

UNITED STATES DISTRICT COURT
FOR THE SOUTHERN DISTRICT OF FLORIDA

CASE NO.: 20-CV-81205-RAR

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

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

Defendants.

**RECEIVER, RYAN K. STUMPHAUZER'S NINTH APPLICATION
FOR ALLOWANCE AND PAYMENT OF PROFESSIONALS' FEES AND
REIMBURSEMENT OF EXPENSES FOR JULY 1, 2022 – SEPTEMBER 30, 2022**

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

¹ The "Receivership Entities" are Complete Business Solutions Group, Inc. d/b/a Par Funding ("Par Funding"); Full Spectrum Processing, Inc. ("Full Spectrum"); ABetterFinancialPlan.com LLC d/b/a A Better Financial Plan; ABFP Management Company, LLC f/k/a Pillar Life Settlement Management Company, LLC; ABFP Income Fund, LLC; ABFP Income Fund 2, L.P.; United Fidelis Group Corp.; Fidelis Financial Planning LLC; Retirement Evolution Group, LLC; RE Income Fund LLC; RE Income Fund 2 LLC; ABFP Income Fund 3, LLC; ABFP Income Fund 4, LLC; ABFP Income Fund 6, LLC; ABFP Income Fund Parallel LLC; ABFP Income Fund 2 Parallel; ABFP Income Fund 3 Parallel; ABFP Income Fund 4 Parallel; ABFP Income Fund 6 Parallel; ABFP Multi-Strategy Investment Fund LP; ABFP Multi-Strategy Investment Fund 2 LP; MK Corporate Debt Investment Company LLC; Capital Source 2000, Inc.; Fast Advance Funding LLC; Beta Abigail, LLC; New Field Ventures, LLC; Heritage Business Consulting, Inc.; Eagle Six Consultants, Inc.; 20 N. 3rd St. Ltd.; 118 Olive PA LLC; 135-137 N. 3rd St. LLC; 205 B Arch St Management LLC; 242 S. 21st St. LLC; 300 Market St. LLC; 627-629 E. Girard LLC; 715 Sansom St. LLC; 803 S. 4th St. LLC; 861 N. 3rd St. LLC; 915-917 S. 11th LLC; 1250 N. 25th St. LLC; 1427 Melon St. LLC; 1530 Christian St. LLC; 1635 East Passyunk LLC; 1932 Spruce St. LLC; 4633 Walnut St. LLC; 1223 N. 25th St. LLC; Liberty Eighth Avenue LLC; The LME 2017 Family Trust; Blue Valley Holdings, LLC; LWP North LLC; 500 Fairmount Avenue, LLC; Recruiting and Marketing Resources, Inc.; Contract Financing Solutions, Inc.; Stone Harbor Processing LLC; and LM Property Management LLC; and the Receivership also includes the

Receiver dated August 13, 2020 [ECF No. 141] (the “Operative Receivership Order”), hereby files this Ninth Application (the “Application”) for Allowance and Payment of Professionals’ Fees and Reimbursement of Expenses for July 1, 2022, through September 30, 2022 (the “Application Period”). In support thereof, the Receiver states:

Preliminary Statement

The Receiver seeks Court approval to pay the sum of \$1,046,449.75 to the professionals engaged by the Receiver for fees incurred and reimbursement of \$72,137.04 in expenses for a total payment of \$1,118,586.79. The Receiver and the professionals assisting him have worked as efficiently as possible and at rates significantly discounted from their work on other matters.

This is a complex receivership involving the operation of a merchant cash advance business with a receivable balance as of the establishment of the receivership of over \$400 million, and a group of investors that are seeking, collectively, more than \$300 million dollars from the company. Unlike other receiverships, the Receiver and his professionals are dealing on a daily basis with numerous operational issues affecting the more than 1,300 merchants that are parties to MCA agreements with Par Funding. Indeed, the Receiver has employed counsel with experience in real estate, bankruptcy, employment, and other specialty areas to address myriad needs related to this Receivership as they arise. In short, this receivership is much more complicated than other receiverships that simply involve the liquidation of non-operational assets.

The professionals who seek payment pursuant to this fee application have financed this receivership for the last three months due to their agreement to defer payment for their fees and expenses pending the Court’s approval of their Quarterly Fee Applications. The Receiver’s

properties located at 568 Ferndale Lane, Haverford PA 19041; 105 Rebecca Court, Paupack, PA 18451; 107 Quayside Dr., Jupiter FL 33477; and 2413 Roma Drive, Philadelphia, PA 19145.

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 has resulted in bringing numerous entities and properties within the scope of the Receivership Estate, the proceeds of which are now available to satisfy a portion of a potential disgorgement order against the Defendants. Additional motions to expand are possible as other commingled funds are traced and investigation continues.

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 ninth calendar quarter of this Receivership concluded on September 30, 2022, and, thus, this is the Receiver’s ninth 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: July 1, 2022, through September 30, 2022
- (b) Date of Receiver’s Appointment: July 27, 2020
- (c) Date Services Commenced: July 27, 2020
- (d) Names and Rates of all Professionals: See Exhibit 4(a) – (e)
- (e) Interim or Final Application: Interim
- (f) Records Supporting Fee Application: See below

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

Exhibit 1: Receiver’s Certification

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

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

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

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

Exhibit 3(c): Development Specialists, Inc.

Exhibit 3(d): Lawgical Insight, LLC

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

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

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

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

Exhibit 4(c): Development Specialists, Inc.

Exhibit 4(d): Lawgical Insight, LLC

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

III. CASE STATUS

A. Cash on Hand

The amount of cash on in the Receivership bank accounts as of September 30, 2022, which is the end of the Application Period, was \$116,513,918. All of the cash is unencumbered.

B. Summary of Administration of the Case

Since the inception of the case, the Court has conducted multiple status conferences and presided over a preliminary injunction hearing that spanned over two separate days. In addition, the docket has been extraordinarily active, with more than 1,400 filed documents. The discovery process in this case has been extensive, as the Receiver has been required to respond to multiple sets of discovery requests from numerous Defendants. To date, the Receiver has processed, Bates stamped and produced documents consisting of more than 948,949 pages. In addition, the Receiver has processed and produced additional documents consisting of more than 3.63 million emails and attachments that comprise more than 2 terabytes of data. In addition, there have been numerous depositions taken in the case. The Court also conducted a multi-day jury trial involving claims against Michael Furman, which required the Receiver's attention with respect to the coordination of witnesses within the control of the Receivership Entities, providing information and documentation residing within the records of the Receivership Entities, and otherwise providing status updates to investors and responding to their numerous questions and inquiries regarding the status of this matter.

The United States Attorney's Office for the Eastern District of Pennsylvania, as well as other governmental agencies, are conducting parallel investigations into this matter and have requested voluminous information from the Receiver as the successor-in-interest to the subject business entities. Responding to requests from the Defendants and the government has required the Receiver to analyze hundreds of thousands of documents. Needless to say, this has been a busy case that has required substantial attention from the Receiver and his team.

Since his appointment, the Receiver has been involved in many activities, including:

- Securing and obtaining control of six (6) different office locations of various Receivership Entities following the entry of the Initial Receivership Order.
- Obtaining access to and control of the documents and records of the various Receivership Entities.
- Securing the electronic files of the Receivership Entities and investigating and responding to efforts from certain of the individual Defendants and others at their direction to (1) improperly gain access to the documents and records of the Receivership Entities and (2) refuse to turn over to the Receiver copies of documents and records belonging to the Receivership Entities.
- Reviewing records of the Receivership Entities to identify a comprehensive list of individuals and entities who invested funds in the Receivership Entities, including the amounts invested and amounts of interest paid to each investor.
- Communicating with, issuing subpoenas to, and following up on document productions related to "agent funds" that raised investor funds for investments into Par Funding.
- Responding to hundreds of investor inquiries (emails, telephone calls, letters, etc.) regarding their investments into Par Funding as well as investments into other non-Par Funding related investments.
- Investigating and pursuing potential claims against third parties.
- Investigating other entities and assets that the individual Defendants obtained or capitalized with proceeds from the operations of the Receivership Entities and moving to expand the Receivership to include certain of these entities and assets as additional Receivership Entities. The Pietragallo firm assigned a real estate lawyer (and a licensed real estate broker) to investigate various real estate acquisitions that were financed with proceeds from Par Funding's operations, and traced these funds to more than 30 pieces of real property.

- Assuming responsibilities (including accounting and physical upkeep) over multiple commercial and residential properties with the assistance of a real estate management company.
- Retaining an operations consultant, DSI, to oversee the day-to-day operations of Par Funding and its portfolio of over 1,300 merchants with a total receivable balance, as of the inception of the receivership, of more than \$400 million.
- Generating tax forms for all Receivership entities and payments to its investors during calendar year 2020, and responding to numerous investor inquiries about the reporting of interest paid through IRS Form 1099-INT and Schedule K-1 for tax years 2020 and 2021.
- Rehiring certain of the former employees of the Receivership Entities and responding to inquiries from former employees.
- Communicating and negotiating with many of the 1,300 merchants of Par Funding to resolve inquiries and disputes regarding their account balances.
- Responding to issues related to pending litigation involving the Receivership Entities, filing notices of this Court's stay of those various litigation matters, and communicating with counsel for the parties in litigation to discuss and resolve various issues. The Receiver's counsel, through substantial effort, was able to obtain an omnibus order from the Clerk of Court of the Philadelphia Court of Common Pleas to stay over 1,600 cases. In addition, the Receiver has intervened in many different bankruptcy matters and collection matters in several states across the country.
- Filing motions to lift the litigation injunction entered by this Court to address various issues related to garnishment proceedings, liens, and other matters that required action on the part of the Receiver.
- Drafting and filing status reports and other updates regarding the Receiver's operations of the Receivership Entities and responding to various filings from the Individual Defendants regarding operational issues.
- Responding to motions and other filings from the parties.
- Conducting witness interviews and other investigative tasks to ascertain whether and how Par Funding's principals, either directly or through corporate entities they control, obtained equity stakes in merchant clients.
- Conducting several meetings with the Defendants and/or their respective lawyers to provide access to the data and records.
- Communicating with the multiple subagent funds and their respective lawyers to obtain documents and identify the numerous individual investors who seek to recover funds

from Par Funding, and confirming the amount invested by and the amount of interest paid to each investor.

- Transitioning control of certain funds separated from this Receivership per Court Order to a new management company.
- Tracing comingled investor funds to the purchase of valuable tangible assets by the individual Defendants and Receivership Entities and bringing those assets into the Receivership (including luxury boats and cars, and millions of dollars of artwork).
- Pursuing litigation and other collection efforts against merchants and other counterparties in default under their agreements with Par Funding and the other Receivership Entities.

These are just some of the many tasks the Receiver has been focused on over the past few months. Given that the case is in the early stages, the Receiver is unable to provide an estimate of when this case is expected to close.

C. Summary of Creditor Claims Proceedings

Previously, the SEC reached settlements with Defendants John Gissas, Perry Abbonizio, and Dean Vagnozzi, which resulted in the entry of final judgments against these Defendants. The SEC was unable to reach agreements with Defendants Joseph LaForte, Lisa McElhone, Joseph Cole Barleta, and Michael Furman and, therefore, on April 15, 2022, the SEC filed its motion requesting the Court to determine the amount of the order of disgorgement and/or civil penalties to be entered against these non-settling Defendants. On October 25, 2022, the Court entered its Order Granting in Part Plaintiff's Amended Omnibus Motion for Final Judgment (ECF No. 1432), establishing the amount of disgorgement and civil penalties against each of the Defendants.

Joseph Cole Barleta has filed a Notice of Appeal of, among other things, the Court's Order on disgorgement and penalties, and the Final Judgment entered against Cole on October 25, 2022 (ECF No. 1434). The Receiver expects to address the impact of this appeal and other related issues at the upcoming status conference scheduled for November 21, 2022. Additionally, the Receiver

will be seeking direction regarding whether assets in the Receivership Estate will be used, and if so, to what extent—to satisfy portions of the final judgments entered against the Defendants. Thereafter, the Receiver anticipates commencing the claims and distribution process.

The Receiver continues the process of organizing information and preparing for the claim and distribution process. The unique nature of this Receivership may present the need for multiple classifications of claims. Some investors have direct claims against the Receivership Entities based on their direct investments into those entities. Other investors invested with an “agent fund” or other intermediary and, therefore, their investment into Par Funding was pooled with funds from other investors. The Receiver has obtained information through subpoenas he issued to the various agent funds so that he can identify all investors, how they invested into the Receivership Entities, and the amount invested by and amount of interest paid to each investor. Upon further analysis of this information, the Receiver will determine the best course of action for addressing claims related to these investments into Par Funding.

Other general trade creditors will likely be submitting claims and seeking payment for the services they provided to the receivership prior to the establishment of the receivership. The Receiver foresees developing a multi-layered claims process to address and verify the various claims. This claims process will be submitted to the Court for approval.

Given the number of questions and uncertainties surrounding the accounts receivable of the Receivership Entities and other claims the Receiver is pursuing or otherwise evaluating, as well as the undetermined amount of the orders of disgorgement and/or penalties to be entered against the Defendants, it is still too early for the Receiver to provide any estimates of the amounts that may be available—either on an individual level or in total—for distribution to investors and other creditors. Additionally, given that certain claims or collection efforts from various sources

of potential recovery are not yet resolved, the Receiver also anticipates the possibility of recommending a phased distribution process. Under this phased process, the Receiver would request permission to make an initial distribution from amounts already collected, after the disgorgement and penalty amounts have been determined. Then, as the Receiver continues to recover additional funds on behalf of the Receivership Estate, the Receiver would anticipate making a supplemental distribution (or supplemental distributions, depending on the timing of these future recoveries). The Receiver and his professional staff will continue to evaluate these issues and provide updates as they are available.

D. Description of Assets

In addition to the descriptions provided herein, for detailed information about the assets of the receivership estate, including the anticipated or proposed disposition of the assets, the Receiver respectfully refers the Court and interested parties to the Receiver's various quarterly status reports filed on the Court's docket and recent motions to expand the Receivership Estate over real estate, luxury vehicles, artwork, and jewelry.

E. Description of Liquidated and Unliquidated Claims Held by the Receiver

The Receiver and the collections team that the Receiver has rehired are in daily communications with many of the more than 1,300 merchants that entered into MCA agreements with Par Funding. The Receiver is continuing to collect amounts that remain due from these merchants under their MCA agreements at a rate of hundreds of thousands of dollars per week. In addition, the Receiver is evaluating potential settlements or other resolutions with various merchants that are in default under their MCA agreements and entering into settlements, where appropriate, which are resulting in significant additional payments into the Receivership Estate. The Receiver is evaluating these proposed resolutions based on various commercially

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

The Receiver is also investigating a number of potential claims and causes of action against various third parties. These claims may include common law claims and claims under fraudulent transfer statutes. At this early stage, while the Receiver cannot yet predict the likelihood, amount, or cost-effectiveness of particular claims or the claims as a whole, the Receiver continues to diligently evaluate claims against third parties.

IV. THE PROFESSIONALS

A. The Receiver and Stumphauzer Kolaya Nadler & Sloman, PLLC

The Receiver is a partner at the law firm of Stumphauzer Kolaya Nadler & Sloman, PLLC (“SKN”).² 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.

² This law firm was formerly known as Stumphauzer Foslid Sloman Ross & Kolaya, PLLC.

Instead of their standard billing rates, which range from \$495.00 to \$745.00 for partners, all partners are billed in this case at \$395.00. Similarly, associate rates, which range from \$350.00 to \$450.00, have been set as \$295.00. Paraprofessionals, who regularly bill at \$125.00 per hour, are being billed in this case at a rate at \$100.00. 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 847.7 hours and seek payment of fees in the sum of \$250,536.50, and reimbursement of expenses in the sum of \$6,030.56, for a total of \$256,567.06.

B. Pietragallo Gordon Alfano Bosick & Raspanti, LLP

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

The Pietragallo firm — with its sixty (60) attorneys, including nineteen (19) professionals in the Philadelphia office, as well as approximately ten (10) paralegals, a forensic accountant and two Certified Fraud Examiners — is uniquely suited to serve as counsel to the Receiver because, in addition to defending high-profile government investigations and litigating complex commercial disputes in federal and state courts, they also work collaboratively with the government on whistleblower suits under the Federal False Claims Act. Indeed, Pietragallo is one of the most successful whistleblower firms in the country and has recovered more than \$2 billion dollars on behalf of the United States government in matters litigated throughout the United States.

Mr. Alfano and the Pietragallo firm have agreed to reduce the rates of their professionals for this case. Instead of their standard billing rates of \$550.00 to \$800.00, all partners are billed at \$395.00; all associates rates are reduced from the standard rate of \$325.00 to \$375.00, to \$295.00; and all paraprofessionals are billed at \$100.00. In addition to the rate reduction, all time billed to travel is reduced by an additional 50%. This represents a significant reduction from Pietragallo's standard billing rates. It should be noted that voluminous review of documents completed by attorneys at the Pietragallo firm have been billed at the paraprofessional rate of \$100.00 for additional savings to the Receivership. During the period covered by this Application, Pietragallo billed 1,730.5 hours and seeks payment of fees in the sum of \$562,972.00, and reimbursement of expenses in the sum of \$64,325.54, for a total of \$627,297.54.

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 475.3 hours and seeks payment of fees in the sum of \$213,885.00, and reimbursement of expenses in the sum of \$552.82, for a total of \$214,437.82.

D. Lawgical Insight, LLC

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

Lawgical Insight has agreed to charge the time for this engagement on an hourly basis at the discounted hourly rate of \$220 for project management work, and \$325 for any forensic analysis, consulting, expert testimony, or preparation of reports or affidavits. During the period covered by this Application, Lawgical Insight seeks payment of fees in the sum of \$12,756.25 for

39.25 hours of work, and reimbursement of expenses in the amount of \$1,228.12, for a total of \$13,984.37.

E. H.D. Investigative Group, LLC

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

HD Investigative Group has agreed to charge the time for working on this engagement on an hourly basis at the hourly rate of \$225. During the period covered by this Application, HD Investigative Group seeks payment in the sum of \$6,300.00 for 28.0 hours of work.

V. Summary of Services Rendered During the Application Period

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

A. The Receiver and his Co-Counsel

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

1. Asset Analysis and Recovery

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

In addition, the Receiver and his Co-Counsel are actively involved in discussions and negotiations with Par Funding's more than 1,300 merchants. These discussions have resulted in numerous merchants resuming regular payments on the outstanding balance owed under their MCA agreements. In addition, the Receiver and his Co-Counsel have been in active negotiations with several of Par Funding's merchants with larger balances remaining on their MCA accounts, which have resulted in settlements and other agreements that have and will continue to bring significant additional payments into the Receivership Estate. Furthermore, the Receiver is evaluating and pursuing litigation and other collection with respect to merchants and other counterparties that are in default under their agreements with Par Funding and the other Receivership Entities, and not otherwise engaged in settlement discussions with the Receiver.

2. Asset Disposition

Asset Disposition relates to sales, leases, abandonment, and related transaction work. Upon the creation of the receivership, the Receivership Entities were operating out of at least six different office locations across Pennsylvania and Florida. Early in the proceedings, the Receiver determined that the Receivership Entities did not need to occupy and operate from each of these locations, and has worked to release lease obligations with respect to several of these offices. In addition, the Receivership Estate has control over several different properties, including a rural hospital in Williston, Florida, and is exploring various options with respect to maintaining or disposing of those properties. Once the Court has issued an order determining the disgorgement and civil penalties to be assessed against the Defendants, the Receiver will seek permission from the Court to dispose of at least certain of these properties.

3. Business Operations

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

The Receiver and DSI have hired back several employees of Par Funding / Full Spectrum, who are assisting the company in the areas of collections and accounting. The Receiver regularly confers with DSI's professionals, communicates and negotiates with merchants, reviews operating reports and financial statements prepared by DSI's staff, works closely with DSI's professionals

on procedures and protocols for operating the company, reporting and analyzing collections and accounting, and is involved with the many other daily operational issues that arise.

4. Case Administration

Case Administration includes coordination and compliance activities, preparation of reports and responding to investor inquiries. During the initial phase of the Receivership, the Receiver and his Co-Counsel have prepared and filed many documents with the Court (which now has more than 1,100 filed documents on the docket) and participated in several status conferences. The discovery process in this case has been extensive, as the Receiver has been required to respond to multiple sets of discovery requests from numerous Defendants. To date, the Receiver has processed, Bates stamped and produced documents consisting of more than 948,949 pages. In addition, the Receiver has processed and produced additional documents consisting of more than 3.63 million emails and attachments that comprise more than 2 terabytes of data. In addition, there have been numerous depositions taken in the case. The Court also conducted a multi-day jury trial involving claims against Michael Furman, which required the Receiver's attention with respect to the coordination of witnesses within the control of the Receivership Entities, providing information and documentation residing within the records of the Receivership Entities, and otherwise providing status updates to investors and responding to their numerous questions and inquiries regarding the status of this matter.

The Receiver has established a website and dedicated email addresses for inquiries and other questions regarding the Receivership. The Receiver and his Counsel continue to respond to numerous inquiries, usually through e-mail and telephone calls, from investors, merchants, and other interested parties. Because it is not practical or cost efficient for the Receiver to respond to every single inquiry, the Receiver has established a tollfree investor telephone number, an email

address for general inquiries, and a website to provide up to date information for investors and interested parties. The Receiver has posted copies of key court filings, status reports, key dates and deadlines, and other pertinent information on the website. The Receiver has also prepared and posted numerous updates on his website, including letters to investors, former employees, merchants, and other groups of interested parties.

5. Claims Administration and Objections

Claims Administration and Objections relates to formulating, gaining approval of, and administering claims procedure. Holders of claims include the many investors—both those who invested directly in the Receivership Entities and those who invested indirectly through various agent funds—as well as other general creditors of the various Receivership Entities. The Receiver is currently analyzing information from the various agent funds to obtain a comprehensive list of all investors into the Receivership Entities, both direct and indirect.

In anticipation of the claims and distribution process in this receivership, the Receiver has received proposals from and interviewed four different claims management and administration companies. The Receiver intends to be prepared to commence the claims and distribution process as soon as practical after the Court enters disgorgement and penalty orders against the Defendants. As a result, the Receiver will soon make a final decision about the claims management and administration company he will recommend using for this process. To that end, the Receiver plans to file a motion requesting the Court's approval to retain a claims management and administration company so that the selected company can provide input into the proposed notice plan and claims submission and administration process that the Receiver will be submitting to the Court for its consideration and approval.

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

During this quarter, 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. 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. 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 June 30, 2022, that was filed on August 1, 2022. DSI also prepares weekly updates of the Receivership Entities' cash activity in the SEC reporting format as a reporting tool for the Receiver and counsel and provides these reports to the Receiver and counsel.

2. A/R Review/Collection

During the Reporting Period, DSI worked with collections staff on select matters including escalation of accounts and settlements with merchants. This process includes on-going communications with merchants, merchant counsel, the collectors and Receiver's counsel.

3. Tax Issues

During the quarter, DSI assisted the tax professionals in the preparation of information for the tax reports and filings made in the period. DSI is also working with the Receiver, counsel, operations staff and tax preparer to review and amend prior tax returns filed by certain Receivership Entities.

4. Asset Analysis and Recovery

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

6. 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 certain functions of the day-to-day operations of the Receivership Entities, including accounting, collections, information technology and staffing and human resource functions, as detailed herein. Although day-to-day management and oversight of the collection activities were transitioned to the Receiver and counsel, DSI provides certain monitoring services and input to the Receiver and staff as necessary and requested. DSI continued to provide input to the Receiver, counsel and staff on other operational matters as they arise.

7. Real Estate Management

Commencing in July 2021, DSI created a new billing category to reflect efforts spent managing and administering the real property holdings of the Receivership. Previous invoices included the time spent for these services in the Asset Analysis and Recovery category. Effective January 10, 2022, the day-to-day management and administration of real property holdings was transitioned to staff and counsel.

8. Creditor Contact and Communications

In the Reporting Period, DSI responded to creditor and investor related inquiries requesting financial related information for tax filings and other requests.

9. Litigation Support

DSI assisted Counsel in preparing information and support in the advancement of litigation matters pertaining to the Receivership Entities, including responding to document production requests and responses to same and preparation for depositions to take place in connection with pending litigation.

8. Securities and Exchange Commission

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

9. Forensic Accounting

During this Reporting Period, DSI worked with counsel to respond to specific requests from the SEC in relation to matters being litigated.

10. A/R Exception Portfolio

As requested by counsel, DSI continued to review the historical records on certain transactions with these accounts. Prior to this period, DSI transitioned most of the accounts in the

exception portfolio to counsel and has assisted counsel in the advancement of litigation and settlement efforts on these accounts.

11. Other Notes and Loans Receivables

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

12. Claims Analysis

During the period, DSI continued the process of formally addressing the claims of creditors of the Receivership Entities. DSI also continued compiling information from the accounting and other records on claims against the Receivership Entities.

13. Fee Application Preparation

Pursuant to the SEC fee guidelines, no time was charged in the period for the preparation of the billings and fee applications. The time detail is shown, totaling 12.5 hours, however no fees are associated with this billed time.

C. Lawgical Insight

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

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

D. H.D. Investigative

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

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).³ The hourly rates billed by the Receiver and his professionals are reasonable for professionals practicing in the Southern District of Florida. The Receiver and his counsel at SFSRK and Pietragallo have reduced their standard rates significantly, by \$100.00 to \$405.00 per hour (depending on the individual's standard rate). These reductions have resulted in a substantial savings to the receivership estate.

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

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

³ The law in this circuit for assessing the reasonableness of fees is set out in *Norman v. Hous. Auth. of Montgomery*, 836 F.2d 1292. (11th Cir.1988). According to *Norman*, the starting point in determining an objective estimate of the value of professional services is to calculate the "lodestar" amount, by multiplying a reasonable hourly rate by the number of hours reasonably expended. *Id.* at 1299 (citing *Hensley v. Eckerhart*, 461 U.S. 424, 433, 103 S.Ct. 1933, 76 L.Ed.2d 40 (1983)).

responsibility and business ability required in the management of the affairs intrusted to him, and the perplexity and difficulty involved in that management.

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

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

In addition to fees, the receiver is "also entitled to be reimbursed for the actual and necessary expenses" that the receiver "incurred in the performance of [its] duties." *Fed. Trade Comm'n v. Direct Benefits Grp., LLC*, No. 6:11-cv-1186-Orl-28TBS, 2013 WL 6408379, at *3 (M.D. Fla. Dec. 6, 2013). The Receiver and his professionals support their claims for reimbursement of expenses with "sufficient information for the Court to determine that the expenses are actual and necessary costs of preserving the estate." *Sec. & Exch. Comm'n v. Kirkland*, No. 6:06-cv-183-Orl-28KRS, 2007 WL 470417, at *2 (M.D. Fla. Feb. 13, 2007) (citing

In re Se. Banking Corp., 314 B.R. 250, 271 (Bankr. S.D. Fla. 2004)). A court-appointed receiver who reasonably and diligently discharges his duties is entitled to be fairly compensated for services rendered and expenses incurred. *See SEC v. Byers*, 590 F.Supp.2d 637, 644 (S.D.N.Y. 2008); *see also SEC v. Elliott*, 953 F.2d 1560 (11th Cir. 1992) (“[I]f a receiver reasonably and diligently discharges his duties, he is entitled to compensation.”). As more fully described herein and supported by the time records, the Receiver and his professionals have reasonably and diligently discharged their duties, and provided a benefit to the receivership estate, the investors and creditors.

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

CERTIFICATION REGARDING PRE-FILING CONFERENCE

Pursuant to Local Rule 7.3 and the Operative Receivership Order at ¶ 59, the Receiver hereby certifies that he has conferred with counsel for Plaintiff, Securities and Exchange Commission (“SEC”), and confirms that the SEC has no objection to the Application. A hearing is requested only in the event that someone files an objection to this Application.

Dated: November 15, 2022

Respectfully Submitted,

**STUMPHAUZER KOLAYA
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Co-Counsel for Receiver

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on November 15, 2022, 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.

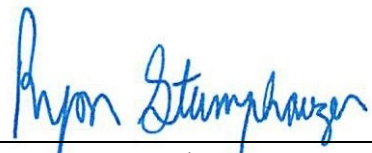
4. All fees contained in the Application are based on the rates listed in the Applicant's fee schedule attached hereto and such fees are reasonable, necessary, and commensurate with the skill and experience required for the activity performed.

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 November 15, 2022.



Ryan K. Stumphauzer., Esq.

Exhibit 2

(Total Compensation and Expenses Requested)

Total Compensation and Expenses Requested

<u>Professional Firm</u>	<u>Category</u>	<u>Hours</u>	<u>Fees</u>	<u>Expenses</u>	<u>Total Billed</u>
Stumphauzer Kolaya Nadler & Sloman, PLLC	Attorneys	847.7	\$250,536.50	\$6,030.56	\$256,567.06
Pietragallo Gordon Alfano Bosick & Raspanti, LLP	Attorneys	1,730.5	\$562,972.00	\$64,325.54	\$627,297.54
Development Specialists, Inc.	Operations Consultant	475.3	\$213,885.00	\$552.82	\$214,437.82
Lawgical Insight, LLC	eDiscovery Specialist	39.25	\$12,756.25	\$1,228.12	\$13,984.37
HD Investigative Group, LLC	Investigations Firm	28.0	\$6,300.00	\$0.00	\$6,300.00
		3,120.8	\$1,046,449.75	\$72,137.04	\$1,118,586.79

Exhibit 3(a)

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

Receiver and Stumphauzer Kolaya Nadler & Sloman, PLLC

<u>Professional</u>	<u>Hours</u>	<u>Discounted Rate</u>	<u>Discounted Total</u>
Amy Bowers	0.5	\$250.00	\$125.00
Jacqueline DerOvanesian	51.5	\$250.00	\$12,875.00
Jennifer Hernandez	3.3	\$250.00	\$825.00
Timothy Kolaya	250.7	\$395.00	\$99,026.50
Alexandra Lambert	174.3	\$125.00	\$21,787.50
Nestor Menendez	67.3	\$250.00	\$16,825.00
Ryan Stumphauzer	228	\$395.00	\$90,060.00
Estafania Martinez Rendon	72.1	\$125.00	\$9,012.50
	847.7		\$250,536.50

Exhibit 3(b)

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

Pietragallo Gordon Alfano Bosick & Raspanti,LLP

Professional	Hours	Discounted Rate	Discounted Total
Alexander M. Owens	0.50	\$295.00	\$147.50
Angela L. Velez	2.70	\$295.00	\$796.50
Chalon C. Young	1.50	\$295.00	\$442.50
Christopher A. Iacono	3.70	\$395.00	\$1,461.50
Daniel P. Wotherspoon	377.30	\$295.00	\$111,303.50
Douglas K. Rosenblum	39.80	\$395.00	\$15,721.00
Eric G. Soller	55.70	\$395.00	\$22,001.50
Gaetan J. Alfano	310.80	\$395.00	\$122,766.00
Heidi J. Bondiskey	5.70	\$100.00	\$570.00
John Kettering	294.20	\$395.00	\$116,209.00
Kimberly A. Siegel	192.30	\$100.00	\$19,230.00
Lourdes Sanchez Ridge	12.50	\$395.00	\$4,937.50
Marjii Ser	29.40	\$100.00	\$2,940.00
Martin T. Shepherd	11.70	\$395.00	\$4,621.50
Michael A. Morse	0.80	\$395.00	\$316.00
Peter S. Wolff	1.80	\$395.00	\$711.00
Quintin DiLucente	23.20	\$295.00	\$6,844.00
Rebeca H. Miller	61.40	\$295.00	\$18,113.00
Richard J. Parks	187.80	\$395.00	\$74,181.00
Ross Barna	2.10	\$100.00	\$210.00
Shannon E. Raketich	19.40	\$100.00	\$1,940.00
Stephen F. Raiola	4.90	\$295.00	\$1,445.50
Timothy M. Hazel	91.30	\$395.00	\$36,063.50
	1,730.50		\$562,972.00

Exhibit 3(c)

(Fee Schedule: Development Specialists, Inc.)

Development Specialists, Inc.

<u>Professional</u>	<u>Total Hours</u>	<u>Total Fees</u>	<u>Total Bill</u>
Bradley D. Sharp	4.2	\$3,255.00	\$3,255.00
Yale S. Bogen	229.4	\$134,199.00	\$134,199.00
Nicholas R. Troszak	10.8	\$6,048.00	\$6,048.00
Dan J. Stermer	12.3	\$6,334.50	\$6,334.50
George E. Shoup, III	127.8	\$60,705.00	\$60,705.00
Shelly L. Cuff	0.2	\$85.00	\$85.00
Spencer G. Ferrero	1.9	\$798.00	\$798.00
Thomas J. Frey	58.5	\$23,107.50	\$23,107.50
Gabria Brenner	30.2	\$8,305.00	\$8,305.00
	475.30	\$242,837.00	\$242,837.00

Reduction of Fees applying caps	Jul-22	-\$8,000.50
	Aug-22	-\$9,946.00
	Sep-22	-\$11,005.50
		<u>-\$28,952.00</u>
Total Fees Billed		<u><u>\$213,885.00</u></u>
Total Expenses		\$552.82
Total Invoiced		<u><u>\$214,437.82</u></u>

Exhibit 3(d)

(Fee Schedule: Lawgical Insights, LLC)

Lawgical Insight, LLC

Professional	Hours	Discounted Rate	Discounted Total
Michael Russo	39.25	\$325.00	\$12,756.25
	39.25		\$12,756.25

Exhibit 3(e)

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

HD Investigative, LLC

Professional	Hours	Discounted Rate	Discounted Total
Rob Christie	11.5	\$225.00	\$2,587.50
Mitch Jacobs	16.5	\$225.00	\$3,712.50
	28		\$6,300.00

Exhibit 4(a)

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



INVOICE

Invoice # 5629
Date: 10/31/2022
Due On: 11/30/2022

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	EMR	07/01/2022	Asset Analysis and Recovery: Enter bank record data for Bushwick BG LLC into a spreadsheet.	1.20	\$125.00	\$150.00
Service	AL	07/01/2022	Asset Analysis and Recovery: Call to BCB Community Bank to request copy of missing page for November 2021 statement in subpoena response; email correspondence to BCB Bank detailing request for same.	0.20	\$125.00	\$25.00
Service	AL	07/01/2022	Asset Analysis and Recovery: Review Bushwick bank records spreadsheet completed by N. Menendez against copies of checks. Meet with N. Menendez to confirm copies of checks for 2022 were not provided, that checks provided for 2021 are not on statement, and appear to have a different account number than the ones subpoenaed; meet with R. Stumphauzer to confirm account number on check copies; draft email to BCB Community Bank detailing request for statements of account listed on checks, and copies of 2022 check for 0608 account.	0.70	\$125.00	\$87.50
Service	NM	07/01/2022	Asset Analysis and Recovery: Communicate with A. Lambert, re: missing check numbers from account statements for Bushwick Beer Garden BCB Community Bank account # 23014000608 in support of	0.30	\$250.00	\$75.00

recovery						
Service	AL	07/01/2022	Asset Analysis and Recovery: Review balances from spreadsheet completed by N. Menendez for Bushwick Account 0608 bank transactions and format spreadsheet.	0.50	\$125.00	\$62.50
Service	AL	07/01/2022	Asset Analysis and Recovery: Add to the "funds distributed from BG Sky Trade" table with data from Account 7725 transactions.	0.20	\$125.00	\$25.00
Service	AL	07/01/2022	Asset Analysis and Recovery: Draft email with updated tables containing bank record transaction data and recalculate totals.	0.30	\$125.00	\$37.50
Service	AL	07/01/2022	Asset Analysis and Recovery: Call with BCB Bank to follow-up on requested items re: subpoena response.	0.20	\$125.00	\$25.00
Service	AL	07/01/2022	Asset Analysis and Recovery: Discussion with Estefania Martinez-Rendon re: method for adding check names to BG Sky Trade 4771 spreadsheet.	0.10	\$125.00	\$12.50
Service	AL	07/01/2022	Asset Analysis and Recovery: Add in missing check names for BG Sky Trade Account 4771 spreadsheet; recalculate data for "Funds distributed by BG Sky Trade" table.	0.70	\$125.00	\$87.50
Service	AL	07/01/2022	Asset Analysis and Recovery: Review Bushwick spreadsheet for account 0616 completed by Estefania Martinez Rendon; note missing information and discuss with Estefania; begin adding missing transactions; email unfinished spreadsheet to Estefania to add missing transactions.	0.70	\$125.00	\$87.50
Service	TAK	07/01/2022	Asset Analysis and Recovery: Prepare for discovery hearing on motion to compel and for protective order regarding McElhone's efforts to depose Ryan Stumphauzer.	1.40	\$395.00	\$553.00
Service	TAK	07/01/2022	Asset Analysis and Recovery: Attend and argue at discovery hearing on motion to compel and for protective order regarding McElhone's efforts to depose Ryan Stumphauzer.	0.50	\$395.00	\$197.50
Service	TAK	07/01/2022	Asset Analysis and Recovery: Debrief and follow up with R. Stumphauzer and G. Alfano regarding discovery hearing on motion to compel and for protective order regarding McElhone's efforts to depose Ryan Stumphauzer.	0.40	\$395.00	\$158.00
Service	TAK	07/01/2022	Business Operations: Review of invoice	0.20	\$395.00	\$79.00

			from Genworth Life Insurance regarding life settlement and follow up with Y. Bogen re same.			
Service	TAK	07/01/2022	Asset Analysis and Recovery: Review of pleadings and court docket related to Salvator J. Vigliotti foreclosure action, follow up with R. Parks regarding position on enforceability of mortgage following bankruptcy proceeding, and position on lifting litigation injunction to allow foreclosure action to proceed.	0.80	\$395.00	\$316.00
Service	TAK	07/01/2022	Case Administration: Review of Scaramellino answer to complaint in case in MD Fla. and strategy regarding next steps in pursuing claims.	0.30	\$395.00	\$118.50
Service	TAK	07/01/2022	Asset Analysis and Recovery: Review of Scaramellino response to motion to expand receivership over property in New Jersey and strategize regarding reply arguments.	0.40	\$395.00	\$158.00
Service	TAK	07/01/2022	Business Operations: Emails regarding finalizing letter with FAQs in connection with K1 forms for limited partnerships.	0.20	\$395.00	\$79.00
Service	TAK	07/01/2022	Business Operations: Review of month end reports and other metrics and follow up emails regarding operations.	0.30	\$395.00	\$118.50
Service	RKS	07/01/2022	Asset Analysis and Recovery: Brief review of Bushwick check copies from BCB Bank, provided by A. Lambert, to verify account numbers and additional bank accounts to possibly subpoena.	0.10	\$395.00	\$39.50
Service	RKS	07/04/2022	Case Administration: Correspondence with Alfano re: DOJ victim letter to merchants; to schedule discussion with government re: confusion and unintended consequences of same.	0.20	\$395.00	\$79.00
Service	EMR	07/05/2022	Case Administration: Save Fifth Third Bank Subpoena Response, RE: Platinum Rapid Funding.	0.70	\$125.00	\$87.50
Service	AL	07/05/2022	Asset Analysis and Recovery: Review Receivership email for emails from banks re: subpoena responses; email correspondence with PNC bank re: subpoena response; email correspondence with BB&T bank and R. Stumphauzer re: granting extension for subpoena response.	0.30	\$125.00	\$37.50
Service	AL	07/05/2022	Asset Analysis and Recovery: Phone call with Estefania Martinez Rendon re:	0.20	\$125.00	\$25.00

			accessing Fifth Third Bank subpoena response from CDs received; meet with Estefania to briefly review documents received and advise on where to save response to the Drive.			
Service	EMR	07/05/2022	Asset Analysis and Recovery: Enter bank record data for Bushwick BG LLC into a spreadsheet.	4.00	\$125.00	\$500.00
Service	TAK	07/05/2022	Case Administration: Call with B. Alcott, investor in MSIF2, to discuss status of proceedings, performance of life settlements, and timing for distribution.	0.30	\$395.00	\$118.50
Service	TAK	07/05/2022	Case Administration: Call with M. Kelly, investor in ABFP Income Fund 7, to discuss status of proceedings, timing for and amount of distribution, and other related issues.	0.20	\$395.00	\$79.00
Service	AL	07/05/2022	Asset Analysis and Recovery: Phone call with BCB Bank legal dept. to follow-up re: requested missing information from subpoena response.	0.40	\$125.00	\$50.00
Service	AL	07/05/2022	Case Administration: Scan the Dennis & Susan Wood Notice of Chapter 7 Hearing to Richard Parks via email.	0.10	\$125.00	\$12.50
Service	TAK	07/05/2022	Business Operations: Emails with R. Stumphauzer and G. Alfano regarding retention plan, operational issues, and follow up in response to inquiries from J. Klenk.	0.40	\$395.00	\$158.00
Service	TAK	07/05/2022	Case Administration: Call with J. Kaplan to discuss request for supplemental declaration from R. Stumphauzer regarding net investor activity, and follow up regarding details and summary of changes from information contained in DSI report.	0.50	\$395.00	\$197.50
Service	TAK	07/05/2022	Case Administration: Emails to R. Stumphauzer, G. Alfano, and Y. Bogen regarding proposed supplemental declaration and follow up re same.	0.40	\$395.00	\$158.00
Service	TAK	07/05/2022	Asset Disposition: Emails regarding stipulation for waiver of 2001 procedures and follow up regarding finalizing and filing of stipulation in anticipation of listing and sale of Jersey Shore properties.	0.30	\$395.00	\$118.50
Service	RKS	07/05/2022	Business Operations: Review of cleared deposits email, followed by email exchange between Alfano and Klenk to ascertain	0.20	\$395.00	\$79.00

			whether Zingarelli made full payment between CBSG and ESC.			
Service	RKS	07/05/2022	Business Operations: Review of multiple emails from Klenk, responses by Alfano, regarding retention bonus, scope of same, applicability beyond fall; employee questions re: same.	0.20	\$395.00	\$79.00
Service	RKS	07/05/2022	Business Operations: Drafted proposed email to Jim Klenk re: financial questions and retention bonus; drafted email to solicit corrections and feedback from Alfano and Kolaya; following strategic discussion elected to conduct in-person meeting to discuss concept described in draft letter.	0.50	\$395.00	\$197.50
Service	RKS	07/05/2022	Business Operations: Review operational emails including weekly cash, cleared deposits, delinquent settlement payments, followed by detailed review of EOD reports for discussion of specific merchant accounts during on-site meeting.	0.50	\$395.00	\$197.50
Service	RKS	07/05/2022	Case Administration: Review of lengthy email from Kolaya, as well as attachment, re Jim Kaplan request to depose me, and the information he is seeking during same; discussion of Judge Reinhart's ruling and whether we could accommodate Kaplan's request using simpler / more efficient means.	0.30	\$395.00	\$118.50
Service	RKS	07/05/2022	Case Administration: Review email correspondence from Alfano and Kettering re: D19; delay of payment.	0.10	\$395.00	\$39.50
Service	EMR	07/06/2022	Case Administration: Enter bank record data for Bushwick BG LLC into a spreadsheet.	2.10	\$125.00	\$262.50
Service	AL	07/06/2022	Asset Analysis and Recovery: Review of subpoena response from Fifth Third Bank for the bank records of Plantinum Rapid Funding, verifying account numbers in transactions against the records we have; email correspondence to R. Stumphauzer, T. Kolaya, and N. Menendez detailing same and inquire re: next steps.	0.60	\$125.00	\$75.00
Service	AL	07/06/2022	Asset Analysis and Recovery: Meet with Estefania Martinez Rendon (1) to help correct balances in the spreadsheet for the bank records of Bushwick account # 0616.	0.20	\$125.00	\$25.00
Service	AL	07/06/2022	Asset Analysis and Recovery: Meet with Estefania Martinez Rendon (2) to help	0.20	\$125.00	\$25.00

			correct balances in the spreadsheet for the bank records of Bushwick account # 0616.			
Service	NM	07/06/2022	Asset Analysis and Recovery: Communicate with Mario Kinsman, guarantor for CBSG non-performing merchant Protocol Contact Services, re: settlement agreement. Merchant agreed to pay reduced balance and execute settlement agreement by COB.	0.30	\$250.00	\$75.00
Service	NM	07/06/2022	Asset Analysis and Recovery: Correspond with S. Wheeler and A. Lambert, re: settlement negotiation status with Mario Kinsman, guarantor for CBSG non-performing merchant Protocol Contact Services.	0.20	\$250.00	\$50.00
Service	AL	07/06/2022	Asset Analysis and Recovery: Review spreadsheet completed by Estefania Martinez Rendon for Bushwick Account 0616 and add missing dates to filter in chronological order; search in files for missing checks and add missing checks to spreadsheet; while searching for missing checks, note checks that were not found in either spreadsheet, and note missing checks for both accounts; email correspondence to BCB Bank requesting missing check copies for both accounts, and inquiring about check copies I was unable to attribute to either account.	1.40	\$125.00	\$175.00
Service	AL	07/06/2022	Asset Analysis and Recovery: Save missing November 2021 statement and missing checks sent from BCB Bank to drive; review missing checks and add information to Bushwick spreadsheets.	0.20	\$125.00	\$25.00
Service	EMR	07/06/2022	Asset Analysis and Recovery: Create folders for demand letters 555 - 556; draft demand letters from 555 - 556 (14 days).	0.40	\$125.00	\$50.00
Service	TAK	07/06/2022	Case Administration: Emails and follow up regarding request from J. Kaplan for supplemental declaration from R. Stumphauzer in connection with net investor activity numbers.	0.40	\$395.00	\$158.00
Service	EMR	07/07/2022	Asset Analysis and Recovery: Create folders for demand letters 557 - 563; draft demand letters from 557 - 563 (14 days).	1.00	\$125.00	\$125.00
Service	AL	07/07/2022	Asset Analysis and Recovery: Discussion with R. Stumphauzer and T. Kolaya re: status of bank record analysis and next steps.	0.30	\$125.00	\$37.50

