

**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.

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**RECEIVER, RYAN K. STUMPHAUZER'S TWENTY-SECOND APPLICATION  
FOR ALLOWANCE AND PAYMENT OF PROFESSIONALS' FEES AND  
REIMBURSEMENT OF EXPENSES FOR OCTOBER 1, 2025 – DECEMBER 31, 2025**

Ryan K. Stumphauzer, Esq., Court-Appointed Receiver (“Receiver”) of the Receivership Entities,<sup>1</sup> 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 this Twenty-Second Application (the “Application”) for Allowance and Payment of Professionals’

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<sup>1</sup> 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; Fast Advance Funding LLC; Beta Abigail, LLC; New Field Ventures, LLC; Heritage Business Consulting, Inc.; Eagle Six Consulting, Inc.; 20 N. 3rd St. Ltd.; Liberty Eighth Avenue LLC; The LME 2017 Family Trust; Contract Financing Solutions, Inc.; and ALB Management, LLC.

Fees and Reimbursement of Expenses for October 1, 2025, through December 31, 2025 (the “Application Period”). In support thereof, the Receiver states:

**Preliminary Statement**

The Receiver seeks Court approval to pay the sum of \$340,951.00 to the professionals engaged by the Receiver for fees incurred and reimbursement of \$6,405.01 in expenses for a total payment of \$347,356.01. The Receiver and the professionals assisting him have worked as efficiently as possible and at rates significantly discounted from their work on other matters.

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 twenty-second calendar quarter of this Receivership concluded on December 31, 2025, and, thus, this is the Receiver’s twenty-second Application to the Court for compensation.

## **II. INFORMATION ABOUT APPLICANT AND THE APPLICATION**

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

- (a) Time Period Covered by Application: October 1, 2025, through December 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 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.

### **III. CASE STATUS**

#### **A. Cash on Hand**

The amount of cash on in the Receivership bank accounts as of December 31, 2025, which is the end of the Application Period, was \$110,995,703. 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 2,197 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**

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. On November 21, 2025, the Receiver filed a motion to authorize a proposed second interim distribution payment, with additional distributions totaling \$96,871,261.19. The Court granted that motion in an order dated December 12, 2025.

**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 have been in 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, although the collection rate has decreased significantly over time. 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.

**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 110.4 hours and seek payment of fees in the sum of \$41,946.50, and reimbursement of expenses in the sum of \$65.68, for a total of \$42,012.18.

**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, having recovered more than \$2 billion dollars on behalf of the United States government in matters 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 572.3 hours and seeks payment of fees in the sum of \$133,002.75, and reimbursement of expenses in the sum of \$4,923.25 for a total of \$138,002.75.

**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 321.6 hours and seeks payment of fees the sum of \$165,925.00 and reimbursement of expenses in the sum of \$1,416.08, for a total of \$167,341.08.

**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.

## 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 now sold all of the residences and, as of the filing of this application, all remaining commercial properties.

### 3. Business Operations

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

The Receiver and DSI 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 2,197 filed documents on the docket) and participated in several status

conferences. The discovery process in this case has been extensive, as the Receiver has been required to respond to multiple sets of discovery requests from numerous Defendants. To date, the Receiver has processed, Bates stamped and produced documents consisting of more than 948,949 pages. In addition, the Receiver has processed and produced additional documents consisting of more than 3.63 million emails and attachments that comprise more than 2 terabytes of data. In addition, there have been numerous depositions taken in the case. The Court also conducted a multi-day jury trial involving claims against Michael Furman, which required the Receiver's attention with respect to the coordination of witnesses within the control of the Receivership Entities, providing information and documentation residing within the records of the Receivership Entities, and otherwise providing status updates to investors and responding to their numerous questions and inquiries regarding the status of this matter.

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

5. Claims Administration and Objections

Claims Administration and Objections relates to formulating, gaining approval of, and administering claims procedure. Holders of claims include the many investors—both those who invested directly in the Receivership Entities and those who invested indirectly through various agent funds—as well as other general creditors of the various Receivership Entities. The claims bar date under this process was March 23, 2023. The Receiver received and issued notices of determination of claims. He has also received objections to these notices of determination and has filed a motion seeking the Court’s approval of his claims determinations, which the Court has granted. Additionally, the Receiver has filed two Distribution Motions, which the Court granted.

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.

2. Monthly Reporting

DSI prepared information to be included in the quarterly SEC reporting format and assisted the Receiver and Counsel in the preparation of the interim reporting for the quarter ended September 30, 2025, that was filed on October 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 bi-weekly meetings with the collectors and counsel to discuss the merchant accounts.

4. Tax Issues

During the quarter, DSI prepared financial workpapers and tax information for the tax reports and filings made in the period, with the assistance of the retained tax professionals.

5. Asset Analysis and Recovery

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

6. Claims Analysis

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.

7. Disbursing Agent / Distributions

During the period, DSI worked with Counsel to refine the distribution methodology to be utilized for the second interim distribution; including preparation of the allocation of the investor details and logistical matters in order to commence a second interim distribution. DSI reviewed Receivership records and worked with the individual investors in responding to inquiries, updating mailing addresses, and updating beneficiary information. The Order granting the Receiver's motion to approve the second interim distribution was entered on December 12, 2025 and the distributions commenced to investors the third week of January 2026.

8. Managing Operations

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

9. Real Estate Management

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

10. A/R Exception Portfolio

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

11. Other Notes and Loans Receivables

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

## 12. 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 7.9 hours, however no fees are associated with this billed time.

## **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).<sup>2</sup> 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 SKN and Pietragallo have reduced their standard rates significantly, by \$100.00 to \$405.00 per hour (depending on the individual's standard rate). These reductions have resulted in 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

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<sup>2</sup> 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)).

the amount realized, as well as the labor and skill needed or expended, and other circumstances having a bearing on the question of the value of the services.” *Sec. & Exch. Comm’n v. Striker Petroleum, LLC* (N.D. Tex., 2012) (citing *City of New Orleans v. Malone*, 12 F.2d 17, 19 (5th Cir. 1926)). Part of “determining the nature and extent of the services rendered,” however, includes an analysis as to the reasonableness of the services rendered, bearing in mind the nature of a receivership. As the Supreme Court has noted:

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

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

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

to include additional entities, properties, and a trust, which creates a larger group of assets the Receiver can protect for the benefit of the investors.

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

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

**CERTIFICATION REGARDING PRE-FILING CONFERENCE**

Pursuant to Local Rule 7.1 and the Operative Receivership Order at ¶ 59, the Receiver hereby certifies that he has conferred with counsel for Plaintiff, Securities and Exchange Commission (“SEC”), and confirms that the SEC has no objection to the Application. A hearing is requested only in the event that someone files an objection to this Application.

Dated: February 17, 2026

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  
TIMOTHY A. KOLAYA  
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*Co-Counsel for Receiver*

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Facsimile: (215) 981-0082

By: /s/ Gaetan J. Alfano  
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*Co-Counsel for Receiver*

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that on February 17, 2026, I electronically filed the foregoing document with the clerk of the Court using CM/ECF. I also certify that the foregoing document is being served this day on counsel of record via transmission of Notices of Electronic Filing generated by CM/ECF.

/s/ Timothy A. Kolaya  
TIMOTHY A. KOLAYA

# **Exhibit 1**

**(Receiver's Certification)**

**CERTIFICATION**

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

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

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

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

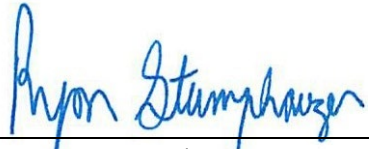
4. All fees contained in the Application are based on the rates listed in the Applicant's fee schedule attached hereto and such fees are reasonable, necessary, and commensurate with the skill and experience required for the activity performed.

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

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

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

Executed on February 17, 2026.

  
\_\_\_\_\_  
Ryan K. Stumphauzer., Esq.

# **Exhibit 2**

**(Total Compensation and Expenses Requested)**

**Total Compensation and Expenses Requested**

<b><u>Professional Firm</u></b>	<b><u>Category</u></b>	<b><u>Hours</u></b>	<b><u>Fees</u></b>	<b><u>Expenses</u></b>	<b><u>Total Billed</u></b>
Stumphauzer Kolaya Nadler & Sloman, PLLC	Attorneys	110.4	\$41,946.50	\$65.68	\$42,012.18
Pietragallo Gordon Alfano Bosick & Raspanti, LLP	Attorneys	490.3	\$133,079.50	\$4,923.25	\$138,002.75
Development Specialists, Inc.	Operations Consultant	361.0	\$165,925.00	\$1,416.08	\$167,341.08
		<b>961.7</b>	<b>\$340,951.00</b>	<b>\$6,405.01</b>	<b>\$347,356.01</b>

# **Exhibit 3(a)**

**(Fee Schedule: Stumphauzer  
Kolaya Nadler & Sloman, PLLC)**

**Receiver and Stumphauzer Kolaya Nadler & Sloman, PLLC**

<b>Professional</b>	<b>Hours</b>	<b>Discounted Rate</b>	<b>Discounted Total</b>
Matthew DellaBetta	2.6	\$395.00	\$1,027.00
Jordanna Ishmael	10.9	\$250.00	\$2,725.00
Timothy Kolaya	81.2	\$395.00	\$32,074.00
Ryan Stumphauzer	15.4	\$395.00	\$6,083.00
Adriana Hidalgo	0.3	\$125.00	\$37.50
	<b>110.4</b>		<b>\$41,946.50</b>

Total Expenses \$65.68

Total Invoiced \$42,012.18

# **Exhibit 3(b)**

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

**Pietragallo Gordon Alfano Bosick & Raspanti,LLP**

<b>Professional</b>	<b>Hours</b>	<b>Discounted Rate</b>	<b>Discounted Total</b>
Alfano, Gaetan J.	108.60	\$395	\$42,897.00
Brehouse, Tatyana M.	27.70	\$295	\$8,171.50
Hazel, Timothy M.	18.30	\$395	\$7,228.50
Kettering, John W.	94.70	\$395	\$37,406.50
Parks, Richard J.	0.80	\$395	\$316.00
Rosenblum , Douglas K.	34.90	\$395	\$13,785.50
Ser, Marjii	80.95	\$100	\$8,095.00
Siegel, Kimberly A.	110.20	\$100	\$11,020.00
Young, Megan	14.10	\$295	\$4,159.50
	<b>490.25</b>		<b>\$133,079.50</b>

Total Expenses \$4,923.25

Total Invoiced **\$138,002.75**

# **Exhibit 3(c)**

**(Fee Schedule: Development Specialists, Inc.)**

**Development Specialists, Inc.**

<b>Professional</b>	<b>Total Hours</b>	<b>Total Fees</b>	<b>Total Bill</b>
Yale S. Bogen	135.0	\$97,300.00	\$97,300.00
George E. Shoup, III	139.3	\$80,097.50	\$80,097.50
Thomas J. Frey	28.0	\$12,740.00	\$12,740.00
John B. O'Brien	20.4	\$6,630.00	\$6,630.00
William H. Fredricks	38.3	\$10,532.50	\$10,532.50
	<b>361</b>	<b>\$207,300.00</b>	<b>\$207,300.00</b>

Reduction of Fees applying caps	Oct-25	-\$15,349.50
	Nov-25	-\$11,936.00
	Dec-25	-\$14,089.50
		<u>-\$41,375.00</u>
Total Fees Billed		<u><u>\$165,925.00</u></u>
Total Expenses		\$1,416.08
Total Invoiced		<u><u>\$167,341.08</u></u>

# **Exhibit 4(a)**

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



# INVOICE

Invoice # 9621  
 Date: 01/27/2026  
 Due On: 02/26/2026

## Stumphauzer Kolaya Nadler & Sloman, PLLC

2 South Biscayne Blvd, Suite 1600  
 Miami, Florida 33131

CBSG / Par Funding Receivership

**2020-00554**

### CBSG / Par Funding Receivership

#### Services

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	TAK	10/02/2025	Claims Administration and Objections: Review of updated chart for second distribution, including calculation of distribution of Eckert Settlement proceeds, additional questions and analysis that must be finalized prior to filing of motion and proceeding with second distribution.	0.80	\$395.00	\$316.00
Service	TAK	10/03/2025	Claims Administration and Objections: Review and analysis of late-filed claims and consider whether any of these claims should be considered as part of second distribution or subsequent distribution process.	0.40	\$395.00	\$158.00
Service	TAK	10/06/2025	Case Administration: Review of notice from City of Philadelphia regarding sale of property located at 5242 North 5th Street, Philadelphia, PA and review of files to determine potential connection to merchant and whether CBSG has a claim to the property.	0.40	\$395.00	\$158.00
Service	TAK	10/06/2025	Case Administration: Review of letter from CEO of materials supplier regarding request to investigate T. Odzer and B&T Supplies and emails with co-counsel and Receiver regarding same.	0.40	\$395.00	\$158.00

Service	TAK	10/06/2025	Case Administration: Emails with D. Louis and S. Heskin regarding finalizing merchant settlement with Receiver and Chehebars.	0.30	\$395.00	\$118.50
Service	RKS	10/07/2025	Business Operations: Reviewed operation emails re: cleared deposits, weekly collections, other metrics.	0.30	\$395.00	\$118.50
Service	TAK	10/07/2025	Asset Analysis and Recovery: Emails with Schwab representatives in forfeiture division regarding forfeiture order for account of Tradewinds South LLC, follow up to confirm instructions and next steps, confirmation of balance, and calculation for potential restitution payments.	0.60	\$395.00	\$237.00
Service	TAK	10/07/2025	Claims Administration and Objections: Review of updated spreadsheet for second distribution and follow up email with comments and proposed edits, and follow up with Y. Bogen and G. Shoup re same.	0.80	\$395.00	\$316.00
Service	TAK	10/08/2025	Case Administration: Emails with co-counsel regarding pending proceedings before PA Disciplinary Board involving J. Pauciulo and request to waive privilege on behalf of the receivership entities.	0.30	\$395.00	\$118.50
Service	TAK	10/08/2025	Case Administration: Emails with receivership team regarding J. Lanni, status of interactions with him, and response to request from government re same.	0.40	\$395.00	\$158.00
Service	TAK	10/08/2025	Claims Administration and Objections: Emails with A. Wilson regarding death of father, who was a claimant, and request for updated information to be included for next distribution.	0.30	\$395.00	\$118.50
Service	TAK	10/08/2025	Case Administration: Call with Y. Bogen to discuss questions related to calculations for second distribution and other pending issues.	0.30	\$395.00	\$118.50
Service	TAK	10/09/2025	Claims Administration and Objections: Revisions and edits to motion to approve second interim distribution, circulate draft to receivership team, and follow up with G. Alfano regarding comments and suggested edits re same.	3.50	\$395.00	\$1,382.50

Service	TAK	10/09/2025	Case Administration: Emails regarding status of efforts to sell Cherubini and next steps and strategy.	0.20	\$395.00	\$79.00
Service	TAK	10/10/2025	Case Administration: Call with investor R. Cohen to provide update on status of second distribution payment.	0.20	\$395.00	\$79.00
Service	TAK	10/14/2025	Claims Administration and Objections: Emails and follow up with co-counsel regarding questions from AGM Capital investors and inquiry about why AGM does not have pending claims in the receivership.	0.40	\$395.00	\$158.00
Service	TAK	10/14/2025	Claims Administration and Objections: Emails with Y. Bogen regarding treatment of Chehebar settlement payment as advance on distribution and follow up on additional questions.	0.40	\$395.00	\$158.00
Service	TAK	10/14/2025	Claims Administration and Objections: Review of redline draft of motion to approve second distribution, further edits and revisions, and prepare for review by SEC in advance of filing for when SEC trial attorney has returned from furlough.	2.20	\$395.00	\$869.00
Service	TAK	10/14/2025	Case Administration: Emails with D. Louis and S. Heskin to discuss scheduling half day session to work through and finalize merchant settlement with the Chehebars.	0.40	\$395.00	\$158.00
Service	TAK	10/14/2025	Case Administration: Review of CBSG tax return for 2024 and discussions with Receiver in advance of finalizing and filing return.	0.40	\$395.00	\$158.00
Service	RKS	10/15/2025	Case Administration: Reviewed Federal and FL State 1120 forms, Pennsylvania RCT-101 form, and City of Philadelphia BIRT-EZ form, signed same and sent executed copy to Yale Bogen for filing.	0.50	\$395.00	\$197.50
Service	TAK	10/15/2025	Case Administration: Send detailed email to D. Cory at CamaPlan regarding AGM investors and why there is no valid claim in the receivership on behalf of either AGM or its individual investors.	0.50	\$395.00	\$197.50
Service	TAK	10/15/2025	Case Administration: Call with D.	0.30	\$395.00	\$118.50

Rosenblum regarding conversation with A. Wisotsky regarding claims on behalf of AGM investors.						
Service	TAK	10/15/2025	Claims Administration and Objections: Call with counsel at Nystrom Beckman regarding questions about status of claims proceedings and follow up on timing and related issues.	0.30	\$395.00	\$118.50
Service	TAK	10/16/2025	Case Administration: Emails with D. Louis and S. Heskin to confirm attendance at meeting on Monday to finalize merchant settlement with the Chehebars.	0.30	\$395.00	\$118.50
Service	TAK	10/16/2025	Claims Administration and Objections: Review of detailed schedules for agent fund distributions for inclusion in motion to approve second distribution and emails with Y. Bogen re same.	0.40	\$395.00	\$158.00
Service	TAK	10/16/2025	Case Administration: Review of updated report of life settlements owned by ABFP Multi-Strategy Funds and analysis regarding continued payment of premiums versus potential options for disposition of policies.	0.40	\$395.00	\$158.00
Service	JI	10/17/2025	Case Administration: Prepare draft notice of appearance and notice of deposition as to non-party Mulvihill and finalize and file. Correspondence with court reporter and deponent regarding same.	1.00	\$250.00	\$250.00
Service	TAK	10/17/2025	Case Administration: Emails and coordinate with S. Heskin and D. Louis to review draft documents and prepare for upcoming mediation / drafting session to finalize agreement between Chehebars and merchants.	0.50	\$395.00	\$197.50
Service	TAK	10/17/2025	Claims Administration and Objections: Emails with co-counsel regarding contact from court-appointed counsel for N. Schwartz and follow up regarding request to issue check for additional distribution payments through counsel.	0.30	\$395.00	\$118.50
Service	TAK	10/17/2025	Case Administration: Review of notice of deposition of J. Mulvihill II and emails with witness regarding scheduling of and attendance at	0.30	\$395.00	\$118.50

deposition.						
Service	RKS	10/20/2025	Asset Disposition: Phone conference with Tim Hazel and Gaetan Alfano regarding the sale of 20-22 N. 3rd St, Units 101 & 102, and proposed price reduction amendments; discussed proposed response confirming acceptance of price reduction, discussed additional terms requiring further client consultation, and proposed a limited two-week extension of Buyer's due diligence period to allow Seller to review identified issues; requested circulation of a simple amendment to reflect the extension.	1.20	\$395.00	\$474.00
Service	RKS	10/20/2025	Case Administration: Reviewed and signed the first amendment to settlement agreement and assignment for Kingdom Logistics.	0.20	\$395.00	\$79.00
Service	AH	10/20/2025	Case Administration: Printed the settlement agreement and assignment re: Kingdom Logistics, requested signature from Stumphauzer and attested to same where indicated.	0.10	\$125.00	\$12.50
Service	TAK	10/20/2025	Case Administration: Attend mediation session with S. Heskin, D. Louis, and M. Hanzman to work on finalizing settlement agreement involving merchants, receiver, and the Chehebars.	4.50	\$395.00	\$1,777.50
Service	TAK	10/21/2025	Asset Analysis and Recovery: Review of policy statement for the Godfree policy and emails with Y. Bogen regarding status and confirmation that premiums are up to date.	0.30	\$395.00	\$118.50
Service	TAK	10/21/2025	Case Administration: Emails regarding report from sentencing of Rod Ermel and consider next steps.	0.30	\$395.00	\$118.50
Service	JI	10/22/2025	Case Administration: Conference with T. Kolaya as to forthcoming deposition of J. Mulvihill II.	0.20	\$250.00	\$50.00
Service	RKS	10/22/2025	Case Administration: Reviewed insurance policy renewal information and drafted email to Yale Bogen confirming proceed with broker.	0.20	\$395.00	\$79.00
Service	RKS	10/22/2025	Asset Disposition: Reviewed and	0.10	\$395.00	\$39.50

			responded to email correspondence from Melissa Valenti re: quote to remove plumbing and gas piping for the property at 20 N 3rd St, Unit 101.			
Service	TAK	10/22/2025	Case Administration: Conference with J. Ishmael to discuss deposition of father of Jack Mulvihill.	0.20	\$395.00	\$79.00
Service	TAK	10/22/2025	Case Administration: Zoom meeting with D. Louis and S. Heskin to discuss finalizing of agreements.	0.90	\$395.00	\$355.50
Service	TAK	10/22/2025	Case Administration: Revisions and edits to motion to approve settlement with receiver, merchants, and Chehebars and proposed order granting motion, and follow up emails with D. Louis and S. Heskin re same.	0.80	\$395.00	\$316.00
Service	TAK	10/22/2025	Case Administration: Review of recommendations regarding proposed write-offs of balances owed to ESC and HBC and emails re same.	0.30	\$395.00	\$118.50
Service	TAK	10/22/2025	Case Administration: Review of summary from sentencing of Kenneth Bacon and emails with co-counsel re same.	0.20	\$395.00	\$79.00
Service	TAK	10/22/2025	Case Administration: Emails regarding N. Schwartz, order appointing guardian, and impact on claim and distributions.	0.20	\$395.00	\$79.00
Service	TAK	10/23/2025	Case Administration: Emails and follow up regarding report from sentencing of L. McElhone.	0.40	\$395.00	\$158.00
Service	TAK	10/24/2025	Case Administration: Initial review of DSI's draft of quarterly report on operations and proposed edits re same.	0.80	\$395.00	\$316.00
Service	TAK	10/27/2025	Case Administration: Emails with P. Kellogg and work on shell for status report.	0.30	\$395.00	\$118.50
Service	JI	10/28/2025	Case Administration: Conference with T. Kolaya regarding case and forthcoming deposition of J. Mulvihill.	0.20	\$250.00	\$50.00
Service	TAK	10/28/2025	Asset Disposition: Call with code compliance office regarding necessary lawn care at Williston Hospital property.	0.20	\$395.00	\$79.00
Service	TAK	10/28/2025	Case Administration: Emails with F.	0.20	\$395.00	\$79.00

Cassidy regarding request for update on second distribution.						
Service	TAK	10/28/2025	Case Administration: Send update to F. Cassidy regarding recent status report.	0.20	\$395.00	\$79.00
Service	TAK	10/28/2025	Case Administration: Emails regarding requests on behalf of N. Schwartz and order appointing guardian, and instructions for next distribution.	0.20	\$395.00	\$79.00
Service	TAK	10/29/2025	Case Administration: Review and edits to receiver's quarterly status report and provide comments and feedback to Y. Bogen regarding revisions and edits to DSI's report on operations.	1.60	\$395.00	\$632.00
Service	TAK	10/29/2025	Case Administration: Review of memorandum regarding Ermel sentencing hearing.	0.30	\$395.00	\$118.50
Service	TAK	10/30/2025	Case Administration: Emails with D. Kaine regarding request for update regarding second interim distribution.	0.30	\$395.00	\$118.50
Service	TAK	10/30/2025	Business Operations: Review of email from Robotic Assistance Devices, Inc. and request for release of UCC-1 and follow up with A. Ratner re same.	0.30	\$395.00	\$118.50
Service	TAK	10/30/2025	Case Administration: Review of order disqualifying A. Raikhelson in federal court malpractice case against B. Schein and follow up emails with co-counsel and receiver re same.	0.30	\$395.00	\$118.50
Service	RKS	10/30/2025	Asset Disposition: Reviewed and signed Addenda related to the agreement of sale for 20-22 N 3rd - #101 - #102 properties.	0.20	\$395.00	\$79.00
Service	TAK	10/31/2025	Case Administration: Finalize and file receiver's status report.	1.30	\$395.00	\$513.50
Service	TAK	10/31/2025	Case Administration: Post receiver's status report and other recent filings to receivership website and other general website maintenance.	1.30	\$395.00	\$513.50
Service	TAK	10/31/2025	Case Administration: Gather filings and related documents involving Mulvihill and forward to J. Ishmael for review in advance of deposition of father of J. Mulvihill.	0.40	\$395.00	\$158.00

Service	JI	11/02/2025	Case Administration: Begin preparing for deposition of J. Mulvihill.	0.50	\$250.00	\$125.00
Service	RKS	11/02/2025	Case Administration: Reviewed email correspondence from Gaetan Alfano regarding the appointed guardianship for Nathan Schwartz.	0.10	\$395.00	\$39.50
Service	RKS	11/02/2025	Case Administration: Reviewed email correspondence from Gaetan Alfano regarding updates on the Mr. Vernon Internal Medicine settlement for their defaulted account.	0.10	\$395.00	\$39.50
Service	TAK	11/03/2025	Asset Disposition: Review of motion to approve sale of 201 N. 3rd Street, Unit 102 and 201, and calls and emails with G. Alfano re same.	0.50	\$395.00	\$197.50
Service	TAK	11/03/2025	Case Administration: Emails with T. Verges regarding meet and confer on motion to approve sale of 20 N. 3rd Street Property and motion to approve second distribution and follow up discussions with G. Alfano re same.	0.40	\$395.00	\$158.00
Service	TAK	11/03/2025	Case Administration: Emails with counsel for parties in Begley bankruptcy case to discuss status and related issues.	0.30	\$395.00	\$118.50
Service	TAK	11/03/2025	Case Administration: Call with D. Louis to discuss dismissal of Flexogenix case, bankruptcy issues, and related matters.	0.20	\$395.00	\$79.00
Service	TAK	11/03/2025	Case Administration: Review of sentencing memorandums regarding sentencing of Kenneth Bacon and sentencing of Lisa McElhone.	0.30	\$395.00	\$118.50
Service	JI	11/03/2025	Case Administration: Correspondence with non-party regarding deposition.	0.10	\$250.00	\$25.00
Service	JI	11/03/2025	Case Administration: Continue preparing for deposition of non-party Mulvihill.	2.00	\$250.00	\$500.00
Service	RKS	11/03/2025	Asset Disposition: Reviewed the revised title commitments and the escrow account letter for the second deposit related to the property at 20-22 N. 3rd St., Unit 101.	0.10	\$395.00	\$39.50
Service	RKS	11/03/2025	Case Administration: Reviewed operation emails re: cleared deposits,	0.30	\$395.00	\$118.50

weekly collections, other metrics.						
Service	TAK	11/04/2025	Case Administration: Review of email from Y. Bogen regarding request for payment from Leadership Resources and Consulting and instructions regarding potential SPAM.	0.40	\$395.00	\$158.00
Service	TAK	11/04/2025	Business Operations: Review of cleared deposits report and discussions regarding recovery from Mount Vernon Medical Associates.	0.30	\$395.00	\$118.50
Service	TAK	11/04/2025	Case Administration: Follow up emails with T. Verges with additional detail regarding pending motions and request for SEC's position on motions pursuant to meet and confer requirements.	0.80	\$395.00	\$316.00
Service	JI	11/04/2025	Case Administration: Correspondence with court reporter regarding deposition.	0.10	\$250.00	\$25.00
Service	JI	11/04/2025	Case Administration: Prepare and finalize deposition outline for non-party deposition.	3.80	\$250.00	\$950.00
Service	TAK	11/05/2025	Case Administration: Review of check with premium refund on Doane insurance policy and follow up with Y. Bogen regarding deposit of check and analysis of remaining policies.	0.40	\$395.00	\$158.00
Service	TAK	11/05/2025	Claims Administration and Objections: Review and edits to motion to approve second interim distribution.	1.50	\$395.00	\$592.50
Service	TAK	11/05/2025	Claims Administration and Objections: Review and edits to proposed order granting second interim distribution.	0.50	\$395.00	\$197.50
Service	JI	11/05/2025	Case Administration: Prepare for and attend deposition of non-party Mulvihill.	3.00	\$250.00	\$750.00
Service	TAK	11/06/2025	Claims Administration and Objections: Detailed review and analysis of charts with calculations of distribution payments to investors as part of Second Interim Distribution, assemble exhibits for attachment to anticipated motion, and emails with G. Shoup and Y. Bogen with questions and identifying additional edits to charts prior to finalizing of the charts.	5.50	\$395.00	\$2,172.50

Service	TAK	11/06/2025	Case Administration: Review of order dismissing Flexogenix case and closing action and follow up regarding revisions to merchant settlement to remove Flexogenix as a settling party.	0.30	\$395.00	\$118.50
Service	RKS	11/06/2025	Case Administration: Reviewed updated/amended cleared deposits report.	0.10	\$395.00	\$39.50
Service	TAK	11/07/2025	Claims Administration and Objections: Call with G. Shoup to discuss second distribution motion and revisions to spreadsheets and calculations.	0.40	\$395.00	\$158.00
Service	RKS	11/07/2025	Case Administration: Reviewed various administrative emails including Settlement Agreement log and other metrics reports.	0.10	\$395.00	\$39.50
Service	TAK	11/10/2025	Case Administration: Emails regarding order appointing guardian over N. Schwartz and instructions regarding issuance of next interim distribution payment.	0.30	\$395.00	\$118.50
Service	RKS	11/10/2025	Case Administration: Reviewed weekly cash report and collections metrics report.	0.20	\$395.00	\$79.00
Service	TAK	11/14/2025	Case Administration: Teams meeting with Y. Bogen and G. Shoup to review revised spreadsheet with detail on second distribution, review and analyze updated spreadsheet, and follow up regarding finalizing motion to approve second interim distribution.	1.50	\$395.00	\$592.50
Service	TAK	11/14/2025	Case Administration: Review of notice from City of Philadelphia Department of Revenue and emails with Y. Bogen re same.	0.30	\$395.00	\$118.50
Service	TAK	11/16/2025	Case Administration: Emails with A. Johnson regarding next steps with regards to second distribution motion.	0.30	\$395.00	\$118.50
Service	TAK	11/17/2025	Claims Administration and Objections: Emails with Y. Bogen regarding final distribution analysis and review in anticipation of finalizing and filing motion.	0.40	\$395.00	\$158.00
Service	RKS	11/18/2025	Case Administration: Reviewed email correspondence from Doug Rosenblum regarding the disciplinary proceeding against John Pauciulo,	0.20	\$395.00	\$79.00

			including notes on his testimony, cross-examination, and other hearing-related information.			
Service	RKS	11/18/2025	Business Operations: Reviewed BRG invoice for preparation of the 2024 tax return received from Yale Bogen and drafted response email authorizing payment.	0.20	\$395.00	\$79.00
Service	RKS	11/18/2025	Case Administration: Signed updated ABFP authorization forms requested by Yale Bogen; emailed scanned copy of executed versions.	0.10	\$395.00	\$39.50
Service	TAK	11/18/2025	Case Administration: Emails with A. Johnson regarding request for net raise numbers for purposes of judgments to be entered against receivership entities.	0.40	\$395.00	\$158.00
Service	TAK	11/18/2025	Case Administration: Review of article regarding Pauciulo hearing before Pennsylvania Bar and comments from Stradley lawyer regarding brief representation of CBSG.	0.30	\$395.00	\$118.50
Service	TAK	11/19/2025	Claims Administration and Objections: Revisions and edits to motion to approve second interim distribution, follow up with Epiq to confirm pending checks from first distribution, and emails with Y. Bogen to discuss reserves and finalizing of distribution; email draft of motion to approve second interim distribution to A. Johnson for review and approval.	2.50	\$395.00	\$987.50
Service	TAK	11/19/2025	Case Administration: Emails with Y. Bogen regarding net raise figures for purposes of SEC's anticipated motion for entry of consent judgment against receivership entities.	0.30	\$395.00	\$118.50
Service	TAK	11/20/2025	Case Administration: Emails with T. Davenport, Par Funding investor, regarding change of address request and emails to Epic and G. Shoup re updates in spreadsheets.	0.20	\$395.00	\$79.00
Service	RKS	11/20/2025	Case Administration: Reviewed various administrative emails including Settlement Agreement log and other metrics reports.	0.30	\$395.00	\$118.50
Service	TAK	11/21/2025	Case Administration: Emails with G. Shoup regarding lawn maintenance	0.30	\$395.00	\$118.50

			and boarding of broken windows at Williston Hospital property.			
Service	TAK	11/21/2025	Asset Disposition: Calls and emails to N. Fugate, regarding approval to proceed with tax certificate sale in connection with Williston Hospital property.	0.30	\$395.00	\$118.50
Service	TAK	11/21/2025	Case Administration: Review of information from DSI regarding net raise figures, review and analysis re same, response to Y. Bogen to clarify re CBSG numbers, and forward information to SEC for purposes of entering of consent judgments for disgorgement.	0.50	\$395.00	\$197.50
Service	TAK	11/21/2025	Claims Administration and Objections: Finalize and file motion to approve second interim distribution.	1.60	\$395.00	\$632.00
Service	TAK	11/21/2025	Asset Disposition: Finalize and file motion to approve sale of 20 N. 3rd Street, Unit 101, and submit proposed order to the court for entry.	0.80	\$395.00	\$316.00
Service	TAK	11/21/2025	Asset Disposition: Finalize and file motion to approve sale of 20 N. 3rd Street, Unit 102, and submit proposed order to the court for entry.	0.80	\$395.00	\$316.00
Service	TAK	11/21/2025	Case Administration: Update website with recent court filings and other general website maintenance.	0.40	\$395.00	\$158.00
Service	TAK	11/24/2025	Claims Administration and Objections: Emails with C. Poma of Weltman firm regarding status of claims process and potential of reaching trade creditor claims.	0.30	\$395.00	\$118.50
Service	TAK	11/24/2025	Case Administration: Emails with K. Lewis from City of Williston regarding lawn maintenance and plans for allowing tax certificate sale.	0.30	\$395.00	\$118.50
Service	TAK	11/24/2025	Claims Administration and Objections: Emails with D. Rosenblum regarding inquiry from investor K. Mark, first distribution, and proposed second distribution.	0.40	\$395.00	\$158.00
Service	TAK	11/24/2025	Case Administration: Review of order setting briefing schedule on motion to approve second distribution and follow up regarding timing for	0.20	\$395.00	\$79.00

responses and potential reply.						
Service	TAK	11/25/2025	Claims Administration and Objections: Review of article from Inquirer regarding anticipated second distribution.	0.30	\$395.00	\$118.50
Service	TAK	11/26/2025	Asset Disposition: Review of orders granting motions to authorize sale of 20 N. 3rd Street units and coordinate with team regarding next steps and remaining portfolio.	0.40	\$395.00	\$158.00
Service	TAK	11/30/2025	Claims Administration and Objections: Review of emails regarding question about including Retirement Evolution investor in list of allowed claims and potential supplement to distribution motion.	0.40	\$395.00	\$158.00
Service	RKS	12/01/2025	Business Operations: Review of prior email correspondence from Kettering re: Kingdom Logistics settlement issues and potential involuntary bankruptcy, Kolaya motion and related correspondence re: 2nd distribution, email inquiries from investor re: claim amounts, operational emails from Doggett and Ratner, other correspondence from the week of 11/24.	1.40	\$395.00	\$553.00
Service	RKS	12/01/2025	Business Operations: Reviewed and responded to email correspondence from Yale Bogen re: scheduling of meeting to discuss operations and outstanding matters.	0.10	\$395.00	\$39.50
Service	RKS	12/01/2025	Case Administration: Reviewed and responded to email correspondence from Kolaya re: Chehebar / Merchant settlements and accompanying motion to be field re: same.	0.20	\$395.00	\$79.00
Service	TAK	12/01/2025	Case Administration: Revisions and edits to motion to approve settlement with Chehebars and merchants, proposed order granting motion, draft of settlement agreement, motion to approve stipulation regarding reductions to merchant balances, and proposed order approving stipulation, and circulate to D. Louis and S. Heskin.	2.40	\$395.00	\$948.00
Service	TAK	12/01/2025	Case Administration: Emails with City of Williston regarding maintenance of	0.30	\$395.00	\$118.50

hospital property.						
Service	TAK	12/01/2025	Case Administration: Call with investor J. Bradley to provide update on status of proceedings.	0.20	\$395.00	\$79.00
Service	RKS	12/02/2025	Asset Disposition: Review and respond to email correspondence from Jennifer Kish re: final deeds for the closing of 20-22 N 3rd St #101 and #102 to be sent to our offices via FedEx for signing.	0.10	\$395.00	\$39.50
Service	TAK	12/02/2025	Case Administration: Emails with receivership team regarding status of operations.	0.30	\$395.00	\$118.50
Service	TAK	12/02/2025	Case Administration: Review of debt collection letter on behalf of Florida Department of Revenue and Citizens letter regarding GR8 Income Fund, and email to Y. Bogen to address.	0.40	\$395.00	\$158.00
Service	TAK	12/02/2025	Case Administration: Call with investor W. Mullen to provide update on status of proceedings.	0.20	\$395.00	\$79.00
Service	TAK	12/03/2025	Case Administration: Emails with Y. Bogen regarding receipt of notices from Citizens with account statements.	0.30	\$395.00	\$118.50
Service	TAK	12/03/2025	Case Administration: Emails with investor S. DePhilippo to discuss status of proceedings and potential timing of next distribution.	0.30	\$395.00	\$118.50
Service	TAK	12/03/2025	Claims Administration and Objections: Review of summary regarding update to claims data for a Retirement Evolution investor and consider how to address in light of pending motion to approve second distribution.	0.50	\$395.00	\$197.50
Service	RKS	12/04/2025	Asset Disposition: Reviewed and executed final deeds and related closing documents for the sale of 20-22 N 3rd St #101 and #102.	0.20	\$395.00	\$79.00
Service	RKS	12/04/2025	Business Operations: Email correspondence with Yale Bogen re: AMEX gift cards for staff.	0.10	\$395.00	\$39.50
Service	RKS	12/04/2025	Case Administration: Reviewed email correspondence from Gaetan Alfano re: updates on Nathan Schwartz.	0.10	\$395.00	\$39.50
Service	TAK	12/04/2025	Case Administration: Teams meeting	0.50	\$395.00	\$197.50

			with D. Louis and S. Heskin to review drafts of agreements and efforts to finalize in advance of filing.			
Service	TAK	12/04/2025	Asset Disposition: Emails and call with City of Williston and follow up with G. Shoup regarding hospital property.	0.40	\$395.00	\$158.00
Service	TAK	12/04/2025	Claims Administration and Objections: Prepare motion to supplement motion to approve second interim distribution, prepare exhibits to motion and proposed order, coordinate with G. Shoup regarding details for exhibits, finalize and file motion, and submit proposed order to the court for entry.	3.80	\$395.00	\$1,501.00
Service	TAK	12/04/2025	Claims Administration and Objections: Call and follow up emails regarding inquiry from investor L. Snodgrass regarding change of address and payee for issuance of check.	0.30	\$395.00	\$118.50
Service	RKS	12/05/2025	Case Administration: Reviewed and signed settlement agreement documents relating to Kingdom.	0.20	\$395.00	\$79.00
Service	AH	12/05/2025	Business Operations: Reviewed the settlement agreement for Kingdom Logistics and attested to Ryan's signature where indicated; scanned executed copy and emailed copy of same to Kettering.	0.10	\$125.00	\$12.50
Service	RKS	12/05/2025	Case Administration: Supplemental review of email correspondence from John Kettering re: Odzer/Ruben/Azrak and request for feedback regarding the unpaid money judgements against all three individuals and his discussions with Paul Levin, an attorney representing another creditor and to discuss the option of filing for involuntary bankruptcy; suggested a follow up call next week to discuss in detail.	0.20	\$395.00	\$79.00
Service	RKS	12/05/2025	Business Operations: Reviewed various operational emails including Settlement Agreement log and other metrics reports.	0.30	\$395.00	\$118.50
Service	RKS	12/05/2025	Case Administration: Reviewed and signed tax application for Beta Abigail and supplemental cover letter.	0.20	\$395.00	\$79.00

Service	AH	12/05/2025	Case Administration: Scanned executed copy of the tax application for Beta Abigail, forwarded copy of same to Megan Young.	0.10	\$125.00	\$12.50
Service	TAK	12/05/2025	Case Administration: Review of communications from A. Raikhelson regarding request for update on potential distributions, comments on proposed response, and emails with G. Alfano re same.	0.30	\$395.00	\$118.50
Service	TAK	12/05/2025	Case Administration: Emails with J. Kettering, R. Stumphauzer, and G. Alfano regarding potential claims against T. Odzer and R. Azrak.	0.20	\$395.00	\$79.00
Service	RKS	12/08/2025	Asset Disposition: Reviewed the preliminary HUD for properties 20-22 N 3rd St #101-102 received from Lyd Mar.	0.10	\$395.00	\$39.50
Service	TAK	12/08/2025	Case Administration: Review of Vagnozzi vs. USA and Berlin case, and emails with co-counsel for Receiver re same.	0.50	\$395.00	\$197.50
Service	MD	12/09/2025	Case Administration: Investigating potential garnishees to serve garnishment writs to for Mulvihill; followed by drafting of garnishment motions	1.40	\$395.00	\$553.00
Service	RKS	12/09/2025	Business Operations: Zoom conference with Kolaya, Alfano, Frey and Shoub to discuss operational matters, upcoming deadlines and other topics pertinent to case administration.	2.80	\$395.00	\$1,106.00
Service	RKS	12/09/2025	Business Operations: Prepare for operational meeting with Alfano, Bogen, Shoup, Frey and Kolaya by reviewing agenda from Yale, prior reports re: cash collections and unmeasured life settlement policies, previous emails re: 20 North 3rd Street, Cherubini yacht, other.	0.70	\$395.00	\$276.50
Service	TAK	12/09/2025	Case Administration: Zoom conference with Stumphauzer, Alfano, Frey, Bogen, and Shoup to discuss operational matters, upcoming deadlines and other topics pertinent to case administration and winding down of receivership estate.	2.80	\$395.00	\$1,106.00

Service	TAK	12/09/2025	Case Administration: Call with attorney at Nystrom Beckman to discuss questions related to investor distributions and timing.	0.20	\$395.00	\$79.00
Service	TAK	12/09/2025	Case Administration: Review of new filing by Hooli with Florida Supreme Court, review of docket and other filings, and follow up regarding dismissal and pending deadlines.	0.30	\$395.00	\$118.50
Service	TAK	12/09/2025	Case Administration: Emails with counsel for investor with CAMA investment in multi-strategy funds and follow up with G. Shoup re same.	0.20	\$395.00	\$79.00
Service	TAK	12/10/2025	Case Administration: Call with investor Bob Cohen to discuss status of proceedings and timing for anticipated second interim distribution.	0.20	\$395.00	\$79.00
Service	TAK	12/10/2025	Claims Administration and Objections: Emails with S. Kelly at Nystrom Beckman regarding payment details for M. Loew, investor in MSIF.	0.30	\$395.00	\$118.50
Service	TAK	12/10/2025	Case Administration: Review of premium statement for Godfree policy and emails with Y. Bogen regarding payment and analysis of outstanding policy.	0.30	\$395.00	\$118.50
Service	TAK	12/10/2025	Case Administration: Review of invoice from City of Philadelphia Department of Revenue and email to Y. Bogen for review and, if appropriate, payment.	0.30	\$395.00	\$118.50
Service	TAK	12/10/2025	Claims Administration and Objections: Emails with Sam Kersten, counsel for beneficiaries in Tember Eaton case, regarding anticipated deposit to registry of the court for second distribution payment.	0.30	\$395.00	\$118.50
Service	TAK	12/10/2025	Case Administration: Review of memorandum in criminal case regarding medical care of James LaForte and emails with receivership team re same.	0.30	\$395.00	\$118.50
Service	RKS	12/11/2025	Asset Disposition: Reviewed HUD-1s and resale certificate for 20 N 3rd St units 101 and 102, drafted email correspondence to Tim Hazel for supplemental review, executed	0.30	\$395.00	\$118.50

			documents on Adobe Sign and notified Jennifer Kish via email upon completion.			
Service	RKS	12/11/2025	Case Administration: Calls with Alfano and Kolaya to discuss second interim distribution, review of information pertinent to second distribution as reflected in initial and amended notion to approve.	1.00	\$395.00	\$395.00
Service	RKS	12/11/2025	Case Administration: Reviewed email correspondence from Kolaya re: account status for Access Pharmacy owned by Neil Sewpersad.	0.10	\$395.00	\$39.50
Service	TAK	12/11/2025	Case Administration: Emails with R. Stumphauzer and G. Alfano regarding language for use in connection with statement on amount of funds returned to investors and revisions and edits to proposed language.	0.40	\$395.00	\$158.00
Service	TAK	12/11/2025	Case Administration: Review of Epiq invoice related to claims administration and follow up with Y. Bogen re same.	0.20	\$395.00	\$79.00
Service	RKS	12/12/2025	Asset Disposition: Reviewed supplemental email correspondence from Tim Hazel re: water infiltration discovered at the units demanding that the Condominium Association place its applicable insurers on written notice of this loss and open any necessary claims under their policies.	0.20	\$395.00	\$79.00
Service	RKS	12/12/2025	Business Operations: Reviewed various operational emails including the Settlement Agreement Log and other metric reports.	0.20	\$395.00	\$79.00
Service	TAK	12/12/2025	Business Operations: Review of details related to Access Pharmacy, whose owner is Neil Sewpersad, and request for release of lien.	0.40	\$395.00	\$158.00
Service	TAK	12/12/2025	Claims Administration and Objections: Review of order granting motion to approve second interim distribution and follow up regarding next steps and logistics for issuing of second interim distribution payments.	0.70	\$395.00	\$276.50
Service	TAK	12/13/2025	Case Administration: Emails with S. Heskin and D. Louis regarding status of finalizing of settlement agreement	0.20	\$395.00	\$79.00

among merchants, Chehebars, and Receiver.						
Service	TAK	12/13/2025	Asset Disposition: Emails regarding water infiltration at Units 101 and 102 at 20 North 3rd Street, potential insurance claim, and follow up regarding next steps and notice to association.	0.30	\$395.00	\$118.50
Service	TAK	12/13/2025	Claims Administration and Objections: Emails with A. Vagnozzi regarding claim from G. Keller in Capricorn and request for change of address, emails with G. Shoup re same, and discussions regarding timing for issuance of second interim distribution payments.	0.20	\$395.00	\$79.00
Service	MD	12/15/2025	Case Administration: Finalize and file garnishment motions related to J. Mulvihill.	0.40	\$395.00	\$158.00
Service	RKS	12/15/2025	Case Administration: Reviewed and responded to email correspondence from Pamela Smith re: expected timeframe of upcoming distribution.	0.20	\$395.00	\$79.00
Service	RKS	12/15/2025	Case Administration: Reviewed joint status report prepared by Doug Rosenblum for filing with Judge Kearney; drafted and sent email approving the content for filing.	0.30	\$395.00	\$118.50
Service	TAK	12/15/2025	Case Administration: Review of and suggested edits to December joint status report from criminal case and email to receivership team regarding edits and finalizing prior to filing.	0.20	\$395.00	\$79.00
Service	TAK	12/15/2025	Asset Disposition: Review of updated property holding spreadsheet, emails and discussions regarding efforts for marketing and sale of remaining property and other related matters.	0.20	\$395.00	\$79.00
Service	TAK	12/15/2025	Asset Analysis and Recovery: Review of motions for writs of garnishment to Tenthly and Total Business Solutions in Mulvihill case and follow up with M. Dellabetta re same.	0.30	\$395.00	\$118.50
Service	TAK	12/15/2025	Case Administration: Emails with G. Alfano regarding latest exchange with investor N. Schwartz, issues related to second interim distribution and follow up regarding timing and	0.30	\$395.00	\$118.50

			confirmation of payee and address for check.			
Service	TAK	12/15/2025	Case Administration: Review of email from counsel for M. Furman regarding request that judgment against Furman be reduced or vacated based on collections and distributions by the Receiver to Fidelis investors.	0.30	\$395.00	\$118.50
Service	RKS	12/16/2025	Claims Administration and Objections: Attention to investor email communications and voicemail messages triggered by approval of 2nd interim distribution.	0.40	\$395.00	\$158.00
Service	TAK	12/16/2025	Claims Administration and Objections: Emails with G Shoup to discuss process related to issuance of second interim distribution payments to agent fund managers who will be making distributions to their individual investors, review and analysis of spreadsheets with detailed distributions, and affidavits to be executed by fund managers, review of emails to STFG, Mariner, and Titan re same.	0.80	\$395.00	\$316.00
Service	RKS	12/17/2025	Case Administration: Email correspondence with Alfano to discuss my attendance at the upcoming meeting, recent call from investor, and other administrative matters.	0.20	\$395.00	\$79.00
Service	TAK	12/17/2025	Claims Administration and Objections: Emails with fund manager for Mariner regarding execution of affidavit for second interim distribution and logistics and timing for process of sending out second interim distribution payment check.	0.30	\$395.00	\$118.50
Service	TAK	12/17/2025	Case Administration: Review of article regarding Vagnozzi and new lawsuit against SEC and A. Berlin, and emails and discussion with receivership team re same.	0.40	\$395.00	\$158.00
Service	MD	12/18/2025	Case Administration: Review stamped copies of garnishment writs and send to process server for service	0.20	\$395.00	\$79.00
Service	RKS	12/19/2025	Business Operations: Reviewed the settlement agreement log, external deposit and other metric reports.	0.10	\$395.00	\$39.50

