Jack Lawrence regarding the		

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			HOURS
		distribution for Jack Belli and requesting input; review files and e-mail initial response to Jack Lawrence; e-mail to Tim Kolaya requesting he review the promissory note for additional information.	0.20
03/07/2025	GES	Video call with Yale Bogen to discuss the funding for the additional distribution and status of the distribution to the agent funds.	0.30
	GES	Review and respond to investor inquiries on distributions.	0.50
03/10/2025	GES	Review e-mails from Agent Funds with amendments to Agent Fund distributions and update distribution workfile.	2.50
	GES	Review and proof Agent Fund distribution workfile.	3.00
03/11/2025	GES	Review and proof the Agent Fund distribution and prepare individual investor distributions.	3.00
03/12/2025	GES	Review and update Agent Fund distribution workfile.	2.50
	GES	Follow up with Agent Funds making distributions directly and protocol for same.	1.00
	GES	Prepare CamaPlan account distributions for investors in Agent Funds via IRA accounts.	1.00
	GES	Review and respond to investor inquiries in Agent Funds (Cape Cod, Pisces and Wellen).	0.80
	GES	Follow up on declarations required from Agent Funds making the interim distributions directly.	0.60
03/13/2025	GES	Video call with Yale Bogen to discuss the distribution to CamaPlan for the agent funds and possible adjustments to the distribution.	0.30
	GES	Review heir matter on Finney claim and correspond with Estate counsel.	0.80
	GES	Refinement of Agent Fund distribution.	2.00
	GES	Research account discrepancies on Agent Fund distribution notes by CamaPlan and respond.	2.50
	YSB	Video call with George Shoup to discuss the distribution to CamaPlan for the agent funds and possible adjustments to the distribution.	0.30
	YSB	Review e-mails from Tim Kolaya, George Shoup and Epiq regarding the distribution to the agent funds; texts with George Shoup regarding the timing for the distribution; e-mail to City National Bank regarding the distribution.	0.30
	YSB	E-mail to Jack O'Brien requesting his review of the bank accounts in order to fund the distribution for next week; review the bank analysis from Jack O'Brien and e-mail comments to Jack O'Brien and Tom Frey; review and reply to comments from Tom Frey.	0.30
03/14/2025	GES	Commence review of EIN and name discrepancies noted by Epiq for Agent Fund distribution.	1.70
	GES	Research and follow up with former CamaPlan investors on required information for Agent Fund distributions.	0.80
03/16/2025	YSB	Review the draft letter from Tim Kolaya to accompany the distribution to the agent funds; review follow-up comments from George Shoup and Gaetan Alfano.	0.20

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			HOURS
03/17/2025	GES	Review and respond to inquiry from CamaPlan on Agent Fund distribution.	0.20
	GES	Review and respond to investor inquiries on distributions.	0.80
	GES	Research discrepancies noted by Epiq on EIN's and names and update Agent Fund distribution.	3.50
	GES	Prepare response to items noted by Epiq on Agent Fund distribution.	2.00
	GES	Review and research additional items identified by Epiq on Agent Fund distribution.	1.50
03/18/2025	SCA	Update the Agent Fund Distribution files for payee names and tax identification numbers.	1.80
	GES	Research Hahn investments in MSIF and other funds and prepare response for investor.	2.50
	GES	Review and respond to further request from Epiq on investor information for Agent Fund distribution.	0.70
	GES	Review e-mail from Ruth Finney heir on ownership dispute and review.	0.50
	GES	Research investor with closed Camaplan account for Agent Fund distribution issuance.	0.50
	YSB	E-mail to Epiq requesting the check register; review response from Epiq.	0.10
	YSB	Discussion with Tim Kolaya regarding the distribution to Anthony Marano and review of the documents submitted by the heir; forward the e-mail tail to the heir requesting more information to Tim Kolaya; telephone call with Tim Kolaya and Karen Gerrity regarding the distribution.	0.50
03/19/2025	SCA	Update Agent Fund Distribution files for updated creditor names and tax Id.	1.90
	GES	Review and respond to Dean Parker on distribution status.	0.30
	GES	Review and refine Agent Fund distribution investor details.	3.00
	YSB	Review e-mail from Regina Amporfro providing the status of the TIN match and remaining differences.	0.10
	YSB	Analyze the distribution check register from Jack Lawrence at Epiq; review files to determine which creditor are already being worked on; e-mail comments to Jack Lawrence; forward the uncashed check list to Tim Kolaya and George Shoup and review e-mail from Tim Kolaya.	0.60
	YSB	Review e-mail from Tim Kolaya providing the additional documentation as to the Marano claim and his comments; review the documentation and provide additional comments to Tim Kolaya.	0.20
03/20/2025	GES	Prepare updated Agent Fund distribution workfile.	3.00
	GES	Prepare disbursement files for Agent Fund distribution.	1.00
	GES	Prepare instructions for Epiq on Agent Fund distribution.	0.30
	GES	Review investors details on investor notes as being on a UN watch list.	0.60
	GES	Review and refine Agent Fund distribution and incorporate final edits.	2.00
	YSB	Review e-mails from Tim Kolaya and VKS Management regarding the distribution check; e-mail to Epiq to provide the forwarding information for the distribution check.	0.20