Service	RKS	07/07/2022	Asset Analysis and Recovery: Discussion with A. Lambert and T. Kolaya re: status of bank record analysis and tasks to be completed.	0.30	\$395.00	\$118.50
Service	AL	07/07/2022	Asset Analysis and Recovery: Call with BCB legal department to follow-up on email sent re: requesting missing check copies and clarification on information.	0.30	\$125.00	\$37.50
Service	AL	07/07/2022	Asset Analysis and Recovery: Phone call with Estefania Martinez Rendon to answer questions re: guarantors for 2 merchants on COJ Demand Letter spreadsheet.	0.10	\$125.00	\$12.50
Service	AL	07/07/2022	Asset Analysis and Recovery: Meet with Estefania Martinez Rendon to explain task re: identifying merchants from transactions in the Platinum Rapid accounts from Fifth Third Bank.	0.20	\$125.00	\$25.00
Service	TAK	07/07/2022	Case Administration: Call with J. Kaplan to discuss request for supplemental declaration regarding net investor activity and settlement discussions.	0.30	\$395.00	\$118.50
Service	TAK	07/07/2022	Case Administration: Review of Order from the SEC regarding John Pauciulo and follow up discussions with Y. Bogen regarding interest calculation and anticipated payments.	0.40	\$395.00	\$158.00
Service	TAK	07/07/2022	Case Administration: Call with G. Alfano to discuss request from McElhone for supplemental declaration and other related issues.	0.30	\$395.00	\$118.50
Service	TAK	07/07/2022	Asset Analysis and Recovery: Emails with counsel for Scaramellino regarding extension of time to file reply in support of motion to expand receivership, and prepare and file motion for extension of time.	0.50	\$395.00	\$197.50
Service	TAK	07/07/2022	Business Operations: Emails with staff regarding ongoing expenses for VentureX office and mail forwarding, and follow up regarding same.	0.20	\$395.00	\$79.00
Service	TAK	07/07/2022	Asset Analysis and Recovery: Discussions with A. Lambert regarding receipt of additional bank records related to merchant diversion, and follow up on drafting and strategy for motion for contempt.	0.40	\$395.00	\$158.00
Service	TAK	07/07/2022	Case Administration: Emails with investor P. Smith regarding status of proceedings and timing for claims and distribution	0.20	\$395.00	\$79.00

process.						
Service	EMR	07/07/2022	Asset Analysis and Recovery: Verify merchant names from Platinum Rapid bank records against the current merchant list.	2.30	\$125.00	\$287.50
Service	RKS	07/07/2022	Business Operations: Phone call with Alfano re: collections activity, partial/late settlement payments, retention bonus issues.	0.60	\$395.00	\$237.00
Service	RKS	07/07/2022	Asset Analysis and Recovery: Review email correspondence from Klenk and Alfano re: AAH Homes and delinquent payment, and re: payments due from Massey, Circadian, Beyond Green, as well responses from merchants' counsel; matched back to settlement agreement log re: amount/date due.	0.30	\$395.00	\$118.50
Service	RKS	07/07/2022	Asset Analysis and Recovery: Review of Kettering and Alfano emails re: D19, continuing delays with counsel; re-executed settlement page based on concern from counter-party to the agreement. Scan and return same to facilitate quick payment.	0.20	\$395.00	\$79.00
Service	RKS	07/07/2022	Business Operations: Review email correspondence from Klenk, Alfano, Kolaya re: Venture X virtual office in West Palm, whether same continues to be necessary for bankruptcy filings and the like, justification for meager monthly cost.	0.20	\$395.00	\$79.00
Service	RKS	07/07/2022	Case Administration: Review of DOJ form "victim" letter to merchant subject to Altus settlement; follow-up email to discuss potential merchant confusion re same; to discuss phone call with DOJ to discuss same to minimize interference with collection efforts.	0.20	\$395.00	\$79.00
Service	RKS	07/07/2022	Case Administration: Review information re: Pauciulo settlement with the SEC, discussion of potential impact of affirmative claims.	0.20	\$395.00	\$79.00
Service	AL	07/07/2022	Asset Analysis and Recovery: Discussion with A. Lambert and T. Kolaya re: status of bank record analysis and next tasks to be completed.	0.30	\$125.00	\$37.50
Service	EMR	07/08/2022	Asset Analysis and Recovery: Verify merchant names from Platinum Rapid bank records against the current merchant list.	3.60	\$125.00	\$450.00
Service	RKS	07/08/2022	Asset Analysis and Recovery: Phone call	0.20	\$395.00	\$79.00

			with A. Lambert and E. Martinez-Rendon re: status of verifying merchant list and request for further breakdown of totals for tables in Motion.			
Service	AL	07/08/2022	Asset Analysis and Recovery: Phone call with R. Stumphauzer and E. Martinez-Rendon re: status of verifying merchant list and request for further breakdown of totals for tables in Motion.	0.20	\$125.00	\$25.00
Service	AL	07/08/2022	Asset Analysis and Recovery: Email to Barbara from BCB legal dept. to follow-up on request for Bushwick check copies.	0.10	\$125.00	\$12.50
Service	AL	07/08/2022	Asset Analysis and Recovery: Correct "Payments from BeneMarket to BG Sky Trade" table in receiver's motion; create excel of breakdowns for payments distributed by BGSK.	3.80	\$125.00	\$475.00
Service	AL	07/08/2022	Asset Analysis and Recovery: Add missing check copy details received from BCB Bank to Bushwick transaction log spreadsheets.	0.30	\$125.00	\$37.50
Service	AL	07/08/2022	Asset Analysis and Recovery: Create excel breakdown for total funds distributed by Bushwick BG.	1.30	\$125.00	\$162.50
Service	AL	07/08/2022	Asset Analysis and Recovery: Discussion with R. Stumphauzer re: subpoena to be issued to Bella General Contracting (0.1); Email correspondence to N. Menendez requesting subpoena issued to Bella General Contracting, as directed per R. Stumphauzer, re: 4 checks written by BGST (0.2).	0.30	\$125.00	\$37.50
Service	NM	07/08/2022	Asset Analysis and Recovery: Prepare subpoena requesting information from CBSG non-performing merchant Bella General Contracting, re: any and all info related to specific checks distributed by BG Sky Trade to Bella General.	1.40	\$250.00	\$350.00
Service	AL	07/08/2022	Case Administration: Locate last Notice of Serving email and forward to Jackie, for purpose of serving subpoena with current list of parties.	0.10	\$125.00	\$12.50
Service	AL	07/08/2022	Asset Analysis and Recovery: Insert updated tables in motion for funds distributed by BG Sky Trade and Bushwick BG and make final edits and formatting; draft email to R. Stumphauzer with updated motion and supporting documents.	0.70	\$125.00	\$87.50

Service	AL	07/08/2022	Asset Analysis and Recovery: Create "funds distributed by financial mutual breakdown" in Excel and send completed sheet to R. Stumphauzer via email.	1.20	\$125.00	\$150.00
Service	TAK	07/08/2022	Case Administration: Emails with investor L. Cohen regarding status of proceedings and timing for claims and distribution process.	0.20	\$395.00	\$79.00
Service	TAK	07/08/2022	Case Administration: Initial review of defendants' response to SEC's motion for determination of disgorgement and entry of final judgment.	0.40	\$395.00	\$158.00
Service	TAK	07/08/2022	Case Administration: Initial review of Furman's response to SEC's motion for determination of disgorgement and entry of final judgment.	0.10	\$395.00	\$39.50
Service	RKS	07/08/2022	Business Operations: Review significant email activity between Vision Solar Executives, Kevin Young, and Gaetan Alfano regarding their request for access to a Facebook account; review Kevin Young's responses to Vision Solar; draft email to Kevin Young with instructions re: handling of same.	0.30	\$395.00	\$118.50
Service	RKS	07/08/2022	Business Operations: Review Motion for Confession of Judgement, as well as company documents in that package from John Kettering; confer with Paralegal to execute, notarize, and scan same; draft email to Kettering to return executed Kingdom Logistics documents.	0.60	\$395.00	\$237.00
Service	RKS	07/08/2022	Asset Analysis and Recovery: Review and execute documents from Thomas McMullen, the listing agent for Perry Abbonizio's New Jersey Shore properties, and to facilitate the sale of same.	0.30	\$395.00	\$118.50
Service	RKS	07/08/2022	Case Administration: Draft email correspondence to Alfano to apprise him regarding the status of the edits to the proposed Motion for an Order to Show Cause; posed questions re: meet and confer on same.	0.20	\$395.00	\$79.00
Service	RKS	07/08/2022	Asset Analysis and Recovery: In further support of draft Motion for Order to Show Cause, reviewed format / content of Excel spreadsheet reflecting Platinum Rapid transactions; reviewed methodology for matching Platinum Rapid deposit activity to CFFS AR log to verify merchant. Further	2.10	\$395.00	\$829.50

			conducted research re: Sage LaForte, Bushwick BG, 50 West Street apartment. Further reviewed updated financial figures in tables for BG Skytrade, Financial Mutual, Bushwick BG.			
Service	RKS	07/08/2022	Asset Analysis and Recovery: Correspondence and discussion with A. Lambert and N. Menendez re: subpoena to be issued to Bella General Contracting, auto dealership, 50 West. Drafted email to identify document types to be requested.	0.40	\$395.00	\$158.00
Service	RKS	07/08/2022	Case Administration: Initial review of Response by LaForte, McElhone and Cole re: SEC motion for disgorgement; comparison of top-level figures cited therein to David Report, prior quarterly reports from DSI.	1.60	\$395.00	\$632.00
Service	RKS	07/08/2022	Business Operations: Review and analysis of several operation reports from collections and accounting departments, including revised metrics, cleared deposits, collections holds report, as well as the July 8th settlement agreement log; further checked emails re: overdue payments on merchant settlements.	0.30	\$395.00	\$118.50
Service	RKS	07/08/2022	Asset Analysis and Recovery: Review spreadsheet from Estefania containing the bank activity data for Platinum Rapid Funding; conducted various sorts and searches to identify merchants of interest and to ascertain whether collections were made on same by the Defendants.	0.60	\$395.00	\$237.00
Service	RKS	07/08/2022	Business Operations: Review multiple emails from John Kettering, Gaetan Alfano, Yale Bogen, and Jim Klenk re: complete and partial payments collected by Altus, and the appropriate treatment of same on Par Funding's internal accounting records.	0.20	\$395.00	\$79.00
Service	RKS	07/08/2022	Business Operations: Review of operation / collections reports and emails including MTD collections, cleared deposits, update emails re: delayed settlement payments, EOD report for merchants of concern.	0.80	\$395.00	\$316.00
Service	RKS	07/09/2022	Case Administration: Continued review and analysis of financial metrics in Defendants' response to SEC disgorgement motion; review of exhibits thereto; created spreadsheet of deductions advocated by defense, as well as purported discrepancies on top-level numbers re:	2.10	\$395.00	\$829.50

investor receipts and payments.						
Service	TAK	07/10/2022	Case Administration: Review of recent court filings and updates to website, and general website maintenance and updates.	0.60	\$395.00	\$237.00
Service	EMR	07/11/2022	Asset Analysis and Recovery: Verify merchant names from Platinum Rapid bank records against the current merchant list.	0.90	\$125.00	\$112.50
Service	AL	07/11/2022	Case Administration: Discussion with N. Menendez and E. Martinez Rendon re: completing last batch of demand letters; email to N. Menendez forwarding draft batch completed with request to verify against data from spreadsheet; two phone calls with E. Martinez Rendon to answer questions re: demand letters.	0.20	\$125.00	\$25.00
Service	AL	07/11/2022	Asset Analysis and Recovery: Review email and attachments from Barbara of BCB Bank re: missing check copies for Bushwick account, and add to spreadsheet.	0.10	\$125.00	\$12.50
Service	AL	07/11/2022	Asset Analysis and Recovery: Draft VP Motors subpoena and send via email to N. Menendez and R. Stumphauzer for review.	0.70	\$125.00	\$87.50
Service	NM	07/11/2022	Asset Analysis and Recovery: Correspond with Kelly Malone, process server a zprocess, re: service of subpoena on Bella General Contracting. Research address to effectuate service.	0.20	\$250.00	\$50.00
Service	NM	07/11/2022	Asset Analysis and Recovery: Correspond with R. Stumphauzer, re: processing outstanding demand letters to CBSG non-performing merchants.	0.10	\$250.00	\$25.00
Service	NM	07/11/2022	Asset Analysis and Recovery: Correspond with A. Lambert, re: processing CBSG non-performing merchant demand letters.	0.10	\$250.00	\$25.00
Service	NM	07/11/2022	Asset Analysis and Recovery: Review and edit final drafts of CBSG non-performing merchant demand letters in support of recovery.	1.20	\$250.00	\$300.00
Service	EMR	07/11/2022	Asset Analysis and Recovery: Create folders for demand letters 562 - 574; draft demand letters from 562 - 574 (21 days).	2.40	\$125.00	\$300.00
Service	NM	07/11/2022	Asset Analysis and Recovery: Correspond with A. Lambert, re: review of subpoena to VP Motors relating to a financial transaction with Financial Mutual.	0.20	\$250.00	\$50.00
Service	NM	07/11/2022	Asset Analysis and Recovery: Review A.	0.30	\$250.00	\$75.00

			Lambert draft of subpoena to VP Motors, LLC requesting transactional information with Financial Mutual			
Service	AL	07/11/2022	Asset Analysis and Recovery: Correspondence with R. Stumphauzer re: issuing subpoena to 50 West Development; Research re: 50 West Development address to serve subpoena; call three times and left VM re: service of subpoena.	0.40	\$125.00	\$50.00
Service	NM	07/11/2022	Asset Analysis and Recovery: Communicate with VP Motors, LLC, re: inquire if VP Motors would accept service via fax due to limited scope of request and quicker response.	0.20	\$250.00	\$50.00
Service	AL	07/11/2022	Asset Analysis and Recovery: Final review of VP Motors subpoena and incorporate edits made by R. Stumphauzer; convert to PDF and combine; send subpoena via email to Process Server; verify active attorneys on PACER and send Notice of Service email to all active attorneys.	0.50	\$125.00	\$62.50
Service	AL	07/11/2022	Asset Analysis and Recovery: Call with N. Menendez re: edits made to demand letters completed by E. Martinez Rendon; call with E. Martinez Rendon re: sending copy of Nestor's signature to insert for completed demand letters.	0.10	\$125.00	\$12.50
Service	AL	07/11/2022	Asset Analysis and Recovery: Draft schedule of documents for subpoena to be issued to 50 West Development, LLC and send via email to R. Stumphauzer for review; draft Subpoena form and Notice of Service form, and incorporate edits from R. Stumphauzer to Schedule of Documents form; email to Gaetan Alfano for name of process server used for this area.	1.20	\$125.00	\$150.00
Service	AL	07/11/2022	Asset Analysis and Recovery: Review email from R. Stumphauzer with feedback re: subpoena to be issued to 50 West Development; make edits to subpoena and create Exhibit A with check copies; email to T. Kolaya for final review.	0.20	\$125.00	\$25.00
Service	AL	07/11/2022	Asset Analysis and Recovery: Email correspondence with N. Menendez re: reissuing subpoena to Bella General Contracting with check copies attached.	0.10	\$125.00	\$12.50
Service	AL	07/11/2022	Asset Analysis and Recovery: Recalculate totals with missing checks for funds distributed by Bushwick spreadsheet; final	1.10	\$125.00	\$137.50

			edits and formatting to funds distributed by BGSK and Financial Mutual spreadsheets; update tables in Motion for Order to Show Cause; send via email to R. Stumphauzer.			
Service	NM	07/11/2022	Asset Analysis and Recovery: Draft updated addendum to Exhibit list of subpoena to be reissued to Bella General Contracting, LLC in support of recovery.	2.40	\$250.00	\$600.00
Service	TAK	07/11/2022	Case Administration: Call with investor N. Schwartz regarding status of case, anticipated timing for claims and distribution process, and related issues.	0.30	\$395.00	\$118.50
Service	TAK	07/11/2022	Asset Analysis and Recovery: Review and edits to additional subpoenas related to diversion of merchant accounts.	0.40	\$395.00	\$158.00
Service	TAK	07/11/2022	Asset Disposition: Revisions and edits to stipulation regarding sale of Shore properties, prepare proposed order approving stipulation, and file stipulation and submit proposed order.	0.80	\$395.00	\$316.00
Service	TAK	07/11/2022	Case Administration: Call with A. Berlin regarding anticipated claims and distribution process and timing and interrelation with resolution of disgorgement and penalty awards.	0.40	\$395.00	\$158.00
Service	TAK	07/11/2022	Case Administration: Emails and follow up regarding scheduling of call with Eckert's counsel to discuss claims and related issues.	0.20	\$395.00	\$79.00
Service	RKS	07/11/2022	Asset Analysis and Recovery: Phone call with DerOvanesian to provide detailed instruction for analysis of ABFP bank accounts, specific documents and topics of concern, theories to be pursued.	0.90	\$395.00	\$355.50
Service	RKS	07/11/2022	Case Administration: Phone call with Kolaya re: defense response to disgorgement memo, additional facts and information for motion to show cause, new bank records, subpoenas issued today, additional research re: properties and entity names.	0.70	\$395.00	\$276.50
Service	RKS	07/11/2022	Business Operations: Update emails with Menendez re: demand letters, feedback to collections / Wheeler, ongoing work on follow-up subpoenas.	0.20	\$395.00	\$79.00
Service	RKS	07/11/2022	Asset Analysis and Recovery: Review public information re: VP Motors; word	0.60	\$395.00	\$237.00

			search in Excel sheets re: VP Motors; edit and add content to proposed subpoena to VP Motors; proposed contact to waive service and narrow scope.			
Service	RKS	07/11/2022	Asset Analysis and Recovery: Review proposed subpoena to 50 West; discussion re: subpoena to broker v. building; public records connecting James Laforde to same; edited subpoena to request additional data re: access and apps. Discussion re: proper service.	0.50	\$395.00	\$197.50
Service	RKS	07/11/2022	Asset Analysis and Recovery: Review email correspondence from Klenk / Young re: Bella Construction; public records re: same; principals of same.	0.20	\$395.00	\$79.00
Service	RKS	07/11/2022	Asset Analysis and Recovery: Exchanged multiple emails with Menendez and Lambert to clarify subpoenas to be issued to Bella and VP; to solicit Pietragallo feedback re: process server in area; re: re-issuing subpoenas with screen shots of relevant checks.	0.20	\$395.00	\$79.00
Service	RKS	07/11/2022	Asset Analysis and Recovery: Email correspondence with Alfano re: specific remedies to be sought re: asset diversion scheme.	0.20	\$395.00	\$79.00
Service	RKS	07/11/2022	Asset Analysis and Recovery: Email correspondence with Young and Klenk with background information re: corporate entity names, potential alter egos for merchants, etc.	0.20	\$395.00	\$79.00
Service	RKS	07/11/2022	Asset Analysis and Recovery: Review of motion and order re: permission to waive formalities for real estate sales to facilitate efficient and inexpensive disposition of real estate.	0.30	\$395.00	\$118.50
Service	RKS	07/11/2022	Asset Analysis and Recovery: Review of investigative reports / database results re: diversion scheme participants. Conduct further public records search to identify recipients of affiliations, funds, entity.	0.70	\$395.00	\$276.50
Service	EMR	07/12/2022	Asset Analysis and Recovery: Create folders for demand letters 575 - 580; draft demand letters from 575 - 580 (21 days).	1.20	\$125.00	\$150.00
Service	AL	07/12/2022	Asset Analysis and Recovery: Review email from T. Kolaya re: edits to subpoena to be issued to 50 West Development; incorporate edits, convert to PDF and	0.40	\$125.00	\$50.00

			combine; send subpoena via email to Process Server and send Notice of Service email.			
Service	AL	07/12/2022	Asset Analysis and Recovery: Work with E. Martinez Rendon to open CD with instructions from PNC bank re: ALB Management subpoena response; download documents to Zip file and send via email to Daniel Wotherspoon at the office of Pietragallo.	0.30	\$125.00	\$37.50
Service	AL	07/12/2022	Asset Analysis and Recovery: Review email from E. Martinez Rendon re: entities from Platinum Rapid's transaction log that she was unable to find on merchant list; search merchant list for missing entities and cross out merchants found, add "yes" field to Platinum Rapid spreadsheet for merchants found; send final list of entities not found from merchant list to R. Stumphauzer.	1.30	\$125.00	\$162.50
Service	RKS	07/12/2022	Business Operations: Zoom call with Alfano, Sharp, Bogen and Kolaya to discuss amended tax returns, potential strategies to resolve revenue recognition and bad debt issues, and to ascertain whether new expert report warrants response or analysis.	1.10	\$395.00	\$434.50
Service	RKS	07/12/2022	Business Operations: Zoom call with Wheeler, Klenk, Alfano to plan for Bad Debt Committee Analysis, to discuss metrics for same, data points to be considered for same, and reports / data to have available for ready access and real time analysis.	0.60	\$395.00	\$237.00
Service	NM	07/12/2022	Asset Analysis and Recovery: Review and edit final drafts of 21-day response CBSG non-performing merchant demand letters in support of recovery.	1.50	\$250.00	\$375.00
Service	AL	07/12/2022	Asset Analysis and Recovery: Create table on excel for total funds collected, per merchant, by Platinum Rapid Funding.	1.70	\$125.00	\$212.50
Service	RKS	07/12/2022	Asset Analysis and Recovery: Phone conference with Alfano, Kolaya, and counsel for Eckert Seamans.	0.50	\$395.00	\$197.50
Service	RKS	07/12/2022	Asset Analysis and Recovery: Following call with Eckert Seamans, conducted conference call with Alfano and Kolaya re: claims and/or recovery efforts as to law firms, B&T, Redmond / National Brokers, addressing collector responses re:	0.80	\$395.00	\$316.00

			merchant names reflected in Platinum Rapid bank records.			
Service	AL	07/12/2022	Asset Analysis and Recovery: Complete excel sheet with total funds sent out from Platinum Rapid Funding and send via email to R. Stumphauzer.	0.90	\$125.00	\$112.50
Service	AL	07/12/2022	Asset Analysis and Recovery: Email correspondence with T. Kolaya and R. Stumphauzer re: detailing additional banks to subpoena with transaction information.	0.70	\$125.00	\$87.50
Service	TAK	07/12/2022	Asset Analysis and Recovery: Call with investor D. Ashworth regarding claims and distribution process and status of proceedings.	0.30	\$395.00	\$118.50
Service	AL	07/12/2022	Asset Analysis and Recovery: Compare Financial Mutual and BGSK 11/19/20 transaction for data dispute; make necessary correction in spreadsheet and table in motion, and send all updated documents to R. Stumphauzer and T. Kolaya.	0.30	\$125.00	\$37.50
Service	RKS	07/12/2022	Business Operations: Phone conference with Wheeler, Klenk and Alfano to discuss potential process / focus group to discuss and monetize uncollectible accounts; to divide portfolio into logical groups for analytical purposes; to identify data and reports to be available for Monday meeting re: guarantor / security for MCAs; re: lien position; re: collector notes.	5.00	\$395.00	\$1,975.00
Service	TAK	07/12/2022	Case Administration: Review of Dunkelberger report, and participate in Zoom meeting to discuss independent accountant's report filed in connection with defendants' response to motion for final judgments and follow up re same.	0.70	\$395.00	\$276.50
Service	TAK	07/12/2022	Asset Analysis and Recovery: Call with J. Kaplan, N. Stewart, and G. Alfano to meet and confer on motion for order to show cause.	0.50	\$395.00	\$197.50
Service	TAK	07/12/2022	Asset Analysis and Recovery: Conference call with counsel for Eckert Seamans to discuss potential informal settlement discussions and mediation and related issues.	0.50	\$395.00	\$197.50
Service	TAK	07/12/2022	Asset Analysis and Recovery: Research regarding payments to 50 West Street, related companies, and follow up re same.	0.30	\$395.00	\$118.50

Service	TAK	07/12/2022	Asset Analysis and Recovery: Emails and conferral with receivership team regarding records reflecting diversion of funds, review of bank records and summary of transactions, and discuss status of drafting of motion.	0.40	\$395.00	\$158.00
Service	TAK	07/12/2022	Case Administration: Review of SEC's motion to strike expert report included with Defendants' response to motion for entry of final judgments.	0.20	\$395.00	\$79.00
Service	TAK	07/12/2022	Asset Disposition: Review of order approving stipulation regarding sale of Shore Properties and follow up regarding next steps in connection with sale of properties.	0.20	\$395.00	\$79.00
Service	AL	07/13/2022	Asset Analysis and Recovery: Review email sent to T. Kolaya and R. Stumphauzer re: bank accounts to subpoena; call Bank of America to request the Bank name(s) for 2 transactions with Platinum Rapid from the Financial Mutual spreadsheet.	0.30	\$125.00	\$37.50
Service	AL	07/13/2022	Asset Analysis and Recovery: Search Receivership email for a Point of Contact at the TD Bank legal department; draft email to M. Haney requesting the bank name and account # for 2 transactions in question; discussion with J. DerOvanesian re: feedback on draft email and add final edits; send email.	0.40	\$125.00	\$50.00
Service	AL	07/13/2022	Asset Analysis and Recovery: Draft subpoenas for the bank records of Platinum Rapid Funding for Bank of America and TD Bank; send schedule of documents to T. Kolaya for review.	0.50	\$125.00	\$62.50
Service	EMR	07/13/2022	Asset Analysis and Recovery: Email demand letters to merchants; 14 days demand letters. (555 to 563)	1.10	\$125.00	\$137.50
Service	AL	07/13/2022	Asset Analysis and Recovery: Draft subpoena to Chase for the bank records of BGST; phone call with Chase Bank to verify address will accept service of subpoena; email to T. Kolaya to review attached schedule of documents.	0.30	\$125.00	\$37.50
Service	AL	07/13/2022	Asset Analysis and Recovery: Brief discussion with R. Stumphauzer re: email from G. Alfano for funds sent to Platinum Rapid from M Burton Marshall; review merchant list to verify that M. Burton	0.10	\$125.00	\$12.50

			Marshall is a merchant and report findings to R. Stumphauzer.			
Service	AL	07/13/2022	Asset Analysis and Recovery: Numerous phone calls with E. Martinez Rendon to answer questions re: updating numerous fields in the COJ Demand Letter spreadsheet; discussion with E. Martinez Rendon to explain task of resending demand letters that were returned from Fed Ex, and updating fields for date letter sent and date response due, with second date.	0.20	\$125.00	\$25.00
Service	AL	07/13/2022	Asset Analysis and Recovery: Call from merchant in response to demand letter and redirected to S. Wheeler for handling.	0.10	\$125.00	\$12.50
Service	EMR	07/13/2022	Asset Analysis and Recovery: Email demand letters to merchants; 21 days demand letters. (562 to 580)	0.70	\$125.00	\$87.50
Service	AL	07/13/2022	Asset Analysis and Recovery: Draft BCB Community Bank subpoena for the bank records of Bushwick BG and James LaForte; send same via email to T. Kolaya for review.	0.30	\$125.00	\$37.50
Service	AL	07/13/2022	Asset Analysis and Recovery: Call to Fifth Third Bank to request more documentation re: "Know Your Customer" / opening application documents for the bank accounts of Platinum Rapid Funding.	0.20	\$125.00	\$25.00
Service	RKS	07/13/2022	Asset Analysis and Recovery: Review additional evidence re: Chehebar relationship; correspondence with LaForte; summary spreadsheet of investment balances / activity.	0.40	\$395.00	\$158.00
Service	TAK	07/13/2022	Asset Analysis and Recovery: Meet and confer call with J. Kaplan and G. Alfano to discuss motion for order to show cause and follow up with G. Alfano and R. Stumphauzer re same.	0.50	\$395.00	\$197.50
Service	TAK	07/13/2022	Case Administration: Call with A. Berlin to discuss information included in DSI chart regarding net investor activity and differences between DSI report and Quickbooks figures, and discussion of motion to strike expert report.	0.60	\$395.00	\$237.00
Service	TAK	07/13/2022	Business Operations: Review of victim letters received by merchants and follow up regarding response and impact on collections.	0.20	\$395.00	\$79.00

Service	TAK	07/13/2022	Case Administration: Review of expedited motion to strike SEC's motion to strike expert report and order on motion.	0.40	\$395.00	\$158.00
Service	TAK	07/13/2022	Asset Disposition: Emails and follow up regarding debt on Shore Properties and discussion of sale of homes and potential net proceeds.	0.20	\$395.00	\$79.00
Service	TAK	07/13/2022	Asset Analysis and Recovery: Review and comment on schedules for various additional subpoenas to be issued in connection with diversion of funds.	0.30	\$395.00	\$118.50
Service	TAK	07/13/2022	Case Administration: Review of Motion to Intervene and to Modify Asset Freeze by John J. Rybinski regarding foreclosure action in New York.	0.20	\$395.00	\$79.00
Service	TAK	07/13/2022	Case Administration: Review of order of withdrawal in Quinones case in Miami-Dade state court.	0.20	\$395.00	\$79.00
Service	TAK	07/13/2022	Asset Analysis and Recovery: Review and analysis of charts with summary of funds diverted from Receivership Entities and follow up with R. Stumphauzer re same.	0.40	\$395.00	\$158.00
Service	TAK	07/13/2022	Case Administration: Follow up with M. Russo regarding status of document production in connection with request from SEC office in Texas and confirmation that SEC has access to documents from other sources.	0.20	\$395.00	\$79.00
Service	JD	07/13/2022	Asset Analysis and Recovery: Collect documents to attach to Chehebar counsel letter.	1.90	\$250.00	\$475.00
Service	RKS	07/13/2022	Case Administration: Review of correspondence with embedded accounting data from Klenk re: 2020 payments to Mac Mrkting; review of update re: Roy Rosario eviction; Alfano email re: COJs filed against Kingdom entities and whether to handle garnishment internally versus Altus; re: documents and emails referencing purchase of luxury car for Sage LaForte; Young and Russo email re: "T Lane;" McMullen update and URL link to listing for Jersey shore properties; Alfano email with forwarded correspondence and attachments from counsel for M Burton Marshal; email from Bogen re: weekly cash report and responses from Kolaya / Alfano; Klenk email re: cleared deposits and overdue insurance payments on Haverford	1.20	\$395.00	\$474.00

			and communication with Futerfas re: same; FBI letter re: Boshart Enterprises and ARM; re: expedited motion to strike Defendants' new expert and response thereto: re Bogen update regarding payment due based upon maturity of Brinker insurance policy and re: balance in Blue Valley account; re: detailed summary from Alfano re: Citizen's Bank liens/mortgages on Shote properties.			
Service	RKS	07/13/2022	Asset Analysis and Recovery: Review of Stafford Brantley email with proposed attached agenda for tomorrow's call with Wick Phillips re: Kingdom and DEF Capital; review of several attached hot emails located during discovery, and with attached discovery responses from Defendants.	0.60	\$395.00	\$237.00
Service	RKS	07/13/2022	Business Operations: Review and discussion re: Klenk email requesting call re: accounting incentive plan.	0.20	\$395.00	\$79.00
Service	TAK	07/14/2022	Case Administration: Call with investor P. Staub regarding status of proceedings.	0.30	\$395.00	\$118.50
Service	AL	07/14/2022	Asset Analysis and Recovery: Review email from E. Martinez Rendon with list of merchants re: returned demand letters via FedEx; search for most updated letter for merchants and send via email to E. Martinez Rendon, to update with guarantor address for re-mailing; phone call with E. Martinez Rendon to provide update on workflow moving forward.	0.10	\$125.00	\$12.50
Service	RKS	07/14/2022	Asset Analysis and Recovery: Review of reply brief re: Scaramellino home. Drafted email to Alfano and Kolaya re same.	0.40	\$395.00	\$158.00
Service	RKS	07/14/2022	Case Administration: Phone call with Texas counsel re Kingdom Logistics litigation; status of discovery and depositions.	0.60	\$395.00	\$237.00
Service	RKS	07/14/2022	Asset Analysis and Recovery: Phone call with Alfano prior to Kingdom Logistics call.	0.20	\$395.00	\$79.00
Service	TAK	07/14/2022	Asset Analysis and Recovery: Call with J. Kellogg and team regarding claims against Eckert Seamans, status, and follow up re same.	0.50	\$395.00	\$197.50
Service	TAK	07/14/2022	Case Administration: Follow up emails regarding meet and confer with counsel for McElhone and LaForte regarding motion for order to show cause.	0.40	\$395.00	\$158.00
Service	TAK	07/14/2022	Asset Analysis and Recovery: Review of	6.30	\$395.00	\$2,488.50

			responses to motion to expand receivership from D. Scaramellino, M. Scaramellino, and 19 Country Drive, formulate reply arguments, prepare draft of reply in further support of motion to expand receivership estate over property of Scaramellino in New Jersey, finalize, and file reply brief.			
Service	TAK	07/14/2022	Business Operations: Emails regarding proposed initiatives by J. Klenk and follow up with R. Stumphauzer and G. Alfano regarding strategy and response.	0.30	\$395.00	\$118.50
Service	TAK	07/14/2022	Asset Analysis and Recovery: Emails with K. Recker regarding wire instructions for payment on behalf of John Pauciulo pursuant to SEC stipulation.	0.20	\$395.00	\$79.00
Service	TAK	07/14/2022	Business Operations: Review of inactivity notice from City and follow up emails with Y. Bogen re same.	0.10	\$395.00	\$39.50
Service	TAK	07/14/2022	Asset Analysis and Recovery: Follow up emails with J. Dubow regarding scheduling of informal settlement conference and next steps re same.	0.20	\$395.00	\$79.00
Service	TAK	07/14/2022	Asset Analysis and Recovery: Receipt of rent check from McElhone for Ferndale home and coordinate regarding deposit and reconciliation with Y. Bogen re same.	0.20	\$395.00	\$79.00
Service	TAK	07/14/2022	Business Operations: Review of various bankruptcy filings received in mail and coordinate with E. Martinez regarding distribution and follow up	0.20	\$395.00	\$79.00
Service	JD	07/14/2022	Asset Analysis and Recovery: Collect documents to attach to Chehebar counsel letter.	0.80	\$250.00	\$200.00
Service	AL	07/15/2022	Asset Analysis and Recovery: Call from Fifth Third Bank re: the "know your customer" documents requested for the 3 accounts subpoenaed. CD with response will be received by mail, 7/22.	0.10	\$125.00	\$12.50
Service	AL	07/15/2022	Asset Analysis and Recovery: Follow-up via email with J. DerOvanesian re: status of reviewing the bank subpoenas to be issued.	0.10	\$125.00	\$12.50
Service	AL	07/15/2022	Asset Analysis and Recovery: Review email from J. DerOvanesian re: corrections for bank subpoenas to be issued; phone calls with J. DerOvanesian re: same; discussion with R. Stumphauzer re: same;	1.10	\$125.00	\$137.50

			incorporate final edits and update dates to bank subpoenas; email correspondence with T. Kolaya re: regular or rushed service; convert to PDF and combine; send bank subpoenas via email to Process Server; send Notice of Serving email to all active parties.			
Service	RKS	07/15/2022	Asset Analysis and Recovery: Discussion with A. Lambert re: suggested edits from J. DerOvanesian for bank subpoenas to be issued.	0.10	\$395.00	\$39.50
Service	AL	07/15/2022	Case Administration: Call from Par Funding Investor KR; take message and email to T. Kolaya for follow-up.	0.10	\$125.00	\$12.50
Service	TAK	07/15/2022	Case Administration: Review of recent filings and post to website, and general website updates and maintenance.	0.50	\$395.00	\$197.50
Service	TAK	07/15/2022	Asset Disposition: Updated regarding listing and potential sales opportunities for Jersey Shore properties, and receipt of notice from municipality regarding transfer of title and related issues.	0.40	\$395.00	\$158.00
Service	TAK	07/15/2022	Case Administration: Call with D. Louis regarding issues related to Chehebars, and confer with R. Stumphauzer and revisions and edits to letter re same.	0.40	\$395.00	\$158.00
Service	TAK	07/15/2022	Asset Analysis and Recovery: Confer with R. Stumphauzer regarding meet and confer on motion for order to show cause against McElhone and Laforte, and follow up email to J. Kaplan re same.	0.30	\$395.00	\$118.50
Service	TAK	07/15/2022	Case Administration: Call with A. Berlin regarding reply in further support of motion for order of disgorgement.	0.30	\$395.00	\$118.50
Service	TAK	07/15/2022	Case Administration: Review of motion for extension of time from SEC regarding reply brief on disgorgement motion and order granting motion.	0.20	\$395.00	\$79.00
Service	TAK	07/15/2022	Asset Analysis and Recovery: Follow up regarding anticipated wire transfer from Eckert Seamans in connection with penalty assessed to John Pauciulo.	0.30	\$395.00	\$118.50
Service	RKS	07/15/2022	Business Operations: Phone call with Alfano re: operational issues, discussion with controller, Monday collection meeting.	0.50	\$395.00	\$197.50
Service	JD	07/15/2022	Asset Analysis and Recovery: Review letter	1.40	\$250.00	\$350.00

			to Chehebar counsel, collect documents to attach and prepare for submission.			
Service	RKS	07/15/2022	Asset Analysis and Recovery: Work on update letter to Chehebar counsel; phone calls / emails with JDO re: files top include and conversion to PDF; locate financial summaries from Kapila Mukamal.	0.80	\$395.00	\$316.00
Service	RKS	07/15/2022	Asset Analysis and Recovery: Review emails, corporate registration information, emails, text messages re: Kingdom Logistics, Keystone, related entities, for assistance on TX matter and inclusion in motion.	0.70	\$395.00	\$276.50
Service	RKS	07/16/2022	Asset Analysis and Recovery: Continued editing of motion for an order to show cause; verifying order/content of exhibits, analyze financial figures for potential visual; comparing multiple version to ensure that Kolaya and GJA edits were properly incorporated.	2.30	\$395.00	\$908.50
Service	RKS	07/18/2022	Business Operations: Morning Zoom call with Bad Debt team (Parks, Alfano, DSI, Klenk, Wheeler).	3.30	\$395.00	\$1,303.50
Service	EMR	07/18/2022	Asset Analysis and Recovery: Re-send the demand letter to the merchant: Dr. Kenneth E Ross Do, LLC to a new address; create a FedEx shipping label.	0.20	\$125.00	\$25.00
Service	RKS	07/18/2022	Asset Analysis and Recovery: Afternoon portion of Zoom meeting with Bad Debt team.	2.20	\$395.00	\$869.00
Service	TAK	07/18/2022	Asset Analysis and Recovery: Emails with K. Recker regarding payment of penalty amount from John Pauciulo, confirmation of receipt and follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	07/18/2022	Asset Analysis and Recovery: Review of Furman's notice of appeal.	0.10	\$395.00	\$39.50
Service	AL	07/19/2022	Asset Analysis and Recovery: Email correspondence with R. Stumphauzer requesting time frame for Platinum Rapid transactions re: funds received from merchants; search for statements on Drive and review beginning and last statements to verify requested time frame.	0.50	\$125.00	\$62.50
Service	AL	07/19/2022	Asset Analysis and Recovery: Review email from R. Stumphauzer re: any subpoena responses received and pending responses; review Receivership email for	0.40	\$125.00	\$50.00

			subpoena responses and download response from BB&T Bank for the bank records of Bene Markets; review Subpoenas recently issued for response due date; reply via email to R. Stumphauzer with link for Bene Markets subpoena response and update on when to expect response for other pending subpoenas.			
Service	AL	07/19/2022	Asset Analysis and Recovery: Phone call with Bank of America legal department to follow-up on request for bank names for 2 transactions in the Financial Mutual account.	0.20	\$125.00	\$25.00
Service	AL	07/19/2022	Asset Analysis and Recovery: Check Receivership email for response from Bank of America; email J. DerOvanesian re: password for secure link from Bank of America.	0.10	\$125.00	\$12.50
Service	AL	07/19/2022	Asset Analysis and Recovery: Follow-up with Maureen from TD Bank from Receivership email re: bank name and account number for 2 transactions in question.	0.10	\$125.00	\$12.50
Service	AL	07/19/2022	Asset Analysis and Recovery: Brief review of response from Bank of America re: 2 transactions in question.	0.10	\$125.00	\$12.50
Service	AL	07/19/2022	Asset Analysis and Recovery: Second phone call with Bank of America legal department to request call back from Production team to answer questions re: production produced for 2 transactions in question from the Financial Mutual account transaction log.	0.20	\$125.00	\$25.00
Service	AL	07/19/2022	Case Administration: Review email correspondence between R. Stumphauzer, G. Alfano, and J. Kettering re: subpoena to be issued for Mac Marketing; respond via email to all with my phone numbers to assist with task.	0.10	\$125.00	\$12.50
Service	RKS	07/19/2022	Business Operations: Phone call with Alfano re: operational issues.	0.20	\$395.00	\$79.00
Service	RKS	07/19/2022	Asset Analysis and Recovery: Review new bank records re: Bene Markets and re: payments diverted from RE.	0.30	\$395.00	\$118.50
Service	RKS	07/19/2022	Asset Analysis and Recovery: Email correspondence with Russo to share diversion motion; request visual diagram of	0.20	\$395.00	\$79.00

money flows.						
Service	RKS	07/19/2022	Asset Analysis and Recovery: Drafted email correspondence with Lambert re: date range of deposits diverted to Rapid Platinum vis-a-vis relevant receivership dates.	0.20	\$395.00	\$79.00
Service	RKS	07/19/2022	Asset Analysis and Recovery: Email correspondence with Menendez re: 50 West and car dealership subpoenas.	0.20	\$395.00	\$79.00
Service	RKS	07/19/2022	Business Operations: Email correspondence re: minor default by merchant re: settled matter; related emails re: bonus / accounting impact.	0.20	\$395.00	\$79.00
Service	RKS	07/19/2022	Business Operations: Review of returns report, revised metrics, notes re: large deposits impact July; cleared deposits.	0.30	\$395.00	\$118.50
Service	RKS	07/19/2022	Business Operations: Review email soliciting potential purchase of portfolio, brief discussion with Alfano re: same.	0.20	\$395.00	\$79.00
Service	RKS	07/19/2022	Business Operations: Email correspondence with Alfano, Klenk and Finanios re: AVCH payment; error re: routing number and communication with merchant to resolve same; email correspondence with attached bankruptcy notice.	0.20	\$395.00	\$79.00
Service	RKS	07/19/2022	Asset Analysis and Recovery: Creation / labeling of new exhibit based upon Kolaya email containing attached correspondence with defense counsel re: diversion.	0.20	\$395.00	\$79.00
Service	RKS	07/19/2022	Asset Analysis and Recovery: Review of email with attachments from Klenk re: Mac Mrkting, timing and amount of payments to same, documents evidencing corporation formation. Further reviewed Klenk information re: CFS MCA deals and financing for same, any outside sources of cash.	0.30	\$395.00	\$118.50
Service	RKS	07/19/2022	Business Operations: Review collection / holds report, as well as collector notes on EOD spreadsheet.	0.20	\$395.00	\$79.00
Service	RKS	07/19/2022	Asset Analysis and Recovery: Email correspondence with Alfano, Lambert, Kettering to facilitate follow-up subpoenas to further investigate Mac Mrkting transfers, other asset diversion issues.	0.20	\$395.00	\$79.00