Service	RKS	12/19/2025	Case Administration: Review and respond to email correspondence from Chris Rooney and his assistant regarding his retirement and withdrawal of appearance in the matter; discussion of same with Alfano and Raspanti.	0.30	\$395.00	\$118.50
Service	TAK	12/21/2025	Asset Disposition: Emails with Y. Bogen regarding additional work regarding lawn maintenance and securing of doors and windows at Williston Hospital property.	0.30	\$395.00	\$118.50
Service	TAK	12/22/2025	Case Administration: Review of recent bankruptcy filings and emails with receivership team regarding updates to addresses for bankruptcy filings.	0.40	\$395.00	\$158.00
Service	MD	12/23/2025	Case Administration: Prepare and file notice of return of service of writ on Tenthly. Preparation required additional research re: addresses for Mulvihill	0.60	\$395.00	\$237.00
Service	TAK	12/23/2025	Case Administration: Call with investor J. Rocco to discuss status of proceedings and timing for second distribution.	0.20	\$395.00	\$79.00
Service	TAK	12/23/2025	Case Administration: Call with Y. Bogen to discuss response from IRS regarding release of lien from Quayside property.	0.30	\$395.00	\$118.50
Service	TAK	12/26/2025	Case Administration: Emails with S. Heskin and D. Louis regarding status of finalizing settlement with Merchants and Chehebars.	0.20	\$395.00	\$79.00
Service	TAK	12/26/2025	Case Administration: Review of settlement agreement log and analyze outstanding obligations in light of ongoing operational costs.	0.30	\$395.00	\$118.50
Service	RKS	12/27/2025	Business Operations: Email correspondence with Gaetan Alfano and Yale Bogen to discuss the severance agreement of Kevin, Ariana and Van and changes to same.	0.30	\$395.00	\$118.50
Service	TAK	12/28/2025	Case Administration: Emails with investor K. Hahn regarding status of second interim distribution and other related matters.	0.20	\$395.00	\$79.00

Service	RKS	12/29/2025	Business Operations: Phone call with Kevin Young to discuss severance terms and potential amendments to same.	0.20	\$395.00	\$79.00
Service	TAK	12/29/2025	Case Administration: Emails regarding request for updated address in connection with second interim distribution from investors and follow up with Epiq re same.	0.20	\$395.00	\$79.00
Service	RKS	12/29/2025	Business Operations: Reviewed draft of severance compensation agreements to be sent out to PAR employees that will be let go by the end of January.	0.20	\$395.00	\$79.00
Service	TAK	12/30/2025	Case Administration: Review of spreadsheet with latest updated on life settlement policies owned by Multi-Strategy funds.	0.20	\$395.00	\$79.00
Service	TAK	12/31/2025	Case Administration: Emails with City of Williston regarding request for additional work to secure openings to hospital property and follow-up with DSI re same.	0.30	\$395.00	\$118.50
Service	TAK	12/31/2025	Case Administration: Emails with investor J. Dilullo to respond to questions related to second interim distribution.	0.20	\$395.00	\$79.00
Service	RKS	12/31/2025	Asset Disposition: Reviewed purchase agreement and addendum for 20 N 3rd #201 and signed same via DocuSign.	0.20	\$395.00	\$79.00
<b>Non-billable services</b>						
Service	TAK	11/22/2025	Case Administration: Prepare quarterly application for payment of fees and reimbursement of expenses.	3.00	\$395.00	\$1,185.00
Service	TAK	11/25/2025	Case Administration: Finalize and circulate draft of fee application to SEC for review and approval in advance of filing, and finalize and file application with the court and submit proposed order.	2.50	\$395.00	\$987.50
				<b>Quantity Subtotal</b>		<b>115.9</b>
				<b>Services Subtotal</b>		<b>\$41,946.50</b>

**Expenses**

Type	Date	Notes	Quantity	Rate	Total
Expense	10/10/2025	FedEx label to send correspondence to DSI Consulting	1.00	\$13.64	\$13.64
Expense	10/28/2025	FedEx label to send correspondence to Stacy Cooper from DSI.	1.00	\$13.58	\$13.58
Expense	10/28/2025	Correspondence via FedEx to Anita Suson at McGarvey Law re: release of lien for Texas property.	1.00	\$24.73	\$24.73
Expense	12/30/2025	FedEx label to send correspondence to Stacey Cooper from DSI	1.00	\$13.73	\$13.73
<b>Expenses Subtotal</b>					<b>\$65.68</b>

Time Keeper	Quantity	Rate	Total
Matthew DellaBetta	2.6	\$395.00	\$1,027.00
Jordanna Ishmael	10.9	\$250.00	\$2,725.00
Timothy Kolaya	81.2	\$395.00	\$32,074.00
Ryan Stumphauzer	15.4	\$395.00	\$6,083.00
Adriana Hidalgo	0.3	\$125.00	\$37.50
<b>Quantity Total</b>			<b>115.9</b>
<b>Subtotal</b>			<b>\$42,012.18</b>
<b>Total</b>			<b>\$42,012.18</b>

## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
9621	02/26/2026	\$42,012.18	\$0.00	\$42,012.18
<b>Outstanding Balance</b>				<b>\$42,012.18</b>
<b>Total Amount Outstanding</b>				<b>\$42,012.18</b>

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

# **Exhibit 4(b)**

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

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**JANUARY 14, 2026**

STUMPHAUZER FOSLID SOLOMAN ROSS & KOLAYA, PLLC  
 RYAN STUMPHAUZER, ESQUIRE  
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**INVOICE NO: 384584**

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/1/2025	GJA	ATTEND KINGDOM LOGISTICS STATUS CONFERENCE	1.60	395.00	632.00
10/1/2025	GJA	CORRESPONDENCE WITH JK. DSI REGARDING KINGDOM SETTLEMENT PAYMENT	0.20	395.00	79.00
10/1/2025	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.30	395.00	118.50
10/1/2025	GJA	PREPARE FOR KINGDOM LOGISTICS STATUS CONFERENCE IN COURT OF COMMON PLEAS, PHILADELPHIA	1.40	395.00	553.00
10/1/2025	GJA	CORRESPONDENCE RE: KINGDOM LOGISTICS PAYMENT	0.10	395.00	39.50
10/1/2025	JK	ISSUES ON HEARING INCLUDING MULTIPLE CALLS WITH MIKE HINO RE: COURT NOT RESPONDING TO REQUEST RE: HEARING, STATUS ATTENDANCE, AND NO WITNESS FROM KINGDOM APPEARING	0.70	395.00	276.50
10/1/2025	JK	REVIEW OF NEW BANKRUPTCIES INCLUDING MURILLO AND IDENTIFICATION OF NEW DEADLINE FOR PROOF OF CLAIM	0.30	395.00	118.50
10/1/2025	JK	RECEIPT OF WIRE AND CONFIRMATION OF PAYMENT MADE BY KINGDOM LOGISTICS AHEAD OF HEARING	0.30	395.00	118.50
10/1/2025	JK	UPDATE ON EVENTS AT STATUS CONFERENCE WITH KINGDOM LOGISTICS	0.10	395.00	39.50
10/1/2025	JK	REVIEW, REVISE AND REDLINE NEW KINGDOM LOGISTICS SETTLEMENT AGREEMENT WITH ATTENTION ON ISSUES INVOLVING JUDGMENT	0.80	395.00	316.00
10/1/2025	JK	EMAILS WITH MARK DENTE RE: CLAIMING TO HAVE HIRED A LAWYER; CALLS WITH ATTORNEY SUSAN LAX TO CONFIRM REPRESENTATION	0.30	395.00	118.50

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10/1/2025	JK	FOLLOW UP CORRESPONDENCES TO APPROXIMATELY 15 MERCHANTS AND GUARANTORS WITH PREVIOUS DEMANDS FOR PAYMENTS INCLUDING, BJS TINY TOTS, JORDAN EXTERIOR, FORZA GROUP, CRYSTAL AUTO GLASS AND OTHERS	1.00	395.00	395.00
10/1/2025	MS	QUEENS DINERS LLC - CORRESPONDENCE FROM FSP STAFF RE: REQUEST FOR UCC1 FILING; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND TRACKER, NO BK FILINGS; CK MO SECRETARY OF STATE FOR BUSINESS STATUS-ACTIVE; PREPARE AND FILE UCC1 ONLINE W/MO SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1 ALONG WITH CERTIFICATE OF ORGANIZATION FOR ACTUAL LEGAL NAME	1.20	100.00	120.00
10/2/2025	GJA	REVIEW UPDATED SECOND DISTRIBUTION ANALYSIS; CORRESPONDENCE WITH DSI, T. KOLAYA REGARDING SAME	1.20	395.00	474.00
10/2/2025	GJA	REVIEW AMENDMENT TO SETTLEMENT AGREEMENT	0.50	395.00	197.50
10/2/2025	JK	UPDATE ON OUTSTANDING MATTERS FROM PREVIOUS MOTIONS TO LIFT AND NEEDS TO TAKE SATISFACTION STEPS	0.50	395.00	197.50
10/2/2025	JK	COMPLETE REDLINE ON KINGDOM SETTLEMENT AGREEMENT RE: ADDITION OF CONSENT JUDGMENT ORDER AND STIPULATIONS	1.00	395.00	395.00
10/2/2025	JK	BACKGROUND ON MARK DENTE SETTLEMENT STATUS, MCA HISTORY, AND PAYMENT REPRESENTATIONS	0.40	395.00	158.00

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10/2/2025	JK	CALLS AND EMAILS WITH SUSAN LAX RE: ATTORNEY FOR DENTE AND REQUESTING INFORMATION ON PAYMENTS	0.30	395.00	118.50
10/2/2025	JK	EMAIL CORRESPONDENCES WITH TRUTH TECHNOLOGIES RE: PAYMENT UNDER SETTLEMENT AGREEMENT	0.20	395.00	79.00
10/2/2025	JK	UPDATE ON FELICE SETTLEMENT PAYMENT AND CLAIMS OF FUNDING FOR PAYMENT	0.20	395.00	79.00
10/2/2025	MS	THREADGILLS QUALITY ROOFING - CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC1 FILING; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER/TRACKER FOR BK FILINGS, NONE LOCATED; SEARCH TX SECRETARY OF STATE FOR BUSINESS STATUS-ENTITY FORFEITED IN 2022 BUT MERCHANT CREATED NEW COMPANY UNDER DIFFERENT NAME, VERIFIED WITH RJP THAT CANNOT NAME NEW COMPANY IN UCC FILING, SENT CORRESPONDENCE TO FSP STAFF RE: SAME; PER MERCHANT AGREEMENT, MERCHANT PUT HIM AND SON AS DBA, CALL TO RJP RE: SAME, SINCE NAMES LISTED AS DBA WE CAN LIST INDIVIDUALS ON UCC EVEN THOUGH SECURITY AGREEMENT WOULD NOT ALLOW; PREPARE AND FILE UCC1 ONLINE W/TX SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	1.50	100.00	150.00

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10/2/2025	MS	(MERCHANT MILLION DOLLAR CHALLENGE) CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC1 FILING; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER/BK TRACKER, NO BK FILINGS; SEARCH OH SOS FOR STATUS OF BUSINESS; PREPARE AND FILE UCC1 ONLINE W/OH SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	1.00	100.00	100.00
10/3/2025	GJA	ANALYZE SETTLEMENT LOG	0.30	395.00	118.50
10/6/2025	GJA	REVIEW AMENDMENT TO SETTLEMENT AGREEMENT (KINGDOM LOGISTICS); CORRESPONDENCE WITH JK REGARDING STATUS	0.60	395.00	237.00
10/6/2025	GJA	ANALYZE UPDATED COLLECTIONS, CASH	0.40	395.00	158.00
10/6/2025	GJA	REVIEW CORRESPONDENCE FROM TRIUMPH PROPERTY MANAGEMENT REGARDING ODZER/B & T SUPPLY	0.20	395.00	79.00
10/6/2025	JK	RECEIPT AND REVIEW OF MULTIPLE NEW BANKRUPTCY FILINGS INCLUDING US1 CORP, CHRIS OWEN, REDMOND, AND GUTH BANKRUPTCIES	0.40	395.00	158.00
10/6/2025	JK	PULL AND REVIEW AND ON NEW BANKRUPTCY FOUND BY FSP STAFF RE: QUICKLY UPCOMING BAR DATE AND INFORMATION FOR PROOF OF CLAIM	0.40	395.00	158.00
10/6/2025	JK	RECEIPT AND REVIEW OF REDLINE FROM MIKE HINO ON KINGDOM AGREEMENT; AND EMAILS WITH GJA AND MIKE HINO ON ISSUES	0.50	395.00	197.50
10/6/2025	JK	REVIEW AND FILE POC IN NEW LISZKA BANKRUPTCY PROCEEDINGS	0.50	395.00	197.50

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10/6/2025	JK	EMAILS WITH MIKE HINO RE: AGREEING TO TERMS AND MOVING TO FINALIZE BUT ISSUE ON PAYMENT DISCREPANCY	0.20	395.00	79.00
10/6/2025	JK	RECEIPT OF MONTHLY PAYMENT IN BYUN BANKRUPTCY AND LETTER FOR DEPOSIT	0.10	395.00	39.50
10/7/2025	DKR	DRAFTING CORRESPONDENCE TO T. KOLAYA, ESQUIRE RE: SECOND DISTRIBUTION MOTION	0.10	395.00	39.50
10/7/2025	GJA	CORRESPONDENCE WITH INVESTOR J. CLARK REGARDING SECOND DISTRIBUTION	0.20	395.00	79.00
10/7/2025	GJA	REVIEW CORRESPONDENCE TO COURT FROM K. ZARGARI REGARDING ORDER, B & T	0.10	395.00	39.50
10/7/2025	GJA	REVIEW UPDATED SECOND DISTRIBUTION ANALYSES	0.60	395.00	237.00
10/7/2025	GJA	REVIEW T. KOLAYA REVISIONS TO SECOND DISTRIBUTION ANALYSES, WORKSHEETS	0.30	395.00	118.50
10/7/2025	JK	REVIEW AND FILE PROOF OF CLAIM IN FAWZY BANKRUPTCY	0.50	395.00	197.50
10/7/2025	JK	RECEIPT AND REVIEW OF NEW EXHAUSTED COLLECTION FILES REQUIRING LEGAL CONTACT	0.40	395.00	158.00
10/7/2025	JK	EMAILS WITH BISHOP THOMAS RE: DISCUSSION ON ISSUES IN SETTLEMENT AND TOWN INSPECTION	0.20	395.00	79.00
10/7/2025	KAS2	MARC BROWN P.A., LLC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00

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10/7/2025	KAS2	JARED SIMCHUCK PLUMBING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/7/2025	KAS2	ALL THREE SHUTTLE SERVICE INC. - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/7/2025	KAS2	LEILANI LACUSING SOLE PROPRIETOR - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/7/2025	KAS2	MCCALLS PLUMBING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/7/2025	KAS2	AMELIORARBLE SOLUTIONS, INC. - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/7/2025	KAS2	AZ RECRUITING SYSTEMS LLC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/7/2025	KAS2	ARS, LLC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
10/7/2025	KAS2	SIMPLIROOFING LLC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00

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10/7/2025	KAS2	NEW HAVEN FURNITURE PLUS, LLC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
10/7/2025	KAS2	SALVAGE CITY, INC. - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
10/8/2025	DKR	CONFERRING WITH PA OFFICE OF DISCIPLINARY COUNSEL RE: THEIR REQUEST FOR WAIVER OF PRIVILEGE OVER DOCUMENTS FROM W. SASSO, ESQUIRE AT STRADLEY RONON RE: HIS BRIEF REPRESENTATION OF CBSG (FOR USE AS EXHIBITS FOR HEARING AGAINST J. PAUCIULO, ESQUIRE); CORRESPONDENCE WITH RECEIVER, GJA, AND CO-COUNSEL RE: SAME; REVIEWING SUBJECT DOCUMENTS; DRAFTING CORRESPONDENCE WAIVING PRIVILEGE	0.70	395.00	276.50
10/8/2025	DKR	REVIEWING CORRESPONDENCE SENT TO COURT AND SEC RE: INDIVIDUAL REQUESTING INVESTIGATION OF T. ODZER	0.10	395.00	39.50
10/8/2025	DKR	CONFERRING WITH GOVERNMENT RE: REQUEST FOR INFORMATION RE: J. LANNI; MULTIPLE CORRESPONDENCE WITH CO-COUNSEL AND RECEIVER RE: SAME	0.30	395.00	118.50
10/8/2025	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: STATUS/VALUE OF TRADEWINDS ACCOUNT	0.10	395.00	39.50
10/8/2025	GJA	REVIEW DOCUMENTS FROM STRADLEY LAW FIRM REGARDING CBSG AND REQ. FOR WAIVER OF PRIVILEGE	0.60	395.00	237.00
10/8/2025	GJA	REVIEW CORRESPONDENCE REGARDING TRADE WINDS ACCOUNT BALANCE	0.10	395.00	39.50

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10/8/2025	GJA	CORRESPONDENCE WITH COMPASS REGARDING STATUS OF DUE DILIGENCE, 20 - 22 N. 3RD ST., UNITS 101 - 102	0.20	395.00	79.00
10/8/2025	GJA	CALL WITH INVESTOR, M. ROCHE	0.10	395.00	39.50
10/8/2025	JK	EMAILS WITH MICHAEL FELICE RE: PROVIDING UPDATE ON PAYMENT STATUS	0.20	395.00	79.00
10/8/2025	JK	EMAILS WITH ATTORNEY SUSAN LAX RE: REQUESTING UPDATE ON MARK DENTE MATTER	0.20	395.00	79.00
10/8/2025	JK	MULTIPLE EMAILS WITH MIKE HINO RE: WORKING ON PAYMENT DISCREPANCY AND ACCOUNTING FOR ALL PAYMENTS MADE BY KINGDOM LOGISTICS	0.30	395.00	118.50
10/8/2025	KAS2	SQUIRRELYS LIQUOR, LLC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
10/8/2025	KAS2	JARLIN FINANCIAL, INC. - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/8/2025	KAS2	FIRST RATE MORTGAGE GROUP D/B/A DAVID BECK - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/8/2025	KAS2	HAPPY HANDS AUTO SPA AND ASSOCIATES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00

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10/8/2025	KAS2	R AND R PLUMBING HEATING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/8/2025	KAS2	GLENN BRYANT SOLE PROPRIETOR - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
10/8/2025	KAS2	RON KAISER - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/8/2025	KAS2	PHO ROYAL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
10/8/2025	KAS2	RELIABLE POOL CONTRACTORS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/8/2025	KAS2	MORNING STAR PARTY STORE, INC. - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
10/8/2025	KAS2	ABM PLUMBING INCORPORATED - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/8/2025	KAS2	Y AND Z LLC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
10/8/2025	KAS2	ZAMMIE AUTOMOTIVE LLC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00

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10/9/2025	DKR	DRAFTING CORRESPONDENCE TO GOVERNMENT RE: RESPONSE TO REQUEST RE: J. LANNI	0.10	395.00	39.50
10/9/2025	DKR	MULTIPLE CORRESPONDENCE WITH BROKER RE: OFFER RECEIVED FOR PURCHASE OF CHERUBINI BOAT OWNED BY RECEIVERSHIP	0.30	395.00	118.50
10/9/2025	DKR	MULTIPLE CORRESPONDENCE WITH TMH RE: HARTLEY V. 300 MARKET IN PHILADELPHIA COURT OF COMMON PLEAS; REVIEWING DOCKET RE: SAME	0.40	395.00	158.00
10/9/2025	DKR	CORRESPONDENCE RE: STORAGE OF CHERUBINI BOAT OWNED BY RECEIVER	0.10	395.00	39.50
10/9/2025	DKR	CORRESPONDENCE WITH T. KOLAYA, ESQUIRE RE: SECOND DISTRIBUTION MOTION	0.10	395.00	39.50
10/9/2025	DKR	TELEPHONE CONFERENCE WITH INVESTOR M. ROCHE RE: CASE STATUS; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.20	395.00	79.00
10/9/2025	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR C. PANARO RE: CASE STATUS	0.10	395.00	39.50
10/9/2025	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR R. FERRETTI RE: CASE STATUS	0.10	395.00	39.50
10/9/2025	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR M. LIVIS RE: CASE STATUS	0.10	395.00	39.50
10/9/2025	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR J. ZIELINSKI RE: CASE STATUS	0.10	395.00	39.50
10/9/2025	DKR	CORRESPONDENCE WITH GJA RE: UPCOMING STATUS REPORT AND SENTENCINGS OF L. MCELHONE AND ACCOUNTANTS	0.10	395.00	39.50
10/9/2025	GJA	CORRESPONDENCE REGARDING OFFER, CHERUBINI YACHT	0.10	395.00	39.50

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**INVOICE NO: 384584**

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/9/2025	GJA	REVIEW, REVISE MOTION FOR APPROVAL, SECOND DISTRIBUTION	1.40	395.00	553.00
10/9/2025	JK	EMAILS WITH MIKE HINO RE: ATTEMPTING TO RESOLVE PAYMENT DISCREPANCY ISSUES ON KINGDOM LOGISTICS	0.30	395.00	118.50
10/9/2025	KAS2	INNOVATIVE SCREEN PRINTING & DESIGN - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/9/2025	KAS2	JOSEPH SEALS SOLE PROPRIETOR - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/9/2025	KAS2	SO CAL MOBILE AUTO DETAIL - - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
10/9/2025	KAS2	AUTOMATED ELECTRIC AND INSTRUMENTATION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/9/2025	KAS2	AERO ENERGY - - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
10/9/2025	KAS2	VLS SALES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
10/9/2025	KAS2	ROSA PROPERTY SERVICES CORP _ REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/9/2025	KAS2	EAD TRANSPORTATION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
10/9/2025	KAS2	EASTS ENTERPRISE INC. - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
10/9/2025	KAS2	BROCATO ELECTRIC LLC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/9/2025	KAS2	COAST GRANITE LLC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/9/2025	KAS2	DNARPO ELECTRIC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
10/9/2025	KAS2	HIGH MAINTENANCE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
10/9/2025	KAS2	IVAN JUDIEL FLORES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/9/2025	TMH	TELECONFERENCE WITH INSURANCE DEFENSE COUNSEL CONCERNING STATUS OF SLIP AND FALL CLAIM FOR INJURY SUSTAINED AT 300 MARKET	0.30	395.00	118.50
10/9/2025	TMH	MULTIPLE CORRESPONDENCE WITH DKR RE: HARTLEY V. 300 MARKET IN PHILADELPHIA COURT OF COMMON PLEAS; REVIEWING DOCKET RE: SAME	0.40	395.00	158.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/10/2025	GJA	ANALYZE UPDATED SETTLEMENT LOG	0.20	395.00	79.00
10/10/2025	JK	EMAILS WITH HEATH MYNSBERGE RE: BLACK ROCK READY MIX MAKING FINAL PAYMENT AND SATSIFACTION DEMAND	0.20	395.00	79.00
10/10/2025	MEY	DRAFTING AND FILING ALB DISSOLUTION	1.00	295.00	295.00
10/10/2025	MEY	DRAFTING BETA ABIGAL CERTIFICATE OF CLERANCE	1.00	295.00	295.00
10/13/2025	DKR	LENGTHY TELEPHONE CONFERENCE WITH INVESTORS MR. AND MRS. WISOTSKY; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.70	395.00	276.50
10/13/2025	DKR	CONFERRING WITH TMB RE: UPCOMING SENTENCINGS; CONFERRING WITH GJA RE: SAME	0.30	395.00	118.50
10/13/2025	DKR	CORRESPONDENCE WITH CO-COUNSEL AND DSI RE: AG MORGAN	0.10	395.00	39.50
10/13/2025	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.30	395.00	118.50
10/13/2025	GJA	CORRESPONDENCE REGARDING REQ. FOR INFO, AGM INVESTORS	0.10	395.00	39.50
10/13/2025	GJA	CORRESPONDENCE WITH DSI, RECEIVER REGARDING PERSONNEL MATTERS	0.20	395.00	79.00
10/13/2025	GJA	REVISE MOTION FOR SECOND DISTRIBUTION	0.60	395.00	237.00
10/13/2025	GJA	CONFERRING WITH DKR RE: UPCOMING SENTENCINGS	0.20	395.00	79.00
10/13/2025	JK	UPDATES ON BLACK ROCK READY MIX PAYMENTS RE: CLAIMED TO BE ISSUED BUT NOT YET RECEIVED	0.30	395.00	118.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/13/2025	MS	CABESEN LLC - CORRESPONDENCE FROM FSP STAFF RE: REQUEST TO FILE UCC3 TERMINATION, MERCHANT PAID OFF ACCOUNT; REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/NY SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 TERMINATION	0.40	100.00	40.00
10/13/2025	TMB	CONFER WITH DKR RE: UPCOMING SENTENCING HEARINGS	0.20	295.00	59.00
10/14/2025	DKR	CORRESPONDENCE WITH GOVERNMENT RE: UPCOMING SENTENCING HEARINGS	0.20	395.00	79.00
10/14/2025	DKR	DRAFTING AND EDITING STATUS REPORT REQUIRED IN CRIMINAL MATTER AGAINST CBSG IN E.D.PA.; CONFERRING WITH GJA RE: EDITS TO SAME; SENDING SAME TO GOVERNMENT FOR APPROVAL AND FILING	1.50	395.00	592.50
10/14/2025	GJA	REVIEW 2024 RECEIVERSHIP TAX RETURNS	0.40	395.00	158.00
10/14/2025	GJA	REVISE CRIMINAL CASE STATUS REPORT	0.50	395.00	197.50
10/14/2025	GJA	CONFERENCE CALL WITH ATTORNEY BRENTON MORRIS REGARDING CREDITOR CLAIMS, JUDGMENTS AGAINST ODZER	0.30	395.00	118.50
10/14/2025	GJA	REVIEW UPDATED COLLECTION METRICS	0.20	395.00	79.00
10/14/2025	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA. DKR REGARDING AG MORGAN INVESTOR CLAIMS	0.20	395.00	79.00
10/14/2025	JK	MULTIPLE EMAILS WITH FSP STAFF RE: CONFIRMATION OF BLACK ROCK READY MIX PAYMENT, UCCS AND JUDGMENTS REQUIRING SATISFACTION, AND TERMINATION OF LIENS IN OTHER ACCOUNTS	0.40	395.00	158.00

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10/14/2025	JK	PREPARE AND FILE SATISFACTION OF JUDGMENT IN PHILADELPHIA FOR BLACK ROCK READY MIX	0.40	395.00	158.00
10/14/2025	JK	REVIEW OF REDLINE ON KINGDOM LOGISTICS SETTLEMENT AGREEMENT FROM KL AND EMAILS WITH MIKE HINO CLARIFYING PAYMENT DISCREPANCY ISSUES	0.30	395.00	118.50
10/14/2025	KAS2	EXECUTIVE TACTICAL PROTECTION TEAM - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/14/2025	KAS2	2X D JOY MANAGEMENT GROUP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/14/2025	KAS2	MANAGED DATA ASSOCIATES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/14/2025	KAS2	CUSTOM CABLE CRAFTERS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
10/14/2025	KAS2	HICKS AND SONS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/14/2025	KAS2	VU TRANSPORT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00

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10/14/2025	KAS2	KIND INSURANCE INCORPORATED - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
10/14/2025	KAS2	BRETT'S PAINTING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/14/2025	KAS2	DUBLIN CONSTRUCTION SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
10/14/2025	KAS2	CREATIVE VISIONZ IT, LLC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/14/2025	KAS2	CONSOLIDATED MANAGEMENT RESOURCES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
10/14/2025	KAS2	JR COSMETICS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/14/2025	KAS2	WILGRO SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/14/2025	MEY	EMAILING DSI STAFF RE: ALB TAX FILINGS	0.10	295.00	29.50
10/14/2025	MEY	EMAILING DE DIVISION OF CORPORATIONS RE: ALB MANAGEMENT DISSOLUTION	0.10	295.00	29.50
10/14/2025	MS	BLACK ROCK READY MIX LLC - CORRESPONDENCE FROM FSP STAFF RE: REQUEST FOR FILING UCC3 TERMINATION	0.60	100.00	60.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/15/2025	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM GOVERNMENT RE: UPCOMING SENTENCING HEARINGS AND POTENTIAL VICTIM TESTIMONY	0.10	395.00	39.50
10/15/2025	DKR	TELEPHONE CONFERENCE WITH INVESTOR N. SCHWARTZ; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME; CONFERRING WITH GJA RE: SAME	0.40	395.00	158.00
10/15/2025	DKR	TELEPHONE CONFERENCE WITH T. KOLAYA, ESQUIRE RE: AG MORGAN	0.10	395.00	39.50
10/15/2025	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR P. WISOTSKY RE: NO APPROVED CLAIM	0.10	395.00	39.50
10/15/2025	GJA	REVIEW, REVISE AMENDMENT TO KINGDOM LOGISTICS SETTLEMENT	0.40	395.00	158.00
10/15/2025	GJA	CORRESPONDENCE WITH RECEIVER, DSI REGARDING 2024 TAX RETURNS	0.30	395.00	118.50
10/15/2025	JK	RECEIPT AND REVIEW OF RECENT BANKRUPTCY FILINGS INCLUDING SHILOH MATTER	0.10	395.00	39.50
10/15/2025	JK	CALL WITH MIKE HINO RE: DISCUSSION ON REDLINE AND FINALIZING TERMS ON KINGDOM LOGISTICS	0.20	395.00	79.00
10/15/2025	JK	RECEIPT AND REVIEW OF MULTIPLE FILINGS RELATING TO REDMOND APPEAL FROM BANKRUPTCY COURT TO DISTRICT COURT AND ASSOCIATED ACTIONS	0.60	395.00	237.00
10/15/2025	JK	MULTIPLE EMAILS WITH MIKE HINO AND DSI STAFF RE: CONFIRMATION ON KINGDOM TRANSACTION INFORMATION	0.20	395.00	79.00

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10/15/2025	JK	EMAILS WITH HEATH MYNSBERG RE: CONFIRMATION OF BLACK ROCK PAYMENT, RELEASE OF LIENS AND JUDGMENT, AND RESOLUTION OF MATTERS	0.30	395.00	118.50
10/15/2025	MS	SONICO TRANSPORT - CORRESPONDENCE FROM FSP STAFF RE: REQUEST TO FILE UCC3 CONTINUATION; CORRESPONDENCE TO FSP STAFF RE: REQUEST ORIGINAL UCC1 FILING	0.20	100.00	20.00
10/15/2025	MS	SONICO TRANSPORT - REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH TX BUSINESS ENTITY, MERCHANT FORFEITED BUSINESS IN 2021, WEBSITE THAT FSP STAFF FORWARDED TO ME IS FOR A COMPLETELY SEPARATE ENTITY, ADVISED HER THAT WE CAN FILE CONTINUANCE FOR MERCHANT ONLY BUT AMEND TO DELETE GUARANTOR PER SECURITY AGREEMENT; SEARCH PACER AND TRACKER FOR FILINGS, NONE LOCATED	0.60	100.00	60.00
10/15/2025	MS	SONICO TRANSPORT LLC - PREPARE AND FILE UCC3 AMENDMENT ONLINE W/TX SECRETARY OF STATE TO DELETE GUARANTOR PER SECURITY AGREEMENT AND UCC3 CONTINUANCE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 AMENDMENT AND CONTINUANCE	0.70	100.00	70.00
10/15/2025	TMH	ATTEND TO 715 SANSOM ESCROW RELEASE AND DISCUSSION IN RE SAME W/ FIRST PLATINUM ABSTRACT	0.40	395.00	158.00
10/16/2025	DKR	REVIEWING CHART FROM DSI RE: ACTIVE AND MATURED LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	0.10	395.00	39.50

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10/16/2025	DKR	CORRESPONDENCE WITH BROKER RE: MARKETING AND SALE OF CHERUBINI BOAT OWNED BY RECEIVERSHIP; CONFERRING WITH GJA RE: SAME	0.20	395.00	79.00
10/16/2025	DKR	REVIEWING DETAILED CORRESPONDENCE FROM T. KOLAYA RE: AG MORGAN	0.20	395.00	79.00
10/16/2025	GJA	REVIEW CORRESPONDENCE WITH BROKER REGARDING SALE OF CHERUBINI YACHT	0.10	395.00	39.50
10/16/2025	GJA	ANALYZE REMAINING POLICIES IN MULTI STRATEGY FUNDS	0.40	395.00	158.00
10/16/2025	GJA	CORRESPONDENCE WITH JK REGARDING STATUS, KINGDOM SETTLEMENT	0.20	395.00	79.00
10/16/2025	JK	CALL WITH MICHAEL FELICE RE: UPDATE ON PAYMENT AND HAVING MONEY WIRED DIRECTLY TO RECEIVERSHIP	0.20	395.00	79.00
10/16/2025	MS	OT PARALEGAL SERVICES - RECEIPT OF FILED UCC1 FROM FULTON COUNTY, GA, REVIEW SAME; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.30	100.00	30.00
10/16/2025	TMH	REVIEW TITLE COMMITMENT AND TITLE EXHIBITS FOR UNITS 101 AND 102	0.50	395.00	197.50
10/17/2025	DKR	TELEPHONE CONFERENCE WITH INVESTOR N. SCHWARTZ RE: NEXT DISTRIBUTION; CORRESPONDENCE WITH N. SCHWARTZ'S ATTORNEY RE: SAME; DRAFTING CORRESPONDENCE TO RECEIVER, GJA, AND T. KOLAYA, ESQUIRE RE: SAME	0.50	395.00	197.50
10/17/2025	GJA	CORRESPONDENCE WITH T. KOLAYA. DKR REGARDING STATUS OF N. SCHWARTZ CLAIM; REQUIRED COURT ORDER; CORRESPONDENCE WITH COURT APPOINTED COUNSEL FOR N. SCHWARTZ	0.30	395.00	118.50
10/17/2025	GJA	ANALYZE UPDATED SETTLEMENT LOG	0.20	395.00	79.00

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**JANUARY 14, 2026**

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**INVOICE NO: 384584**

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/17/2025	JK	CALL WITH MIKE HINO RE: PARTIES PROCEEDING TO EXECUTE KINGDOM AGREEMENT	0.10	395.00	39.50
10/17/2025	JK	ANALYSIS ON TEXAS WIND MORTGAGE ISSUE INCLUDING EMAIL TO DAVID DREZ ON HISTORY AND LOCAL OPINION	0.60	395.00	237.00
10/17/2025	JK	REVIEW AND UPDATES ON MULTIPLE OUTSTANDING COLLATERAL FILES INCLUDING FELICE, COMMERCIAL MANAGEMENT, ACUTE PROPERTY MANAGEMENT, AND ASHLEY DENTON	0.60	395.00	237.00
10/17/2025	JK	REVIEW OF BANKRUPTCY OF MULTIPLE NEW COLLATERAL FILE ISSUES INCLUDING ANIMAL LOVERS PET SHOP, TARLETON & FAMILY LANDSCAPING, AND ANITSA	1.00	395.00	395.00
10/18/2025	GJA	REVIEW GUARANTOR'S DOCUMENTS REGARDING TEXAS WIND CONSULTING MORTGAGE AND DEMAND FOR RELEASE REGARDING LEGALITY OF SECURITY INTEREST UNDER TEXAS LAW	0.60	395.00	237.00
10/18/2025	GJA	REVIEW DUE DILIGENCE QUESTIONS FROM BUYERS, UNITS 101, 102, 20 - 22 N. 3RD ST, UTILITY ISSUES AND COA CAPITAL IMPROVEMENTS	0.60	395.00	237.00
10/20/2025	GJA	CORRESPONDENCE WITH COMPASS, BUYER, COA REGARDING BUYER QUESTIONS ON EXPENSES, ANTICIPATED IMPROVEMENTS AND ASSESSMENTS UNITS 101, 102, 20 - 22 N. 3RD	0.70	395.00	276.50
10/20/2025	GJA	TELEPHONE CALL WITH INVESTOR N. SCHWARTZ REGARDING SECOND DISTRIBUTION, POTENTIAL GUARDIANSHIP AND PAYMENT DIRECTION	0.20	395.00	79.00
10/20/2025	GJA	REVIEW UPDATED CASH, COLLECTIONS	0.30	395.00	118.50

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10/20/2025	GJA	REVIEW DRAFT AMENDMENT TO SETTLEMENT AGREEMENT, KINGDOM LOGISTICS	0.40	395.00	158.00
10/20/2025	GJA	CORRESPONDENCE WITH JK, TEXAS COUNSEL REGARDING VALIDITY OF TEXAS WIND GUARANTOR'S LIEN, POSSIBLE SATISFACTION	0.40	395.00	158.00
10/20/2025	GJA	MULTIPLE CALLS WITH COMPASS, TH REGARDING BUYER'S OBJECTIONS TO CLOSING TRANSACTION, UNITS 101, 102, 20 - 22 N. 3RD ST	0.40	395.00	158.00
10/20/2025	GJA	CONFERENCE CALL WITH RECEIVER, TH, COMPASS REGARDING BUYER'S OBJECTIONS TO CLOSING TRANSACTION AND ADDITIONAL PROPOSED TERMS, UNITS 101, 102, 20 - 22 N. 3RD	1.00	395.00	395.00
10/20/2025	JK	CALL WITH MIKE HINO RE: FINALIZATION OF KINGDOM SETTLEMENT AGREEMENT MATTERS	0.10	395.00	39.50
10/20/2025	JK	EMAILS WITH TYSON CORNELL RE: BREACH OF SETTLEMENT AGREEMENT AND DEMAND FOR CURE	0.20	395.00	79.00
10/20/2025	JK	MULTIPLE EMAILS WITH RYAN STUMPHAUZER AND MICHAEL HINO RE: EXECUTED VERSION OF SETTLEMENT AGREEMENT	0.30	395.00	118.50
10/20/2025	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCIES INCLUDING TONSAGER, LEO GLASS AND REDMOND	0.30	395.00	118.50
10/20/2025	JK	CORRESPONDENCES WITH DAVID DREZ RE: LEGAL SUPPORT FOR CLAIM OF IMPROPER LIEN ON TX PROPERTY	0.30	395.00	118.50

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10/20/2025	JK	REVIEW AND UPDATE ON ENTITY TERMINATION LIST AND STATUS OF OUTSTANDING ENTITIES	0.50	395.00	197.50
10/20/2025	JK	CORRESPONDENCE WITH GJA, TEXAS COUNSEL REGARDING VALIDITY OF TEXAS WIND GUARANTOR'S LIEN, POSSIBLE SATISFACTION	0.20	395.00	79.00
10/20/2025	MEY	EMAILING DE DIVISION OF CORPORATIONS RE: ALB MANAGEMENT DISSOLUTION	0.10	295.00	29.50
10/20/2025	TMH	ATTEND TO SALE OF 3RD STREET PROPERTY; REVIEW PURCHASE AGREEMENT TO DETERMINE PARAMETERS OF DUE DILIGENCE PERIOD; CALL WITH RECEIVER'S BROKER TO DISCUSS NEED FOR AN AMENDMENT TO PSA	0.50	395.00	197.50
10/21/2025	DKR	REVIEWING CORRESPONDENCE FROM TMB RE: SENTENCING OF R. ERMEL IN E.D.PA.; DRAFTING CORRESPONDENCE TO RECEIVER AND CO-COUNSEL RE: SAME	0.20	395.00	79.00
10/21/2025	GJA	FURTHER CORRESPONDENCE REGARDING BUYER'S OBJECTIONS TO CLOSING ON UNITS 101, 102, 20 - 22 N. 3RD ST; REVIEW, REVISE ADDENDUM TO AGREEMENT OF SALE	0.80	395.00	316.00
10/21/2025	GJA	CORRESPONDENCE REGARDING R. ERMEL SENTENCING	0.20	395.00	79.00
10/21/2025	JK	EMAILS WITH MIKE HINO RE: SIGNED SETTLEMENT, LOOKING FOR COUNTERSIGNED COPY, AND TIMING OF NEXT PAYMENT	0.20	395.00	79.00

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10/21/2025	JK	COLLECTIONS ACTIVITY ON MULTIPLE CASES INCLUDING ARCHITECTS PLUS, SUE TENNIS, 2 FAST 2 SERIOUS, CMAC MECHANICAL, AND DBX LOGISTICS; MULTIPLE CALLS, EMAILS AND LETTERS TO ALL MERCHANTS MAKING FINAL DEMAND ON OUTSTANDING ACCOUNT	2.60	395.00	1,027.00
10/21/2025	JK	UPDATE ON GRINONEAU BANKRUPTCY RE: GRANT OF DISCHARGE BUT NO REMOVAL OF LIEN THROUGH BANKRUPTCY	0.40	395.00	158.00
10/21/2025	JK	UPDATE ON TEXAS WIND RELEASE OF MORTGAGE REQUIRED UNDER TX LAW AND FILING REMOVAL	0.30	395.00	118.50
10/21/2025	TMB	REVIEW DOCKET FOR STATUS OF SENTENCING HEARINGS FOR ROD ERMEL, KENNETH BACON AND LISA MCELHONE	0.20	295.00	59.00
10/21/2025	TMB	ATTENDING SENTENCING HEARING OF ROD ERMEL; PREPARING MEMORANDUM OF HEARING	7.10	295.00	2,094.50
10/21/2025	TMH	PREPARE PRICE REDUCTION AMENDMENTS FOR 20-22 N3RD UNITS 101 AND 102; TELEPHONE CALL WITH BUYER'S COUNSEL IN RE TERMS AND CONDITIONS CONCERNING PRICE REDUCTION AMENDMENTS; FOLLOW UP ON STATE OF SEPARATION OF UTILITY METERS	1.40	395.00	553.00
10/22/2025	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: PRICE REDUCTION OF UNITS 101 AND 102 AT 20-22 N. 3RD STREET PROPERTY IN PHILADELPHIA	0.20	395.00	79.00
10/22/2025	DKR	REVIEWING CORRESPONDENCE FROM TMB RE: SENTENCING OF K. BACON IN E.D.PA.; DRAFTING CORRESPONDENCE TO RECEIVER AND CO-COUNSEL RE: SAME	0.20	395.00	79.00

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10/22/2025	DKR	REVIEWING CORRESPONDENCE RE: INVESTOR N. SCHWARTZ	0.10	395.00	39.50
10/22/2025	GJA	CORRESPONDENCE WITH COUNSEL FOR INVESTOR N. SCHWARTZ REGARDING STATUS OF CLAIM, PAYMENT DIRECTIONS	0.30	395.00	118.50
10/22/2025	GJA	MULTIPLE EMAILS WITH COUNSEL FOR BUYER, CALLS WITH COUNSEL FOR BUYER; REQUESTED PRICE REDUCTION AND UTILITY ISSUES RESOLUTION; MULTIPLE CORRESPONDENCE REGARDING NEGOTIATED TERMS TO MAINTAIN SALE GOING FORWARD, UNOIS 101, 102, 20 - 22 N. 3RD ST	2.40	395.00	948.00
10/22/2025	GJA	CORRESPONDENCE REGARDING SENTENCING OF K. BACON	0.30	395.00	118.50
10/22/2025	GJA	REVIEW DSI REPORT REGARDING CONSULTING COMPANY RECEIVABLES	0.20	395.00	79.00
10/22/2025	GJA	REVIEW, REVISE AMENDMENT TO SALE AGREEMENT, UNITS 101, 102, 20 - 22 N. 3RD ST	0.60	395.00	237.00
10/22/2025	GJA	CORRESPONDENCE WITH INVESTOR A. SMITH REGARDING SECOND DISTRIBUTION	0.20	395.00	79.00
10/22/2025	JK	ATTEND COLLECTORS MEETING WITH TOM FREY AND FSP STAFF RE: DISCUSSION ON MULTIPLE ACCOUNTS AND ACTION TO BE TAKEN	1.00	395.00	395.00
10/22/2025	JK	FOLLOW UP ON REQUIRED ACTION FROM COLLECTORS CALL RE: NEW MERCHANTS ON EXHAUST LIST FOR CONTACT	0.30	395.00	118.50
10/22/2025	JK	EMAIL TO MIKE HINO RE: FOLLOWING UP ON PAYMENT AND SIGNED AGREEMENT	0.10	395.00	39.50
10/22/2025	JK	EMAILS TO MCLEODS REAL ESTATE RE: FOLLOWING UP ON DEMAND LETTER ISSUED	0.20	395.00	79.00

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10/22/2025	JK	CALLS AND EMAILS TO ATTORNEY SUSAN LAX RE: REPRESENTATION OF MARK DENTE	0.20	395.00	79.00
10/22/2025	JK	EMAIL WITH TYSON CORNELL RE: CONTINUED DELAY IN PAYMENT	0.10	395.00	39.50
10/22/2025	TMB	ATTEND SENTENCING HEARING OF KENNETH BACON; PREPARING MEMORANDUM OF HEARING	7.20	295.00	2,124.00
10/22/2025	TMH	PREPARE ADDENDA TO UNIT 101 AND 102 PURCHASE AGREEMENTS FOR 20-22 N 3RD	0.70	395.00	276.50
10/23/2025	DKR	MULTIPLE CORRESPONDENCE RE: POTENTIAL TESTIMONY OF INVESTOR J. BARKER AT TODAY'S SENTENCING OF L. MCELHONE	0.50	395.00	197.50
10/23/2025	DKR	REVIEWING DETAILED CORRESPONDENCE FROM TMB RE: TODAY'S SENTENCING OF L. MCELHONE; REVIEWING MEDIA COVERAGE OF SAME; DRAFTING CORRESPONDENCE TO RECEIVER AND CO-COUNSEL RE: SAME	0.50	395.00	197.50
10/23/2025	GJA	CORRESPONDENCE WITH FSP STAFF, DSI COMPASS REGARDING REPAIRS/UTILITY ISSUES AT UNITS 101, 102, 20 - 22 N. 3RD ST	0.70	395.00	276.50
10/23/2025	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA , DSI REGARDING MCELHONE SENTENCING	0.40	395.00	158.00
10/23/2025	GJA	CORRESPONDENCE WITH COMPASS, FSP STAFF REGARDING STATUS OF SEPARATE PECO METERS, ACCOUNTS; UNITS 101, 102, 20 - 22 N. 3RD ST	0.30	395.00	118.50
10/23/2025	GJA	REVIEW STATUS, CORPORATE DISSOLUTIONS, REMAINING RECEIVERSHIP ENTITIES	0.30	395.00	118.50
10/23/2025	GJA	CORRESPONDENCE WITH DSI REGARDING PERSONNEL MATTERS	0.30	395.00	118.50
10/23/2025	GJA	CORRESPONDENCE WITH JK REGARDING AZRAK BANKRUPTCY	0.20	395.00	79.00