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			HOURS
	YSB	Work on the cash transfers and reconciliation for the agent fund distribution; e-mails to Dan Cory and Regina Amporfro regarding the transfers	1.10
	YSB	Discussion with Tim Kolaya regarding the additional data provided for the Marano distribution; review files for indemnity agreements and provide same to Tim Kolaya.	0.30
	YSB	Review e-mail from George Shoup to Ryan Stumphauzer and Tim Kolaya providing the breakdown of the distribution to agent funds.	0.10
03/21/2025	GES	Research and resolve distribution allocation matter on Mr. Holmes investment in Agent Fund.	1.00
	GES	Call with Ken Ray of Retirement Evolution on status and heir matter.	0.40
	GES	Research Gourly matter and reach out to Mr. Gourly on process to amend payee on his mother's investment in Retirement Evolution.	0.70
	YSB	E-mail to James Gable at CamaPlan to provide the wire transfer instructions to return the overfunding.	0.10
	YSB	Review e-mails from George Shoup, Regina Amporfro and Marc Orfitelli regarding the distribution to the agent funds; texts to George Shoup regarding the distribution.	0.20
03/22/2025	GES	Review inquiry and to inquiry from Brian Drake on distribution status and future distributions.	0.30
03/23/2025	GES	Review and comment on draft letter to Agent Funds on the 1st Interim distribution.	0.20
	YSB	Review the draft letter to the agent fund managers making their own distributions to investors as prepared by Tim Kolaya; review follow-up e-mails from George Shoup, Tim Kolaya and Gaetan Alfano regarding the letter; e-mail comments as needed.	0.20
03/24/2025	YSB	Review the updated letters to the agent funds making their own distributions as revised by Tim Kolaya; approve the letters; review e-mails from George Shoup to Epiq to provide the letters.	0.30
	GES	Research Hahn claims and review materials for call with counsel and Mr. Hahn on request to discuss calculation of Agent Fund distribution.	1.00
	GES	Research and respond to additional investor information inquiries from Epiq on Agent Fund distributions.	2.50
	GES	Review and respond to various investor-related inquiries on distribution status.	0.40
	GES	Update Agent Fund distribution workfile.	1.00
03/25/2025	GES	Review and respond to investors and Agent fund managers on timing of distribution and future distributions.	0.50
	GES	Review and proof Agent Fund distributions from Epiq.	1.00
03/26/2025	GES	Review and proof Agent Distribution from Epiq.	3.00
	GES	Review and respond to investor inquiries on distribution status.	0.50
03/28/2025	GES	Review and respond to investor inquiries on distribution status.	0.60