Service	RKS	07/19/2022	Asset Analysis and Recovery: Incorporate and verify changes from Kolaya and Alfano re: diversion motion; drafted supplemental information re: footnotes; compared version for concern re: cross-editing.	0.60	\$395.00	\$237.00
Service	AL	07/20/2022	Asset Analysis and Recovery: Brief discussions with Estefania and Nestor re: bankruptcy letters received from merchants we sent demand letters to; scan letters, make notes in spreadsheet, and email to S.Wheeler and G. Alfano for further review.	0.30	\$125.00	\$37.50
Service	AL	07/20/2022	Asset Analysis and Recovery: Phone call with bank of America legal department to inquire about missed 8am phone call today; request call back from production team to answer questions re: production.	0.20	\$125.00	\$25.00
Service	AL	07/20/2022	Case Administration: Email correspondence with J. Kettering to coordinate phone call re: subpoena to be issued to Mac Marketing; phone call to J. Kettering and left VM.	0.10	\$125.00	\$12.50
Service	AL	07/20/2022	Asset Analysis and Recovery: Phone call with J. Kettering re: issuing subpoena to Mac Marketing.	0.10	\$125.00	\$12.50
Service	AL	07/20/2022	Asset Analysis and Recovery: Draft subpoena for the bank records of Mac Marketing; phone calls to 2 Citizens Bank branches to obtain address to serve subpoena; email correspondence with J. Kettering re: Mac Marketing account # and re: subpoenaing Mac Marketing directly for details re: transaction in question and re: to review subpoena before sending off; email correspondence with G. Alfano to inquire re: subpoenaing Mac Marketing directly for details re: transaction in question; convert subpoena to Citizens Bank for the bank records of Mac Marketing to PDF, combine, and send same to Process Server and Notice of Service email; research Mac Marketing address to draft second subpoena and send email to G. Alfano and J. Kettering re: multiple entities with "Mac Marketing LLC" name, and to confirm address.	1.40	\$125.00	\$175.00
Service	RKS	07/20/2022	Business Operations: Reviewed email from Wheeler re: potential write-off of merchants that paid to Rapid Platinum; reviewed response emails from Kolaya and DSI; drafted detailed email to group including Wheeler with decision and explanation of	0.40	\$395.00	\$158.00

same, as well as potential recovery.						
Service	RKS	07/20/2022	Business Operations: Review email correspondence from Alfano, Parks, Ratner re: Premier PCS of Texas; re: status of Chapter 11; potential security and co-signors.	0.20	\$395.00	\$79.00
Service	RKS	07/20/2022	Business Operations: Review Alfano email re: update to bankruptcy tracker to reflect merchant that filed subsequent to most recent search; Bindiskey response, Ratner email re: research on Bailey's Construction re: potential collateral or signors.	0.30	\$395.00	\$118.50
Service	RKS	07/20/2022	Business Operations: Review Klenk emails with returns report; Dogget email with Settlement log and subsequent exchange with Alfano re: missing settlements on spreadsheet; corrections to same.	0.20	\$395.00	\$79.00
Service	RKS	07/20/2022	Case Administration: Review of subpoena in M&T Bank lawsuit against co-guarantor for Premier PCS of Texas; briefly reviewed allegations in the complaint; emailed Gaetan and Tim re: follow-up and handling.	0.30	\$395.00	\$118.50
Service	RKS	07/20/2022	Business Operations: Review cleared deposits report, returns report, revise metrics with MTD collections, EOD report.	0.50	\$395.00	\$197.50
Service	RKS	07/20/2022	Asset Analysis and Recovery: Review Notices of Serving along with attached subpoenas in Receivership matter to additional recipients of funds to trace assets purchased.	0.30	\$395.00	\$118.50
Service	TAK	07/20/2022	Business Operations: Emails regarding analysis of portfolio and balances for CFS merchants who were the target of diversion scheme.	0.40	\$395.00	\$158.00
Service	TAK	07/20/2022	Case Administration: Call with Even Alzner, from FBI office in Michigan, regarding witness impact statement on behalf of Par related to merchant who committed fraud.	0.30	\$395.00	\$118.50
Service	AL	07/21/2022	Asset Analysis and Recovery: Review email attachments from Joh Kettering re: registered corporate information for Mac Mrkting; draft subpoena forms for same; email correspondence with J. Kettering re: supplemental information and re: feedback for Mac Mrkting subpoena; revise subpoena as indicated and send back for final approval.	1.20	\$125.00	\$150.00

Service	AL	07/21/2022	Asset Analysis and Recovery: Phone call with Dan Wotherspoon re: status of Mac Mrketing subpoenas; forward copy of subpoena sent to bank yesterday.	0.20	\$125.00	\$25.00
Service	RKS	07/21/2022	Business Operations: Communication re: MidValley Hospice and related issues.	0.20	\$395.00	\$79.00
Service	TAK	07/21/2022	Case Administration: Respond to inquiry from A. Berlin regarding investor message concerning statements from Shannon Westhead.	0.40	\$395.00	\$158.00
Service	TAK	07/21/2022	Case Administration: Review of SEC's reply in support of motion to strike additional expert witness report.	0.20	\$395.00	\$79.00
Service	AL	07/22/2022	Asset Analysis and Recovery: Review and make final edits to Mac Mrketing subpoena; send via email to John Kettering, Dan Wotherspoon, and Gaetan Alfano for final review and approval.	0.20	\$125.00	\$25.00
Service	AL	07/22/2022	Asset Analysis and Recovery: Preliminary review of response to subpoena for bank records of Bene Market from BB&T Bank.	0.80	\$125.00	\$100.00
Service	AL	07/22/2022	Asset Analysis and Recovery: Phone call to VP Motors to follow-up on status of subpoena response; listen to VM from missed call from Manager and note number to call back; follow-up phone calls with Manager re: subpoena served and send a copy via email.	0.40	\$125.00	\$50.00
Service	AL	07/22/2022	Asset Analysis and Recovery: Check Receivership email for password for Fifth Third Bank's additional CD response and forward to E. Martinez Rendon; phone call with E. Martinez Rendon re: contents of CD and saving of same to Drive; attempt to open link with CD contents from link provided by E. Martinez Rendon, and follow-up call with E. Martinez Rendon to re-attempt saving of same due to file error.	0.20	\$125.00	\$25.00
Service	EMR	07/22/2022	Asset Analysis and Recovery: Additional response from Fifth Third Bank, Re: Account signers for Platinum Rapid Funds.	0.20	\$125.00	\$25.00
Service	AL	07/22/2022	Asset Analysis and Recovery: Search for email from Process Server for attempted service of subpoena to Bella General Contracting and review notes for same; brief internet search for entity's legal address or phone number; send status update to N. Menendez re: Bella General	0.20	\$125.00	\$25.00

Contracting and today's calls with VP Motors.						
Service	AL	07/22/2022	Asset Analysis and Recovery: Search emails for Proof of Service for 50 West; research on Internet for 50 West's phone number to follow-up re: status of returning response for subpoena served; called 50 West Sponsor, transferred to 50 West and left VM; called 50 West Sponsor again to request direct line for 50 West; called a 2nd number for 50 West found online and left VM.	0.30	\$125.00	\$37.50
Service	AL	07/22/2022	Asset Analysis and Recovery: Phone call with Dan Wotherspoon re: revisions to subpoenas for Mac Mrkting.	0.20	\$125.00	\$25.00
Service	NM	07/22/2022	Asset Analysis and Recovery: Correspond with A. Lamber, re: information requested for Bella General Contracting and VP Motors in support of serving subpoenas. Review previous correspondence for information requested and search internet in support of recovery	0.30	\$250.00	\$75.00
Service	AL	07/22/2022	Asset Analysis and Recovery: Email correspondence to Kelly from Z Process Server to hold off on subpoena for Citizens Bank for the bank records of Mac Mrkting; make corrections to same, draft cover letter for same, and send via email to Kelly and send Notice of Service email; make corrections to second Mac Mrkting subpoena, finalize, and send via email to Process Server and send Notice of Serving email.	0.90	\$125.00	\$112.50
Service	RKS	07/22/2022	Asset Analysis and Recovery: Review of memo and analysis from counsel re: Kingdom Logistics, related corporate entities, documents evidencing relationships and timeline; introductory email between Kettering and Lambert to facilitate subpoenas.	0.90	\$395.00	\$355.50
Service	TAK	07/22/2022	Asset Analysis and Recovery: Review of order setting hearing on motion to expand over Scaramellino property and follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	07/22/2022	Case Administration: Review of order granting SEC's motion to strike Defendants' additional expert report and requiring amended response from Defendants on motion for final judgment.	0.20	\$395.00	\$79.00

Service	RKS	07/24/2022	Case Administration: Review of extensive receivership operational emails from week of July 18th including merchant settlement issues, weekly cash reports, returns, cleared deposits, emails re: COJs, UCCs, other collector/collection issues.	1.90	\$395.00	\$750.50
Service	AL	07/25/2022	Asset Analysis and Recovery: Review email from R. Stumphauzer and listened to attached VM from Bank of America Rep. re: subpoena response, noting call back and fax number for follow up; phone call with BOA legal dept. with questions re: subpoena response, requesting call back after 9am & VM with answers if they are not able to get through, or answers sent to the Receivership email; email status of call detailing same to R. Stumphauzer.	0.50	\$125.00	\$62.50
Service	EMR	07/25/2022	Case Administration: Phone call regarding the status of the lawsuit. Ref: Investor:Sean Sitzpatrick.	0.10	\$125.00	\$12.50
Service	AL	07/25/2022	Asset Analysis and Recovery: Phone call (no answer & VM full) and email follow-up to Zain of VP Motors re: subpoena response.	0.10	\$125.00	\$12.50
Service	AL	07/25/2022	Case Administration: Phone call with E. Martinez Rendon re: missed call from Pietragallo; phone call with Patricia Kellogga from Pietragallo requesting latest Word version of 5/2/22 status report; search in Drive for same and send via email to Patricia Kellogga.	0.20	\$125.00	\$25.00
Service	AL	07/25/2022	Asset Analysis and Recovery: Call 3 numbers for 50 West and leave VMs re: follow-up on subpoena response; search online for email contact and attempt to send email (received error message).	0.20	\$125.00	\$25.00
Service	AL	07/25/2022	Asset Analysis and Recovery: Search on Internet for current address for Bella General Contracting after unsuccessful service of subpoena; contact via email on company profile listed on third party site, requesting a call or email back.	0.20	\$125.00	\$25.00
Service	AL	07/25/2022	Asset Analysis and Recovery: Review and make corrections to transaction log completed by E. Martinez Rendon for the bank records of John Mulvihill; send same via email to R. Stumphauzer.	1.30	\$125.00	\$162.50
Service	AL	07/25/2022	Case Administration: Phone call with Investor Thomas Kehan; take message and	0.20	\$125.00	\$25.00

send via email to T. Kolaya for follow-up.						
Service	AL	07/25/2022	Asset Analysis and Recovery: Phone call to VP Motors main line and request call back from Zain re: subpoena response.	0.20	\$125.00	\$25.00
Service	AL	07/25/2022	Asset Analysis and Recovery: Review Receivership email for any response from subpoenas served; send follow-up email to Maureen from TD Bank re: when to expect subpoena response.	0.10	\$125.00	\$12.50
Service	AL	07/25/2022	Asset Analysis and Recovery: Continue search for Bella General Contracting LLC's current legal address to serve subpoena; email correspondence with N. Menendez re: possible matches; phone call to Bella Contracting in NJ and verify it is not a match; forward NY Division of Corporation search with legal registered name and address for Bella General Contracting LLC to N. Menendez via email.	0.60	\$125.00	\$75.00
Service	RKS	07/25/2022	Asset Analysis and Recovery: Further editing of exhibits to diversion motion, reviewing spreadsheets supporting summary figures for corporate entities; editing exhibits; gathering supporting docs for review by counsel.	1.30	\$395.00	\$513.50
Service	RKS	07/25/2022	Case Administration: Review investor voicemails re: ABFP concerns, K1 questions, status updates and to forward to DSI or counsel as appropriate for follow-up.	0.20	\$395.00	\$79.00
Service	RKS	07/25/2022	Business Operations: Review DSI email correspondence re: Grafitz Group, communications with collectors, potential communication back to merchant.	0.20	\$395.00	\$79.00
Service	RKS	07/25/2022	Asset Analysis and Recovery: Review and analysis of spreadsheet summary of JM personal bank records, isolated several transactions for further research, drafted email to counsel re: same.	0.80	\$395.00	\$316.00
Service	TAK	07/25/2022	Asset Analysis and Recovery: Revisions and edits to motion regarding diversion of funds by LaForte and McElhone and follow up various factual issues.	2.80	\$395.00	\$1,106.00
Service	TAK	07/25/2022	Case Administration: Emails with counsel for McElhone regarding payment of expenses for residential properties.	0.30	\$395.00	\$118.50
Service	EMR	07/26/2022	Asset Analysis and Recovery: Send a demand letter to the merchant: Venture	0.30	\$125.00	\$37.50

			Investment Group, with a different address; Create a FedEx shipping label for the demand letter.			
Service	AL	07/26/2022	Case Administration: Phone call with Estefania Martinez Rendon re: demand letter that was returned for merchant "Venture Investment Group"; locate latest Word version of demand letter and send via email to Estefania.	0.10	\$125.00	\$12.50
Service	RKS	07/26/2022	Asset Analysis and Recovery: Zoom call with Kolaya to verify and corroborate financial totals and corporate descriptions by comparison to summary Excel sheets, bank statements, wire forms, check copies, exhibits. Further searched public sources to correlate addresses, corporate records, conspirator names to establish connections.	3.50	\$395.00	\$1,382.50
Service	RKS	07/26/2022	Asset Disposition: Phone call re: offer for Shore home, discussion of appraisal v. offer price; proposed counteroffer, additional conditions including proof of funding.	0.40	\$395.00	\$158.00
Service	RKS	07/26/2022	Asset Analysis and Recovery: Extensive analysis of Ticket Guru including funding history, security and guarantees, ascertain chronology including ESC to Scavettis not TG; preliminary review of bank statements and financial data for same.	1.80	\$395.00	\$711.00
Service	RKS	07/26/2022	Asset Analysis and Recovery: Review Alfano and Schoup correspondence re: Zingarelli's payments; McMullen, Alfano, Haz emails offer on Shore property and appraisal / conditions, DSI emails re Brinker policies; Klenk email re Avenew Funding settlement payment and merchant cleared receipts; Alfano re settlement with Fezziwigs; Kolaya re Genworth policy; Kolaya emails re Americorp Holdings; multiple emails re: Haverford rent and insurance concerns.	0.90	\$395.00	\$355.50
Service	TAK	07/26/2022	Asset Analysis and Recovery: Continue working on drafting and revision diversion motion and confer with A. Lambert regarding bank records and verification of amounts.	3.80	\$395.00	\$1,501.00
Service	TAK	07/26/2022	Case Administration: Review of letter from bankruptcy trustee for Americore Holdings, LLC, et al. and follow up research and emails regarding response to letter	0.80	\$395.00	\$316.00

			regarding alleged fraudulent transfers.			
Service	TAK	07/26/2022	Business Operations: Review of letter from new administrator for Genworth Life Insurance Company and follow up emails with Y. Bogen re same.	0.20	\$395.00	\$79.00
Service	TAK	07/26/2022	Case Administration: Review of letter regarding Notice of Cancellation of Homeowners' Insurance for Haverford property and follow up emails re same.	0.20	\$395.00	\$79.00
Service	TAK	07/26/2022	Asset Analysis and Recovery: Lengthy Zoom call with R. Stumphauzer to review in detail and confirm support for all factual allegations in diversion motion, and edits and revisions to motion.	3.60	\$395.00	\$1,422.00
Service	AL	07/27/2022	Asset Analysis and Recovery: Meet with Estefania re: verifying merchant was CFS or CBSG	0.20	\$125.00	\$25.00
Service	AL	07/27/2022	Asset Analysis and Recovery: Verify total for Funds Distributed by BG Sky Trade table and Payments from Bene Market to BG Sky Trade in updated Motion and make correction to totals; send via email to T. Kolaya.	0.30	\$125.00	\$37.50
Service	AL	07/27/2022	Asset Analysis and Recovery: Meet with R. Stumphauzer to go over bank spreadsheets and new tasks re: totaling funds coming in to Financial Mutual and re: verifying whether merchants were CFS or CBSG from the Platinum Rapid spreadsheet.	0.30	\$125.00	\$37.50
Service	RKS	07/27/2022	Asset Analysis and Recovery: Meet with A. Lambert to go over bank spreadsheets and new tasks re: totaling funds coming in to Financial Mutual and re: verifying whether merchants were CFS or CBSG from the Platinum Rapid spreadsheet.	0.30	\$395.00	\$118.50
Service	AL	07/27/2022	Asset Analysis and Recovery: Compile spreadsheet of deposits into Financial Mutual account.	0.50	\$125.00	\$62.50
Service	EMR	07/27/2022	Asset Analysis and Recovery: Verify if merchant names are in a spreadsheet (CFS, CBSG, or BOTH).	1.10	\$125.00	\$137.50
Service	AL	07/27/2022	Asset Analysis and Recovery: Compile to tables for funds distributed from Financial Mutual to Bushwick- one from the Financial Mutual spreadsheet, and one from the Bushwick spreadsheets, to see which transactions don't match and thus indicate	0.30	\$125.00	\$37.50

			accounts we don't have records for; email same to R. Stumphauzer.			
Service	AL	07/27/2022	Asset Analysis and Recovery: Phone call with R. Stumphauzer re: tasks- to verify totals from tables in motion and indicate whether merchants from the Platinum Rapid spreadsheet were CFS or CBSG.	0.10	\$125.00	\$12.50
Service	RKS	07/27/2022	Asset Analysis and Recovery: Phone call with A. Lambert re: tasks- to verify totals from tables in motion and indicate whether merchants from the Platinum Rapid spreadsheet were CFS or CBSG.	0.10	\$395.00	\$39.50
Service	AL	07/27/2022	Asset Analysis and Recovery: Discuss with R. Stumphauzer funds sent from Financial Mutual to Bushwick, pointing out possible accounts for each that we don't have. Verify account numbers for 2 Bushwick accounts and follow-up discussion with Ryan.	0.30	\$125.00	\$37.50
Service	AL	07/27/2022	Asset Analysis and Recovery: Check Receivership email for any response from Bank of America legal dept; call Bank of America to follow-up on request and add new request for the bank names for the wires to Bushwick accounts 2477 and 2079.	0.40	\$125.00	\$50.00
Service	AL	07/27/2022	Asset Analysis and Recovery: Phone call with BCB Bank to inquire re: transaction from 0616 Bushwick account and make note of information provided; email to Process Server inquiring if subpoena was served to BCB Bank for the bank records of additional Bushwick accounts.	0.30	\$125.00	\$37.50
Service	AL	07/27/2022	Asset Analysis and Recovery: Review emails between R. Stumphauzer and M. Russo and reply and attach all bank transaction log spreadsheets.	0.10	\$125.00	\$12.50
Service	AL	07/27/2022	Asset Analysis and Recovery: Review email from Estefania with merchant list re: verifying whether merchants are from CBSG or CFS; phone call with Estefania to request merchant list provided to her by Ryan; verify last 2 merchants Estefania couldn't find from merchant list.	0.30	\$125.00	\$37.50
Service	RKS	07/27/2022	Asset Analysis and Recovery: Review tables created by A. Lambert with payments sent from Financial Mutual to Bushwick accounts and discuss same with A. Lambert, directing to locate the account numbers and bank names for the possible	0.20	\$395.00	\$79.00

			accounts we don't have records for; follow-up discussion with A. Lambert re: her findings and next steps.			
Service	AL	07/27/2022	Asset Analysis and Recovery: Meet with R. Stumphauzer to review in detail numerous totals and their breakdowns for Motion and format Motion. Also discussed response from Fifth Third Bank re: identify of those who opened Platinum Rapid account, and recognized name from Platinum Payoff letter sent to H. Varona; review email from BOA forwarded from J. DerOvanesian re: subpoena served to BOA without signature and verify that subpoena sent to email was a non-editable PDF, with signature, emailed Process Server requesting copy of subpoena served.	2.40	\$125.00	\$300.00
Service	AL	07/27/2022	Case Administration: Phone call with Par Funding Investor P. Stirpe, note message and name, and transfer call to T. Kolaya.	0.10	\$125.00	\$12.50
Service	RKS	07/27/2022	Asset Analysis and Recovery: Phone call with Alfano re: Stone Harbor sale, re: operational issues including COJs.	0.50	\$395.00	\$197.50
Service	RKS	07/27/2022	Asset Analysis and Recovery: Drafted mockup of money laundering flow chart re: Platinum RF, Bushwick BG, Financial Mutual, secondary laundering entities. Meeting with Lawgical Insight (Russo) and Lambert to discuss Lucid Chart summary. Added additional detail to handwritten drawing to be used as basis for same.	1.40	\$395.00	\$553.00
Service	RKS	07/27/2022	Asset Analysis and Recovery: Review bank records and other investigative materials, including attorney work product memos re: TG, ownership of same. Searched internal emails from JL and others re: TG. Reviewed MCA and ESC loan history. Analyzed accounting records.	2.20	\$395.00	\$869.00
Service	RKS	07/27/2022	Asset Analysis and Recovery: Review, execute, notarize, return documents re: Stone Harbor; review prior McMullen emails re: same.	0.30	\$395.00	\$118.50
Service	RKS	07/27/2022	Asset Analysis and Recovery: Ongoing editing and verification of asset diversion memo; research chronology of data breach and CFS files included in same; review of subpoena status re: 50 West, car dealerships, follow-up subpoenas to be issues.	0.70	\$395.00	\$276.50

Service	RKS	07/27/2022	Asset Analysis and Recovery: Review correspondence re: KL COJs to be filed; conducted supplemental review of Kettering summary to TX litigation team with additional information / analysis re: mine, transfer of assets.	0.40	\$395.00	\$158.00
Service	RKS	07/27/2022	Asset Analysis and Recovery: Review and analysis of Logikull database; review of JL Bank records, Rainer & Lloyd, other companies to establish connection to Jade Redevelopment; to ascertain ownership of same; searched across OneDrive database, hot documents to identify additional materials. Search public sources for information re: owner JF.	0.90	\$395.00	\$355.50
Service	RKS	07/27/2022	Asset Analysis and Recovery: Email correspondence with counsel investigating third-party claims; located and edited spreadsheets containing specified subfunds, redact extraneous information.	0.30	\$395.00	\$118.50
Service	TAK	07/27/2022	Case Administration: Review of Rybinsk motion to intervene, strategize and prepare draft of response in opposition and motion to lift litigation injunction to permit pursuit of foreclosure claim, finalize and file response/ motion and submit proposed order to the court for consideration.	2.30	\$395.00	\$908.50
Service	TAK	07/27/2022	Business Operations: Review of Claim from Bankruptcy Trustee for Americore Holdings, LLC, et al., review of docket, analyze limitations argument, review of payment history to assess status of payments and confirmation that payments reflected on correct charts, and develop proposed response re same.	1.40	\$395.00	\$553.00
Service	TAK	07/27/2022	Asset Analysis and Recovery: Receipt of checks with Brinker Proceeds for policies owned by ABFP Multi-Strategy Fund.	0.30	\$395.00	\$118.50
Service	TAK	07/27/2022	Asset Analysis and Recovery: Follow up with additional edits and revisions to diversion motion, review for additional information to link various merchants and individuals to diversion scheme, confirmation of payments and proof of involvement in scheme, and follow up with R. Stumphauzer regarding finalizing of motion.	2.10	\$395.00	\$829.50
Service	TAK	07/27/2022	Case Administration: Call with G. Alfano to discuss status of various pending matters, diversion motion, upcoming filings, and	0.30	\$395.00	\$118.50

other related issues.						
Service	TAK	07/27/2022	Case Administration: Call with A. Berlin to confer regarding diversion motion, forthcoming response from Defendants to motion to establish disgorgement amount, and follow up re same.	0.40	\$395.00	\$158.00
Service	TAK	07/27/2022	Case Administration: Initial review of G. Alfano's comments regarding content of next quarterly status report to be filed.	0.40	\$395.00	\$158.00
Service	TAK	07/27/2022	Case Administration: Call with CS2K investor R. Giles to discuss status of proceedings.	0.30	\$395.00	\$118.50
Service	AL	07/28/2022	Asset Analysis and Recovery: Review email from R. Stumphauzer re: Bella General Contracting and search for officers/directors; reply via email with findings for same.	0.20	\$125.00	\$25.00
Service	AL	07/28/2022	Asset Analysis and Recovery: Search emails for bank subpoenas sent to Process Server and verify if Proof of Service was sent for all 4 subpoenas; after only locating 2, forwarded email to Process Server, requesting verification if all 4 subpoenas from July 15th have been served and follow-up email correspondence re: not receiving notifications of Proof of Service and to please add me; further email correspondence with Process Server and resend subpoena for Chase Bank.	0.40	\$125.00	\$50.00
Service	AL	07/28/2022	Asset Analysis and Recovery: Format motion re: spacing and other inconsistencies; update motion's totals after edits and deletions by R. Stumphauzer and T. Kolaya; update corresponding spreadsheets' totals and delete tabs for entities deleted; redo edits/formatting on Motion updated by T. Kolaya.	1.10	\$125.00	\$137.50
Service	AL	07/28/2022	Asset Analysis and Recovery: Review email correspondence from R. Stumphauzer inquiring to look into 1. funds sent to Straight Line Source, 2. anything notable from the Bene Market bank records; 3. discrepancy between funds sent out and funds sent in; look into same and reply via email with detailed findings.	1.50	\$125.00	\$187.50
Service	AL	07/28/2022	Asset Analysis and Recovery: Review and respond to email from R. Stumphauzer re: Bettina payments and re: inability to account for couple million dollar difference	0.10	\$125.00	\$12.50

			between funds Platinum Rapid sent out versus received.			
Service	AL	07/28/2022	Asset Analysis and Recovery: Review subpoena response from TD Bank for 2 transactions between BGST and Financial Mutual re: the bank names of the 2 Financial Mutual accounts; locate transactions to reference and send via email with findings to R. Stumphauzer and T. Kolaya, requesting if subpoena to Bank of America should be issued for same.	0.30	\$125.00	\$37.50
Service	AL	07/28/2022	Asset Analysis and Recovery: Draft subpoena to Bank of America for the bank records of all Financial Mutual accounts and send to R. Stumphauzer for approval; convert to PDF, combine, and send via email to Process Server; verify active parties on PACER and send Notice of Service email to all active parties.	0.60	\$125.00	\$75.00
Service	AL	07/28/2022	Case Administration: Email correspondence to Process Server Kelly re: subpoena served to Bank of America with missing attorney signature, forwarding letter and copy of subpoena from Bank of America, explaining signature was sent in subpoena provided and requesting to look into issue and re-serve subpoena, ensuring signature is present.	0.10	\$125.00	\$12.50
Service	RKS	07/28/2022	Case Administration: Two phone calls with Kolaya re: asset recovery issues.	0.40	\$395.00	\$158.00
Service	RKS	07/28/2022	Asset Analysis and Recovery: Further investigation re: Jade Redevelopment and related check cashing entity based on Logikull searches, bank record analysis.	0.40	\$395.00	\$158.00
Service	RKS	07/28/2022	Asset Analysis and Recovery: Review, execute and notarize additional COJ documents re: Kingdom Logistics.	0.30	\$395.00	\$118.50
Service	RKS	07/28/2022	Asset Analysis and Recovery: Review of additional evidence re: Dayne Property Management, Rosenberg check cashing, LinkedIn profiles, bank endorsement stamps. Review of attorney funds paid through BG Skytrade. Drafted email to Kolaya with questions / issues re: content to be added re: Dayne and Jade Redevelopment.	0.40	\$395.00	\$158.00
Service	RKS	07/28/2022	Case Administration: Phone call with Kolaya and Alfano re: Klenk [redact] and USAO. Further discussed strategy re:	0.90	\$395.00	\$355.50

diversion motion.						
Service	RKS	07/28/2022	Asset Analysis and Recovery: Review of Lambert email summarizing initial observations re: BeneMarkets bank records, transfers to Straight Line Source, Platinum Rapid deposits.	0.20	\$395.00	\$79.00
Service	RKS	07/28/2022	Case Administration: Review email correspondence re: Grafetz Group and bonus eligibility.	0.20	\$395.00	\$79.00
Service	RKS	07/28/2022	Asset Analysis and Recovery: Review of email correspondence from Lambert with screen shots of entries reflecting additional Financial Mutual accounts. Drafted response email re: broad subpoena to be issues to BOA.	0.20	\$395.00	\$79.00
Service	RKS	07/28/2022	Case Administration: Review, executed corrective deed for Stone Harbor property to facilitate sale. Coordinated meeting with Gonzalez for notarization.	0.20	\$395.00	\$79.00
Service	RKS	07/28/2022	Case Administration: Review order on motion to intervene.	0.10	\$395.00	\$39.50
Service	RKS	07/28/2022	Asset Analysis and Recovery: Zoom call with Kolaya to review exhibit containing checks to Padovano, Scavetti, etc, and formatting issues with same, to locate bank subpoena responses with copies of same.	0.30	\$395.00	\$118.50
Service	TAK	07/28/2022	Asset Analysis and Recovery: Prepare motion for enlargement of page limitation on motion for order to show cause for disgorgement issues by McElhone and LaForte, meet and confer with J. Kaplan re same, finalize and file motion and submit proposed order.	1.30	\$395.00	\$513.50
Service	TAK	07/28/2022	Asset Analysis and Recovery: Review and redact bank statements, exhibits, and related documents in anticipation of filing motion for order to show cause, and assemble exhibits in advance of filing motion for enlargement of page limitation.	1.80	\$395.00	\$711.00
Service	TAK	07/28/2022	Asset Analysis and Recovery: Additional research on Jade Redevelopment and associated check cashing company, and on Dayne Property Management and expand on arguments in diversion motion related to additional entities.	0.80	\$395.00	\$316.00
Service	TAK	07/28/2022	Asset Analysis and Recovery: Final edits and revisions to diversion motion prior to	1.90	\$395.00	\$750.50

			finalizing and filing motion in connection with motion for enlargement of page limitation on diversion motion.			
Service	TAK	07/28/2022	Case Administration: Phone call with R. Stumphauzer and G. Alfano regarding J. Klenk [REDACT] and USAO, and discussion of strategy and next steps in connection with diversion motion.	0.90	\$395.00	\$355.50
Service	TAK	07/28/2022	Case Administration: Email to L. Schmidt regarding request from state securities regulators for documents produced by the receiver.	0.20	\$395.00	\$79.00
Service	TAK	07/28/2022	Case Administration: Review of order denying Rybinski motion to intervene and granting Receiver's motion to lift litigation injunction to allow foreclosure action to proceed.	0.30	\$395.00	\$118.50
Service	TAK	07/28/2022	Asset Disposition: Review of contract for sale of Stone Harbor property and review of declaration and proposed order regarding approval of sale.	0.30	\$395.00	\$118.50
Service	JD	07/28/2022	Asset Analysis and Recovery: Review bank records produced in response to subpoenas in order to catalogue accounts used and evaluate potential liability.	7.90	\$250.00	\$1,975.00
Service	AL	07/29/2022	Asset Analysis and Recovery: Phone call with Bank of America legal department re: extension for additional information requested.	0.10	\$125.00	\$12.50
Service	AL	07/29/2022	Asset Analysis and Recovery: Second call from Bank of America legal department re: answers to questions for the 2 transactions additional production was provided for.	0.20	\$125.00	\$25.00
Service	AL	07/29/2022	Asset Analysis and Recovery: Research anything for "NYX" bank name for the platinum rapid account from the wire in question from Financial Mutual's bank records; send email re: same and attach wire for reference to T. Kolaya and R. Stumphauzer.	0.50	\$125.00	\$62.50
Service	AL	07/29/2022	Case Administration: Review Kingdom Logistics COJ provided by R. Stumphauzer to ensure he signed all applicable signature blocks and notarize same.	0.10	\$125.00	\$12.50
Service	AL	07/29/2022	Asset Analysis and Recovery: Brief question to Ryan Stumphauzer re: where to send Bankruptcy Notice received for	0.10	\$125.00	\$12.50

			merchant "Bailey's Construction"; scan same and send via email to Richard Parks and Gaetan Alfano.			
Service	AL	07/29/2022	Case Administration: Email correspondence with Process Server re: Bank of America subpoenas to be served.	0.10	\$125.00	\$12.50
Service	AL	07/29/2022	Case Administration: Call from Citizens Bank requesting extension for subpoena re: the bank records of Mac Mrkting.	0.10	\$125.00	\$12.50
Service	RKS	07/29/2022	Business Operations: Phone call with Alfano re: operational issues, re: weekend work on quarterly report, re: ongoing issues with belligerent merchant, re: bonus eligibility.	0.80	\$395.00	\$316.00
Service	RKS	07/29/2022	Asset Analysis and Recovery: Preliminary review of BeneMarket bank documents.	0.20	\$395.00	\$79.00
Service	RKS	07/29/2022	Business Operations: Review / execute additional COJ documents re: Kingdom Logistics.	0.20	\$395.00	\$79.00
Service	RKS	07/29/2022	Business Operations: Review of revised metrics report, analysis of total collections likely to be processed by 7/31, including CNP payment and other settlement payments.	0.20	\$395.00	\$79.00
Service	RKS	07/29/2022	Case Administration: Review email account to identify all investor messages, and to verify that all had ben forwarded to DSI, Pietragallo or Kolaya. Forwarded additional investor call to Kolaya.	0.20	\$395.00	\$79.00
Service	RKS	07/29/2022	Case Administration: Email to Alfano re: lawsuit to be filed against diversion entities and parties, proper jurisdiction for same, whether to file in state or federal court, and whether receivership court would have jurisdiction.	0.20	\$395.00	\$79.00
Service	RKS	07/29/2022	Asset Analysis and Recovery: Review of additional articles re: asset diversion scheme; discussion with Kolaya re: interactions with defense counsel.	0.20	\$395.00	\$79.00
Service	JD	07/29/2022	Asset Analysis and Recovery: Review bank records produced in response to subpoenas in order to catalogue accounts used and evaluate potential liability.	3.90	\$250.00	\$975.00
Service	JD	07/29/2022	Asset Analysis and Recovery: Review issue with subpoenas sent to banking entities and download responses.	0.40	\$250.00	\$100.00

Service	TAK	07/29/2022	Asset Analysis and Recovery: Finalize and file motion for order to show cause and submit proposed order to the court for consideration.	0.70	\$395.00	\$276.50
Service	TAK	07/29/2022	Asset Disposition: Prepare initial draft of motion for order to approve sale of Stone Harbor property and circulate for review and comment, and edits and revisions to declaration and proposed order re same.	0.80	\$395.00	\$316.00
Service	TAK	07/29/2022	Case Administration: Emails with counsel for Gissas to confirm no objection to proposed motion to withdraw.	0.10	\$395.00	\$39.50
Service	TAK	07/29/2022	Case Administration: Call with A. Berlin to discuss motion for order to show cause.	0.30	\$395.00	\$118.50
Service	TAK	07/29/2022	Case Administration: Review of defendants' amended response to motion for final judgment and determination of disgorgement award.	0.30	\$395.00	\$118.50
Service	TAK	07/30/2022	Case Administration: Revisions and edits to status report and follow up on additional information and materials to be included in report.	1.80	\$395.00	\$711.00
Service	TAK	07/30/2022	Case Administration: Review of recent court filings and update website with filings and other general maintenance.	0.60	\$395.00	\$237.00
Service	TAK	07/30/2022	Asset Disposition: Finalize motion to authorize sale of Stone Harbor Property, file motion and submit proposed order to the court for entry.	0.80	\$395.00	\$316.00
Service	TAK	07/30/2022	Case Administration: Review of recent news articles in Inquirer and follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	07/30/2022	Asset Analysis and Recovery: Review of order on motion for order to show cause, confirm hearing date and time, and follow up emails re same.	0.30	\$395.00	\$118.50
Service	RKS	07/31/2022	Case Administration: Phone call with Alfano and Kolaya to review and edit quarterly status report, review AR numbers and description of bad debt.	1.10	\$395.00	\$434.50
Service	RKS	07/31/2022	Case Administration: Review and analysis of quarterly status report; comparison of bad debt discussion to notes re: same; comparison of opening AR to prior reports.	0.70	\$395.00	\$276.50
Service	RKS	07/31/2022	Case Administration: Phone call with Kolaya re: quarterly status report, to	0.40	\$395.00	\$158.00

			discuss issues to be added / addressed prior to conference call with Alfano.			
Service	TAK	07/31/2022	Case Administration: Zoom call with G. Alfano and R. Stumphauzer to discuss status report, edits and revisions, and additional information to be included regarding write down for collectability and bad debt analysis.	1.20	\$395.00	\$474.00
Service	RKS	08/01/2022	Case Administration: Prepare for Zoom conference with DSI and counsel to discuss and finalize quarterly report. Review DSI report and attached Standard Fund Accounting, noted cash and bankruptcy figures for further discussion and to tie to other numbers therein.	0.60	\$395.00	\$237.00
Service	RKS	08/01/2022	Case Administration: Zoom call with Bogen, Kolaya, and Alfano to review quarterly status report, to clarify chart captions and footnotes for readability and understandability, and to discuss and clarify bankruptcy figures.	1.00	\$395.00	\$395.00
Service	RKS	08/01/2022	Business Operations: Follow-up call with Bogen, Alfano, Kolaya for final revisions to quarterly status report, including adding column re: asset table, clarified footnote.	0.40	\$395.00	\$158.00
Service	TAK	08/01/2022	Case Administration: First zoom call to discuss revisions and edits to quarterly status report.	1.00	\$395.00	\$395.00
Service	TAK	08/01/2022	Case Administration: Second zoom call to discuss revisions and edits to quarterly status report.	0.40	\$395.00	\$158.00
Service	TAK	08/01/2022	Case Administration: Revisions and edits to quarterly status report, circulate for review and comment, prepare updates and revisions re same, and finalize and file report.	2.40	\$395.00	\$948.00
Service	TAK	08/01/2022	Asset Disposition: Call with K. Youngblood regarding potential interest in purchasing Williston Hospital property.	0.30	\$395.00	\$118.50
Service	TAK	08/01/2022	Case Administration: Emails with investor L. Cohen regarding questions about status of receivership.	0.20	\$395.00	\$79.00
Service	TAK	08/01/2022	Case Administration: Review of draft of 25th motion to lift litigation injunction as to garnishment proceedings, and follow up emails with G. Alfano re same and meet-and-confer.	0.20	\$395.00	\$79.00