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10/23/2025	JK	CONTINUED EMAILS WITH TYSON CORNELL RE: BREACH OF AGREEMENT AND PAYMENT DATE	0.10	395.00	39.50
10/23/2025	JK	CALL WITH PAUL LEVINE RE: DISCUSSION ON INVOLUNTARY BANKRUPTCY INVOLVING ODZER AND AZRAK	0.30	395.00	118.50
10/23/2025	JK	WRITTEN ANALYSIS TO GJA RE: INVOLUNTARY BANKRUPTCY ISSUES FOR CONSIDERATION	0.30	395.00	118.50
10/23/2025	JK	PREPARE FINAL DEMAND LETTERS FOR ISSUANCE BY CERTIFIED MAIL FOR KEYNOTE STAFFING, VERTIV, CMB UNDERGROUND, COMMERCIAL DÉCOR, CHRIS JORDAN, ELEGANT OUTDOOR AND RELIABLE SERVICE	3.40	395.00	1,343.00
10/23/2025	JK	CALL AND FOLLOW UP EMAIL WITH SUSAN LAX RE: MARK DENTE DEBT AND LIKELIHOOD OF CRIMINAL INDICTMENT	0.40	395.00	158.00
10/23/2025	JK	UPDATE ON MICHAEL FELICE AND STILL AWAITING THE DISTRIBUTIONS OF FUNDS	0.20	395.00	79.00
10/23/2025	JK	CORRESPONDENCE WITH GJA REGARDING AZRAK BANKRUPTCY	0.10	395.00	39.50
10/23/2025	TMB	ATTEND SENTENCING HEARING OF LISA MCELHONE; PREPARING MEMORANDUM OF HEARING	8.10	295.00	2,389.50
10/23/2025	TMB	CORRESPONDENCE WITH DKR AND GJA RE: LISA MCELHONE SENTENCING AND REASONING	0.10	295.00	29.50
10/23/2025	TMH	ATTEND TO OPEN ISSUES IN CONNECTION WITH UNITS 101 AND 102 INVOLVING UTILITY AND GAS LINES; FOLLOW UP ON WHETHER 2ND DEPOSITS MADE	0.40	395.00	158.00
10/24/2025	DKR	REVIEWING CORRESPONDENCE RE: J. LANNI	0.10	395.00	39.50

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10/24/2025	DKR	CORRESPONDENCE RE: SENTENCING HEARING OF L. MCELHONE	0.10	395.00	39.50
10/24/2025	GJA	MULTIPLE EMAILS WITH FSP STAFF, DSI, RECEIVER RESOLUTION OF UTILITY ISSUES AT 20 - 22 N. 3RD AND IMPACT ON SALE, CLOSING	0.80	395.00	316.00
10/24/2025	GJA	CORRESPONDENCE WITH BUYER'S COUNSEL REGARDING RESOLUTION OF UTILITY ISSUES AT 20 - 22 N. 3RD ST	0.30	395.00	118.50
10/24/2025	GJA	CONFERENCE CALL WITH T. HAZEL REGARDING RESOLUTION OF UTILITY ISSUES AT 20 - 22 N. 3RD ST REGARDING BUYER'S CONCERNS	0.20	395.00	79.00
10/24/2025	GJA	REVIEW DSI PORTION, QUARTERLY REPORT	1.10	395.00	434.50
10/24/2025	GJA	ANALYZE UPDATED SETTLEMENT LOG	0.20	395.00	79.00
10/24/2025	GJA	CORRESPONDENCE WITH TH, TITLE COMPANY REGARDING SECOND DEPOSIT, STATUS OF CLOSING	0.40	395.00	158.00
10/24/2025	GJA	CORRESPONDENCE WITH DSI REGARDING TREATMENT OF N. SCHWARTZ CLAIM	0.20	395.00	79.00
10/24/2025	JK	MULTIPLE EMAILS WITH FSP STAFF RE: UPDATING MATERIALS ON ISSUANCE OF CERTIFIED DEMAND LETTERS	0.20	395.00	79.00
10/24/2025	TMH	CONFERENCE CALL WITH GJA REGARDING RESOLUTION OF UTILITY ISSUES AT 20-22 N. 3RD ST REGARDING BUYER'S CONCERNS	0.20	395.00	79.00
10/24/2025	TMH	CORRESPONDENCE WITH GJA, TITLE COMPANY REGARDING SECOND DEPOSIT, STATUS OF CLOSING	0.40	395.00	158.00
10/25/2025	DKR	CORRESPONDENCE RE: MARKETING OF CHERUBINI BOAT FOR SALE	0.20	395.00	79.00
10/27/2025	DKR	CORRESPONDENCE WITH GOVERNMENT RE: JOINT STATUS REPORT TO BE FILED IN E.D.PA.; REVIEWING REPORT AS FILED	0.20	395.00	79.00

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10/27/2025	GJA	REVIEW, REVISE ERMEL SENTENCING MEMO	0.40	395.00	158.00
10/27/2025	GJA	PREPARE 3RD QUARTER STATUS REPORT	2.70	395.00	1,066.50
10/27/2025	GJA	CORRESPONDENCE WITH RECEIVER, TH, COMPASS REGARDING RESOLUTION OF CONDITIONS TO CLOSING	0.30	395.00	118.50
10/27/2025	GJA	REVIEW UPDATED COLLECTION, CASH	0.20	395.00	79.00
10/27/2025	GJA	CONFERENCE CALL WITH INVESTOR H. REINHARDT REGARDING SECOND DISTRIBUTION	0.20	395.00	79.00
10/27/2025	JK	REVIEW AND UPDATE ON KINGDOM LOGISTICS DEADLINES FOR PAYMENTS AND FILING	0.10	395.00	39.50
10/27/2025	JK	UPDATE ON NEW EXHAUSTED FILES FOR REACH OUT AND NEW MERCHANTS FOR CONTACT	0.40	395.00	158.00
10/27/2025	JK	FINALIZATION AND ISSUANCE OF CERTIFIED DEMAND LETTERS TO KEYNOTE STAFFING, VERTIV, RELIABLE SERVICE, JORDAN EXTERIORS, ELOGANT OUTDOORS AND OTHERS	1.00	395.00	395.00
10/27/2025	JK	UPDATES WITH TYSON CORNELL RE: BREACH OF SETTLEMENT AND PAYMENT DATE	0.10	395.00	39.50
10/27/2025	KAS2	L.D. TONSAGER/ENRIGHT - PACER REVIEW OF FILINGS AND ORDER OF DISCHARGE; UPDATE TRACKER	0.30	100.00	30.00
10/27/2025	KAS2	BEAGLES AUTO REPAIR/BOLING - PACER REVIEW OF FILING AND MOTION FOR ENTRY OF DISCHARGE; AND ORDER OF DISCHARGE; RECEIPT OF PAYMENT; UPDATE TRACKER	0.40	100.00	40.00
10/27/2025	KAS2	JAXX CONSTRUCTION/TODD J. LISZKA - PACER REVIEW OF FILING AND POC; UPDATE TRACKER	0.50	100.00	50.00

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**INVOICE NO: 384584**

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/27/2025	KAS2	HENRYS LP/ DINA L. FAWZY - PACER REVIEW OF FILINGS, POC AND ORDER OF DISCHARGE; UPDATE TRACKER	0.50	100.00	50.00
10/27/2025	KAS2	UNITED RESOURCE/DAVID GUTH - PACER REVIEW OF FILINGS AND NOTICE OF DISMISSAL; UPDATE TRACKER	0.30	100.00	30.00
10/27/2025	KAS2	LEO GLASS INSTALLING/RAMREZ - PACER REVIEW OF FILING AND POC; UPDATE TRACKER	0.40	100.00	40.00
10/27/2025	KAS2	WEST EDGE HALO - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
10/27/2025	KAS2	JEJ RESOURCES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/27/2025	KAS2	JAGBE ELECTRONICS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/27/2025	KAS2	OMEGA FREIGHT LINES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
10/27/2025	KAS2	MEAGAN L. ADAMS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/27/2025	KAS2	HAUTE GYPSY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00

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10/27/2025	KAS2	SCOOTERS-4-RENT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
10/27/2025	MEY	EMAILING DSI STAFF RE: FILING ALB ANNUAL TAX REPORT	0.10	295.00	29.50
10/27/2025	MEY	EMAILING DE DIVISION OF CORPORATIONS ABOUT ALB MANAGEMENT TAX REPORT	0.10	295.00	29.50
10/27/2025	MS	(D AND J COMMERCE) CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC3 TERMINATION; REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/FL SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 TERMINATION	0.60	100.00	60.00
10/27/2025	MS	(ZENKI DOJO) CORRESPONDENCE FROM FSP STAFF RE: REQUEST UCC3 CONTINUATION FILING; CK STATUS OF BUSINESS W/CA SOS, BUSINESS SUSPENDED IN 2023; REVIEW ORIGINAL UCC1; CORRESPONDENCE TO FSP STAFF RE: REQUEST MERCHANT AGREEMENT TO PREPARE CONTINUATION; CK PACER AND BK TRACKER, NO BK FILINGS; FORWARD PROOF OF SUSPENSION	0.40	100.00	40.00
10/27/2025	MS	ZENKI DOJO-TIMOTHY SANTOS - REVIEW MERCHANT AGREEMENT; PREPARE AND FILE UCC3 AMENDMENT ONLINE W/CA SECRETARY OF STATE TO DELETE GUARANTOR PER SECURITY AGREEMENT	0.70	100.00	70.00
10/27/2025	MS	(ZENKI DOJO) PREPARE AND FILE UCC3 CONTINUATION ONLINE W/CA SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 CONTINUATION AND UCC3 AMENDMENT	0.40	100.00	40.00

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10/27/2025	TMH	CORRESPONDENCE WITH RECEIVER, GJA, COMPASS REGARDING RESOLUTION OF CONDITIONS TO CLOSING	0.30	395.00	118.50
10/28/2025	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR C. PANARO RE: NEXT DISTRIBUTION	0.10	395.00	39.50
10/28/2025	DKR	REVIEWING CORRESPONDENCE FROM GJA RE: INVESTOR N. SCHWARTZ	0.10	395.00	39.50
10/28/2025	GJA	CONFERENCE CALL WITH JK REGARDING KINGDOM SETTLEMENT STATUS; RELEASE OF TEXAS WIND CONSULTING LIEN	0.30	395.00	118.50
10/28/2025	GJA	REVISE QUARTERLY REPORT	1.70	395.00	671.50
10/28/2025	GJA	REVISE AGREEMENTS OF SALE; AMENDMENT; MOTION PACKAGE FOR UNITS 101, 102, 20 N. 3RD ST	2.60	395.00	1,027.00
10/28/2025	GJA	CONFERENCE CALL WITH INVESTOR N. SCHWARTZ; CORRESPONDENCE TO RECEIVERSHIP TEAM REGARDING STATUS, SCHWARTZ'S CLAIM, DISTRIBUTION	0.20	395.00	79.00
10/28/2025	GJA	CORRESPONDENCE WITH RECEIVER, JK REGARDING RELEASE OF TEXAS CONSULTING LIEN	0.20	395.00	79.00
10/28/2025	GJA	CORRESPONDENCE WITH COUNSEL FOR KINGDOM REGARDING ADDITIONAL PAYMENT	0.20	395.00	79.00
10/28/2025	GJA	CORRESPONDENCE REGARDING STATUS OF REMAINING RECEIVERSHIP ENTITY, NEW FIELD VENTURES	0.20	395.00	79.00
10/28/2025	GJA	CORRESPONDENCE WITH RECEIVER, JK REGARDING AZRAK BANKRUPTCY PETITION	0.10	395.00	39.50
10/28/2025	GJA	REVIEW JOINT STATUS REPORT, CRIMINAL CASE	0.20	395.00	79.00
10/28/2025	JK	EMAILS WITH MICHAEL FELICE ON UPDATE ON STATUS OF PAYMENT	0.20	395.00	79.00

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10/28/2025	JK	UPDATES ON MULTIPLE PRAECIPES TO SATISFY JUDGMENTS AND TERMINATE WRITS OF EXECUTION ON CASES FROM OMNIBUS MOTIONS FOR IFT	0.80	395.00	316.00
10/28/2025	JK	MULTIPLE EMAILS WITH ATTORNEY ANITA SUSON RE: AGREEMENT ON REMOVING LIEN IN TEXAS WIND PROPERTY	0.40	395.00	158.00
10/28/2025	JK	REVIEW AND REVISE AGREEMENT AND SATISFACTION DOCUMENTS FOR REMOVAL OF TEXAS WIND LIEN	0.50	395.00	197.50
10/28/2025	JK	EXTENDED WRITTEN ANALYSIS TO RYAN STUMPHAUZER ON ODZER AND AZRAK ACCOUNTS AND POTENTIAL FOR INVOLUNTARY BANKRUPTCY	0.50	395.00	197.50
10/28/2025	JK	BRIEF RESEARCH ON OTHER JUDGMENT CREDITORS FOR RUBEN AZRAK AND ODZER RE: ANALYSIS ON VIABILITY OF INVOLUNTARY BANKRUPTCY	1.00	395.00	395.00
10/28/2025	JK	EMAIL FROM MIKE HINO RE: UPDATE ON KINGDOM PURPORTED PAYMENT	0.10	395.00	39.50
10/28/2025	JK	RECEIPT AND REVIEW OF RECENTLY RECEIVED BANKRUPTCY FILINGS INCLUDING JDUBS BREWERY	0.10	395.00	39.50
10/28/2025	JK	UPDATES WITH MEY RE: STATUS OF DISSOLUTION OF MULTIPLE DE ENTITIES	0.20	395.00	79.00
10/28/2025	JK	EMAIL UPDATES WITH DSI STAFF RE: OUTSTANDING TAXES ON NEW FIELD FOR DISSOLUTION OF PA ENTITY	0.20	395.00	79.00

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10/28/2025	KAS2	TIMOTHY JAY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/28/2025	KAS2	HARPER CLEANERS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/28/2025	KAS2	CORRY K. WAKANO - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/28/2025	KAS2	TEA BAR AND ORGANIC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/28/2025	KAS2	OEDWNY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/28/2025	KAS2	PURTRU - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
10/28/2025	KAS2	A.M. PAVERS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/28/2025	KAS2	HUELSMAN CONSTRUCTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/28/2025	KAS2	SWIMMING POOL & SPA - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00

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10/28/2025	KAS2	JUHL AROMA - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/28/2025	KAS2	OPTIMUM GRANITE AND MARBLE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/28/2025	KAS2	MICHAEL HELENE SALON - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/28/2025	KAS2	WOODSTOCK TOWN CAR - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/28/2025	TMB	REVISE CRIMINAL PROCEEDING REPORT SECTION OF STATUS REPORT FOR RECEIVER	1.30	295.00	383.50
10/28/2025	TMH	PREPARE CLEAN "AMENDMENTS" TO PURCHASE AGREEMENTS FOR UNITS 101 AND 102 TO ELIMINATE REFERENCES TO ANY CONDITIONS OR CONTINGENCIES	1.00	395.00	395.00
10/29/2025	GJA	CONFERENCE CALL WITH INVESTOR S. JOHNSTON REGARDING SECOND DISTRIBUTION	0.20	395.00	79.00
10/29/2025	GJA	REVIEW, REVISE T. KOLAYA'S CHANGES TO QUARTERLY REPORT; REVISE QUARTERLY REPORT	1.20	395.00	474.00
10/29/2025	GJA	REVISE MOTION PACKAGE FOR SALE, UNITS 101, 102, 20 - 22 N. 3RD	1.30	395.00	513.50
10/29/2025	GJA	CALLS WITH TH, COMPASS REGARDING AMENDMENTS TO AGREEMENT OF SALE, UNITS 101, 102, 20 - 22 N. 3RD	0.50	395.00	197.50
10/29/2025	GJA	REVIEWING, REVISING BACON SENTENCING MEMO	0.30	395.00	118.50
10/29/2025	GJA	REVIEWING, REVISING MCELHONE SENTENCING MEMO	0.40	395.00	158.00

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10/29/2025	GJA	CONFERENCE CALL WITH ATTORNEY K. SEASE REGARDING INVESTOR N. SCHWARTZ CLAIM. COURT APPOINTED GUARDIANSHIP. DIRECTION OF SECOND DISTRIBUTION	0.40	395.00	158.00
10/29/2025	GJA	CORRESPONDENCE WITH RECEIVER REGARDING RELEASE OF TEXAS WIND CONSULTING LIEN	0.20	395.00	79.00
10/29/2025	JK	CALL WITH MIKE HINO RE: CONTINUED CLAIMS OF PAYMENT ON THIS WEEK BY KINGDOM	0.20	395.00	79.00
10/29/2025	JK	EMAILS WITH ATTORNEY ANITA SUSON RE: RELEASE OF TEXAS WIND LIEN	0.20	395.00	79.00
10/29/2025	JK	EMAILS WITH MICHAEL FELICE RE: CONTINUED CLAIMS OF FORTHCOMING DISTRIBUTIONS	0.10	395.00	39.50
10/29/2025	KAS2	KIMBERLY COX - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/29/2025	KAS2	RIVERDAWG SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/29/2025	KAS2	JALG SUPPORT SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
10/29/2025	KAS2	SOME THINGS FISHY CATERING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00

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10/29/2025	KAS2	PARKER WEIGHT LOSS CLINIC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/29/2025	KAS2	FUSIONS CONSULTANT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/29/2025	KAS2	7 SINS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
10/29/2025	KAS2	DELMARVA FIBERCOM - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/29/2025	KAS2	CLEARVIEW COUNSELING SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/29/2025	KAS2	FLOW RUNNING LLC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/29/2025	KAS2	JAN DUVELL SMITH - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/29/2025	KAS2	CRUMPY'S HOT WAINGS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/29/2025	KAS2	PASCUAL SENIOR CARE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00

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10/29/2025	TMB	REVISE ERMEL SENTENCING MEMO	0.80	295.00	236.00
10/29/2025	TMB	REVISE BACON SENTENCING HEARING MEMO	0.80	295.00	236.00
10/29/2025	TMB	REVISE LISA MCELHONE SENTENCING HEARING MEMO	0.40	295.00	118.00
10/29/2025	TMB	CORRESPONDENCE WITH RYAN S AND TIM K RE: MEMORANDUM OF ROD ERMEL SENTENCING HEARING	0.10	295.00	29.50
10/29/2025	TMH	ATTEND TO EXTENSION AGREEMENTS IN CONNECTION WITH UNITS 101 AND 102 AT 20-22 N 3RD STREET	0.40	395.00	158.00
10/30/2025	GJA	REVIEW, REVISE AMENDMENTS TO AGREEMENTS OF SALE, UNITS 101, 102, 20 - 22 N. 3RD ST	0.40	395.00	158.00
10/30/2025	GJA	CORRESPONDENCE WITH INVESTOR J. SNYDER REGARDING ADDRESS, SECOND DISTRIBUTION	0.20	395.00	79.00
10/30/2025	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING MOUNT VERNON INTERNAL MEDICINE SETTLEMENT	0.30	395.00	118.50
10/30/2025	JK	REVIEW, UPDATE AND SEND KINGDOM LOGISTICS STIPULATIONS ON EXTENSION OF TIME FOR FILINGS	0.40	395.00	158.00
10/30/2025	JK	EMAIL UPDATES WITH FSP STAFF RE: DISCUSSION ON ISSUED CERTIFIED DEMAND LETTERS	0.20	395.00	79.00
10/30/2025	JK	CALL WITH CHRISTOPHER MACNAIR AT CMC MECHANICAL RE: CLAIMING AMOUNT WAS PAID TO CBSG	0.30	395.00	118.50
10/30/2025	JK	EXTENDED WRITTEN CORRESPONDENCE TO CHRISTOPHER MACNAIR RE: NO EVIDENCE OF PAYMENT AND NEEDING TO SETTLE	0.40	395.00	158.00

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10/30/2025	JK	UPDATES ON DBX LOGISTICS ACCOUNT RE: ATTEMPTS TO RESOLVE OUTSTANDING OBLIGATIONS AND SETTLEMENT OFFER	0.20	395.00	79.00
10/30/2025	TMH	PREPARE SECOND AMENDMENTS TO PURCHASE AGREEMENTS FOR UNITS 101 AND 102 20-22 N 3RD	0.40	395.00	158.00
10/31/2025	GJA	REVIEW FINAL VERSION, QUARTERLY STATUS REPORT	0.90	395.00	355.50
10/31/2025	GJA	CONFERENCE CALL WITH FSP STAFF REGARDING PERSONNEL MATTERS	0.30	395.00	118.50
10/31/2025	GJA	ANALYZE SETTLEMENT LOG	0.20	395.00	79.00
10/31/2025	GJA	REVIEW ADDENDA TO SALE AGREEMENT, 20 - 222 N. 3RD, UNITS 101 - 102; REVISE SALE AGREEMENT	0.70	395.00	276.50
10/31/2025	GJA	CONFERENCE CALL WITH COUNSEL FOR MOUNT VERNON INTERNAL MEDICINE REGARDING SETTLEMENT	0.20	395.00	79.00
10/31/2025	GJA	CORRESPONDENCE WITH COUNSEL FOR N. SCHWARTZ REGARDING APPOINTMENT OF GUARDIAN; REVIEW ORDER FROM COURT OF COMMON PLEAS, DELAWARE COUNTY	0.30	395.00	118.50
10/31/2025	GJA	CORRESPONDENCE WITH COMPASS REGARDING STATUS OF UNITS 101, 102, 20 - 22 N, 3RD ST, CLOSING	0.20	395.00	79.00
10/31/2025	GJA	CORRESPONDENCE WITH INVESTOR J. SNYDER, DSI REGARDING SECOND DISTRIBUTION	0.10	395.00	39.50
10/31/2025	GJA	CORRESPONDENCE WITH TH, COUNSEL FOR UNITS 101, 102, 20 - 22 N. 3RD ST REGARDING STATUS OF CLOSING	0.30	395.00	118.50
10/31/2025	GJA	CORRESPONDENCE WITH INVESTOR J. MCLAUGHLIN REGARDING SECOND DISTRIBUTION	0.20	395.00	79.00
10/31/2025	JK	UPDATE FROM MEY RE: DISSOLUTION OF ALB MANAGEMENT ENTITY	0.10	395.00	39.50

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**JANUARY 14, 2026**

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/31/2025	JK	RECEIPT AND EMAIL ON MULTIPLE BANKRUPTCIES INCLUDING GUTH, FAWTZY AND BOLING	0.30	395.00	118.50
10/31/2025	JK	UPDATES ON FILED KINGDOM LOGISTICS AND EMAILS TO MIKE HINO ABOUT ANTICIPATED PAYMENT	0.20	395.00	79.00
10/31/2025	JK	MULTIPLE UPDATES ON ADDITIONAL CASES INVOLVING SATISFACTIONS OF JUDGMENTS AND WRITS IN PHILADELPHIA CCP	0.40	395.00	158.00
10/31/2025	JK	UPDATE ON RELEASES ON TEXAS WIND LIEN AND RESOLUTION OF MATTER	0.20	395.00	79.00
10/31/2025	JK	REVIEW AND UPDATE ON REDMOND BANKRUPTCY RE: SANCTIONS ISSUES IN CASE AND REDMOND APPEALING MATTERS TO DISTRICT COURT	0.40	395.00	158.00
10/31/2025	KAS2	TINY TIGERS LEARNING CENTER - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/31/2025	KAS2	TENDER LUVIN MEDICAL SOCIAL WORKER AGENCY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/31/2025	KAS2	HOME COUNSELING PROGRAM - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/31/2025	KAS2	CHARLES LEE SLONE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/31/2025	KAS2	TAYLOR PERZ FLOORS LLC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/31/2025	KAS2	KARL BEES JAMICAN RESTAURANT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/31/2025	KAS2	MICHAEL BAXTER & ASSOCIATES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
10/31/2025	KAS2	MILFORD TOBACCO - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/31/2025	KAS2	JAMES G. HARDY DDS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/31/2025	KAS2	MACK MCALISTER - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
10/31/2025	KAS2	LAKE AREA FIS HOUSE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/31/2025	KAS2	SVJ - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
10/31/2025	KAS2	ANUM ENTERPRISES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/31/2025	MS	MAXX FIRE PROTECTION INC. - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH CA SOS FOR STATUS-SUSPENDED 2024; PREPARE AND FILE UCC1 ONLINE W/CA SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD SAME	1.10	100.00	110.00
10/31/2025	TMH	TELEPHONE CALL WITH BUYER'S COUNSEL IN RE CIRCULATION OF CLEAN AMENDMENTS; PREPARE CLEAN AMENDMENTS TO PURCHASE AGREEMENTS FOR UNITS 101 AND 102 - 20-22 N 3RD	0.30	395.00	118.50
11/2/2025	GJA	CORRESPONDENCE TO DSI, RECEIVER, JK REGARDING DISSOLUTION OF ALM MANAGEMENT RECEIVERSHIP ENTITY	0.20	395.00	79.00
11/2/2025	GJA	CORRESPONDENCE TO DSI, RECEIVER REGARDING COURT ORDER REGARDING DISTRIBUTIONS TO N. SCHWARTZ	0.20	395.00	79.00
11/2/2025	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING MOUNT VERNON INTERNAL MEDICINE	0.20	395.00	79.00
11/3/2025	DKR	CORRESPONDENCE WITH GJA RE: CASE STATUS	0.10	395.00	39.50
11/3/2025	DKR	REVIEWING COURT ORDER RE: INVESTOR N. SCHWARTZ; CONFERRING WITH GJA RE: SAME	0.20	395.00	79.00
11/3/2025	DKR	CONFERRING WITH TMB RE: SENTENCING OF L. MCELHONE	0.10	395.00	39.50
11/3/2025	DKR	CORRESPONDENCE RE: MARKETING OF CHERUBINI BOAT FOR SALE	0.10	395.00	39.50
11/3/2025	DKR	REVIEWING QUARTERLY STATUS REPORT FILED BY RECEIVER IN S.D.FL.	0.60	395.00	237.00
11/3/2025	DKR	REVIEWING DETAILED MEMORANDUM FROM TMB RE: SENTENCING HEARING FOR L. MCELHONE	1.00	395.00	395.00

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11/3/2025	GJA	FINALIZE AGREEMENT OF SALE, UNITS 101, 102, 20 - 22 N. 3RD	0.80	395.00	316.00
11/3/2025	GJA	FINALIZE LIST, REMAINING RECEIVERSHIP ENTITIES; STATUS OF PENDING DISSOLUTIONS	0.40	395.00	158.00
11/3/2025	GJA	REVIEW UPDATED TITLE COMMITMENT, CLOSING DOCUMENTS, UNITS 101, 102, 20 - 22 N. 3RD	0.60	395.00	237.00
11/3/2025	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	395.00	79.00
11/3/2025	GJA	CONFERENCE CALL WITH INVESTOR D. HELMSLEY	0.20	395.00	79.00
11/3/2025	GJA	REVIEW STIPULATION REGARDING KINGDOM LOGISTICS DEADLINES IN CCP, PHILADELPHIA	0.30	395.00	118.50
11/3/2025	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING MOUNT VERNON INTERNAL MEDICINE SETTLEMENT	0.10	395.00	39.50
11/3/2025	GJA	CONFERENCE CALL WITH INVESTOR N. SCHWARTZ REGARDING SECOND DISTRIBUTION	0.20	395.00	79.00
11/3/2025	JK	REVIEW AND UPDATE ON DISSOLUTION CHART AND STATUS OF ALL ENTITIES FOR TERMINATION	0.40	395.00	158.00
11/3/2025	JK	MULTIPLE EMAILS WITH CHRIS JORDAN EXTERIOR RE: RECEIPT OF CERTIFIED DEMAND, ACCEPTING SETTLEMENT OFFER, WILLING TO MAKE PAYMENTS	0.30	395.00	118.50
11/3/2025	JK	REVIEW AND ISSUES SETTLEMENT AGREEMENT TO CHRIS JORDAN EXTERIOR AND EMAILS ON SIGNED COPY AND WIRING INFORMATION	0.40	395.00	158.00
11/3/2025	JK	UPDATE ON 10+ FILED SATISFACTIONS AND GARNISHMENT RELEASES IN MATTERS FROM PHILADELPHIA CCP AND CONFIRM TERMINATIONS	0.60	395.00	237.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/3/2025	TMB	REVISE KENNETH BACON SENTENCING HEARING MEMO	0.30	295.00	88.50
11/3/2025	TMB	REVISE LISA MCELHONE SENTENCING HEARING MEMO	0.20	295.00	59.00
11/3/2025	TMB	CORRESPONDENCE WITH RECIEVERS RE: SENTENCING HEARING MEMOS	0.10	295.00	29.50
11/3/2025	TMH	REVIEW UPDATED TITLE AND CLOSING MATERIALS IN RE SALE OF DANIEL BUILDING UNITS 101 AND 102	0.80	395.00	316.00
11/4/2025	DKR	REVIEWING DETAILED MEMORANDUM FROM TMB RE: SENTENCING HEARING OF R. ERMEL	1.00	395.00	395.00
11/4/2025	DKR	REVIEWING DETAILED MEMORANDUM FROM TMB RE: SENTENCING HEARING OF K. BACON	1.00	395.00	395.00
11/4/2025	DKR	REVIEWING CORRESPONDENCE RE: ATTORNEY RAIKHELSON	0.10	395.00	39.50
11/4/2025	GJA	CORRESPONDENCE WITH DSI, FSP STAFF REGARDING PAYMENT FROM MOUNT VERNON MEDICINE	0.30	395.00	118.50
11/4/2025	GJA	CORRESPONDENCE WITH SEC, T. KOLAYA REGARDING CONSENT TO SELL UNITS 101, 102, 20 - 22 N. 3RD	0.20	395.00	79.00
11/4/2025	GJA	CORRESPONDENCE WITH SEC, T. KOLAYA REGARDING CONSENT TO FILE MOTION FOR SECOND DISTRIBUTION	0.20	395.00	79.00
11/4/2025	JK	EMAILS WITH DSI STAFF AND FSP STAFF RE: INFORMATION ON MOUNT VERNON PAYOFF, RECEIPT OF WIRE INFORMATION BUT WAITING TO SETTLE, INFORMATION FOR SATISFACTIONS	0.30	395.00	118.50
11/5/2025	DKR	CORRESPONDENCE RE: SEC APPROVAL OF MOTIONS TO BE FILED BY RECEIVER	0.20	395.00	79.00
11/5/2025	GJA	ZOOM WITH TH, COMPASS REGARDING UNIT 202 SALES PRICE, ADJUSTMENT	0.60	395.00	237.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/5/2025	JK	PREPARE, REVIEW AND FILE SATISFACTION IN MT VERNON CASE BASED ON PAYMENT	0.40	395.00	158.00
11/5/2025	MS	(MT VERNON INTERNAL MEDICINE) CORRESPONDENCE FROM FSP STAFF RE: REQUEST TO FILE UCC3 TERMINATION, PAYOFF RECEIVED FROM MERCHANT; PREPARE AND FILE UCC3 TERMINATION ONLINE W/VA CORPORATION COMMISSION; CORRESPONDENCE TO FSP STAFF RE: FORWARD SAME	0.60	100.00	60.00
11/5/2025	TMH	ZOOM WITH GJA, COMPASS REGARDING UNIT 202 SALES PRICE, ADJUSTMENT	0.60	395.00	237.00
11/5/2025	TMH	TELEPHONE CALL WITH RECEIVER/BROKER TEAM TO DISCUSS STATUS OF SALE OF DANIEL'S BUILDING UNITS 101 AND 102; PREPARE DRAFT DEEDS	0.80	395.00	316.00
11/6/2025	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.30	395.00	118.50
11/6/2025	GJA	REVIEW RETIREMENT EVOLUTIONS INVESTOR D. EMSLY; CORRESPONDENCE WITH DSI REGARDING STATUS OF CLAIM	0.40	395.00	158.00
11/6/2025	JK	CALL WITH RAOUL AT CAROLINA COATING RE: CLAIMING HARDSHIP PAYMENT DUE TO MEDICAL ISSUES	0.40	395.00	158.00
11/6/2025	JK	FOLLOW UP EMAIL TO RAOUL AT CAROLINA COATING RE: ASKING FOR MEDICAL DOCUMENTATION AND PROVIDING RECEIVERSHIP INFORMATION	0.20	395.00	79.00
11/6/2025	JK	REVIEW AND PULL INFORMATION ON FAIR DEBT COLLECTION AND CA REGISTERED DEBT COLLECTOR INFORMATION IN RESPONSE TO DEMAND ON GREAT AMERICAN GOLD	0.80	395.00	316.00

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11/6/2025	JK	EXTENDED EMAIL TO ERNESTO VARGAS RE: GREAT AMERICAN GOLD OBLIGATION AND INAPPLICABILITY OF FAIR DEBT STATUTES	0.30	395.00	118.50
11/6/2025	JK	CALL AND EMAIL TO HERNANDEZ ON DBX FILE RE: COLLECTION ON OUTSTANDING OBLIGATIONS	0.40	395.00	158.00
11/6/2025	JK	PREPARATION ON WRITTEN DEMAND LETTERS FOR DBX LOGISTICS, DYNAMIC PLUMBING AND ECP CAPITAL	0.40	395.00	158.00
11/6/2025	JK	CALL AND EMAILS TO WILLARD WILSON AT BLAW CONSTRUCTION RE: DEMAND ON OUTSTANDING OBLIGATION	0.40	395.00	158.00
11/6/2025	JK	FOLLOW UP WITH WRITTEN LETTER TO BLAW CONSTRUCTION FOR OUTSTANDING DEBT	0.20	395.00	79.00
11/6/2025	JK	EMAILS WITH TYSON CORNELL RE: UPDATE OF PAYMENT DATE	0.20	395.00	79.00
11/6/2025	JK	CALL WITH MIKE HINO RE: PAYMENT FORTHCOMING TOMORROW AND REVISITING PAYMENT SCHEDULE	0.30	395.00	118.50
11/6/2025	MS	(ALPHA OMEGA IMPORT) CORRESPONDENCE FROM FSP STAFF RE: REQUEST TO FILE UCC3 TERMINATION, MERCHANT HAS PAID OFF ACCOUNT; REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/OHIO SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 TERMINATION	0.50	100.00	50.00
11/7/2025	DKR	CORRESPONDENCE RE: MARKETING CHERUBINI BOAT FOR SALE	0.20	395.00	79.00

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11/7/2025	GJA	REVIEW UPDATED SETTLEMENT LOG	0.30	395.00	118.50
11/8/2025	GJA	CONFERENCE CALL WITH JK REGARDING KINGDOM LOGISTICS PAYMENT, STATUS OF SETTLEMENT	0.30	395.00	118.50
11/10/2025	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: INVESTOR N. SCHWARTZ, GUARDIANSHIP ORDER, AND IMPACT OF SAME	0.30	395.00	118.50
11/10/2025	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.30	395.00	118.50
11/10/2025	GJA	CONFERENCE CALL WITH COURT APPOINTED GUARDIAN FOR N. SCHWARTZ; FOLLOW UP CORRESPONDENCE	0.40	395.00	158.00
11/10/2025	GJA	CORRESPONDENCE WITH INVESTOR N. SCHWARTZ REGARDING GUARDIANSHIP. SECOND DISTRIBUTION	0.20	395.00	79.00
11/10/2025	JK	EMAIL WITH ARIANA RATNER RE: DISCHARGE ON BREWER BANKRUPTCY AND ENDING COLLECTIONS	0.10	395.00	39.50
11/10/2025	JK	EMAIL WITH HINO RE: CONFIRMING PAYMENT OF FUNDS ON FRIDAY	0.10	395.00	39.50
11/10/2025	JK	UPDATES ON SERVICE OF CERTIFIED MAILINGS AGAINST VERTIV AND FOLLOW UP ACTIONS	0.20	395.00	79.00
11/10/2025	JK	RECEIPT AND REVIEW ON POST CONFIRMATION INFORMATION IN NATIONAL REALTY BANKRUPTCY	0.30	395.00	118.50
11/10/2025	JK	REVIEW, PULL AND UPDATE ON REDMOND BANKRUPTCY INCLUDING STATUS OF APPEALS AND SANCTIONS	0.30	395.00	118.50
11/10/2025	TMH	ATTEND TO RETURN OF ESCROW IN RE THE PURCHASE OF 715 SANSOM ST	0.20	395.00	79.00

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11/11/2025	GJA	CORRESPONDENCE WITH INVESTOR J. VALESE REGARDING STATUS, SECOND DISTRIBUTION	0.20	395.00	79.00
11/11/2025	JK	RECEIPT AND REVIEW OF ORDER ON GRINANNEAU BANKRUPTCY DISCHARGE	0.10	395.00	39.50
11/11/2025	JK	REVIEW AND PULL GRINANNEAU BANKRUPTCY RE: NO ACTION TAKEN ON LIEN IN CASE AND SHOULD CONTINUE TO CARRY FORWARD	0.40	395.00	158.00
11/11/2025	JK	EMAIL WITH ARIANA RATNER RE: UPDATE ON RARE BIRDS AND PAYMENT	0.10	395.00	39.50
11/11/2025	JK	RECEIPT AND REVIEW OF BANKRUPTCY ORDERS RE: BOHLING AND BREWER	0.20	395.00	79.00
11/11/2025	JK	RECEIPT AND REVIEW OF REVISED SETTLEMENT AGREEMENT PROVIDED BY MIKE HINO AND EMAILS REGARDING THE SAME	0.30	395.00	118.50
11/12/2025	GJA	REVIEW AMENDED KINGDOM SETTLEMENT, CORRESPONDENCE REGARDING PAYMENT DATE	0.30	395.00	118.50
11/12/2025	JK	EMAILS WITH TYSON CORNELL RE: CONTINUED OUTSTANDING DEFAULT UNDER SETTLEMENT AGREEMENT	0.20	395.00	79.00
11/13/2025	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR C. PANARO RE: NEXT DISTRIBUTION	0.10	395.00	39.50
11/13/2025	DKR	CONFERRING WITH GOVERNMENT RE: L. MCELHONE'S SENTENCING AND POTENTIAL WITNESS WHO DID NOT TESTIFY AT HEARING	0.20	395.00	79.00
11/13/2025	JK	SEARCH ON MARK DENTE RE: POTENTIAL UPDATE ON CRIMINAL PROCEEDING	0.30	395.00	118.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/13/2025	JK	REVIEW OF FILE HISTORY AND PAYMENT MATTERS ON ER CARS RE: CLAIMS OF DISCREPANCY IN TERMS OF RECEIVED PAYMENTS	0.40	395.00	158.00
11/13/2025	JK	EMAILS AND CALLS TO SCOTT ROCK AT ER CARS RE: DISMISSING DISCREPANCY ISSUE	0.40	395.00	158.00
11/13/2025	JK	RECEIPT AND CONFIRMATION OF PAYMENT ON CHRIS JORDAN, PREPARATION OF TERMINATIONS AND SATISFACTIONS, AND EMAILS WITH CHRIS JORDAN AND ARIANA RATNER RE: FINALIZING PAYMENT	0.50	395.00	197.50
11/13/2025	JK	EMAIL TO MICHAEL FELICE RE: DEMAND FOR FOLLOW UP ON PENDING PAYMENT CLAIMING SBA DELAYED BECAUSE OF SHUTDOWN	0.20	395.00	79.00
11/13/2025	JK	EMAILS AND CALLS TO MICHAEL HINO RE: EXECUTING NEW SETTLEMENT AGREEMENT AND RYAN STUMPHAUZER IN TRIAL	0.30	395.00	118.50
11/13/2025	JK	EMAIL FROM TYSON CORNELL RE: NEW PAYMENT DATE FOR RARE BIRDS	0.10	395.00	39.50
11/13/2025	MS	CHRIS JORDAN EXTERIORS - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3 TERMINATION; REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/MD SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3	0.70	100.00	70.00
11/14/2025	GJA	CONFERENCE CALL WITH JK REGARDING KINGDOM PAYMENT	0.20	395.00	79.00
11/14/2025	GJA	ANALYZE UPDATED SETTLEMENT LOG	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/14/2025	JK	FOLLOW UP ON GR RODENT PROOFING AND 360 GLOBAL LOGISTICS FROM SETTLEMENT LOG AND DETERMINATION OF STATUS	0.30	395.00	118.50
11/16/2025	GJA	CORRESPONDENCE WITH SEC, T. KOLAYA REGARDING MOTION FOR SECOND DISTRIBUTION	0.20	395.00	79.00
11/16/2025	KAS2	INIOSITY FITNESS UNITED - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
11/16/2025	KAS2	HAPWORTH - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
11/16/2025	KAS2	CUMMINGS PRODUCTIONS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
11/16/2025	KAS2	JDUB'S BREWING - PACER REVIEW OF FILINGS AND ORDER APPROVING APPLICATION; UPDATE TRACKER	0.30	100.00	30.00
11/16/2025	KAS2	LEO GLASS INSTALLING/LEONEL RAMIERZ - PACER REVIEW OF FILINGS AND ORDER CONFIRMING CHAPTER 13 PLAN; UPDATE TRACKER	0.30	100.00	30.00
11/16/2025	KAS2	SHILOH MANAGEMENT SERVICES - PACER REVIEW OF NOTICE OF TRUSTEE'S FINAL REPORT AND APPLICATIONS FOR COMPENSATION; UPDATE TRACKER	0.60	100.00	60.00
11/16/2025	KAS2	BREW CREW COLORADO/MICHAEL BREWER - PACER REVIEW OF FILING AND ORDER OF DISCHARGE; UPDATE TRACKER	0.40	100.00	40.00
11/16/2025	KAS2	NET ZERO/DWIGHT DAVID ARANT - PACER REVIEW OF FILINGS AND ORDER DENYING MOTION TO AVOID JUDICIAL LIEN; UPDATE TRACKER	0.30	100.00	30.00

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11/16/2025	KAS2	NATIONAL REALTY INVESTMENT ADVISORS - PACER REVIEW OF FILINGS AND POST CONFIRMATION REPORT; UPDATE TRACKER	0.40	100.00	40.00
11/16/2025	KAS2	NATIONAL BROKERS OF AMERICA/CHRISTOPHER REDMOND - PACER REVIEW OF FILINGS; CASE CONVERTED TO CHAPTER 7, REVIEW 341 MEETING DATE; UPDATE TRACKER	0.40	100.00	40.00
11/16/2025	KAS2	US1 CORPORATION - PACER REVIEW OF FILINGS AND TRUSTEE'S FINAL REPORT AND APPLICATION; UPDATE TRACKER	0.40	100.00	40.00
11/16/2025	KAS2	MACGLASS/CHRISTOPHER LEON OWEN - PACER REVIEW OF FILINGS AND ORDER OF DISCHARGE; UPDATE TRACKER	0.40	100.00	40.00
11/16/2025	KAS2	AMERICAN CONCRETE/HERNANDEZ - PACER REVIEW OF FILINGS	0.20	100.00	20.00
11/16/2025	KAS2	GONZALEZ INTERNATIONAL - PACER REVIEW OF FILINGS AND CHAPTER 7 TRUSTEE'S FINAL REPORT; UPDATE TRACKER	0.40	100.00	40.00
11/16/2025	KAS2	HOLDINGS MANAGEMENT COMPANY - PACER REVIEW OF FILINGS AND CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; UPDATE TRACKER	0.50	100.00	50.00
11/16/2025	KAS2	HOM ENTERPRISES/ALDO ZAMPIERI - PACER REVIEW OF FILINGS AND CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; UPDATE TRACKER	0.40	100.00	40.00
11/17/2025	DKR	OBSERVING CONTINUATION OF DISCIPLINARY PROCEEDINGS AGAINST J. PAUCIULO, ESQUIRE	5.00	395.00	1,975.00
11/17/2025	DKR	DRAFTING DETAILED CORRESPONDENCE TO RECEIVER AND CO-COUNSEL RE: RESULTS OF TODAY'S DISCIPLINARY HEARING AGAINST J. PAUCIULO, ESQUIRE	0.70	395.00	276.50
11/17/2025	DKR	MULTIPLE CORRESPONDENCE RE: CHERUBINI BOAT OWNED BY RECEIVERSHIP	0.30	395.00	118.50

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11/17/2025	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.30	395.00	118.50
11/17/2025	GJA	CORRESPONDENCE WITH DSI REGARDING PERSONNEL MATTERS	0.20	395.00	79.00
11/17/2025	GJA	REVIEW MEMO, PAUCIULO DISCIPLINARY PROCEEDINGS	0.20	395.00	79.00
11/17/2025	GJA	CORRESPONDENCE WITH SEC, T. KOLAYA REGARDING DISAGREEMENT JUDGMENTS	0.20	395.00	79.00
11/18/2025	DKR	CONFERRING WITH GJA RE: PAUCIULO DISCIPLINARY HEARING ON 11/17/25; REVIEWING MEDIA COVERAGE OF DISCIPLINARY HEARING	0.50	395.00	197.50
11/18/2025	DKR	MULTIPLE CORRESPONDENCE RE: CHERUBINI BOAT OWNED BY RECEIVERSHIP	0.20	395.00	79.00
11/18/2025	DKR	CORRESPONDENCE RE: OUTREACH BY INVESTOR N. SCHWARTZ	0.20	395.00	79.00
11/18/2025	GJA	CORRESPONDENCE WITH SEC, T. KOLAYA PRIOR CONSENT JUDGMENTS	0.30	395.00	118.50
11/18/2025	JK	REVIEW, PREPARE, REVISE, AND FILE REMOVAL OF LIS PENDENS ON PROPERTIES AT UNITS 101 AND 102 AT 20-22 N. 3RD STREET AHEAD OF SCHEDULED SALES DATE	0.80	395.00	316.00
11/18/2025	JK	CALL WITH MIKE HINO RE: UPDATE ON STATUS AND PAYMENT DATES	0.20	395.00	79.00
11/18/2025	MS	SONICO - REVIEW TX SOS WEBSITE FOR PROOF OF FILING OF UCC3 CONTINUATION/AMENDMENT ON 10/15, NOTED IT HAS BEEN FILED BUT UNABLE TO OBTAIN A COPY; CORRESPONDENCE TO TX SOS RE: NEW WEBSITE AND ABILITY TO OBTAIN COPY, REQUEST SAME	0.60	100.00	60.00