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			HOURS	
03/31/2025	GES	Follow up with investors on distribution status.	0.40	
	GES	Review and respond to investor inquiries on distribution status.	0.80	
	GES	Review and respond to investor inquiries on distribution updates.	0.80	
		Disbursing Agent/Distributions	76.70	43,808.50
03/02/2025	YSB	E-mail to Glenn Myers of John Hancock to provide the motions and orders needed to gain access to the customer portal for John Hancock.	0.10	
03/06/2025	YSB	Review notice from John Hancock regarding the payment made.	0.10	
	YSB	Review the notice from USAA Life Insurance as to the payment on the Gilhuly policy; forward the letter to Tom Frey and Stacey Cooper in order to record the check.	0.10	
03/11/2025	GES	Review ABFP check registers and review payments and review of Coventry reports for February 2025; update monthly ABFP report.	1.00	
	YSB	Review the life insurance schedule from George Shoup; review the payment history and online access for the Godfree policy; e-mail to Tim Kolaya regarding the invoice for the policy.	0.30	
	YSB	Telephone call with Mutual of Omaha to pay the Godfree policy; obtain confirmation of the payment and e-mail same to Stacey Cooper, George Shoup, Tom Frey and Tim Kolaya.	0.30	
	YSB	Review the claims package for the Berry policy.	0.10	
03/16/2025	YSB	Review the life insurance reports; process the payments as needed; e-mail the payment confirmations and comments to Meagan Gouchenauer; e-mail the payment confirmations and comments to Stacey Cooper.	1.00	
03/18/2025	YSB	Review e-mail from Megan Gouchenauer providing the wire transfer data for the payment of the Abrams policy premium; process the payment; provide the payment confirmation to Megan Gouchenauer and Stacey Cooper for further processing.	0.20	
03/27/2025	YSB	Review e-mail from Tim Kolaya confirming receipt of the proceeds for the Berry policy; e-mail to Tim Kolaya to provide the account information.	0.10	
03/28/2025	YSB	E-mails with Estefania Martinez regarding the deposit slip for the deposit of the Berry check.	0.10	
03/31/2025	YSB	Review e-mail from Tim Kolaya regarding the order to show cause against Pacific Life and next steps; respond to Tim Kolaya.	0.10	
		Asset Analysis and Recovery	3.50	2,312.50
03/02/2025	YSB	Review the monthly invoice for pool maintenance for the Jupiter, FL property, process the payment and provide the invoice and payment confirmation to Stacey Cooper; review the monthly invoice from Lawgical Insight for hosting fees, process the payment, provide the invoice and payment		

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			HOURS
		confirmation to Van Doggett.	0.20
	YSB	Review comments from Van Doggett regarding writing off the bad debt accounts; review the 2024 and 2025 QuickBooks activity; e-mail comments to Van Doggett and Tom Frey.	0.30
03/03/2025	YSB	Review and reply to e-mail from Tim Kolaya regarding notice of the Eckert Seaman's settlement; e-mails with Epiq regarding noticing the order.	0.20
	YSB	Review e-mail from Van Doggett describing the process for writing off accounts receivable.	0.10
03/04/2025	GES	Video call with Yale Bogen to discuss the funding of additional claims, status of sales of the remaining real estate, accounts receivable, possible sale of accounts receivable portfolio and other related matters.	0.50
	YSB	Review the confirmation of payment to RightNetworks as sent by Right Networks; forward the confirmation and comments to Van Doggett.	0.10
	YSB	Video call with George Shoup to discuss the funding of additional claims, status of sales of the remaining real estate, accounts receivable, possible sale of accounts receivable portfolio and other related matters.	0.50
	YSB	Review the weekly cash report and supporting schedules from Jack O'Brien; review e-mail for clarification about the activity; forward the weekly cash report and comments to Tim Kolaya, Gaetan Alfano and Ryan Stumphauzer; follow-up e-mails with Gaetan Alfano regarding the report and cash balance.	0.20
	YSB	Review and respond to e-mail from Jack Lawrence confirming the notice for Eckert Seamans has been sent.	0.10
03/05/2025	YSB	E-mails with Jerry Chenet and Tom Frey regarding the bank account closures.	0.20
	YSB	Video call with George Shoup to discuss the accounts receivable analysis, follow-up on outstanding matters from last week's status call, record retention matters, distribution status and other related matters.	0.50
03/06/2025	GES	Video call with Yale Bogen to discuss the accounts receivable analysis, follow up on outstanding matters from last week's status call, record retention matters, distribution status and other related matters.	0.50
	YSB	E-mails with Van Doggett regarding the accounts payable.	0.10
	YSB	E-mails with Jerry Chenet regarding the final balance for the 242 S. 21st Street account; transfer the remaining funds; e-mail to Van Doggett and Stacey Cooper regarding the transfer.	0.10
	YSB	Review and respond to e-mail from George Shoup regarding comments from Dean Vagnozzi as to the insurance check.	0.10
03/07/2025	YSB	Review and respond to e-mail from John Kettering regarding the termination of 242 S. 21st Street.	0.10
03/09/2025	YSB	Begin biweekly payroll.	0.50