Service	TAK	08/01/2022	Case Administration: Emails with G. Alfano regarding motion to lift litigation injunction as to counterparties in default, and review of draft of motion.	0.20	\$395.00	\$79.00
Service	TAK	08/01/2022	Case Administration: Review of notice of continued pretrial conference in PH DIP, INC. bankruptcy and follow up re same.	0.20	\$395.00	\$79.00
Service	AL	08/02/2022	Asset Analysis and Recovery: Phone call with Dan Wotherspoon re: subpoenas to be issued; review email from Wotherspoon with Schedule of Documents and create other forms to combine completed subpoena; send completed subpoena to Dan Wotherspoon via email for review; send approved subpoena to Process Server and Notice of Service email.	0.40	\$125.00	\$50.00
Service	AL	08/02/2022	Asset Analysis and Recovery: Phone call with Bank of America subpoena processing department re: extension needed to produce response re: the bank records of Platinum Rapid and to answer question re: ACH forms requested.	0.10	\$125.00	\$12.50
Service	AL	08/02/2022	Asset Analysis and Recovery: Review email correspondence from J. DerOvanesian re: subpoena response from Bank of America.	0.10	\$125.00	\$12.50
Service	EMR	08/02/2022	Asset Analysis and Recovery: Send a demand letter to the merchant: Krave Kobe Franchising, LLC, with a different address; Create a FedEx shipping label for the demand letter.	0.30	\$125.00	\$37.50
Service	AL	08/02/2022	Asset Analysis and Recovery: Phone call with Estefania Martinez Rendon re: returned demand letters.	0.10	\$125.00	\$12.50
Service	AL	08/02/2022	Case Administration: Notarize and scan Civil Action form CBSG vs Gex Management Inc for R. Stumphauzer.	0.10	\$125.00	\$12.50
Service	AL	08/02/2022	Asset Analysis and Recovery: Discussion with R. Stumphauzer re: response from Bank of America with ACH form and wire form for 2 transactions in question, and unclarity with bank names and account numbers for same; discussion with R. Stumphauzer to provide status of call for same with Bank of America ACH department, and next steps re: compiling list of bank accounts we don't have to subpoena.	0.20	\$125.00	\$25.00

Service	RKS	08/02/2022	Asset Analysis and Recovery: Discussion with A. Lambert re: response from Bank of America with ACH form and wire form for 2 transactions in question, and unclarity with bank names and account numbers for same; research for same; discussion with A. Lambert re: status of her call for same with Bank of America ACH department and provided guided re: next steps: compiling list of bank accounts we don't have to subpoena.	0.40	\$395.00	\$158.00
Service	AL	08/02/2022	Asset Analysis and Recovery: Call with 2 Bank of America ACH departments to try and obtain further details re: transaction in question between Financial Mutual and Platinum Rapid Funding.	0.30	\$125.00	\$37.50
Service	AL	08/02/2022	Asset Analysis and Recovery: Create list of accounts to subpoena and look into wire forms for BGST account to search for further details.	0.90	\$125.00	\$112.50
Service	RKS	08/02/2022	Asset Analysis and Recovery: Phone call with DerOvanesian re: subfund analysis, ABFP Management function, discussion of potential bank account patterns.	0.40	\$395.00	\$158.00
Service	RKS	08/02/2022	Asset Analysis and Recovery: Review, analyze, and sign/certify COJs and/or Civil complaints as to Gex, Greater Pacific, Hackensack, Humbert; comparison of verifications / affidavits included to be included in same.	0.60	\$395.00	\$237.00
Service	RKS	08/02/2022	Asset Analysis and Recovery: Multiple emails re: Zingarelli, Colorado Sky, CNP, payments from same, potential concerns and investigation of same.	0.30	\$395.00	\$118.50
Service	RKS	08/02/2022	Business Operations: Emails re: Zingarelli and D19 payments, re: Lencred, re: clear deposits, revised returns, cleared deposits, other operational reports, updates re: merchant contacts.	0.40	\$395.00	\$158.00
Service	RKS	08/02/2022	Asset Analysis and Recovery: Additional emails re: Alfano and Kolaya; re: Zingarelli payment and diversion concerns; discussion of follow-up subpoenas re: merchant diversion including accounts for additional laundering entities.	0.30	\$395.00	\$118.50
Service	TAK	08/02/2022	Case Administration: Call with counsel for J. Cole regarding case assessment conference with 11th circuit mediator, merits of case, and potential settlement	0.60	\$395.00	\$237.00

			opportunities; emails with mediator re same, and confirm rescheduled hearing for earlier in the same day to avoid potential conflict.			
Service	TAK	08/02/2022	Asset Analysis and Recovery: Review of emails regarding interest calculations in connection with Pauciulo payment pursuant to consent order, follow up email to A. Berlin re same, and emails with Y. Bogen regarding accounting and tracking of payments.	0.40	\$395.00	\$158.00
Service	TAK	08/02/2022	Asset Analysis and Recovery: Review of subpoenas from A. Lambert relating to additional documents in connection with diversion motion, and follow up regarding confirmation of form used for issuance of subpoenas.	0.30	\$395.00	\$118.50
Service	TAK	08/02/2022	Case Administration: Review of demand for release of UCC lien in Chapter 11 proceeding involving Antonio Tellez, and follow up with R. Parks re same.	0.50	\$395.00	\$197.50
Service	TAK	08/02/2022	Case Administration: Review of email from counsel for investor's counsel to confirm inclusion as investor and follow up email re same.	0.20	\$395.00	\$79.00
Service	TAK	08/02/2022	Case Administration: Communications with A. Berlin regarding quarterly status report and related information.	0.30	\$395.00	\$118.50
Service	TAK	08/02/2022	Case Administration: Respond to email from investor M. Simms regarding questions about status of receivership.	0.20	\$395.00	\$79.00
Service	TAK	08/02/2022	Asset Analysis and Recovery: Review of potential additional sources related to diversion motion, follow up emails with G. Alfano and R. Stumphauzer re same, and additional research re same.	0.60	\$395.00	\$237.00
Service	TAK	08/02/2022	Case Administration: Prepare for hearing on motion to expand receivership over Scaramellino property in New Jersey.	2.30	\$395.00	\$908.50
Service	JD	08/02/2022	Asset Analysis and Recovery: Review bank records and create template of research to share with Ryan Stumphauzer.	1.60	\$250.00	\$400.00
Service	AL	08/03/2022	Asset Analysis and Recovery: Analyze bank records for additional accounts to subpoena; create list of over 20 accounts with bank account # and name to subpoena and give to R. Stumphauzer for review.	1.80	\$125.00	\$225.00

Service	AL	08/03/2022	Asset Analysis and Recovery: Email correspondence with S. Wheeler re: returned demand letter for Precision Finishes; forward S. Wheeler email response to E. Martinez Rendon with instructions to re-mail letter.	0.10	\$125.00	\$12.50
Service	AL	08/03/2022	Case Administration: Call back to Chase Bank legal dept. after missed call and leave VM; phone call with Clark from Chase Bank legal dept. re: extension for subpoena response for the bank records of BGST.	0.10	\$125.00	\$12.50
Service	EMR	08/03/2022	Asset Analysis and Recovery: Send a demand letter to the merchant: Precision Finishes, with a different address; Create a FedEx shipping label for the demand letter.	0.20	\$125.00	\$25.00
Service	TAK	08/03/2022	Case Administration: Final preparations for hearing on motion to expand over Scaramellino property.	1.50	\$395.00	\$592.50
Service	TAK	08/03/2022	Case Administration: Attend and argue at hearing on motion to expand over Scaramellino property, and follow up re same and investigation into supplemental evidence concerning loan agreement.	1.20	\$395.00	\$474.00
Service	TAK	08/03/2022	Business Operations: Receipt of tax forms for ABFP MSIF regarding payment of proceeds on Brinker policies, and emails with Y. Bogen re same.	0.30	\$395.00	\$118.50
Service	TAK	08/03/2022	Case Administration: Review and edits to motion to lift litigation injunction regarding garnishment proceedings and for dismissal of action in ED Pa, and follow up emails with G. Alfano regarding revisions to section involving ED Pa case.	0.60	\$395.00	\$237.00
Service	TAK	08/03/2022	Case Administration: Receipt and review of letter from Brock and Scott regarding payment in connection with bankruptcy plan related to Truth Technologies.	0.20	\$395.00	\$79.00
Service	RKS	08/03/2022	Asset Analysis and Recovery: Discussion with Kolaya regarding hearing before Judge Reinhart re: motion to expand as to Scaramellino property; potential strategies for litigation in state court.	0.40	\$395.00	\$158.00
Service	RKS	08/03/2022	Business Operations: Review of email correspondence from Alfano, Klenk, Kolaya re: Mid-Valley Hospice; renegotiation of informal payment reduction by prior collector; ongoing difficulties re: same.	0.30	\$395.00	\$118.50

Service	RKS	08/03/2022	Business Operations: Review of email correspondence and attachments re: Brinker policies, tax forms re: same.	0.20	\$395.00	\$79.00
Service	RKS	08/03/2022	Asset Disposition: Review and analysis of email and attachment from Thomas McMullen re: offer to purchase Avalon property and contingencies re: same (sale of prior residence, financing, closing date); review of feedback and clarifications from Hazel, Alfano, McMullen and; internal discussion re: contingent contract with ongoing showings; comparison to comparable sales / appraisal data.	0.40	\$395.00	\$158.00
Service	RKS	08/03/2022	Business Operations: Review of mail correspondence from counsel in Truth Technologies bankruptcy matter; discussion with Lambert re: scanning/ routing of letter and attached check; review follow-up emails from Parks and other counsel.	0.30	\$395.00	\$118.50
Service	RKS	08/03/2022	Business Operations: Review of email correspondence from Klenk re: operational issues, premiums due for property insurance policies. Discussion with Alfano re: same.	0.30	\$395.00	\$118.50
Service	RKS	08/03/2022	Asset Analysis and Recovery: Prior to evening call, reviewed additional emails from Fineberg re: Avalon offer, potential issues re: contingencies and resolution of same.	0.20	\$395.00	\$79.00
Service	RKS	08/03/2022	Asset Analysis and Recovery: Gather foundational documents from Receivership to share with counsel to facilitate analysis of bank claims, potential professional malpractice claims re: subfunds service providers, CBSG service providers. Drafted email to potential outside counsel re: same.	0.30	\$395.00	\$118.50
Service	RKS	08/03/2022	Business Operations: Review daily operational reports including returns, revised metrics (MTD collections by category), cleared deposits, EOD report. Comparison of July collections report to June with margin notes re: large or "one-off" transactions impacting same.	0.40	\$395.00	\$158.00
Service	JD	08/03/2022	Asset Analysis and Recovery: Review and respond to investor inquiries.	0.60	\$250.00	\$150.00
Service	JD	08/03/2022	Asset Analysis and Recovery: Review bank records and create template of research to share with Ryan Stumphauer.	1.90	\$250.00	\$475.00

Service	AL	08/04/2022	Case Administration: Search emails for Proof of Service for Mac Mrktng subpoena. After not being able to locate Proof of Service, searched for email with attached subpoena sent to Process Server, and forwarded to Process Server asking if same had been served.	0.20	\$125.00	\$25.00
Service	AL	08/04/2022	Case Administration: Call back to Chase Bank legal subpoena processing department re: request for "et al. parties" for case.	0.10	\$125.00	\$12.50
Service	AL	08/04/2022	Asset Analysis and Recovery: Review email from Process Server re: undeliverable address for Bella General Contracting; google Registered Agent and Principal addresses and send email re: same to T. Kolaya and R. Stumphauzer requesting advisement as to next steps.	0.20	\$125.00	\$25.00
Service	AL	08/04/2022	Asset Analysis and Recovery: Draft Bank of America subpoena for accounts: "Platinum Rapid," "Total Business Strategies," and "Tina LaForte" and send Schedule of Documents to T. Kolaya via email for review; review response from T. Kolaya and make corrections to BOA subpoena; draft Wells Fargo subpoena for "Jade Redevelopment" account; draft TD Bank subpoena for accounts: "F & N Consulting," "Dayne Property Management," "Sage LaForte," "Atlas Fund," "Frank Scarpati," and "Total Business Strategies."	0.90	\$125.00	\$112.50
Service	TAK	08/04/2022	Case Administration: Review of notice from Kalamzoo FBI field office regarding request for victim impact statement in connection with bank fraud involving Par Funding merchants, and review of information for response re same.	0.50	\$395.00	\$197.50
Service	TAK	08/04/2022	Case Administration: Review of information related to new MCA company associated with Defendants, follow up review and investigation re same, and strategy re next steps.	0.40	\$395.00	\$158.00
Service	TAK	08/04/2022	Case Administration: Meet and confer call with J. Kaplan regarding response to subpoena to Mac Mrktng, show cause motion, and other related issues.	0.40	\$395.00	\$158.00
Service	TAK	08/04/2022	Case Administration: Call with R. Stumphauzer to debrief from call with J. Kaplan and to discuss overview and strategy regarding preparations for show	0.30	\$395.00	\$118.50

			cause hearing.			
Service	TAK	08/04/2022	Case Administration: Review of letter regarding appearance as counsel for F. Scarpati and follow up emails and discussions re same.	0.30	\$395.00	\$118.50
Service	TAK	08/04/2022	Asset Analysis and Recovery: Review and edits to subpoena to Bank of America for additional accounts related to diversion scheme and follow up with A. Lambert re same.	0.20	\$395.00	\$79.00
Service	TAK	08/04/2022	Case Administration: Revisions and edits to Motion to Lift Litigation Injunction as to Certain Garnishment Proceedings and to Authorize Receiver to Dismiss Without Prejudice Fast Advance Funding, LLC v. Structural Solutions of NJ, LLC, et al. in the Eastern District of Pennsylvania, finalize and file motion, and submit proposed order to the court.	0.50	\$395.00	\$197.50
Service	TAK	08/04/2022	Case Administration: Revisions and edits to Motion to Lift Litigation Injunction as to Certain Counterparties in Default Under Agreements with Complete Business Solutions Group, Inc., Capital Source 2000, Inc., Liberty Eighth Avenue, LLC, or Contract Financing Solutions, Inc., finalize and file motion, and submit proposed order to the court.	0.40	\$395.00	\$158.00
Service	TAK	08/04/2022	Case Administration: Review of SEC's reply in further support of amended motion for final judgment, and amended motion re same.	0.60	\$395.00	\$237.00
Service	TAK	08/04/2022	Asset Disposition: Follow up emails regarding counter-offer on Avalon property.	0.20	\$395.00	\$79.00
Service	TAK	08/04/2022	Business Operations: Emails regarding increased interest payable on accounts on deposit with City National and follow up re same.	0.20	\$395.00	\$79.00
Service	TAK	08/04/2022	Case Administration: Review of motion by Holland and Knight Attorneys to withdraw as counsel for John Gissas and his entities.	0.10	\$395.00	\$39.50
Service	RKS	08/04/2022	Asset Analysis and Recovery: Review of information from witness re: Mac Mrktng.	0.20	\$395.00	\$79.00
Service	RKS	08/04/2022	Business Operations: Email correspondence with Alfano, Bogen, and Klenk re: updated write-off and bad debt analysis, questions re: specific bankrupt	0.20	\$395.00	\$79.00

			clients and potential claims / escrowed funds re: same; discussion of ongoing analysis of merchant balances in account balance order. Review responses re: Ridgeway, Code Green, Woodside, other.			
Service	RKS	08/04/2022	Asset Analysis and Recovery: Research and investigation regarding Hometown Capital; address and phone number associated with same; email correspondence to Par employees for research re: phone number; review Kolaya follow-up re: same.	0.50	\$395.00	\$197.50
Service	JD	08/04/2022	Asset Analysis and Recovery: Review bank records and create template of research to share with Ryan Stumphauzer.	1.00	\$250.00	\$250.00
Service	RKS	08/04/2022	Business Operations: Review email correspondence re: interest rates and monthly earnings on CBSG receivership funds. Potential changes to maximize interest on deposited funds.	0.20	\$395.00	\$79.00
Service	RKS	08/04/2022	Asset Analysis and Recovery: Review additional information from McMullen re: agent and buyer "hits" re: Avalon property, other listings in Avalon, status re: similar 84th street property and contract status.	0.10	\$395.00	\$39.50
Service	RKS	08/04/2022	Case Administration: Review Scarpati attorney letter; email exchange with Alfano and Kolaya re: same.	0.10	\$395.00	\$39.50
Service	RKS	08/04/2022	Asset Analysis and Recovery: Drafted detailed email to Kolaya and Alfano requesting advice and feedback re: questions to defense re: diversion scheme pursuant to receivership order; drafted sample questions for consideration; queued up discussion of same with Alfano and Kolaya prior to weekend.	0.60	\$395.00	\$237.00
Service	RKS	08/04/2022	Phone Call: Phone call with Kolaya to obtain update re: conversation with Jim Kaplan re: diversion issues and requested attorney payment records; issues re: diversion hearing.	0.40	\$395.00	\$158.00
Service	AL	08/05/2022	Asset Analysis and Recovery: Draft Chase Bank subpoena for the bank records of Sage LaForte; call to Signature Bank re: requesting address that accepts service of subpoena and re: confirming that account #s have ten digits; draft Signature Bank subpoena for the bank records of Straight Line Source, B&T Supplies, Lifeguard	1.70	\$125.00	\$212.50

			Office Supplies, and Team Chip/ Frank Chiapperino; two calls to different Empire State Bank branches re: requesting address that accepts service of subpoena; draft Empire State Bank subpoena for the bank records of F&N Consulting; call to Citibank re: requesting address that accepts service of subpoena; draft Citibank subpoena for the bank records of Le El New York; draft BCB Community Bank subpoena for the bank records of Group B&G LLC; final review of all draft subpoenas, and send via email to T. Kolaya for review.			
Service	TAK	08/05/2022	Asset Analysis and Recovery: Review of order setting case management conference, review of status of claims and efforts to obtain final default judgment, and follow up emails with N. Menendez re same.	0.40	\$395.00	\$158.00
Service	TAK	08/05/2022	Case Administration: Emails with L. Cohen to answer questions regarding status of proceedings.	0.20	\$395.00	\$79.00
Service	TAK	08/05/2022	Asset Disposition: Review of tax notice regarding Avalon home and follow up with G. Alfano re same.	0.20	\$395.00	\$79.00
Service	TAK	08/05/2022	Case Administration: Review of recent court filings and post to website, together with general updates and administration.	0.60	\$395.00	\$237.00
Service	TAK	08/05/2022	Business Operations: Review of summary from J. Kettering regarding claim from Bankruptcy Trustee for Americore Holdings, LLC, and follow up regarding strategy for response.	0.40	\$395.00	\$158.00
Service	TAK	08/05/2022	Case Administration: Call with A. Berlin to discuss upcoming hearing on motion for order to show cause, request for bank records, and other pending issues.	0.40	\$395.00	\$158.00
Service	TAK	08/05/2022	Asset Analysis and Recovery: Call with G. Alfano and R. Stumphauzer to discuss strategy in connection with preparing for evidentiary hearing on motion for order to show cause, evidence to be presented, potential testimony, and subpoenas and notices to appear for testimony.	0.90	\$395.00	\$355.50
Service	TAK	08/05/2022	Case Administration: Review of Vagnozzi motion to compel settlement conference regarding claims against Eckert Seamans and follow up emails with J. Dubow re	0.20	\$395.00	\$79.00

			same.			
Service	TAK	08/05/2022	Case Administration: Call with investor C. Peraza regarding questions about K1 and other related issues involving receivership proceedings.	0.30	\$395.00	\$118.50
Service	TAK	08/05/2022	Case Administration: Call with investor J. Augustine to answer questions regarding status of receivership.	0.30	\$395.00	\$118.50
Service	TAK	08/05/2022	Asset Disposition: Emails regarding sale offer and counteroffer for Avalon home.	0.20	\$395.00	\$79.00
Service	RKS	08/05/2022	Case Administration: Phone call with Alfano and Kolaya to discuss pending tasks, communication with defense call re: response to motion for sanctions and voluntary production of payment data; discussion of writ of summons as to Jamie McElhone and others; discussion of questions to be posed to the defense.	0.90	\$395.00	\$355.50
Service	RKS	08/05/2022	Asset Disposition: Phone conference with McMullen, Fineberg, Alfano re: counteroffer to be made re: Avalon, to discuss resolution of certain contingencies based on buyer resolution of sale contingency.	0.40	\$395.00	\$158.00
Service	RKS	08/05/2022	Business Operations: Review, edit, sign, coordinate with paralegal to sign COJs, affidavits, certs re: Vantaggio Farming / Keefer, Integrated Construction, JNR (Parks), as well as Kettering, as well as Lencred from Kettering. Following corrections, re-executed Lencred documents. Drafted emails to Gonzalez, Parks, Kettering regarding same and to coordinate execution of corrected copy.	0.60	\$395.00	\$237.00
Service	RKS	08/05/2022	Case Administration: Review and respond to email from TX counsel re: deposition dates in Kingdom Logistics matter; re: responses to such requests in related litigation; coordinate with Alfano and Kettering re: response.	0.20	\$395.00	\$79.00
Service	RKS	08/05/2022	Case Administration: Brief review of motions to lift as to CBSG, FAF, CFS counter parties; review motion to lift / dismiss as to Structural Solutions matter.	0.20	\$395.00	\$79.00
Service	RKS	08/05/2022	Business Operations: Review daily operational reports including returns, cleared deposits, EOD report, cumulative collection report (revised metrics); drafted email suggesting consolidation of	0.30	\$395.00	\$118.50

			operational reports and compressed reporting chain.			
Service	RKS	08/05/2022	Business Operations: Review Kettering detailed email correspondence reviewing MCA History for Elmwood Medical (Pineville), confusion re: several payments accounts / DBAs; correspondence from bankruptcy trustee and requested response.	0.20	\$395.00	\$79.00
Service	RKS	08/05/2022	Asset Analysis and Recovery: Additional email correspondence from McMullen re: counteroffers and interactions with buyer's agent, Fineberg re: contractual and contingency issues; Alfano and Hazel with thoughts pertaining to same.	0.20	\$395.00	\$79.00
Service	RKS	08/05/2022	Case Administration: Review of Kolaya email and attached re: PH DIP bankruptcy; September 6th hearing; prior agreement to respond to 3rd Amended Complaint; Parks responded to request re: California counsel to handle same.	0.20	\$395.00	\$79.00
Service	TAK	08/06/2022	Asset Analysis and Recovery: Review of emails summarizing status of merchant accounts, non-performing merchants, do not call list merchants, and strategy re same.	0.20	\$395.00	\$79.00
Service	TAK	08/06/2022	Case Administration: Review of notice of pretrial conference in adversary proceeding in CD California bankruptcy court in case of In re PH DIP, Inc. v Complete Business Solutions, review of docket and related filings, and follow up with R. Parks re same.	0.40	\$395.00	\$158.00
Service	RKS	08/07/2022	Case Administration: Review of court orders re: 25th motion to lift, re: Structural Solutions, re: SEC reply and page limit; other docket sheet activity from 8/3 to 8/7.	0.30	\$395.00	\$118.50
Service	RKS	08/07/2022	Case Administration: Phone call with Tim Kolaya.	0.20	\$395.00	\$79.00
Service	AL	08/08/2022	Case Administration: Review email from T. Kolaya re: providing the Process Server with the other two addresses I have for Bella General Contracting; send email to Process Server with same for service of subpoena.	0.10	\$125.00	\$12.50
Service	AL	08/08/2022	Asset Analysis and Recovery: Phone call to downtown Credit Union branch to confirm that service of subpoena will be accepted; draft subpoena to Credit Union for the bank	0.30	\$125.00	\$37.50

			records of Colorado Sky Industrial Supply; send schedule of documents via email to T. Kolaya for review.			
Service	AL	08/08/2022	Asset Analysis and Recovery: Review Receivership email for any responses from banks; forward response from BOA to J. DerOvanesian to open or to provide me with password to open; open email from Chase Bank and follow instructions to set-up account for R. Stumphauzer in order to receive subpoena response.	0.20	\$125.00	\$25.00
Service	NM	08/08/2022	Asset Analysis and Recovery: Draft/Edit Motion For Final Default Judgment, Receiver's Declaration, and proposed default final judgment in the Court-Appointed Receiver's action on behalf of Eagle Six Consultants against NxGen Brands, LLC in support of recovery. Meet with T. Kolaya to discuss calculation of pot-judgment interest calculation.	1.70	\$250.00	\$425.00
Service	AL	08/08/2022	Asset Analysis and Recovery: Preliminary review of Bank of America subpoena response for a second Financial Mutual account; save response to Drive; send findings and link for same via email to T. Kolaya and R. Stumphauzer; phone call with Bank of America legal department to request ACH forms that were not provided.	1.20	\$125.00	\$150.00
Service	AL	08/08/2022	Asset Analysis and Recovery: Phone call from Chase Bank re: document requests for BG Sky Trade subpoena.	0.10	\$125.00	\$12.50
Service	AL	08/08/2022	Asset Analysis and Recovery: Review emails from R. Stumphauzer and T. Kolaya re: next steps in charting out account records for second Financial Mutual account received from BOA subpoena response; discussion with Estefania Martinez Rendon requesting help with same, and send link with response to chart out via email.	0.10	\$125.00	\$12.50
Service	EMR	08/08/2022	Asset Analysis and Recovery: Enter bank record data for Financial mutual, acc # 8758 into a spreadsheet.	0.60	\$125.00	\$75.00
Service	NM	08/08/2022	Asset Analysis and Recovery: Draft/Edit Motion For Final Default Judgment, Receiver's Declaration, and proposed default final judgment in the Court-Appointed Receiver's action on behalf of CBSG and HBC against Investquest Partners, Inc. in support of recovery.	2.10	\$250.00	\$525.00

			Review pleadings in preparation of drafting motion.			
Service	RKS	08/08/2022	Business Operations: Phone call with Alfano re: Par Funding on-site meetings, re: settlement matters.	0.40	\$395.00	\$158.00
Service	RKS	08/08/2022	Asset Analysis and Recovery: Preliminary, quick review of new BOA account records for Rapid Platinum, as well as Lambert summary of same. Performed quick open source search for various wire recipients and depositors.	0.40	\$395.00	\$158.00
Service	RKS	08/08/2022	Asset Analysis and Recovery: Review of Parks email and attached correspondence re: Woodside Investments, settlement negotiation issues, issues re: escrow deposit for warehouse proceeds. Brief review of Kolaya/Alfano emails re: same to recall mutual understanding when property was sold and agreement re: ensuing process/ negotiations.	0.40	\$395.00	\$158.00
Service	RKS	08/08/2022	Business Operations: Review / execute NexGen default judgment paperwork.	0.20	\$395.00	\$79.00
Service	RKS	08/08/2022	Business Operations: Review/analyze list of 100+ merchants that failed to respond to formal legal demand letters, and which did not have COJ/UCC, as well as balance / exposure, to analyze feasibility / reasonableness of litigation / mediation.	0.40	\$395.00	\$158.00
Service	TAK	08/08/2022	Case Administration: Call with C. Reckert, J. Dubow, and G. Alfano to discuss pending motion and potential mediation.	0.40	\$395.00	\$158.00
Service	TAK	08/08/2022	Asset Analysis and Recovery: Review of file related to Investquest, identify relevant documents, and strategize with N. Menendez regarding computing damages and preparing motion for entry of final judgment.	0.40	\$395.00	\$158.00
Service	TAK	08/08/2022	Case Administration: Review of additional bank records received for Financial Mutual and confer with A. Lambert and R. Stumphauzer re same.	0.50	\$395.00	\$197.50
Service	TAK	08/08/2022	Revisions and edits to settlement in Grand Hope case and follow up emails with counsel for Grand Hope re same.	0.70	\$395.00	\$276.50
Service	TAK	08/08/2022	Case Administration: Call and emails with SEC regarding personal bank records for LaForte and McElhone and follow up re	0.30	\$395.00	\$118.50

same.						
Service	TAK	08/08/2022	Asset Disposition: Review of and edits to draft sales document and proposed order for sale of Avalon property.	0.30	\$395.00	\$118.50
Service	TAK	08/08/2022	Asset Analysis and Recovery: Review of draft documents for seeking default final judgment against Investquest.	0.40	\$395.00	\$158.00
Service	JD	08/08/2022	Review Republic Bank correspondence and prepare summary of findings.	3.90	\$250.00	\$975.00
Service	JD	08/08/2022	Review and respond to investor inquiries.	0.80	\$250.00	\$200.00
Service	JD	08/08/2022	Review and upload subpoena responses.	0.50	\$250.00	\$125.00
Service	EMR	08/09/2022	Asset Analysis and Recovery: Enter bank record data for Financial mutual, acc # 8758 into a spreadsheet.	1.90	\$125.00	\$237.50
Service	NM	08/09/2022	Asset Analysis and Recovery: Communicate with T. Frey, re: computation of the outstanding balance for HBC debtor Investquest Partners, Inc. in support of drafting motion for final judgment and accompanying declaration in support of recovery.	0.20	\$250.00	\$50.00
Service	NM	08/09/2022	Asset Analysis and Recovery: Communicate with S. Wheeler and Shanese Bey, re: account summary and outstanding balance for CBSG non-performing merchant Investquest Partners, Inc. in support of drafting motion for final judgment and accompanying declaration in support of recovery.	0.20	\$250.00	\$50.00
Service	NM	08/09/2022	Asset Analysis and Recovery: Communicate with T. Kolaya, re: drafting motion for final judgment against Investquest Partners, Inc. Discuss computation of interest and combined balance of outstanding debts to HBC and CBSG.	0.30	\$250.00	\$75.00
Service	RKS	08/09/2022	Case Administration: Phone call with Alfano and Kettering re: Liberty Eighth / Kingdom Logistics litigation; notice of deposition; response to same.	0.40	\$395.00	\$158.00
Service	RKS	08/09/2022	Business Operations: Review detailed email correspondence identifying and discussing status of several "do not call merchants," including those assigned to HD, Altus, or subject to litigation; review Alfano responses to each. Matched same	0.60	\$395.00	\$237.00

			to AR logs to review collector and other notes.			
Service	RKS	08/09/2022	Business Operations: Revise Kolaya draft email correspondence to Gary Freedman, bankruptcy trustee re: Americorp, to advise re: litigation injunction.	0.20	\$395.00	\$79.00
Service	TAK	08/09/2022	Case Administration: Review of notice from incNow regarding registered agent for Retirement Evolution and follow up re retirement as agent and confer with Y. Bogen re same.	0.30	\$395.00	\$118.50
Service	TAK	08/09/2022	Case Administration: Review of invoice form CT regarding registered agent for ABFP entities and consider next steps re same.	0.30	\$395.00	\$118.50
Service	TAK	08/09/2022	Asset Analysis and Recovery: Emails with counsel for Grand Hope regarding edits and revisions to settlement agreement and follow up regarding edits to and efforts to finalize settlement.	0.40	\$395.00	\$158.00
Service	TAK	08/09/2022	Case Administration: Emails with investor M. Domagala regarding status of receivership and related issues.	0.30	\$395.00	\$118.50
Service	TAK	08/09/2022	Asset Analysis and Recovery: Review of emails and follow up regarding preparing of motion for entry of final default judgment in Investquest case.	0.30	\$395.00	\$118.50
Service	TAK	08/09/2022	Case Administration: Review of and edits to response to letter from Bankruptcy Trustee for Americore Holdings, LLC, et al.	0.30	\$395.00	\$118.50
Service	NM	08/10/2022	Asset Analysis and Recovery: Draft/Edit Motion For Final Default Judgment, Receiver's Declaration, and proposed default final judgment in the Court-Appointed Receiver's action on behalf of CBSG and Heritage Business Consultants against Investquest Partners, Inc. in support of recovery. Incorporate amounts reflecting contracted and prejudgment interest rates in support of recovery.	3.40	\$250.00	\$850.00
Service	NM	08/10/2022	Asset Analysis and Recovery: Edit Motion For Final Default Judgment, Receiver's Declaration, and proposed default final judgment in the Court-Appointed Receiver's action on behalf of Eagle Six Consultants against NxGen Brands, LLC in support of recovery. Prepare Motion to file, format attachments, and contact judge's chambers	1.30	\$250.00	\$325.00

to schedule a hearing on additional costs.						
Service	RKS	08/10/2022	Client Travel : Travel from downtown office to MIA; wait time at airport; flight from MIA to PHL; transit from PHL to hotel. During flight, (billed at 50% as per SEC guidelines) reviewed and executed COJ documents, reviewed real estate contracts, responded to emails from counsel; reviewed operational reports for 8/10/22.	4.30	\$395.00	\$1,698.50
Service	TAK	08/10/2022	Case Administration: Review of letter from counsel for McElhone regarding request for documents and list of witnesses that the receiver intends to introduce at show cause hearing, and follow up re same.	0.60	\$395.00	\$237.00
Service	TAK	08/10/2022	Asset Analysis and Recovery: Review and edits to motion for default final judgment against NxGen and coordinate with N. Menendez regarding finalizing and filing of motion and scheduling of hearing, prepare and file notice of hearing.	1.30	\$395.00	\$513.50
Service	TAK	08/10/2022	Asset Analysis and Recovery: Revisions and edits to motion to lift litigation injunction to pursue claims against counterparties in default, and confer with G. Alfano and D. Wotherspoon re same.	0.80	\$395.00	\$316.00
Service	TAK	08/10/2022	Case Administration: Communications with counsel for Cole regarding extension of time to file initial brief.	0.30	\$395.00	\$118.50
Service	TAK	08/10/2022	Asset Disposition: Prepare and file motion for order approving sale of Avalon property.	1.20	\$395.00	\$474.00
Service	TAK	08/10/2022	Business Operations: Review of list of merchants with status of lawsuits and other collection activities and follow up emails re same.	0.40	\$395.00	\$158.00
Service	TAK	08/10/2022	Case Administration: Review of Beasley decision from D. Nev, and emails and strategy in connection with show cause hearing.	0.70	\$395.00	\$276.50
Service	TAK	08/10/2022	Case Administration: Emails with M. Domagala regarding questions about status of receivership.	0.20	\$395.00	\$79.00
Service	TAK	08/10/2022	Asset Disposition: Review of order approving sale of Stone Harbor and follow up with team re next steps.	0.20	\$395.00	\$79.00
Service	RKS	08/10/2022	Business Operations: Phone calls with Kolaya re: operational matters.	0.50	\$395.00	\$197.50

Service	NM	08/11/2022	Asset Analysis and Recovery: Finalize draft Motion For Final Default Judgment, Receiver's Declaration, and proposed default final judgment in the Court-Appointed Receiver's action on behalf of CBSG and Heritage Business Consultants against Investquest Partners, Inc. in support of recovery. Incorporate amounts reflecting contracted and prejudgment interest rates in support of recovery. Incorporate T. Kolaya edits and prepare to file.	3.60	\$250.00	\$900.00
Service	AL	08/11/2022	Asset Analysis and Recovery: Review email correspondence between N. Menendez, T. Kolaya, and R. Stumphauzer re: objections by "Platinum Funding Group" attorney for BOA and TD Bank to produce subpoena response; respond to thread via email with subpoenas referenced; review Receivership email for BOA response for the bank records of Platinum Rapid and forward secure links to J. DerOvanesian to open file.	0.20	\$125.00	\$25.00
Service	AL	08/11/2022	Asset Analysis and Recovery: Preliminary review of BOA subpoena response for the bank records of Platinum Rapid Funding; send findings via email to R. Stumphauzer and T. Kolaya.	1.70	\$125.00	\$212.50
Service	AL	08/11/2022	Case Administration: Phone call from Investor Barbara Cirilis re: update on case; took message and sent via email to T. Kolaya for follow-up.	0.10	\$125.00	\$12.50
Service	AL	08/11/2022	Asset Analysis and Recovery: Extract BOA Platinum Rapid Funding Account 0184 bank records into spreadsheet.	1.50	\$125.00	\$187.50
Service	AL	08/11/2022	Case Administration: Phone call from Merchant Joel Kaplan of "Pacific Fruit & Beverage Company" re: requesting copy of COJ document signed and inquiring into who negotiates settlements; took message and sent via email to S. Wheeler, G. Alfano, and R. Stumphauzer.	0.30	\$125.00	\$37.50
Service	RKS	08/11/2022	Business Operations: Phone call with BRG re: amended tax returns for 2018-2020; guidance for estimating bad debt; discussion of potential returns on phantom profits.	0.80	\$395.00	\$316.00
Service	RKS	08/11/2022	Business Operations: On-site meetings at Par Funding with several meetings throughout the day with Alfano, Wheeler,	6.80	\$395.00	\$2,686.00

			collections staff, Klenk. Further reviewed additional BOA bank records for Platinum Rapid.			
Service	RKS	08/11/2022	Asset Analysis and Recovery: Review Kettering email summaries containing analysis of Kingdom Logistics materials re: Sendera Bank, property transfers, other issues. Drafted follow-up emails with questions to Kettering re: COJ between Liberty Eighth/ Kingdom, documents re transfer to DEF without title insurance.	0.70	\$395.00	\$276.50
Service	TAK	08/11/2022	Case Administration: Respond to email from R. Lehrer regarding subpoenas for records relating to Platinum and scheduling follow up call re same.	0.40	\$395.00	\$158.00
Service	TAK	08/11/2022	Case Administration: Emails with J. Lamoli with State of Florida regarding ongoing communications in connection with parallel investigation.	0.40	\$395.00	\$158.00
Service	TAK	08/11/2022	Asset Analysis and Recovery: Revisions and edits to motion for entry of default final judgment against Investquest and follow up emails with N. Menendez regarding finalizing and filing motion and scheduling hearing re same.	0.80	\$395.00	\$316.00
Service	TAK	08/11/2022	Case Administration: Review of emails regarding Florida Office of Economic Opportunity and requests to provide materials to J. Gissas.	0.30	\$395.00	\$118.50
Service	TAK	08/11/2022	Case Administration: Prepare summary of agent funds who received legal advice from Eckert and emails with counsel for Eckert re same.	0.80	\$395.00	\$316.00
Service	AL	08/12/2022	Asset Analysis and Recovery: Review email from T. Kolaya approving the schedule of documents attached for subpoenas to be sent out; update dates on Subpoena forms and Notices for 9 bank subpoenas; convert Subpoena forms, Schedule of documents, and Notices to PDF and combine same; send subpoenas via email to Process Server and Notice of Service email.	1.50	\$125.00	\$187.50
Service	AL	08/12/2022	Case Administration: Phone call with Ryan Stumphauzer re: status update on subpoenas issue and subpoena responses received.	0.10	\$125.00	\$12.50
Service	RKS	08/12/2022	Case Administration: Phone call with A.	0.10	\$395.00	\$39.50