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11/18/2025	MS	SHERYL SMITH - VISUAL PERFECTIONS SALON - CORRESPONDENCE FROM ARIANA RATNER RE: FILE UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; PREPARE AND FILE UCC1 ONLINE W/CA SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC1	1.00	100.00	100.00
11/19/2025	DKR	MULTIPLE CORRESPONDENCE RE: INVESTOR N. SCHWARTZ	0.20	395.00	79.00
11/19/2025	GJA	REVIEW MOTION FOR SECOND DISTRIBUTION AND EXHIBITS REGARDING PAYMENTS	1.10	395.00	434.50
11/19/2025	GJA	REVIEW PLEADINGS, CCP PHILADELPHIA REGARDING PRAECIPES TO REMOVE LIS PENDENS, UNITS 101, 102, 20 - 22 N. 3RD	0.30	395.00	118.50
11/19/2025	JK	RECEIPT OF FILED LIS PENDENS RELEASE AND SUBMISSIONS TO CLOSING TEAM FOR USE IN PROPERTY SALE	0.10	395.00	39.50
11/19/2025	MS	TOBACCO CONVENIENCE - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3 CONTINUATION; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH PA SOS FOR BUSINESS STATUS-ACTIVE; PREPARE AND FILE UCC3 AMENDMENT ONLINE W/PA SECRETARY OF STATE - DELETE GUARANTOR PER SECURITY AGREEMENT; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/PA SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUATION	1.40	100.00	140.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/19/2025	MS	DIAZ CONTRACTING - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST UCC1 FILING; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; TELEPHONE CALL W/RICHARD PARKS RE: MERCHANT BUSINESS LOCATED IN TX BUT OWNER IN CA, AFTER HIS RESEARCH, HE ADVISED THAT I FILE A UCC1 IN BOTH TX AND CA	0.80	100.00	80.00
11/19/2025	MS	DIAZ CONTRACTING - PREPARE AND FILE UCC1 ONLINE W/CA SECRETARY OF STATE	0.40	100.00	40.00
11/19/2025	MS	DIAZ CONTRACTING - PREPARE AND FILE UCC1 ONLINE W/TX SECRETARY OF STATE	0.50	100.00	50.00
11/19/2025	MS	CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC1S (TX AND CA); INFORM HER OF REASON FOR FILING IN BOTH STATES PER RJP'S RESEARCH	0.20	100.00	20.00
11/19/2025	RJP	DIAZ CONTRACTING - TELEPHONE CALL WITH MARJII SER RE: MERCHANT'S BUSINESS IN TX BUT OWNER LOCATED IN CA; RESEARCH WHICH STATE TO FILE UCCS; ADVISED TO FILE IN BOTH TX AND CA	0.40	395.00	158.00
11/20/2025	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR C. PANARO RE: NEXT DISTRIBUTION	0.10	395.00	39.50
11/20/2025	GJA	CORRESPONDENCE WITH INVESTOR J. CLARK REGARDING MOTION FOR SECOND DISTRIBUTION	0.20	395.00	79.00
11/20/2025	GJA	ANALYZE SETTLEMENT LOG	0.20	395.00	79.00
11/20/2025	JK	RECEIPT AND REVIEW OF EMAILS WITH TYSON CORNELL RE: CONTINUED FAILURE TO MAKE PAYMENT	0.10	395.00	39.50

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11/20/2025	JK	EMAIL WITH MIKE HINO RE: UPDATE ON PAYMENT AND SIGNATURES OF AMENDED AGREEMENT	0.10	395.00	39.50
11/20/2025	JK	REVIEW OF ORDER IN GRINONNEAU BANKRUPTCY AND WRITTEN ANALYSIS WITH YALE BOGEN RE: LIEN STATUS ON PROPERTY FOLLOWING BANKRUPTCY AND LACK OF ACTION IN BANKRUPTCY TO ADDRESS	0.40	395.00	158.00
11/20/2025	MEY	PULLING COMPLAINT AGAINST EPIQ FOR GJA	0.10	0.00	0.00
11/21/2025	DKR	REVIEWING COMPLAINT AGAINST EPIQ	0.20	395.00	79.00
11/21/2025	DKR	REVIEWING SEC'S SUBSTITUTION OF COUNSEL FILED IN S.D.FL.	0.10	395.00	39.50
11/21/2025	GJA	REVIEW ALTUS COLLECTION UPDATE	0.20	395.00	79.00
11/21/2025	GJA	REVIEW ANALYSIS REGARDING NET RAISE FOR JUDGMENT	0.30	395.00	118.50
11/21/2025	GJA	CORRESPONDENCE WITH TH, COMPASS REALTY REGARDING STATUS OF COURT APPROVAL	0.20	395.00	79.00
11/21/2025	GJA	REVIEW CORRESPONDENCE, COURT NOTICES REGARDING BRAXTON REALTY, BANKRUPTCY AND NOTICES OF SHERIFF'S SALE	0.20	395.00	79.00
11/21/2025	GJA	ATTEND BI-WEEKLY COLLECTION CALL	0.80	395.00	316.00
11/21/2025	JK	ATTEND REGULAR COLLECTORS MEETING WITH TOM FREY, ARIANA RATNER, AND GJA RE: DISCUSSION ON MULTIPLE MERCHANT ACCOUNTS FOR COLLECTIONS	0.80	395.00	316.00
11/21/2025	JK	FOLLOW UP CORRESPONDENCES TO JOSEPH RICHARD AT ARCHITECTS PLUS RE: OUTSTANDING OBLIGATIONS	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/21/2025	JK	MULTIPLE EMAILS WITH MR. TOTINI AT CAROLINA COATING RE: REQUEST FOR DOCUMENTS ON HEALTH HARDSHIP AND RECEIPT OF REVIEW OF MEDICAL RECORDS SHOWING SUBSTANTIAL ISSUE	0.40	395.00	158.00
11/21/2025	JK	EMAIL TO ALLEN GOYER WITH COMMERCIAL DÉCOR RE: FOLLOW UP ON DEMAND FOR PAYMENT	0.10	395.00	39.50
11/21/2025	JK	EMAILS TO NICK FIOCCA RE: OUTSTANDING OBLIGATIONS OWED UNDER SETTLEMENT AGREEMENT	0.20	395.00	79.00
11/21/2025	JK	EMAIL TO MS. MULE RE: FOLLOWING UP ON CRYSTAL AUTO DEMAND OBLIGATION	0.10	395.00	39.50
11/21/2025	JK	CALL WITH MIKE HINO RE: SENDING NEW AGREEMENT WITH NEW DATES ON PAYMENT	0.10	395.00	39.50
11/21/2025	JK	RECEIPT AND REVIEW OF UPDATED ALTUS SPREADSHEET AND IDENTIFICATION OF OUTSTANDING MATTERS	0.30	395.00	118.50
11/21/2025	JK	RESEARCH AND WRITTEN ANALYSIS TO TOM FREY RE: STATUS OF BRAXTON HOLDINGS SHERIFF SALE	0.50	395.00	197.50

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11/21/2025	MS	CAROLINA COATINGS & TILE INC. - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3 CONTINUATION; REVIEW ORIGINAL UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER/BK TRACKER; SEARCH NC SOS - BUSINESS OFFICIALLY DISSOLVED IN 2024; PREPARE AND FILE UCC3 AMENDMENT ONLINE W/NC SECRETARY OF STATE- DELETE GUARANTOR PER SECURITY AGREEMENT; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/NC SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUATION TOGETHER WITH PROOF OF DISSOLUTION OF CORPORATION IN 2024	1.30	100.00	130.00
11/21/2025	MS	MULTIPLE EMAILS FROM ARIANA RATNER RE: REQUESTS FILING OF UCC3 CONTINUATIONS FOR MULTIPLE MERCHANTS, REVIEW LIST AND CALENDAR EACH FOR FUTURE FILINGS	0.60	100.00	60.00
11/21/2025	MS	RECEIPT OF ALTUS A/R PAYMENT REPORT, UPDATE ALTUS OPEN FILE SPREADSHEET W/INFORMATION	0.40	100.00	40.00
11/22/2025	DKR	REVIEWING CORRESPONDENCE RE: INVESTOR N. SCHWARTZ	0.10	395.00	39.50
11/22/2025	GJA	CORRESPONDENCE WITH COUNSEL FOR BUYER REGARDING MOTION TO APPROVE SALE	0.30	395.00	118.50
11/22/2025	GJA	CONFERENCE CALLS WITH INVESTORS H. REINHART; N. SCHWARTZ; M. ROCHE REGARDING MOTION FOR SECOND DISTRIBUTION	0.50	395.00	197.50
11/22/2025	GJA	CORRESPONDENCE WITH INVESTORS J. MCLAUGHLIN; J. SNYDER; J. CLARK; J. VALESE; N. SCHWARTZ REGARDING MOTION FOR SECOND DISTRIBUTION	0.60	395.00	237.00
11/23/2025	DKR	REVIEWING CORRESPONDENCE RE: INVESTOR N. SCHWARTZ	0.10	395.00	39.50

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**INVOICE NO: 384584**

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/23/2025	DKR	CORRESPONDENCE WITH INVESTOR C. PANARO RE: SECOND DISTRIBUTION	0.10	395.00	39.50
11/23/2025	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR K. MARK	0.10	395.00	39.50
11/24/2025	DKR	CONFERRING WITH GJA RE: CASE STATUS AND STRATEGY	0.10	395.00	39.50
11/24/2025	DKR	CORRESPONDENCE WITH INVESTOR K. MARK RE: DISTRIBUTIONS; CORRESPONDENCE WITH T. KOLAYA, ESQUIRE RE: SAME	0.40	395.00	158.00
11/24/2025	DKR	REVIEWING MOTION FOR APPROVAL OF SECOND DISTRIBUTION TO CLAIMANTS FILED BY RECEIVER IN S.D.FL.; FORWARDING SAME TO GOVERNMENT	0.60	395.00	237.00
11/24/2025	DKR	REVIEWING MOTION FOR APPROVAL OF SALE OF UNIT 101 AT 20-22 N. 3RD STREET IN PHILADELPHIA	0.10	395.00	39.50
11/24/2025	DKR	REVIEWING MOTION FOR APPROVAL OF SALE OF UNIT 102 AT 20-22 N. 3RD STREET IN PHILADELPHIA	0.10	395.00	39.50
11/24/2025	DKR	REVIEWING COURT ORDER APPROVING BRIEFING SCHEDULE ON MOTION FOR APPROVAL OF SECOND DISTRIBUTION TO CLAIMANTS	0.10	395.00	39.50
11/24/2025	GJA	CORRESPONDENCE WITH COUNSEL FOR BUYER, UNITS 101, 102, 20 - 22 N. 3RD ST. MOTION FOR APPROVAL OF SALE	0.20	395.00	79.00
11/24/2025	GJA	REVIEW UPDATED CASH, COLLECTIONS	0.30	395.00	118.50
11/24/2025	GJA	CORRESPONDENCE WITH DSI, FSP STAFF, PERSONNEL MATTERS	0.20	395.00	79.00
11/24/2025	GJA	CORRESPONDENCE WITH DKR, T. KOLAYA REGARDING INVESTOR K. MARK	0.40	395.00	158.00
11/24/2025	GJA	CONFERENCE CALL WITH INVESTOR N. SCHWARTZ	0.30	395.00	118.50
11/24/2025	GJA	REVIEW UPDATED STATUS, REMAINING LIFE POLICIES, MULTI STRATEGY FUNDS	0.40	395.00	158.00

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**JANUARY 14, 2026**

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11/24/2025	GJA	CONFERRING WITH DKR RE: CASE STATUS AND STRATEGY	0.10	395.00	39.50
11/24/2025	JK	EMAILS WITH MEY RE: UPDATE ON DISSOLUTION OF RMR AND ISSUE IN NEVADA AND BETA ABIGAIL	0.20	395.00	79.00
11/24/2025	JK	FOLLOW UP ON OUTSTANDING ISSUES WITH NEW FIELDS AND TAXES STILL OUTSTANDING	0.20	395.00	79.00
11/24/2025	JK	EMAILS WITH KAS2 AND REVIEW OF ISSUES ON BANKRUPTCY OF MURILLO RESTAURANT	0.30	395.00	118.50
11/24/2025	KAS2	LD TONSAGER/TONSAGER - PACER REVIEW OF FILINGS AND ORDER CONFIRMING PLAN AND RESOLVING MOTIONS; UPDATE TRACKER	0.40	100.00	40.00
11/24/2025	KAS2	ASHLEY GRINOINNEAU DENTON LLC/ASHLEY N. GRINNEAU - PACER REVIEW OF FILING AND ORDER OF DISCHARGE; UPDATE TRACKER	0.40	100.00	40.00
11/24/2025	KAS2	RIDGEBACK EXCAVATING - PACER REVIEW OF FILINGS AND NOTICE OF TRUSTEE'S FINAL REPORT AND APPLICATION FOR COMPENSATION; UPDATE TRACKER	0.40	100.00	40.00
11/24/2025	KAS2	S2D SERVICES/DAVID MICHAEL GREENE SR. - PACER REVIEW OF FILING AND TRUSTEE'S NOTICE OF FINAL REPORT AND ORDER OF DISCHARGE; UPDATE TRACKER	0.50	100.00	50.00
11/24/2025	KAS2	PRO ONSITE FLEET SERVICES/MELVIN HENLEY - PACER REVIEW OF FILINGS, PROOF OF CLAIM AND DOCKET; UPDATE TRACKER	0.50	100.00	50.00
11/24/2025	KAS2	THE MURILLO RESTAURANT/FRANCIS MURILLO - PACER REVIEW OF FILINGS AND NOTICE TO FILE PROOF OF CLAIM DUE TO POSSIBLE RECOVERY OF ASSETS; UPDATE TRACKER	0.30	100.00	30.00

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11/24/2025	KAS2	JAMES HARDY - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
11/24/2025	KAS2	CREATIVE VISIONZ IT - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
11/24/2025	KAS2	LAKE AREA FISH HOUSE - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
11/24/2025	KAS2	SVJ - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
11/24/2025	KAS2	PETNESS WORLD - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
11/24/2025	KAS2	THE BOULEVARD PUB AND GRILL/WARNER - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
11/24/2025	KAS2	ALL THREE SHUTTLE SERVICES - REVIEW OF 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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11/24/2025	MS	FIOCCA CONTRACTING - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST UCC3 CONTINUATION FILING; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER AND BK/TRACKER; CHECK OH SOS FOR BUSINESS STATUS-ACTIVE; REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/OHIO SECRETARY OF STATE	0.80	100.00	80.00
11/24/2025	MS	NICHOLAS FIOCCA - REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC3 AMENDMENT ONLINE W/OHIO SECRETARY OF STATE TO DELETE GUARANTOR PER SECURITY AGREEMENT; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUATION	0.50	100.00	50.00
11/24/2025	MS	DIANA LENOCKER DBA AUTO REGISTRATION SOLUTIONS - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST UCC3 CONTINUATION FILING; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/CA SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 CONTINUATION	0.70	100.00	70.00
11/24/2025	MS	VERTIV INC. - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; REVIEW PACER AND BK TRACKER; LOCATED VERTIV INC AS PARTY OF A BK; TELEPHONE CALL WITH RJP AND DISCUSS WHETHER WE CAN FILE UCC3 CONTINUANCE ; RJP, AFTER REVIEW, VERIFIED OKAY TO FILE CONTINUANCE	0.60	100.00	60.00

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11/24/2025	MS	VERTIV INC. - REVIEW UCC1, PREPARE AND FILE UCC3 AMENDMENT ONLINE W/NJ SECRETARY OF STATE - DELETE GUARANTOR	0.40	100.00	40.00
11/24/2025	MS	REVIEW OF MULTIPLE EMAILS FROM ARIANA RATNER RE: SCHEDULING OF FUTURE UCC CONTINUANCES THAT NEED TO BE CALENDARED; CALENDAR SAME W/REMINDERS TO FILE IN FUTURE	0.60	100.00	60.00
11/24/2025	MS	CARUSO BROTHERS - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER AND BK TRACKER; SEARCH SC SOS FOR BUSINESS STATUS-ACTIVE; PREPARE AND FILE UCC3 AMENDMENT ONLINE W/SC SECRETARY OF STATE-DELETE GUARANTOR PER SECURITY AGREEMENT; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/SC SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUANCE	1.10	100.00	110.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/24/2025	MS	CMAC MECHANICAL - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER AND BK TRACKER; SEARCH NY SOS FOR BUSINESS STATUS-DISSOLVED 2/14/25; PREPARE AND FILE UCC3 AMENDMENT ONLINE W/NY SECRETARY OF STATE-DELETE GUARANTOR PER SECURITY AGREEMENT; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/NY SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUANCE	1.20	100.00	120.00
11/24/2025	MS	VERTIV INC. - REVIEW UCC1, PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/NJ SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUANCE	0.60	100.00	60.00
11/24/2025	RJP	VERTIV INC. - TELEPHONE CALL WITH MARJII SER RE: BANKRUPTCY FILED BY WAYNE BURT LTD	0.40	395.00	158.00
11/25/2025	DKR	CORRESPONDENCE RE: REVIEW OF MEDIA COVERAGE OF RECEIVER'S MOTION FOR SECOND DISTRIBUTION	0.20	395.00	79.00
11/25/2025	DKR	REVIEWING COURT ORDER GRANTING SEC'S MOTION FOR SUBSTITUTION OF COUNSEL	0.10	395.00	39.50
11/25/2025	DKR	REVIEWING QUARTERLY FEE PETITION FILED BY RECEIVER	0.20	0.00	0.00
11/25/2025	GJA	REVIEW AMENDED KINGDOM SETTLEMENT; CORRESPONDENCE REGARDING PAYMENT DATES	0.50	395.00	197.50
11/25/2025	GJA	CORRESPONDENCE WITH GUARDIAN FOR INVESTOR N. SCHWARTZ REGARDING SECOND DISTRIBUTION	0.20	395.00	79.00

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11/25/2025	JK	CALL WITH MIKE HINO RE: ISSUING UPDATED SETTLEMENT AGREEMENT WITH NEW DATES SIGNED BY CLIENT	0.20	395.00	79.00
11/25/2025	JK	REVIEW OF UPDATED SETTLEMENT AGREEMENT AND EMAILS WITH YALE BOGEN RE: UPDATE ISSUES ON PAYMENT NUMBERS	0.30	395.00	118.50
11/25/2025	JK	EMAILS WITH CORNELL TYSON RE: UPDATE ON SETTLEMENT PAYMENT OUTSTANDING	0.10	395.00	39.50
11/25/2025	KAS2	LQ PROPERTY MANAGEMENT - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
11/25/2025	KAS2	MILFORD CIGAR - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
11/25/2025	KAS2	GM PRINTING SOLUTIONS - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
11/25/2025	KAS2	TURF RUNNERS - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
11/25/2025	KAS2	VICIOUS CYCLE - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
11/25/2025	KAS2	BELLEVUE PROPERTIES - REVIEW OF 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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11/25/2025	KAS2	TW SYSTEMS - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
11/25/2025	KAS2	SMOCK PROPERTY MANAGEMENT - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
11/25/2025	KAS2	MARVELOUS MOVING - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
11/25/2025	KAS2	D AND K TOWING - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
11/25/2025	KAS2	SUNNY SUPERMART - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
11/25/2025	KAS2	RAB DEVELOPMENT - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
11/25/2025	KAS2	S AND W STEEL ERECTORS - REVIEW OF 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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11/25/2025	MS	G&F WROUGHT IRON/ROBERTO FLORES - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER AND BK TRACKER; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/CA SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 CONTINUANCE	0.50	100.00	50.00
11/25/2025	MS	DAVID C. WEBER - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER AND BK TRACKER; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/VA SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 CONTINUANCE	0.60	100.00	60.00
11/25/2025	MS	GINN BUILDERS - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER AND BK TRACKER; PREPARE AND FILE UCC3 AMENDMENT ONLINE W/SC SECRETARY OF STATE-DELETE GUARANTOR PER SECURITY AGREEMENT; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/SC SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUANCE	1.10	100.00	110.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/25/2025	MS	DXW SERVICES - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER AND BK TRACKER; CK PA SECRETARY OF STATE FOR BUSINESS STATUS -ACTIVE; PREPARE AND FILE UCC3 AMENDMENT ONLINE W/PA SECRETARY OF STATE-DELETE GUARANTOR PER SECURITY AGREEMENT; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/PA SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUANCE	1.20	100.00	120.00
11/25/2025	MS	FLAWLESS INTERIORS - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER AND BK TRACKER; CK OH SECRETARY OF STATE FOR BUSINESS STATUS -ACTIVE; PREPARE AND FILE UCC3 AMENDMENT ONLINE W/OH SECRETARY OF STATE-DELETE GUARANTOR PER SECURITY AGREEMENT; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/OH SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUANCE	1.00	100.00	100.00

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11/25/2025	MS	FLOYD CONSTRUCTION-RICHARD J. FLOYD - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER AND BK TRACKER; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/SC SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 CONTINUANCE	0.60	100.00	60.00
11/25/2025	MS	SONICO/VALDEZ - RECEIPT OF FILED UCC3 AMENDMENT/CONTINUANCE W/TX SECRETARY OF STATE, REVIEW SAME; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD SAME	0.20	100.00	20.00
11/25/2025	MS	GOLDSTEP2PREP - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST UCC3 CONTINUANCE FILING; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER AND BK TRACKER; PREPARE AND FILE UCC3 AMENDMENT/CONTINUANCE ONLINE W/TX SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 AMENDMENT/CONTINUANCE	0.50	100.00	50.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/25/2025	MS	HILLTECH CONSULTING - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER AND BK TRACKER; CK MD SECRETARY OF STATE FOR BUSINESS STATUS -FORFEITED FOR NOT FILING FOLLOWUP PAPERWORK; PREPARE AND FILE UCC3 AMENDMENT ONLINE W/MD SECRETARY OF STATE-DELETE GUARANTOR PER SECURITY AGREEMENT; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/MD SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUANCE	1.10	100.00	110.00
11/25/2025	MS	HELP ASSEMBLY SERVICES LLC - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER AND BK TRACKER; CHECK GA BUSINESS STATUS- ACTIVE; APPEARS BUSINESS HAS MOVED OUT OF COBB COUNTY WHERE UCC1 FILED AND MOVED TO FULTON COUNTY; T/C TO RICHARD PARKS TO SEE HOW TO PROCEED WITH FILING, AWAITING CALL BACK	0.60	100.00	60.00
11/26/2025	DKR	REVIEWING COURT ORDERS GRANTING RECEIVER'S MOTION TO SELL UNITS 101 AND 102 AT 20-22 N. 3RD STREET	0.30	395.00	118.50
11/26/2025	GJA	REVIEW COURT ORDER REGARDING STATUS CONFERENCE, CCP, LANCASTER, WELKOWITZ V. CBSG; CONFERENCE CALL WITH JK; RESEARCHING SETTLEMENT AGREEMENT, STATUS	0.70	395.00	276.50

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11/26/2025	GJA	CORRESPONDENCE WITH COUNSEL FOR BUYER, UNITS 101, 102, 20 - 22 N. 3RD ST. REGARDING ORDER APPROVING SALE; ANTICIPATED CLOSING	0.30	395.00	118.50
11/26/2025	JK	RECEIPT OF ORDER SETTING STATUS CONFERENCE FOR WELKOWITZ MATTER	0.10	395.00	39.50
11/26/2025	JK	REVIEW OF PREVIOUS PROCEEDING IN WELKOWITZ MATTERS AND SETTLEMENT AGREEMENT WITH RELEASE OF ALL CLAIMS	0.40	395.00	158.00
11/26/2025	JK	EMAILS WITH YALE BOGEN RE: CONFIRMATION OF ALL PAYMENTS UNDER KINGDOM LOGISTICS AGREEMENT	0.20	395.00	79.00
11/26/2025	MS	JOHN SZAREK, SOLE PROPRIETOR - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/PA SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 CONTINUANCE	0.60	100.00	60.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/26/2025	MS	J. HOOKS CONSTRUCTION - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER AND BK TRACKER; SEARCH NY BUSINESS STATUS-ACTIVE; PREPARE AND FILE UCC3 AMENDMENT ONLINE W/NY SECRETARY OF STATE-DELETE GUARANTOR PER SECURITY AGREEMENT; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/NY SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUANCE	1.30	100.00	130.00
11/28/2025	GJA	ANALYZE SETTLEMENT LOG	0.30	395.00	118.50
11/28/2025	GJA	FURTHER CORRESPONDENCE REGARDING ANTICIPATED KINGDOM PAYMENTS, WITH DSI, JK	0.40	395.00	158.00
11/28/2025	KAS2	ABSOLUTE AIR CONDITIONING - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
11/28/2025	KAS2	THREE DRAGONS KARATE - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
11/28/2025	KAS2	WYNONA STOP BY - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
11/28/2025	KAS2	DONE RITE HANDYMAN SERVICES - REVIEW OF 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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11/28/2025	KAS2	COMPVINE AND GROWTEC SERVICES - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
11/28/2025	KAS2	WHOLESALE COMPUTER AND TECHNOLOGY - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
11/28/2025	KAS2	JD TRACTOR WORK - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
11/28/2025	KAS2	JULIAS MEXICAN RESTAURANT - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
11/28/2025	KAS2	KERCH SERVICES - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
11/28/2025	KAS2	MODERN REAL ESTATE - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
11/28/2025	KAS2	MOUSSA DOUCOURE - REVIEW OF 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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11/29/2025	MS	LATONIA BUTLER - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST UCC3 CONTINUATION FILING; SEARCH PACER AND BK TRACKER; ATTEMPTED TO FILE UCC3 CONTINUATION AND FOUND THAT THE MERCHANT FILED A UCC3 TERMINATION IN 2022 ON HER BEHALF AND THEN FILED ANOTHER UCC3 TERMINATION IN 2023 ON BEHALF OF CBSG; CORRESPONDENCE TO RICHARD PARKS AND ARIANA RATNER RE: REQUEST HOW TO PROCEED FURTHER SINCE UCC HAS BEEN TERMINATED BY MERCHANT	0.70	100.00	70.00
11/29/2025	MS	KAMILLE JARJOUR - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST UCC3 CONTINUANCE FILING; CHECK PACER AND BK TRACKER; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/CA SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 CONTINUANCE	0.60	100.00	60.00
11/29/2025	MS	MARCUS CHARLES WILLIAMS SOLE PROPRIETOR - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST UCC3 CONTINUANCE FILING; CHECK PACER AND BK TRACKER; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/TX SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 CONTINUANCE	0.70	100.00	70.00
11/29/2025	MS	CORRESPONDENCE TO TX SECRETARY OF STATE; UNABLE TO OBTAIN COPIES OF UCC3 RECENT FILINGS, HAD SAME ISSUES BEFORE, REQUESTING ASSISTANCE ON SEVERAL FILINGS	0.30	100.00	30.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/29/2025	MS	JOHNNY GUICE SOLE PROPRIETOR- JUICE ELECTRIC - SOLE PROPRIETOR - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST UCC3 CONTINUANCE FILING; CHECK PACER AND BK TRACKER; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/TX SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 CONTINUANCE	0.60	100.00	60.00
11/29/2025	MS	MARTIN PRESBITERO-KB& SONS CONSTRUCTION - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST UCC3 CONTINUANCE FILING; CHECK PACER AND BK TRACKER; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/CA SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 CONTINUANCE	0.50	100.00	50.00
11/29/2025	MS	KATIE ABRAHAM LLC - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER AND BK TRACKER; SEARCH MO BUSINESS STATUS- ACTIVE; PREPARE AND FILE UCC3 AMENDMENT ONLINE W/MO SECRETARY OF STATE-DELETE GUARANTOR PER SECURITY AGREEMENT; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/MO SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUANCE	1.00	100.00	100.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/29/2025	MS	MCLEODS REAL ESTATE - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER AND BK TRACKER; SEARCH FL BUSINESS STATUS- ACTIVE; PREPARE AND FILE UCC3 AMENDMENT (DELETE GUARANTOR PER SECURITY AGREEMENT) AND CONTINUANCE ONLINE W/FL SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 AMENDMENT AND CONTINUANCE	0.80	100.00	80.00
11/29/2025	MS	MASTER PAINTING I LLC - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER AND BK TRACKER; SEARCH FL BUSINESS STATUS- ADMIN DISSOLVED 2025E; PREPARE AND FILE UCC3 AMENDMENT (DELETE GUARANTOR PER SECURITY AGREEMENT) AND CONTINUANCE ONLINE W/FL SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 AMENDMENT AND CONTINUANCE	0.80	100.00	80.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/29/2025	MS	LL CONGLOMERATE - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER AND BK TRACKER; SEARCH IL BUSINESS STATUS- ACTIVE; PREPARE AND FILE UCC3 AMENDMENT ONLINE W/IL SECRETARY OF STATE-DELETE GUARANTOR PER SECURITY AGREEMENT; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/IL SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUANCE	1.10	100.00	110.00
11/29/2025	MS	LTBS PROPERTIES - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER AND BK TRACKER; SEARCH MS BUSINESS STATUS- ACTIVE; PREPARE AND FILE UCC3 AMENDMENT ONLINE W/MS SECRETARY OF STATE-DELETE GUARANTOR PER SECURITY AGREEMENT; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/MS SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUANCE	1.00	100.00	100.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/29/2025	MS	JNJ TRUCKING - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER AND BK TRACKER; SEARCH OH BUSINESS STATUS-ACTIVE; PREPARE AND FILE UCC3 AMENDMENT ONLINE W/OH SECRETARY OF STATE-DELETE GUARANTOR PER SECURITY AGREEMENT; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/OH SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUANCE	1.20	100.00	120.00
12/1/2025	GJA	CONFERENCE CALL WITH INVESTOR R. WYZNEK	0.30	395.00	118.50
12/1/2025	GJA	CORRESPONDENCE WITH RJP, FSP STAFF REGARDING MERCHANT LATONIA BUTLER UCC-1	0.20	395.00	79.00
12/1/2025	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	395.00	79.00
12/1/2025	GJA	CORRESPONDENCE WITH TITLE COMPANY, BUYER'S COUNSEL REGARDING CLOSING, UNITS 101, 102, 20 - 22 N. 3RD ST.	0.30	395.00	118.50
12/1/2025	GJA	REVIEW DRAFT DEEDS, UNITS 101, 102, 20 - 22 N. 3RD ST.	0.60	395.00	237.00
12/1/2025	JK	REVIEW AND UPDATE ON CURRENT BANKRUPTCY TRACKER FOR OUTSTANDING MATTERS	0.50	395.00	197.50
12/1/2025	JK	UPDATES WITH ARIANA RATNER AND TYSON CORNELL RE: EMAILS ON MAKING PAYMENT FOR SETTLEMENT AGREEMENT	0.20	395.00	79.00
12/1/2025	JK	FOLLOW UP ON ODZER/B&T/AZRK ISSUE ON POTENTIAL INVOLUNTARY BANKRUPTCY INCLUDING IDENTIFICATION OF OTHER CREDITORS	0.50	395.00	197.50

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12/1/2025	JK	UPDATES ON ISSUES WITH KINGDOM PAYMENTS AND NEW SCHEDULE FOR RECEIPT OF FUNDS	0.20	395.00	79.00
12/1/2025	JK	EMAILS WITH MIKE HINO RE: REVISIONS ON AMENDMENT BASED UPON PREVIOUS PAYMENTS	0.20	395.00	79.00
12/1/2025	JK	BRIEF REVIEW OF PINGLE COLLECTIONS AND FACT THAT GUARANTOR DECLARED BANKRUPTCY	0.20	395.00	79.00
12/1/2025	JK	UPDATE ON REDMOND PROCEEDINGS RE: APPEAL PENDING AT DISTRICT COURT NO ACTION ON DISTRIBUTION IN BANKRUPTCY	0.30	395.00	118.50
12/1/2025	MEY	OBTAINING NV REGISTERED AGENT FOR RMR	0.30	295.00	88.50
12/1/2025	MEY	DRAFTING SUPPLEMENT FOR BETA ABIGAIL CERTIFICATE OF CLEARANCE	0.50	295.00	147.50
12/1/2025	MEY	EMAILING RECIEVER FOR SIGNATURE ON BETA ABIGAIL APPLICATION FOR CLEARANCE	0.10	295.00	29.50
12/1/2025	MS	RARE BIRD LIT LLC - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC1; REVIEW FACTORING AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH CA SECRETARY OF STATE-ACTIVE; PREPARE AND FILE UCC1 ONLINE W/CA SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC1	0.90	100.00	90.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/1/2025	MS	MICHAEL B. REAVES SOLE PROPRIETOR - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH VA BUSINESS ENTITY-INACTIVE; SEARCH PACER AND BK TRACKER; TELEPHONE CALL TO RJP RE: AUTHORITY TO CONTINUE GUARANTOR ON UCC3 CONTINUANCE DUE TO SIGNATURE FILING/NAME AS SOLE PROPRIETOR V LLC, RJP APPROVED GUARANTOR REMAINING ON UCC CONTINUANCE; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/VA SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 CONTINUANCE	0.80	100.00	80.00
12/1/2025	MS	JAIME PRINGLE/NEXT GENERATION SERVICES LLC - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST FILING UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK, GUARANTOR FILED FOR BANKRUPTCY PROTECTION ON 11/3/25; TELEPHONE CALL TO JK, FORWARD BK CASE SUMMARY TO JK AND KIM SIEGEL; CORRESPONDENCE TO ARIANA; SEVERAL CALLS AND DISCUSSION WITH RJP RE: PARTIES ON THE UCC3, PER RJP WE CAN FILE UCC3 CONTINUANCE AGAINST MERCHANT, REMOVING GUARANTOR; EMAIL TO ARIANA RATNER RE: STATUS OF FILING PER RJP DISCUSSION PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/TX SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 CONTINUANCE/AMENDMENT	1.20	100.00	120.00
12/2/2025	DKR	CORRESPONDENCE RE: CHERUBINI BOAT OWNED BY RECEIVERSHIP	0.10	395.00	39.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/2/2025	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR C. PANARO RE: SECOND DISTRIBUTION TO CLAIMANTS	0.20	395.00	79.00
12/2/2025	GJA	REVIEW FINAL DEEDS, CLOSING, UNITS 101, 102, 20 - 22 N. 3RD ST.	0.50	395.00	197.50
12/2/2025	GJA	REVIEW REVISED KINGDOM SETTLEMENT AMENDMENT; PAYMENT SCHEDULE	0.30	395.00	118.50
12/2/2025	GJA	REVIEW SETTLEMENT AGREEMENTS, STIPULATIONS, PROPOSED ORDERS REGARDING SETTLEMENTS WITH CHEHEBARS, MERCHANTS	0.80	395.00	316.00
12/2/2025	JK	REVIEW OF HISTORY OF GR RODENT AND PREVIOUS SETTLEMENTS IN BREACH	0.20	395.00	79.00
12/2/2025	JK	EXTENDED EMAIL TO GR RODENT AND TERRY ANTONCICH RE: DEMAND TO CURE DEFAULT UNDER SETTLEMENT AGREEMENT	0.30	395.00	118.50
12/2/2025	JK	RECEIPT OF MULTIPLE EMAIL ON RARE BIRDS RE: CLAIM OF PAYMENT FORTHCOMING	0.10	395.00	39.50
12/2/2025	JK	RECEIPT OF UPDATED DRAFT OF KINGDOM LOGISTICS AMENDMENT, REVIEW, AND EMAILS WITH MIKE HINO AND YALE BOGEN ON ACCEPTANCE	0.30	395.00	118.50
12/2/2025	JK	REVIEW OF RECORDS AND EMAILS WITH JENNIFER CARPENTER RE: TITLE AGENT INQUIRING ON LIEN AGAINST CHRISTOPHER CAREY AND WHETHER RELATED TO JUDGMENT HELD BY CBSG	0.50	395.00	197.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/2/2025	MS	KNOCKOUT HOME IMPROVEMENT INC. - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER AND BK TRACKER; SEARCH NY BUSINESS STATUS-ACTIVE; PREPARE AND FILE UCC3 AMENDMENT ONLINE W/NY SECRETARY OF STATE-DELETE GUARANTOR PER SECURITY AGREEMENT; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/NY SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUANCE	1.00	100.00	100.00
12/2/2025	MS	JEFF DIXON CONSTRUCTION INC. - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER AND BK TRACKER; SEARCH FL BUSINESS STATUS-ACTIVE; PREPARE AND FILE UCC3 AMENDMENT/CONTINUANCE ONLINE W/FL SECRETARY OF STATE-DELETE GUARANTOR PER SECURITY AGREEMENT	0.70	100.00	70.00
12/2/2025	MS	ATTEMPTED TO FILE UCC3 CONTINUATION W/LOUISIANA BUT CONTINUATION OPTION NOT AVAILABLE; SEARCH WEBSITE; CORRESPONDENCE TO LA SOS HELP DESK FOR ASSISTANCE	0.50	100.00	50.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/2/2025	MS	GR RODENT PROOFING - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER AND BK TRACKER; SEARCH CA BUSINESS STATUS-SUSPENDED; PREPARE AND FILE UCC3 AMENDMENT DELETE GUARANTOR PER SECURITY AGREEMENT; SEARCH WEBSITE-BUSINESS APPEARS CLOSED, WEBSITE ARIANA RATNER FORWARDED APPEARS TO BE A COMPLETELY SEPARATE ENTITY; PREPARE AND FILE UCC3 AMENDMENT UPDATING ADDRESS AND CORRECTING NAME OF DEBTOR; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/CA SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD TWO FILED UCC3 AMENDMENTS AND UCC3 CONTINUANCE	1.30	100.00	130.00
12/2/2025	MS	LATONIA BUTLER SOLE PROPRIETOR - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3 CONTINUANCE; TERMINATED BY MERCHANT HERSELF; PER RJP PREPARED AND FILED NEW UCC1 ONLINE W/TX SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC1 TO ARIANA RATNER	0.70	100.00	70.00
12/2/2025	MS	CORRESPONDENCE TO TX SECRETARY OF STATE IT UNIT; NEW UCC WEBSITE IS STILL NOT WORKING PROPERLY, UNABLE TO DOWNLOAD COPIES OF ALL UCCS BEING FILED	0.30	100.00	30.00
12/2/2025	TMH	DRAFT DEEDS FOR 20 N3RD UNITS 101 AND 102	0.50	395.00	197.50
12/3/2025	GJA	CONFERENCE CALL WITH FSP STAFF REGARDING PERSONNEL MATTERS	0.30	395.00	118.50
12/3/2025	GJA	BIWEEKLY COLLECTION CALLS WITH FSP STAFF, DSI, JK	0.60	395.00	237.00

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12/3/2025	GJA	REVIEW CORRESPONDENCE REGARDING NEW FIELD VENTURES DISSOLUTION	0.20	395.00	79.00
12/3/2025	JK	BIWEEKLY COLLECTION CALLS WITH FSP STAFF, DSI, GJA	0.60	395.00	237.00
12/3/2025	JK	EMAIL TO MICHAEL FELICE RE: REQUESTING UPDATE ON PAYMENT STATUS	0.10	395.00	39.50
12/3/2025	JK	PREPARE AND FILE PRINGLE POC RE: ISSUES ON FILING REQUIREMENTS IN TX COURT	0.60	395.00	237.00
12/3/2025	JK	CALLS TO ATTORNEY PAUL LEVINE RE: INVOLUNTARY AGAINST AZRAK AND FOLLOW UP ON ISSUES WITH OTHER CREDITORS	0.40	395.00	158.00
12/3/2025	JK	REVIEW AND ANALYSIS ON PROPOSED SETTLEMENT TERMS WITH MERCHANT CLASS AND APPLICATION OF DISCOUNT	0.60	395.00	237.00
12/3/2025	JK	CALL FROM MICHAEL FELICE RE: CLAIMING ADDITIONAL TIME IS NECESSARY, FINALIZING DROP DEAD FOR PAYMENT, AND UPDATING AGREEMENT FOR SIGNATURE	0.20	395.00	79.00
12/3/2025	JK	REVISE AND UPDATE PREVIOUS FELICE AGREEMENT TERMS FOR FINAL EXTENSION AND EMAIL TO MICHAEL FELICE	0.40	395.00	158.00
12/3/2025	JK	MULTIPLE EMAILS WITH MEY AND YALE BOGEN RE: UPDATES ON DISSOLUTIONS AND PUSHING TO MOVE MATTERS FORWARD	0.40	395.00	158.00
12/3/2025	JK	MULTIPLE CORRESPONDENCES WITH PA DEPARTMENT OF REVENUE AND YALE BOGEN RE: FILED RETURNS AND PROOF OF PAYMENT	0.40	395.00	158.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/3/2025	MS	POWERS GATES AND LIGHTING - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH MO SECRETARY OF STATE FOR STATUS-ACTIVE; PREPARE AND FILE UCC3 AMENDMENT ONLINE W/MO SECRETARY OF STATE (DELETE GUARANTOR PER SECURITY AGREEMENT); PREPARE AND FILE UCC3 CONTINUATION ON LINE W/MO SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUATION	1.00	100.00	100.00
12/3/2025	MS	KENNETH O ESTEP SOLE PROPRIETOR - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; PREPARE UCC3 CONTINUANCE; PREPARE CORRESPONDENCE TO INDIANA SECRETARY OF STATE RE: FILING OF UCC3 CONTINUANCE; PREPARE FOR FED EX DELIVERY TO IN SOS; CORRESPONDENCE TO ARIANA RATNER RE: UCC3 CONTINUANCE HAS TO BE FILED BY PAPER, SENDING FED EX TO IN SOS, WILL FORWARD FILED UCC3 ONCE RECEIVED BACK FROM SOS	0.90	100.00	90.00
12/3/2025	MS	PREPARE SPREADSHEET OF REMAINING AND OUTSTANDING UCCS REQUESTED TO BE FILED BY ARIANA RATNER; FORWARD SAME TO ARIANA FOR HER REVIEW AND INPUT	1.50	100.00	150.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/3/2025	MS	HELP ASSEMBLY SERVICES LLC - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3; PREPARE UCC3 CONTINUANCE AND AMENDMENT FOR FILING IN COBB COUNTY GA; PREPARE CORRESPONDENCE TO COBB COUNTY GA SUPERIOR COURT; PREPARE FILING FEE CHECK, PREPARE FED EX FOR FILING; UPDATE UCC SPREADSHEET	0.80	100.00	80.00
12/3/2025	MS	HELP ASSEMBLY SERVICES LLC - PREPARE UCC1 FOR FILING IN COBB COUNTY GA; PREPARE CORRESPONDENCE TO COBB COUNTY GA SUPERIOR COURT; PREPARE FILING FEE CHECK, PREPARE FED EX FOR FILING; UPDATE UCC SPREADSHEET	0.70	100.00	70.00
12/3/2025	MS	ROBERT LEE PATCHETT SOLE PROPRIETOR - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/MD SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 CONTINUANCE	0.80	100.00	80.00
12/3/2025	MS	JEFF DIXON CONSTRUCTION - RECEIPT OF FILED UCC3 AMENDMENT/CONTINUANCE FROM FL SOS, REVIEW SAME; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 AMENDMENT/CONTINUANCE	0.30	100.00	30.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/3/2025	MS	SKY CAPITAL FINANCE LLC - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST UCC1 FILING; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH MO SOS FOR BUSINESS STATUS-ACTIVE; PREPARE AND FILE UCC1 ONLINE W/MO SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC1	1.00	100.00	100.00
12/3/2025	MS	DAVID JOHNSON SOLE PROPRIETOR - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER-BK DISMISSED FOR FAILURE TO COMPLY; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/UT SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 CONTINUANCE	0.70	100.00	70.00
12/3/2025	MS	WALTER DOOTSON SOLE PROPRIETOR - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST UCC1 FILING; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER - BK DISMISSED; PREPARE AND FILE UCC1 ONLINE W/TX SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC1	0.90	100.00	90.00
12/3/2025	MS	OKURA HEALTH LLC - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST UCC1 FILING; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH NY SOS FOR BUSINESS STATUS - ACTIVE; PREPARE AND FILE UCC1 ONLINE W/NY SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC1	1.00	100.00	100.00

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12/4/2025	DKR	REVIEWING CORRESPONDENCE FROM GJA RE: CONTACT BY INVESTOR N. SCHWARTZ RE: UPCOMING DISTRIBUTION	0.10	395.00	39.50
12/4/2025	DKR	REVIEWING RECEIVER'S MOTION TO SUPPLEMENT MOTION FOR APPROVAL OF SECOND INTERIM DISTRIBUTION	0.20	395.00	79.00
12/4/2025	GJA	CONFERENCE CALL WITH N. SCHWARTZ REGARDING SECOND DISTRIBUTION	0.30	395.00	118.50
12/4/2025	GJA	CONFERENCE CALL WITH INVESTOR M. ROCHE REGARDING SECOND DISTRIBUTION	0.20	395.00	79.00
12/4/2025	GJA	FURTHER CORRESPONDENCE WITH DSI, JK REGARDING STATUS OF DISSOLUTION OF NEW FIELD VENTURES, REMAINING RECEIVERSHIP ENTITIES	0.40	395.00	158.00
12/4/2025	GJA	REVIEW MOTION TO SUPPLEMENT SECOND DISTRIBUTION REVISED SCHEDULES	0.60	395.00	237.00
12/4/2025	GJA	REVIEW DRAFT SETTLEMENT STATEMENTS, UNITS 101, 102, 20 - 22 N. 3RD ST	0.40	395.00	158.00
12/4/2025	JK	EMAILS WITH CASSANDRA LEE AND DEPARTMENT OF REVENUE RE: CLAIMING ISSUES ON 2020 EMPLOYER WITHHOLDING FOR NEW FIELD VENTURES	0.20	395.00	79.00
12/4/2025	JK	MULTIPLE EMAILS WITH YALE BOGEN RE: OUTSTANDING TAXES AND INQUIRING THROUGH MYPATH ON GETTING RESOLUTION	0.40	395.00	158.00
12/4/2025	JK	RECEIPT AND EMAIL ON DISCHARGE AND COLLECTIONS IN ALICIA YOUNGBERG BANKRUPTCY	0.10	395.00	39.50
12/4/2025	JK	REVIEW OF ORDER AND PULL DOCKET RE: ZAMPIERI BANKRUPTCY DISCHARGE AND WRITE OFF	0.20	395.00	79.00

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12/4/2025	JK	REVIEW, PULL PETITION IN WELKOWITZ ORPHAN'S COURT, AND ANALYSIS RE: WAIVER OF CLAIM AND PARTIES BASED ON RELATED CIVIL ACTION	0.50	395.00	197.50
12/4/2025	JK	EMAILS WITH MICHAEL HINO AND RYAN STUMPHAUZER RE: EXECUTED AMENDMENT TO KINGDOM LOGISTICS AGREEMENT AND PREPARING COUNTER SIGNATURE	0.30	395.00	118.50
12/4/2025	JK	REVIEW OF AND ANALYSIS ON FILINGS IN HENLEY, BRANTLEY, AND NATIONAL REALTY BANKRUPTCIES	0.30	395.00	118.50
12/4/2025	MS	ARCHITECTS PLUS LLC - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/LA SECRETARY OF STATE	0.35	100.00	35.00
12/4/2025	MS	ARCHITECTS PLUS LLC - T/C W/LA SECRETARY OF STATE RE: WEBSITE ISSUES-CORRECTED BY ITS IT DEPT; CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST UCC3 CONTINUANCE FILING; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH LA SECRETARY OF STATE-BUSINESS ACTIVE, GOOD STANDING; PREPARE AND FILE UCC3 AMENDMENT DELETE GUARANTOR PER SECURITY AGREEMENT; CANNOT FILE UCC3 CONTINUANCE UNTIL UCC3 AMENDMENT HAS BEEN APPROVED BY LA SOS; UPDATE SPREADSHEET	0.80	100.00	80.00
12/4/2025	TMH	REVIEW DRAFT SETTLEMENT STATEMENTS FOR 20 N3RD UNITS 101 AND 102 SALE	0.20	395.00	79.00
12/5/2025	DKR	CONFERRING WITH GJA RE: RECEIVER'S MOTION TO SUPPLEMENT MOTION FOR APPROVAL OF SECOND INTERIM DISTRIBUTION AND IMPACT OF SAME ON TIMING OF DISTRIBUTION	0.20	395.00	79.00