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			HOURS
03/10/2025	YSB	Obtain checks from Van Doggett for the weekly accounts payable and process the accounts payable and cash transfer to cover the checks.	0.20
	YSB	Telephone call with Tom Frey to discuss the collectors' incentive.	0.10
	YSB	Review e-mails from Tom Frey regarding the collectors' incentive.	0.10
	YSB	Review and initial response to e-mail from Dean Vagnozzi as to the commissions check.	0.10
	YSB	Status call with George Shoup.	0.30
03/11/2025	GES	Video call with Yale Bogen to discuss the upcoming distribution to the agent funds and the amendment to the motion, ABFP matters, distribution to Belli and other related matters.	0.40
	GES	Status call with Yale Bogen.	0.30
	YSB	Video call with George Shoup to discuss the upcoming distribution to the agent funds and the amendment to the motion, ABFP matters, distribution to Belli and other related matters.	0.40
	YSB	Review the weekly cash report from Jack O'Brien and approve the report; e-mail the weekly cash report and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10
	YSB	Review e-mail from Van Doggett regarding his PTO schedule; update the PTO spreadsheet; e-mails with Van Doggett, Kevin Young and Tom Frey regarding assisting.	0.20
03/12/2025	GES	Video call with Yale Bogen to discuss this morning's accounts receivable call, exception portfolio, status of insurance for Jupiter, FL, collectors' incentive, distribution and other related matters.	0.50
	YSB	Review notification from Paychex regarding their follow-up as to the notice from the PA DOR.	0.10
	YSB	E-mail to Gaetan Alfano regarding the collectors' incentive and review response from Gaetan Alfano; e-mail further comments to Gaetan Alfano and Tom Frey; complete the payroll processing; fund the payroll; e-mail to Van Doggett to provide the payroll reports as needed.	0.50
	YSB	Video call with Tom Frey to discuss the collectors incentive for the payroll period.	0.10
	YSB	Video call with George Shoup to discuss this morning's accounts receivable call, exception portfolio, status of insurance for Jupiter, FL, collectors' incentive, distribution and other related matters.	0.50
	TJF	Telephone call with Ariana Ratner regarding the follow up on the Aubrey Brown collections.	0.40
	TJF	Video call with Y. Bogen to discuss the collector's incentive for the payroll period.	0.10
03/13/2025	YSB	Review the weekly accounts payable from Van Doggett.	0.10
	YSB	Telephone call with Jerry Chenet regarding the temporary increase in wire limit for next week.	0.10
	YSB	Review the quarterly insurance bills from Selective Insurance; process the payments; e-mail the payment confirmations to Van Doggett; fund the accounts as needed.	0.50
	TJF	Review the outstanding Broadway Advance loans and	

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			HOURS
		follow up with Yale Bogen.	0.30
03/14/2025	TJF	Review the Heritage Business Consulting wire instructions and send them to John Kettering.	0.20
03/17/2025	GES	Video call with Yale Bogen to discuss agent fund investors comments as to the allocation and the life insurance premiums.	0.30
	YSB	Video call with George Shoup to discuss agent fund investors comments as to the allocation and the life insurance premiums.	0.30
	YSB	Review the weekly cash report and subsidiary schedules from Jack O'Brien; e-mail comments to Jack O'Brien; forward the weekly cash report and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.30
	YSB	Review and respond to e-mail from John Kettering regarding the additional requests to close the LLC's sent out.	0.10
	YSB	Review the daily deposit list from Van Doggett and comments from Ariana Ratner; reply to Ariana Ratner.	0.10
03/18/2025	YSB	Review e-mails from Principal Insurance and Aetna regarding the monthly invoice; download and review the invoices and forward the invoices and comments to Van Doggett for further processing.	0.20
	YSB	E-mails with Michael Bergheimer regarding the reduction in the deposit with Priority Payment Systems.	0.20
	YSB	E-mails with Ariana Ratner and Kevin Young regarding the schedule for next week given Van is on vacation.	0.10
03/19/2025	GES	Video call with Yale Bogen to discuss the TIN matching with Epiq, cash transfer for the distribution, a confidential matter, protocol for deceased creditors, distributions to heirs of deceased creditors and other related matters.	0.50
	YSB	Telephone call with Doug Rosenblum regarding a confidential matter.	0.10
	YSB	Video call with George Shoup to discuss the TIN matching with Epiq, cash transfer for the distribution, a confidential matter, protocol for deceased creditors, distributions to heirs of deceased creditors and other related matters.	0.50
	YSB	E-mails with Estefania Martinez and Barbara Rodriguez of City National Bank regarding the Cartel deposit; review the bank account transactions based on comments from Barbara Rodriguez; e-mail to Van Doge to provide the detail of the payment and request further information from him.	0.30
03/20/2025	GES	Video calls with Yale Bogen to review items to discuss with the receiver and counsel.	0.40
	GES	Video calls with Yale Bogen to review post-meeting follow-up items discussed with the Receiver and counsel.	0.70
	GES	Video calls with Yale Bogen, Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano to discuss status of distributions and other pending case matters.	0.70
	YSB	Review e-mail from Van Doggett regarding the recording of the CalTel check and follow-up e-mail to Van Doggett to provide comments and requesting additional information.	0.10