			Lambert re: status update on subpoenas issued and subpoena responses received.			
Service	AL	08/12/2022	Case Administration: Review email from T. Kolaya re: uploading Platinum Rapid Funding bank productions to link that will be shared with counsel for Platinum Rapid Funding; upload same to link and respond via email once complete.	0.10	\$125.00	\$12.50
Service	AL	08/12/2022	Asset Analysis and Recovery: Extract BOA Platinum Rapid Funding Account 0184 bank records into spreadsheet.	2.30	\$125.00	\$287.50
Service	EMR	08/12/2022	Asset Analysis and Recovery: Enter bank record data for Financial mutual, acc # 8758 into a spreadsheet.	1.60	\$125.00	\$200.00
Service	RKS	08/12/2022	Business Operations: On-site meeting at Par-Funding for all-staff meeting to discuss receivership status, to conduct meetings with Klenk to discuss and analyze 12/31/18 AR log to be used for amended tax return based on estimated bad debt.	3.90	\$395.00	\$1,540.50
Service	RKS	08/12/2022	Business Operations: Plan and prepare for morning meetings at Par Funding, including all staff meeting re: receivership status, and to game plan preliminary materials needed for 12/31/18 AR analysis for amended returns.	0.90	\$395.00	\$355.50
Service	RKS	08/12/2022	Client Travel : Travel from Par Funding Offices to Philadelphia airport, wait time at airport with multiple flight delays, return flight from Philadelphia to Miami, (billed at 50% as per SEC guidelines) Uber Transportation to home.	5.40	\$395.00	\$2,133.00
Service	RKS	08/12/2022	Asset Analysis and Recovery: During return flight from Philadelphia to Miami, finalized BRG summary email as well as detailed Word table with decision metrics, created priority list for Monday discussion with Alfano / Kolaya, revisited questions to defense re: asset diversion, review list of non-responders to demand letter list, reviewed merchants on "do not call list" to ascertain reason for same, potential value in analyzing each not in litigation.	1.40	\$395.00	\$553.00
Service	TAK	08/12/2022	Case Administration: Call with counsel for Platinum regarding subpoena and discussions regarding motion for order to show cause, and follow up re same.	0.80	\$395.00	\$316.00
Service	TAK	08/12/2022	Asset Analysis and Recovery: Review of	0.40	\$395.00	\$158.00

			series of supplemental subpoenas to be issued in connection with diversion and confer with A. Lambert re same.			
Service	TAK	08/12/2022	Case Administration: Emails and follow up regarding receipt and deposit of check for Haverford home.	0.30	\$395.00	\$118.50
Service	TAK	08/12/2022	Asset Analysis and Recovery: Final edits and revisions to motion for entry of default final judgment against Investquest, file motion, and schedule hearing on motion.	0.70	\$395.00	\$276.50
Service	TAK	08/12/2022	Case Administration: Call with State of Florida Department of Economic Opportunity regarding notice to J. Gissas and follow up with A. Kernisky re same.	0.40	\$395.00	\$158.00
Service	TAK	08/12/2022	Case Administration: Emails with N. Snyder regarding request for list of exhibits and witnesses the receiver intends to introduce at show cause hearing.	0.30	\$395.00	\$118.50
Service	TAK	08/12/2022	Case Administration: Emails with A. Berlin regarding CS 2000 and other receivership entities that are not the direct subject of disgorgement requests.	0.30	\$395.00	\$118.50
Service	RKS	08/14/2022	Business Operations: Review of CBSG operational data from the week of August 8th; review of prior DSI sources and uses report; review of portions of M. Davis declaration and Glock report.	0.90	\$395.00	\$355.50
Service	RKS	08/14/2022	Case Administration: Review Kolaya proposed response to Bochetto proposal of mediation before Judge Reinhart.	0.20	\$395.00	\$79.00
Service	EMR	08/15/2022	Asset Analysis and Recovery: Enter bank record data for Financial mutual, acc # 8758 into a spreadsheet.	3.40	\$125.00	\$425.00
Service	NM	08/15/2022	Case Administration: Draft and edit Receiver's eighth quarterly fee application, including: certification, summary sheet, fee schedule for each firm, detailed invoices for each firm, and proposed order. (5.6 not billed)	0.00	\$250.00	\$0.00
Service	RKS	08/15/2022	Case Administration: Review of 11th circuit order re: defendants interlocutors appeal.	0.40	\$395.00	\$158.00
Service	TAK	08/15/2022	Case Administration: Emails with A. Berlin regarding scheduling of call to discuss distribution process and winding down of receivership.	0.20	\$395.00	\$79.00
Service	TAK	08/15/2022	Asset Analysis and Recovery: Review of	0.80	\$395.00	\$316.00

			opinion dismissing appeal for lack of jurisdiction in appeal of order expanding receivership and follow up re same.			
Service	TAK	08/15/2022	Case Administration: Review of demand letter from PayPal regarding direction letters and UCC liens.	0.20	\$395.00	\$79.00
Service	JD	08/15/2022	Asset Analysis and Recovery: Work on analysis of bank records received from sub-funds, categorize and list all accounts, track movement across different banks and analyze patterns and trends in order to evaluate potential liability actions.	0.90	\$250.00	\$225.00
Service	EMR	08/16/2022	Asset Analysis and Recovery: Draft demand letters, merchants from 580 to 591 (14 days); send them via electronic email.	3.80	\$125.00	\$475.00
Service	AL	08/16/2022	Case Administration: Review Process Server serving status emails for numerous subpoenas served for Par Funding; forward status of attempted service on "Avoric LLC d/b/a/ Algar Ferrari of Philadelphia" to D. Wotherspoon.	0.10	\$125.00	\$12.50
Service	AL	08/16/2022	Asset Analysis and Recovery: Review voicemail from Dan Wotherspoon; update "Avoric LLC" subpoena as directed by VM; send updated subpoena forms via email to Dan Wotherspoon for review.	0.30	\$125.00	\$37.50
Service	NM	08/16/2022	Asset Analysis and Recovery: Review demand letters to be sent to CBSG non-performing merchants Professional Wireless, Lifeline Environment, All South Recovery, RVR Electrical, Royalty Tax and Financial, The Agency ACBH, Wortnman Central Air, Baseball Scoutz, Le Marche, Shine Park, Bassett Home, Limpitex Service, in support of recovery.	1.00	\$250.00	\$250.00
Service	TAK	08/16/2022	Case Administration: Call with P. Marinaro, counsel for various investors, to discuss claims and distribution process and potential pursuit of claims against Eckert Seamans.	0.40	\$395.00	\$158.00
Service	TAK	08/16/2022	Case Administration: Call with counsel for Joseph Mancuso to discuss status of case and potential claims against his client.	0.30	\$395.00	\$118.50
Service	TAK	08/16/2022	Case Administration: Coordinate with A. Lambert regarding assembling documents relied upon in preparation of motion for order to show cause and follow up re same.	0.50	\$395.00	\$197.50

Service	TAK	08/16/2022	Asset Disposition: Multiple calls with potential buyer of Williston hospital and follow up with team re same.	0.40	\$395.00	\$158.00
Service	TAK	08/16/2022	Case Administration: Call with Jim Kaplan to discuss diversion motion and potential settlement.	0.30	\$395.00	\$118.50
Service	RKS	08/16/2022	Case Administration: Phone call with Kolaya.	0.40	\$395.00	\$158.00
Service	AL	08/17/2022	Asset Analysis and Recovery: Make final updates to RDS Enterprise subpoena, convert to PDF and combine; send subpoena form via email to Process Server.	0.10	\$125.00	\$12.50
Service	AL	08/17/2022	Asset Analysis and Recovery: Review and respond to email from T. Kolaya re: creating a folder with all bank records and documents relied upon for the diversion motion, to share with defense counsel; complete same and send link via email to T. Kolaya.	0.60	\$125.00	\$75.00
Service	AL	08/17/2022	Case Administration: Email correspondence to Dan Wotherspoon re: following up with Mac Mrktng for subpoena served; phone call with Dan Wotherspoon re: same.	0.10	\$125.00	\$12.50
Service	AL	08/17/2022	Asset Analysis and Recovery: Review Financial Mutual transaction log for account 8758 completed by E. Martinez Rendon and add "additional detail" column.	1.40	\$125.00	\$175.00
Service	EMR	08/17/2022	Asset Analysis and Recovery: Draft demand letters, merchants from 592 to 603 (21 days); send them via electronic email.	1.50	\$125.00	\$187.50
Service	AL	08/17/2022	Case Administration: Proofread proposed email to CBSG team re: BRG amended tax returns for Ryan Stumphauzer.	0.10	\$125.00	\$12.50
Service	RKS	08/17/2022	Business Operations: Edited and finalized lengthy email to Alfano, Klenk, Wheeler, DSI, other counsel to update them re: BRG discussion, to explain IRS requirements re: amended corporate returns, to discuss relevant CBSG financial accounting policies re: bad debt and revenue recognition, discuss proposed detailed process for retrospective analysis of AR/revenue required for same. Attached spreadsheet to be used to document retrospective merchant analyses as well as sample for 12/31/18.	1.10	\$395.00	\$434.50

Service	TAK	08/17/2022	Case Administration: Call with A. Berlin, A. Johnson, and G. Alfano to discuss potential winding down of receivership and claims and distribution process.	0.80	\$395.00	\$316.00
Service	TAK	08/17/2022	Case Administration: Review of documents in eDiscovery database related to Scaramellino and circumstances surrounding loan.	0.80	\$395.00	\$316.00
Service	TAK	08/17/2022	Case Administration: Prepare and file notice of election not to file supplemental briefing in connection with motion to expand receivership estate over Country Drive property in New Jersey.	0.50	\$395.00	\$197.50
Service	TAK	08/17/2022	Asset Disposition: Multiple calls and emails with potential buyer and with City of Williston regarding showing of hospital property to potential buyer.	0.80	\$395.00	\$316.00
Service	RKS	08/17/2022	Asset Analysis and Recovery: Two phone calls with Lawgical to discuss forensic evidence for diversion hearing, to discuss refined searches to be run.	0.80	\$395.00	\$316.00
Service	NM	08/18/2022	Asset Analysis and Recovery: Review demand letters to be sent to CBSG non-performing merchants: Signs Empire, Southern Brothers Remodeling, Euroservice Marketing, Nations Contracting, Texas Civil Construction, Electrofix Mobile Station, NGA Millworking, Palmer Transport, Milestone Masonry, CF Marketing, Fantastic Roofing, Dande Investments, in support of recovery.	0.90	\$250.00	\$225.00
Service	RKS	08/18/2022	Business Operations: Review, execute, return forbearance agreement for Cowlitz Fence.	0.30	\$395.00	\$118.50
Service	RKS	08/18/2022	Asset Disposition: Correspond with Kolaya re: buyer tour of Williston, arranging coverage/security for same.	0.20	\$395.00	\$79.00
Service	AL	08/18/2022	Asset Analysis and Recovery: Extract bank record data into spreadsheet for BOA Platinum Rapid Account #0184.	3.00	\$125.00	\$375.00
Service	EMR	08/18/2022	Asset Analysis and Recovery: Verify is a merchant from Financial Mutual (acc # 8758) spreadsheet is on CBSG or CFS.	1.50	\$125.00	\$187.50
Service	AL	08/18/2022	Asset Analysis and Recovery: In-person discussion and phone calls with E. Martinez Rendon re: extracted spreadsheet for Financial Mutual account 8758; review of	0.20	\$125.00	\$25.00

			final spreadsheet received for same via email.			
Service	TAK	08/18/2022	Case Administration: Call with J. Kaplan, N. Snyder, and G. Alfano to discuss upcoming hearing on diversion motion.	0.70	\$395.00	\$276.50
Service	TAK	08/18/2022	Case Administration: Call with Eckert Seamans to discuss pending motion for reference to settlement conference and follow up re same.	0.50	\$395.00	\$197.50
Service	TAK	08/18/2022	Asset Disposition: Multiple calls with potential buyer of Williston Hospital property to discuss and coordinate inspection.	0.70	\$395.00	\$276.50
Service	TAK	08/18/2022	Asset Analysis and Recovery: Review of emergency motion to strike assignment in Center State case and follow up emails and calls with counsel for Grand Hope re same, and emails with counsel for Gurba re same, and call with counsel for Centerstate Bank regarding status of case and pending motions.	1.30	\$395.00	\$513.50
Service	TAK	08/18/2022	Case Administration: Emails regarding designation of corporate representative for deposition in Texas case involving Decatur Road property.	0.30	\$395.00	\$118.50
Service	JD	08/18/2022	Asset Analysis and Recovery: Work on bank analysis and timeline, collection of account numbers and tracking trends.	4.20	\$250.00	\$1,050.00
Service	AL	08/19/2022	Asset Analysis and Recovery: Extract bank record data into spreadsheet for BOA Platinum Rapid Account #0184.	3.00	\$125.00	\$375.00
Service	RKS	08/19/2022	Case Administration: Conference call with Alfano, Kettering and Kolaya to discuss potential witness(es) to serve as 30(b)(6) witness on behalf of Liberty 8th, and to analyze requisite knowledge. Thereafter, continued with Alfano to discuss Heskin merchants, Heskin position to be articulated in status report and recent communications with SEC.	1.70	\$395.00	\$671.50
Service	AL	08/19/2022	Asset Analysis and Recovery: Review Receivership email for any response from subpoena served on Govberg Jewelers; call to Govberg Jewelers and left VM; second call to Govberg Jewelers, speaking with a Rep re: requesting follow-up on subpoena served; call back from manager Tyler Finnigan re: subpoena response was	0.20	\$125.00	\$25.00

			sent to Receivership email; double check Receivership email and advised Tyler it was not received, requesting for it to be resent.			
Service	EMR	08/19/2022	Asset Analysis and Recovery: Extract bank records from Platinum rapid account ending in 3499.	0.70	\$125.00	\$87.50
Service	TAK	08/19/2022	Case Administration: Prepare of draft of response to Vagnozzi motion regarding pursuit of claims against Eckert and requested settlement conference, circulate for review and comment, edits and revisions, and finalize and file response.	1.20	\$395.00	\$474.00
Service	TAK	08/19/2022	Case Administration: Emails with opposing counsel regarding scheduling of hearing on Southstate Bank case involving Grand Hope property, discussion of pending motions, and confirm hearing date re same.	0.60	\$395.00	\$237.00
Service	TAK	08/19/2022	Asset Analysis and Recovery: Emails with L. Cohen regarding case status and next scheduled hearing.	0.20	\$395.00	\$79.00
Service	TAK	08/19/2022	Case Administration: Emails with N. Snyder regarding delivery of source documents Receiver relied upon in preparing diversion motion.	0.40	\$395.00	\$158.00
Service	TAK	08/19/2022	Case Administration: Review of materials received from Wells Fargo in response to subpoena regarding life settlement, and emails with D. Rosenblum re same.	0.30	\$395.00	\$118.50
Service	TAK	08/19/2022	Case Administration: Call with R. Stumphauzer and G. Alfano to discuss corporate representative deposition in Decatur Road case, follow up from call with counsel for McElhone and LaForte regarding diversion motion, and strategy in connection with claims distribution process and non-Defendants.	0.60	\$395.00	\$237.00
Service	RKS	08/19/2022	Business Operations: Review of operational reports including cleared deposits, returns, cleared deposits. Further reviewed and analyzed settlement log with reference / comparison to Kettering / Wotherspoon signed agreements, forbearances.	0.60	\$395.00	\$237.00
Service	JD	08/19/2022	Asset Analysis and Recovery: Work with Ryan Stumphauzer re bank analysis and potential next steps.	0.60	\$250.00	\$150.00

Service	RKS	08/19/2022	Asset Analysis and Recovery: Meeting with DerOvanesian to discuss and review bank account relationship summary for ABFP and subfunds, notes re: reasons for account closure/ transition. Discussed follow-up with banks re: KYC/AML/account application documents, and to identify best witness for account relationship overview.	0.60	\$395.00	\$237.00
Service	JD	08/19/2022	Asset Analysis and Recovery: Work on bank analysis and timeline, collection of account numbers and tracking trends.	2.90	\$250.00	\$725.00
Service	RKS	08/19/2022	Case Administration: Review emails/ documents re: Cowlitz; attached document to verify whether we correctly noted payment terms / schedule based on Alfano response.	0.20	\$395.00	\$79.00
Service	RKS	08/19/2022	Asset Analysis and Recovery: Review of email correspondence with Victory Bank and outside counsel for same; reviewed chronology and accompanying documents from Ross and DerOvanesian re: termination of banking relationship, Zingarelli concerns and email about dishonored deposits.	0.40	\$395.00	\$158.00
Service	EMR	08/22/2022	Asset Analysis and Recovery: Extract bank records from Platinum rapid account ending in 3499.	1.90	\$125.00	\$237.50
Service	TAK	08/22/2022	Case Administration: Review of email from A. Berlin regarding malpractice claim against Eckert Seamans, follow up with team regarding related issues, and next steps re same.	0.40	\$395.00	\$158.00
Service	TAK	08/22/2022	Case Administration: Review of email from counsel for McElhone regarding issues to be discussed in advance of contempt hearing, exchange of witness and exhibit lists, and follow up on related issues.	0.40	\$395.00	\$158.00
Service	TAK	08/22/2022	Asset Disposition: Emails with Williston police, follow up with potential buyers regarding request to inspect property, and coordinate regarding next steps.	0.60	\$395.00	\$237.00
Service	TAK	08/22/2022	Case Administration: Emails and follow up call with M. Markham regarding position on substitution of plaintiff and reopening of case in Grand Hope foreclosure action, and emails regarding discovery requests and validity of assignment.	0.30	\$395.00	\$118.50
Service	TAK	08/22/2022	Case Administration: Review and comment	0.30	\$395.00	\$118.50

			on draft status reports in cases at issue with clients of Shane Heskin, and follow up emails re same.			
Service	TAK	08/22/2022	Case Administration: Review of order setting hearing on motion for final judgment, and follow up calls to discuss same.	0.30	\$395.00	\$118.50
Service	TAK	08/22/2022	Case Administration: Review of order denying Receiver's motion to expand estate over 19 Country Drive and consider next steps regarding wiring of funds and litigation against Scaramellino.	0.30	\$395.00	\$118.50
Service	TAK	08/22/2022	Case Administration: Call with R. Stumphauzer to discuss preparation for hearing on diversion motion and other pending issues.	0.20	\$395.00	\$79.00
Service	EMR	08/23/2022	Asset Analysis and Recovery: Extract bank records from Platinum rapid account ending in 3499.	3.40	\$125.00	\$425.00
Service	AL	08/23/2022	Asset Analysis and Recovery: Check Receivership email for subpoena response from Govberg Jewelers; phone call and left voicemail to Manager Tyler Finnigan re: subpoena response.	0.10	\$125.00	\$12.50
Service	AL	08/23/2022	Asset Analysis and Recovery: Finish BOA Platinum Rapid Account #0184 transaction log spreadsheet.	1.30	\$125.00	\$162.50
Service	AL	08/23/2022	Asset Analysis and Recovery: Brief review of Platinum Rapid account #7513 statements to determine if there were any notable transactions.	0.10	\$125.00	\$12.50
Service	RKS	08/23/2022	Case Administration: Drafted detailed email to Alfano and Kolaya to identify highest priority receivership tasks, to solicit input and planning for same, and to articulate urgency / priority of each task.	1.10	\$395.00	\$434.50
Service	AL	08/23/2022	Asset Analysis and Recovery: Brief review of Platinum Rapid account #0197 statements, noting funds from the 0184 (Merchant collecting account) were funneled to this account, in order to pay for what looks like "business" expenses.	0.10	\$125.00	\$12.50
Service	AL	08/23/2022	Case Administration: Phone call with R. Stumphauzer to discuss the status of pending subpoena responses.	0.10	\$125.00	\$12.50
Service	AL	08/23/2022	Asset Analysis and Recovery: 3 phone calls	0.40	\$125.00	\$50.00

			to 50 West Development LLC (first was a wrong number), 2nd and 3rd calls were with the Reception, requesting call back from building manager or Bruce Barron; call back from Bruce Barron and Property Manager re: subpoena served, advising response will be sent over tomorrow morning; correspondence with R. Stumphauzer, providing updates re: same.			
Service	RKS	08/23/2022	Asset Analysis and Recovery: Zoom call with Alfano and Kolaya to identify propriety tasks to be completed by month end, to discuss evidence to be presented at evidentiary hearing re: contempt, to discuss outreach to defense to streamline proceedings with authenticity and admissibility stipulations re: certain categories of evidence.	1.30	\$395.00	\$513.50
Service	TAK	08/23/2022	Case Administration: Zoom call with R. Stumphauzer and G. Alfano to discuss and prioritize tasks to be completed by month end, to discuss evidence to be presented at evidentiary hearing re: contempt, to discuss outreach to defense to streamline proceedings with authenticity and admissibility stipulations re: certain categories of evidence, and other pending issues.	1.30	\$395.00	\$513.50
Service	TAK	08/23/2022	Case Administration: Emails with counsel for Platinum regarding request for copies of materials obtained through subpoenas and confirmation of no objection to additional bank subpoenas.	0.40	\$395.00	\$158.00
Service	TAK	08/23/2022	Case Administration: Review of order staying action against Joseph and James LaForte based on criminal culpability and intention to assert Fifth Amendment.	0.20	\$395.00	\$79.00
Service	TAK	08/23/2022	Case Administration: Call with M. Markham to discuss position on motion to substitute plaintiff and follow up regarding discovery requests and related issues in Grand Hope case.	0.40	\$395.00	\$158.00
Service	TAK	08/23/2022	Case Administration: Review of emails from counsel for First Bank regarding mortgage foreclosure case against Andres Quinones and position regarding motion to lift stay.	0.30	\$395.00	\$118.50
Service	JD	08/23/2022	Asset Analysis and Recovery: Prepare subpoena.	0.70	\$250.00	\$175.00
Service	RKS	08/23/2022	Asset Analysis and Recovery: Meeting with	0.80	\$395.00	\$316.00

			Tim Kolaya to prepare for evidentiary hearing; to identify subpoenas to be issued to attorneys, defendants and others; to draft subpoena language; and to provide relevant forms and guidance to paralegal re: same.			
Service	RKS	08/23/2022	Case Administration: Phone call with A. Lambert to discuss the status of pending subpoena responses; follow-up correspondence with A. Lambert re: same and status of calls with 50 West.	0.20	\$395.00	\$79.00
Service	RKS	08/23/2022	Case Administration: Phone calls with Kolaya re: receivership issues.	0.50	\$395.00	\$197.50
Service	AL	08/24/2022	Case Administration: Create subpoena tracker for all pending subpoenas, referencing subpoena work folder and searching emails for Proof of Service; send emails to Process Server, following up on several bank subpoenas and subpoena to Bella General Contracting; forward subpoena tracker to R. Stumphauzer via email after final updates.	1.50	\$125.00	\$187.50
Service	EMR	08/24/2022	Asset Analysis and Recovery: Extract bank records from Platinum rapid account ending in 3499.	1.00	\$125.00	\$125.00
Service	AL	08/24/2022	Case Administration: Phone call from TD Bank subpoena processing department re: extension of 9/2 for subpoena served; update subpoena tracker with due date.	0.10	\$125.00	\$12.50
Service	NM	08/24/2022	Asset Analysis and Recovery: Research regarding evidentiary issues in connection with evidentiary and show cause hearing.	2.40	\$250.00	\$600.00
Service	AL	08/24/2022	Case Administration: Call to Tyler Finnigan of Govberg Jewelers to follow-up on subpoena response; call to VP Motors to follow-up on subpoena response and resend copy of subpoena to Manager Zain via email.	0.20	\$125.00	\$25.00
Service	AL	08/24/2022	Case Administration: Review of several new Proof of Service emails from Process Server and update subpoena tracker.	0.20	\$125.00	\$25.00
Service	AL	08/24/2022	Asset Analysis and Recovery: Review Receivership email for subpoena response from Govberg Jewelers; brief review of response, verifying that the \$40,554 wire was included in response; save response to Drive and forward to D. Wotherspoon via email, CCing R. Stumphauzer and G.	0.30	\$125.00	\$37.50

Alfano.						
Service	AL	08/24/2022	Case Administration: Call to Bruce Barron to follow-up on subpoena response from 50 West; check Receivership email for same, and briefly review response; update subpoena tracker; save response to drive and send link to same via email to R. Stumphauzer.	0.40	\$125.00	\$50.00
Service	AL	08/24/2022	Case Administration: Phone call to Barbara from BCB bank subpoena processing re: status of subpoena response, extension needed; update subpoena tracker.	0.10	\$125.00	\$12.50
Service	AL	08/24/2022	Case Administration: Review Receivership email for subpoena responses from banks; forward secure email from Bank of America to J. DerOvanesian for opening; open secure email from PNC Bank re: ALB Management transaction wire details, save contents to drive and send copy of response to J. DerOvanesian and D. Wotherspoon; forward responses from Mac Mrkting and Chase Bank to ALambert email.	0.30	\$125.00	\$37.50
Service	AL	08/24/2022	Asset Analysis and Recovery: Open and briefly review Mac Mrkting subpoena response; save copy to Drive and send copy via email to D. Wotherspoon.	0.10	\$125.00	\$12.50
Service	AL	08/24/2022	Asset Analysis and Recovery: Brief review of statements in Chase response for 3 accounts for BGST, noting notable transactions for further review.	0.80	\$125.00	\$100.00
Service	AL	08/24/2022	Case Administration: Phone call with T. Kolaya re: obtaining Declaration/ Certification for the BCB Bank and Fifth Third Bank records used in diversion motion; search Receivership email for links to response to see if Declaration was attached; phone call to Barbara at BCB Bank to request Declaration; phone call to Fifth Third Bank, noting email to request Declaration; send several emails to Fifth Third Bank requesting Declaration, and all emails were undeliverable; phone call to Fifth Third Bank main line to request correct email from Rep, was advised to send email or call between 9-5pm; forward email with Declaration from BCB Bank to T. Kolaya and follow-up correspondence via email.	1.00	\$125.00	\$125.00
Service	TAK	08/24/2022	Case Administration: Review of order in US Bank v. Morgan case in Seminole,	0.60	\$395.00	\$237.00

			coordinate regarding potential attendance at case management conference, review of docket, and follow up regarding position on status of case and impact of stay.			
Service	TAK	08/24/2022	Case Administration: Review of materials provided by Wells Fargo in response to subpoena for life insurance policies in connection with valuation.	0.30	\$395.00	\$118.50
Service	TAK	08/24/2022	Business Operations: Emails regarding inquiry from collections department and management of staff issues.	0.20	\$395.00	\$79.00
Service	RKS	08/24/2022	Business Operations: Zoom call with Bad Debt Committee (Alfano, Bogen, Controller, Collection Manager) to review one page summary sheet for top 20 merchants at 12/31/18 and to ascertain collectability based on information available prior to return filing deadline for 2018.	3.90	\$395.00	\$1,540.50
Service	RKS	08/24/2022	Case Administration: Multiple phone calls with Kolaya re: receivership matters.	0.30	\$395.00	\$118.50
Service	AL	08/25/2022	Case Administration: Phone call with E. Martinez Rendon re: verifying if entity is a CFS/CBSG merchant on spreadsheet; forward Platinum Rapid 0184 transaction log via email to E. Martinez Rendon.	0.10	\$125.00	\$12.50
Service	AL	08/25/2022	Case Administration: Review new Proof of Service emails from Process Server and update subpoena tracker spreadsheet accordingly.	0.10	\$125.00	\$12.50
Service	AL	08/25/2022	Asset Analysis and Recovery: Check Receivership for subpoena responses; open and review response from Credit Union; phone call to Credit Union re: response and note information for main/national Credit Union; quick research of National Credit Union website resources to possibly call and inquire if they have a database to see all accounts Nationally; google closest Credit Union to address listed in the 50k Credit Union transfer; email correspondence to T. Kolaya re: findings and to ask for advisement.	0.50	\$125.00	\$62.50
Service	EMR	08/25/2022	Asset Analysis and Recovery: Extract bank records from Platinum rapid account ending in 3499.	0.30	\$125.00	\$37.50
Service	AL	08/25/2022	Case Administration: Call to Fifth Third Bank legal department and got automated message with incorrect email; review email	0.20	\$125.00	\$25.00

			from Fifth Third Bank help desk with correct email for legal operations; resend email to Fifth Third Bank requesting Declaration, to correct email address provided.			
Service	AL	08/25/2022	Asset Analysis and Recovery: Log-in to Chase secure email, download and save response to Drive, renaming each file to identify contents; search for account 2182 ACH details for 8/24/2021 transaction, receiving 16k from Total Business Strategies LLC, and note Bank name and account ID to possibly subpoena; search for account 3698 ACH details for 7/2020 deposits from "Par Funding Ref" and note bank name and account # to look into further; send link to subpoena response and transactions details re: funds deposited from "Par Funding Pref" via email to R. Stumphauzer and T. Kolaya.	0.90	\$125.00	\$112.50
Service	EMR	08/25/2022	Asset Analysis and Recovery: Verify if a merchant from Platinum Rapid (acc # 3499) spreadsheet is on CBSG or CFS.	1.00	\$125.00	\$125.00
Service	AL	08/25/2022	Asset Analysis and Recovery: Discussion with N. Menendez re: merchant "Dnarpo Electric" response to demand letter, calculating 15% discount for negotiation and other metrics such as gains from exposure; send information for merchant from COJ Demand letter list via email to N. Menendez.	0.10	\$125.00	\$12.50
Service	NM	08/25/2022	Asset Analysis and Recovery: Review correspondence from Frank Campese, counsel for CBSG non-performing merchant Dnarpo Electric. Mr. Campese proposes settlement negotiations.	0.10	\$250.00	\$25.00
Service	AL	08/25/2022	Case Administration: Phone call from Wells Fargo re: subpoena response extension request; update subpoena tracker.	0.10	\$125.00	\$12.50
Service	NM	08/25/2022	Asset Analysis and Recovery: Communicate with Frank Campese, counsel for CBSG non-performing merchant Dnarpo Electric, re: settlement negotiations in support of recovery.	0.10	\$250.00	\$25.00
Service	AL	08/25/2022	Asset Analysis and Recovery: Meet with E. Martinez Rendon to help filter transaction log spreadsheet for Platinum Rapid 3499 account; brief review of spreadsheet for same.	0.10	\$125.00	\$12.50
Service	AL	08/25/2022	Case Administration: Phone call to VP	0.20	\$125.00	\$25.00

			Motors to follow-up re: subpoena response. After being transferred 3 times, was hung up on; 2nd and 3rds calls to VP Motors and could not get through.			
Service	EMR	08/25/2022	Asset Analysis and Recovery: Verify if a merchant from Platinum Rapid (acc # 0184) spreadsheet is on CBSG or CFS.	0.60	\$125.00	\$75.00
Service	AL	08/25/2022	Case Administration: Phone call to Citizens Bank to follow-up on the subpoena served for the bank records of Mac Mrkting. Rep was able to provide me with phone number for legal department; phone call to legal department and left voicemail.	0.30	\$125.00	\$37.50
Service	AL	08/25/2022	Asset Analysis and Recovery: Download, review, and save 3 of the 5 attachments re: subpoena response from BOA for the bank records of Total Business Strategies and Tina LaForte; email correspondence to J. DerOvanesian requesting assistance opening first 2 attachments that require password.	0.20	\$125.00	\$25.00
Service	AL	08/25/2022	Case Administration: Brief review of several emails from Wells Fargo in Receivership email, verifying they are not for any pending subpoena response on tracker.	0.10	\$125.00	\$12.50
Service	AL	08/25/2022	Asset Analysis and Recovery: Quick review and phone call with E. Martinez Rendon re: Platinum Rapid 0184 transaction log spreadsheet she competed; email correspondence to R. Stumphauzer and T. Kolaya, attaching the transaction logs for Financial Mutual account 8758, Platinum Rapid account 0184, and Platinum Rapid account 3499, requesting advisement as to next steps; brief discussion and phone call with T. Kolaya re: same thereafter.	0.20	\$125.00	\$25.00
Service	AL	08/25/2022	Asset Analysis and Recovery: Breakdown of funds collected and lent to CFS/CBSG merchants from Financial Mutual account 8758; search entities not found on CFS/CBSG merchant list by E. Martinez and create list for S. Wheeler to verify; send list of entities not found to S. Wheeler via email.	1.30	\$125.00	\$162.50
Service	AL	08/25/2022	Asset Analysis and Recovery: Review emails from T. Kolaya re: sums of deposits and withdrawals from the Financial Mutual 8758 account, and the 2 Platinum Rapid accounts from BOA and re: next steps as to figuring out pending balances due to CBSG	0.10	\$125.00	\$12.50

			or CFS from listed merchants, and amounts.			
Service	AL	08/25/2022	Asset Analysis and Recovery: Breakdown of funds collected and lent to CFS/CBSG merchants from Platinum Rapid account 0184; discussion with E. Martinez Rendon with questions re: RBR Global LLC; search for RBR Global LLC in merchant list and note for discussion tomorrow.	0.50	\$125.00	\$62.50
Service	TAK	08/25/2022	Case Administration: Coordinate with Y. Bogen regarding wire transfer for 19 Country Drive.	0.20	\$395.00	\$79.00
Service	TAK	08/25/2022	Case Administration: Call with investor K. Stoller to discuss issues related to status of receivership and distribution.	0.30	\$395.00	\$118.50
Service	TAK	08/25/2022	Case Administration: Review of emails from A. Berlin to Cliff Haines and G. Bochetto regarding position on motion to lift stay to pursue claims against Eckert Seamans and related issues.	0.30	\$395.00	\$118.50
Service	TAK	08/25/2022	Asset Analysis and Recovery: Review of additional bank records received for Financial Mutual and Platinum, identify further diversion, and follow up emails regarding strategy and next steps.	1.20	\$395.00	\$474.00
Service	TAK	08/25/2022	Case Administration: Review of McElhone and Laforte motion for extension of time to file response to diversion motion.	0.20	\$395.00	\$79.00
Service	TAK	08/25/2022	Case Administration: Call with counsel for First bank regarding proposed foreclosure action against Andres Quinones that would name CBSG as junior lien holder.	0.30	\$395.00	\$118.50
Service	TAK	08/25/2022	Asset Disposition: Call with Alex Sher regarding interest in purchasing Williston hospital property.	0.40	\$395.00	\$158.00
Service	AL	08/26/2022	Case Administration: Phone call with Chase legal department re: document requests for subpoena and extension needed; update subpoena tracker with extension date.	0.10	\$125.00	\$12.50
Service	AL	08/26/2022	Asset Analysis and Recovery: Breakdown of funds collected and lent to CFS/CBSG merchants from Platinum Rapid account 0184.	0.50	\$125.00	\$62.50
Service	AL	08/26/2022	Asset Analysis and Recovery: Breakdown of funds collected and lent to CFS/CBSG merchants from Platinum Rapid account	1.40	\$125.00	\$175.00

			3499; search for entities not found by E. Martinez Rendon on merchant list, and create list for S. Wheeler to verify.			
Service	RKS	08/26/2022	Case Administration: Review of 11th Circuit Order re: Cole appeal on 5th Amendment grounds re: motion to compel. Drafted email to Kolaya and Alfano re: order and re: outreach to Schein to accelerate receipt of documents.	0.30	\$395.00	\$118.50
Service	RKS	08/26/2022	Asset Analysis and Recovery: Review email from Lambert identifying several merchants identified in new bank records for Financial Mutual, and re: matching to CBSG AR log to ascertain whether balances owed as of 7/27. Further analysis of pivot table summarizing apparent merchants in new records.	0.30	\$395.00	\$118.50
Service	AL	08/26/2022	Case Administration: Phone call from legal department at Signature Bank re: extension needed for subpoena response; update subpoena tracker with extension due date.	0.10	\$125.00	\$12.50
Service	AL	08/26/2022	Asset Analysis and Recovery: Review email from S. Wheeler re: verified whether entities from list I sent yesterday were merchants; update Financial Mutual 8758 transaction log and breakdown sheet accordingly; reply to S. Wheeler via email with additional list to verify whether entities are merchants from Platinum accounts 0184 and 3499; review and respond to response from S. Wheeler via email and update transaction logs and breakdown of funds accordingly.	0.40	\$125.00	\$50.00
Service	AL	08/26/2022	Case Administration: Call from Fifth Third Bank re: request for Declaration. Will be sent via mail and received in 2 business days; update T. Kolaya re: same and discussion re: creating new folder to share with Defendant's counsel with additional bank subpoena responses received, ensuring Declaration is there.	0.10	\$125.00	\$12.50
Service	AL	08/26/2022	Asset Analysis and Recovery: Search in emails for Declarations from BOA for Financial Mutual 8758 and Platinum Rapid subpoena responses and save same to Drive; save subpoena responses from BOA re: bank records for Financial Mutual 8758 and Platinum Rapid accounts to Client Access drive to share with Defendants' counsel; phone call with T. Kolaya re: same and if other records should be saved there,	0.40	\$125.00	\$50.00

			and discussion re: response from 50 West; save Chase subpoena response to Client Access drive and forward Govberg Jewelers response via email to T. Kolaya.			
Service	RKS	08/26/2022	Business Operations: Zoom call with Bogen, Kolaya and Alfano re: annual salary increases, whether different percentage were warranted for accounting versus collections, as well as a distinct component for SW re: management tasks. Thereafter, continued discussion with Alfano and Kolaya only to discuss Heskin case law from other jurisdictions, to discuss dismissal of Cole appeal, to identify reciprocal discovery to be requested from the defense re: diversion.	1.30	\$395.00	\$513.50
Service	AL	08/26/2022	Case Administration: Send follow-up email to J. DerOvanesian re: opening BOA Total Business Strategies subpoena response; discussion re: trouble opening documents; search for original email sent to Receivership re: BOA Total Business Strategies subpoena response and forward to J. DerOvanesian to facilitate opening of secure documents; brief discussion with J. DerOvanesian verifying which documents could not be opened; review email and attachments from J. DerOvanesian with missing documents and save to Drive.	0.20	\$125.00	\$25.00
Service	AL	08/26/2022	Asset Analysis and Recovery: Final corrections, updates, and formatting of the transaction logs and payment breakdown spreadsheets for Financial Mutual account 8758 and Platinum Rapid accounts 0184 and 3499; research re: DelMarva Jewelry and Pawn and send email to R. Stumphauzer and T. Kolaya re: same registered agent as DelMarva Wifi.	1.90	\$125.00	\$237.50
Service	RKS	08/26/2022	Asset Analysis and Recovery: Review and analyze subpoena response documents from 50 West, and drafted follow-up emails to Lambert with questions. Further conducted internet research re: SCL and SIL.	0.30	\$395.00	\$118.50
Service	AL	08/26/2022	Case Administration: Review and respond to email correspondence from R. Stumphauzer re: if 50 West contacts were nice and re: wanting an informal interview; search for contact information for same and provide via email to R. Stumphauzer.	0.10	\$125.00	\$12.50

Service	RKS	08/26/2022	Case Administration: Phone call with Kolaya re: settlement discussion with counsel for McElhone and LaForte.	0.30	\$395.00	\$118.50
Service	RKS	08/26/2022	Asset Analysis and Recovery: Phone call with Alfano re: settlement discussions and prep for evidentiary hearing.	0.30	\$395.00	\$118.50
Service	RKS	08/26/2022	Business Operations: Phone call with Alfano and Klenk to discuss and process annual salary increases for accounting and collectors, to discuss operation questions re: Teramind, potential eligibility for CARES, questions re: bad debt analysis for returns.	0.60	\$395.00	\$237.00
Service	TAK	08/26/2022	Case Administration: Call with B. Barrios and M. Cohn to discuss Grand Hope case, opposition from M. Markham, and strategy re same.	0.50	\$395.00	\$197.50
Service	TAK	08/26/2022	Case Administration: Zoom call with Y. Bogen, R. Stumphauzer, and G. Alfano to discuss annual salary adjustments and bonuses; and follow up discussions with R. Stumphauzer and G. Alfano regarding claims against Heskin clients, dismissal of Cole appeal, and preparations for contempt hearing.	1.30	\$395.00	\$513.50
Service	TAK	08/26/2022	Case Administration: Call with J. Kaplan, counsel for McElhone, to discuss potential settlement opportunities.	0.50	\$395.00	\$197.50
Service	TAK	08/26/2022	Case Administration: Follow up call with R. Stumphauzer to discuss summary of call with J. Kaplan regarding potential settlement opportunities.	0.30	\$395.00	\$118.50
Service	TAK	08/26/2022	Case Administration: Follow up call with G. Alfano to discuss summary of call with J. Kaplan regarding potential settlement opportunities.	0.30	\$395.00	\$118.50
Service	TAK	08/26/2022	Case Administration: Review of order dismissing Cole appeal, follow up emails re next steps and request for Cole to produce documents.	0.50	\$395.00	\$197.50
Service	TAK	08/26/2022	Case Administration: Follow up emails with A. Berlin and A. Johnson to discuss issues related to claims distribution process and pending third party actions.	0.30	\$395.00	\$118.50
Service	TAK	08/26/2022	Asset Analysis and Recovery: Call with John Mulvihill and follow up regarding payments from BT account.	0.40	\$395.00	\$158.00

Service	TAK	08/26/2022	Case Administration: Review of emails related to motion from counsel for Furman to adjourn hearing on motion for final judgment regarding disgorgement and review of order re same.	0.30	\$395.00	\$118.50
Service	TAK	08/26/2022	Case Administration: Review of supplemental notice from George Bochetto in connection with motion from Vagnozzi to compel settlement conference with Judge Reinhart and order on motion.	0.30	\$395.00	\$118.50
Service	TAK	08/26/2022	Case Administration: Review of 50 West materials received through subpoena and follow up discussions and emails re same.	0.40	\$395.00	\$158.00
Service	TAK	08/26/2022	Business Operations: Receipt of notice of death of A. Michaels and anticipated payout on life settlement, and coordinate with team re same.	0.30	\$395.00	\$118.50
Service	JD	08/26/2022	Asset Analysis and Recovery: Review and download subpoena response documents from Bank of America.	0.50	\$250.00	\$125.00
Service	RKS	08/26/2022	Business Operations: Follow-up call with Alfano following call with Alfano / Klenk.	0.30	\$395.00	\$118.50
Service	AL	08/29/2022	Asset Analysis and Recovery: Final corrections, updates, and formatting of the payment breakdown spreadsheets for Financial Mutual account 8758 and Platinum Rapid accounts 0184 and 3499; research re: KAR Asset Recovery LLC and verify their d/b/a is Kar Towing and Recovery (CBSSG merchant); analyze wire details from Platinum Rapid 3499 account, research re: same and update spreadsheets accordingly.	2.50	\$125.00	\$312.50
Service	RKS	08/29/2022	Case Administration: Phone call, later switched to Zoom, to identify and create an outline of several legal issues and receivership management questions for discussion with SEC including suits by non-defendant REs, procedure for distributing to sub-funds and non-defendants, coordination of potential legal malpractice claims, etc.	2.20	\$395.00	\$869.00
Service	RKS	08/29/2022	Business Operations: Review of Klenk daily operational emails (returns, cleared deposits, etc), and from Schoup re: forthcoming and past receipts on matured life insurance policies.	0.40	\$395.00	\$158.00
Service	AL	08/29/2022	Case Administration: Review Receivership	0.10	\$125.00	\$12.50

			email for subpoena responses from banks; open, review, and print response from Citibank re: objections to produce response and provide to R. Stumphauzer for review; update subpoena tracker.			
Service	RKS	08/29/2022	Asset Analysis and Recovery: Preliminary review of subpoena response from Citizens Bank for the bank records of Mac Mrktng, flagging pages for T. Kolaya to further review.	0.40	\$395.00	\$158.00
Service	AL	08/29/2022	Case Administration: Discussion with R. Stumphauzer re: status of phone calls to obtain response from VP Motors and phone call between R. Stumphauzer and T. Kolaya re: compelling response from VP Motors; search for VP Motors phone number and forward subpoena issued to T. Kolaya; phone call to VP Motors with T. Kolaya, but could not get through.	0.20	\$125.00	\$25.00
Service	RKS	08/29/2022	Case Administration: Discussion with A. Lambert re: status of phone calls re: obtaining response from VP Motors, and phone call with T. Kolaya to facilitate same and re: possibly opening a case to compel response if they continue to be uncooperative.	0.10	\$395.00	\$39.50
Service	RKS	08/29/2022	Case Administration: Discussion with J. DerOvanesian re: Chehebar assignment.	0.10	\$395.00	\$39.50
Service	AL	08/29/2022	Asset Analysis and Recovery: Phone call to Bank of America legal department to get fax number to send additional requests; draft request for further information from BOA; search productions for wire and ACH details to verify further details were not provided	1.00	\$125.00	\$125.00
Service	RKS	08/29/2022	Case Administration: Phone call with Amie Berlin, Alise Johnson, and Alfano to discuss disgorgement issues, litigation issues, whether non-defendant entities can bring claims, to discuss procedure / rules governing distribution process.	1.90	\$395.00	\$750.50
Service	RKS	08/29/2022	Asset Analysis and Recovery: Phone call with Alfano and class counsel for certain ABFP investors and subfunds to discuss victim-rights, to discuss whether/which claims are properly brought by receiver, whether receiver would need to participate in mediation as non-party for practical purposes.	0.60	\$395.00	\$237.00