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12/5/2025	GJA	CORRESPONDENCE WITH COMPASS REGARDING BUYER'S COUNSEL REGARDING QUESTIONS ON THE SETTLEMENT SHEETS, UNITS 101, 102, 20 - 22 N. 3RD ST	0.30	395.00	118.50
12/5/2025	GJA	FOLLOW UP CORRESPONDENCE WITH DSI, JK REGARDING DISSOLUTION OF REMINAING RECEIVERSHIP ENTITIES	0.30	395.00	118.50
12/5/2025	GJA	ANALYZE SETTLEMENT LOG	0.20	395.00	79.00
12/5/2025	GJA	CORRESPONDENCE WITH RECEIVER, JK REGARDING STATUS, POTENTIAL AZRAK BANKRUPTCY	0.20	395.00	79.00
12/5/2025	GJA	CONFERENCE CALL WITH TH PRE-CLOSING ISSUES RAISED BY BUYER	0.20	395.00	79.00
12/5/2025	GJA	CORRESPONDENCE WITH COUNSEL FOR CS 2000 REGARDING ESTATE ASSETS, SECOND DISTRIBUTION	0.30	395.00	118.50
12/5/2025	JK	CALL WITH PAUL LEVINE RE: UPDATE ON POSITION TO BEGIN INVOLUNTARY BANKRUPTCY PROCEEDINGS	0.30	395.00	118.50
12/5/2025	JK	EMAIL WITH GR RODENT AND TERRY ANTONCICH RE: FOLLOWING UP ON DEFAULTED SETTLEMENT	0.20	395.00	79.00
12/5/2025	JK	EMAILS WITH MICHAEL HINO AND RYAN STUMPHAUZER RE: COUNTERSIGNED AMENDMENT TO SETTLEMENT AGREEMENT	0.30	395.00	118.50
12/5/2025	JK	WRITTEN ANALYSIS TO RYAN STUMPHAUZER RE: UPDATED ISSUES ON POTENTIAL INVOLUNTARY BANKRUPTCY PROCEEDINGS FOR CONSIDERATION	0.30	395.00	118.50
12/5/2025	JK	EMAIL WITH PAUL LEVINE RE: UPDATE ON OTHER CREDITORS FOLLOWING CALL	0.10	395.00	39.50

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**INVOICE NO: 384584**

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/5/2025	JK	RECEIPT AND REVIEW OF NEW COLLECTION FILES FOR ACTION INCLUDING HISTORY AND COLLECTION ATTEMPTS	0.60	395.00	237.00
12/5/2025	JK	EMAILS WITH YALE BOGEN RE: NO MYPATH ACCOUNT AND ISSUES ON HOW TO ADDRESS OUTSTANDING NEW FIELDS TAXES	0.10	395.00	39.50
12/5/2025	TMH	ATTEND TO PURCHASER FOR 20 N3RD SALE (UNITS 101 AND 102) PROPOSED CHANGE OF TERMS	0.50	395.00	197.50
12/5/2025	TMH	CONFERENCE CALL WITH GJA RE: PRE-CLOSING ISSUES RAISED BY BUYER	0.20	395.00	79.00
12/7/2025	DKR	CORRESPONDENCE RE: CHERUBINI BOAT OWNED BY RECEIVERSHIP	0.10	395.00	39.50
12/7/2025	GJA	UPDATE RECEIVERSHIP PROPERTY SPREADSHEET REGARDING SALE OF UNITS 101, 102, 20 - 22 N. 3RD	0.30	395.00	118.50
12/7/2025	GJA	CORRESPONDENCE WITH PRE RECEIVERSHIP COUNSEL. HUTCHENS FIRM, REGARDING PAYMENT FOR WORK IN HAC/CAH BANKRUPTCY	0.30	395.00	118.50
12/7/2025	KAS2	SRQ TOWERS AND CONSTRUCTION SERVICES - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
12/7/2025	KAS2	AKC BROWN - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
12/7/2025	KAS2	THREEFOLD APPAREL - REVIEW OF 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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12/7/2025	KAS2	GROW MAX - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
12/7/2025	KAS2	SAL THE TAILOR - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
12/7/2025	KAS2	CAH ACQUISITION COMPANY/HASKELL - REVIEW EMAILS FROM ATTY. ALFANO, ATTY. KETTERING AND WAIT REGARDING ADDITIONAL PAYMENTS; UPDATE TRACKER	0.30	100.00	30.00
12/8/2025	DKR	REVIEWING AND REPLYING TO MULTIPLE CORRESPONDENCE FROM INVESTOR R. FERRETTI RE: SECOND DISTRIBUTION	0.20	395.00	79.00
12/8/2025	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR C. PANARO RE: CASE STATUS	0.10	395.00	39.50
12/8/2025	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM GJA RE: NEW CIVIL COMPLAINT FILED BY D. VAGNOZZI AGAINST SEC IN E.D.PA.	0.10	395.00	39.50
12/8/2025	GJA	CORRESPONDENCE WITH DSI, JK REGARDING NEW FIELD VENTURES DISSOLUTION	0.20	395.00	79.00
12/8/2025	GJA	REVIEW UPDATED SETTLEMENT STATEMENTS	0.20	395.00	79.00
12/8/2025	GJA	REVIEW UPDATED CASH, COLLECTIONS	0.20	395.00	79.00
12/8/2025	JK	REVIEW OF UPDATE ON ABC CAPITAL AND ACTION BY PA ATTORNEY GENERAL	0.10	395.00	39.50
12/8/2025	JK	RECEIPT OF EMAILS FROM TYSON CORNELL RE: PAYMENT UNDER RARE BIRDS SETTLEMENT AGREEMENT	0.10	395.00	39.50

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12/8/2025	JK	REVIEW OF INFORMATION ON GENESIS AND HYDE COLLECTIONS, BANKRUPTCIES, AND STATUS RE: UNDERSTANDING BACKGROUND FOR ONGOING FORECLOSURE ACTION IN LA NEEDING ACTION	1.60	395.00	632.00
12/8/2025	JK	EMAILS WITH JULIE GARNER RE: DISCUSSION ON HYDE BANKRUPTCY PROCEEDINGS AND STATUS	0.30	395.00	118.50
12/8/2025	JK	EMAILS WITH ARIANA RATNER RE: SETTLEMENT ON KEYNOTE STAFFING AND REFUSAL OF CERTIFIED LETTER	0.10	395.00	39.50
12/8/2025	JK	EMAIL TO MICHAEL HINO RE: PAYMENT UNDER SETTLEMENT AGREEMENT	0.10	395.00	39.50
12/8/2025	JK	WORK THROUGH MYPATH SITE ON DEPARTMENT OF REVENUE ON OUTSTANDING TAXES FOR NEW FIELD VENTURES AND EMAILS WITH YALE ON PROCEEDING	1.20	395.00	474.00
12/8/2025	KAS2	NATIONAL REALTY INVESTMENT ADVISORS - PACER REVIEW OF FILINGS AND NOTICE AND ENTRY OF ORDER EXTENDING DEADLINES; UPDATE TRACKER	0.30	100.00	30.00
12/8/2025	KAS2	WEST ALLEY BBQ CHANDLER/BRANTLEY - PACER REVIEW OF FILINGS AND ORDER OF DISCHARGE; UPDATE TRACKER	0.30	100.00	30.00
12/8/2025	KAS2	PRO ONSITE FLEET SERVICES/HENLEY - PACER REVIEW OF FILINGS AND NOTICE OF ENTRY OF ORDER CONFIRMATION CHAPTER 13 PLAN; UPDATE TRACKER	0.40	100.00	40.00
12/8/2025	KAS2	WHARF HARBOR SALES - REVIEW OF 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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12/8/2025	KAS2	CHRISTOPHER BRITAIN SIGNS - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
12/8/2025	KAS2	REALTIME CARRIERS - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
12/8/2025	KAS2	APPLIED WOOD - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
12/8/2025	KAS2	SQUIRRELYS LIQUOR - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
12/8/2025	KAS2	SIMPLIROOFING - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
12/8/2025	KAS2	KAISER INSURANCE SERVICES - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
12/8/2025	KAS2	RELIABLE POOL CONTRACTORS - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
12/8/2025	MS	ARCHITECTS PLUS - RECEIPT OF FILED UCC3 AMENDMENT FROM LA SECRETARY OF STATE, REVIEW SAME; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/LA SECRETARY OF STATE; AWAITING REVIEW/ACCEPTANCE FROM LA SECRETARY OF STATE	0.70	100.00	70.00

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12/8/2025	MS	KENNETH O ESTEP SOLE PROPRIETOR - CORRESPONDENCE FROM IN SECRETARY OF STATE W/FILED UCC3 CONTINUATION, REVIEW SAME; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 CONTINUATION	0.30	100.00	30.00
12/9/2025	DKR	REVIEWING NEW COMPLAINT FILED BY D. VAGNOZZI AGAINST SEC IN E.D.PA.; DRAFTING CORRESPONDENCE TO GOVERNMENT AND PA OFFICE OF DISCIPLINARY COUNSEL ATTACHING SAME; REVIEWING CORRESPONDENCE FROM RECEIVER AND CO-COUNSEL RE: SAME	1.10	395.00	434.50
12/9/2025	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM GOVERNMENT RE: SUBSTITUTION OF COUNSEL BY SEC IN S.D.FL.	0.10	395.00	39.50
12/9/2025	GJA	ZOOM MEETING WITH RECEIVER, DSI, T. KOLAYA, JK REGARDING STATUS, CONTINUED OPERATIONS	2.80	395.00	1,106.00
12/9/2025	GJA	ANALYZE MATERIALS FROM DSI TO PREPARE	0.60	395.00	237.00
12/9/2025	GJA	CORRESPONDENCE WITH DSI, JK REGARDING CONFIRMATION OF KINGDOM PAYMENT	0.30	395.00	118.50
12/9/2025	GJA	REVIEW COMPLAINT BY D. VAGNOZZI AGAINST SEC IN E.D.PA	1.20	395.00	474.00
12/9/2025	JK	ATTEND OPERATIONS MEETING WITH RYAN STUMPHAUZER, YALE BOGEN, GJA, AND TIM KOLAYA RE: DISCUSSION ON MULTIPLE ISSUES AND WINDDOWN STATUS	2.80	395.00	1,106.00
12/9/2025	JK	EMAILS WITH MIKE HINO AND YALE BOGEN RE: KINGDOM WIRING FUNDS AND CONFIRMATION OF RECEIPT	0.20	395.00	79.00
12/9/2025	JK	PULL AND BRIEF REVIEW OF NEW COMPLAINT AGAINST B&T BY RUBEN AZRAK RELATED ENTITY	0.60	395.00	237.00

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12/9/2025	MS	ARCHITECTS PLUS LLC - RECEIPT OF FILED UCC3 CONTINUATION FROM LA SOS; REVIEW SAME; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUATION	0.30	100.00	30.00
12/9/2025	MS	STREAM HEALTH INC. - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER; WEBSITE SEARCH-ACTIVE BUSINESS; PREPARE UCC1; CORRESPONDENCE TO FULTON COUNTY SUPERIOR COURT RE: FILING OF UCC1, PREPARE CHECK AND FED EX TO SEND FOR FILING	1.00	100.00	100.00
12/10/2025	DKR	REVIEWING GOVERNMENT'S STATUS REPORT FILED IN E.D.PA. RE: STATUS OF JAMES LAFORTE'S MEDICAL CONDITION AND TREATMENT; CORRESPONDENCE WITH RECEIVER AND CO-COUNSEL RE: SAME	0.50	395.00	197.50
12/10/2025	GJA	CORRESPONDENCE WITH DSI, JK REGARDING VARIOUS COLLECTION ACCOUNTS	0.30	395.00	118.50
12/10/2025	GJA	CONFIRM WITH DSI, JK REGARDING KINGDOM PAYMENT	0.10	395.00	39.50
12/10/2025	GJA	CORRESPONDENCE WITH DSI, FSP STAFF REGARDING POTENTIAL DAMAGE TO 20 - 22 N. 3RD ST.	0.20	395.00	79.00
12/10/2025	GJA	CORRESPONDENCE WITH DSI REGARDING PERSONNEL MATTERS	0.20	395.00	79.00
12/10/2025	GJA	REVIEW CORRESPONDENCE WITH COUNSEL FOR WELKOWITZ ESTATE/BIG RED REGARDING STATUS, RULE TO SHOW CAUSE HEARING, LANCASTER	0.20	395.00	79.00
12/10/2025	JK	EMAIL WITH MIKE HINO CONFIRMING RECEIPT OF KINGDOM PAYMENT	0.10	395.00	39.50

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12/10/2025	JK	REVIEW OF HISTORY ON WELKOWITZ INCLUDING ORPHAN'S COURT DOCKET AND PREVIOUS CORRESPONDENCE RE: TERMS OF SETTLEMENT AND RELEASE OF CLAIMS	0.80	395.00	316.00
12/10/2025	JK	PULL WELKOWITZ CIVIL DOCKET AND REVIEW OF RESPONSE TO ORDER TO SHOW CAUSE WHICH DOES NOT IDENTIFY RELEASE	0.20	395.00	79.00
12/10/2025	JK	PREPARE EMAIL CORRESPONDENCE TO JUSTIN TOMEVI AND LINDSAY COOK RE: FILED RESPONSE AND LACK OF IDENTIFICATION OF RELEASE	0.30	395.00	118.50
12/10/2025	KAS2	EATS ENTERPRISE (SUSHI SAKANA) - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
12/10/2025	KAS2	VJS (AUDIOVISION) - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
12/10/2025	KAS2	KARUBEE'S JAMAICAN RESTAURANT - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
12/10/2025	KAS2	DNARPO ELECTRIC - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
12/10/2025	KAS2	MANAGED DATA ASSOCIATES - REVIEW OF 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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12/10/2025	KAS2	CREATIVE VISIONZ IT - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
12/10/2025	KAS2	JR COSMETICS - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
12/10/2025	KAS2	JEJ RESOURCES - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
12/10/2025	KAS2	TEA BAR - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
12/10/2025	KAS2	HUELSMAN CONSTRUCTION - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
12/10/2025	KAS2	OPTIMUM GRANITE AND MARBLE - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
12/10/2025	MS	SHERRI ROYALL SOLE PROPRIETOR - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST FOR UCC3 CONTINUATION; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER-BK FILING WAS PRIOR TO CONTRACT DATE; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/IL SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 CONTINUATION	0.70	100.00	70.00

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12/10/2025	MS	TEXAS RANCH RESOURCES - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST UCC3 CONTINUANCE FILING; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; BUSINESS STILL ACTIVE; PREPARE AND FILE UCC3 AMENDMENT/CONTINUANCE ONLINE W/TX SECRETARY OF STATE; AWAITING APPROVAL FROM TX SOS	0.80	100.00	80.00
12/10/2025	MS	S DUKE CONSTRUCTION - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST FOR UCC3 CONTINUATION; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER-BK FILING WAS PRIOR TO CONTRACT DATE; SEARCH OR SOS-BUSINESS ACTIVE; PREPARE AND FILE UCC3 AMENDMENT ONLINE W/OR SECRETARY OF STATE; PREPARE AND FILE UCC3 AMENDMENT ONLINE W/OR SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 CONTINUATION AND UCC3 AMENDMENT	1.10	100.00	110.00
12/11/2025	DKR	TELEPHONE CONFERENCE WITH INVESTOR J. GUSTAITIS RE: STATUS OF SECOND DISTRIBUTION AND SENTENCING OF L. MCELHONE; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.30	395.00	118.50
12/11/2025	GJA	CORRESPONDENCE WITH JK, COUNSEL FOR B & T CREDITORS REGARDING RECEIVER	0.20	395.00	79.00
12/11/2025	GJA	REVIEW REVISED SETTLEMENT STATEMENT, UNITS 101, 102, 20 - 22 N. 3RD ST.	0.40	395.00	158.00
12/11/2025	GJA	CORRESPONDENCE, FOLLOW UP CALL WITH DSI REGARDING PERSONNEL MATTERS	0.40	395.00	158.00

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**JANUARY 14, 2026**

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**INVOICE NO: 384584**

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/11/2025	JK	EMAILS WITH ARIANA RATNER RE: CLEAR SEARCH ON B&T RELATED ENTITIES FOR DETERMINATION ON BANKRUPTCY ACTION	0.20	395.00	79.00
12/11/2025	JK	EMAILS WITH PAUL LEVINE RE: UPDATE ON DISCUSSION WITH RECEIVER ON INVOLUNTARY BANKRUPTCY	0.20	395.00	79.00
12/11/2025	JK	EMAILS WITH JULIE GARNER RE: CONTINUED ISSUES ON GENESIS VENTURES FORECLOSURE	0.10	395.00	39.50
12/11/2025	KAS2	TAILORING AND ALTERATIONS - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
12/11/2025	KAS2	J AND A TIRE SERVICE (JAVIER RICARDO) - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
12/11/2025	KAS2	DIAMAT - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
12/11/2025	KAS2	LAY BARE WAXING SALON - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
12/11/2025	KAS2	COLOR WORK 2 - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/11/2025	KAS2	TAYLOR PERZ FLOORS - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
12/11/2025	KAS2	THE LEED CORPORATION - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
12/11/2025	KAS2	NISSI LANDSCAPING - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
12/11/2025	KAS2	D CAFÉ AND CATERING - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
12/11/2025	KAS2	XCELLENT CARPET CLEANING - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
12/11/2025	KAS2	IDEAL FOODS - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
12/11/2025	MS	CORRESPONDENCE FROM ARIANA RATNER RE: STATUS OF UCC FILINGS; CORRESPONDENCE TO ARIANA W/SPREADSHEET OF UCCS OUTSTANDING TO DATE	0.40	100.00	40.00
12/11/2025	MS	REVIEW AND UPDATE UCCS SPREADSHEET THAT ARE TO BE FILED AND ADD ADDITIONAL MERCHANTS	0.50	100.00	50.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/11/2025	MS	KRISTY COX RODRIQUEZ, SOLE PROPRIETOR - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST UCC3 CONTINUANCE FILING; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/VA SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 CONTINUANCE	0.70	100.00	70.00
12/11/2025	TMH	ATTEND TO CLOSING MATTERS IN RE 20 N3RD SALE OF UNITS 101 AND 102	0.30	395.00	118.50
12/12/2025	DKR	MULTIPLE CORRESPONDENCE WITH INVESTOR C. PANARO RE: SECOND DISTRIBUTION TO INVESTORS	0.30	395.00	118.50
12/12/2025	DKR	TELEPHONE CONFERENCES AND WRITTEN CORRESPONDENCE RE: LEAK DISCOVERED IN UNITS 101 AND 102 OF 20-22 N. 3RD STREET ON THE DAY OF CLOSING	0.60	395.00	237.00
12/12/2025	DKR	CONFERRING WITH GJA RE: REMAINING STAFF AT PAR FUNDING	0.20	395.00	79.00
12/12/2025	DKR	REVIEWING NOTICE OF ORDER RE: APPROVAL OF SECOND DISTRIBUTION TO CLAIMANTS; DRAFTING CORRESPONDENCE RE: SAME	0.10	395.00	39.50
12/12/2025	GJA	MULTIPLE EMAILS WITH RECEIVER, DSI, TH, COMPASS, FSP STAFF AND CONDO ASSOCIATION REGARDING PROPERTY ISSUE AT UNITS 101, 102, 20 - 22 N. 3RD AND IMPACT ON CLOSING	0.80	395.00	316.00
12/12/2025	GJA	CONFERENCE CALL WITH TH REGARDING UNITS 101, 102, 20 - 22 N. 3RD CLOSING	0.30	395.00	118.50
12/12/2025	GJA	CONFERENCE CALL WITH TH, COMPASS DSI REGARDING PROPERTY CONDITION AT UNITS 101, 102, 20 - 22 N. 3RD, IMPACT ON CLOSING, INSURANCE CLAIM	0.60	395.00	237.00

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12/12/2025	GJA	ANALYZE SETTLEMENT LOG	0.30	395.00	118.50
12/12/2025	GJA	CORRESPONDENCE REGARDING DISMISSAL OF WELKOWITZ ACTION IN CCP, LANCASTER COUNTY	0.20	395.00	79.00
12/12/2025	JK	CALL WITH LINDSAY COOK RE: ATTORNEY ON WELKOWITZ FOR DISCUSSIONS ON RESPONSE AND UPCOMING DATE	0.30	395.00	118.50
12/12/2025	JK	EMAIL WITH LINDSAY COOK RE: AGREEMENT ON WRAPPING UP OPEN WELKOWITZ MATTER IN CIVIL COURT	0.20	395.00	79.00
12/12/2025	JK	REVIEW OF REAL PROPERTY INVOLVED IN GENESIS VENTURE FORECLOSURE AND ISSUES WITH EXISTING MORTGAGE FOR PURSUIT	0.40	395.00	158.00
12/12/2025	JK	MULTIPLE EMAILS WITH JULIE GARNER RE: LIKELY TO DISMISS GENESIS VENTURE CASE	0.40	395.00	158.00
12/12/2025	JK	RECEIPT AND REVIEW OF BANKRUPTCY FILINGS RE: MURILLO MATTER AND NECESSARY ACTION	0.10	395.00	39.50
12/12/2025	KAS2	LEIS CONSULTING GROUP - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
12/12/2025	KAS2	SALVAGE CITY - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
12/12/2025	KAS2	HAPPY HANDS AUTO SPA - REVIEW OF 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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12/12/2025	KAS2	MORNING STAR PARTY STORE - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
12/12/2025	KAS2	MICHAEL BAXTER AND ASSOCIATES - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
12/12/2025	KAS2	SOLUTIONS IMAGING - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
12/12/2025	KAS2	EXECUTIVE TACTICAL PROTECTION TEAM - REVIEW OF FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
12/12/2025	MS	TREASURE STONE GRANITE - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER; CHECK NC SECRETARY OF STATE RE: BUSINESS STATUS-ACTIVE; PREPARE AND FILE UCC3 AMENDMENT DELETE GUARANTOR PER SECURITY AGREEMENT ONLINE W/NC SECRETARY OF STATE; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/NC SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 CONTINUANCE	1.00	100.00	100.00
12/12/2025	MS	CORRESPONDENCE TO ARIANA RATNER RE: STATUS OF TOTAL SERVICES RESTORATION	0.30	100.00	30.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/12/2025	MS	MAARAV BAGROV SOLE PROPRIETOR-TORNADO DEMOLITION - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/CA SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 CONTINUANCE	0.60	100.00	60.00
12/12/2025	TMH	ATTEND TO 20 N3RD CLOSING	0.40	395.00	158.00
12/12/2025	TMH	CONFERENCE CALL WITH GJA REGARDING UNITS 101, 102, 20-22 N. 3RD CLOSING	0.30	395.00	118.50
12/12/2025	TMH	CONFERENCE CALL WITH GJA, COMPASS DSI REGARDING PROPERTY CONDITION AT UNITS 101, 102, 20-22 N 3RD, IMPACT ON CLOSING, INSURANCE CLAIM	0.60	395.00	237.00
12/13/2025	GJA	CORRESPONDENCE WITH INVESTOR N. SCHWARTZ REGARDING SECOND DISTRIBUTION	0.20	395.00	79.00
12/13/2025	GJA	REVIEW FINAL SETTLEMENT SHEETS, UNITS 101, 102, 20 - 22 N. 3RDL UPDATE PROPERTY SPREADSHEET	0.40	395.00	158.00
12/14/2025	GJA	REVIEW CLEAR REPORTS ON ODZER, AZRAK, B & T, AND RELATED ENTITIES	0.70	395.00	276.50
12/14/2025	GJA	EMAILS TO VARIOUS INVESTORS REGARDING APPROVAL OF SECOND DISTRIBUTION	0.60	395.00	237.00
12/15/2025	DKR	DETAILED REVIEW OF COURT ORDER APPROVING SECOND DISTRIBUTION TO CLAIMANTS	0.20	395.00	79.00
12/15/2025	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEAK IN UNITS 101 AND 102 AT 20-22 N. 3RD STREET ON DAY OF CLOSING AND INSURANCE CLAIM RE: SAME	0.20	395.00	79.00

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12/15/2025	DKR	REVIEWING CORRESPONDENCE RE: STRATEGY FOR MARKETING LAST REMAINING PARCEL OF REAL ESTATE TO BE SOLD BY RECEIVERSHIP	0.10	395.00	39.50
12/15/2025	DKR	CORRESPONDENCE WITH BROKER RE: CHERUBINI BOAT FOR SALE BY RECEIVERSHIP	0.10	395.00	39.50
12/15/2025	DKR	REVIEWING CORRESPONDENCE RE: INVESTOR N. SCHWARTZ	0.10	395.00	39.50
12/15/2025	DKR	DRAFTING STATUS REPORT IN U.S. V. CBSG AS REQUIRED BY COURT IN E.D.PA.; SENDING SAME TO RECEIVER AND CO-COUNSEL FOR REVIEW AND APPROVAL	0.80	395.00	316.00
12/15/2025	GJA	MULTIPLE EMAILS AND CALLS WITH INVESTOR N. SCHWARTZ AND GUARDIAN REGARDING SECOND DISTRIBUTION	0.50	395.00	197.50
12/15/2025	GJA	MULTIPLE EMAILS AND CALLS WITH INVESTOR F. BRUNO REGARDING SECOND DISTRIBUTION	0.60	395.00	237.00
12/15/2025	GJA	REVIEW UPDATED COLLECTION, CASH	0.30	395.00	118.50
12/15/2025	GJA	REVIEW, REVISE STATUS REPORT IN CRIMINAL CASE CORRESPONDENCE WITH RECEIVER T. KOLAYA, DKR REGARDING SAME	0.30	395.00	118.50
12/15/2025	GJA	CONFERENCE CALL WITH INVESTOR C. INVERSO	0.20	395.00	79.00
12/15/2025	GJA	CORRESPONDENCE WITH JK, RJP REGARDING GENESIS VENTURES PROPERTY IN TEXAS, ENDING FORECLOSURE ACTION, STATUS OF LIEN	0.20	395.00	79.00
12/15/2025	GJA	CONFERENCE CALL WITH DSI REGARDING PERSONNEL MATTERS	0.20	395.00	79.00
12/15/2025	GJA	REVISE PROPERTY CHART FOR RECEIVER AND REFERENCE IN STATUS REPORT FILING IN CRIMINAL CASE, ED PA	0.20	395.00	79.00

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12/15/2025	JK	BRIEF REVIEW OF B&T/AZRAK CLEAR AND EMAILS WITH MEY RE: ANALYSIS AND SEARCH FOR ADDITIONAL MATERIALS	0.40	395.00	158.00
12/15/2025	JK	EMAILS WITH MICHAEL FELICE RE: PAYMENT UPDATE AND DROP DEAD DATE	0.20	395.00	79.00
12/15/2025	JK	WRITTEN ANALYSIS RE: GENESIS VENTURE AND DISMISSAL OF FORECLOSURE PROCEEDINGS IN BEST INTEREST OF ESTATE	0.30	395.00	118.50
12/15/2025	JK	MULTIPLE EMAILS WITH PAUL LEVINE RE: UPDATE ON CREDITOR WILLING TO PROCEED AGAINST B&T AND ODZER	0.30	395.00	118.50
12/15/2025	JK	EMAIL FROM JULIE GARNER RE: UPDATE ON PROCEEDINGS AND ISSUES FOR DISMISSAL OF GENESIS CASE	0.10	395.00	39.50
12/15/2025	JK	RECEIPT OF PAYMENT CONFIRMATION ON RARE BIRDS SETTLEMENT	0.10	395.00	39.50
12/15/2025	TMH	ATTEND TO 20 N3RD LEAK RESOLUTION AND DETERMINATION WHAT CLAIMS BUYER HAS IN CONNECTION WITH THE CASUALTY LOSS AT CLOSING	0.40	395.00	158.00
12/16/2025	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR R. FERRETTI	0.20	395.00	79.00
12/16/2025	DKR	EDITING STATUS REPORT TO BE FILED IN U.S. V. CBSG IN E.D.PA.; DRAFTING CORRESPONDENCE TO GOVERNMENT ATTACHING SAME	0.40	395.00	158.00
12/16/2025	DKR	CONFERRING WITH GJA RE: INVESTOR N. SCHWARTZ	0.10	395.00	39.50

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12/16/2025	GJA	CORRESPONDENCE WITH GUARDIAN FOR N. SCHWARTZ REGARDING SECOND DISTRIBUTION; FOLLOW UP PHONE CALL	0.40	395.00	158.00
12/16/2025	GJA	CORRESPONDENCE WITH COUNSEL FOR MID VALLEY HOSPICE, JK REGARDING RELEASE OF MORTGAGE LIEN	0.20	395.00	79.00
12/16/2025	GJA	CORRESPONDENCE WITH LOCAL COUNSEL, JK REGARDING END FORECLOSURE ACTION AGAINST GENESIS VENTURE LOGISTICS PROPERTY IN TEXAS	0.20	395.00	79.00
12/16/2025	JK	RECEIPT AND REVIEW OF BANKRUPTCY FILINGS RE: JEFFRIES	0.10	395.00	39.50
12/16/2025	JK	EMAILS WITH JULIE GARNER RE: DISMISSAL OF FORECLOSURE ACTION IN LA	0.20	395.00	79.00
12/17/2025	DKR	CORRESPONDENCE RE: LEAK DISCOVERED ON DAY OF CLOSING IN UNITS 101 AND 102 OF 20-22 N. 3RD STREET IN PHILADELPHIA	0.20	395.00	79.00
12/17/2025	DKR	MULTIPLE CORRESPONDENCE RE: NEW SUIT BY D. VAGNOZZI AND INACCURACIES IN SAME AND IN MEDIA COVERAGE	0.40	395.00	158.00
12/17/2025	GJA	MEETING WITH DSI REGARDING FSP STAFF REDUCTIONS; MEETING WITH FSP STAFF	2.50	395.00	987.50
12/17/2025	GJA	REVIEW CORRESPONDENCE WITH TH, COUNSEL FOR BUYER AND COUNSEL FOR CONDO ASSOCIATION	0.20	395.00	79.00
12/17/2025	GJA	REVIEW PRAECIPE, ORDER DISMISSING WELKOWITZ V. CBSG CASE IN LANCASTER COUNTY, PA	0.20	395.00	79.00
12/17/2025	GJA	REVIEW CORRESPONDENCE TO COUNSEL FOR MID VALLEY HOSPICE; REVIEW SATISFACTIONS, RELEASE OF LIEN	0.20	395.00	79.00

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12/17/2025	JK	ATTEND REGULAR COLLECTIONS CALL WITH TOM FREY AND ARIANA RATNER	0.30	395.00	118.50
12/17/2025	JK	EMAILS WITH ELIZA GHANOONI RE: CLAIMING MORTGAGE NOT RELEASED ON MID VALLEY ACCOUNT	0.20	395.00	79.00
12/17/2025	JK	REVIEW OF MID VALLEY ACCOUNT AND RECORDINGS RE: IDENTIFICATION OF POTENTIAL ISSUES ON MORTGAGE WHICH CBSG HAS NO RECORDS	0.80	395.00	316.00
12/17/2025	JK	FOLLOW UP CALLS AND EMAILS WITH MICHAEL FELICE ON STATUS OF PAYMENT	0.20	395.00	79.00
12/17/2025	JK	PULL AND REVIEW ON WELKOWITZ ORDER CANCELLING	0.20	395.00	79.00
12/17/2025	JK	EMAILS WITH COUNSEL ON LINDSEY COOK RE: ORDER ON WELKOWITZ AND CONFIRMATION OF PRAECIPE TO DISMISS FILED	0.30	395.00	118.50
12/17/2025	JK	CALL WITH MICHAEL FELICE CLAIMING THAT HE'S WORKING WITH LENDERS TO GET FINANCING	0.20	395.00	79.00
12/17/2025	JK	EMAILS AND CALLS WITH LENDERS FOR MICHAEL FELICE RE: CLAIMING TRYING TO GET FUNDING BY FRIDAY	0.30	395.00	118.50
12/17/2025	JK	ISSUES ON KINGDOM LOGISTICS SETTLEMENT AND CALL WITH MIKE HINO ON FINAL EXTENSIONS	0.30	395.00	118.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/17/2025	MS	WILEY COMPOUNDING - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST UCC3 CONTINUANCE FILING; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER-NO FILINGS; CK NM SECRETARY OF STATE-BUSINESS ACTIVE; PREPARE AND FILE UCC3 AMENDMENT ONLINE W/NM SECRETARY OF STATE RE: DELETE GUARANTOR PER SECURITY AGREEMENT; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/NM SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 AMENDMENT AND UCC3 CONTINUANCE	1.10	100.00	110.00
12/17/2025	MS	CORRESPONDENCE TO TX US ASSIST OFFICE FOR UCC FILINGS, UNABLE TO OBTAIN COPY OF FILED UCC3 AMENDMENT/CONTINUANCE ON THEIR NEW WEBSITE, REOCCURRING EVENT, REQUEST IF THEY COULD PROVIDE COPIES OF FILINGS	0.20	100.00	20.00
12/17/2025	MS	WHITE BOX CHICKEN II - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST UCC3 CONTINUANCE FILING; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER-NO FILINGS; CK TX SECRETARY OF STATE-BUSINESS ACTIVE; PREPARE AND FILE UCC3 AMENDMENT/CONTINUANCE ONLINE W/TX SECRETARY OF STATE RE: DELETE GUARANTOR PER SECURITY AGREEMENT; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 AMENDMENT/CONTINUANCE	0.70	100.00	70.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/17/2025	MS	RECEIPT OF FILED UCC3 AMENDMENT/CONTINUANCE FOR TEXAS RANCH RESOURCES, REVIEW SAME; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 AMENDMENT/CONTINUANCE	0.20	100.00	20.00
12/17/2025	MS	SAFARIAN/MID VALLEY HOSPICE - SEVERAL CALLS W/JK RE: RELEASE OF MORTGAGE, RESEARCH FILE, WE DO NOT HAVE A COPY OF DOT THAT SAFARIAN COUNSEL INDICATES STILL APPEARS ON TITLE REPORT; REVIEW CORRESPONDENCE FROM JK TO ARIANA RATNER RE: REQUESTING CLARIFICATION AND LOOKING FOR OTHER POSSIBLE DOT IN FILE	0.50	100.00	50.00
12/17/2025	MS	LAWRENCE A WINSLOW/WINSLOW'S DELIVERY SERVICES - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST UCC3 CONTINUANCE FILING; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER, NO FILINGS; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/TX SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 CONTINUANCE	0.60	100.00	60.00
12/17/2025	MS	HELP ASSEMBLY SERVICES - RECEIPT AND REVIEW OF FILED UCC3 CONTINUANCE/AMENDMENT FROM COBB COUNTY; RECEIPT AND REVIEW OF FILED UCC1 FILED IN FULTON COUNTY SINCE BUSINESS HAD RELOCATED TO FULTON COUNTY; CORRESPONDENCE TO ARIANA RATNER FORWARDING BOTH FILED UCCS AND EXPLAINING WHY A UCC1 HAD BEEN FILED IN FULTON COUNTY PER RJP DISCUSSION	0.50	100.00	50.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/17/2025	MS	TOTAL SERVICES RESTORATION - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK, NO FILINGS LOCATED; PREPARE UCC3 AMENDMENT/CONTINUANCE; PREPARE CORRESPONDENCE TO FULTON COUNTY SUPERIOR COURT FOR FILING; PREPARE FED EX FOR FILING	1.00	100.00	100.00
12/18/2025	GJA	CORRESPONDENCE WITH RECEIVER. DSI REGARDING FSP STAFF REDUCTIONS	0.20	395.00	79.00
12/18/2025	GJA	REVIEW UPDATED BANKRUPTCY TRACKER	0.60	395.00	237.00
12/18/2025	GJA	COMPASS BROKERS REGARDING MARKETING OF UNIT 101, 20 - 22 N. 3RD	0.30	395.00	118.50
12/18/2025	JK	RECEIPT AND REVIEW OF UPDATED BANKRUPTCY TRACKER AND IDENTIFICATION OF CASES FOR ACTION	0.80	395.00	316.00
12/18/2025	JK	REVIEW AND EMAILS WITH MIKE HINO RE: DRAFTED STIPULATIONS AND FINAL EXTENSIONS	0.40	395.00	158.00
12/18/2025	JK	ADDITIONAL RESEARCH AND REVIEW OF PUBLICLY AVAILABLE INFORMATION RE: ADDITIONAL MORTGAGE BY CBSG ON MID VALLEY HOSPICE	0.50	395.00	197.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/18/2025	MS	WOLFF'S HAULING - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST UCC3 CONTINUANCE FILING; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER-NO FILINGS; BUSINESS STILL ACTIVE; PREPARE AND FILE UCC3 AMENDMENT/CONTINUANCE ONLINE W/HENRY COUNTY GA SUPERIOR COURT, AWAITING CONFIRMATION OF FILING AFTER THEIR REVIEW; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 AMENDMENT/CONTINUANCE	0.70	100.00	70.00
12/18/2025	MS	ZOUHIR CORP - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST UCC1 FILING; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER-NO FILINGS; CK NY SOS-BUSINESS ACTIVE; PREPARE AND FILE UCC1 ONLINE W/NY SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC1	0.80	100.00	80.00
12/18/2025	MS	REVIEW AND UPDATE OF UCC SPREADSHEET OF UPCOMING UCCS AMENDMENTS/CONTINUANCES THAT NEED TO BE FILED IN THE NEW YEAR, FORWARD TO ARIANA RATNER FOR REVIEW	0.50	100.00	50.00
12/18/2025	MS	WOLFF - HENRY COUNTY REJECTED FILING; AMEND AND REFILE UCC3 CONTINUANCE AND UCC3 AMENDMENT AND FILE SEPARATELY AS TWO DOCUMENTS, AWAITING APPROVAL FROM HENRY COUNTY GA SUPERIOR COURT	0.60	100.00	60.00
12/18/2025	MS	RECEIPT OF FILED UCC3 AMENDMENT AND UCC3 CONTINUANCE FROM HENRY COUNTY GA SUPERIOR COURT, REVIEW SAME; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD SAME	0.30	100.00	30.00

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12/19/2025	DKR	PARTICIPATING IN CONFERENCE CALL WITH TMH AND COUNSEL FOR CONDOMINIUM ASSOCIATION AT 20-22 N. 3RD STREET RE: LEAK IN UNITS 101 AND 102 DISCOVERED ON DAY OF CLOSING AND INSURANCE CLAIM FOR SAME; REVIEWING DOCUMENTS RE: SAME	0.50	395.00	197.50
12/19/2025	DKR	REVIEWING AND REPLYING TO REQUEST FROM GOVERNMENT RE: IDENTITIES OF CLAIMANTS AND AMOUNTS TO BE DISBURSED IN SECOND DISTRIBUTION FROM RECEIVERSHIP; CORRESPONDENCE WITH T. KOLAYA, ESQUIRE AND GJA RE: SAME	0.30	395.00	118.50
12/19/2025	GJA	CONFERENCE CAL WITH INVESTOR M. GANNON	0.40	395.00	158.00
12/19/2025	GJA	CORRESPONDENCE WITH US ATTORNEY OFFICE, DKR, T. KOLAYA REGARDING STATUS OF RESTITUTION AND INDEMNIFICATION OF INVESTORS	0.40	395.00	158.00
12/19/2025	GJA	REVIEW STIPULATIONS FIELD IN VARIOUS KINGDOM LOGISTICS CASES PENDING IN CCP PHILADELPHIA	0.40	395.00	158.00
12/19/2025	GJA	CORRESPONDENCE WITH DSI REGARDING PERSONNEL MATTERS	0.30	395.00	118.50
12/19/2025	GJA	ANALYZE UPDATED SETTLEMENT	0.20	395.00	79.00
12/19/2025	GJA	PREPARE SEVERANCE AGREEMENTS FOR FSP STAFF	1.30	395.00	513.50
12/19/2025	GJA	CORRESPONDENCE WITH DSI, EXECUTOR FOR E. ROFI REGARDING SECOND DISTRIBUTION	0.20	395.00	79.00
12/19/2025	JK	MULTIPLE CALLS WITH MICHAEL FELICE RE: STILL NO FUNDING BUT TRYING TO SOLVE	0.40	395.00	158.00
12/19/2025	JK	FINALIZE AND FILE STIPULATIONS ON KINGDOM EXTENSION	0.20	395.00	79.00

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12/19/2025	TMH	PREPARE LETTER TO TAX AUTHORITY IN RE TRANSFER OF TITLE AND NO LIABILITY ON THE PART OF RECEIVER FOR POST-TRANSFER OF TITLE TAXES.	0.80	395.00	316.00
12/19/2025	TMH	RESOLVE MATTERS CONCERNING WATER LEAK DAMAGE TO UNITS 101 AND 102; TELEPHONE CALL WITH BUYER'S COUNSEL IN RE SAME	0.50	395.00	197.50
12/20/2025	GJA	FURTHER CORRESPONDENCE WITH DSI AND EXECUTOR FOR INVESTOR ROFI ESTATE REGARDING SECOND DISTRIBUTION	0.20	395.00	79.00
12/22/2025	DKR	CORRESPONDENCE WITH GOVERNMENT RE: STATUS REPORT DUE TODAY IN E.D.PA. IN U.S. V. CBSG	0.20	395.00	79.00
12/22/2025	DKR	CORRESPONDENCE RE: INVESTOR N. SCHWARTZ	0.10	395.00	39.50
12/22/2025	GJA	REVIEW PROPOSED LETTER TO PHILADELPHIA DEPARTMENT REVENUE REGARDING TRANSFER OF 300 MARKET ST PROPERTY; EMAILS WITH DSI, TH REGARDING SAME	0.20	395.00	79.00
12/22/2025	GJA	REVIEW UPDATED CASH, COLLECTIONS	0.20	395.00	79.00
12/22/2025	GJA	CONFERENCE CALL WITH FSP STAFF REGARDING STAFF REDUCTIONS	0.20	395.00	79.00
12/22/2025	GJA	CORRESPONDENCE WITH COUNSEL FOR MID-VALLEY HOSPICE, JK REGARDING RELEASE OF LIEN	0.20	395.00	79.00
12/22/2025	GJA	REVIEW JT STATUS REPORT, CRIMINAL PROCEEDINGS IN ED PA	0.10	395.00	39.50
12/22/2025	GJA	CONFERENCE CALL WITH INVESTOR N. SCHWARTZ REGARDING SECOND DISTRIBUTION	0.20	395.00	79.00
12/22/2025	JK	EXTENDED WRITTEN CORRESPONDENCES RE: CHANGE OF ADDRESS IN BANKRUPTCY PROCEEDINGS	0.30	395.00	118.50

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12/22/2025	JK	UPDATE ON RECEIPT OF ADNER CHECK IN BANKRUPTCY	0.10	395.00	39.50
12/22/2025	JK	REVIEW AND UPDATES WITH KAS2 RE: BANKRUPTCY TRACKER	0.70	395.00	276.50
12/22/2025	JK	RECEIPT OF ADDITIONAL ORDERS ON WELKOWITZ CIVIL ORDER RE: CANCELLED HEARING AND STATUS CONFERENCE	0.10	395.00	39.50
12/22/2025	JK	EMAILS WITH ATTORNEY ELIZA GHANOONI RE: FOLLOW UP ON CLAIMS OF MID VALLEY HOSPICE MORTGAGE	0.20	395.00	79.00
12/22/2025	JK	MULTIPLE EMAILS WITH MICHAEL FELICE AND LENDERS RE: STILL NO ACTION ON DELIVERING CLOSING PROCEEDS	0.40	395.00	158.00
12/22/2025	JK	UPDATE ON MID VALLEY HOSPICE MORTGAGE RE: NO SECOND MORTGAGE LOCATED	0.30	395.00	118.50
12/22/2025	JK	RECEIPT AND REVIEW OF CORRESPONDENCES WITH CHAPTER 13 RUSSELL BROWN RE: NEED TO CHANGE ADDRESS FOR CREDITOR PAYMENTS	0.20	395.00	79.00
12/22/2025	MS	NORTH EAST FUEL GROUP - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER; SEARCH NY SOS-BUSINESS ACTIVE; PREPARE AND FILE UCC1 ONLINE W/NY SECRETARY OF STATE; PREPARE AND FILE UCC3 AMENDMENT ONLINE W/NY SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC1 AND UCC3 AMENDMENT	1.20	100.00	120.00

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12/23/2025	DKR	REVIEWING CORRESPONDENCE FROM COUNSEL FOR CONDOMINIUM ASSOCIATION AT 20-22 N. 3RD STREET CONFIRMING FILING OF INSURANCE CLAIM RE: LEAK FOUND ON DAY OF CLOSING IN UNITS 101 AND 102	0.10	395.00	39.50
12/23/2025	GJA	REVIEW PRAECIPE TO MARK SETTLED, DISCONTINUED AND ENDED, WELKOWITZ SUIT IN LANCASTER COUNTY CCP	0.20	395.00	79.00
12/23/2025	JK	CALL WITH MICHAEL FELICE RE: DISCUSSION ON PAYMENT AFTER NEW YEARS	0.30	395.00	118.50
12/23/2025	JK	PREPARE, REVIEW AND ISSUE CHANGE OF ADDRESS FORM FOR PAYMENTS IN CHAPTER 13 CASE	1.00	395.00	395.00
12/23/2025	JK	RECEIPT AND REVIEW OF PRINGLE BANKRUPTCY FILING MATERIALS RE: POTENTIAL CONVERSION OF CASE	0.10	395.00	39.50
12/23/2025	JK	ADDITIONAL EMAILS TO FELICE LENDERS RE: NEED TO FINALIZE DEAL	0.20	395.00	79.00
12/23/2025	JK	RECEIPT, REVIEW AND EMAILS RE: PRAECIPE TO DISMISS WELKOWITZ CIVIL ACTION	0.20	395.00	79.00
12/23/2025	JK	RECEIPT AND REVIEW OF FILINGS IN VPM HOLDINGS AND PULL RELATED DOCKETS	0.40	395.00	158.00
12/23/2025	JK	EMAILS TO MIKE HINO RE: MISSED PAYMENT FROM KINGDOM LOGISTICS	0.20	395.00	79.00
12/23/2025	JK	FOLLOW UP ON MULTIPLE OUTSTANDING MERCHANTS RE: FIOCCA, CRYSTAL AUTO GLASS AND COMMERCIAL DECOR	0.60	395.00	237.00

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12/23/2025	MS	STREAM HEALTH- RECEIPT OF FILED UCC1 FROM FULTON COUNTY GA SUPERIOR COURT, REVIEW SAME, CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC1	0.30	100.00	30.00
12/23/2025	MS	TRANSPORT CONNECT - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST TO FILE UCC3 CONTINUANCE; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; SEARCH PA SOS-ACTIVE; PREPARE AND FILE UCC3 CONTINUANCE ONLINE W/PA SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 CONTINUANCE	0.90	100.00	90.00
12/23/2025	TMB	REVIEW AND PROOF CONFIDENTIAL RELEASE AND SEVERANCE COMPENSATION AGREEMENT	0.80	295.00	236.00
12/24/2025	DKR	REVIEWING E-MAIL SOLICITATION FOR PURCHASE OF REMAINING RECEIVERSHIP PORTFOLIO; CORRESPONDENCE WITH GJA RE: SAME	0.20	395.00	79.00
12/24/2025	GJA	REVISE FSP STAFF SEPARATION AGREEMENTS	0.50	395.00	197.50
12/24/2025	GJA	CORRESPONDENCE WITH JK REGARDING PRE RECEIVERSHIP MATTERS ASSIGNED TO CREDIT LAWYERS FIRM IN TEXAS	0.20	395.00	79.00
12/24/2025	GJA	CORRESPONDENCE WITH RECEIVERSHIP, DSI REGARDING PERSONNEL MATTERS	0.20	395.00	79.00
12/24/2025	JK	MULTIPLE EMAILS WITH JULIE GARNER RE: TERMINATING GENESIS VENTURE CASE, RESERVE RIGHTS, AND WRAP UP ENGAGEMENTS	0.30	395.00	118.50
12/24/2025	JK	CONTINUED FOLLOW UP ON MID VALLEY HOSPICE RE: STILL NO RESPONSE ON MORTGAGE INFORMATION	0.30	395.00	118.50