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		HOURS
	YSB Work on agenda for meeting status meeting.	0.30
	YSB Status meeting with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and George Shoup.	1.30
	YSB Video calls with George Shoup to review items to discuss with Receiver and counsel.	0.40
	YSB Video calls with George Shoup to review post meeting follow-up items discussed with Receiver and counsel.	0.70
03/23/2025	YSB Begin preparation of bi-weekly payroll.	0.30
	YSB Review e-mail from Regina Amporfro regarding the outstanding invoices and respond to Regina Amporfro.	0.10
03/24/2025	YSB Video call with George Shoup to discuss the letter to the agent fund managers, call with certain investors, Epiq invoices, follow-up from meeting on Thursday, billing and other related matters.	0.60
	YSB Telephone call with Gaetan Alfano to discuss the amended returns and the A/R balances; review the analyses for the amended returns; e-mails to Gaetan Alfano to provide the detail of the a/r; analyze the 2018 and 2019 fundings and provide results to Gaetan Alfano.	0.70
	YSB Sign weekly accounts payable checks; process cash transfer as needed.	0.20
	YSB Review e-mail from Van Doggett regarding recording the intercompany activity with the QSF; review QB to follow-up on his question and respond to Van Doggett.	0.10
	YSB E-mail to Tom Frey to follow-up on the collector's incentive; review the analysis from Tom Frey; finalize processing the payroll; provide the payroll detail to Van Doggett and Tom Frey.	0.50
	YSB Review e-mail from Kevin Young providing the quotes from Color House Painters for the renovation of the residential units and review the quotes; e-mails with Kevin Young regarding the estimates.	0.20
	YSB Review the weekly cash report, supporting schedules and comments from Jack O'Brien; respond to comments from Jack O'Brien; e-mail the weekly cash report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20
	GES Video call with Yale Bogen to discuss the letter to the agent fund managers, call with certain investors, Epiq invoices, follow-up from meeting on Thursday, billing and other related matters.	0.60
03/25/2025	YSB Video call with George Shoup regarding the status of the distribution, obtaining the draft checks from Epiq, various one-off distributions, Epiq, accounts receivable, net winner analyses and operating issues.	0.80
	YSB Review e-mail from Stacey Cooper providing the deposits; research the deposit from the State of New Mexico and provide input to Van Doggett.	0.10
	YSB Review e-mail from Priority Payment Systems regarding the deposit refund; reply as needed.	0.10
	GES Video call with Yale Bogen regarding the status of the distribution, obtaining the draft checks from Epiq, various one-off distributions, Epiq, accounts receivable, net winner analyses and operating issues	0.80
03/26/2025	YSB Video call with George Shoup to discuss the status of the review of the distribution, timing for	

Par Funding, et al.