Service	AL	08/29/2022	Case Administration: Review email from R. Stumphauzer re: printing and notarizing documents for sale of NJ property; print documents and flag signature fields for R. Stumphauzer to sign; notarize documents after signed by R. Stumphauzer; scan and save as 4 attachments and send via email to R. Stumphauzer; draft cover letter for R. Stumphauzer to review and sign; scan documents with cover letter and send via email to R. Stumphauzer, R. Fineberg, G. Alfano, and T. Hazel.	1.70	\$125.00	\$212.50
Service	RKS	08/29/2022	Case Administration: Meeting with Kolaya and Rob Christie, HD Investigative, regarding interview of [fact witness] and information pertinent to diversion scheme.	0.40	\$395.00	\$158.00
Service	RKS	08/29/2022	Case Administration: Forward email of documents to be completed for sale of NJ property to Paralegal A. Lambert with further instructions for notarization; sign/execute documents for same; draft body paragraph for cover letter and send via email to A. Lambert to formalize on letterhead; review rough drafts completed by A. Lambert, providing feedback, and sign final draft.	0.20	\$395.00	\$79.00
Service	RKS	08/29/2022	Case Administration: Phone call with Kolaya and Alfano to debrief the SEC call, to ascertain whether disgorgement order limits ability to collect for investor losses, to discuss clawback suits, other strategic issues.	0.50	\$395.00	\$197.50
Service	TAK	08/29/2022	Case Administration: Attend status conference in Calderin v. CBSG bankruptcy case before Judge Cristol and present argument regarding stay of litigation.	0.80	\$395.00	\$316.00
Service	TAK	08/29/2022	Case Administration: Call with G. Alfano, R. Stumphauzer, and A. Berlin to discuss remaining tasks in receivership, pending claims and issues, and plan for various receivership entities following entry of disgorgement orders.	1.00	\$395.00	\$395.00
Service	TAK	08/29/2022	Case Administration: Phone call, later switched to Zoom, to identify and create an outline of several legal issues and receivership management questions for discussion with SEC including suits by non-defendant Receivership Entities, procedure for distributing to sub-funds and non-defendants, coordination of potential legal malpractice claims, and other related	2.20	\$395.00	\$869.00

			issues.			
Service	TAK	08/29/2022	Case Administration: Interview with R. Christie of fact witness related to diversion scheme and discussion of issues related to balance owed to receivership estate.	1.90	\$395.00	\$750.50
Service	TAK	08/29/2022	Case Administration: Meeting with R. Stumphauzer and R. Christie to follow up regarding interview of fact witness on issues pertinent to diversion scheme.	0.40	\$395.00	\$158.00
Service	TAK	08/29/2022	Case Administration: Phone call with R. Stumphauzer and G. Alfano to debrief following call with SEC regarding disgorgement order limits ability to collect for investor losses, to discuss clawback suits, and other strategic issues.	0.50	\$395.00	\$197.50
Service	TAK	08/29/2022	Case Administration: Review of Notice of Chapter 7 Bankruptcy Case for Cordova / Nino's Auto Sales, and follow up with bankruptcy team re same.	0.30	\$395.00	\$118.50
Service	TAK	08/29/2022	Asset Analysis and Recovery: Prepare and serve request for production in Par Eagle Six v. Mulvihill case.	0.40	\$395.00	\$158.00
Service	TAK	08/29/2022	Case Administration: Review of response in opposition to motion for order to show cause and strategize regarding reply.	0.50	\$395.00	\$197.50
Service	JD	08/29/2022	Asset Analysis and Recovery: Review production of documents by accountant Rod Ermel.	2.30	\$250.00	\$575.00
Service	RKS	08/29/2022	Case Administration: Review response from Citibank provided by A. Lamber re: objections to produce response.	0.10	\$395.00	\$39.50
Service	AL	08/30/2022	Case Administration: Brief discussion with R. Stumphauzer re: scanning pages to email to T. Kolaya, T. Hazel, G. Alfano, and T. McMullen; scan, delete blank pages on Adobe, and send via email as attachments to same.	0.10	\$125.00	\$12.50
Service	AL	08/30/2022	Case Administration: Send subpoena form templates via email as requested to R. Stumphauzer; brief discussion re: status of bank subpoenas.	0.10	\$125.00	\$12.50
Service	RKS	08/30/2022	Case Administration: Create task list for receivership team based upon 11th Circuit order re: Cole, based on defense non-response to informal request for payment records, based on outstanding subpoenas	0.30	\$395.00	\$118.50

			and/or certificates re: admissibility from banks.			
Service	RKS	08/30/2022	Asset Analysis and Recovery: Scan and email electric bills for Stone Harbor / Avalon properties, as well as tax records. Correspond with Alfano and McMullen to ensure prompt payment, and to ascertain who is responsible for processing property maintenance expenses.	0.20	\$395.00	\$79.00
Service	RKS	08/30/2022	Case Administration: Review of Kolaya email to Cole counsel re: dismissal of 11th Circuit appeal, defense position that documents will not be produced pending; discussion whether dismissal automatically triggers compliance obligation or whether Cole can wait until 21 day deadline; discussion of hearing before Reinhart to compel.	0.20	\$395.00	\$79.00
Service	AL	08/30/2022	Case Administration: Meeting with T. Kolaya and R. Stumphauzer re: subpoenas to be issued today.	0.10	\$125.00	\$12.50
Service	AL	08/30/2022	Case Administration: Draft Fax cover letter to send with request for transaction details to BOA subpoena processing dept.; final formatting of document request to BOA; print and show document to be faxed to R. Stumphauzer and T. Kolaya for approval; scan and fax same to BOA.	0.50	\$125.00	\$62.50
Service	AL	08/30/2022	Case Administration: Two phone calls with E. Martinez-Rendon re: returned demand letter and provide guidance as to reissuing letter to merchant "Lucky Day Bail Bonds" and updating spreadsheet; send demand letter form for merchant via email to E. Martinez-Rendon.	0.10	\$125.00	\$12.50
Service	AL	08/30/2022	Case Administration: Review and respond to email from R. Fineberg, resaving and attaching signed documents re: sale of NJ property.	0.10	\$125.00	\$12.50
Service	AL	08/30/2022	Case Administration: Review emails from Process Server and update subpoena tracker spreadsheet accordingly; search for sent email re: response from Credit Union and forward to R. Stumphauzer and T. Kolaya requesting advisement as to next steps.	0.10	\$125.00	\$12.50
Service	AL	08/30/2022	Asset Analysis and Recovery: Review and respond to email from R. Stumphauzer re: new subpoena assignment; phone call with	0.10	\$125.00	\$12.50

E. Martinez Rendon re: same.						
Service	AL	08/30/2022	Case Administration: Call to Bank of America legal dept. re: fax sent. Was advised to call back in about 2 hours to give time for uploading to system.	0.10	\$125.00	\$12.50
Service	AL	08/30/2022	Business Operations: Review email from R. Stumphauzer re: Teramind productivity; log-in to Teramind and begin review of productivity for collections employees; draft email with findings to R. Stumphauzer.	0.50	\$125.00	\$62.50
Service	AL	08/30/2022	Case Administration: Email subpoena forms to E. Martinez Rendon and meetings with her thereafter to discuss task re: issuing subpoena to attorneys on list provided by R. Stumphauzer and answer questions as they arise; complete 7 subpoena forms and Notice forms to testify at a hearing, PDF, and send via email to R. Stumphauzer and T. Kolaya with question re: missing address for 3 of the entities; review subpoena forms completed by E. Martinez Rendon and phone call re: corrections to be made; complete schedule of documents forms and send via email to E. Martinez Rendon with instructions to PDF and combine with the rest of the forms to finalize subpoenas; send subpoenas via email to T. Kolaya for review and phone call re: same; make necessary corrections to subpoena forms and make subpoena PDFs secure, non-editable forms; send final forms via email to T. Kolaya; send Notice of Service email to all parties; send email to G. Alfano to send subpoenas to Process Server for Sage and James LaForte.	3.70	\$125.00	\$462.50
Service	AL	08/30/2022	Asset Analysis and Recovery: Discussion with R. Stumphauzer re: subpoena issued to Credit Union; locate wire details with account information re: Colorado Sky Industrial Supply account at Credit Union and provide to R. Stumphauzer for further review; follow-up discussion with R. Stumphauzer re: same and review email with correct routing number and address for Colorado Sky Industrial Supply's account at Credit Union.	0.30	\$125.00	\$37.50
Service	EMR	08/30/2022	Asset Analysis and Recovery: Discussion with A. Lambert about subpoena task; Notice of issuing a subpoena to attorneys.	2.10	\$125.00	\$262.50
Service	RKS	08/30/2022	Asset Analysis and Recovery: Phone conference with Texas counsel from Wick	0.90	\$395.00	\$355.50

			Philips re: Kingdom Logistics litigation, Schoup depo, KL 30(b)(6) depo, potential 5th amendment issues.			
Service	RKS	08/30/2022	Case Administration: Phone call with Jeff Schneider and Jason Kellogg re: investor claims against Eckert Seamans, Friday deadline for receiver to file position, attempted motions re: mediation.	0.50	\$395.00	\$197.50
Service	RKS	08/30/2022	Case Administration: Meeting with Tim Kolaya to draft language for attorney subpoenas; identified several fact witnesses for potential testimony; drafted additional language for duces tecum subpoena for relevant documents based upon false explanations / defenses raised in defense response.	1.40	\$395.00	\$553.00
Service	RKS	08/30/2022	Business Operations: Ongoing operational emails re: potential taxes owed and utilities due on Stone Harbor, resolution of same, potential closing discounts.	0.20	\$395.00	\$79.00
Service	RKS	08/30/2022	Case Administration: Review of Federal Credit Union response; review wire transfer forms from Lambert to ensure we identified proper account; research re: ABA numbers to identify proper recipient; work with paralegal re: reading wire forms and routing nos.	0.40	\$395.00	\$158.00
Service	RKS	08/30/2022	Business Operations: Review of extensive email correspondence re: Teramind subscription; re: work activity data for collection staff; re: labor day office schedule and communication to staff; correspondence re: settlement terms; drafted email to Alfano and Kolaya with proposed response.	0.40	\$395.00	\$158.00
Service	TAK	08/30/2022	Case Administration: Zoom call with J. Dubow, C. Recker, and G. Alfano to discuss status of claims against Eckert and position on lifting of stay and related issues.	0.50	\$395.00	\$197.50
Service	TAK	08/30/2022	Case Administration: Call with J. Kellogg, J. Schneider, G. Alfano, and R. Stumphauzer to discuss claims against Eckert and other general matters pertaining to receivership, and continuation of follow-up questions with R> Stumphauzer and G. Alfano.	0.90	\$395.00	\$355.50
Service	TAK	08/30/2022	Case Administration: In connection with diversion motion, participated in meeting with R. Stumphauzer to draft language for attorney subpoenas; identified several fact	1.40	\$395.00	\$553.00

			witnesses for potential testimony; drafted additional language for subpoena duces tecum for relevant documents based upon false explanations / defenses raised in defense response.			
Service	TAK	08/30/2022	Asset Analysis and Recovery: Review of proposed term sheet from McElhone and LaForte regarding settlement of claims from Receiver, confer with R. Stumphauzer and G. Alfano re same.	0.50	\$395.00	\$197.50
Service	TAK	08/30/2022	Review and edits to subpoenas prepared by A. Lambert for attorney fees records and testimony at hearing on motion for order to show cause, and coordinate with A. Lambert regarding service.	0.60	\$395.00	\$237.00
Service	TAK	08/30/2022	Asset Disposition: Discussions regarding obtaining certified copies of orders approving sales of Jersey Shore properties and follow up re same.	0.30	\$395.00	\$118.50
Service	RKS	08/30/2022	Case Administration: Phone call with Kolaya.	0.20	\$395.00	\$79.00
Service	AL	08/31/2022	Asset Analysis and Recovery: Preliminary review of Total Business Strategies statements from BOA response; start pulling notable transactions as a sample and send via email to T. Kolaya, requesting if I should continue extracting transactions for further review.	0.80	\$125.00	\$100.00
Service	AMB	08/31/2022	Communications in firm re: obtaining certified copies of orders issued by the S.D. Fla.	0.20	\$250.00	\$50.00
Service	AL	08/31/2022	Asset Analysis and Recovery: Final touches to the Financial Mutual 8758 and Platinum Rapid 0184 & 3499 logs and breakdown spreadsheets; send same via email to T. Kolaya and R. Stumphauzer for review.	0.30	\$125.00	\$37.50
Service	EMR	08/31/2022	Draft demand letters, for merchants from 604 to 606 (14 days); send them via electronic email.	1.20	\$125.00	\$150.00
Service	AL	08/31/2022	Asset Analysis and Recovery: Preliminary review of Tina LaForte statements and advise R. Stumphauzer re: same.	0.30	\$125.00	\$37.50
Service	RKS	08/31/2022	Case Administration: Meeting with Mike Russo and Jordan re: imaging of witness computer; potential relevant content from same.	0.40	\$395.00	\$158.00

Service	AL	08/31/2022	Case Administration: Phone call with E. Martinez Rendon re: missing counsel information for merchant "Fish Restaurant and Wine Bar" and provide guidance as best way to locate missing information.	0.10	\$125.00	\$12.50
Service	AL	08/31/2022	Case Administration: Call to Bank of America legal department to follow-up if fax was received. Was advised to call back tomorrow as it still has not been uploaded.	0.10	\$125.00	\$12.50
Service	AL	08/31/2022	Case Administration: Call to Tyler Finnigan, Manager of Govberg Jewelers, as requested per D. Wotherspoon and left VM re: not hearing back re: information requested; update D. Wotherspoon re: same via email.	0.10	\$125.00	\$12.50
Service	AL	08/31/2022	Asset Analysis and Recovery: Extract merchant list and amounts received per merchant for each Platinum Rapid and Financial Mutual bank account as requested by T. Kolaya; send same via email to T. Kolaya.	0.60	\$125.00	\$75.00
Service	AL	08/31/2022	Case Administration: Review correspondence from Fifth Third Bank; scan and save Declaration to drive and notify T. Kolaya via email of same.	0.10	\$125.00	\$12.50
Service	AL	08/31/2022	Asset Analysis and Recovery: Amend subpoena to be re-issued to Credit Union for the bank records of Colorado Sky Industrial Supply and send via email to Process Server; update subpoena tracker.	0.30	\$125.00	\$37.50
Service	AL	08/31/2022	Case Administration: Review Receivership email and subpoena tracker for pending subpoena responses; send email to Process Server following up on subpoenas issued to "RDS Enterprise" and "Empire State Bank."	0.10	\$125.00	\$12.50
Service	RKS	08/31/2022	Business Operations: Zoom conference of bad debt/ amended return committee to analyze collectability of approx. 20 merchant accounts exceeding \$1 million based on summary data sheets re: collectability.	2.80	\$395.00	\$1,106.00
Service	AL	08/31/2022	Case Administration: Follow-up email to T. Kolaya requesting emailed copy of subpoena response from Citizens Bank re: the bank records of Mac Mrkting; review and respond to email in response to same from T. Kolaya; phone call re: same thereafter; scan same, combine files, save	0.30	\$125.00	\$37.50

			to Drive, and provide copy via email to D. Wotherspoon.			
Service	AL	08/31/2022	Asset Analysis and Recovery: Review demand letters completed by E. Martinez Rendon and correct minor errors.	0.30	\$125.00	\$37.50
Service	TAK	08/31/2022	Call With J. Dubow, C. Recker, and G. Alfano to discuss response to court's request for status report on claims against Eckert Seamans.	0.30	\$395.00	\$118.50
Service	TAK	08/31/2022	Case Administration: Coordinate regarding collection of emails and text messages from John Mulvihill in connection with request for production, and follow up regarding review and analysis of messages.	2.20	\$395.00	\$869.00
Service	TAK	08/31/2022	Case Administration: Emails with D. Ferguson regarding intention of LaForte to invoke Fifth Amendment right at hearing on motion for order to show cause.	0.30	\$395.00	\$118.50
Service	TAK	08/31/2022	Case Administration: Review of response to subpoena from bank regarding Mac Marketing and coordinate with A. Lambert re same.	0.40	\$395.00	\$158.00
Service	TAK	08/31/2022	Asset Disposition: Review of certified orders approving sale of Shore properties, and prepare and send out letter to G. Alfano with copies of orders.	0.40	\$395.00	\$158.00
Service	TAK	08/31/2022	Asset Disposition: Emails with R. Buschel, counsel for Scarpati, regarding deposition and follow up with G. Alfano and R. Sumphauzer re same.	0.30	\$395.00	\$118.50
Service	TAK	08/31/2022	Asset Analysis and Recovery: Emails and call with M. Markham regarding order on motion to reopen case and to discuss resolution of claims in Grand Hope case.	0.30	\$395.00	\$118.50
Service	TAK	08/31/2022	Case Administration: Review of motion to intervene in connection with claims against Eckert by Paul T Kohler, Albert Vagnozzi, Capricorn Income Fund I, LLC, Capricorn Income Fund I Parallel, LLC.	0.30	\$395.00	\$118.50
Service	RKS	08/31/2022	Phone Call: Morning phone call with Alfano re: receivership issues.	0.60	\$395.00	\$237.00
Service	RKS	08/31/2022	Case Administration: Second phone call with Alfano.	0.50	\$395.00	\$197.50
Service	AL	09/01/2022	Business Operations: Complete detailed Teramind productivity reports and send findings via email to R. Stumphauzer.	2.60	\$125.00	\$325.00

Service	EMR	09/01/2022	Asset Analysis and Recovery: Draft demand letters, for merchants from 608 to 628 (21 days); send them via electronic email.	2.90	\$125.00	\$362.50
Service	NM	09/01/2022	Asset Analysis and Recovery: Communicate with Frank Campese, counsel for CBSG non-performing merchant Dnarp Electric, re: ongoing settlement negotiations. Counter-offer proposed in support of recovery.	0.30	\$250.00	\$75.00
Service	NM	09/01/2022	Asset Analysis and Recovery: Research contact information for Melissa Williams and Davenport Law, counsel for CBSG non-performing merchant Fish Restaurant and Wine Bar, Inc. in support of recovery.	0.30	\$250.00	\$75.00
Service	AL	09/01/2022	Case Administration: Multiple phone calls with E. Martinez Rendon to answer questions re: demand letters.	0.10	\$125.00	\$12.50
Service	RKS	09/01/2022	Case Administration: Phone call with Alfano and Kolaya re: evidentiary hearing preparation; Mulvihill evidence; Friday deadline for notice to Court re: Eckert Seamans.	0.50	\$395.00	\$197.50
Service	AL	09/01/2022	Asset Analysis and Recovery: Review emails from T. Kolaya and S. Wheeler re: merchant balances; search in merchant list and verify typo for merchant "Frank Monsie;" reply via email with correct name "Frank Monise," requesting S. Wheeler re-verify merchant balance; review emails from S. Wheeler re: merchant balances, update Platinum Rapid 0184 logs accordingly, and send via email to T. Kolaya and R. Stumphauzer.	0.30	\$125.00	\$37.50
Service	NM	09/01/2022	Asset Analysis and Recovery: Research whether parties are required to appear in civil contempt hearings.	0.50	\$250.00	\$125.00
Service	AL	09/01/2022	Case Administration: Phone call and left VM to Tyler Finnigan, Manager of Govberg Jewelers to follow-up re: questions from D. Wotherspoon; send via email to Mr. Finnigan, CCing D. Wotherspoon re: same.	0.10	\$125.00	\$12.50
Service	AL	09/01/2022	Case Administration: Phone call with BOA legal department to follow-up re: fax sent 8/30/22. After providing the 3 case numbers referenced on fax and search from Rep, fax was confirmed to be received and was advised that subpoena processing department should be reaching out soon re:	0.40	\$125.00	\$50.00

response.						
Service	AL	09/01/2022	Case Administration: Phone calls with E. Martinez Rendon re: email for counsel for merchant "Michelle's massage Therapy;" phone call with counsel's Reception, note email, and provide to E. Martinez Rendon.	0.10	\$125.00	\$12.50
Service	AL	09/01/2022	Case Administration: Print forms (D19 Amendment, Lencred Forbearance Agreement, and Eagle Six v B&T Complaint) for R. Stumphauzer to sign/execute; review that all signature fields were completed and execute Attestation portion; scan and email same to J. Kettering and D. Wotherspoon.	0.40	\$125.00	\$50.00
Service	NM	09/01/2022	Asset Analysis and Recovery: Review demand letters to be sent to CBSG non-performing merchants: Beaufresh Media, KBE Landscaping, Salce Network Solution Inc, Ray's Rapid Roadside Service, Katie Abraham LLC, Millennium Gear LLC, Baril Auto Sales, McLeods Real Estate Plus LLC, A One Pallet, Great American Gold Company, Beals and Associates, Michelles Massage Therapy, Alpine Group, Family First Immigration, Street Meet, Premier Fencing and Gates, Tobacco Convenience, Apache Main, Pacheco Construction Company, PP Construction Co., Mach Express.	1.50	\$250.00	\$375.00
Service	TAK	09/01/2022	Case Administration: Phone call with Alfano and Kolaya re: evidentiary hearing preparation; Mulvihill evidence; Friday deadline for notice to Court re: Eckert Seamans.	0.50	\$395.00	\$197.50
Service	TAK	09/01/2022	Case Administration: Call with J. Kaplan to discuss status of settlement discussions, witness and exhibit lists for diversion motion, and other pending issues.	0.30	\$395.00	\$118.50
Service	TAK	09/01/2022	Case Administration: Review of text messages collected from J Mulvihill and follow up with team regarding use at hearing on motion for order to show cause.	1.80	\$395.00	\$711.00
Service	TAK	09/01/2022	Asset Analysis and Recovery: Coordinate with S. Wheeler regarding account balances for merchant that made payments to Platinum Rapid or Financial Mutual, and follow up re same.	1.70	\$395.00	\$671.50
Service	TAK	09/01/2022	Case Administration: Emails with P. Smith regarding status of proceedings.	0.20	\$395.00	\$79.00

Service	TAK	09/01/2022	Case Administration: Multiple emails with R. Buschel regarding deposition of Francis Scarpati.	0.30	\$395.00	\$118.50
Service	TAK	09/01/2022	Case Administration: Emails with D. Ferguson and J. Kaplan regarding proposed stipulation for testimony from McElhone and LaForte in connection with diversion motion.	0.30	\$395.00	\$118.50
Service	TAK	09/01/2022	Case Administration: Emails with A. Soto, J. Frocaro, and M. Bachner regarding request for acceptance of service of subpoena for payment records and follow up call with J. Frocaro re same.	0.40	\$395.00	\$158.00
Service	TAK	09/01/2022	Case Administration: Review of motion to intervene on behalf of Toorak Capital Partners LLC.	0.30	\$395.00	\$118.50
Service	RKS	09/01/2022	Business Operations: Review of Teramind report data, employee usage reports.	0.20	\$395.00	\$79.00
Service	RKS	09/01/2022	Asset Analysis and Recovery: Review email correspondence from Kolaya, Lambert, Wheeler to ascertain 7/27/20 account balance for merchants that subsequently made payments to Platinum, and to support creation of exhibit for diversion hearing.	0.20	\$395.00	\$79.00
Service	RKS	09/01/2022	Asset Analysis and Recovery: Preliminary review of forensic evidence timeline from Lawgical Insight, conducted initial sorts for text message recipients.	0.40	\$395.00	\$158.00
Service	RKS	09/01/2022	Business Operations: Review of email correspondence from potential creditor for RMI Holdings, email Wheeler to gather payoff letter information, draft email back to facilitate payment / collection.	0.30	\$395.00	\$118.50
Service	RKS	09/01/2022	Asset Analysis and Recovery: Review additional email correspondence identifying balances for each merchant that paid Platinum Rapid or BG Skytrade post-receivership.	0.20	\$395.00	\$79.00
Service	RKS	09/01/2022	Business Operations: Review, execute, scan, return Lencred documents.	0.20	\$395.00	\$79.00
Service	RKS	09/01/2022	Case Administration: Second phone call with Kolaya re: receivership matters.	0.50	\$395.00	\$197.50
Service	RKS	09/01/2022	Case Administration: Call with Kolaya and Kaplan to discuss status of settlement discussions, witness and exhibit lists for	0.30	\$395.00	\$118.50

diversion motion, and other pending issues.						
Service	RKS	09/02/2022	Business Operations: Review extensive email correspondence re: Lely Tank; re: related entities at same address with different EIN; re: mortgage position and property value; re: prior offers and counters. Drafted email with final questions to Parks.	0.60	\$395.00	\$237.00
Service	EMR	09/02/2022	Asset Analysis and Recovery: Create FedEx labels to send demand letters (608-628) and send them via electronic email as well.	0.70	\$125.00	\$87.50
Service	NM	09/02/2022	Asset Analysis and Recovery: Correspond with R. Stumphauzer, re: whether parties are required to attend civil contempt proceedings. (McElhone and LaForte)	0.10	\$250.00	\$25.00
Service	AL	09/02/2022	Case Administration: Create FedEx labels and send demand letters for mailing.	0.70	\$125.00	\$87.50
Service	AL	09/02/2022	Case Administration: Send all bank record transaction logs and breakdown spreadsheets via email to G. Alfano per R. Stumphauzer's instructions.	0.10	\$125.00	\$12.50
Service	AL	09/02/2022	Case Administration: Send Notice of Service email for J. DerOvanesian re: Pacific Life Insurance Company.	0.10	\$125.00	\$12.50
Service	JD	09/02/2022	Asset Analysis and Recovery: Finalize subpoena for submission to Pacific Life Insurance Company.	0.70	\$250.00	\$175.00
Service	TAK	09/02/2022	Case Administration: Emails with D. Rosenblum regarding subpoena to obtain information in connection with life settlements and follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	09/02/2022	Case Administration: Review of proposed status report regarding claims against Eckert Seamans, follow up with G. Alfano re same, and finalize and file status report with the court.	0.50	\$395.00	\$197.50
Service	TAK	09/02/2022	Case Administration: Multiple emails with A. Raikhelson regarding position on issuance of mandate in connection with dismissal of appeal, and scheduling of discovery hearing on motion to compel production of documents before Judge Reinhart.	0.40	\$395.00	\$158.00
Service	JD	09/02/2022	Case Administration: Call with investor inquiring about status of receivership and eventual return of funds.	0.50	\$250.00	\$125.00

Service	RKS	09/02/2022	Case Administration: Review operation emails from Klenk, Thompson, others collectors re: cleared deposits, returns, status of settlement payments; review of EOD and deposits from collection staff; review Berlin emails re: subpoenas and purpose of same; drafted response to Alfano, Kolaya and Rosenblum; drafted proposed response to SEC; correspondence re: Zingarelli default.	1.60	\$395.00	\$632.00
Service	RKS	09/02/2022	Business Operations: Review / execute D19 amendment.	0.20	\$395.00	\$79.00
Service	RKS	09/02/2022	Case Administration: Phone call with Kolaya re: forensic evidence for diversion hearing, re: Scarpati deposition, re: pending issues.	0.20	\$395.00	\$79.00
Service	RKS	09/02/2022	Case Administration: Phone call with Alfano re: attorney withdrawal, re: diversion hearing prep, re: potential testimony re: financial records, re: Scarpati deposition.	0.50	\$395.00	\$197.50
Service	RKS	09/02/2022	Case Administration: Conduct research re: procedural requirements for contempt hearing Fed. R. Crim. P. 42, 28 USC 402, 18 USC 3691, Hicks v. Feiock, Bagwell. Drafted email to Menendez re: same. Reviewed Berg & Androphy article summarizing same.	0.90	\$395.00	\$355.50
Service	RKS	09/02/2022	Case Administration: Review proposed status report to Court re: receivership position re: lawsuit against Eckert Seamans; drafted email response to Alfano and Kolaya re: same.	0.20	\$395.00	\$79.00
Service	RKS	09/02/2022	Case Administration: Phone call with Lambert to request delivery of all bank statements and financial summaries to Alfano re: diversion; check zip files from Lambert to ascertain contents.	0.20	\$395.00	\$79.00
Service	TAK	09/04/2022	Case Administration: Review of stipulation for substitution of counsel on behalf of Cole and follow up re same.	0.20	\$395.00	\$79.00
Service	TAK	09/04/2022	Asset Analysis and Recovery: Review and analyze potential questions to be posed to McElhone and LaForte as part of adverse inference in connection with hearing on motion for sanctions.	0.40	\$395.00	\$158.00
Service	AL	09/06/2022	Case Administration: Phone call with G. Alfano, R. Stumphauzer, T. Kolaya, and M. Russo re: pending tasks for reply re:	0.40	\$125.00	\$50.00

			diversion motion.			
Service	AL	09/06/2022	Asset Analysis and Recovery: Discussion with E. Martinez Rendon re: call from account holder of "Le El New York" re: subpoena response from Citibank; search which accounts Le El NY received funds from and note same to discuss with R. Stumphauzer re: account holder's concerns into why we are subpoenaing his account.	0.10	\$125.00	\$12.50
Service	AL	09/06/2022	Case Administration: Phone call with Deena of Bank of America re: fax requesting additional response; email to Deena with pulled transactions.	0.20	\$125.00	\$25.00
Service	AL	09/06/2022	Case Administration: Review forwarded BOA extension letter via email from J. DerOvanesian; review Process Server email re: subpoena served for RDS Enterprise; update subpoena tracker spreadsheet.	0.10	\$125.00	\$12.50
Service	AL	09/06/2022	Case Administration: Review Receivership email for responses from Bank of America; forward same to J. DerOvanesian to open secure link.	0.10	\$125.00	\$12.50
Service	AL	09/06/2022	Case Administration: Phone call to Tyler Finnigan, Manager of Govberg Jewelers and left VM re: subpoena response; sent follow-up email to Mr. Finnigan re: same.	0.10	\$125.00	\$12.50
Service	RKS	09/06/2022	Asset Analysis and Recovery: Review text message evidence re: Scarpati, James LaForte, Padovano.	0.90	\$395.00	\$355.50
Service	RKS	09/06/2022	Asset Analysis and Recovery: Review key evidence timeline generated by Lawgical Insight re: forensic analysis of text message evidence.	0.40	\$395.00	\$158.00
Service	RKS	09/06/2022	Case Administration: Review email from Coventry re: proposed corporate resolution from Principal Insurance re: Michaels policy, representations contained therein; drafted response to DSI and counsel re: issues with / inapplicability of proposed corporate resolution; reviewed email re: forthcoming documents to be signed.	0.40	\$395.00	\$158.00
Service	RKS	09/06/2022	Business Operations: Email correspondence re: Teramind analysis and results.	0.30	\$395.00	\$118.50
Service	JD	09/06/2022	Asset Analysis and Recovery: Follow up regarding status of serving Pacific Life	0.50	\$250.00	\$125.00

subpoena.						
Service	JD	09/06/2022	Case Administration: Review and respond to investor inquiries.	0.50	\$250.00	\$125.00
Service	TAK	09/06/2022	Case Administration: Multiple emails with counsel for F. Scarpato regarding scheduling and details for deposition of his client in advance of hearing on motion for civil contempt.	0.40	\$395.00	\$158.00
Service	TAK	09/06/2022	Case Administration: Prepare and serve notice of taking videotaped deposition of F. Scarpato and serve on all counsel.	0.40	\$395.00	\$158.00
Service	TAK	09/06/2022	Asset Analysis and Recovery: Review of returns of service on Jimmy LaForte and Sage Choi LaForte and emails with co-counsel regarding strategy and next steps in connection with upcoming hearing.	0.40	\$395.00	\$158.00
Service	TAK	09/06/2022	Asset Analysis and Recovery: Prepare spreadsheet to be used as evidence in connection with contempt hearing regarding collections by Financial Mutual from CFS merchants.	1.50	\$395.00	\$592.50
Service	TAK	09/06/2022	Asset Analysis and Recovery: Call with James Frocarro regarding subpoena requesting payment records.	0.20	\$395.00	\$79.00
Service	AL	09/07/2022	Asset Analysis and Recovery: Review email and attachments from J. DerOvanesian re: BOA additional production re: Wire details for payments sent to Bushwick from Financial Mutual 8062; send same via email to R. Stumphauzer for review.	0.30	\$125.00	\$37.50
Service	AL	09/07/2022	Case Administration: Discussion with R. Stumphauzer and M. Russo re: sending all productions received re: diversion scheme to M. Russo via email to redact.	0.40	\$125.00	\$50.00
Service	AL	09/07/2022	Case Administration: Phone call from Investor Paul Vagnoni requesting update on return of investment; took message and sent via email to T. Kolaya for follow-up.	0.20	\$125.00	\$25.00
Service	AL	09/07/2022	Asset Analysis and Recovery: Draft diversion of funds flow-chart.	1.50	\$125.00	\$187.50
Service	AL	09/07/2022	Case Administration: Phone call from Empire State Bank re: questions for subpoena served for the bank records of F&N Consulting.	0.10	\$125.00	\$12.50
Service	RKS	09/07/2022	Case Administration: Phone call with Alfano	0.60	\$395.00	\$237.00

			to obtain summary of Scarpati deposition, content for Monday hearing.			
Service	RKS	09/07/2022	Phone Call: Phone call with plaintiff-investor class counsel; phone call later joined by Alfano to discuss potential litigation options to recover for investors.	0.60	\$395.00	\$237.00
Service	RKS	09/07/2022	Case Administration: Discussion with Lambert and Estefania, followed by discussion with Kolaya re: content and progress of Scarpati deposition.	0.30	\$395.00	\$118.50
Service	RKS	09/07/2022	Case Administration: Review of Lambert email correspondence re: Financial Mutual wire records; review of spreadsheet in subpoena response summarizing debtor and creditor bank information; drafted response to Lambert to address questions re: missing data fields.	0.40	\$395.00	\$158.00
Service	RKS	09/07/2022	Case Administration: Reviewed Rosenblum email with proposed response to Berlin; drafted response to Rosenblum and other counsel; review of proposal for formal stipulation re: list of questions to be posed to defense and for which they would raise 5th amendment privilege; correspondence re: follow-up subpoenas.	0.40	\$395.00	\$158.00
Service	JD	09/07/2022	Case Administration: Review and respond to investor inquiries.	0.40	\$250.00	\$100.00
Service	TAK	09/07/2022	Case Administration: Review of renewed motion to lift stay in action against Eckert and Pauciulo by Parker and others.	0.20	\$395.00	\$79.00
Service	TAK	09/07/2022	Case Administration: Attend deposition of Frank Scarpati.	4.00	\$395.00	\$1,580.00
Service	TAK	09/07/2022	Case Administration: Prepare proposed order in connection with various motions regarding stay of actions against Eckert and Pauciulo and circulate to R. Stumphauzer and G. Alfano for review and comment.	0.80	\$395.00	\$316.00
Service	TAK	09/07/2022	Case Administration: Emails and follow up with counsel for McElhone regarding meet and confer on witnesses and exhibits for contempt hearing.	0.30	\$395.00	\$118.50
Service	TAK	09/07/2022	Case Administration: Follow up with former counsel for LaForte and McElhone regarding subpoenas seeking payment records.	0.40	\$395.00	\$158.00