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12/24/2025	JK	RECEIPT AND REVIEW OF NEW OUTSTANDING MERCHANT ACCOUNTS FOR CONTACT AND CASE HISTORY INCLUDING FORKEL AND FUNDERFUNK FARMS	0.80	395.00	316.00
12/24/2025	TMH	TELEPHONE CALL WITH INSURANCE ADJUSTER FOR COA AT 20 N3RD (DAMAGE TO UNITS 101 AND 102)	0.40	395.00	158.00
12/27/2025	GJA	CORRESPONDENCE WITH RECEIVER, DSI REGARDING FSP STAFF SEVERANCE AGREEMENTS	0.20	395.00	79.00
12/27/2025	GJA	REVIEW OFFER, PROPOSED PSA, ADDENDUM, PRE APPROVAL, FINANCIAL BUYER'S DISCLOSURES REGARDING PURCHASE OF UNIT 201	0.70	395.00	276.50
12/27/2025	GJA	ANALYZE UPDATED SETTLEMENT LOG	0.20	395.00	79.00
12/28/2025	GJA	CORRESPONDENCE WITH RECEIVER; CALL WITH DSI; REVISE FSP STAFF SEVERANCE AGREEMENTS	0.60	395.00	237.00
12/29/2025	DKR	CORRESPONDENCE WITH GJA RE: SOLICITATION RECEIVED FROM HAIN CAPITAL RE: SALE OF REMAINING RECEIVERSHIP PORTFOLIO	0.10	395.00	39.50
12/29/2025	DKR	CORRESPONDENCE WITH BROKER RE: STORAGE AND MARKETING OF CHERUBINI BOAT OWNED BY RECEIVERSHIP	0.10	395.00	39.50
12/29/2025	DKR	CONFERRING WITH GJA RE: OFFER RECEIVED FOR SALE OF UNIT 201 AT 20-22 N. 3RD STREET RECEIVERSHIP PROPERTY IN PHILADELPHIA	0.10	395.00	39.50
12/29/2025	DKR	REVIEWING PRO SE FILING BY JAMES LAFORTE IN E.D.PA. AND COURT'S ORDER DENYING RECONSIDERATION; FORWARDING SAME TO RECEIVER AND CO-COUNSEL	0.40	395.00	158.00

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**JANUARY 14, 2026**

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RYAN STUMPHAUZER, ESQUIRE  
ONE BISCAYNE TOWER  
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MIAMI, FL 33131

**INVOICE NO: 384584**

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/29/2025	DKR	REVIEWING CORRESPONDENCE FROM GJA AND G. SHOUP AT DSI RE: TIMING OF CHECKS TO BE SENT TO INVESTORS AS A RESULT OF COURT'S APPROVAL OF SECOND INTERIM DISTRIBUTION	0.10	395.00	39.50
12/29/2025	GJA	CONFERENCE CALL WITH DSI REGARDING FSP STAFF SEVERANCE AGREEMENTS	0.20	395.00	79.00
12/29/2025	GJA	REVISE FSP SEVERANCE AGREEMENTS	0.50	395.00	197.50
12/29/2025	GJA	CONFERENCE CALL WITH JK REGARDING REMAINING CORPORATE DISSOLUTIONS, RECEIVERSHIP ENTITIES	0.20	395.00	79.00
12/29/2025	GJA	REVIEW UPDATED CASH, COLLECTIONS	0.20	395.00	79.00
12/29/2025	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING DUE DILIGENCE ON UNIT 201 BUYERS	0.20	395.00	79.00
12/29/2025	GJA	INITIAL DRAFT OF MOTION PACKAGE FOR APPROVAL OF SALE, UNIT 201, 20 - 22 N. 3RD ST.	2.60	395.00	1,027.00
12/29/2025	GJA	FURTHER CORRESPONDENCE REGARDING DISSOLUTION OF NEW FIELD VENTURES, BETA ABIGAIL, RMR RECEIVERSHIP ENTITIES	0.30	395.00	118.50
12/29/2025	GJA	CONFERENCE CALL WITH RECEIVER, TH, AND COMPASS REGARDING COUNTER PROPOSAL TO OFFER TO PURCHASE UNIT 201, 20 - 22 N. 3RD ST	0.40	395.00	158.00
12/29/2025	GJA	CORRESPONDENCE WITH RECEIVER, DSI REGARDING STATUS OF SECOND DISTRIBUTION	0.20	395.00	79.00
12/29/2025	GJA	CORRESPONDENCE WITH INVESTOR N. SCHWARTZ, GUARDIAN REGARDING STATUS OF SECOND DISTRIBUTION	0.20	395.00	79.00
12/29/2025	JK	UPDATE ON RARE BIRDS OUTSTANDING PAYMENT OBLIGATIONS UNDER SETTLEMENT	0.10	395.00	39.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/29/2025	JK	MULTIPLE EMAILS WITH JULIE GARNER RE: WRAP UP OF FORECLOSURE ACTION	0.20	395.00	79.00
12/29/2025	JK	EMAILS WITH YALE BOGEN RE: UPDATE ON STATUS OF TAXES WITH NEW FIELD VENTURE FOR DISSOLUTION	0.20	395.00	79.00
12/29/2025	JK	EMAILS WITH MEY RE: UPDATE ON DISSOLUTION OF RECRUITING AND MARKETING RESOURCES AND BETA ABIGAIL	0.20	395.00	79.00
12/29/2025	JK	EMAIL TO MICHAEL HINO RE: REQUEST FOR CONFIRMATION ON UPCOMING KINGDOM PAYMENT	0.20	395.00	79.00
12/29/2025	JK	RECEIPT AND REVIEW OF PAYMENT HISTORY ON BYUN BANKRUPTCY PAYMENTS, CORRESPONDENCES WITH BANKRUPTCY TRUSTEE, AND CONFIRMATION OF PAYMENTS	0.30	395.00	118.50
12/29/2025	JK	RECEIPT OF NOTICE OF DISMISSAL IN LIZSKA BANKRUPTCY	0.10	395.00	39.50
12/29/2025	JK	RECEIPT AND REVIEW OF ORDER DENYING MOTION TO DISMISS RE; CEASOR BANKRUPTCY	0.10	395.00	39.50
12/29/2025	MEY	REVIEWING THE B&T SUPPLIES CLEAR REPORT	0.80	295.00	236.00
12/29/2025	MEY	REVIEWING THE TZVI ODZER CLEAR REPORT	1.00	295.00	295.00
12/29/2025	MEY	REVIEWING THE LIFE GAURD INDUSTRIAL AND HOME SUPPLIES CLEAR REPORT	0.50	295.00	147.50
12/29/2025	MEY	REVIEWING THE RUEBEN AZRAK CLEAR REPORT	1.30	295.00	383.50
12/29/2025	MEY	RESEARCHING BACKGROUND INFORMATION ON B&T SUPPLIES	1.80	295.00	531.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/29/2025	MS	REVIEW/UPDATE/REVISE SPREADSHEET OF UCCS TO BE FILED	0.50	100.00	50.00
12/29/2025	TMH	ATTEND ZOOM CALL WITH GAETAN, RYAN AND BROKERS TO DISCUSS OFFER TO PURCHASE UNIT 201 20 N 3RD; PREPARE ADDENDUM TO PSA	0.40	395.00	158.00
12/29/2025	TMH	TELEPHONE CALL WITH ENGLE MARTIN (INSURANCE ADJUSTER) IN RE WATER DAMAGE TO UNIT 101 AND 102	0.20	395.00	79.00
12/29/2025	TMH	CONFERENCE CALL WITH RECEIVER, GJA, AND COMPASS REGARDING COUNTER PROPOSAL TO OFFER TO PURCHASE UNIT 201, 20 - 22 N. 3RD ST	0.40	395.00	158.00
12/30/2025	DKR	REVIEWING CORRESPONDENCE RE: INVESTOR N. SCHWARTZ AND DISTRIBUTION CHECK BEING SENT TO HIS GUARDIAN	0.10	395.00	39.50
12/30/2025	DKR	REVIEWING DOCUMENT FROM DSI RE: STATUS OF LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	0.10	395.00	39.50
12/30/2025	DKR	REVIEWING CORRESPONDENCE RE: OUTSTANDING CONFESSIONS OF JUDGMENT IN PHILADELPHIA COURT OF COMMON PLEAS FILED BY CBSG	0.10	395.00	39.50
12/30/2025	GJA	CORRESPONDENCE WITH COMPASS, RECEIVER, TH REGARDING REVISED OFFER TO PURCHASE UNIT 201, 20 - 22 N. 3RD ST.	0.20	395.00	79.00
12/30/2025	GJA	CONFERENCE CALL WITH FSP STAFF FOLLOW UP EMAIL REGARDING PERSONNEL MATTERS	0.30	395.00	118.50
12/30/2025	GJA	ANALYZE UPDATED DATA, REMAINING LIFE POLICIES IN MS I AND II FUNDS	0.30	395.00	118.50
12/30/2025	GJA	REVIEW, REVISE ADDENDUM TO SALE AGREEMENT, UNIT 201, 20 - 22 N. 3RD REGARDING DUE DILIGENCE	0.30	395.00	118.50
12/30/2025	GJA	RESPOND TO PHILADELPHIA CCP ADMINISTRATION INQUIRY REGARDING STATUS OF STAYED CASES	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/30/2025	GJA	CORRESPONDENCE WITH COMPASS, TH REGARDING DUE DILIGENCE ADDENDUM, UNIT 201, 20 - 22 N. 3RD ST	0.10	395.00	39.50
12/30/2025	GJA	REVIEW UPDATE, REDMOND BANKRUPTCY	0.20	395.00	79.00
12/30/2025	JK	RECEIPT AND REVIEW OF NEW COMPLAINT AGAINST ALAN REDMOND RE: OBJECTING TO DISCHARGE IN BANKRUPTCY	0.40	395.00	158.00
12/30/2025	JK	BRIEF REVIEW OF BANKRUPTCY STATUS IN REDMOND MATTER INCLUDING ISSUES ON APPEAL	0.30	395.00	118.50
12/30/2025	JK	REVIEW OF REDMOND CRIMINAL DOCKET FOR UPDATE ON PROCEEDINGS INCLUDING ACTIONS BY CO-DEFENDANTS ON CHANGE OF PLEA	0.40	395.00	158.00
12/30/2025	JK	EMAILS WITH STACEY COOPER RE: CHANGE OF ADDRESS SUBMITTED IN ABNER BANKRUPTCY BASED ON TRUSTEE REQUESTS	0.20	395.00	79.00
12/30/2025	JK	EMAIL WITH JULIE GARNER CONFIRMING CLOSE OF ONLY OPEN MATTER	0.10	395.00	39.50
12/30/2025	JK	FOLLOW UP ON OUTSTANDING FOCCIA ACCOUNT INCLUDING EMAIL TO DEBTOR WITH FINAL OFFER	0.20	395.00	79.00
12/30/2025	JK	RECEIPT AND REVIEW OF BANKRUPTCY FILINGS IN HENLEY PROCEEDING	0.20	395.00	79.00
12/30/2025	JK	WRITTEN ANALYSIS TO GJA RE: UPCOMING ISSUES ON NECESSARY ACTION FOR PENDING PHILADELPHIA CCP CASES	0.20	395.00	79.00

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12/30/2025	JK	BRIEF REVIEW OF QUANTITY AND STATUS OF PHILADELPHIA CCP CASES FOR CONSIDERATION ON HOW TO PROCEED IN CONNECTION WITH WINDOW	0.80	395.00	316.00
12/30/2025	MEY	REVIEWING IMANAGE DOCUMENTS RELATED TO B&T SUPPLIES	1.80	295.00	531.00
12/30/2025	MEY	DRAFTING SUMMARY OF B&T HOLDINGS, LIFE GAURD, AZRAK AND ODZER	2.00	295.00	590.00
12/30/2025	MEY	RESEARCHING STEPHEN ODZER AND RUBEN AZRAK	1.50	295.00	442.50
12/30/2025	TMH	PREPARE MATERIALS TO SUPPORT DOCUMENT TO MEMORIALIZE OFFER TO PURCHASE 20 N 3RD UNIT 201	2.20	395.00	869.00
12/31/2025	JK	RECEIPT AND REVIEW OF ORDER RE: NGUYEN BANKRUPTCY AND DISMISSAL	0.10	395.00	39.50
12/31/2025	JK	REVIEW AND UPDATE ON MATTERS FROM SETTLEMENT LOG AND MERCHANTS FOR FOLLOW UP	0.20	395.00	79.00
12/31/2025	JK	REVIEW OF NGUYEN BANKRUPTCY DOCKET AND WRITTEN ANALYSIS ON COLLECTIONS	0.30	395.00	118.50
12/31/2025	JK	REVIEW OF DOCKET AND CHAPTER 13 BANKRUPTCY PLAN IN HENLEY RE: POTENTIAL FOR PAYMENT UNDER CHAPTER 13 PLAN	0.40	395.00	158.00
			<b>490.25</b>		<b>133,079.50</b>

**DISBURSEMENTS:**

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
10/1/2025	QUEENS DINERS LLC - FILING FEE; FILE UCC1 ONLINE W/MO SECRETARY OF STATE	E999 / Expense	1.00	10.45	10.45
10/2/2025	THREADGILLS QUALITY ROOFING - FILING FEE; FILE UCC1 ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	5.37	5.37
10/2/2025	THREADGILLS QUALITY ROOFING AND WHITETAIL ROOFING - SEARCH FEE FOR STATUS OF BUSINESSES AND TO SEE IF ANY NAME CHANGES	E999 / Expense	1.00	2.00	2.00
10/2/2025	MILLION DOLLAR CHALLENGE - FILING FEE; FILE UCC1 ONLINE W/OH SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00
10/13/2025	CABESEN LLC - FILING FEE; FILE UCC3 TERMINATION ONLINE W/NY SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
10/15/2025	SONICO TRANSPORT LLC - FILING FEE; FILE UCC3 AMENDMENT/CONTINUANCE ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	10.45	10.45
10/20/2025	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2510-002738	E999 / MB	1.00	10.41	10.41
10/27/2025	ZENKI DOJO - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
10/27/2025	ZENKI DOJO - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
10/28/2025	STATE OF DELAWARE INVOICE #20254232734 DATED 10/28/25 DISSOLUTION - SHORT FORM - ALM MANAGEMENT	E999 / FF	1.00	110.00	110.00
10/28/2025	IMAGE PRINTING 5 AT 0.20 PER PAGE	E999 / PHS	5.00	0.20	1.00
10/29/2025	COLOR IMAGE PRINTING 10 AT 0.50 PER PAGE	E999 / CPHS	10.00	0.50	5.00
10/31/2025	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
10/31/2025	MAXX FIRE PROTECTION, INC. - FILING FEE; FILE UCC1 ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
11/5/2025	MT VERNON INTERNAL MEDICINE - FILING FEE; FILE UCC3 TERMINATION ONLINE W/VA CORPORATION COMMISSION	E999 / Expense	1.00	20.00	20.00
11/6/2025	ALPHA OMEGA IMPORT - FILING FEE; FILE UCC3 TERMINATION ONLINE W/OH SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00
11/10/2025	COLOR IMAGE PRINTING 20 AT 0.50 PER PAGE	E999 / CPHS	20.00	0.50	10.00
11/10/2025	WICK PHILLIPS GOULD & MARTIN INVOICE #227772 DATED 11/10/25 PROFESSIONAL SERVICES RENDERED AS OF 10/31/25	E999 / OTHERH	1.00	1,826.73	1,826.73
11/13/2025	CHRIS JORDAN EXTERIORS FILING FEE - FILE UCC3 TERMINATION ONLINE W/MD SECRETARY OF STATE	E999 / Expense	1.00	29.50	29.50

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11/18/2025	SHERYL SMITH - VISUAL PERFECTIONS SALON - FILING FEE; FILE UCC1 ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
11/19/2025	TOBACCO CONVENIENCE - FILING FEE; FILE UCC3 AMENDMENT W/PA SECRETARY OF STATE	E999 / Expense	1.00	84.00	84.00
11/19/2025	TOBACCO CONVENIENCE - FILING FEE; FILE UCC3 CONTINUATION W/PA SECRETARY OF STATE	E999 / Expense	1.00	84.00	84.00
11/19/2025	DIAZ CONTRACTING - FILING FEE; FILE UCC1 ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
11/19/2025	DIAZ CONTRACTING - FILING FEE; FILE UCC1 ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	5.37	5.37
11/21/2025	CAROLINA COATINGS & TILE INC. - FILING FEE; FILE UCC3 CONTINUATION AND UCC3 AMENDMENT ONLINE W/NC SECRETARY OF STATE	E999 / Expense	1.00	63.00	63.00
11/24/2025	NICHOLAS FIOCCA - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/OHIO SECRETARY OF STATE-DELETE GUARANTOR	E999 / Expense	1.00	12.00	12.00
11/24/2025	FIOCCA CONTRACTING - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/OH SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00
11/24/2025	DIANA LENOCKER DBA AUTO REGISTRATION SOLUTIONS - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
11/24/2025	VERTIV INC. - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/NJ SECRETARY OF STATE - DELETE GUARANTOR	E999 / Expense	1.00	30.00	30.00
11/24/2025	VERTIV INC. - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/NJ SECRETARY OF STATE	E999 / Expense	1.00	30.00	30.00
11/24/2025	CARUSO BROTHERS - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/SECRETARY OF STATE	E999 / Expense	1.00	16.00	16.00
11/24/2025	CARUSO BROTHERS - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/SC SECRETARY OF STATE-DELETE GUARANTOR	E999 / Expense	1.00	16.00	16.00
11/24/2025	CMAC MECHANICAL - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/NY SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
11/24/2025	CMAC MECHANICAL - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/NY SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
11/24/2025	POSTAGE = 10.90	E999 / POS	1.00	10.90	10.90
11/25/2025	G&F WROUGHT IRON/ROBERTO FLORES - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
11/25/2025	DAVID C. WEBER - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/VA SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00

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11/25/2025	GINN BUILDERS - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/SC SECRETARY OF STATE	E999 / Expense	1.00	16.00	16.00
11/25/2025	GINN BUILDERS - FILING FEE; FILE UCC3 CONTINUATION W/SC SECRETARY OF STATE	E999 / Expense	1.00	16.00	16.00
11/25/2025	DXW SERVICES - FILING FEE; FILE UCC3 CONTINUATION W/PA SECRETARY OF STATE	E999 / Expense	1.00	84.00	84.00
11/25/2025	DXW SERVICES - FILING FEE; FILE UCC3 AMENDMENT W/PA SECRETARY OF STATE	E999 / Expense	1.00	84.00	84.00
11/25/2025	FLAWLESS INTERIORS - FILING FEE; FILE UCC3 AMENDMENT W/OH SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00
11/25/2025	FLAWLESS INTERIORS - FILING FEE; FILE UCC3 CONTINUATION W/OH SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00
11/25/2025	FLOYD CONSTRUCTION-RICHARD J. FLOYD - FILING FEE; FILE UCC3 CONTINUATION W/SC SECRETARY OF STATE	E999 / Expense	1.00	16.00	16.00
11/25/2025	GOLDSTEP2PREP - FILING FEE; FILE UCC3 AMENDMENT/CONTINUANCE ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	10.48	10.48
11/25/2025	HILLTECH CONSULTING - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/MD SECRETARY OF STATE	E999 / Expense	1.00	29.50	29.50
11/25/2025	HILLTECH CONSULTING - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/MD SECRETARY OF STATE	E999 / Expense	1.00	29.50	29.50
11/26/2025	JUSTIN D. SZAREK, SOLE PROPRIETOR - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/PA SECRETARY OF STATE	E999 / Expense	1.00	84.00	84.00
11/26/2025	J. HOOKS CONSTRUCTION - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/NY SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
11/26/2025	J. HOOKS CONSTRUCTION - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/NY SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
11/26/2025	POSTAGE = 9.84	E999 / POS	1.00	9.84	9.84
11/29/2025	KAMILLE JARJOUR - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
11/29/2025	MARCUS CHARLES WILLIAMS SOLE PROPRIETOR - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	5.37	5.37
11/29/2025	JOHNNY GUICE-JUICE ELECTRIC - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	5.37	5.37
11/29/2025	MARTIN PRESBITERO-KB & SONS CONSTRUCTION - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00

**DISBURSEMENTS:**

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
11/29/2025	KATIE ABRAHAM LLC - FILING FEE; FILE UCC3 AMENDMENT AND UCC3 CONTINUATION ONLINE W/MO SECRETARY OF STATE	E999 / Expense	1.00	20.65	20.65
11/29/2025	MCLEOD'S REAL ESTATE - FILING FEE; FILE UCC3 AMENDMENT AND CONTINUANCE ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00
11/29/2025	MASTER PAINTING I LLC - FILING FEE; FILE UCC3 AMENDMENT AND CONTINUANCE ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00
11/29/2025	LL CONGLOMERATE - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/IL SECRETARY OF STATE	E999 / Expense	1.00	21.00	21.00
11/29/2025	LL CONGLOMERATE - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/IL SECRETARY OF STATE	E999 / Expense	1.00	21.00	21.00
11/29/2025	LTBS PROPERTIES - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/MS SECRETARY OF STATE	E999 / Expense	1.00	10.22	10.22
11/29/2025	LTBS PROPERTIES - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/MS SECRETARY OF STATE	E999 / Expense	1.00	10.22	10.22
11/29/2025	JNJ TRUCKING - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/OH SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00
11/29/2025	JNJ TRUCKING - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/OH SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00
11/30/2025	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
12/1/2025	RARE BIRD LIT LLC - FILING FEE; FILE UCC1 ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
12/1/2025	MICHAEL B REAVES SOLE PROPRIETOR - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/VA SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
12/1/2025	JAIME PRINGLE/NEXT GENERATION - FILING FEE; FILE UCC3 AMENDMENT/CONTINUANCE ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	10.48	10.48
12/1/2025	DELAWARE CORPORATE HEADQUARTERS INVOICE #37AC826A DATED 12/01/25 NEVADA REGISTERED AGENT SERVE 12/01/2025 - 12/01/2026	E999 / OTHERH	1.00	99.00	99.00
12/2/2025	KNOCKOUT HOME IMPROVEMENT INC. - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/NY SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
12/2/2025	KNOCKOUT HOME IMPROVEMENT INC. - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/NY SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
12/2/2025	JEFF DIXON CONSTRUCTION INC. - FILING FEE; FILE UCC3 AMENDMENT/CONTINUATION ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00

**DISBURSEMENTS:**

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
12/2/2025	GR RODENT PROOFING - FILING FEE; FILE UCC3 AMENDMENT DELETE GUARANTOR ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
12/2/2025	GR RODENT PROOFING - FILING FEE; FILE UCC3 AMENDMENT CORRECTING DEBTOR INFORMATION (NAME/UPDATE ADDRESS) ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
12/2/2025	GR RODENT PROOFING - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
12/2/2025	LATONIA BUTLER SOLE PROPRIETOR - FILING FEE; FILE UCC1 ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	5.37	5.37
12/3/2025	POWERS GATES AND LIGHTING - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/MO SECRETARY OF STATE	E999 / Expense	1.00	10.45	10.45
12/3/2025	POWERS GATES AND LIGHTING - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/MO SECRETARY OF STATE	E999 / Expense	1.00	10.45	10.45
12/3/2025	ROBERT LEE PATCHETT SOLE PROPRIETOR - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/MD SECRETARY OF STATE	E999 / Expense	1.00	29.50	29.50
12/3/2025	SKY CAPITAL FINANCE LLC - FILING FEE; FILE UCC1 ONLINE W/MO SECRETARY OF STATE	E999 / Expense	1.00	10.45	10.45
12/3/2025	DAVID JOHNSON SOLE PROPRIETOR - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/UT SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00
12/3/2025	WALTER DOOTSON SOLE PROPRIETOR - FILING FEE; FILE UCC1 ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	5.37	5.37
12/3/2025	OKURA HEALTH LLC - FILING FEE; FILE UCC1 ONLINE W/NY SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
12/3/2025	FILING FEE-INDIANA SECRETARY OF STATE-UCC3 CONTINUATION KENNETH O ESTEP SOLE PROPRIETOR	E999 / FF	1.00	35.00	35.00
12/3/2025	FILING FEE-HELP ASSEMBLY - COBB COUNTY GA SUPERIOR COURT-FILING FEE FOR UCC3 AMENDMENT/CONTINUANCE	E999 / FF	1.00	25.00	25.00
12/3/2025	FILING FEE-FULTON COUNTY GA SUPERIOR COURT; FILE UCC1 HELP ASSEMBLY	E999 / FF	1.00	25.00	25.00
12/4/2025	LANCASTER COUNTY - FEE FOR PETITION FOR CITATION	E999 / Expense	1.00	10.50	10.50
12/4/2025	LANCASTER COUNTY - CONVENIENCE FEE FOR FILING PETITION FOR CITATION	E999 / Expense	1.00	1.95	1.95
12/5/2025	FEDERAL EXPRESS IMPORT - 507510777-886639717432	E999 / FDX	1.00	37.10	37.10
12/8/2025	ARCHITECTS PLUS - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/LA SECRETARY OF STATE	E999 / Expense	1.00	30.00	30.00
12/8/2025	FEDERAL EXPRESS IMPORT - 507610218-886683686366	E999 / FDX	1.00	46.67	46.67

**DISBURSEMENTS:**

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
12/8/2025	FEDERAL EXPRESS IMPORT - 507610218-886689435060	E999 / FDX	1.00	28.64	28.64
12/8/2025	FEDERAL EXPRESS IMPORT - 507610218-886689966213	E999 / FDX	1.00	28.64	28.64
12/9/2025	FEDERAL EXPRESS IMPORT - 507805216-886640067523	E999 / FDX	1.00	31.98	31.98
12/9/2025	FILING FEE-UCC1 STREAM HEALTH	E999 / FF	1.00	25.00	25.00
12/10/2025	SHERRI ROYALL SOLE PROPRIETOR - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/IL SECRETARY OF STATE	E999 / Expense	1.00	21.00	21.00
12/10/2025	TEXAS RANCH RESOURCES - FILING FEE; FILE UCC3 CONTINUATION/AMENDMENT ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	10.48	10.48
12/10/2025	S DUKE CONSTRUCTION - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/OR SECRETARY OF STATE	E999 / Expense	1.00	15.00	15.00
12/10/2025	S DUKE CONSTRUCTION - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/OR SECRETARY OF STATE	E999 / Expense	1.00	15.00	15.00
12/11/2025	KRISTY COX RODRIQUEZ, SOLE PROPRIETOR - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/VA SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
12/11/2025	FEE TO OBTAIN COPY OF RECORDED RELEASE FROM ORANGE COUNTY CA RECORDER'S OFFICE	E999 / OTHERH	1.00	(4.00)	(4.00)
12/11/2025	EDWARD ROY/EDS TOOLS RECORDING FEE IN BURLINGTON COUNTY NJ	E999 / OTHERH	1.00	(106.00)	(106.00)
12/12/2025	TREASURE STONE GRANITE - FILING FEE; FILE UCC3 AMENDMENT AND UCC3 CONTINUANCE ONLINE W/NC SECRETARY OF STATE	E999 / Expense	1.00	33.00	33.00
12/12/2025	MAARAV BAGROV SOLE PROPRIETOR-TORNADO DEMOLITION - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
12/15/2025	FEDERAL EXPRESS IMPORT - 508260359-886889349768	E999 / FDX	1.00	46.45	46.45
12/17/2025	WILEY COMPOUNDING - FILING FEE; FILE UCC3 AMENDMENT AND UCC3 CONTINUANCE ONLINE W/NM SECRETARY OF STATE	E999 / Expense	1.00	41.95	41.95
12/17/2025	WHITE BOX CHICKEN II - FILING FEE; FILE UCC3 AMENDMENT/CONTINUANCE ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	10.48	10.48
12/17/2025	LAWRENCE WINSLOW/WINSLOW'S DELIVERY SERVICES - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	5.37	5.37
12/17/2025	FILING FEE-TOTAL SERVICES RESTORATION - UCC3 AMENDMENT/CONTINUANCE TO BE FILED W/FULTON COUNTY, GA	E999 / FF	1.00	25.00	25.00
12/17/2025	IMAGE PRINTING 12 AT 0.20 PER PAGE	E999 / PHS	12.00	0.20	2.40

**DISBURSEMENTS:**

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
12/18/2025	WOLFF'S HAULING - FILING FEE; FILE UCC3 AMENDMENT/CONTINUANCE ONLINE W/HENRY COUNTY SUPERIOR COURT, GA	E999 / Expense	1.00	51.76	51.76
12/18/2025	ZOUHIR CORP - FILING FEE; FILE UCC1 ONLINE W/NY SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
12/19/2025	MEETINGBRIDGE CONFERENCE CALLING SERVICE MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2512-002738	E999 / MB	1.00	1.43	1.43
12/22/2025	NORTH EAST FUEL GROUP - FILING FEE; FILE UCC1 ONLINE W/NY SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
12/22/2025	FOUR EAST FUEL GROUP - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/NY SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
12/23/2025	TRANSPORT CONNECT - FILING FEE; FILE UCC3 CONTINUANCE ONLINE W/PA SECRETARY OF STATE	E999 / Expense	1.00	84.00	84.00
12/23/2025	FEDERAL EXPRESS IMPORT - 509402883-887201085612	E999 / FDX	1.00	28.45	28.45
12/30/2025	WAWA INVOICE DATED 11/25/25 COPY OF THE INQUIRER	E999 / OTHERH	1.00	5.90	5.90
12/30/2025	CVS INVOICE DATED 11/25/25 COPY OF THE INQUIRER	E999 / OTHERH	1.00	8.85	8.85
12/30/2025	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	0.20	0.20
12/31/2025	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
					<b>4,923.25</b>

**RATE SUMMARY:**

	<b>HOURS</b>	<b>RATE</b>	<b>FEES</b>
<b>ASSET ANALYSIS AND RECOVERY (AAR)</b>			
Alfano, Gaetan J.	58.80	\$395.00	\$23,226.00
Brehouse, Tatyana M.	0.80	\$295.00	\$236.00
Hazel, Timothy M.	17.90	\$395.00	\$7,070.50
Kettering, John W.	91.60	\$395.00	\$36,182.00
Parks, Richard J.	0.80	\$395.00	\$316.00
Rosenblum, Douglas K.	5.20	\$395.00	\$2,054.00
Ser, Marjii	80.95	\$100.00	\$8,095.00
Siegel, Kimberly A.	110.20	\$100.00	\$11,020.00
Young, Megan	3.60	\$295.00	\$1,062.00

**CASE ADMINISTRATION (CA)**

Alfano, Gaetan J.	49.80	\$395.00	\$19,671.00
Brehouse, Tatyana M.	26.90	\$295.00	\$7,935.50
Hazel, Timothy	0.40	\$395.00	\$158.00
Kettering, John W.	3.10	\$395.00	\$1,224.50
Rosenblum, Douglas K.	29.70	\$395.00	\$11,731.50
Young, Megan	10.50	\$295.00	\$3,097.50

**GRAND TOTAL 490.25 \$133,079.50**

<b>TOTAL FEES</b>	<b>\$133,079.50</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$4,923.25</b>
<b>TOTAL BALANCE DUE</b>	<b>\$138,002.75</b>

# **Exhibit 4(c)**

**(Time Records: Development Specialists, Inc.)**



**Par Funding, et al.**

Summary of DSI Professionals  
October-25

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Total Bill
Yale S. Bogen	YSB	Sr. Managing Director	39	\$695	48.9	\$33,985.50	\$33,985.50
George E. Shoup III	GES	Sr. Managing Director	31	\$575	58.8	\$33,810.00	\$33,810.00
Thomas J. Frey	TJF	Director	15	\$455	14.8	\$6,734.00	\$6,734.00
John B. O'Brien	JO	Associate	4	\$325	13.4	\$4,355.00	\$4,355.00
William H. Fredericks	WHF	Associate	3	\$275	13.6	\$3,740.00	\$3,740.00
					149.5	\$82,624.50	\$82,624.50

**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
	43.20	\$25,646.00
\$593.66		
		(6,206.00)
		\$19,440.00
	106.30	\$56,978.50
\$536.02		
		(9,143.50)
		\$47,835.00
	149.50	\$67,275.00

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

			HOURS	
10/20/2025	GES	Review and edit DSI's July 2025 fee statement.	1.30	n/c
	GES	Review and edit DSI's August 2025 fee statement.	1.30	n/c
	GES	Review and edit DSI's September 2025 fee statement.	1.30	n/c
10/21/2025	GES	Update Fee application narrative for 3rd QTR 2025 fee application.	1.00	n/c
	GES	Prepare supporting schedules for the July, August and September 2025 fee applications.	2.00	n/c
	YSB	Review the time entries for July, August and September and comments from George Shoup; e-mail to Patty Taubr to provide comments.	0.30	n/c
10/22/2025	GES	Review final form and submit DSI's invoice for 3rd QTR 2025 to Yale Bogen.	0.50	n/c
10/24/2025	YSB	Final review of the invoices and recap for the quarter; e-mail the invoices, recap and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20	n/c
		Fee Application/Client Billing	0.00	0.00
10/01/2025	TJF	Telephone call with Ariana Ratner regarding review of write-off accounts. Send the approved for write-off accounts to Ariana Ratner.	1.50	
10/03/2025	TJF	Review details of United Fidelis and Fidelis and respond to Stacey Cooper.	0.20	
10/06/2025	TJF	Review and calculate the collectors' commissions and send confirmation of the commissions to Yale Bogen for this week's payroll.	0.60	
10/07/2025	GES	Prepare cash reconciliation to bridge distribution components to second distribution totals.	0.40	
	TJF	Review the Altus accounts and other merchants that Ariana Ratner reviewed. Create a list to send to Van Doggett to write off merchants.	2.40	
10/14/2025	TJF	Follow up with Yale Bogen and investigate the details of the Titan Holdings and Acacia investment reimbursement language in the original agreement.	1.10	
10/20/2025	TJF	Discussion with Jack O'Brien regarding the City National Bank account access code to my phone and troubleshoot issues.	0.20	
	TJF	Log in to City National Bank account and update the password and bypass phone blocking to allow their calls.	0.60	
	TJF	Calculate the collectors' commissions and send to Yale Bogen to include in this week's payroll.	0.70	
	JO	Prepare updates to the draft wind down budget; email to Tom Frey about same.	1.00	
Business Analysis			8.70	3,876.50

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			HOURS
10/06/2025	JO	Prepare SFAR for the week ending 10/3/2025.	1.00
10/13/2025	JO	Prepare SFAR for the week ending 10/10/2025.	0.70
10/15/2025	YSB	E-mails with Van Doggett regarding the status of the bank reconcilaitions for the quarterly reporting.	0.10
10/20/2025	JO	Prepare SFAR for the week ending 10/17/2025.	1.10
10/21/2025	YSB	E-mail to Kim Seigel requesting the bankruptcy tracker as needed for the quarterly report.	0.10
	YSB	Download and review the quarter end balance sheets for Eagle Six and Heritage Business; process the write-offs of uncollectible accounts receivable; update the quarterly comparison schedule for the balances; e-mail to Tom Frey regarding the follow-up on the outstanding accounts receivable.	1.00
	YSB	Begin work on the deposit log as needed for the quarterly report.	2.10
10/22/2025	YSB	Complete analysis of deposit log for the quarterly report; update the asset analysis schedule for the portfolio information; review the latest life insurance policy detail and update the asset analysis for the current maturity values.	2.60
10/23/2025	YSB	Begin drafting the quarterly report; e-mails with Patricia Kellogg in order to obtain Footnote 1 with includes the remaining legal entities; e-mails with Jack O'Brien regarding the status of the SFAR.	1.80
	JO	Prepare Q3 2025 quarterly report.	2.80
10/24/2025	GES	Review and comment on DSI's September 2025 status report to the Receiver.	0.50
	YSB	Review the SFAR for Q3 2025 from Jack O'Brien and compare to supporting information; e-mail comments to Jack O'Brien.	0.60
	YSB	Continue updating the quarterly report as needed; e-mail the draft report and supporting schedule to George Shoup for review.	0.90
	YSB	Review comments from George Shoup for the quarterly report; update the report as needed for his comments and reply to George Shoup.	0.30
	YSB	Review the analysis from Jack O'Brien as to the possibility to sell the NOL's; internet research on the topic; reply to Jack O'Brien.	0.30
	YSB	Review the updated SFAR and approve; e-mail approval to Jack O'Brien	0.20
	YSB	Final review of the quarterly report; e-mail the quarterly report, SFAR and comments to Gaetan Alfano and Tim Kolaya for review.	0.50
	JO	Prepare Q3 2025 quarterly report.	0.80
10/27/2025	JO	Prepare SFAR for the week ending 10/24/2025.	0.70
10/28/2025	YSB	E-mails with Jack O'Brien as a reminder about sending the month-end cash balance for the receiver's quarterly report.	0.10
	YSB	Review and initial response to e-mail from Gaetan Alfano providing the Receiver's quarterly report.	0.10

Par Funding, et al.

			HOURS	
10/29/2025	YSB	Review the draft Receiver's report and comments from Tim Kolaya; update the DSI report as needed; reconcile the cash balances and provide the comments to Tim Kolaya and Gaetan Alfano as needed.	1.10	
	YSB	Teams texts to George Shoup to provide comments from the Receiver's quarterly report as to the distribution timing and the criminal cases.	0.10	
10/30/2025	GES	Review of 3rd QTR 2025 report and SFAR.	0.50	
10/31/2025	YSB	Review the month end cash report; reconcile the amounts for the Receiver's quarterly report; provide the remaining cash numbers for the report and comments to Gaetan Alfano and Tim Kolaya.	0.80	
	YSB	Obtain the professional fee amounts from Tim Kolaya; update the DSI quarterly report for the information; final review and compilation of the report; e-mail the report and SFAR to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.40	
	JO	Prepare SFAR through 10/31/2025 for quarterly report.	0.50	
		Monthly Bkcty/Semi-Annual Rpts	21.70	12,149.50
10/01/2025	YSB	Review e-mail from Tom Frey to Van Doggett providing additional accounts receivable write-offs.	0.10	
10/02/2025	YSB	Review further e-mails from Van Doggett and Tom Frey regarding the accounts receivable write-offs.	0.10	
10/03/2025	YSB	Review e-mail and attachment from Priority Payment Systems regarding the transfer; e-mail to Van Doggett to provide the transfer detail.	0.10	
10/05/2025	YSB	Review the settlement agreement notes from Van Doggett.	0.10	
10/08/2025	YSB	E-mails with Gaetan Alfano and Tom Frey regarding today's collections meeting.	0.10	
	YSB	Review the list of additional accounts receivable write-offs from Tom Frey; e-mail to Tom Frey, Ariana Ratner and Van Doggett requesting additional information; follow-up e-mails with Ariana Ratner regarding the write-offs.	0.30	
10/10/2025	YSB	Review the settlement agreement log notes from Van Doggett and follow-up e-mail from Ariana Ratner regarding changes needed.	0.10	
10/12/2025	YSB	Review the zero balance letter from Van Doggett; approve the letter and return to Van Doggett.	0.10	
10/15/2025	TJF	Telephone call with Ariana Ratner to review the write-offs and send them to Van Dogett to write off.	1.10	
	TJF	Review the deposit log and send another list to review to Ariana Ratner.	0.70	
	YSB	Review e-mail from Rich Parks regarding a check being sent to Stacey Cooper from Fox Rothschild; respond to Rich Parks; forward the e-mail to Stacey Cooper.	0.10	
	YSB	Review the schedule of accounts receivable write-offs from Tom Frey; confirm with Tom Frey that the accounts have not been previously defaulted.	0.10	

Par Funding, et al.

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01/23/2026

			HOURS	
10/16/2025	YSB	Review e-mail from Van Doggett requesting a zero balance letter; review and sign letter and return to Van Doggett.	0.10	
	YSB	Review the reconciliation from Priority Payment Systems for the transfer; e-mail the reconciliation to Van Doggett.	0.10	
	YSB	Review the settlement log notations from Van Doggett; forward the data to Ariana Ratner and Tom Frey requesting their input; review and reply to e-mail from Ariana Ratner regarding the report.	0.10	
10/22/2025	TJF	Video call with John Kettering and Ariana Ratner to discuss merchant write offs.	1.10	
	TJF	Prepare for the biweekly collections call and follow up with Van Doggett regarding write-offs.	0.70	
	YSB	Review e-mail from Tom Frey to Van Doggett regarding the additional write-offs for accounts receivable.	0.10	
	YSB	Telephone call with Tom Frey to discuss the accounts receivables and writing off higher-dollar balances.	0.20	
10/27/2025	YSB	Review the ZBL for D and J Commerce; sign the letter and return to Van Doggett.	0.10	
	YSB	Review e-mail from Rich Parks providing the latest analysis from Altus and review the analysis; e-mail comments to Rich Parks.	0.10	
		A/R Review/Collection	5.60	3,028.00
10/01/2025	GES	Review status of late filed claims from prior distribution work-up in August 2024 and request updated claims register from Epiq.	1.00	
10/02/2025	GES	Review updated claims register with additional late filed claims and review status of claims.	1.50	
10/03/2025	GES	Review claims filed after NOD claims process and prepare notes on each and circulate listing to Tim Kolaya.	1.40	
10/13/2025	GES	Review and research Agent Fund matter raised by Doug Rosenblum.	0.70	
	GES	Video call with Yale Bogen to discuss Doug Rosenblum's inquiry on Agent Fund-related issue.	0.20	
	YSB	Video call with George Shoup to discuss Doug Rosenblum inquiry on Agent Fund related issue.	0.20	
10/15/2025	GES	Telephone call from Agent Fund manager on status of the second distribution.	0.30	
	YSB	Review e-mail from Tim Kolaya to Doug Rosenblum regarding the questions from an AG Morgan investor; e-mails with Doug Rosenblum to confirm that he now has the information he needs.	0.10	
10/16/2025	GES	Review and respond to Dan Cory of Camaplan on inquiry on future distributions and status of AGM claims; review of docket for details on specific claims objection relating to the AGM notes.	0.80	
		Claims Analysis/Objections	6.20	3,601.00
10/12/2025	YSB	Review and reply to e-mail from Leif Larsen regarding discussing the tax status.	0.10	

Par Funding, et al.