			HOURS	
		additional distributions, review of Epiq invoices and other related matters.	0.40	
	YSB	Telephone calls with Tim Kolaya and Doug Rosenblum regarding the Eckert Seaman information.	0.20	
	GES	Video call with Yale Bogen to discuss the status of the review of the distribution, timing for additional distributions, review of Epiq invoices and other related matters.	0.40	
03/27/2025	YSB	Review the bank activity to confirm receipt from Priority Payment Systems for the excess deposit; e-mail to Matthew Straube to confirm receipt.	0.10	
	YSB	E-mails with Kevin Young regarding operations matters.	0.10	
	YSB	Review bank transactions; fund auto debits and bank fees for the month.	0.20	
03/28/2025	YSB	Review notification from Venture X regarding the monthly rent; forward the notification and comments to Van Doggett.	0.10	
	YSB	Review e-mail from Tim Kolaya regarding charges from the country club at Admirals Cove; e-mails with Tim Kolaya, Gaetan Alfano and Ryan Stumphauzer regarding the claim; provide data from the distribution motion.	0.30	
03/30/2025	YSB	Review the outstanding invoices for Epiq; summarize the invoices and e-mail to Ryan Stumphauzer and Tim Kolaya to provide the write-up of the invoices and comparison to the budget for the distribution.	0.50	
03/31/2025	YSB	E-mails with Van Doggett regarding the accounting of the Broadway Advance settlement.	0.10	
	YSB	Review e-mail from Tim Kolaya regarding the funds transfer relating to the settlement with Eckerts Seamans; review comments from Gaetan Alfano; continuous check of the bank transactions for the incoming wire and provide updates to Tim Kolaya, Ryan Stumphauzer and Gaetan Alfano; e-mail to Stacey Cooper to confirm receipt of the wire transfer and recording of same.	0.40	
	YSB	Review e-mail from Van Doggett regarding his review of the intercompany accounts and provide input to Van Doggett; review QB for the activity; follow-up e-mail to Van Doggett requesting he describe the process for recording the intercompany activity.	0.30	
	YSB	Review and reply to e-mail from John Kettering regarding the renewal of FSP for the NV SOS.	0.10	
	YSB	Telephone call with Gaetan Alfano regarding the reporting of the Eckert Seamans funds.	0.10	
	YSB	Status call with George Shoup.	0.20	
	GES	Status call with Yale Bogen.	0.20	
		Managing Business Operations	26.50	17,361.50
03/28/2025	YSB	E-mail to Tim Kolaya regarding the sale of Jupiter, FL property.	0.10	
		Sale of Assets	0.10	69.50
03/03/2025	YSB	Review e-mail from Luke Silviera regarding concerns of the insurer as to the sales price of the Jupiter property and other terms of the insurance; respond		

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04/29/2025

			HOURS
		accordingly.	0.10
03/04/2025	YSB	Review e-mail from Kevin Young regarding the quote for HVAC repairs for 205 Arch Street; follow-up e-mails with Kevin Young and Gaetan Alfano regarding the repairs.	0.20
	YSB	Review and respond to e-mail from Luke Silveira regarding additional matters relating to the insurance from 107 Quayside Drive.	0.10
03/05/2025	YSB	E-mails with Tim Hazel, Tim Kolaya and Gaetan Alfano to follow up on the open issues for the insurance for Jupiter, FL, property; e-mails with Kevin Young regarding the matters relating to the property; e-mail to Luke Silveira to provide additional comments.	0.40
	YSB	Review and respond to e-mail from Kevin Young regarding the repairs at 205 B Arch Street.	0.10
03/06/2025	YSB	Review e-mail from Luke Silveira regarding Security Network Alarms; e-mails with Kevin Young regarding the company and respond accordingly to Luke Silveira.	0.30
	YSB	Telephone call with Rich Parks to discuss the abandonment of Williston Hospital; follow-up call with Tim Kolaya and Rich Parks regarding same.	0.30
03/11/2025	YSB	Review and respond to e-mail from Luke Silveira regarding the insurance for Jupiter, FL; e-mails with Rob Christie requesting input about the house; follow-up response to Luke Silveira.	0.20
03/18/2025	YSB	E-mail to Kevin Young requesting the status of getting quotes on the rehabilitation of the second floor units of 20 N. Street and e-mail to Gaetan Alfano and Doug Rosenblum requesting their input as to contractors; e-mails with Kevin Young regarding the repairs for 205 B Arch Street.	0.30
	YSB	E-mails with Luke Silveira regarding the status of the insurance for the Jupiter, FL property.	0.10
03/20/2025	YSB	Follow-up e-mails with Kevin Young, Gaetan Alfano and Doug Rosenblum regarding cleaning up the residential units at 20 N. 3rd Street; review the amended quote for the repairs at 205 B Arch Street from Kevin Young and initial response to Kevin Young.	0.30
03/23/2025	YSB	Review the FPL invoice for April for the Jupiter, FL property; process the payment; e-mail the payment confirmation and bill to Stacey Cooper.	0.20
03/25/2025	YSB	Process the payment of the real estate taxes for the Jupiter, FL property; e-mail to Van Doggett and Stacey Cooper regarding the payment.	0.20
	YSB	Review and reply to e-mail from Kevin Young regarding the additional information for the quotes for the repairs at 20 N. Third Street.	0.20
	YSB	Review the insurance premium notice from Luke Silveira.	0.10
03/27/2025	YSB	Telephone call with Luke Silveira regarding the	

Par Funding, et al.