Service	TAK	09/07/2022	Case Administration: Review of unsealed information of Gino Renate and follow up emails and calls with G. Alfano and R. Stumphauzer re same.	0.40	\$395.00	\$158.00
Service	TAK	09/07/2022	Asset Analysis and Recovery: Prepare stipulation to be entered into by and between the receiver, McElhone, and LaForte regarding testimony that would have been elicited at contempt hearing.	0.80	\$395.00	\$316.00
Service	RKS	09/07/2022	Case Administration: Phone call with Alfano re: receivership matters.	0.20	\$395.00	\$79.00
Service	RKS	09/07/2022	Case Administration: Brief phone calls with Kolaya re: Scarpato depo	0.20	\$395.00	\$79.00
Service	AL	09/08/2022	Case Administration: Listen to voicemail from Tyler Finnigan of Govberg Jewelers and send email in response to same.	0.20	\$125.00	\$25.00
Service	AL	09/08/2022	Case Administration: Review and respond to email from J. DerOvanesian re: objections to subpoena response from Citibank.	0.10	\$125.00	\$12.50
Service	AL	09/08/2022	Asset Analysis and Recovery: Phone call from Deena, BOA legal department Rep, re: requests for additional information from subpoenas; search Receivership email for response sent Tuesday and forward to J. DerOvanesian for reopening; review response from J. DerOvanesian with credentials to open response and open same; brief review of response re: ACH reports.	0.40	\$125.00	\$50.00
Service	AL	09/08/2022	Case Administration: Call from Investor Ronald Inverso re: wanting update on the case; took message and sent via email to T. Kolaya.	0.10	\$125.00	\$12.50
Service	TAK	09/08/2022	Asset Analysis and Recovery: Prepare for and attend hearing on motion for final judgment in Investquest case, prepare order granting final judgment, and submit to the court for entry.	1.80	\$395.00	\$711.00
Service	TAK	09/08/2022	Case Administration: Prepare draft of reply in support of contempt motion, coordinate with R. Stumphauzer and G. Alfano regarding revisions and edits, and finalize and file reply.	5.80	\$395.00	\$2,291.00
Service	TAK	09/08/2022	Case Administration: Emails with counsel for McElhone and LaForte regarding draft stipulation involving invocation of fifth	0.50	\$395.00	\$197.50

			amendment in connection with contempt hearing and follow up re same.			
Service	TAK	09/08/2022	Case Administration: Emails with counsel for J. Cole regarding Cole's document production and impact of request for rehearing of order dismissing appeal.	0.40	\$395.00	\$158.00
Service	TAK	09/08/2022	Asset Analysis and Recovery: Emails with trustee for Chapter 11 Confirmed Plan of Beyond Service regarding address and recent issuance of payments.	0.20	\$395.00	\$79.00
Service	TAK	09/08/2022	Asset Analysis and Recovery: Confer with counsel for plaintiffs in class action involving Portland Development Group and follow up emails with team regarding net investment and potential claim.	0.60	\$395.00	\$237.00
Service	TAK	09/08/2022	Asset Analysis and Recovery: Emails with G. Alfano and R. Stumphauzer regarding settlement discussions with counsel for Kingdom Logistics.	0.20	\$395.00	\$79.00
Service	AL	09/09/2022	Case Administration: Zoom meeting with R. Stumphauzer, T. Kolaya, and G. Alfano re: exhibits for upcoming hearing.	0.80	\$125.00	\$100.00
Service	AL	09/09/2022	Asset Analysis and Recovery: Review of ACH Report from Bank of America re: ACH deposits from "Mainline Funding" to Financial Mutual 8758; email correspondence to R. Stumphauzer and T. Kolaya re: same and re: confirming Bushwick accounts in wire details received are from BOA.	0.40	\$125.00	\$50.00
Service	AL	09/09/2022	Asset Analysis and Recovery: Brief discussion with T. Kolaya re: request for most updated diversion summary spreadsheets; email correspondence to T. Kolaya, R. Stumphauzer, and G. Alfano providing same; email correspondence to S. Wheeler requesting balance for merchant Cam II Construction and forward response to T. Kolaya, R. Stumphauzer, and G. Alfano.	0.40	\$125.00	\$50.00
Service	AL	09/09/2022	Case Administration: Review 3 emails from Process Server re: served subpoenas and update subpoena tracker.	0.10	\$125.00	\$12.50
Service	AL	09/09/2022	Case Administration: Phone call from Signature Bank re: extension needed until Monday to produce subpoena response.	0.10	\$125.00	\$12.50
Service	JD	09/09/2022	Asset Analysis and Recovery: Research	4.90	\$250.00	\$1,225.00

			and review case law and guidance about qualified immunity issues in connection with Receivers testimony at contempt hearing.			
Service	AL	09/09/2022	Case Administration: Print diversion account summaries for R. Stumphauzer.	0.30	\$125.00	\$37.50
Service	RKS	09/09/2022	Zoom call with Kolaya and Alfano to prepare for Monday evidentiary hearing, to select exhibits, to discuss witness/evidence list prepared by Kolaya.	3.30	\$395.00	\$1,303.50
Service	RKS	09/09/2022	Case Administration: Prepare for evidentiary hearing.	5.50	\$395.00	\$2,172.50
Service	JD	09/09/2022	Asset Analysis and Recovery: Meet with Ryan Stumphauzer to discuss research assignment for upcoming evidentiary hearing.	0.50	\$250.00	\$125.00
Service	TAK	09/09/2022	Asset Analysis and Recovery: Zoom call with R. Stumphauzer and G. Alfano to prepare for Monday evidentiary hearing, to select exhibits, and to discuss witness/exhibit list.	3.30	\$395.00	\$1,303.50
Service	TAK	09/09/2022	Asset Analysis and Recovery: Call with opposing counsel to meet and confer regarding witness list, exhibit list, and other information to be finalized in advance of contempt hearing.	0.50	\$395.00	\$197.50
Service	TAK	09/09/2022	Asset Analysis and Recovery: Review of subpoena responses from counsel for LaForte and McElhone regarding payment records and follow up with opposing counsel re same.	0.40	\$395.00	\$158.00
Service	TAK	09/09/2022	Asset Analysis and Recovery: Prepare for upcoming contempt hearing, including preparation of outline for direct examination of R. Stumphauzer, outline for direct examination of J. Mulvihill, and review of exhibits and documents to be introduced based on order of proof, and review and analysis of "T. Lane" emails from CFS domain.	3.50	\$395.00	\$1,382.50
Service	TAK	09/09/2022	Case Administration: Review of order from the court with Zoom information for contempt hearing and upload to receivership website.	0.20	\$395.00	\$79.00
Service	RKS	09/09/2022	Phone Call: Phone call with Jim Klenk	0.10	\$395.00	\$39.50
Service	RKS	09/09/2022	Case Administration: Meet with J. DerOvanesian to discuss research	0.50	\$395.00	\$197.50

			assignment.			
Service	RKS	09/10/2022	Case Administration: Prepare for Monday evidentiary hearing by reviewing exhibit folder prepare by Kolaya, re-reviewing defendants' response to diversion motion and accompanying invoices affidavits; creating money laundering flow chart and study of dozens of bank account summaries for Platinum, Financial Mutual, BG Skytrade; preliminary review of T Lane materials; reference bank to data theft motion and timeline therein re: CFS data; study and compare bank accounts to resolve questions re: Platinum Rapid deposits and inter-company transfers.	7.30	\$395.00	\$2,883.50
Service	TAK	09/10/2022	Asset Analysis and Recovery: Prepare witness and exhibit list and circulate to J. Kaplan, counsel for L. McElhone for input and revisions, incorporate revisions and edits, and finalize and file witness and exhibit lists.	1.80	\$395.00	\$711.00
Service	TAK	09/10/2022	Case Administration: Review of motion for extension of time to file motion for reconsideration by Cole in appeal.	0.20	\$395.00	\$79.00
Service	RKS	09/11/2022	Case Administration: Prior to meeting with Alfano, prepared for evidentiary hearing by reviewing affidavits for Jimmy LaForte, Bardong, Scapati; double-checked monetary figures in laundering flowchart; reviewed additional contacts from T. Lane bank accounts.	1.30	\$395.00	\$513.50
Service	RKS	09/11/2022	Case Administration: Sunday meeting at office with Alfano and Kolaya to prepare for tomorrow's evidentiary hearing on diversion motion, including review of exhibits and direct exam content; review Logikull contents for further support of motion; prepare for likely cross-exam and judge questions.	4.70	\$395.00	\$1,856.50
Service	TAK	09/11/2022	Asset Analysis and Recovery: Prepare for evidentiary hearing on show cause order.	10.00	\$395.00	\$3,950.00
Service	RKS	09/11/2022	Case Administration: In preparation for tomorrow's testimony at evidentiary hearing, continued review of money flow chart, ownership structure and incorporation dates for F&N, Dayne, Jade Redevelopment, Rosenberg Check Cashing, other. Further reviewed summary exhibits for FM, BGST, BBG, other. Reviewed responses from defense counsel	2.20	\$395.00	\$869.00

re: source of fees.						
Service	AL	09/12/2022	Asset Analysis and Recovery: Review Platinum Rapid 0197 and 7513 statements; review accounts for discrepancy between funds sent from 0184 to 3499, making corrections to errors on spreadsheets, leading to accurate total; send detailed email of findings to R. Stumphauzer, attaching corrected transaction logs and breakdowns.	1.50	\$125.00	\$187.50
Service	TAK	09/12/2022	Asset Analysis and Recovery: Attend hearing on motion for order to show cause related to diversion of funds.	7.00	\$395.00	\$2,765.00
Service	RKS	09/12/2022	Asset Analysis and Recovery: Attend hearing on motion for order to show cause related to diversion of funds; conducted meeting and phone conference following hearing with Berlin and Johnson re: judge's request for financial information from Receiver at tomorrow's disgorgement hearing; conducted strategic discussion with Alfano and Kolaya thereafter to solicit advice re: Judge Ruiz's request for information and potential backup data to prepare in advance.	7.00	\$395.00	\$2,765.00
Service	TAK	09/12/2022	Case Administration: Travel to and from Fort Lauderdale for hearing on contempt motion (1.6 total, billed at 50 percent per SEC guidelines).	0.80	\$395.00	\$316.00
Service	JD	09/12/2022	Case Administration: Follow up re individual who called in response to subpoena.	0.80	\$250.00	\$200.00
Service	RKS	09/12/2022	Business Operations: Review update re: Zingarerlli / Kingdom Logistics royalty agreements for coal, CKD; history of equity ownership and transfers re: KL stock.	0.30	\$395.00	\$118.50
Service	RKS	09/12/2022	Business Operations: Review revised metrics, cleared deposits, returns, other operational reports from Klenk, Thompson, Wheeler.	0.20	\$395.00	\$79.00
Service	RKS	09/12/2022	Case Administration: Review email correspondence between Hazel and Fineberg re: seller authorization form for Shore property and re: closing documents; review Wheeler email correspondence re: demand letters; correspondence with Baxter from Coventry re: Michaels life insurance claim package; review of email correspondence between Kettering and Texas counsel re: withdrawal of counsel for	0.50	\$395.00	\$197.50

			KL in Texas lawsuit and associated depo delays; review and execute authorization forms from Coventry re: access to ABFP life insurance documents.			
Service	RKS	09/12/2022	Asset Analysis and Recovery: Initial review of Lambert email summary of records from F&N Consulting; transfers to/from pother laundering entities.	0.20	\$395.00	\$79.00
Service	AL	09/13/2022	Asset Analysis and Recovery: Filter Financial Mutual 8062 spreadsheet and search for "Platinum Co" entry to see if it was a wire and if more information was provided. During filtering, noticed transaction for funds deposited by merchant "Kar Recovery & Towing LLC" incorrectly labeled as Platinum Rapid; corrected entry and added to spreadsheet re: merchant collections by 8062; email correspondence to V. Doggett, M. Finianos, J. Klenk, and S. Bay requesting balance for same.	0.40	\$125.00	\$50.00
Service	NM	09/13/2022	Asset Analysis and Recovery: Communicate (call) with Melissa Williams, counsel for CBSG non-performing merchant Fish Restaurant and Wine Bar, re: settlement negotiations.	0.40	\$250.00	\$100.00
Service	AL	09/13/2022	Asset Analysis and Recovery: Draft subpoena to be issued to BOA for the bank records of Bushwick BG; send to T. Kolaya via email for review.	0.40	\$125.00	\$50.00
Service	NM	09/13/2022	Asset Analysis and Recovery: Correspond with Frank Campese, Jr., counsel for CBSG non-performing merchant Dnarpo Electric, re: settlement negotiations. Settlement offer proposed.	0.30	\$250.00	\$75.00
Service	AL	09/13/2022	Asset Analysis and Recovery: Save Empire State Bank production to drive; preliminary review of same re: the bank records of F&N Consulting; email correspondence with findings and link to production to R. Stumphauzer and T. Kolaya.	0.60	\$125.00	\$75.00
Service	AL	09/13/2022	Asset Analysis and Recovery: Save Signature Bank response to drive; review response from Signature Bank for 7 accounts for B&T Supplies and Lifeguard Supplies and note findings in draft email to send to R. Stumphauzer and T. Kolaya.	4.40	\$125.00	\$550.00
Service	NM	09/13/2022	Asset Analysis and Recovery: Correspond with R. Stumphauzer, T. Kolaya, and G.	0.20	\$250.00	\$50.00

			Alfano, re: settlement approval for CBSG non-performing merchant Dnarpo Electric. Provide account balance and proposed last and final offer.			
Service	EMR	09/13/2022	Asset Analysis and Recovery: Draft demand letters, for merchants from 629 to 640 (14 days).	1.50	\$125.00	\$187.50
Service	RKS	09/13/2022	Case Administration: Zoom call with Klenk, Alfano, and Bogen to review operational expense sub-categories, to review defendants' requested deductions, and to prepare for potential questions from Judge Ruiz during tomorrow's disgorgement hearing. Thereafter, conducted ongoing meeting with Alfano only re: Kingdom Logistics and settlement issues.	1.80	\$395.00	\$711.00
Service	RKS	09/13/2022	Case Administration: Phone call with Kolaya re: receivership matters.	0.40	\$395.00	\$158.00
Service	RKS	09/13/2022	Business Operations: Review and execute documents for Coventry / Marybeth Baxter re: life settlement management; review and execute Principal Life Insurance documents re: policy maturation.	0.30	\$395.00	\$118.50
Service	RKS	09/13/2022	Case Administration: Review of DSI spreadsheet summarizing investor receipts and disbursements from inception through 2020 for Par Funding, with columns reflecting differences between DSI and KM figures. Create notes for tomorrow's hearing summarizing nature of discrepancies.	0.30	\$395.00	\$118.50
Service	RKS	09/13/2022	Asset Analysis and Recovery: Preliminary review of bank subpoena response for F&N Consulting.	0.30	\$395.00	\$118.50
Service	RKS	09/13/2022	Case Administration: Review of weekly cash report, followed by review of settlement log and emails to ascertain subsidiary merchant accounts included in weekly total, followed by comparison to prior revised metrics / MTD collection reports; review of proposed interrogatory response in Kingdom Logistics matter; review of daily operational reports from Klenk, Shane, Van.	0.70	\$395.00	\$276.50
Service	RKS	09/13/2022	Business Operations: Review Menendez email summarizing Dnarpo settlement agreement negotiations including prior offers and counteroffers, as well as current suggestions for forward progress. Further	0.20	\$395.00	\$79.00

			reviewed account balance data and information including exposure, prior payment issues, security, etc. Emailed Alfano for feedback regarding Menendez's proposed counteroffer.			
Service	RKS	09/13/2022	Case Administration: Attend 5:30 PM status conference scheduled by Judge Ruiz to discuss potential settlement and whether to delay disgorgement hearing; Judge Ruiz provided instructions re: content of tomorrow's hearing.	0.60	\$395.00	\$237.00
Service	RKS	09/13/2022	Asset Analysis and Recovery: Review Quickbooks reports attached to Defendants' disgorgement response; analyzed individual transactions contained within subsidiary operating expense accounts to ascertain overall legitimacy; marked several transactions for potential follow-up re: personal purchases.	1.40	\$395.00	\$553.00
Service	TAK	09/13/2022	Case Administration: Review of subpoena seeking information relating to Larry Cuzick and/or Cuzick Oilfield Service, LLC, confer with S. Wheeler to identify materials responsive to subpoena, and follow up emails and analysis of merchant balance re same.	0.40	\$395.00	\$158.00
Service	TAK	09/13/2022	Case Administration: Review of subpoena seeking information relating to Larry Cuzick and/or Cuzick Oilfield Service, LLC, confer with S. Wheeler to identify materials responsive to subpoena, and follow up emails and analysis of merchant balance re same.	0.40	\$395.00	\$158.00
Service	TAK	09/13/2022	Business Operations: Review of payment notice for Godfree policy regarding premium due and follow up with Y. Bogen regarding payment.	0.20	\$395.00	\$79.00
Service	TAK	09/13/2022	Case Administration: Emails with L. Cohen regarding statue of proceedings.	0.20	\$395.00	\$79.00
Service	TAK	09/13/2022	Case Administration: Confer with counsel for Plaintiffs regarding motion to allow electronic devices in courtroom in connection with disgorgement hearing.	0.20	\$395.00	\$79.00
Service	TAK	09/13/2022	Case Administration: Review of financial materials and prepare for disgorgement hearing,	1.40	\$395.00	\$553.00
Service	TAK	09/13/2022	Case Administration: Attend status conference scheduled by the court to	0.90	\$395.00	\$355.50

			consider information related to upcoming hearing on motion for disgorgement.			
Service	TAK	09/13/2022	Case Administration: Follow up calls with G. Alfano and R. Stumphauzer to discuss information related to status conference in advance of hearing on disgorgement.	0.40	\$395.00	\$158.00
Service	TAK	09/13/2022	Asset Analysis and Recovery: Review of bank records received for F&N Consulting and summary prepared by A. Lambert.	0.40	\$395.00	\$158.00
Service	TAK	09/13/2022	Case Administration: Review of order from 11th Circuit granting extension of time for Cole to file motion for reconsideration of dismissal of appeal.	0.20	\$395.00	\$79.00
Service	TAK	09/13/2022	Asset Analysis and Recovery: Confer with N. Menendez regarding settlement offer in connection with merchant balance for S. and D. DeMuro and emails regarding strategy re same.	0.30	\$395.00	\$118.50
Service	JD	09/13/2022	Asset Analysis and Recovery: Review and respond to investor inquiries.	0.50	\$250.00	\$125.00
Service	RKS	09/13/2022	Asset Analysis and Recovery: Review of correspondence re: [redact] in Kingdom Logistics matter; review of email from opposing counsel re: same with detailed terms. Discussion of same with counsel re: same and potential downside risk. Review Alfano email response.	0.20	\$395.00	\$79.00
Service	RKS	09/13/2022	Asset Analysis and Recovery: Review Kettering detailed email reflecting proposed counteroffer email to opposing counsel re: [redact] in Kingdom Logistics matter. Further reviewed attached documents re: MCA balances with FAF, as well as debts to Liberty Eighth.	0.20	\$395.00	\$79.00
Service	RKS	09/13/2022	Asset Analysis and Recovery: Phone call with Mitch Jacobs, HD Investigative, re: diversion issue, potential strategies for resolving evidentiary concerns.	0.40	\$395.00	\$158.00
Service	AL	09/14/2022	Asset Analysis and Recovery: Continued review of Straight Line Source 8642 bank statements, noting findings in draft email.	1.30	\$125.00	\$162.50
Service	EMR	09/14/2022	Asset Analysis and Recovery: Draft demand letters, for merchants from 641 to 652 (21 days).	1.60	\$125.00	\$200.00
Service	NM	09/14/2022	Asset Analysis and Recovery: Review demand letters to be sent to CBSG non-	1.00	\$250.00	\$250.00

			performing merchants: Savoy Bar and Grill, AM Display, AAA Seafoods, Advantage Wildlife Removal, Catapulting Change, C King Properties, Camilla Recovery Cottage, Bman Customz, Burnells Plumbing and Heating, FL Contract Services, Help Assembly Services, and Flutterby Services in support of recovery.			
Service	EMR	09/14/2022	Asset Analysis and Recovery: Create FedEx labels to send demand letters for merchants from 629 to 640 (14 days); send them via email as well.	0.80	\$125.00	\$100.00
Service	AL	09/14/2022	Asset Analysis and Recovery: Finish review of 411 pages of statements for Straight Line Source account at Signature Bank; review wire details for noted transactions.	2.50	\$125.00	\$312.50
Service	NM	09/14/2022	Asset Analysis and Recovery: Review Motion to Dismiss filed in the action styled Ryan K. Stumphauzer, in his capacity as court-appointed receiver for EAGLE SIX CONSULTANTS, INC. v. NxGen Brands, LLC. Prepare for Motion for Default Final Judgment hearing.	0.30	\$250.00	\$75.00
Service	RKS	09/14/2022	Case Administration: Attend disgorgement hearing before Judge Ruiz with calls to DSI and Klenk during recess to verify answers to questions re: net investor activity/ subfunds and re: subsidiary components of operational expense; morning review of exhibits to Defendants' disgorgement briefs re: operational expense schedules re: potential deductions, as well as phone call with Kolaya / Alfano prior to hearing for preparation.	5.30	\$395.00	\$2,093.50
Service	RKS	09/14/2022	Case Administration: Local travel time to/ from Fort Lauderdale courthouse to attend disgorgement hearing. Billed separately for phone conference with Kolaya / Alfano to prep for hearing.	0.50	\$395.00	\$197.50
Service	RKS	09/14/2022	Case Administration: Debrief phone call with Alfano and Kolaya following disgorgement hearing.	0.60	\$395.00	\$237.00
Service	TAK	09/14/2022	Case Administration: Update receivership website with recent filings and information related to hearing on motion for disgorgement.	0.80	\$395.00	\$316.00
Service	TAK	09/14/2022	Case Administration: Call with G. Alfano and R. Stumphauzer to prepare for hearing on SEC's motion for disgorgement and	0.60	\$395.00	\$237.00

debrief regarding status conference.						
Service	TAK	09/14/2022	Case Administration: Attend hearing on SEC's motion for disgorgement.	4.50	\$395.00	\$1,777.50
Service	TAK	09/14/2022	Case Administration: Call with G. Alfano and R. Stumphauzer to discuss follow up from hearing on motion for disgorgement.	0.30	\$395.00	\$118.50
Service	TAK	09/14/2022	Asset Analysis and Recovery: Review of motion to dismiss from NxGen, research regarding misnomer or misidentification of party in complaint, and prepare for upcoming hearing on motion for final judgment.	1.50	\$395.00	\$592.50
Service	TAK	09/14/2022	Case Administration: Emails with counsel for Pacific Life regarding information about life settlements and request for extension of time and follow up emails re same.	0.20	\$395.00	\$79.00
Service	TAK	09/14/2022	Case Administration: Travel to and from Fort Lauderdale for hearing on disgorgement motion (1.6 total, billed at 50 percent per SEC guidelines).	0.80	\$395.00	\$316.00
Service	JD	09/14/2022	Asset Analysis and Recovery: Review and respond to investor inquiries.	0.20	\$250.00	\$50.00
Service	RKS	09/14/2022	Case Administration: Review McElhone counsel's motion to withdraw from representation in Texas matter; exchanged emails with Stafford Brantley and Kettering re: impact on deposition schedule in light of withdrawal by two law firms; drafted email to counsel on matter to discuss related strategic concerns and issues, as well as delays.	0.20	\$395.00	\$79.00
Service	RKS	09/14/2022	Case Administration: Two phone calls with Kolaya following disgorgement hearing.	0.40	\$395.00	\$158.00
Service	NM	09/15/2022	Asset Analysis and Recovery: Attend hearing on Motion for Final Default Judgment in the matter of RYAN K. STUMPHAUZER, in his capacity as court-appointed receiver for EAGLE SIX CONSULTANTS, INC. v. NxGen Brands, LLC.	0.80	\$250.00	\$200.00
Service	AL	09/15/2022	Asset Analysis and Recovery: Review ACH forms and checks from Straight Line Source 8642 account; review Straight Line Source 8650, 8669, 8667 account productions, and 9637 Team Chip production; finalize draft email containing summary for entire Signature Bank	3.20	\$125.00	\$400.00

			production and send via email to R. Stumphauzer and T. Kolaya.			
Service	NM	09/15/2022	Asset Analysis and Recovery: Review demand letters to be sent to CBSG non-performing merchants: Brann Enterprises, Castle Collision, SS Frymoyer Trucking, Angel Care with a Vision, Reality Customs, Blake and Bailey, Broken C Trucking, Bronx Muay Thai, Premier Concrete and Floors, Net Zero, and Rudy Herrera Construction in support of recovery.	0.90	\$250.00	\$225.00
Service	AL	09/15/2022	Case Administration: Follow-up with T. Kolaya via email re: subpoena to be issued to BOA for more Bushwick/James LaForte accounts; review response re: same; finalize subpoena; verify active parties to be noticed on PACER; send subpoena via email to Process Server; send Notice of Service email.	0.70	\$125.00	\$87.50
Service	EMR	09/15/2022	Asset Analysis and Recovery: Create FedEx labels to send demand letters for merchants from 641 to 652 (21 days); send them via email as well.	0.80	\$125.00	\$100.00
Service	AL	09/15/2022	Asset Analysis and Recovery: Review of CD response from BCB Bank and discovered that CD did not contain our production re: James LaForte accounts- CD was mistakenly switched with another production; call to Barbara at BCB Bank, but could not get through; email correspondence to Barbara explaining same and requesting CD with our response to be resent; received automated email from Barbara re: out of the office until Wednesday the 21st; phone call to number listed on automated email and left VM.	0.50	\$125.00	\$62.50
Service	AL	09/15/2022	Case Administration: Review subpoena tracker for overdue subpoenas; review Receivership email for any response re: same; forward secure email from Wells Fargo re: subpoena response to J. DerOvanesian for opening or to provide credentials for opening.	0.10	\$125.00	\$12.50
Service	AL	09/15/2022	Case Administration: Call to RDS Enterprise d/b/a Ferrari of Philadelphia to follow-up re: subpoena response. Spoke with Debra and was advised response will be sent tomorrow; email to D. Wotherspoon re: same and to follow-up re: if additional information requested from Tyler Finnigan of Govberg Jewelers was received; review	0.40	\$125.00	\$50.00

			response from RDS Enterprise and forward to D. Wotherspoon, R. Stumphauzer, and T. Kolaya; call to Tyler Finnigan of Govberg to follow-up on requested information and was advised of status; relay status of same via email to D. Wotherspoon.			
Service	AL	09/15/2022	Case Administration: Call to TD Bank legal dept. to follow-up on subpoena response; review Receivership email and forward possible response for same to J. DerOvanessian for opening.	0.20	\$125.00	\$25.00
Service	AL	09/15/2022	Case Administration: Research re: ENT Credit Union phone number for location where subpoena was served; phone call to same to follow-up re: subpoena response and left VM to Teresa from the subpoena processing dept.	0.30	\$125.00	\$37.50
Service	AL	09/15/2022	Case Administration: Review email from J. DerOvanessian with log-in credentials for TD Bank response; log-in, download same, and save to drive.	0.20	\$125.00	\$25.00
Service	TAK	09/15/2022	Asset Analysis and Recovery: Attend and argue at hearing on motion for entry of final default judgment in NxGen case.	0.90	\$395.00	\$355.50
Service	TAK	09/15/2022	Asset Analysis and Recovery: Follow up calls and emails with counsel for NxGen, review of emails and other materials regarding direction for delivery of funds to third party, and follow up with counsel for NxGen regarding impact on settlement analysis.	0.70	\$395.00	\$276.50
Service	TAK	09/15/2022	Case Administration: Review and analysis of bankruptcy materials in connection with Endo International and retention of Skadden Arps.	0.30	\$395.00	\$118.50
Service	TAK	09/15/2022	Asset Analysis and Recovery: Review and approval of draft subpoena to BOA for additional bank records related to Bushwick BG and follow up w. A. Lambert re same.	0.30	\$395.00	\$118.50
Service	TAK	09/15/2022	Asset Analysis and Recovery: Review of additional bank records received from Signature Bank and analysis from A. Lambert and follow up emails re same.	0.30	\$395.00	\$118.50
Service	JD	09/15/2022	Asset Analysis and Recovery: Review and download subpoena responses.	0.50	\$250.00	\$125.00
Service	JD	09/15/2022	Asset Analysis and Recovery: Review and respond to investor inquiries.	0.30	\$250.00	\$75.00

Service	RKS	09/15/2022	Case Administration: Review / respond email update to Yale/DSI and Klenk re: outcome of diversion hearing and whether judge may require further information; preliminary analysis of bank records for B&T Supply, Lifeguard; review/respond email correspondence from Texas counsel with status update re: Kingdom Logistics litigation, withdrawal of counsel, impact on deposition schedule and case strategy; review extensive email correspondence from Alfano, Shoup re: Zingarelli balances and interest charged thereon as part of settlement; review new subpoenas and notices; review subpoena response from Ferrari Philadelphia.	1.20	\$395.00	\$474.00
Service	RKS	09/15/2022	Business Operations: Review email correspondence from counsel for Kingdom Logistics summarizing terms of proposed settlement offer; review proposed response to settlement offer drafted by Kettering incorporating information re: lawsuits in Liberty 8th (ND Texas) and FAF; review of correspondence between Alfano and Kettering re: same; analyzed balances and cash exposure to evaluate adequacy of proposed deals.	0.40	\$395.00	\$158.00
Service	RKS	09/15/2022	Case Administration: Review operational report summaries from Klenk, Thompson, Wheeler, as well as review of cash report from Bogen and revised metrics for trailing week.	0.40	\$395.00	\$158.00
Service	RKS	09/15/2022	Business Operations: Review / evaluate settlement list, analyze impact of Zingarelli default, consider path forward with Zingarelli default.	0.20	\$395.00	\$79.00
Service	RKS	09/15/2022	Business Operations: Review email correspondence from Kolaya, Shoup re: NxGen, opposing counsel claim that MCA finds were diverted to 3rd party; email evidence refuting same.	0.10	\$395.00	\$39.50
Service	RKS	09/15/2022	Case Administration: Phone call with Kolaya re: receivership matters.	0.40	\$395.00	\$158.00
Service	AL	09/16/2022	Asset Analysis and Recovery: Review thousands of pages of bank statements, checks, wires, for several TD Bank accounts (F&N, Francis Scarpati, & Sage LaForte) and note findings in draft email.	5.80	\$125.00	\$725.00
Service	AL	09/16/2022	Case Administration: Phone call from Investor Paul Vagnoni; took message and	0.10	\$125.00	\$12.50

sent via email to T. Kolaya for follow-up.						
Service	RKS	09/16/2022	Case Administration: Phone conference re: potential details required for settlement, re: Tues evening status hearing and Wednesday disgorgement hearings, re: potential supplemental SEC/defense briefing per Ruiz comments. Email to obtain rush transcript.	1.80	\$395.00	\$711.00
Service	RKS	09/16/2022	Case Administration: Meeting with Kolaya to discuss SEC call re: disgorgement hearing, ongoing settlement negotiations, potential for supplemental briefing to provide additional detail.	0.40	\$395.00	\$158.00
Service	RKS	09/16/2022	Business Operations: Email correspondence with Shoup, Kolaya, Alfano re: Zingarelli payment and interest structure, re: Portland Development account and payment discrepancy on same; re: other operational issues.	0.60	\$395.00	\$237.00
Service	RKS	09/16/2022	Business Operations: Review and respond to email correspondence re: notice to Heskin re: ESC lawsuit against B&T; re: Heskin response to same including threats and incorrect understanding re: proposed distribution; re: status of CBSG suit.	0.30	\$395.00	\$118.50
Service	TAK	09/16/2022	Asset Analysis and Recovery: Preview of financial records involving HBC investment in PDGI, reconciliation of interest payments received by HBC, and follow up regarding confirmation of net investment amount for claim to be administered by class counsel.	0.80	\$395.00	\$316.00
Service	TAK	09/16/2022	Case Administration: Meeting with R. Stumphauzer to discuss various receivership issues following disgorgement hearing, ongoing settlement negotiations, potential for supplemental briefing to provide additional detail.	0.40	\$395.00	\$158.00
Service	TAK	09/16/2022	Case Administration: Emails regarding motion to lift litigation injunction as to B&T and follow up emails regarding comments from S. Heskin re same.	0.30	\$395.00	\$118.50
Service	TAK	09/16/2022	Case Administration: Call with A. Berlin to discuss materials requested by SEC in connection with settlement discussions with the Defendants and other follow up from hearing on motion for disgorgement.	0.40	\$395.00	\$158.00
Service	RKS	09/16/2022	Business Operations: Review of lengthy email correspondence chain between	0.20	\$395.00	\$79.00

			Byron Lynch, Rich Parks, Shane Heskin and Gaetan Alfano re: Woodside matter, lien of Wood property, conditional release of lien, and re: 401(k) concerns.			
Service	AL	09/19/2022	Case Administration: Review email from R. Stumphauzer re: scheduling a meeting re: B&T bank records and possibly issuing subpoenas to further B&T, Team Chip, and Bank of Nevada accounts.	0.10	\$125.00	\$12.50
Service	AL	09/19/2022	Asset Analysis and Recovery: Continue TD Bank Bank production review.	0.80	\$125.00	\$100.00
Service	AL	09/19/2022	Case Administration: Review email from R. Stumphauzer with tasks re: extracting bank records from Signature Bank into Excel and issuing subpoenas for B&T, Team chip, and Straight Line Source accounts; meet with N. Menendez to discuss workflow for same; email correspondence to N. Menendez and E. Martinez Rendon, detailing task and highlighting accounts to start with.	0.50	\$125.00	\$62.50
Service	EMR	09/19/2022	Asset Analysis and Recovery: Enter bank records from B & T Supplies, Inc., acc ending in # 6288, into a spreadsheet.	2.20	\$125.00	\$275.00
Service	AL	09/19/2022	Case Administration: Locate Rep. contact for Signature Bank production; verify Declaration was not sent in production from same; follow-up via email to Signature Bank Rep. re: subpoena production, requesting missing Declaration and statements for B&T account 5699; review and respond to email from Signature Bank re: 5699 statements and re: Declaration, attaching template previously used by another Rep. from their department who sent us a production; two phone calls with Signature Bank Rep. re: same.	0.50	\$125.00	\$62.50
Service	AL	09/19/2022	Asset Analysis and Recovery: Draft subpoenas for other B&T Supplies and Team Chip accounts.	1.60	\$125.00	\$200.00
Service	NM	09/19/2022	Asset Analysis and Recovery: Create spreadsheet summaries for the B&T account XXXX5885 and other new subpoenaed documents from Signature Bank in support of recovery	3.60	\$250.00	\$900.00
Service	AL	09/19/2022	Asset Analysis and Recovery: Strategic meeting with M. Jacobs, R. Christie, T. Kolaya, and R. Stumphauzer re: diversion scheme and next steps.	1.20	\$125.00	\$150.00

Service	NM	09/19/2022	Asset Analysis and Recovery: Meet and confer with R. Stumphauzer, T. Kolaya, A. Lambert, M. Jacobs, and R. Christie to discuss B&T bank accounts and next steps in identifying pass throughs in support of recovery.	1.00	\$250.00	\$250.00
Service	NM	09/19/2022	Asset Analysis and Recovery: Correspond with R. Stumphauzer and A. Lambert, re: creating spreadsheet summaries for the B&T accounts and other new subpoenaed documents from Signature Bank in support of recovery	0.30	\$250.00	\$75.00
Service	AL	09/19/2022	Case Administration: Begin drafting of email to M. Jacobs & R. Christie with documents re: Mulvihill and B&T.	0.20	\$125.00	\$25.00
Service	RKS	09/19/2022	Asset Analysis and Recovery: Strategic meeting with M. Jacobs, R. Christie, T. Kolaya, and Lambert re: outcome of diversion hearing, discussion of judge's instruction to proceed against Scarpati, Mulvihill, others; regarding potential investigative steps in furtherance of same; re: potential value / cost of additional subpoenas and record analysis.	1.20	\$395.00	\$474.00
Service	TAK	09/19/2022	Asset Analysis and Recovery: Attend case management conference for Stumphauzer v. NxGen case in Broward County, and follow up emails with counsel for NxGen re same.	0.70	\$395.00	\$276.50
Service	TAK	09/19/2022	Asset Analysis and Recovery: Meeting with M. Jacobs, R. Christie, R. Stumphauzer, and A. Lambert to discuss strategy on connection with diversion scheme and next steps.	1.20	\$395.00	\$474.00
Service	TAK	09/19/2022	Business Operations: Emails with A. Ratner regarding negotiations with Rocky's Auto Repair and recommendations for potential resolution.	0.30	\$395.00	\$118.50
Service	NM	09/20/2022	Asset Analysis and Recovery: Communicate (meet) with R. Stumphauzer, re: spreadsheet summaries for the B&T accounts and other new subpoenaed documents in support of recovery.	0.40	\$250.00	\$100.00
Service	NM	09/20/2022	Asset Analysis and Recovery: Create spreadsheet summaries for the B&T account XXXX5915 and other new subpoenaed documents from Signature Bank in support of recovery.	0.60	\$250.00	\$150.00

Service	TAK	09/20/2022	Case Administration: Teams call with Y. Bogen to review information request by SEC in connection with settlement discussions with Defendants.	0.50	\$395.00	\$197.50
Service	EMR	09/20/2022	Asset Analysis and Recovery: Enter bank records from B & T Supplies, Inc., acc ending in # 6288, into a spreadsheet.	1.50	\$125.00	\$187.50
Service	TAK	09/20/2022	Case Administration: Call with R. Stumphauzer to discuss requests from SEC for additional information in connection with disgorgement motion and potential supplement.	0.50	\$395.00	\$197.50
Service	TAK	09/20/2022	Asset Analysis and Recovery: Emails with counsel for class in connection with Portland Development investment, confer with accounting to confirm net investment amount, and confirm amounts in connection with claim and potential distribution.	0.70	\$395.00	\$276.50
Service	TAK	09/20/2022	Case Administration: Research and prepare response to SEC's request for information regarding summary of assets in receivership held on behalf of McElhone and LaForte, and summarization of amounts included in net investor activity versus amounts included within consulting fee schedule, and follow up emails with A. Johnson re same.	1.40	\$395.00	\$553.00
Service	TAK	09/20/2022	Case Administration: Emails and follow up regarding inquiry from investor in ABFP Multi Strategy Fund regarding anticipated distribution and other questions regarding disgorgement, and the claims and distribution process.	0.30	\$395.00	\$118.50
Service	TAK	09/20/2022	Case Administration: Call with A. Berlin to discuss next steps in connection with disgorgement motion and request for additional information in connection with potential motion for leave to file supplement.	0.60	\$395.00	\$237.00
Service	TAK	09/20/2022	Case Administration: WebEx call with A. Johnson and T. Vargas to discuss document and information requests in connection with ongoing settlement discussions with defendants.	0.50	\$395.00	\$197.50
Service	TAK	09/20/2022	Case Administration: Follow up call with Y. Bogen to discuss information requested by SEC in connection with settlement discussions with Defendants.	0.20	\$395.00	\$79.00

Service	TAK	09/20/2022	Case Administration: Email to A. Berlin and M. Davis with spreadsheet reflecting differences between SEC analysis and receiver declaration, and DSI analysis, regarding net investor activity, and follow up on related information in connection with requests from SEC for purposes of potential motion for leave to file supplemental information.	0.40	\$395.00	\$158.00
Service	TAK	09/20/2022	Case Administration: Review of Dean Vagnozzi's Unopposed Motion to Lift Stay in malpractice and defamation case against Eckert and Pauciulo and follow up emails re same.	0.20	\$395.00	\$79.00
Service	RKS	09/20/2022	Case Administration: Review of Vagnozzi motion to lift in CPP re: claim against Eckart Seamans, review of Alfano email re: Eckert Seamans position on same and conversations with counsel re: same.	0.40	\$395.00	\$158.00
Service	RKS	09/20/2022	Business Operations: Review, sign, and return Axiom Settlement; review and analyze email re: Clean Sweep including financial metrics, proposed accelerated payments, discount inherent in same; review information re: settlement discounts.	0.70	\$395.00	\$276.50
Service	RKS	09/20/2022	Case Administration: Review of Kolaya email to DSI and Klenk citing financial data required in support of parties' settlement discussions; review and analyze attachments including subsidiary detail ledger for consulting expenses for each year 2014-2020; review of annual/ cumulative report of investor activity memorializing immaterial differences between DSI and KM based on misclassified entries.	0.60	\$395.00	\$237.00
Service	RKS	09/20/2022	Case Administration: Review of Yale / DSI email with attached financial reports re: FMV estimate for real property (excluding Abbonizio); review of cash balances in McElhone/LaForte accounts as per SFAR and other reports; review of defense briefs re: claimed deductions and whether Receiver can assist parties with underlying data.	0.40	\$395.00	\$158.00
Service	RKS	09/20/2022	Asset Analysis and Recovery: Exchanged emails with Kettering and Stafford Brentley re: Texas KL litigation; re: judge's order in light of counsel withdrawal and upcoming deposition scheduling.	0.20	\$395.00	\$79.00

Service	RKS	09/20/2022	Correspondence: Email correspondence with Larsen re: 2018 return, filing date, ongoing efforts to reach IRS. Consideration of calendar to schedule follow-up meeting of bad debt committee to facilitate amended returns.	0.20	\$395.00	\$79.00
Service	RKS	09/20/2022	Case Administration: Phone call with T. Kolaya to discuss requests from SEC for additional information in connection with disgorgement motion and potential supplement.	0.50	\$395.00	\$197.50
Service	RKS	09/20/2022	Case Administration: Discussion with N. Menendez re: status of spreadsheet summaries for the B&T accounts and other new subpoenaed documents in support of recovery.	0.40	\$395.00	\$158.00
Service	AL	09/21/2022	Case Administration: Email correspondence to M. Jacobs and R. Christie re: all records received for Mulvihill, B&T, and Lifeguard Office Supplies accounts, with link to productions.	0.50	\$125.00	\$62.50
Service	AL	09/21/2022	Asset Analysis and Recovery: Finish drafting subpoenas re: B&T, Team Chip, and Straight Line Source; send to N. Menendez via email for review; finalize and PDF subpoenas after N. Menendez's review; send subpoenas via email to Process Server and Notice of Service email.	1.90	\$125.00	\$237.50
Service	RKS	09/21/2022	Asset Analysis and Recovery: Discussion with A. Lambert re: status of subpoena task, question re: 1941 Coney Island Ave LLC and research into same.	0.40	\$395.00	\$158.00
Service	AL	09/21/2022	Asset Analysis and Recovery: Discussion with R. Stumphauzer re: status of subpoena task, question re: 1941 Coney Island Ave LLC.	0.20	\$125.00	\$25.00
Service	AL	09/21/2022	Asset Analysis and Recovery: Open and review secure response from Signature Bank re: transfer of accounts for B&T Supplies.	0.30	\$125.00	\$37.50
Service	NM	09/21/2022	Asset Analysis and Recovery: Review subpoenas to be issued to Western Alliance Bank, Banco Santander, M&T Bank, Investors Bank, Fifth Third Bank, and Chase Bank for subject accounts in support of recovery.	0.40	\$250.00	\$100.00
Service	AL	09/21/2022	Case Administration: Phone calls (2) with	0.10	\$125.00	\$12.50

Barbara from BCB Bank to follow-up re: wrong CD received for subpoena response.						
Service	EMR	09/21/2022	Asset Analysis and Recovery: Enter bank records from B & T Supplies, Inc., acc ending in # 6288, into a spreadsheet.	2.30	\$125.00	\$287.50
Service	NM	09/21/2022	Asset Analysis and Recovery: Communicate (call) with Melissa Williams of Davenport Law, counsel for ish Restaurant and Wine Bar, Inc, re: settlement negotiations. Settlement offer was made in support of recovery.	0.50	\$250.00	\$125.00
Service	AL	09/21/2022	Asset Analysis and Recovery: Phone call with E. Martinez Rendon re: status of extracting bank records for B&T accounts; extract bank records into Excel for 9637 Team Chip account.	2.20	\$125.00	\$275.00
Service	AL	09/21/2022	Asset Analysis and Recovery: Search for ALB Management response and send via email to T. Kolaya; brief review of Stone Harbor account within response and print wire details for notable wires with BGST and APC Maintenance (CBST Merchant).	0.40	\$125.00	\$50.00
Service	NM	09/21/2022	Asset Analysis and Recovery: Continue populating spreadsheet summaries for the B&T account XXXX5915 and other new subpoenaed documents from Signature Bank in support of recovery.	2.30	\$250.00	\$575.00
Service	TAK	09/21/2022	Case Administration: Call with Y. Bogen and work on collecting information for SEC in connection with requests related to ongoing settlement discussions with Defendants.	0.40	\$395.00	\$158.00
Service	TAK	09/21/2022	Case Administration: Emails and follow up regarding request for United Fidelis bank accounts and accounting information, and confer and follow up emails with A. Berlin re same.	0.40	\$395.00	\$158.00
Service	TAK	09/21/2022	Asset Analysis and Recovery: Review of account information for Gordon Management Group, confer with S. Wheeler re same, and follow up emails and analysis regarding position on motion to lift litigation injunction by lender seeking to foreclose on property.	0.70	\$395.00	\$276.50
Service	TAK	09/21/2022	Case Administration: Review and analysis of correspondence and other information regarding investments in Acacia I, Acacia II, and ZIncFive, Inc. by ESC/HBC, follow up	1.50	\$395.00	\$592.50

			emails with G. Shoup re same in connection with requests from SEC for information to assist in settlement discussions with Defendants, and follow up re same.			
Service	TAK	09/21/2022	Case Administration: Gather information related to pieces included within artwork in the receivership and values, and follow up emails with A. Johnson to provide information related to ongoing settlement discussions with defendants.	0.40	\$395.00	\$158.00
Service	EMR	09/22/2022	Asset Analysis and Recovery: Enter bank records from B & T Supplies, Inc., acc ending in # 6288, into a spreadsheet.	0.60	\$125.00	\$75.00
Service	NM	09/22/2022	Asset Analysis and Recovery: Continue populating spreadsheet summaries for the B&T account XXXX5915 (B&T Supplies, Inc.) and other new subpoenaed documents from Signature Bank in support of recovery.	4.20	\$250.00	\$1,050.00
Service	AL	09/22/2022	Asset Analysis and Recovery: Finish extracting bank records for Team Chip into Excel.	2.80	\$125.00	\$350.00
Service	EMR	09/22/2022	Asset Analysis and Recovery: Draft demand letters, for merchants from 653 to 660 (14 days).	1.00	\$125.00	\$125.00
Service	AL	09/22/2022	Asset Analysis and Recovery: Review email from merchant "David McQuay" in response to demand letter and forward to Shane for handling; update demand letter spreadsheet with notes documenting same.	0.10	\$125.00	\$12.50
Service	AL	09/22/2022	Asset Analysis and Recovery: Review transaction log spreadsheet for B&T account 6288 completed by E. Martinez Rendon. Add missing dates for June and add account title for account numbers we have.	0.70	\$125.00	\$87.50
Service	NM	09/22/2022	Asset Analysis and Recovery: Review demand letters to be sent to CBSG non-performing merchants: The Infurna Law Firm, Texas State Clinical Lab, Atomart LLC, Gator Drain and Plumbing, JM Mechanical, Creative Sports Concepts, Crown Contractors, and Roblyn Holdings in support of recovery.	0.50	\$250.00	\$125.00
Service	AL	09/22/2022	Asset Analysis and Recovery: Brief review of B&T transaction log completed by N. Menendez; email correspondence to N.	0.30	\$125.00	\$37.50