			HOURS	
10/13/2025	YSB	Video call with Leif Larsen to review the tax return and analysis.	0.40	
10/14/2025	YSB	Review the final federal and state tax returns for 2024; e-mail the tax returns and comments to Ryan Stumphauzer for review and approval.	0.80	
	YSB	Review and respond to e-mail from Tom Frey regarding the refund of the taxes relating to HBC and Acacia.	0.10	
10/15/2025	YSB	E-mail to Adriana Hidalgo regarding the tax returns and obtaining approval from Ryan Stumphauzer.	0.10	
	YSB	E-mail to Leif Larsen regarding the status of obtaining the approvals for the tax returns.	0.10	
	YSB	Prepare the updated fax to the IRS regarding the federal tax lien and forward the fax to Jorie Kachergius in order to send the fax to the IRS.	0.10	
	YSB	Obtain the signature pages for the 2024 tax return from Ryan Stumphauzer; respond to e-mail from Ryan Stumphauzer; forward the signature pages to Leif Larsen; e-mails with Leif Larsen regarding the returns; complete the BIRT for Philadelphia online and provide the return to Leif Larsen.	0.70	
10/16/2025	YSB	E-mail to Stacey Cooper to provide the 2024 Philadelphia BIRT return and confirmation of the payment.	0.10	
10/17/2025	YSB	Review e-mail from Philadelphia Department of Revenue confirming acceptance of the 2024 BIRT return.	0.10	
10/21/2025	TJF	Review the Assignment and Joinder agreement and the LLC agreement between Titan Holdings and Heritage Business Consultants and send all of the details to Yale Bogen to provide details as to the tax reimbursement.	0.70	
	YSB	Video call with Jack O'Brien to discuss the research project regarding the NOL's.	0.10	
	JO	Video call with Yale Bogen to discuss the research project regarding the NOL's.	0.10	
10/23/2025	JO	Prepare draft research paper regarding sale of NOL's.	1.20	
10/24/2025	JO	Prepare draft research paper regarding sale of NOL's.	0.80	
10/27/2025	JO	Prepare updates to NOL research summary.	2.70	
10/29/2025	YSB	Review the updated research regarding the sale of NOL's from Jack O'Brien; internet research as to related matters; provide input to Jack O'Brien.	0.40	
		Tax Issues	8.60	4,033.00
10/01/2025	GES	Evaluate revisions to distribution workfile.	1.50	
	GES	Video call with Yale Bogen to review the updated schedule for the second interim distribution as it relates to the FAF distribution.	0.70	
	YSB	Video call with George Shoup to review the updated schedule for the second interim distribution as it relates to the FAF distribution.	0.70	

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			HOURS
	YSB	E-mail the updated distribution schedule to George Shoup.	0.10
	YSB	E-mail to Stacey Cooper to request the general ledgers for the MSIF entities; review the general ledgers and the inflows from the insurance premiums; review the second interim distribution analysis to determine if the cash from the matured life insurance proceeds should be included.	0.40
10/02/2025	GES	Update and review the second distribution updated workfile.	3.50
	GES	Video call with Yale Bogen on reconciliation of the updated second interim distribution file and the on-going work he is doing.	0.30
	GES	Video call with Yale Bogen to discuss the updated second interim distribution file and the data to send to the receiver and counsel.	0.10
	GES	Telephone call with Yale Bogen to discuss the comments from Tim Kolaya about the distribution file.	0.10
	GES	Review distribution files and prepare project as requested by counsel for exhibits for the second distribution motion.	1.50
	YSB	Review the updated second interim distribution file from George Shoup; format the file as needed; e-mail to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano the file and comments as to the changes made and the current reserve cash balance.	0.80
	YSB	Video call with George Shoup to reconciliation of the updated second interim distribution file and the on-going work he is doing.	0.30
	YSB	Video call with George Shoup to discuss the updated second interim distribution file and the data to send to the receiver and counsel.	0.10
	YSB	Review e-mails from Jack Lawrence at Epiq and George Shoup regarding the additional claims and the file updates.	0.10
	YSB	Initial review of e-mails from Tim Kolaya regarding the distribution.	0.10
	YSB	Telephone call with George Shoup to discuss the comments from Tim Kolaya about the distribution file.	0.10
10/03/2025	GES	Video call with Will Fredericks on refinement of the second distributions files, as requested by counsel.	0.20
	GES	Review updated claimant file from Epiq and scope review project and prepare file and instructions for Will Frederick to complete review.	1.50
	GES	Video call with Will Fredericks discussing updates made to second distributions files.	0.20
	GES	Review and refine updated second distribution files for CBSG entities and Agent Funds.	1.30
	GES	Evaluate methodology to adjust basis for split claims IRA vs. cash investments for two creditors for second distribution.	0.40
	GES	Video call with Yale Bogen to discuss the cleanup of the data being done by Will Fredericks and the late filed claims.	0.40
	WHF	Video call with George Shoup on refinement of the second distributions files, as requested by counsel	0.20
	WHF	Video call with George Shoup discussing updates made to the second distributions files.	0.20

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		HOURS
	WHF Incorporated first distribution numbers into the second distribution file.	2.20
	WHF Formatted agent distribution file to be used in exhibits.	2.70
	WHF Formatted second distribution file.	0.50
	YSB Follow-up review of e-mails from Tim Kolaya regarding the distribution and the related responses from him and George Shoup providing the detail; review e-mail and attachments from George Shoup and William Fredericks regarding the formatting of the distribution files.	0.30
	YSB Video call with George Shoup to discuss the cleanup of the data being done by Will Fredericks and the late filed claims.	0.40
10/06/2025	WHF Video calls (3) with George Shoup discussing refinement of the second distributions files.	0.20
	WHF Updated to second distribution amounts and formulas within the second distribution file.	2.40
	WHF Reconciled first and second distribution amounts to source documents.	1.10
	WHF Made formula and formatting additions/edits to the agent distribution file, which are to be used as exhibits.	2.20
	GES Refine second distribution workfile.	2.00
	GES Refine the Agent Fund Second Distribution workfile and provide instruction for Will Fredricks on required exhibits for motion.	1.00
	GES Video calls (3) with Will Fredericks discussing refinement of the second distributions files	0.40
10/07/2025	GES Refine and proof updated second distribution workfile and related exhibits for motion.	2.50
	GES Refine and proof updated Agent Fund second distribution workfile and related exhibits for motion.	1.50
	YSB Video call with George Shoup regarding the status of the distribution analysis and updating it to include information from the first distribution.	0.30
10/08/2025	GES Evaluate Tim Kolaya's distribution e-mail and revisions to methodology in calculations of distributions.	1.50
	GES Research and respond to Sherpa Agent Fund investor inquiry on first distribution details.	0.30
	GES Video call with Yale Bogen on refinement of second distribution methodology.	0.40
	GES Video call with Tim Kolaya and Yale Bogen on refinement of second distribution methodology.	0.20
	GES Refine second distribution methodology.	3.00
	GES Update and proof second distribution workfile.	3.00
	GES Follow-up video call with Yale Bogen to discuss the call held with Tim Kolaya and next steps on the analysis for the second interim distribution.	0.10
	YSB Review e-mail from Tim Kolaya regarding changes to the latest distribution analysis; review the distribution analysis.	0.20
	YSB Video call with George Shoup to review the updates needed for the second interim distribution based on Tim Kolaya's comments.	0.40
	YSB Telephone call with George Shoup and Tim Kolaya to discuss the second interim distribution.	0.30

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			HOURS
	YSB	Follow-up video call with George Shoup to discuss the call held with Tim Kolaya and next steps on the analysis for the second interim distribution.	0.10
10/09/2025	GES	Telephone call from Agent Fund manager on status of second distribution.	0.20
	GES	Update the Second Distribution to Agent Fund and revise allocation of distribution for each Agent Fund (30 fund worksheets).	4.00
	GES	Review and refine Agent Fund second distribution workfile.	2.00
	GES	Video call with Yale Bogen to discuss second distribution work-up.	0.20
	YSB	Video call with George Shoup to discuss the second distribution analysis.	0.20
10/10/2025	GES	Review first distribution workups on CamaPlan bulk claims and revisions to be made to reconcile claim amounts for second distribution.	1.50
10/13/2025	GES	Telephone call with Yale Bogen to review the changes made to the distribution analysis for the Chehebar settlement and discuss next steps.	0.30
	YSB	Review the settlement agreement with the Chehebars; review the latest distribution analysis; update the analysis for the reclassification of the Chehebar claims.	0.70
	YSB	Video call with George Shoup to review the changes made to the distribution analysis for the Chehebar settlement and discuss next steps.	0.30
	YSB	E-mail to Tim Kolaya to provide the changes made to the distribution analysis for the Chehebar's and request his input.	0.10
10/14/2025	YSB	Telephone call with Tim Kolaya to discuss the distribution to the Chehebars and the e-mail from Doug Rosenblum.	0.10
10/15/2025	GES	Prepare reconciliation and adjustments to the bulk Camaplan claims and adjustments provided by Camaplan and review 1st distribution allowed claim amounts.	3.50
	GES	Video calls (2) with Yale Bogen on refinement of the second distribution.	0.50
	YSB	Review and respond to e-mail from Tim Kolaya regarding the distribution to the Chehebars; final review of the worksheet for the second interim distribution; e-mail to George Shoup to provide the worksheet and comments.	0.40
	YSB	Video calls(2) with George Shoup to review the calculations and formatting of the report for the 2nd interim distribution.	0.50
	YSB	Review the updated distribution work file from George Shoup and agree the data; forward the work file and comments to Tim Kolaya.	0.20
10/16/2025	YSB	E-mail to Tim Kolaya to provide the agent fund file for the 2nd interim distribution.	0.10
10/17/2025	GES	Respond to investor inquiries on status of second distribution.	0.20
10/20/2025	GES	Video call with Yale Bogen to discuss the	

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			HOURS	
		distribution analysis, next steps and calls from investors as to the timing of the next distribution.	0.20	
	GES	Review latest work-up of Agent Fund distribution.	0.30	
	YSB	Video call with George Shoup to discuss the distribution analysis and next steps and calls from investors as to the timing of the next distribution.	0.20	
	YSB	E-mail to Tim Kolaya regarding the calls from investors as to the timing of the distribution and posting of same.	0.10	
10/22/2025	GES	Prepare protocol for responding to investor calls and send to DSI staff.	0.70	
	GES	Commence organization of investor claim, investor files and distribution files for Will Fredericks.	2.00	
	YSB	Video call with George Shoup to discuss the calls from investors as to the second interim distribution.	0.10	
	YSB	Review the protocol for handling calls from investors as sent by George Shoup; e-mail to Stacey Cooper requesting she return the call from Kenneth Stoller and provide the information in the protocol.	0.10	
10/24/2025	GES	Review the second distribution workfile and inserted notes on change in Mr. Schwartz payee instructions.	0.40	
	GES	Video call with Yale Bogen regarding the claim for Nathan Schwartz.	0.10	
	YSB	Video call with George Shoup regarding the claim for Nathan Schwartz.	0.10	
10/30/2025	WHF	Telephone call with George Shoup regarding updates to the second distribution address list.	0.30	
	GES	Video call with Will Fredericks on second distribution clean up items.	0.30	
	GES	Review status of address updates from file received from Epiq for second distribution.	0.70	
10/31/2025	WHF	Reviewed second distribution files for updated addresses; carried in updated addresses to second distribution files.	1.60	
	GES	Review and respond to investor inquires in status of future distributions.	0.50	
		Disbursing Agent/Distributions	66.70	35,220.50
10/14/2025	GES	Video call with Yale Bogen to discuss the premium notice from Mutual of Omaha for the Godfree policy.	0.10	
	YSB	Review the premium notice for the Godfree policy; telephone call with Mutual of Omaha to process the payment; discussion with Stacey Cooper regarding the payment.	0.40	
	YSB	Video call with George Shoup to discuss the premium notice from Mutual of Omaha for the Godfree policy.	0.10	
10/16/2025	GES	Update ABFP life policy schedules through October and review of Coventry reports for October 2025.	1.30	
	GES	Review update on ABFP insured individuals that are not Coventry serviced policies.	0.30	
	YSB	Review the monthly reports from Coventry; research the policies for the changes reported by Coventry; process the premium payments; e-mail the payment confirmations to Joaquin Restrepo; e-mail the payment confirmations to Stacey Cooper.	1.00	
	YSB	Review and respond to e-mail from Stacey Cooper		

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			HOURS	
		regarding the payment on the Godfree policy.	0.10	
	YSB	Review the schedule of life insurance status from George Shoup.	0.10	
	YSB	Review comments from Joaquin Restrepo regarding the Peterson policy payment; adjust the payment and provide the updated payment information to Joaquin Restrepo and Stacey Cooper.	0.20	
10/21/2025	GES	Video call with Yale Bogen to discuss Godfree policy.	0.10	
	YSB	Review the account history for the Godfree policy.	0.10	
	YSB	Video call with George Shoup to discuss Godfree policy.	0.10	
10/22/2025	YSB	Review the annual statement from Mutual of Omaha regarding the Godfree policy as sent by Tim Kolaya; e-mail comments to Tim Kolaya.	0.10	
10/27/2025	YSB	Telephone call to Mutual of Omaha to make a payment on the Godfree policy; e-mail to George Shoup regarding the status of the payment.	0.20	
10/29/2025	GES	Video call with Yale Bogen to discuss the analysis of the matured life insurance policies for the quarterly report.	0.10	
	YSB	Video call with George Shoup to discuss the analysis of the matured life insurance policies for the quarterly report.	0.10	
		Asset Analysis and Recovery	4.40	2,830.00
10/01/2025	YSB	Review the monthly invoice for Lawgical Insight for document hosting; e-mail to Andrew Bauta to confirm receipt of the invoice.	0.10	
10/02/2025	YSB	Review e-mail from Selective Insurance confirming receipt of the insurance payment.	0.10	
	YSB	Process the payment to Lawgical Insight for the hosting fees; e-mail the invoice, payment confirmation and comments to Van Doggett.	0.20	
10/03/2025	YSB	Review the weekly accounts payable from Van Doggett.	0.10	
	YSB	Review e-mail from Van Doggett regarding the call from White Glove as to the payment and response to Van Doggett.	0.10	
	YSB	Review e-mail from Stacey Cooper requesting information about the Fidelis bank accounts; forward the e-mail to Jack O'Brien requesting his assistance; follow-up e-mails with Stacey Cooper and Jack O'Brien regarding the status.	0.20	
10/04/2025	YSB	Review the confirmation of the payment to Right Networks and forward to Van Doggett.	0.10	
10/05/2025	YSB	Initial preparation of the bi-weekly payroll; confirm the PTO balance on the pay stubs.	0.40	
10/06/2025	YSB	Review and sign the accounts payable checks; fund the checking accounts as needed.	0.20	
	YSB	Review and respond to e-mail from Tom Frey regarding the collectors bonus; process the remainder of the payroll; fund the payroll; e-mail the payroll confirmation and comments to Van Doggett.	0.40	

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			HOURS
	YSB	Review the weekly cash report and subsidiary schedules from Jack O'Brien; e-mail the weekly cash report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20
10/07/2025	YSB	E-mails with Kevin Young and Van Doggett regarding the purchase of office supplies.	0.20
	YSB	Review e-mail from Charles Schwab regarding the order and turnover request in the criminal matter; respond to Charles Schwab; review follow-up e-mails from Charles Schwab and Tim Kolaya regarding the order.	0.30
	YSB	Review and reply to e-mail from Colleen Pulasky regarding the insurance renewal.	0.10
10/08/2025	YSB	Review the order for seizure of the Tradewinds South account sent to Charles Schwab; e-mail the order, e-mail trail with Charles Schwab and comments to Tom Frey and George Shoup; review follow-up e-mails from Charles Schwab, Tim Kolaya and Gaetan Alfano regarding the account balance.	0.30
10/09/2025	YSB	E-mail to Van Doggett, Ariana Ratner and Kevin Young regarding the hours for Columbus Day.	0.10
10/10/2025	YSB	Review notices from FL SOS regarding the dissolution of the Fidelis and Retirement Evolution entities and Eagle Quest Union One.	0.20
	YSB	Review e-mail from Megan Young regarding the dissolution of ALB Management; e-mail comments to Megan Young regarding the Philadelphia dissolutions and provide examples; follow-up e-mails with Megan Young regarding the dissolutions.	0.20
	YSB	Review the accounts payable summary from Van Doggett.	0.10
10/12/2025	YSB	Review the invoice for the boat storage as sent by Doug Rosenblum; e-mail the invoice to Van Doggett with the request to pay.	0.10
10/13/2025	YSB	Review the employee insurance detail as sent by Colleen Pulaski; e-mail to Colleen Pulaski regarding the additional information needed from The Principal Group; summarize the employee insurance renewal information and e-mail Ryan Stumphauzer requesting his approval.	0.40
	YSB	Review and reply to follow-up e-mail from Colleen Pulaski regarding the insurance.	0.10
	YSB	Review the weekly cash report and subsidiary schedules from Jack O'Brien; distribute the weekly cash report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10
10/14/2025	GES	Video call with Yale Bogen to provide an update as to the call held with Tim Kolaya.	0.20
	GES	Video call with Yale Bogen to discuss following-up with Tim Kolaya as to the distribution to Chehebars, the response to Doug Rosenblum regarding AGM, discuss claims allowances and objections and other related matters.	0.50
	YSB	Discussion with Stacey Cooper regarding the accounts payable; review prior e-mail from Van Doggett and	

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			HOURS
		provide comments to Van Doggett regarding sending the A/P; follow-up e-mails with Van Doggett regarding the accounts payable; review and approve the quarterly invoice from PACER.	0.40
	YSB	Review and respond to e-mail from Kevin Young regarding his schedule, update the PTO records as needed; review and reply to e-mail from Ariana Ratner regarding her schedule; e-mails with Kevin Young regarding office staffing while Ariana Ratner is not in the office.	0.20
	YSB	Video call with George Shoup to provide an update as to the call held with Tim Kolaya.	0.20
	YSB	Video call with George Shoup to discuss following-up with Tim Kolaya as to the distribution to Chehebars, the response to Doug Rosenblum regarding AGM, discuss claims allowances and objections and other related matters.	0.50
10/15/2025	GES	Video call with Yale Bogen to discuss the approval of the distribution worksheet and status of the quarterly reporting and billing.	0.20
	YSB	Video call with George Shoup to discuss the approval of the distribution worksheet and status of the quarterly reporting and billing.	0.20
	YSB	Update the PTO schedule for Ariana's schedule; e-mails with Kevin Young regarding operations.	0.20
	YSB	Telephone call with Adriana Hidalgo regarding the outstanding approvals for the taxes and insurance matters.	0.10
	YSB	Review e-mail and attachment from Megan Young regarding the DE annual report for ALB Management; review the DE website and respond to Megan Young; follow-up e-mails with Megan Young regarding the dissolution.	0.30
	YSB	Telephone call with Tim Kolaya to discuss the work file for the distribution and status of response from the IRS regarding the federal tax lien.	0.10
10/16/2025	GES	Video call with Yale Bogen to discuss the status of the distribution file and tax returns and to review the insured changes as reported by Coventry.	0.30
	YSB	Video call with George Shoup to discuss the status of the distribution file and tax returns and to review the insured changes as reported by Coventry.	0.30
	YSB	Review and sign the weekly accounts payable checks; transfer funds to cover the payments; provide the checks to Stacey Cooper for further processing.	0.20
	YSB	Review e-mail from Van Doggett regarding the weekly accounts payable; follow-up e-mails with Van Doggett regarding same.	0.10
10/17/2025	GES	Review of the September 2025 Epiq invoice and correspond with Yale Bogen regarding same.	0.20
	TJF	Video call with Yale Bogen to discuss the remaining assets and operations.	1.00
	TJF	Review the wind down process summary prior to call with Yale Bogen.	0.60
	YSB	Review e-mail from PECO regarding the scheduling of the monthly payment; fund the bank account for the payment.	0.10
	YSB	Video call with Tom Frey to discuss the remaining assets and operations.	1.00

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			HOURS
	YSB	Review the monthly invoice from Epiq including the time sheet; e-mail to George Shoup requesting his review and providing examples of time that may not be correct; review and respond to comments from George Shoup; e-mail to Regina Amporfro and Jack Lawrence regarding the questionable entries.	0.40
10/20/2025	TJF	Review the budget, make updates, and send to Jack O'Brien to review and update further.	0.90
	TJF	Review the wind down process overview and include additional steps to the wind down process checklist.	0.70
	YSB	Review the weekly cash report and subsidiary schedules from Jack O'Brien; approve the report and e-mail approval to Jack O'Brien; distribute the report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20
	YSB	E-mails with Tom Frey regarding the collector's bonus; work on the biweekly payroll; process the wire transfer to Paychex; e-mail the final reports and wire confirmation to Van Doggett.	0.80
	YSB	Process the weekly accounts payable checks; transfer funds to cover the payments.	0.10
	YSB	Review the time entries for the quarter and e-mail to George Shoup regarding staffing and project assignment.	0.40
10/21/2025	GES	Video call with Yale Bogen to discuss the outstanding projects and staffing, including the tax analysis, distribution, accounts receivable review, cessation of operations and other related matters.	0.40
	YSB	Video call with George Shoup to discuss the outstanding projects and staffing including the tax analysis, distribution, accounts receivable review, cessation of operations and other related matters.	0.40
	YSB	Prepare a template in order to review the intercompany accounts; e-mail to Van Doggett requesting he prepare the intercompany analysis; e-mails with Van Doggett regarding the prior analysis that was done and to provide input that the analysis was different and for a different purpose.	0.90
10/22/2025	YSB	Review invoice from Ring Central; approve the invoice and forward the invoice to Van Doggett for processing.	0.10
	YSB	Video call with George Shoup regarding the annual report for the Godfree policy, staffing, accounts receivable status, quarterly reporting and other related matters.	0.30
	YSB	Download and review the available employee insurance invoices; e-mail to Ryan Stumphauzer regarding the renewals; e-mail to Van Doggett regarding accounts payable status.	0.40
	YSB	E-mail to Adriana Hidalgo and Ryan Stumphauzer to follow-up on the employee insurance renewal; review and reply to responses from Adriana Hidalgo and Ryan Stumphauzer; process the renewal forms and e-mail to Colleen Pulaski to provide the renewal forms and comments.	0.50
10/23/2025	GES	Video call with Yale Bogen to discuss the fee application, processing time to effectuate a distribution by the end of the year, SFAR and	

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		HOURS
	quarterly report.	0.30
YSB	Video call with George Shoup to discuss the fee application, processing time to effectuate a distribution by the end of the year, SFAR and quarterly report.	0.30
YSB	Download and review the invoice from IBX for employee insurance; forward the insurance invoices to Van Doggett along with questions regarding the outstanding payment; review response from Van Doggett regarding the balance due to IBX.	0.20
YSB	Review the revised the employee insurance rates; e-mail to Ariana Ratner, Van Doggett and Kevin Young regarding the revised rates and the new insurance year.	0.20
YSB	Review the accounts payable summary and invoices from Van Doggett; e-mails with Van Doggett regarding a payee.	0.10
10/24/2025	YSB Video call with George Shoup to discuss the current projects including the analysis from Tom Frey for the operations status, sale of NOL white paper from Jack O'Brien, distribution and finalizing the quarterly report.	0.20
10/27/2025	YSB Review e-mail from Megan Young regarding processing the DE tax for ALB Management; process that return and tax payment; e-mail to Van Doggett to provide the payment confirmation and accounting instructions; e-mail to Megan Young to confirm the filing and payment.	0.40
	YSB Review the weekly cash report and subsidiary schedules and compare to other data; approve the report and e-mail approval to Jack O'Brien; distribute the weekly cash report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20
	YSB Review and reply to e-mail from Tom Frey regarding the inclusion of certain expenses in the winddown budget; review prior e-mails from Jack O'Brien and Tom Frey regarding the winddown budget.	0.20
	YSB Initial review of the intercompany analysis from Van Doggett and provide input; follow-up e-mails with Van Doggett regarding the additional analysis.	0.80
10/28/2025	YSB Review and sign the weekly accounts payable checks; transfer funds as needed to cover the checks; provide the checks to Stacey Cooper for further processing.	0.20
	YSB Review and respond to follow-up e-mail from Van Doggett regarding the intercompany analysis.	0.10
	YSB Review e-mail from John Kettering regarding the tax returns for New Field Ventures for the dissolution; review files on this matter; review the PA Department of Taxation website for the proper forms and complete the forms; e-mail the tax returns, comments and the schedule received from the Department of Taxation to John Kettering, Gaetan Alfano and Ryan Stumphauzer.	1.50
	YSB Review and reply to comments from Ryan Stumphauzer regarding the returns for New Field Ventures; provide the returns Stacey Cooper for further processing.	0.10

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			HOURS	
10/29/2025	GES	Video call with Yale Bogen to discuss finalizing the quarterly reporting, the NOL analysis from Jack O'Brien, dissolution of New Field Ventures and filing the tax returns and other related matters.	0.20	
	YSB	Video call with George Shoup to discuss finalizing the quarterly reporting, the NOL analysis from Jack O'Brien, dissolution of New Field Ventures and filing the tax returns and other related matters.	0.20	
10/30/2025	GES	Video call with Yale Bogen to discuss the changes to the DSI quarterly report and outstanding data, analysis of the Abugazaleh insurance policy, Epiq and other related matters.	0.30	
	YSB	E-mail to Van Doggett regarding the accounts payables for the week.	0.10	
10/31/2025	GES	Video call with Yale Bogen to discuss the outstanding issues for the quarterly reporting, review of the investor information for the distribution, response to investor questions and other related matters.	0.30	
	YSB	Review the weekly accounts payable from Van Doggett; review bank account balances and fund accounts for the monthly autodebits.	0.20	
	YSB	Video call with George Shoup to discuss the outstanding issues for the quarterly reporting, review of the investor information for the distribution, response to investor questions and other related matters.	0.30	
		Managing Business Operations	24.10	15,633.50
10/22/2025	YSB	E-mails with Gaetan Alfano and Melissa Valenti regarding payment for work done at 20 N. 3rd Street.	0.10	
10/23/2025	YSB	Review e-mail from Melissa Valenti regarding payment for repairs at 20 N. 3rd Street; e-mails with Kevin Young regarding same; fund the credit card account for the payment.	0.20	
10/24/2025	YSB	Review e-mail and attachments from Kevin Young as to the repair work done at 20 N. 3rd Street; reply to e-mail from Kevin Young.	0.10	
		Real Estate Management	0.40	278.00
10/01/2025	YSB	Review e-mail and attachment from John Kettering regarding the payment from Kingdom Logistics; forward the e-mail to Stacey Cooper requesting she review the bank account for receipt and review comments from Stacey Cooper.	0.20	
10/02/2025	YSB	Review e-mail from John Kettering requesting an analysis of the payments from Kingdom Logistics and to balance actual receipts with the list provided by Kingdom Logistics; review the bank activity; respond accordingly to John Kettering.	0.40	
10/03/2025	YSB	Review the bankruptcy notice for National Brokers as sent by Ariana Ratner; forward the notice to George Shoup.	0.10	
10/15/2025	YSB	Review the amended settlement agreement with Kingdom		

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			HOURS	
		Logistics from John Kettering; review and agree the payment data; e-mails with John Kettering regarding the amended agreement.	0.20	
10/16/2025	YSB	Review follow-up e-mails from Gaetan Alfano and John Kettering regarding finalizing the amended settlement agreement with Kingdom Logistics.	0.10	
10/22/2025	GES	Review filings relating to Welkowitz Estate ("Big Red") and related bankruptcy of ATM party that defaulted on payments to the Estate and ceased payments on Par's claim in the Estate. A/R Exception Portfolio	1.50 <u>2.50</u>	<u>1,557.50</u>
10/02/2025	YSB	E-mail to Van Doggett and Tom Frey regarding the cash receipt from Kingdom Logistics.	0.10	
10/22/2025	YSB	Review detail from Tom Frey regarding the remaining Eagle Six receivables; adjust the chart from Tom Frey and e-mail the chart and comments to Gaetan Alfano and Tim Kolaya requesting input; reply to Tom Frey.	0.40	
	YSB	Review and respond to e-mail from Tom Frey regarding additional comments on the HBC and ESC receivables. Other Notes and Loans Rec.	0.10 <u>0.60</u>	<u>417.00</u>
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:			<u>149.50</u>	<u>82,624.50</u>

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
G. E. Shoup	58.80	\$575.00	\$33,810.00
Y. S. Bogen	48.90	695.00	33,985.50
W. H. Fredericks	13.60	275.00	3,740.00
J. O'Brien	13.40	325.00	4,355.00
T. J. Frey	14.80	455.00	6,734.00

Delivery Charges	10.95
Photocopy Charges	22.35
Postage	<u>29.84</u>
TOTAL DISBURSEMENTS: THRU 10/31/2025	63.14
TOTAL CURRENT WORK	82,687.64
BALANCE DUE	<u>\$82,687.64</u>



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Summary of DSI Professionals  
November-25

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Total Bill
Yale S. Bogen	YSB	Sr. Managing Director	39	\$695	31.50	\$21,892.50	\$21,892.50
George E. Shoup III	GES	Sr. Managing Director	31	\$575	46.40	\$26,680.00	\$26,680.00
Thomas J. Frey	TJF	Director	15	\$455	4.20	\$1,911.00	\$1,911.00
John B. O'Brien	JO	Associate	4	\$325	2.60	\$845.00	\$845.00
William H. Fredericks	WHF	Associate	3	\$275	7.30	\$2,007.50	\$2,007.50
					92.00	\$53,336.00	\$53,336.00

**Recap of Fees for Invoice:**

**Operations Related Billing Category Fees:**

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

Reduction of Fees applying \$450 hourly rate cap

**Adjusted Operations Related Billing Category Fee**

**Other Billing Category Fees:**

Blended hourly rate prior to applying cap

Reduction of Fees applying \$450 hourly rate cap

**Adjusted Other Billing Category Fees:**

**TOTAL**

	Total Hours	Total Fees
	35.20	\$21,164.00
\$601.25		(5,324.00)
		\$15,840.00
	56.80	\$32,172.00
\$566.41		(6,612.00)
		\$25,560.00
	92.00	\$41,400.00

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

			HOURS		
11/03/2025	TJF	Calculate the collector's commissions and send them to Yale Bogen.	0.60		
11/17/2025	TJF	Calculate the collectors' commissions, confirm, and send it to Yale Bogen to use in this week's payroll.	0.50		
11/20/2025	YSB	Video call with George Shoup to review the reconciliation of cash sent for distributions and the distributions made and the request from Tim Kolaya for the reconciliation and detail of the net raise amounts for the receivership entities.	0.90		
	YSB	Video call with George Shoup to discuss the net raise analysis.	0.40		
	YSB	Review the net raise analysis from George Shoup and compare to other analyses.	0.60		
	GES	Video call with Yale Bogen to review the reconciliation of cash sent for distributions and the distributions made and the request from Tim Kolaya for the reconciliation and detail of the net raise amounts for the receivership entities.	0.90		
	GES	Review of first distribution file from Epiq and commence working to back to original distribution totals.	0.60		
	GES	Research net investment claims support for entities requested by Securities and Exchange Commission and prepare schedule.	2.50		
	GES	Video call with Yale Bogen the net raise analysis.	0.40		
11/21/2025	YSB	Reconcile the investor data for the net raise analysis; e-mail to Tim Kolaya to provide the net raise detail; follow-up e-mails with tim Kolaya regarding the analysis.	1.80		
	YSB	Video call with George Shoup to review the reconciliation for the net raise analysis.	0.30		
	GES	Video call with Yale Bogen to review the reconciliation for the net raise analysis.	0.30		
	GES	Research net investment claims support for entities requested by Securities and Exchange Commission and review ABFP #2 detail.	1.30		
		Business Analysis	11.10	6,730.50	
11/06/2025	JO	Prepare SFAR for the week ending 10/31/2025.	0.60		
11/10/2025	JO	Prepare SFAR for the week ending 11/7/2025.	0.80		
11/18/2025	JO	Prepare SFAR for the week ending 11/14/2025.	0.90		
11/19/2025	JO	Prepare updates to SFAR for the week ending 11/14/2025.	0.30		
		Monthly Bkcty/Semi-Annual Rpts	2.60	845.00	
11/02/2025	YSB	Review e-mail trail from Gaetan Alfano regarding Mt.			

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			HOURS	
		Vernon Internal Medicine; review the deposit log for the account; e-mail comments to Gaetan Alfano and Ariana Ratner.	0.20	
11/04/2025	YSB	Review and reply to e-mail from Tim Kolaya regarding the settlement with Mt. Vernon Medical Association.	0.10	
11/05/2025	YSB	Process a ZBL as requested by Van Doggett.	0.10	
	YSB	E-mails with Gaetan Alfano and John Kettering regarding the collections call for today.	0.10	
11/06/2025	YSB	Review ZBL's for Mt. Vernon Internal Medicine from Van Doggett and execute and return the letters to Van Doggett.	0.20	
	YSB	Review the settlement agreement log from Van Doggett; e-mail to Tom Frey and Ariana Ratner to provide the settlement agreement log and get input.	0.10	
11/07/2025	YSB	Review e-mails from Ariana Ratner and Van Doggett regarding the review of the settlement agreement information; reply to Ariana Ratner and Van Doggett.	0.10	
11/10/2025	YSB	Review the weekly collections report from Van Doggett and comments from Gaetan Alfano; provide input to Gaetan Alfano, Tim Kolaya and Ryan Stumphauzer.	0.10	
	YSB	Review comments from John Kettering regarding Brew Crew Colorado; e-mail to Van Doggett requesting he write off the balance.	0.10	
11/13/2025	YSB	Review e-mail from Van Doggett providing the draft weekly settlement log; reply to Van Doggett; review and reply to comments from Ariana Ratner.	0.20	
	YSB	Review e-mail from Van Doggett regarding ZBL's; review and sign the ZBL's and return to Van Doggett.	0.20	
11/14/2025	YSB	Review the final settlement agreement log notes from Van Doggett.	0.10	
11/18/2025	YSB	Review the list of additional accounts receivable write-offs from Tom Frey to Van Doggett.	0.10	
11/20/2025	YSB	E-mail to Tom Frey regarding obtaining the collateral file from Ariana Ratner for use with the sale of the portfolio.	0.10	
	YSB	E-mails with Ariana Ratner and John Kettering regarding the bankruptcy of Ansley Grinoneau Denton.	0.20	
11/21/2025	YSB	Review the Altus statement from Richard Parks.	0.10	
	YSB	Review e-mail from Tom Frey to Van Doggett regarding additional accounts receivable write-offs.	0.10	
11/28/2025	YSB	Review the settlement agreement log and comments from Van Doggett.	0.10	
	YSB	Review the reconciliation of the transfer from Priority Payment Systems and forward the reconciliation and comments to Van Doggett.	0.10	
		A/R Review/Collection	2.40	1,668.00
11/06/2025	GES	Research non-receivership claim of Gissas investor and respond to Gaetan Alfano.	0.40	

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			HOURS	
		Claims Analysis/Objections	0.40	230.00
11/13/2025	TJF	Review returned K-1s and research the address to re-send the K-1.	0.40	
11/14/2025	YSB	Review e-mail from Tim Kolaya regarding the notice from the City of Philadelphia; reply to Tim Kolaya; process the payment and forward the payment confirmation, notice and comments to Stacey Cooper.	0.20	
	YSB	Review the Philadelphia Tax portal for notices and payment status.	0.10	
11/20/2025	YSB	Prepare fax to send to IRS regarding the federal lien and forward fax to Jorie Kachergius for further processing.	0.10	
11/21/2025	YSB	E-mail to Tim Kolaya to provide a copy of the fax sent to the IRS regarding the status of the tax lien and additional comments; review response from the IRS; download the related documents and e-mail comments to Tim Kolaya.	0.20	
11/24/2025	YSB	Work on IRS information for the tax lien.	1.10	
		Tax Issues	2.10	<u>1,363.50</u>
11/02/2025	YSB	Review and respond to e-mail from Gaetan Alfano regarding the Schwartz distribution.	0.10	
11/03/2025	GES	Review the updated second distribution file from Epiq, with items to review.	1.50	
	GES	Review of receiver's quarterly status report and prepare response to investors looking for distribution status updates.	0.40	
	GES	Video call with Yale Bogen to discuss the status of the distribution and comments made by Epiq from their review.	0.20	
	YSB	Video call with George Shoup to discuss the status of the distribution and comments made by Epiq from their review.	0.20	
11/04/2025	WHF	Reviewed full claim report as of 10/1/2025 for updated addresses; carried in updated addresses to second distribution work file.	0.80	
	GES	Video call with Yale Bogen regarding the distribution and the comments from counsel and the receiver.	0.20	
	GES	Review and respond to Jason Paist on claim allowance and distribution status.	0.30	
	YSB	Video call with George Shoup regarding the distribution and the comments from counsel and the receiver.	0.20	
11/05/2025	GES	Respond to investor on status of the second interim distribution.	0.20	
	GES	Respond to Dan Cory of Camaplan on the second distribution status.	0.20	
	YSB	Review transcript of call from Ken Stoller; review e-mail from George Shoup to Ken Stoller and provide comments; review updated response from George Shoup to Ken Stoller.	0.30	
	YSB	Review e-mails between George Shoup and Dan Cory regarding the status of the 2nd interim		

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			HOURS
		distribution.	0.10
11/06/2025	GES	Evaluate inquiries from Tim Kolaya on distribution details.	2.00
11/07/2025	WHF	Reviewed full claim report as of 10/1/2025 for updated addresses; carried in updated addresses to second distribution work file.	1.60
	WHF	Reviewed full claim report as of 10/1/2025 for updated addresses; carried in updated addresses to second distribution agent fund distribution file.	1.40
	WHF	Telephone call with George Shoup regarding address updates to the second distribution files.	0.50
	GES	Review of Tim Kolaya inquiries on distribution.	1.00
	GES	Telephone conference call with Tim Kolaya on distribution refinement.	0.20
	GES	Video call with Will Fredericks on distribution clean-up project.	0.50
	GES	Video call with Yale Bogen to discuss the questions and comments from Tim Kolaya about the distribution analysis.	0.40
	YSB	Video call with George Shoup to discuss the questions and comments from Tim Kolaya about the distribution analysis.	0.40
	YSB	Review e-mails from Tim Kolaya regarding the second interim distribution and review the supporting schedules relating to the questions.	0.30
11/09/2025	YSB	Review e-mails from Gaetan Alfano and George Shoup regarding the contact by David Emsley.	0.10
11/10/2025	GES	Review and provide edits to second distribution workfiles and review files.	3.50
11/11/2025	YSB	Review and reply to e-mail from Tim Kolaya regarding the reconciliation status.	0.10
11/12/2025	GES	Review and refine the second distribution and tie out cash to be disbursed.	2.00
11/13/2025	GES	Review and refine the second distribution files for Camaplan to review and circulate drafts for any comments Camaplan may have.	1.50
	GES	Video call with Yale Bogen to discuss the final reconciliation of his and Tim Kolaya's review of the second interim distribution.	0.50
	YSB	Review e-mails from George Shoup and Dan Cory regarding the second interim distribution and the reconciliation needed.	0.10
	YSB	Video call with George Shoup to discuss the final reconciliation of his and Tim Kolaya's review of the second interim distribution.	0.50
	YSB	Final reconciliation of the distribution balances from George Shoup and Tim Kolaya.	1.10
11/14/2025	GES	Review refinement and notes to counsel on the second distribution.	1.30
	GES	Video call with Yale Bogen distribution analysis and the adjustments needed for the additional funds for FAF.	0.20
	GES	Evaluate edits to the second distribution workfile.	0.60
	GES	Video call with Tim Kolaya and Yale Bogen to refine	

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		HOURS
	the second distribution.	0.30
GES	Video call with Yale Bogen to review the final reconciliation of the second distribution.	0.20
GES	Review edits to the second distribution workfile.	0.30
YSB	Video call with George Shoup regarding the reconciliation of the distribution to Camaplan and the response to Tim Kolaya regarding the reconciliation of the distribution.	0.30
YSB	Video call with George Shoup to discuss the distribution files used by Tim Kolaya for the reconciliation of the second interim distribution and compare to the final DSI file.	0.30
YSB	Draft e-mail to Tim Kolaya regarding the recoconciliations for the second interim distribution and send to George Shoup; review comments from George Shoup; update the draft e-mail to Tim Kolaya as needed and send to Tim Kolaya for review and input; follow-up e-mails with Tim Kolaya regarding the distribution analysis.	1.00
YSB	E-mails with Tim Kolaya and George Shoup regarding the adjustment to the distribution analysis; work on the adjusting math and forward the spreadsheet to George Shoup to review; review approval from George Shoup and forward the final analysis to Tim Kolaya.	0.40
YSB	Video call with George Shoup to review the distribution analysis and the adjustments needed for the additional funds for FAF.	0.20
YSB	Video call with Tim Kolaya and George Shoup to refine the second distribution.	0.30
YSB	Additional reconciliation of the second distribution after call with Tim Kolaya and George Shoup.	0.60
YSB	Video call with George Shoup to review the final reconciliation of the second distribution.	0.20
YSB	E-mail to George Shoup and Tim Kolaya to provide the reconciled distirbution schedule and comments.	0.10
11/17/2025	YSB Video calls (2) with George Shoup on the second distribution refinement.	0.50
	YSB E-mail to Tim Kolaya to provide the latest distribution analysis; review response from Tim Kolaya.	0.10
	GES Refine and proof final version of the second distribution work file.	2.30
	GES Video calls (2) with Yale Bogen on second distribution refinement.	0.50
11/18/2025	GES Review of last Epiq update on variances on names and addresses for the next distribution.	1.00
11/19/2025	YSB E-mails with Tim Kolaya regarding the reserve balance for the second distribution.	0.10
	YSB Video call with George Shoup to discuss the reserve balance for the 2nd distribution.	0.20
	GES Evaluate cash distribution inquiry from Tim Kolaya.	0.80
	GES Prepare work files for Camaplan to confirm claim amounts for the second distribution.	0.80
	GES Review of first distribution file from Epiq and commence working to back to original distribution totals.	1.50
	GES Video call with Yale Bogen to discuss the reserve balance for the second distribution.	0.20

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			HOURS		
11/20/2025	GES	Video call with Dan Cory of Cama Plan to discuss the second distribution work file and request he confirm the claim amounts for Cama Plan investors included in their bulk claim.	0.60		
11/21/2025	YSB	Review prior e-mails from Dan Cory and George Shop regarding the reconciliation for the second distribution.	0.10		
11/23/2025	YSB	Review and respond to e-mail from Gaetan Alfano regarding the distribution for Nathan Schwartz.	0.10		
11/24/2025	YSB	Video call with George Shoup to discuss motion filed for the second interim distribution.	0.20		
	YSB	Review the motion to approve the second distribution.	0.50		
	YSB	E-mails with Teresa Manrara regarding the second interim distribution and need for cash.	0.10		
	YSB	Review e-mails from Tim Kolaya and Doug Rosenblum regarding the contact from Karen Mark.	0.10		
	GES	Review of second distribution motion and related exhibits.	0.80		
	GES	Review second distribution motion and respond to inquiry from investor in the Titan Fund.	0.20		
	GES	Review of Camaplan comments to the second distribution and confirm claim amounts.	1.30		
	GES	Review and respond to investor inquiries on second distribution.	0.80		
	GES	Video call with Yale Bogen to discuss motion filed for the second interim distribution.	0.20		
	11/25/2025	GES	Review distribution clean up items and follow up with Epiq on timing of distribution checks being issued.	2.00	
11/26/2025	YSB	Video call with George Shoup to discuss the distribution files sent to Epiq, the distribution process, distributions to hold, timing and other related matters.	0.50		
	GES	Review of inquiry from investor John Vagnozzi and review of the second distribution for response.	0.30		
	GES	Video call with Yale Bogen to discuss the distribution files sent to Epiq, the distribution process, distributions to hold, timing and other related matters.	0.50		
11/28/2025	GES	Research and respond to inquiries from investors on the second distribution.	0.80		
11/29/2025	YSB	Review e-mail from John Gissas regarding the claim for an investor; research and respond accordingly to John Gissas.	0.20		
	GES	Research the Retirement Evolution claim support and inquiry from John Giasas.	2.00		
11/30/2025	GES	Review and revise the second distribution schedules for correction for Retirement Evolution investor and update distribution work file.	2.50		
		Disbursing Agent/Distributions	50.50	28,899.50	
11/04/2025	YSB	Review and respond to e-mail from Seth Blembach regarding the refund for the Doane policy.	0.10		

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			HOURS
11/05/2025	YSB	Review e-mail from Tim Kolaya regarding the refund for the Doane policy; reply to Tim Kolaya providing the bank information for the deposit.	0.10
11/10/2025	YSB	Review online account for the Godfree policy and determine if payment is required.	0.10
11/13/2025	GES	Review updated report on status Senior Settlement policies.	0.20
11/14/2025	YSB	Review the revised MPS Authorization letters from Coventry; e-mail to Ryan Stumphauzer providing input to him before signing the letters.	0.10
11/16/2025	YSB	Review and respond to e-mail from Seth Bolembach of Coventry regarding deposit of the check for the refund on the Doane policy.	0.10
11/17/2025	YSB	Review the monthly reports from Coventry; process the insurance payments; e-mail to Joaquin Restrepo to provide comments and the payment confirmations; e-mail to Stacey Cooper to provide the payment confirmations.	0.80
11/18/2025	YSB	Review e-mail from Ryan Stumphauzer providing the signed MPS authorization for Coventry and reply to Ryan Stumphauzer.	0.10
11/19/2025	YSB	Forward the signed MPS authorization letters to Andrew Towey at Coventry.	0.10
11/21/2025	WHF	Researched landscaping and contracting businesses in the Williston, Florida area; Contacted Parish Lawncare LLC and requested a quote to clear debris, landscape, and board windows.	0.80
	GES	Follow up with maintenance provider on Williston Hospital and follow up with Will Fredericks to find a new provider.	0.40
11/24/2025	YSB	Research the outstanding payment on the Godfree policy; telephone call with the insurer to process the payment; e-mail to Stacey Cooper to provide the detail of the payment.	0.30
	YSB	Video call with George Shoup regarding the payment on the Godfree policy and finalizing the monthly report.	0.10
	YSB	Review e-mail from George Shoup regarding the Micznik policy; telephone call with John Hancock insurance regarding the payment on the Micznik policy; e-mail to Glenn Myers to confirm the information provided by the customer service representative.	0.40
	YSB	Video call with George Shoup regarding the call with John Hancock to discuss the Micznik policy.	0.10
	YSB	Review the monthly status report for life insurance policies from George Shoup and e-mail comments to George Shoup.	0.10
	WHF	Correspondence with Lawnscape of Central Florida to request a quote to clear debris, landscape, and board windows.	0.80
	GES	Review Coventry November 2025 report and updated	

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			HOURS	
		ABFP policy schedule for November 2025 and follow up with Yale Bogen on Micznik policy.	1.30	
GES		Video call with Yale Bogen regarding the payment on the Godfree policy and finalizing the monthly report.	0.10	
GES		Video call with Yale Bogen regarding the call with John Hancock to discuss the Micznik policy.	0.10	
11/25/2025	WHF	Correspondence with Lawnscape of Central Florida to make adjustments to the quote, request a W-9, and request property photos.	0.90	
11/26/2025	WHF	Correspondence with Lawnscape of Central Florida to finalize payment amount and discuss method of payment.	0.50	
		Asset Analysis and Recovery	7.60	3,770.00
11/02/2025	YSB	Review e-mail from Venture X providing the payment confirmation and forward the confirmation and comments to Van Doggett.	0.10	
11/03/2025	YSB	Work on biweekly payroll; review and reply to e-mail from Tom Frey regarding the incentive compensation.	0.70	
11/04/2025	YSB	Review e-mail from RightNetworks confirming payment; forward the confirmation to Van Doggett.	0.10	
	YSB	Review the daily deposit notification from City National Bank; e-mail to Ariana Ratner, Tom Frey, Gaetan Alfano and John Kettering regarding the receipts.	0.10	
	YSB	Review the monthly invoice from Andrew Bauta for hosting fees and confirm receipt of the invoice; process the payment and e-mail the invoice and payment confirmation to Van Doggett.	0.20	
	YSB	Review the final payroll reports; process the wire transfer for the payroll; e-mail the reports and confirmation of the wire transfer to Van Doggett.	0.20	
11/06/2025	YSB	Review the weekly cash report and supporting schedules from Jack O'Brien; approve the report and e-mail approval to Jack O'Brien; distribute the weekly cash report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10	
	YSB	Review the accounts payable listing and checks from Van Doggett; e-mails with Van Doggett regarding the payment to PECO.	0.20	
11/07/2025	YSB	Follow-up e-mails with Van Doggett regarding the PECO bill.	0.10	
11/09/2025	YSB	Review notification from FedEx regarding the account; forward the notification and comments to Van Doggett.	0.10	
11/10/2025	GES	Case status call with Yale Bogen.	0.20	
	YSB	Review the weekly cash report and supporting reports from Jack O'Brien; approve the report and e-mail approval to Jack O'Brien; e-mail the weekly cash report and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20	
	YSB	Status call with George Shoup.	0.20	

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			HOURS
11/13/2025	GES	Video call with Yale Bogen to discuss open projects including the reconciliation for the second interim distribution, the tax repayment to Titan Holdings, remaining real estate holdings and other related matters.	0.40
	YSB	Review the weekly accounts payable checks and sign as needed; fund the checking accounts; provide the checks to Stacey Cooper for further processing.	0.10
	YSB	Review e-mail from Van Doggett regarding his schedule and reply to Van Doggett and Kevin Young; update the PTO schedule; follow-up e-mails with Kevin Young regarding the office attendance.	0.20
	YSB	Video call with George Shoup to discuss open projects including the reconciliation for the second interim distribution, the tax repayment to Titan Holdings, remaining real estate holdings and other related matters.	0.40
11/14/2025	YSB	Review the accounts payable detail from Van Doggett; fund the online payments as needed and respond to Van Doggett.	0.20
11/16/2025	YSB	Review the Epiq invoice for October 2025 fees and expenses; review the e-mail sent to Epiq regarding the September fees and expenses and send a follow-up e-mail; e-mail to Tim Kolaya to provide the October fees and expenses for approval and status of the payment for September.	0.30
11/17/2025	YSB	Download and review the monthly insurance invoices; approve the invoices and forward the invoices to Van Doggett for further processing; calculate and confirm the payroll deductions for the increase in insurance.	0.40
	YSB	Work on the bi-weekly payroll including processing payroll, reviewing reports, funding payroll and providing the data to Van Doggett.	0.80
	YSB	Review e-mail from Tom Frey providing the collector's incentive; forward the incentive calculation and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya; follow-up e-mails with Gaetan Alfano regarding the reporting.	0.20
	TJF	Review the write-off report and send write-offs to Van Doggett. Follow up with Ariana Ratner regarding the new merchants to review.	1.50
11/18/2025	YSB	Download and review the invoice from Principal Insurance; forward the invoice and comments to Van Doggett; redownload the invoice from Aetna and provide to Van Doggett.	0.10
	YSB	Review the invoice for November for the yacht storage as sent by Doug Rosenblum; reply to e-mail from Doug Rosenblum; approve the invoice and e-mail to Van Doggett to provide the invoice and request for payment.	0.10
	YSB	Review the invoice from BRG for the tax work; telephone call with Leif Larsen regarding same; e-mails with Ryan Stumphauzer regarding the invoice approval and status.	0.50
	YSB	Video call with Ashley Belknap of Paychex regarding tax and service matters.	0.40
	TJF	Update the write-off report in preparation for the	

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			HOURS
		Wednesday morning call.	0.40
11/19/2025	YSB	Review the weekly cash report and questions from Jack O'Brien; compare the report with last week's report; e-mail to Jack O'Brien to provide comments to the report for review and updating; review the updated report and approve; distribute the report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.30
	YSB	Process the payment to BRG for the 2024 tax work; e-mail the invoice and payment confirmation to Van Doggett; e-mail to Leif Larsen and Vernon Calder to confirm the payment.	0.40
	YSB	Video call with George Shoup to discuss outstanding projects including the possible meeting to discuss the cessation of operations, sale of portfolio, accounts receivable write-offs including the exception portfolio and other related matters.	0.20
	GES	Video call with Yale Bogen to discuss outstanding projects, including the possible meeting to discuss the cessation of operations, sale of portfolio, accounts receivable write-offs including the exception portfolio and other related matters.	0.20
	TJF	Review the write-off report and follow up with Ariana Ratner regarding the progress on reviewing the new merchants. Research and follow up on Ariana Ratner questions re: write-off report.	0.80
11/20/2025	YSB	Video call with George Shoup to discuss operations and CamaPlan's reivev of the distribution.	0.10
	YSB	Video call with George Shoup to discuss the request from Gaetan Alfano regarding Epiq.	0.10
	YSB	Video call with Tom Frey to discuss operations.	0.10
	YSB	Telephone call with Gaetan Alfano regarding Epiq and operations; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya requesting a meeting to discuss the engagement status.	0.20
	YSB	Review the accounts payable invoices, payments and comments from Van Doggett; reply to Van Doggett; e-mail to Tim Kolaya to provide the tax statement for Williston Hospital and comments.	0.20
	YSB	Review and respond to e-mail from Regina Amporfro regarding the outstanding questions for the September invoice.	0.10
	GES	Video call with Yale Bogen to discuss operations and CamaPlan's review of the distribution.	0.10
	GES	Video call with Yale Bogen discuss the request from Gaetan Alfano regarding Epiq.	0.10
11/21/2025	YSB	Video call with George Shoup to discuss the net raise analysis, collections call, responses regarding the operations meeting and other related matters.	0.30
	YSB	Review e-mail from Kevin Young regarding the expense reimbursement; update the payroll file and respond to Kevin Young.	0.20
	GES	Video call with Yale Bogen to discuss the net raise analysis, collections call, responses regarding the operations meeting and other related matters.	0.30
11/24/2025	YSB	Review the weekly accounts payable checks and sign as needed; transfer cash to cover the accounts payable; provide the checks to Stacey Cooper for	