			HOURS	
		status of the insurance for Jupiter; review the order approving the sale; e-mail to Tim Kolaya requesting the status.	0.30	
03/31/2025	YSB	Review the quarterly bill from Admirals Cove for POA fees and maintenance; process the payment; e-mail the payment confirmation and bill to Stacey Cooper; e-mail to David Eales confirming the payment.	0.20	
		Real Estate Management	3.60	2,502.00
03/03/2025	GES	Coordinate with Epiq on service of Eckert settlement on required parties.	0.20	
03/06/2025	YSB	Telephone call with Tim Kolaya regarding the request from the USAG's office.	0.10	
	YSB	Review e-mail trail from Tim Kolaya and Doug Rosenblum regarding the request for tax information from the USAG; review files, format the returns and respond to Tim Kolaya and Doug Rosenblum.	0.50	
		Litigation Support	0.80	532.00
03/06/2025	YSB	Review e-mail from John Kettering requesting the verification of the amount paid by Kingdom Logistics; review files and calculate the amount; e-mail to Van Doggett requesting that he reconcile my amount and his amount; e-mail status to John Kettering.	0.20	
03/07/2025	YSB	Review comments from Van Doggett regarding the reconciliation of the payments from Kingdom Logistics; review the settlement agreements; e-mail comments to Van Doggett; e-mail to John Kettering to provide the requested data.	0.30	
		A/R Exception Portfolio	0.50	347.50
03/02/2025	YSB	Follow-up e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the settlement with Broadway Advance.	0.10	
03/03/2025	YSB	Follow-up e-mails with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the settlement with Broadway Advance.	0.20	
03/06/2025	YSB	E-mails with Tom Frey regarding the release of the liens for the Fishman loans; e-mails with Rich Parks regarding same; review follow-up e-mails from Rich Parks and Tom Frey and provide input.	0.40	
03/10/2025	YSB	Review and respond to e-mail from Craig Alfieri regarding the settlement; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding same and preparing the settlement agreement.	0.10	
03/12/2025	YSB	Review e-mails from Gaetan Alfano and John Kettering regarding preparing the settlement agreement for Broadway Advance; review files and provide additional input to John Kettering as may be needed for the settlement agreement.	0.20	
03/13/2025	YSB	Review e-mail from John Kettering requesting the promissory notes for the Broadway Advance		

Par Funding, et al.

			HOURS	
		settlement; review files and e-mil the notes to John Kettering; e-mails with Tom Frey to confirm that there are no other notes outstanding.	0.30	
03/16/2025	YSB	Review the draft settlement agreement prepared by John Kettering for the settlement with Broadway Advance; e-mail comments to John Kettering.	0.30	
03/17/2025	YSB	Review comments from John Kettering regarding the changes for the settlement agreement with Broadway Advance; review the agreement; e-mail additional comments to John Kettering and follow-up e-mail with John Kettering regarding the agreement; e-mail the draft settlement agreement to Craig Alfieri.	0.30	
	YSB	Review and respond to e-mail from Craig Alfieri regarding the settlement agreement; e-mail to John Kettering and Gaetan Alfano regarding finalizing the agreement.	0.40	
03/24/2025	YSB	E-mail to Craig Alfieri to provide the execution version of the settlement agreement.	0.10	
03/25/2025	YSB	Review the signed settlement agreement from Craig Alfieri and request additional information; review the updated, executed agreement and respond to craig Alfieri; e-mail the signed agreement and comments to Ryan Stumphauzer and counsel.	0.20	
03/26/2025	YSB	Review e-mail from John Kettering regarding the settlement agreement with Broadway Advance; respond to John Kettering and request to Ryan Stumphauzer to sign the agreement; follow-up e-mails with Ryan Stumphauzer regarding the agreement; e-mail to Craig Alfieri to provide the fully executed agreement.	0.40	
03/27/2025	YSB	Review the bank activity to confirm receipt from Broadway Advance; e-mail to Ryan Stumphauzer, John Kettering, Gaetan Alfano, Tim Kolaya and Tom Frey to provide confirmation of the payment from Broadway Advance; e-mail to Van Doggett to inform him of the settlement and payment; e-mail to Craig Alfieri to confirm receipt.	0.40	
		Other Notes and Loans Rec.	3.40	2,363.00
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:			163.60	96,172.00

RECAPITULATION

CONSULTANT	HOURS	HOURLY RATE	TOTAL
G. E. Shoup	81.40	\$575.00	\$46,805.00
N. R. Troszak	2.30	645.00	1,483.50
S. C. Arena	3.70	275.00	1,017.50
Y. S. Bogen	53.90	695.00	37,460.50
J. O'Brien	5.70	325.00	1,852.50
T. J. Frey	16.60	455.00	7,553.00

Delivery Charges	25.05
Photocopy Charges	17.25
Other miscellaneous charges	1.72

Par Funding, et al.

Pacer Charges	<u>139.10</u>
TOTAL DISBURSEMENTS: THRU 03/31/2025	183.12
TOTAL CURRENT WORK	96,355.12
BALANCE DUE	<u>\$96,355.12</u>

Exhibit 4(d)

(Time Records: Lawgical Insight, LLC)

Invoice

Invoice# INV-211252

Balance Due
\$1,451.23



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

Invoice Date : April 30, 2025
Terms : Net 30
Due Date : May 30, 2025

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

#	Task & Description	Hours	Rate	Discount	Amount
1	CBSG (Parfunding) November 07, 2024: Confer with R. Stumphauzer regarding Nashi Emails, received link to emails and processed through Logikcull to provide PDFs ascending date order.	1.30	325.00	25.00%	316.87
2	CBSG (Parfunding) January 08, 2025 : Review prior captures re: MT OD; prepare FT for SEC.	0.80	325.00	0.00	260.00
3	CBSG (Parfunding) January 31, 2025 : Review coorespondence re: ABFP O365 Issue	0.30	325.00	0.00	97.50
4	CBSG (Parfunding) March 25, 2025 : Troubleshoot Receivership website and apply fix to outdated plugins.	1.50	325.00	0.00	487.50

#	Item & Description	Qty	Rate	Discount	Amount
5	Software IONOS Inc. Webhosting	1.00	84.38	0.00	84.38
6	Software IONOS Inc. Webhosting	1.00	84.38	0.00	84.38
7	Software IONOS Inc. Webhosting	1.00	120.60	0.00	120.60

Sub Total 1,451.23

Total \$1,451.23

Balance Due \$1,451.23

Notes

Invoice includes an entry that was overlooked from Q4 2024 Invoice. A 25% discount has been included for that entry.

Exhibit 4(e)

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



Invoice

INV-000380

Balance Due
\$4,668.75

HD Investigative Group

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

Bill To

Stumphouser, Kolaya Nadler & Sloman
2 South Biscayne Boulevard
Suite #1600
Miami
33131 Florida

Invoice Date : 22 Apr 2025

Terms : Due On Receipt

Due Date : 22 Apr 2025

Subject :

CBSG/Par Funding Receivership Matter

Date :	Investigator & Description	Hrs.	Rate	Amount
1	01/21/2025: RC: Email/Text w/Jupiter Homeminder ref Cleaning/Property Prep ref Listing Property. Email Docs to YB.	1.00	225.00	225.00
2	01/30/25: MJ: Investigative Research.	3.00	225.00	675.00
3	02/10/2025: RC: Call/Text/Email w/ Jupiter Homeminder ref Administrative Issues, Listing Agent Property Maintenance Request.	1.00	225.00	225.00
4	03/13/2025: RC: Investigative Research.	3.00	225.00	675.00
5	03/14/2025: RC/MJ: Investigative Surveillance.	12.00	225.00	2,700.00
6	03/25/2025: RC: Calls w/Jupiter Homeminder and TK ref Unknown Vehicle at Residence. Inv. Research.	0.75	225.00	168.75
Sub Total				4,668.75
Total				\$4,668.75
Balance Due				\$4,668.75

Notes

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 NINETEENTH APPLICATION FOR
ALLOWANCE AND PAYMENT OF PROFESSIONALS’ FEES AND
REIMBURSEMENT OF EXPENSES FOR JANUARY 1, 2025 – MARCH 31, 2025**

THIS CAUSE comes before the Court upon Receiver Ryan K. Stumphauzer’s Nineteenth Application for Allowance and Payment of Professionals’ Fees and Reimbursement of Expenses for January 1, 2025, through March 31, 2025, [ECF No. _____] (“Application”), filed on May 20, 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: \$ 561,739.10

Expenses: \$ 22,229.34

TOTAL: \$ 583,968.44

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

RODOLFO A. RUIZ II
UNITED STATES DISTRICT JUDGE

Copies to: Counsel of Record