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			HOURS	
		further processing.	0.20	
	YSB	E-mail to Ariana Ratner, Kevin Young and Van Doggett regarding the holiday schedule; follow-up e-mails with Ariana Ratner and Kevin Young; e-mails with Van Doggett regarding processing of ACH's for Friday.	0.30	
11/26/2025	YSB	Review the invoice from FP Mailing Solutions and forward to Kevin Young for approval.	0.10	
	YSB	Telephone call with Gaetan Alfano regarding the approval of the fee applications; e-mail to Jerry Chenet at City National Bank requesting a wire transfer increase.	0.20	
	YSB	Review and respond to e-mail from Van Doggett regarding the weekly accounts payable.	0.10	
11/28/2025	YSB	Follow-up e-mail to Jerry Chenet regarding the wire increase for the fee applications; telephone call with Jerry Chenet regarding same; reconcile and process the payments; e-mails with the firms regarding the payments.	0.60	
	YSB	E-mail to Van Doggett to provide the order approving the fee applications, the confirmation of the payments and comments.	0.10	
	YSB	Review the deposit log and other reports from Van Doggett and confirm receipt to Van Doggett.	0.10	
		Managing Business Operations	<u>13.90</u>	<u>8,856.50</u>
11/21/2025	YSB	Review and respond to e-mail from Tim Kolaya regarding maintenance for Williston Hospital; review e-mails from George Shoup and Will Fredericks regarding same.	0.20	
		Real Estate Management	<u>0.20</u>	<u>139.00</u>
11/08/2025	YSB	Review bank activity and e-mail comments to Gaetan Alfano and John Kettering regarding the payment from Kingdom Logistics.	0.10	
11/10/2025	YSB	Review and reply to e-mail from John Kettering regarding the payment confirmation from Kingdom Logistics.	0.10	
11/26/2025	YSB	Review the revised amendment to the settlement agreement with Kingdom Logistics and compare data to other files and reconcilaitions; e-mail comments to John Kettering; follow-up e-mails with John Kettering regarding the comments.	0.30	
		A/R Exception Portfolio	<u>0.50</u>	<u>347.50</u>
11/03/2025	YSB	Review and respond to e-mail from Tom Frey following up on the refund to Titan Holdings.	0.10	
	YSB	Review the data from Tom Frey as needed for the reimbursement to Titan Holdings; forward the information and comments to Tim Kolaya for his review and approval of transfer.	0.30	
11/20/2025	YSB	Review and reply to e-mail from Tom Frey regarding the reimbursement to Acacia; follow-up e-mail to Tim Kolaya regarding the reimbursement; follow-up e-mails with Tom Frey regarding the approval for payment.	0.30	
		Other Notes and Loans Rec.	<u>0.70</u>	<u>486.50</u>

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	<u>HOURS</u>	
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	<u>92.00</u>	<u>53,336.00</u>

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
G. E. Shoup	46.40	\$575.00	\$26,680.00
Y. S. Bogen	31.50	695.00	21,892.50
W. H. Fredericks	7.30	275.00	2,007.50
J. O'Brien	2.60	325.00	845.00
T. J. Frey	4.20	455.00	1,911.00

Photocopy Charges	54.90
Postage	21.28
Other miscellaneous charges	3.44
Pacer Charges	<u>103.00</u>
TOTAL DISBURSEMENTS: THRU 11/30/2025	182.62
 TOTAL CURRENT WORK	 53,518.62
 BALANCE DUE	 <u><u>\$53,518.62</u></u>



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Summary of DSI Professionals

December-25

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Travel Hours	Travel Fees	Total Bill
Yale S. Bogen	YSB	Sr. Managing Director	39	\$695	54.60	\$37,947.00	10.00	\$3,475.00	\$41,422.00
George E. Shoup III	GES	Sr. Managing Director	31	\$575	34.10	\$19,607.50			\$19,607.50
Thomas J. Frey	TJF	Director	15	\$455	9.00	\$4,095.00			\$4,095.00
John B. O'Brien	JO	Associate	4	\$325	4.40	\$1,430.00			\$1,430.00
William H. Fredericks	WHF	Associate	3	\$275	17.40	\$4,785.00			\$4,785.00
					119.50	\$67,864.50	10.00	\$3,475.00	\$71,339.50

**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:**

**Travel time billed @ 1/2 rates**

**TOTAL**

Total Hours	Total Fees
68.20	\$43,157.00
	(12,467.00)
	\$30,690.00
51.30	\$24,707.50
	(1,622.50)
	\$23,085.00
10.00	\$3,475.00
129.50	\$57,250.00

\$ 632.80

\$ 481.63

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

			HOURS	
12/03/2025	TJF	Review the wind down budget, the collateral document, the information from Acacia investments, and the private investment.	0.60	
12/04/2025	TJF	Review e-mail from Heritage Business Consulting investment contact and send to Yale Bogen for review.	0.10	
12/08/2025	TJF	Review the operations meeting agenda and follow up with Yale Bogen to provide him with the list of documents I maintain in preparation for the call.	0.60	
12/16/2025	TJF	Review the write-off report and send list of merchants to be written off to Van Doggett. Follow up with Ariana Ratner regarding the remaining merchants.	2.50	
	TJF	Research Par Funding investment details and send information to Yale Bogen.	0.60	
12/23/2025	TJF	Follow up with Van Doggett regarding the write-offs.	0.20	
12/29/2025	TJF	Calculate the collectors commissions and send to Yale Bogen.	0.60	
		Business Analysis	5.20	2,366.00
12/01/2025	JO	Prepare SFAR for the week ending 11/28/2025.	0.70	
12/08/2025	JO	Prepare SFAR for the week ending 12/5/2025.	1.10	
12/15/2025	JO	Prepare SFAR for the week ending 12/12/2025.	0.80	
12/22/2025	JO	Prepare SFAR for the week ending 12/19/2025.	0.80	
12/29/2025	JO	Prepare SFAR for the week ending 12/19/2025.	1.00	
		Monthly Bkctcy/Semi-Annual Rpts	4.40	1,430.00
12/04/2025	YSB	Review various e-mails from Ariana Ratner and John Kettering regarding the bankruptcy notices.	0.30	
12/05/2025	YSB	Review various e-mails from John Kettering and Ariana Ratner regarding bankruptcy matters and account write-offs; e-mails to Van Doggett regarding processing the account write-offs.	0.20	
12/08/2025	YSB	Review e-mail from Van Doggett regarding the status of the accounts receivable write-offs; e-mail to Van Doggett requesting further input.	0.10	
	YSB	Analyze the deposit log for tomorrow's meeting; e-mails with Van Doggett regarding the schedule of payments for the active portfolio.	1.30	
12/10/2025	YSB	E-mail to Van Doggett to request the write-offs of		

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			HOURS
		some Exception Portfolio accounts; follow-up e-mails with Van Doggett regarding processing all of the remaining write-offs.	0.20
	YSB	Review the deposit log for the exception portfolio amounts; e-mail to Van Doggett regarding processing the write-offs.	0.20
12/15/2025	YSB	Review e-mail from Tom Frey to Van Doggett providing additional accounts receivable accounts to write-off.	0.10
12/16/2025	YSB	Review e-mail from Tom Frey to Van Doggett providing additional accounts receivable write-offs.	0.10
12/19/2025	YSB	Download and review the bankruptcy tracker from Kim Siegel.	0.20
12/22/2025	YSB	Review e-mail from Russell Brown, trustee for Austin and Brandy Abner, regarding the address changes; respond to Russell Brown; review the bankruptcy tracker for the bankruptcy and follow-up e-mails with John Kettering and Ariana Ratner regarding the notice.	0.20
12/23/2025	YSB	Follow-up e-mails with Ariana Ratner and John Kettering regarding the Austin and Brandy Abner bankruptcy.	0.10
12/24/2025	YSB	Review e-mails from Van Doggett, Tom Frey and Van Doggett regarding an potential accounts receivable write-off; respond to the e-mails.	0.10
	YSB	Review the daily collections from Van Doggett; e-mail to Rich Parks requesting the detail from Altus as to the payment made.	0.10
12/26/2025	YSB	Review and respond to e-mail from Gaetan Alfano regarding the e-mail from Hain Capital and purchasing the bankruptcy accounts; e-mail to Tom Frey, Ariana Ratner and Van Doggett about the schedule of bankruptcy accounts; follow-up e-mails with Van Doggett regarding the analysis.	0.30
12/28/2025	YSB	Review the supporting schedule for the Altus payment as sent by Rich Parks and respond to Rich Parks.	0.10
12/29/2025	YSB	E-mails with Ariana Ratner regarding analyzing the bankruptcy accounts; review the deposit log for the bankruptcy accounts and provide input to Ariana Ratner.	0.40
12/30/2025	YSB	Discussion with Stacey Cooper regarding the notice from the trustee for the Abner bankruptcy; forward the prior e-mail trail to Stacey Cooper requesting she following up wit John Kettering and Ariana Ratner; review e-mails between Stacey Cooper and John Kettering regarding handling the change of address.	0.20
	YSB	Review the draft settlement log from Van Doggett.	0.10
	YSB	Follow-up discussion with Stacey Cooper regarding the Austin Abner matter including the check received and the change of address; research case information and provide input to Stacey Cooper regarding the	

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			HOURS	
		change of address.	0.20	
12/31/2025	YSB	E-mails with Van Doggett regarding the status of the a/r write-offs.	<u>0.10</u>	
		A/R Review/Collection	4.60	<u>3,197.00</u>
12/09/2025	GES	Review status of allowed claims and research classes beyond Class 3 and respond to Yale Bogen.	0.80	
12/18/2025	GES	Review claim support for Agent Fund (Mariner MCA Fund) and call with Agent Fund manager to discuss case and distributions.	<u>0.90</u>	
		Claims Analysis/Objections	1.70	<u>977.50</u>
12/03/2025	YSB	Review files for the status of the tax refund; e-mails with Leif Larsen regarding same; review IRS transcripts for the prior returns and e-mails with Leif Larsen regarding the transcripts.	0.60	
12/05/2025	YSB	Review the follow-up responses to the IRS regarding the prior notice as sent by Leif Larsen; review files relating to other notices received and provide comments to Leif Larsen in order to update the letter to be sent to the IRS.	0.50	
12/06/2025	YSB	Review the revised letters to the IRS as updated by Leif Larsen and approve the letters; e-mail approval to Leif Larsen.	0.40	
12/08/2025	YSB	Review and respond to e-mail from Leif Larsen regarding the distribution of the letters to the IRS regarding the refund.	0.10	
12/10/2025	YSB	Review and initial reply to e-mail from Tim Kolaya regarding the notice from the City of Philadelphia; review the notice and initial reply to follow-up e-mail to Tim Kolaya.	0.10	
12/12/2025	YSB	Review the Philadelphia tax portal for the outstanding amount due; process the payment; review cash transactions for the prior payment and annotate file; e-mail the payment information to Stacey Cooper.	0.30	
12/23/2025	YSB	Review of the fax from the IRS regarding the status of the federal tax lien; e-mail to Tim to provide the notice and request input; telephone call with Tim Kolaya to discuss the IRS request for additional information and prepare an action plan for responding to the IRS.	0.50	
	YSB	Work on attempting to file the Use and Occupancy returns for 20 N. 3rd Street, #202.	0.40	
12/30/2025	YSB	Review e-mail from Leif Larsen regarding the response from the IRS as to the tax refund; telephone call with Leif Larsen to discuss the next steps.	0.30	
	YSB	Review and reply to e-mail from Leif Larsen regarding his research on Section 6511 refunds; follow-up e-mails with Leif Larsen regarding the call for tomorrow to discuss the refund.	0.20	

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			HOURS	
	YSB	Telephone call with Leif Larsen to discuss the call from the IRS as to the tax refund.	0.20	
		Tax Issues	3.60	2,502.00
12/01/2025	WHF	Reviewed differences in investor information flagged by Epiq between their records and the second distribution file; Mapped investor Name, Address, and Identification Number data per Epiq's records to the second distribution file.	1.90	
	WHF	Created a tab in the second distribution file summarizing investor name, address, and identification number differences that require further review.	1.30	
	YSB	Review the adjustment for the second interim distribution; compare to the first distribution; e-mail to George Shoup and Tim Kolaya regarding the review.	0.30	
12/02/2025	WHF	Video call with George Shoup to review distribution file edits and open items to review.	0.20	
	GES	Review second distribution clean-up items and research variances to investor information provided by Epiq.	2.50	
	GES	Video call with Will Fredericks to review distribution file edits and open items to review.	0.20	
12/03/2025	GES	Refine second distribution file and follow up with Will Frederick on instructions for rest of file.	1.50	
	YSB	E-mail to Tim Kolaya regarding the supplemental motion for the change to Retirement Evolution distribution.	0.10	
12/04/2025	GES	Telephone conversations with Tim Kolaya on the second distribution refinement.	0.30	
	GES	Review and update distribution details for update from Tim Kolaya.	0.50	
12/05/2025	WHF	Reviewed address variances flagged in the second distribution file; compared addressed to those used on the first distribution check register.	2.10	
12/08/2025	GES	Review and respond to investor inquiry and review of Class 4 and other claims to be paid in waterfall after Class 3 is paid.	0.40	
	GES	Follow up with Camaplan on the second distribution status.	0.30	
12/10/2025	WHF	Telephone call with George Shoup regarding updates made the second distribution file.	0.50	
	WHF	Correspondence with investors to confirm addresses within the second distribution file.	0.40	
	GES	Research and respond to the second distribution to Camaplan investor inquiry.	0.60	
	GES	Video call with Will Fredricks on refinement of distribution file.	0.50	
12/12/2025	WHF	Telephone call with Marilyn Swartz regarding her updated address for the second distribution.	0.10	
	WHF	Carried in updated addresses into the second distribution file.	0.70	
	WHF	Reviewed second distribution file for variance caused by hard coded numbers within the file.	0.80	

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		HOURS
	GES Refine the second distribution workfile to send to Epiq for Agent Fund checks to be issued.	1.50
	YSB Review e-mail from Doug Rosenblum regarding the order approving the second interim distribution.	0.10
12/15/2025	GES Prepare Epiq distribution workfile for receivership entities and provide instructions to Epiq.	1.50
	GES Prepare Epiq distribution workfile for Agent Funds and provide instructions to Epiq.	1.50
	GES Video call with Yale Bogen the reconciliation of the second interim distribution and confirming the motion and order amounts and the correspondence with Epiq as to the processing of the distribution.	0.40
	GES Video call with Yale Bogen the reconciliation of the distributions to the Fidelis investors.	0.20
	GES Review and respond to investor inquiries on distributions and updated addresses.	0.80
	YSB Review e-mail and attachments from George Shoup to Epiq regarding the second interim distribution; review confirmation of receipt from Regina Amporfro.	0.20
	YSB Video call with George Shoup to discuss the reconciliation of the second interim distribution and confirming the motion and order amounts and the correspondence with Epiq as to the processing of the distribution.	0.40
	YSB Video call with George Shoup to discuss the reconciliation of the distributions to the Fidelis investors.	0.20
12/16/2025	GES Review and respond to a guardian of an investor on payment direction and provide response and copy to Epiq team to make correction.	0.20
	GES Prepare exhibits and details to Agent Funds making direct distributions and follow up with funds with direction.	1.50
12/17/2025	GES Review and respond to inquiry from Agent Fund on the second distribution.	0.20
	GES Review and respond to Agent Fund regarding the second distribution and provide additional instructions on any changes to investor information.	0.30
	GES Review and respond to investors and Agent Fund managers on the second distribution status.	0.40
12/19/2025	GES Review inquiry from Agent Fund manager and respond with details on second distribution.	0.20
	GES Follow up with Epiq team on request for update on timing of distribution,	0.10
	GES Research investor claim and review ownership and provide instructions to executor of estate of investor on change of payee on claim.	0.30
	YSB Review e-mail from George Shoup to Epiq regarding the status of their review of the interim distribution.	0.10
12/21/2025	YSB Review e-mail from George Shoup to the executor of a deceased investor; review e-mails between George Shoup and Mark Orfitelli regarding the status of Epiq's review of the distribution file.	0.20
12/23/2025	YSB Telephone call with John Rocco regarding the tax reporting for the distribution.	0.20

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			HOURS
12/24/2025	WHF	Correspondence with Epiq regarding a request to update a investor's name in the second distribution file.	0.60
	YSB	E-mail to Marc Orfitelli of Epiq inquiring about the status of the review of the second interim distribution files.	0.10
	YSB	Review e-mail from Regina Amporfro regarding the files; review e-mail from Will Fredericks regarding the file; e-mail to Regina Amporfro requesting she send the secure file to Will Fredericks.	0.20
	GES	Review and respond to investor inquiries.	0.80
	GES	Review correspondence from Epiq on distributions and provide direction to William Fredericks.	0.70
12/26/2025	WHF	Created comparison file to review inconsistencies between Epiq's records and the master second distribution files.	1.30
	YSB	E-mails with Will Fredericks to confirm he received the secure file from Epiq.	0.10
12/29/2025	WHF	Telephone call with George Shoup regarding the comparison between Epiq's records and the master second distribution files.	0.20
	WHF	Updated the second distribution files by incorporating the names and tax identification numbers flagged by Epiq into the master second distribution dataset.	1.20
	GES	Review, research and respond to various investor related inquiries.	0.80
	GES	Review and research distribution files from Epiq and Will Fredericks comments to edits.	2.50
	YSB	Review comments from Will Fredericks regarding his review of the Epiq file for the distribution.	0.10
	YSB	Review and respond to e-mail from Stacey Cooper regarding the call with John Rocco's accountant; telephone call with John Rocco and Michael Glaszer, accountant for John Rocco, regarding the year-end reporting.	0.30
	YSB	E-mails with Regina Amporfro regarding the 1099s; research various 1099s as mentioned by the tax preparer for John Rocco.	0.10
12/30/2025	WHF	Formatted the second distribution files with updated names and tax identification numbers to be sent to Epiq.	0.80
	WHF	Correspondence with Epiq regarding the name and tax identification number comparison file.	0.20
	WHF	Correspondence with Aidan Smith regarding the timing of the second distribution.	0.10
	GES	Review and respond to inquiry from Agent Fund on the second distribution.	0.40
	YSB	Review e-mails between Gaetan Alfano and George Shoup regarding the distribution.	0.10
12/31/2025	WHF	Telephone call with George Shoup regarding updates to the second distribution files.	0.10
	WHF	Reviewed the addresses flagged by Epiq for differences between their records and the master second distribution files; Correspondence with Epiq regarding questions that arose during review.	2.40
	GES	Evaluate edits to distribution files from Epiq and	

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			HOURS	
		follow up with William Fredericks on directions.	0.80	
	GES	Video call with Will Fredericks on updated distribution file.	0.10	
	GES	Review updated distribution file from Will Fredericks and provide direction on next steps to advance the second distribution.	0.20	
	YSB	Review e-mail from Will Fredericks to Regina Ampofro regarding the review of the distribution data.	0.10	
		Disbursing Agent/Distributions	40.00	18,878.00
12/02/2025	WHF	Correspondence with Lawnscape of Central Florida regarding the quote previously proposed; Requested and reviewed photos of the property's current state.	0.50	
12/03/2025	WHF	Correspondence with Lawnscape of Central Florida regarding the proposed start date of their work.	0.50	
12/04/2025	WHF	Telephone call Kristie Lewis of the Williston Florida police department regarding the landscaping work requested to be done at the hospital property.	0.10	
	WHF	Correspondence with Kevin Young regarding the payment made to Lawnscape of Central Florida.	0.20	
	WHF	Correspondence with Lawnscape of Central Florida regarding the timing and scope of work discussed with the Williston police department.	0.70	
	GES	Follow up on maintenance issue with Williston hospital.	0.10	
12/10/2025	YSB	Review e-mail from Tim Kolaya providing the invoice for the Godfree policy; review files as to the payments made; provide input to Tim Kolaya.	0.20	
12/15/2025	YSB	Review the illustration from Mutual of Omaha regarding the Micznik policy; e-mail to Glenn Myers requesting his input on the payment.	0.30	
12/16/2025	GES	Review of MSIF monthly reports for December 2025 from Coventry.	0.40	
12/19/2025	WHF	Correspondence with the Williston hospital landscaper regarding billing; Sent invoice to Yale for approval.	0.50	
12/21/2025	YSB	Review the monthly reports from Coventry; process the payments for the life insurance premiums; review the monthly report to ensure all premiums are paid; review and process the Senior Settlement payments; e-mail to Jaoquin Restrepo of Coventry to provide the payment confirmations; e-mail to Stacey Cooper to provide the payment confirmations.	1.20	
	YSB	E-mail to John Gissas and Janet Bourzikas to provide the premium for the Abugazelah policy and request reimbursement.	0.10	
12/23/2025	YSB	Telephone call with John Hancock Insurance regarding the Misznik policy; e-mail to George Shoup and Stacey Cooper regarding same.	0.40	
12/29/2025	GES	Telephone call with Yale Bogen regarding the Micznik policy.	0.10	
	YSB	Telephone call with George Shoup regarding the Micznik policy.	0.10	

			HOURS	
12/30/2025	GES	Review the December 2025 ABFP cash activity and update schedule of life policies.	1.40	
12/31/2025	YSB	Review the monthly life insurance schedule from George Shoup.	0.10	
		Asset Analysis and Recovery	6.90	3,505.50
12/01/2025	GES	Video call with Yale Bogen to discuss the changes to the second interim distribution, review of data for Epiq and Williston hospital.	0.40	
	YSB	Review payment confirmation for the payment to VentureX and forward to Van Doggett; review bank transactions and fund accounts for autodebits.	0.30	
	YSB	Video call with George Shoup to discuss the changes to the second interim distribution, review of data for Epiq and Williston hospital.	0.40	
	YSB	Review the monthly invoice from Lawgical Insight for hosting fees; e-mail to Andrew Bauta to confirm receipt of the invoice; process the payment; e-mail to Van Doggett to provide the invoice and comments.	0.20	
	YSB	Work on the biweekly payroll including e-mails with Tom Frey regarding the collector's incentive, processing he payroll, review reports and process the transfer; e-mail to Van Doggett to provide the payroll reports and confirmation of transfer to Paychex.	0.80	
	YSB	Follow-up e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding a call to discuss the current status.	0.10	
	YSB	Review the weekly cash report and supporting schedules from Jack O'Brien; approve the report; distribute the report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10	
	YSB	Review and respond to e-mails from Will Fredericks regarding the repairs for the Williston Hospital.	0.10	
12/02/2025	YSB	Follow-up e-mails with Tim Kolaya regarding the operations meeting for next week; schedule meeting with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya, Tom Frey and George Shoup.	0.20	
12/03/2025	GES	Video call with Yale Bogen to discuss the change to the Retirement Evolution distribution and the operations meeting with the Receiver and counsel.	0.40	
	YSB	Video call with George Shoup to discuss the change to the Retirement Evolution distribution and the operations meeting with the Receiver and counsel.	0.40	
	YSB	Review various notices as sent by Tim Kolaya; research information and respond to Tim Kolaya; follow-up e-mails with Tim Kolaya regarding the notices.	0.40	
	YSB	E-mails with Will Fredricks regarding the repairs at Williston Hospital.	0.10	
	YSB	Review e-mail from John Kettering following up on the tax returns for New Field Ventures; research files; telephone call with Stacey Cooper regarding the mailing of the returns; e-mails with John Kettering regarding the status.	0.40	
	YSB	E-mails with Teresa Manrara regarding the status of the distribution.	0.10	
	YSB	Review notes and begin preparing agenda for next		

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			HOURS
		week's operations meeting.	0.30
	YSB	E-mails with Will Fredricks regarding the repairs and malignance for Williston Hospital.	0.20
12/04/2025	GES	Review and comment on operation update agenda from Yale Bogen.	0.20
	YSB	Review the e-mail from Right Networks confirming the monthly payment; e-mail the invoice and comments to Van Doggett.	0.10
	YSB	Review and respond to e-mail from John Kettering regarding the response from Pennsylvania regarding New Field Ventures; review follow-up e-mails from John Kettering.	0.20
	YSB	Continue reviewing notes and drafting agenda for next week's operations meeting; e-mails with George Shoup and Tom Frey regarding the agenda; e-mail to Gaetan Alfano regarding additional attendees to the meeting from his firm.	0.50
	YSB	E-mails with Kevin Young regarding the status of the documents and logo'd items in the office.	0.20
12/05/2025	TJF	Video call with Yale Bogen to review and budget and other matters in preparation for Tuesday's meeting with the Receiver and counsel.	0.70
	TJF	Update the budget per the call with Yale Bogen.	0.60
	GES	Video call with Yale Bogen regarding preparing for the operations meeting, remaining tasks, status of the second distribution and the tasks remaining, and other related matters.	0.50
	YSB	E-mail to Van Doggett and Stacey Cooper to follow up on the payment to Pennsylvania for New Field Ventures; review files to determine if there's MyPath account for New Field Ventures and provide input to John Kettering.	0.20
	YSB	Video call with George Shoup regarding preparing for the operations meeting, remaining tasks, status of the second distribution and the tasks remaining, and other related matters.	0.50
	YSB	Review accounts payable listing from Van Doggett.	0.10
	YSB	E-mails with Ryan Stumphauzer regarding the annual holiday card for the employees.	0.10
	YSB	Review and respond to e-mail from Stacey Cooper regarding the tax payment for New Field Ventures.	0.10
	YSB	E-mails with Gaetan Alfano regarding additional attendees for the operations meeting; e-mails with John Kettering regarding his availability; e-mail the calendar invite to John Kettering.	0.20
	YSB	Review and initial response to Regina Amporfro regarding the outstanding invoices.	0.10
	YSB	Video call with Tom Frey to review and budget and other matters in preparation for Tuesday's meeting with the Receiver and counsel.	0.70
12/08/2025	GES	Video call with Yale Bogen to discuss the tasks for the distribution and timing given the delay in getting the order, payment to Epiq for unpaid invoices, Williston hospital, preparation for tomorrow's meeting and other related matters.	0.50
	YSB	Review the tax notices from Paychex in advance of year-end of processing to determine outstanding tasks.	0.40
	YSB	Process order for annual gift cards for employees.	0.30

Par Funding, et al.

		HOURS
	YSB Review and reply to e-mail from Van Doggett regarding his review of the tax payment for New Field Ventures.	0.10
	YSB Review the outstanding Epiq invoices; e-mail to Tim Kolaya providing the outstanding invoices, comments about the review and approval of payment.	0.20
	YSB Video call with George Shoup to discuss the tasks for the distribution and timing given the delay in getting the order, payment to Epiq for unpaid invoices, Williston hospital, preparation for tomorrow's meeting and other related matters.	0.50
	YSB Telephone call with Stacey Cooper regarding downloading the bank statements for the shadow accounts; review e-mail from Stacey Cooper regarding the statements for the shadow accounts; review e-mails between Stacey Cooper and Van Doggett regarding the statements.	0.30
	YSB Update the agenda for tomorrow's meeting; review files for the status of some of the remaining assets and e-mails with Mitch Jacobs regarding same; e-mail the agenda to Tom Frey and George Shoup for review and comments; review the latest wind down budget from Tom Frey and provide input to Tom Frey regarding the distribution of the budget and other documents for tomorrow's meeting.	0.90
	YSB Telephone call with Mitch Jacobs regarding the status of the jetskis; review files for the payment of the storage fees; e-mails with Mitch Jacobs regarding the storage.	0.30
12/09/2025	GES Video call with the receivership team on pending matters (partial attendance on call).	0.70
	GES Video call with Yale Bogen to prepare for today's operations meeting.	0.60
	GES Video call with Yale Bogen to discuss the outcome from today's operations meeting.	0.40
	YSB Finalize the formatting of the reports for the operations meeting; e-mail the reports and comments to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya, Tom Frey, George Shoup and John Kettering.	0.50
	YSB Review the agenda for today's operations meeting and prepare notes for the discussion.	0.80
	YSB Check the status of the American Express cards.	0.10
	YSB Video call with George Shoup to prepare for today's operations meeting.	0.60
	YSB Video call with George Shoup to discuss the outcome from today's operations meeting.	0.40
	YSB Attend operations mattering with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya, John Kettering, George Shoup and Tom Frey.	2.50
	TJF Video call with Gaetan Alfano, Ryan Stumphauzer, Tim Kolaya, Yale Bogen, and George Shoup (partial) to discuss the open items and the wind down of the receivership.	1.30
12/10/2025	GES Video call with Yale Bogen to discuss additional points discussed at yesterday's operations meeting, payment of additional classes of claims, CamaPlan distribution and other related matters.	0.50
	YSB E-mail to Gaetan Alfano to regarding the meeting with the Philadelphia staff.	0.10
	YSB Video call with George Shoup to discuss additional	

Par Funding, et al.

			HOURS
		points discussed at yesterday's operations meeting, payment of additional classes of claims, CamaPlan distribution and other related matters.	0.50
	YSB	Review e-mail from Van Doggett regarding his schedule; update the PTO schedule; e-mails with Kevin Young and Van Doggett regarding the office coverage.	0.20
12/11/2025	YSB	Track the delivery of the gift cards to the employees; e-mails with Kevin Young regarding the delivery; Prepare e-mail to the staff regarding the gift cards and send to Ryan Stumphauzer for delivery to the staff.	0.30
	YSB	Follow-up e-mail to Tim Kolaya regarding the outstanding invoices for Epiq; review response from Tim Kolaya; process the payment as needed; e-mail to Van Doggett to provide the invoices and payment confirmation.	0.40
	YSB	Telephone call with Gaetan Alfano to discuss the staff meeting and recap the operations meeting held this week.	0.30
	YSB	Research schedule and costs for employee meeting; e-mail comments to Ryan Stumphauzer for approval.	0.40
12/12/2025	YSB	Review the listing of accounts payable invoices from Van Doggett; e-mail comments to Van Doggett.	0.10
	YSB	Video call with George Shoup to discuss meeting with staff, reconciliation of the distribution and status of order, analysis of net winners and follow up on Williston hospital.	0.40
	YSB	E-mails with Teresa Manrara regarding the status of the distribution.	0.10
	YSB	Work on arrangements for meeting with staff; e-mail to Gaetan Alfano regarding the meeting with the staff.	0.60
	TJF	Video call with Yale Bogen to discuss wind down activities.	0.40
12/14/2025	YSB	Review notice from Selective Insurance regarding the upcoming payment; review the policy and payment required; process the payment; e-mail to Van Doggett to provide the confirmation of payment; transfer cash as needed.	0.20
	YSB	Review e-mail from Ariana Ratner regarding PTO for May; update the PTO schedule as needed and respond to Ariana Ratner.	0.10
12/15/2025	GES	Video call with Yale Bogen to discuss the open projects including meeting with the staff, work to be done by DSI, conversation with Tom Frey, Williston hospital status and other related matters.	0.40
	YSB	Prepare biweekly payroll; e-mails with Tom Frey regarding the collectors' incentive; process the transfer to Paychex; e-mail to Van Doggett to provide the payroll reports and confirmation of the transfer.	0.80
	YSB	E-mails with Stacey Cooper regarding the bank statements for the shadow accounts.	0.10
	YSB	Telephone call with Gaetan Alfano regarding the meeting for Wednesday with the stall; e-mails with Gaetan Alfano regarding same.	0.30
	YSB	Review the weekly cash report from Jack O'Brien;	

Par Funding, et al.

			HOURS
		approve the report and e-mail approval to Jack O'Brien; distribute the weekly cash report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10
	YSB	Review the analysis of the distributions to Fidelis and calculate the amount distributed; e-mail to Zach Hyman to provide the data.	0.20
	YSB	Video call with George Shoup to discuss the open projects including meeting with the staff, work to be done by DSI, conversation with Tom Frey, Williston hospital status and other related matters.	0.40
12/16/2025	YSB	Review files and e-mails with Van Doggett regarding the outstanding projects.	0.30
	YSB	E-mail to Ryan Stumphauzer regarding attending the meeting with the staff; e-mails with staff regarding the meeting.	0.20
	YSB	E-mails with Stacey Cooper and Van Doggett regarding the bank statements for the shadow accounts.	0.10
12/17/2025	GES	Video call with Yale Bogen to discuss the distribution calls, upcoming meeting with staff, outstanding items from operations meeting (i.e., Williston, net winners, jet skis, etc.) and other related matters.	0.40
	GES	Telephone call with Yale Bogen to discuss the meeting held with the staff.	0.40
	YSB	Log into various insurance portals to download the monthly invoices; provide the invoices and comments to Van Doggett.	0.30
	YSB	To, from and meeting with Ariana Ratner, Van Doggett, Kevin Young and Gaetan Alfano to discuss the case status.	2.50
	YSB	Review and sign the accounts payable checks; discussion with Van Doggett regarding the checks and accounts receivable write-offs.	0.20
	YSB	Video call with George Shoup to discuss the distribution calls, upcoming meeting with staff, outstanding items from operations meeting (i.e., Williston, net winners, jet skis, etc.) and other related matters.	0.40
	YSB	Video call with Tom Frey to discuss the upcoming meeting with the staff, preparing for taking over the roles and the accounts receivable write-offs.	0.30
	YSB	Telephone call with George Shoup to discuss the meeting held with the staff.	0.40
12/18/2025	GES	Video call with Yale Bogen to discuss general case matters including next step for the distribution and calls from investors.	0.30
	YSB	Review the bank statements as they relate to the issues with the shadow accounts; discussion with Stacey Cooper regarding the statements and work done.	0.50
	YSB	Video call with George Shoup to discuss general case matters including next step for the distribution and calls from investors.	0.30
	YSB	Review e-mail from Gaetan Alfano providing the severance agreement for Aubrey Brown and review the agreement; provide input to Gaetan Alfano and Ryan Stumphauzer to the severance amounts for current staff; e-review follow-up e-mail from Ryan Stumphauzer.	0.30

Par Funding, et al.

			HOURS
	YBS	Review the weekly accounts payable from Van Doggett and the checks; transfer cash to cover the accounts payable and reply to Van Doggett.	0.20
12/19/2025	GES	Video call with Yale Bogen to discuss operations, staffing and distribution to MSIF investor	0.30
	GES	Video call with Yale Bogen to discuss operations, staffing and distribution to MSIF investor.	0.30
	GES	Telephone calls (2) with Yale Bogen regarding the distribution to a deceased investor and surviving spouse and confirmation of follow up on various items which may be needed while he is out of the office.	0.40
	YBS	Video call with George Shoup to discuss operations, staffing and distribution to MSIF investor.	0.30
	YBS	E-mail to Teresa Manrara and Jerry Chenet regarding the November bank statements.	0.10
	YBS	Follow-up e-mail to Ryan Stumphauzer and Gaetan Alfano regarding the severance for the operations staff; review e-mail from Gaetan Alfano requesting the full names of the staff, review the payroll files and respond to Gaetan Alfano.	0.20
	YBS	Follow-up e-mails with Van Doggett regarding the checks for the payables; download and review the missing insurance invoice and provide to Van Doggett.	0.30
	YBS	Review e-mail from PECO regarding the future payment; transfer cash to cover the payment.	0.10
	YBS	Review the notice from Actum regarding the holiday processing schedule and forward same to Van Doggett and Tom Frey.	0.10
	YBS	Telephone calls (2) with George Shoup regarding the distribution to a deceased investor and surviving spouse and confirmation of follow-up on various items which may be needed while he is out of the office.	0.40
	YBS	Telephone call with Gaetan Alfano regarding the severance for the staff.	0.10
12/22/2025	YBS	Review the invoice from Ring Central; e-mail to Kevin Young to approve the invoice for payment and request input on reducing the cost; review e-mail from Will Fredericks to Kevin Young requesting payment for the repairs and maintenance for the Williston Hospital.	0.20
	YBS	Follow-up e-mails with Kevin Young regarding the Ring Central services.	0.20
	YBS	Review the weekly cash report from Jack O'Brien; approve the report and e-mail approval to Jack O'Brien; distribute the cash report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20
	YBS	Review and reply to e-mail from Kevin Young confirming payment to the landscaper for Williston Hospital.	0.10
	YBS	E-mails with Ryan Stumphauzer and Gaetan Alfano regarding the holiday schedule; e-mail the holiday schedule to Ariana Ratner, Kevin Young and Van Doggett; follow-up e-mails with Van Doggett regarding	0.30
12/23/2025	YBS	E-mails with Van Doggett regarding the processing of the ACH and deposit log over the holidays.	0.10

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			HOURS
12/24/2025	YSB	Review the invoice from Epiq for November fees and expenses; e-mail the invoice and comments to George Shoup and Tim Kolaya; review comments from George Shoup.	0.20
	YSB	Review files for the IT work that needs to get done by January 31, 2025; e-mail to Mike Russo detailing the tasks and requesting his assistance in following-up with Kevin Young; review and respond to follow-up e-mail from Mike Russo.	0.50
	YSB	Research background for MCA Suites and e-mail comments to Kevin Young for further investigation; review and respond to follow-up e-mail from Kevin Young.	0.40
	YSB	Video call with George Shoup regarding the follow-up with Epiq as to the review of the distribution file, the invoice from Epiq and noting time spent on the distribution, billing and the quarterly reporting and other related matters.	0.40
	YSB	E-mail to staff regarding time reporting; review follow-up e-mail from George Shoup regarding same.	0.10
	GES	Video call with Yale Bogen regarding the follow up with Epiq as to the review of the distribution file, the invoice from Epiq and noting time spent on the distribution, billing and the quarterly reporting and other related matters.	0.40
12/26/2025	YSB	E-mails with Stacey Cooper and Van Doggett regarding the status of the bank statements for the shadow and MSIF accounts; follow-up e-mail to Teresa Manrara and Jerry Chenet regarding same.	0.10
12/28/2025	YSB	Review and reply to e-mail from Gaetan Alfano regarding the sale of 20 N. 3rd Street, Unit 201 and the effect on operations.	0.10
	YSB	Telephone call with Gaetan Alfano to discuss the severance for remaining staff and operations.	0.30
	YSB	Review the monthly invoice for VentureX and forward to Van Doggett; review the bank transactions for monthly auto debits and transfer cash to cover payments.	0.30
12/29/2025	GES	Telephone call with Yale Bogen to discuss the Epiq review of the distribution, distribution from the DOJ, investors closing CamaPlan accounts and other related matters.	0.30
	YSB	Prepare biweekly payroll; review draft and final reports; fund payroll; e-mail to Van Doggett to provide the reports and payment confirmation; e-mails with Tom Frey regarding the collector's incentive.	1.00
	YSB	E-mails with Gaetan Alfano regarding operations.	0.10
	YSB	Telephone call with George Shoup to discuss the Epiq review of the distribution, distribution from the DOJ, investors closing CamaPlan accounts and other related matters.	0.30
	YSB	Review the weekly cash report and subsidiary reports from Jack O'Brien; approve the report and provide the approval to Jack O'Brien; distribute the report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10
	YSB	Review the draft severance agreements from Gaetan Alfano; approve the agreements and e-mail approvals	

Par Funding, et al.

			HOURS	
		to Gaetan Alfano.	0.30	
	YSB	Telephone call with Gaetan Alfano regarding the severance agreement and the accounts receivable.	0.20	
12/30/2025	GES	Video call with Yale Bogen to discuss the status of the review of the distribution from Epiq, staffing and operations, sale of final real estate and other related matters.	0.30	
	YSB	Video call with George Shoup to discuss the status of the review of the distribution from Epiq, staffing and operations, sale of final real estate and other related matters.	0.30	
12/31/2025	GES	Video call with Yale Bogen to discuss the updated distribution file from Epiq, cash analysis and on-going oversight and reporting for the MSIF entities, change in severance dates for employees and other related matters.	0.50	
	YSB	E-mail to Tom Frey regarding the change in the last workday for Van Doggett and Kevin Young.	0.10	
	YSB	Review the signed severance agreement with Kevin Young.	0.10	
	YSB	Video call with George Shoup to discuss the updated distribution file from Epiq, cash analysis and on-going oversight and reporting for the MSIF entities, change in severance dates for employees and other related matters.	0.50	
		Managing Business Operations	45.90	30,196.50
12/04/2025	YSB	E-mails with Will Fredericks, George Shoup and Kevin Young regarding the invoice for the repairs for the Williston hospital.	0.40	
12/05/2025	YSB	Review the settlement statements for the sale of the 1st floor units; review information relating to the tax pro-rations; e-mail to Tim Hazel to provide comments.	0.30	
12/11/2025	YSB	Review e-mail trail from Tim Hazel regarding the sale of the units at 20 N. 3rd Street; provide the wire instructions to the closing agent; verbal confirmation of the bank information with the closing agent.	0.20	
	YSB	Review the settlement statements for Units 101 and 102 as sent by the closing agent; review files; e-mails with Tim Hazel regarding the prorations.	0.30	
12/12/2025	YSB	E-mail to Matt Hahn and Erin McCaffrey regarding the sale of 20-22 N. 3rd Street, Units 101 and 102, and the cancellation of the insurance; follow-up e-mails with Matt Hahn regarding the closing on the sale of the properties.	0.20	
	YSB	E-mail to Van Doggett, Tom Frey, Jack O'Brien and Stacey Cooper regarding the sale and providing the settlement statements.	0.10	
	YSB	Telephone calls with Gaetan Alfano, Tim Hazel, Melissa Valenti and Kevin Young regarding the closing of Units 101 and 102 and the plumbing matter; review the pictures from Kevin Young and e-mails with him; e-mails with Matt Hahn regarding the possible claim; review e-mail from TIm Hazel to John Colarco regarding the possible insurance claim.	1.40	

Par Funding, et al.

			HOURS	
	YSB	Review the final closing statements for Units 101 and 102; review the bank transactions; confirm receipt of the net proceeds.	0.20	
12/15/2025	YSB	Review the real estate list from Gaetan Alfano; e-mails with Gaetan Alfano, Ryan Stumphauzer and Tim Kolaya regarding the final unit.	0.10	
	YSB	Review the notice for use and occupancy for 20 N 3rd Street; attempt to review the account online and figure out the resolution.	0.40	
12/17/2025	YSB	Review the tax notice for 300 Market St LLC as sent by Tom Frey; e-mails with Tim Hazel regarding the notice; review e-mails from Tim Hazel and the closing agent regarding the tax notice.	0.40	
12/19/2025	YSB	Review files for the recorded deed from the sale of 300 Market Street; follow-up e-mail to Tim Hazel and the title company requesting a status.	0.30	
	YSB	Review the e-mail and recorded deed for 300 Market Place from William Homa; e-mail to Tim Hazel inquiring about the next steps to correct the City of Philadelphia's records.	0.20	
12/21/2025	YSB	Review response from Tim Hazel regarding the next step in regards to the taxes for 300 Market Street; access the online tax portal to determine if messages can be sent to the tax department; e-mail to Tim Hazel to provide input as to sending information to the tax department.	0.20	
	YSB	Review e-mail from Will Fredericks regarding the status of the clean up for Williston Hospital and review of the related pictures; approve the payment and provide input to Will Fredericks; forward the update and pictures to Tim Kolaya.	0.20	
12/22/2025	YSB	Review e-mail from Tim Hazel to Jennifer Kish providing the letter to the City of Philadelphia regarding the recorded deed for 300 Market Place LLC.	0.10	
	YSB	Review the final letter drafted by Tim Hazel to the Philadelphia DOR with respect to 300 Market Street and approve the letter; e-mail approval to Tim Hazel; obtain the final letter and post to the tax portal for follow up by the DOR and provide an update to Tim Hazel and Jennifer Kish.	0.30	
12/26/2025	YSB	Review e-mail from Tom Frey providing the additional notice from the City of Philadelphia for the Occupancy and Use tax for 300 Market Street and review the notice; e-mail comments to Tom Frey.	0.10	
12/31/2025	YSB	Review e-mail from Tim Kolaya regarding Williston Hospital and response from Will Fredericks; follow-up e-mails with Will Fredericks regarding same.	0.20	
		Real Estate Management	5.60	3,892.00
12/01/2025	TJF	Calculate the collectors' commission and send them to Yale Bogen for payroll.	0.40	
	TJF	Follow up with Ariana Ratner regarding her question on the write-off report and specific merchants.	0.40	

Par Funding, et al.

			<u>HOURS</u>	<u>        </u>
		Wind Down Operations	0.80	364.00
12/16/2025	YSB	Travel from Fort Lauderdale, FL to Philadelphia, PA.	5.00	
12/18/2025	YSB	Travel from Philadelphia, PA to Fort Lauderdale, FL.	5.00	
		Travel at 1/2	<u>10.00</u>	<u>3,475.00</u>
12/02/2025	YSB	Review the updated settlement agreement with Kingdom Logistics as sent by John Kettering and approve the payment amounts; e-mail comments to John Kettering.	0.10	
12/09/2025	YSB	Review the bank transactions to determine if payment was made by Kingdom Logistics; provide input to John Kettering.	<u>0.10</u>	
		A/R Exception Portfolio	0.20	<u>139.00</u>
12/04/2025	YSB	E-mails with Tom Frey regarding the tax reimbursement for Acacia.	0.10	
12/15/2025	YSB	E-mail to Stacey Cooper requesting she verbally confirm the wire transfer information for the reimbursement to Acacia and follow-up e-mails regarding same; process the reimbursement and e-mails to Tom Frey and Van Doggett regarding the processing.	0.40	
12/22/2025	YSB	Review e-mail from Jack O'Brien regarding reporting the reimbursement to Acacia for the overpayment of the taxes; respond to Jack O'Brien.	<u>0.10</u>	
		Other Notes and Loans Rec.	0.60	<u>417.00</u>
		FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	<u>129.50</u>	<u>71,339.50</u>

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
G. E. Shoup	34.10	\$575.00	\$19,607.50
Y. S. Bogen	10.00	347.50	3,475.00
Y. S. Bogen	54.60	695.00	37,947.00
W. H. Fredericks	17.40	275.00	4,785.00
J. O'Brien	4.40	325.00	1,430.00
T. J. Frey	9.00	455.00	4,095.00

Photocopy Charges	11.55
Postage	28.68
Lodging	402.96
Meals	8.50
Airfare	544.96
Transportation	<u>173.67</u>
TOTAL DISBURSEMENTS: THRU 12/31/2025	1,170.32
TOTAL CURRENT WORK	72,509.82
BALANCE DUE	<u>\$72,509.82</u>

# 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 TWENTY-SECOND APPLICATION  
FOR ALLOWANCE AND PAYMENT OF PROFESSIONALS’ FEES AND  
REIMBURSEMENT OF EXPENSES FOR OCTOBER 1, 2025 – DECEMBER 31, 2025**

**THIS CAUSE** comes before the Court upon Receiver Ryan K. Stumphauzer’s Twenty Second Application for Allowance and Payment of Professionals’ Fees and Reimbursement of Expenses for October 1, 2025, through December 31, 2025, [ECF No. \_\_\_\_] (“Application”), filed on February \_\_, 2026. 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:     \$ 340,951.00

Expenses:               \$ 6,405.01

**TOTAL:                 \$ 347,356.01**

**DONE AND ORDERED** in Miami, Florida, this \_\_\_\_ day of November, 2025.

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**RODOLFO A. RUIZ II**  
**UNITED STATES DISTRICT JUDGE**

Copies to: Counsel of Record