			Menendez re: same and status of completing transaction logs; email to R. Stumphauzer detailing some notable findings and attaching transaction logs for B&T 6288 and Team Chip 9637.			
Service	EMR	09/22/2022	Asset Analysis and Recovery: Create FedEx labels to send CBSG Demand letters (653 - 660) to merchants and send them via email as well.	0.70	\$125.00	\$87.50
Service	AL	09/22/2022	Asset Analysis and Recovery: Draft subpoena forms to be issued to Signature Bank re: Platinum Rapid accounts and send via email to T. Kolaya for review; phone call to T. Kolaya re: same.	0.30	\$125.00	\$37.50
Service	AL	09/22/2022	Case Administration: Update subpoena tracker with responses already received; attempt to open Wells Fargo secure email (unsuccessful) with possible response and note phone number from email for follow-up tomorrow.	0.20	\$125.00	\$25.00
Service	AL	09/22/2022	Case Administration: Review email from R. Stumphauzer re: sale of Avalon, NJ property; print attachments and flag where to sign; review and notarize documents after signed by R. Stumphauzer; scan and send same via email to R. Fineberg, T. Hazel, and G. Alfano.	1.10	\$125.00	\$137.50
Service	RKS	09/22/2022	Asset Disposition: Execute Seller's Signing Package for 26 Street Avalon, NJ property.	0.20	\$395.00	\$79.00
Service	RKS	09/22/2022	Case Administration: Phone call with SEC attorney re: notice to court re: failed settlement negotiations; re: summary presentation of financial figures / calculations to facilitate determination of equitable disgorgement amount; to discuss Court's instruction / guidance re: joint notice / supplemental briefing.	0.30	\$395.00	\$118.50
Service	RKS	09/22/2022	Case Administration: Phone call with Kolaya to update him regarding phone call with SEC attorney re: termination of settlement negotiations; re: potential data to be provided to Court and counsel to facilitate calculation of disgorgement; other pending tasks.	0.30	\$395.00	\$118.50
Service	RKS	09/22/2022	Asset Analysis and Recovery: Review most recent email correspondence from Pietragallo, real estate counsel, real estate agent to locate all documents for review / signature / notarization, and to ensure all	0.20	\$395.00	\$79.00

were processed.						
Service	RKS	09/22/2022	Case Administration: Phone call with Kolaya re: supporting data to facilitate parties' settlement negotiations; to discuss request for estimated financial value of portfolio in light of collectability concerns; to discuss / analyze the value of existing assets already within receivership estate.	0.40	\$395.00	\$158.00
Service	RKS	09/22/2022	Asset Analysis and Recovery: Review of draft settlement statement from Infiniti Title re: Avalon property; discussion re: completion / signors for same.	0.20	\$395.00	\$79.00
Service	RKS	09/22/2022	Case Administration: Correspondence re: expected cash collections prior to 9/30 based upon real estate sale, rent proceeds, and life settlement proceeds; re: Zingarelli loans in default and financial metrics of same; re: communications with Zingarelli counsel; re: component parts of "investment in 3rd party" line item; review of extensive email correspondence between Kolaya, Hazel, Shoup, Bogen re: estimated current value of real estate holdings to facilitate parties' settlement discussions; to assign responsibility for Philadelphia, Jupiter, Paupack property appraisals; re: negotiations re: MCA and loan balances due from CIS and negotiations re: resolution of same; re: emails from Zingarelli counsel identifying disagreement re: account balances; re: Star Nails write-off; re: health insurance renewal.	0.70	\$395.00	\$276.50
Service	TAK	09/22/2022	Case Administration: Call with E. Bustillo and R. Stumphauzer to discuss information requested in connection with settlement discussions and potential supplement to be filed with the court.	0.40	\$395.00	\$158.00
Service	TAK	09/22/2022	Case Administration: Phone call with R. Stumphauzer to discuss follow up from phone call with SEC attorney re: termination of settlement negotiations; re: potential data to be provided to Court and counsel to facilitate calculation of disgorgement; other pending tasks.	0.30	\$395.00	\$118.50
Service	TAK	09/22/2022	Case Administration: Phone call with R. Stumphauzer re: supporting data to facilitate parties' settlement negotiations; to discuss request for estimated financial value of portfolio in light of collectability concerns; to discuss / analyze the value of existing assets already within receivership	0.40	\$395.00	\$158.00

estate.						
Service	TAK	09/22/2022	Case Administration: Gather information regarding amounts included in status report for value of private investments in third parties, follow up emails with G. Shoup re same, and emails with A. Johnson re same.	0.40	\$395.00	\$158.00
Service	TAK	09/22/2022	Case Administration: Multiple emails and phone calls regarding updated and current valuation of real estate portfolio pursuant to request from SEC relating to settlement discussions with Defendants, and follow up re same.	0.80	\$395.00	\$316.00
Service	TAK	09/22/2022	Asset Analysis and Recovery: Emails regarding anticipated proceeds from closing of sale of Avalon property, life settlement proceeds, and other payments that will impact cash position and discussion of other recoveries.	0.30	\$395.00	\$118.50
Service	RKS	09/22/2022	Case Administration: Call with E. Bustillo and T. Kolaya to discuss information requested in connection with settlement discussions and potential supplement to be filed with the court.	0.40	\$395.00	\$158.00
Service	RKS	09/22/2022	Asset Analysis and Recovery: Review email from A. Lambert re: transaction logs and notable findings for B&T and Team Chip accounts.	0.10	\$395.00	\$39.50
Service	NM	09/23/2022	Asset Analysis and Recovery: Communicate (multiple correspondences and communication throughout the day) with Frank Campese Jr., Counsel for CBSG non-performing merchant Dnarp Electric, re: settlement negotiations and offer in support of recovery. Settlement reached. Agreed to provide counsel with a draft settlement agreement for review.	0.90	\$250.00	\$225.00
Service	AL	09/23/2022	Case Administration: Review email and attachment from Signature Bank re: Declaration and save with production to Drive.	0.10	\$125.00	\$12.50
Service	AL	09/23/2022	Case Administration: Update subpoena tracker with all subpoenas sent out 9/21.	0.10	\$125.00	\$12.50
Service	NM	09/23/2022	Asset Analysis and Recovery: Correspond with R. Stumphauzer, re: update on progress of B&T account summaries and suspicious transactions.	0.20	\$250.00	\$50.00
Service	AL	09/23/2022	Asset Analysis and Recovery: 2 phone calls	1.30	\$125.00	\$162.50

			to Wells Fargo subpoena processing dept. to get access to secure email with subpoena response; while on hold, continued review of TD Bank response.			
Service	NM	09/23/2022	Asset Analysis and Recovery: Continue populating spreadsheet summaries for the B&T account XXXX5915 (B&T Supplies, Inc.) and other new subpoenaed documents from Signature Bank in support of recovery.	1.50	\$250.00	\$375.00
Service	EMR	09/23/2022	Asset Analysis and Recovery: Draft demand letters, for merchants from 661 to 673 (21 days).	1.80	\$125.00	\$225.00
Service	NM	09/23/2022	Asset Analysis and Recovery: Correspond with R. Stumphauzer, re: provide update of ongoing negotiations with Frank Campese Jr., counsel for CBSG non-performing merchant Dnarpo Electric, re: settlement negotiations and offer in support of recovery.	0.30	\$250.00	\$75.00
Service	AL	09/23/2022	Asset Analysis and Recovery: Review of TD Bank response for accounts: F&N 7648 & 6005, Stone Harbor Processing 6163 & 7306, Dayne Property 0391,	3.30	\$125.00	\$412.50
Service	AL	09/23/2022	Case Administration: Phone call re: removing UCC filing for merchant Samer Abdelhamid; took message and sent via email to T. Kolaya and R. Stumphauzer.	0.20	\$125.00	\$25.00
Service	NM	09/23/2022	Asset Analysis and Recovery: Correspond with R. Stumphauzer, re: provide update of preliminary settlement agreement reached with Frank Campese Jr., counsel for CBSG non-performing merchant Dnarpo Electric, re: settlement negotiations and offer in support of recovery.	0.20	\$250.00	\$50.00
Service	NM	09/23/2022	Asset Analysis and Recovery: Correspond with K. Tough and M. Williams of Davenport Law, counsel for CBSG non-performing merchant Fish and Wine Bar, re: termination of settlement negotiations for noncompliance by merchant.	0.30	\$250.00	\$75.00
Service	TAK	09/23/2022	Case Administration: Begin to work on drafting response to Toorak motion to intervene and receiver's motion to lift litigation injunction regarding New York foreclosure litigation.	0.80	\$395.00	\$316.00
Service	TAK	09/23/2022	Case Administration: Multiple calls and Zoom meeting with Y. Bogen to obtain and	1.30	\$395.00	\$513.50

			finalize net investor analysis detail to provide to SEC in connection with potential motion for leave to file supplemental exhibits.			
Service	TAK	09/23/2022	Case Administration: Multiple calls with Y. Bogen and N. Trozyak to review and analyze QuickBooks data referenced by Defendants in expert report, profits numbers, and validation of source of data, and follow up re same.	1.30	\$395.00	\$513.50
Service	TAK	09/23/2022	Case Administration: Multiple calls with A. Berlin regarding request for information in connection with potential motion for leave to file supplemental exhibit in connection with disgorgement motion.	0.40	\$395.00	\$158.00
Service	TAK	09/23/2022	Case Administration: Review of Status report regarding settlement discussions and order from Judge Ruiz regarding ore tenus motion to withdraw or supplement disgorgement motion, and follow up emails and discussions re same.	0.40	\$395.00	\$158.00
Service	RKS	09/23/2022	Asset Analysis and Recovery: Discussion / analysis with Nestor Menendez of B&T Bank records and transactions reflected therein; to discuss threshold for account analysis.	0.30	\$395.00	\$118.50
Service	RKS	09/23/2022	Case Administration: Phone call with Wells Fargo legal department Rep. to grant permission to speak with A. Lambert in order to reset credentials to access subpoena response.	0.10	\$395.00	\$39.50
Service	TAK	09/25/2022	Case Administration: Review of recent filings, update website with key court documents and filings, and general updates and administration.	0.50	\$395.00	\$197.50
Service	TAK	09/25/2022	Case Administration: Finalize response to Toorak motion to intervene and receiver's motion to lift litigation injunction in connection with New York foreclosure litigation, and submit proposed order.	0.70	\$395.00	\$276.50
Service	AL	09/26/2022	Asset Analysis and Recovery: Review email from T. Kolaya approving Signature Bank subpoena to be sent out; make final changes to subpoena re: the bank records of Platinum Rapid, PDF, and combine; send subpoena via email to Process Server and Notice of Serving email; update subpoena tracker with same.	0.30	\$125.00	\$37.50

Service	AL	09/26/2022	Case Administration: Email correspondence with N. Menendez re: correspondence from merchant's counsel in response to demand letter.	0.10	\$125.00	\$12.50
Service	AL	09/26/2022	Asset Analysis and Recovery: Review Receivership email for subpoena responses and open and save response to Drive from BOA; review response from BOA re: ACH report from the Platinum 3499 account; email correspondence to R. Stumphauzer and T. Kolaya re: findings for same, re: following up on ACH report received 9/9 for source of payments to the Financial Mutual 8758 account, and re: requesting advisement/insight as to how to proceed with same.	0.80	\$125.00	\$100.00
Service	AL	09/26/2022	Case Administration: Phone call with Robert Fineberg re: wire information for closing documents; discussion with R. Stumphauzer and T. Kolaya re: same.	0.10	\$125.00	\$12.50
Service	NM	09/26/2022	Asset Analysis and Recovery: Review demand letters to be sent to CBSG non-performing merchants: Landmark, Autism Management Group, Senior Benefit Alliance, Bangkok River, OT Paralegal Services, Rodhouse Contracting, Old Naples Frameworks, Pioneer Cabins and Sheds, Beneficial Rei, Woody and Lamy Floor, South Metro Basement Company, The Spot, Elevate Sports and Marketing in support of recovery.	1.50	\$250.00	\$375.00
Service	AL	09/26/2022	Case Administration: Review Receivership email for response from Wells Fargo; open response from same re: Jade Redevelopment account, reset secure account credentials, and save same to Drive.	0.20	\$125.00	\$25.00
Service	AL	09/26/2022	Asset Analysis and Recovery: Continue review of TD Bank response for accounts: Dayne Property Management 0391 and 1715, several Atlas Fund and F&N Consulting accounts, and Peter Padovano 8063; analysis of wire details for Dayne 0391 account; complete draft email and send to R. Stumphauzer and T. Kolaya with findings.	2.40	\$125.00	\$300.00
Service	AMB	09/26/2022	Asset Analysis and Recovery: Research re: deadline to respond to motion for reconsideration and discussion in firm re: preparation of same	0.30	\$250.00	\$75.00

Service	AL	09/26/2022	Asset Analysis and Recovery: Preliminary review of Wells Fargo response re: Jade Redevelopment account; note findings and send via email to R. Stumphauzer and T. Kolaya.	0.30	\$125.00	\$37.50
Service	NM	09/26/2022	Asset Analysis and Recovery: Communicate (correspond) with Frank Campese Jr., Counsel for CBSG non-performing merchant Dnarp Electric, re: settlement negotiations and offer in support of recovery. Discuss release of parties and other requirements to be implemented in settlement agreement.	0.10	\$250.00	\$25.00
Service	NM	09/26/2022	Asset Analysis and Recovery: Communicate with S. Wheeler, re: settlement negotiations with CBSG non-performing merchant Fish Restaurant and Wine Bar. Settlement negotiations have been terminated due to counsel's reluctance to negotiate in good faith.	0.20	\$250.00	\$50.00
Service	AL	09/26/2022	Case Administration: Brief discussion with R. Stumphauzer re: call received Friday re: UCC lien on merchant with purported zero balance and where to route follow-up of same; email correspondence to S. Wheeler re: verifying balance for merchant.	0.10	\$125.00	\$12.50
Service	NM	09/26/2022	Asset Analysis and Recovery: Draft Settlement agreement and payoff letter for CBSG non-performing merchant Dnarp Electric. Submit to Frank Campese, counsel for Dnarp Electric for review and execution.	1.50	\$250.00	\$375.00
Service	AL	09/26/2022	Case Administration: Phone call with Wells Fargo legal dept. to request missing documents from subpoena response, and was advised to send it via fax; draft and send fax re: same to Wells Fargo legal dept.	0.60	\$125.00	\$75.00
Service	NM	09/26/2022	Asset Analysis and Recovery: Correspond with K. Tough, counsel for CBSG non-performing merchant Fish and Wine Bar, re: termination of settlement negotiations.	0.20	\$250.00	\$50.00
Service	AL	09/26/2022	Asset Analysis and Recovery: Begin review of BCB Bank response. Review of file "ID Info" and account opening documents for AHC Holdings account 1455.	0.20	\$125.00	\$25.00
Service	NM	09/26/2022	Asset Analysis and Recovery: Correspond with T. Kolaya, re: state court foreclosure action filed in Miami-Dade naming R.	0.10	\$250.00	\$25.00

			Stumphauzer as Receiver for CBSG as defendant due to CBSG's junior lien on the property.			
Service	NM	09/26/2022	Asset Analysis and Recovery: Review state court foreclosure complaint and filings in Miami-Dade naming R. Stumphauzer, as Receiver for CBSG, as a Defendant due to CBSG's junior lien on the property and Florida Bar research articles on rights of junior lien holders in relation to surplus funds in support of recovery.	1.00	\$250.00	\$250.00
Service	RKS	09/26/2022	Case Administration: Discussion with Kolaya re: Judge Ruiz order denying SEC Motion to Withdraw and denying supplemental briefing as well as strategic implications of same.	0.40	\$395.00	\$158.00
Service	JH	09/26/2022	Asset Analysis and Recovery: (Barleta appeal) Emailed with team regarding response to Motion for Reconsideration.	0.20	\$250.00	\$50.00
Service	TAK	09/26/2022	Case Administration: Meeting with R. Stumphauzer to discuss order from the court on SEC's request to withdraw or supplement disgorgement motion, additional materials requested by SEC, and follow up on related issues.	0.40	\$395.00	\$158.00
Service	TAK	09/26/2022	Case Administration: Call with A. Berlin and R. Stumphauzer to discuss potential motion to supplement or notice of supplemental authority, order from the court on SEC's request to withdraw or supplement disgorgement motion, and next steps with respect to receivership and potential distribution process.	0.80	\$395.00	\$316.00
Service	TAK	09/26/2022	Case Administration: Review of motion for reconsideration and strategize regarding response in opposition to motion, timing for filing, and confer with team regarding drafting.	0.40	\$395.00	\$158.00
Service	TAK	09/26/2022	Business Operations: Review of statistics for recent collections activities and follow up emails with J. Klenk regarding same.	0.20	\$395.00	\$79.00
Service	TAK	09/26/2022	Business Operations: Review of notice from New York Department of Labor regarding JM Lending and follow up emails with J. Klenk re same.	0.30	\$395.00	\$118.50
Service	TAK	09/26/2022	Business Operations: Review of correspondence from counsel for South Coast Diagnostics regarding request for	0.60	\$395.00	\$237.00

			release of mortgage, research and analysis of settlement agreement to determine response, and follow up call with R. Parks re same.			
Service	TAK	09/26/2022	Case Administration: Emails and phone call for counsel for Commerce Commercial Credit seeking to foreclose on Cuzick Oilfield, gather and produce documents in response to subpoena, and follow up re same.	0.70	\$395.00	\$276.50
Service	TAK	09/26/2022	Business Operations: Review of notice from IRS regarding application of overpayment to prior liabilities and penalties for Heritage, and follow up emails with Y. Bogen re same.	0.30	\$395.00	\$118.50
Service	TAK	09/26/2022	Business Operations: Review of K1 received for Eagle Six's investment in Acacia Investments II, LLC and follow up email to Y. Bogen and T. Frey re same.	0.30	\$395.00	\$118.50
Service	TAK	09/26/2022	Asset Analysis and Recovery: Review of FirstBank foreclosure complaint against Quinones, contemplate potential lifting of litigation injunction, and strategy for responding to complaint and preserving claim to surplus proceeds, and follow up emails with N. Menendez re same.	0.80	\$395.00	\$316.00
Service	TAK	09/26/2022	Asset Analysis and Recovery: Confer with A. Lambert regarding service of subpoena on Signature Bank.	0.20	\$395.00	\$79.00
Service	RKS	09/26/2022	Case Administration: Phone call with Amie Berlin re: litigation issues re: disgorgement, court order denying withdraw and supplemental briefing; discussion of new case law re: deduction of business expenses.	0.80	\$395.00	\$316.00
Service	RKS	09/26/2022	Asset Analysis and Recovery: Review email correspondence from A. Lambert re: brief summary of Wells Fargo subpoena response for Jade Redevelopment account and re: detailed, lengthy summary of TD Bank subpoena response for Scarpatti, Sage LaForte, F&N Consulting, Stone Harbor Processing, Dayne Property Management, and Padovano accounts.	0.60	\$395.00	\$237.00
Service	AL	09/27/2022	Asset Analysis and Recovery: Continue review of response from BCB Bank for several James LaForte accounts and note findings in draft email to R. Stumphauzer and T. Kolaya.	2.10	\$125.00	\$262.50

Service	AL	09/27/2022	Case Administration: Review email correspondence from S. Wheeler re: UCC lien on merchant SAMCO Food Corp and discussion with R. Stumphauzer re: same and next steps to remove filing.	0.10	\$125.00	\$12.50
Service	NM	09/27/2022	Asset Analysis and Recovery: Correspond (multiple emails) with F. Campese, counsel for CBSG non-performing merchant Dnarpo Electric, re: settlement negotiations. Updated draft of settlement agreement sent to counsel for review with edits incorporated.	0.40	\$250.00	\$100.00
Service	EMR	09/27/2022	Case Administration: Create FedEx labels to send demand letters to merchants 661 to 673; send them via email as well.	0.90	\$125.00	\$112.50
Service	NM	09/27/2022	Asset Analysis and Recovery: Continue populating spreadsheet summaries for the B&T account XXXX5915 (B&T Supplies, Inc.) and other new subpoenaed documents from Signature Bank in support of recovery.	2.80	\$250.00	\$700.00
Service	NM	09/27/2022	Asset Analysis and Recovery: Communicate with Jack Gatlin, counsel for CBSG non-performing merchant A-One Pallet, Inc., re: termination of UCC-1 filed with the Kentucky secretary of state. Research KRS § 355.9-513(3) in advance of call with counsel in relation to counsel's dispute letter.	0.50	\$250.00	\$125.00
Service	AL	09/27/2022	Business Operations: Brief discussion with R. Stumphauzer re: scanning and depositing large check received in the mail this morning from the maturation of a life insurance policy; brief discussion with T. Kolaya re: same and which account to deposit check in (QSF); scan check and send same via email to R. Stumphauzer and T. Kolaya.	0.10	\$125.00	\$12.50
Service	RKS	09/27/2022	Case Administration: Discussion with A. Lambert re: S. Wheeler's response to email re: UCC lien on merchant SAMCO Food Corp; quick search into UCC-3 filing to remove lien and respond via email to S. Wheeler, inquiring who's responsible with filing UCC-3s to direct the filing of same.	0.20	\$395.00	\$79.00
Service	TAK	09/27/2022	Case Administration: Call with investor S. Holst to answer questions about status of receivership, distribution, and related issues.	0.30	\$395.00	\$118.50

Service	RKS	09/27/2022	Case Administration: Review mail from Principal Life Insurance Company re: \$2.2M check and Statement; brief discussion with A. Lambert re: deposit of same.	0.10	\$395.00	\$39.50
Service	TAK	09/27/2022	Case Administration: Follow up with R. Parks regarding release of South Coast mortgage.	0.20	\$395.00	\$79.00
Service	TAK	09/27/2022	Business Operations: Emails with J. Klenk regarding notice from New York Department of Labor in relation to JM Lending and outstanding amounts.	0.30	\$395.00	\$118.50
Service	TAK	09/27/2022	Asset Analysis and Recovery: Receipt of check from Principal Life with proceeds from Michaels life settlement, follow up with team regarding deposit and accounting, and coordinate with E. Martinez re same.	0.30	\$395.00	\$118.50
Service	TAK	09/27/2022	Asset Analysis and Recovery: Coordinate with D. Wotherspoon regarding motion to lift litigation injunction to pursue claims against merchants in default and to allow Quinones foreclosures suit by FirstBank to proceed.	0.70	\$395.00	\$276.50
Service	TAK	09/27/2022	Business Operations: Emails wit Y. Bogen regarding IRS notice regarding application of overpayment to prior balance and obligation.	0.20	\$395.00	\$79.00
Service	JD	09/27/2022	Case Administration: Review and respond to investor inquiries.	0.40	\$250.00	\$100.00
Service	NM	09/28/2022	Asset Analysis and Recovery: Correspond with S. Wheeler, R. Stumphauzer, A. Lambert, and S. Bey, re: settlement negotiations with counsel for CBSG non-performing merchant Dnarpo Electric.	0.20	\$250.00	\$50.00
Service	NM	09/28/2022	Asset Analysis and Recovery: Correspond (multiple back and forth emails) with F. Campese, counsel for CBSG non-performing merchant Dnarpo Electric, re: settlement offer. Inform counsel that settlement offer expired today and settlement negotiations would be terminated. Review proposed release and submit to R. Stumphauzer and T. Kolaya for approval to attach release as an addendum to standard settlement agreement.	0.70	\$250.00	\$175.00
Service	RKS	09/28/2022	Case Administration: Review/respond to several operational emails re: health	0.90	\$395.00	\$355.50

			insurance renewal, Demuro and Dnarpo Electric proposed settlement with different release language; re: Wotherspoon proposed motion to lift; cleared deposits and revised metrics; re: IRS deadline for amended filings; re: Shoup update on ABFP insurance policies; re: final legal invoice from Fineberg for closing work on NJ shore properties and prompt payment of same; re: Milad departure date and ongoing contract work.			
Service	NM	09/28/2022	Asset Analysis and Recovery: Draft and incorporate general release language to settlement agreement, including release language provided by counsel for CBSG non-performing merchant Dnarpo Electric, releasing merchant and all guarantors from liability in relation to the outstanding debt. Incorporate, through multiple edit cycles, edits provided by T. Kolaya in finalization of agreement in support of settlement and recovery.	1.50	\$250.00	\$375.00
Service	NM	09/28/2022	Asset Analysis and Recovery: Communicate and correspond (call and multiple emails) with R. Stumphauzer and T. Kolaya, re: general release language proposed by counsel for CBSG non-performing merchant Dnarpo Electric. Discuss proposed edits with partners to narrow the scope of the release to the disputed MCA account and related edits to standard CBSG settlement agreement.	0.50	\$250.00	\$125.00
Service	NM	09/28/2022	Asset Analysis and Recovery: Correspond with S. Wheeler and D. Wotherspoon, re: due diligence review on CBSG non-performing merchant Dnarpo Electric, and its guarantors. Run check for any outstanding claims against merchant or parties.	0.20	\$250.00	\$50.00
Service	NM	09/28/2022	Asset Analysis and Recovery: Draft shell and outline draft Answer to complaint filed state court in Miami-Dade naming R. Stumphauzer, as Receiver for CBSG, as a Defendant due to CBSG's junior lien on the property.	0.90	\$250.00	\$225.00
Service	TAK	09/28/2022	Asset Analysis and Recovery: Revisions and edits to settlement agreement and attached release with D'Narpo Electrical, LLC regarding resolution of contract balance, and communications with N. Menendez re same.	0.50	\$395.00	\$197.50

Service	TAK	09/28/2022	Case Administration: Emails with investor L. Cohen regarding status of receivership.	0.10	\$395.00	\$39.50
Service	TAK	09/28/2022	Asset Analysis and Recovery: Research and analysis regarding error in first lender's mortgage and impact on priority, and strategize regarding FirstBank lawsuit against Quinones, naming CBSG as junior lienholder, in Miami-Dade.	0.40	\$395.00	\$158.00
Service	JD	09/28/2022	Asset Analysis and Recovery: Meet with plaintiff's attorneys to discuss potential claims to be brought on behalf of the investors.	2.10	\$250.00	\$525.00
Service	AL	09/29/2022	Case Administration: Phone call with E. Martinez Rendon re: new batch of demand letters, re: due date of response based on whether COJ is filed (column "I").	0.10	\$125.00	\$12.50
Service	EMR	09/29/2022	Asset Analysis and Recovery: Draft demand letters, for merchants from 674 to 693.	2.30	\$125.00	\$287.50
Service	RKS	09/29/2022	Case Administration: Phone call with John Kettering to discuss settlement discussions with KL as to settlement of COJ cases; re: latest counteroffer; to examine attachments re: cash exposure, outstanding balance, balances associated with CBSG, FAF, Liberty Eighth.	0.40	\$395.00	\$158.00
Service	RKS	09/29/2022	Business Operations: Discussion with Menendez re: ongoing settlement efforts with Dnarpo; re: Dnarpo's request for supplemental release language; communications with Kolaya re: same and potential edits to same.	0.40	\$395.00	\$158.00
Service	JH	09/29/2022	Asset Analysis and Recovery: (Barleta appeal) Drafted Response to Motion for Reconsideration.	3.10	\$250.00	\$775.00
Service	RKS	09/29/2022	Business Operations: Email correspondence with Ratner re: employee departure; review Kettering emails re: KL settlement parameters on filed COJs (except AM); Klenk with factual update re: Vision Solar; Klenk email and analysis of revised metrics; operational/collection reports from Warren and Thompson; review of Pars email summarizing Uk Byun bankruptcy, check in lockbox, redistribution to junior lienholder.	0.70	\$395.00	\$276.50
Service	NM	09/29/2022	Asset Analysis and Recovery: Continue populating spreadsheet summaries for the	2.00	\$250.00	\$500.00

			B&T account XXXX5915 (B&T Supplies, Inc.) and other new subpoenaed documents from Signature Bank in support of recovery. Complete records for 2020 and commence 2021.			
Service	TAK	09/29/2022	Business Operations: Call with Mark Koethe with HighMark Systems / LaSalle Company to discuss request for payoff letter and settlement of account balance.	0.30	\$395.00	\$118.50
Service	TAK	09/29/2022	Asset Analysis and Recovery: Follow up research and discussion of next steps regarding Quinones foreclosure case filed by FirstBank, strategy for preparing of answer to complaint, and finalizing of motion to lift litigation injunction.	0.40	\$395.00	\$158.00
Service	RKS	09/29/2022	Case Administration: Phone call with Kolaya re: receivership matters.	0.40	\$395.00	\$158.00
Service	RKS	09/29/2022	Case Administration: Phone call with Nestor Menendez re: Par research findings.	0.20	\$395.00	\$79.00
Service	NM	09/30/2022	Asset Analysis and Recovery: Continue populating spreadsheet summaries for the B&T account XXXX5915 (B&T Supplies, Inc.) and other new subpoenaed documents from Signature Bank in support of recovery. Commence 2021 records.	2.00	\$250.00	\$500.00
Service	NM	09/30/2022	Asset Analysis and Recovery: Review demand letters to be sent to CBSG non-performing merchants: Evolution Solution, Air Duct Specialists, Transport Connect, Kerry Law, Carolina Coatings and Tiles, WIT Properties, JT Lawn Care, Woods Wholesale, Tarko Pros Home Solutions, Grey Family Holdings, Base Telecom, Nitro AC, Plumbtight, Gad Laundry, Exit Realty Pros, Ted Jacobs Trucking, Ideal Logistics, Snopk LLC, Reliable Workers Construction, Elmo Transport in support of recovery.	1.20	\$250.00	\$300.00
Service	RKS	09/30/2022	Case Administration: Phone call with Nestor Menendez re: pending tasks, including response to Complaint and bank record analysis.	0.30	\$395.00	\$118.50
Service	RKS	09/30/2022	Case Administration: Brief Zoom meeting with Par Funding staff.	0.20	\$395.00	\$79.00
Service	TAK	09/30/2022	Case Administration: Review of order on motion to intervene and motion to lift involving Toorak Capital Partners.	0.30	\$395.00	\$118.50
Service	TAK	09/30/2022	Case Administration: Emails with J. Kaplan	0.20	\$395.00	\$79.00

regarding timing for filing of motion of withdrawal and proposed order on contempt motion.

Quantity Subtotal 847.7

Services Subtotal \$250,536.50

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	07/05/2022	Charge for CDs re: subpoena response from Fifth Third Bank.	1.00	\$60.19	\$60.19
Expense	07/11/2022	Creat FedEx labels, ref: CBSG - Demand Letters - Rowe Enterprizes Co., S and M Marketing Group, LLC and Jennifer Walraven, Sole Proprietor.	3.00	\$11.16	\$33.48
Expense	07/11/2022	Create FedEx shipping labels, ref: CBSG - Demand Letters - Pine Straw Plus, LLC and Crash Services, LLC.	2.00	\$16.05	\$32.10
Expense	07/11/2022	Create shipping labels, ref: CBSG - Demand Letters - Beth Osborn, Sole Proprietor, Bob Tsacrios Plumbing, Inc., Arm Transportation, Inc., and Moxiecap Corporation.	4.00	\$15.21	\$60.84
Expense	07/13/2022	Create shipping labels, ref: CBSG - Demand Letters - D and S Auto Repair and Prolific Auto Parlor.	2.00	\$15.21	\$30.42
Expense	07/13/2022	Create shipping labels, ref: CBSG - Demand Letters - Lewis and Lippert Services, LLC, Gregory Casamento, Burnshaw, Inc., Accurate Cleaning Services, Heavenly Home Pro, Cornerstone Construction, Romec Electrical Contractor, LLC, Baynatrans, LLC, Boyer Education Group, RST Poultry, Inc., Wine Knows, Inc., The Pip Stop, LLC, Cabesen Group, LLC, Dnarpo Electric, LLC, Krave Kobe Franchising, LLC, BJK Sports, LLC, and KNR Developers, Inc.	17.00	\$11.16	\$189.72
Expense	07/18/2022	Send Par Funding correspondence to DSI; create FedEx shipping label.	1.00	\$11.14	\$11.14
Expense	07/29/2022	GoDaddy Fees	1.00	\$119.88	\$119.88
Expense	07/30/2022	GoDaddy Fees	1.00	\$60.32	\$60.32
Expense	08/02/2022	Subpoena Service Charges: 6/30/2022 BB&T Bank \$45 6/30/2022 Fifth Third Bank \$45 6/30/2022 BCB Community Bank \$125 6/30/2022 TD Bank \$45 7/19/2022 VP Motors LLC \$250 7/19/2022 50 West Development LLC \$250 7/25/2022 Bank of America \$45	1.00	\$1,055.00	\$1,055.00

7/27/2022 Citizens Bank \$250					
Expense	08/08/2022	Bank of America subpoena response expense for Financial Mutual account 8758.	1.00	\$22.00	\$22.00
Expense	08/10/2022	Roundtrip flight to Philadelphia for Ryan Stumphauzer.	1.00	\$764.20	\$764.20
Expense	08/10/2022	Hotel stay for Ryan Stumphauzer while in Philadelphia.	1.00	\$410.81	\$410.81
Expense	08/14/2022	Receivership Website Hosting	1.00	\$71.88	\$71.88
Expense	08/15/2022	Hotel stay for Ryan Stumphauzer in Philadelphia.	1.00	\$424.58	\$424.58
Expense	08/16/2022	Create FedEx labels, ref: CBSG - Demand Letters: Professional Wireless, LLC, Royalty Tax and Finance Services, The Agency ACBH, Inc., Wortman Central Air Conditioning, Baseball Scoutz, LLC, Le Marche, LLC, Shine Pink, Inc., Bassett Home, Inc., and Limpitex Service, LLC.	9.00	\$11.00	\$99.00
Expense	08/16/2022	Create FedEx label, ref: CBSG - Demand Letter: RVR Electrical and General Con.	1.00	\$15.00	\$15.00
Expense	08/18/2022	Inspection of the Regional General Hospital property - Williston Police Department	1.00	\$15.00	\$15.00
Expense	08/18/2022	Inspection of the Regional General Hospital property - Jose Perez	1.00	\$105.00	\$105.00
Expense	08/18/2022	Create FedEx labels, ref: CBSG - Demand Letters: CF Marketing, LLC, Milestone Masonry & Contracting, LLC, and Southern Brothers Remodeling, LLC.	3.00	\$15.00	\$45.00
Expense	08/18/2022	Create FedEx labels, ref: CBSG - Demand Letters: Dande Investments, LLC, Fantastic Roof Cleaning, LLC, Palmer Transport, Inc., NGA Millworking, LLC, Electrofix Mobile Solution, LLC, Texas Civil Construction, LLC, Nations Contracting and Roofing, Inc., Euroservice Marketing, LLC, and Signs Empire, LLC.	9.00	\$11.00	\$99.00
Expense	08/22/2022	Send correspondence via FedEx to DSI.	1.00	\$10.97	\$10.97
Expense	08/23/2022	Create FedEx labels to send demand letters to merchants: CK Professional Services, LLC, Le Chateau Company, LLC, U2 Apartment, LLC, and Fish Restaurant and Wine Bar.	4.00	\$10.97	\$43.88
Expense	08/24/2022	Expense for CD subpoena response from Bank of America for the bank records of 5 Platinum Rapid Funding accounts.	1.00	\$52.50	\$52.50
Expense	08/29/2022	Create a FedEx label to mail out correspondence to Robert A. Fineberg.	1.00	\$97.14	\$97.14
Expense	08/29/2022	Court Solutions Calderin Bankruptcy - Status Conference	1.00	\$50.00	\$50.00

Expense	08/31/2022	Expense for BOA Total Business Strategies and Tina LaForte subpoena response.	1.00	\$25.20	\$25.20
Expense	08/31/2022	Expense for TD Bank subpoena response for the bank records of ALB Management.	1.00	\$44.75	\$44.75
Expense	08/31/2022	Expense for Fifth Third Bank subpoena response for the Declaration and response re: Platinum Rapid Funding accounts.	1.00	\$30.17	\$30.17
Expense	09/02/2022	FedEx labels to send CBSG Demand letters to merchants: - Baril Auto Sales, Inc. - Laurel Wellness Center, Inc.	2.00	\$14.96	\$29.92
Expense	09/02/2022	FedEx labels to send CBSG Demand letters to merchants: - Katie Abraham, LLC - Ray's Rapid Roadside Service, LLC.	2.00	\$15.78	\$31.56
Expense	09/02/2022	FedEx labels to send CBSG Demand letters to merchants: Family First Immigration, LLC, A-One Pallet Company, Inc., McLeods Real Estate Plus, LLC, Millenium Gear, LLC, Mach Express, Inc., Antonio DaSilva Pessoa, Pacheco Construction Company, Inc., Apache Main, LLC, Beaufresh Media, LLC, Michelle's Massage Therapy, Inc., Alpine Group, Inc., KBE Landscaping, Inc., Great American Gold Company, Inc., Salce Network Solution, Inc., Mario Antonio Aguilar Mejia, Andrew Jarrod Stark, and Tobacco Convenience, LLC.	17.00	\$10.97	\$186.49
Expense	09/12/2022	Parking for diversion motion hearing in Fort Lauderdale	1.00	\$24.00	\$24.00
Expense	09/14/2022	Send correspondence to DSI Consulting, Attn: Stacey Cooper.	1.00	\$11.02	\$11.02
Expense	09/14/2022	FedEx labels to send demand letters to the merchants: - Advantage Wildlife Removal, LLC, Burnell's Plumbing and Heating, LLC, and Flutterby Services, LLC.	3.00	\$15.02	\$45.06
Expense	09/14/2022	FedEx labels to send demand letters to the merchants: - Savoy Bar and Grill, LLC, AM Display, LLC, AAA Seafoods, Catapulting Change, LLC, C King Properties, LLC, Camilla Recovery Cottage, B - Man Customz, FL Contract Services, LLC, and Help Assembly Services, LLC.	9.00	\$11.02	\$99.18
Expense	09/14/2022	Parking for disgorgement hearing in Fort Lauderdale:	1.00	\$24.00	\$24.00
Expense	09/15/2022	FedEx labels to send demand letters to merchants: - S.S. Frymoyer Trucking, Angel Care with a Vision, Inc, and Broken C Trucking, LLC.	3.00	\$15.85	\$47.55
Expense	09/15/2022	FedEx labels to send demand letters to merchants: - Reality Customs, LLC, Brann Enterprises, Inc.,	8.00	\$11.02	\$88.16

McInerney Consulting, Inc., Rudy Herrera
Construction, LLC, Blake and Bailey, LLC, Bronx Muay
Thai Academy, Premier Concrete and Floor Coatings,
and Net Zero, LLC.

Expense	09/21/2022	Subpoena service charges: 8/2/2022 BCB Community Bank \$125 8/16/2022 Chase Bank \$90 8/9/2022 TD Bank \$45 8/5/2022 Mac Mrktng LLC \$125 8/17/2022 Bank of America \$45 8/24/2022 Govberg Jewelers \$125 8/24/2022 Bank of America \$45 8/24/2022 Credit Union \$45 8/24/2022 Wells Fargo \$45 8/24/2022 Chase Bank \$45 8/24/2022 Citibank \$45 8/24/2022 TD Bank \$45 8/31/2022 Signature Bank \$125 8/31/2022 BCB Community Bank \$125	1.00	\$1,075.00	\$1,075.00
Expense	09/23/2022	Labels to send CBSG Demand letters via FedEx, merchants: Crown Contractors, Inc., JM Mechanical, Inc., Gator Drain and Plumbing, LLC, Roblyn Holdings, Inc., Texas State Clinical Laboratories, The Infurna Law Firm, P.A., and Automart, LLC.	7.00	\$11.00	\$77.00
Expense	09/23/2022	Label to send CBSG Demand letter to Creative Sports Concepts, LLC, via fedex.	1.00	\$15.00	\$15.00
Expense	09/23/2022	Send correspondence via FedEx to Robert A. Fineberg, Eq.	1.00	\$35.07	\$35.07
Expense	09/27/2022	FedEx labels to send CBSG demand letters to the following merchants: Rodhouse Contracting, Inc., Christian Gonzalez (The spot), South Metro Basement Company, Woody and Lamy Floor, Inc., Beneficial Rei, LLC, Olde Naples Frameworks, LLC, Arthur Lebedin, Esq c/o Julia Taylor, Bangkok River, LLC, Senior Benefit Alliance, LLC, Landmark Property Development, LLC, and Elevate Sports and Marketing, LLC.	11.00	\$10.97	\$120.67
Expense	09/27/2022	FedEx label to send CBSG demand letter to the merchant: Pioneer Cabins and Sheds, LLC.	1.00	\$15.78	\$15.78
Expense	09/27/2022	FedEx label to send CBSG demand letter to the merchant: Autism Management Group, LLC.	1.00	\$14.96	\$14.96
Expense	09/30/2022	FedEx label to send correspondence to DSI.	1.00	\$10.97	\$10.97
Expenses Subtotal					\$6,030.56

Time Keeper	Quantity	Rate	Total
Amy Bowers	0.5	\$250.00	\$125.00

Jacqueline DerOvanesian	51.5	\$250.00	\$12,875.00
Jennifer Hernandez	3.3	\$250.00	\$825.00
Timothy Kolaya	250.7	\$395.00	\$99,026.50
Alexandra Lambert	174.3	\$125.00	\$21,787.50
Nestor Menendez	67.3	\$250.00	\$16,825.00
Ryan Stumphauzer	228.0	\$395.00	\$90,060.00
Estefania Martinez Rendon	72.1	\$125.00	\$9,012.50
Quantity Total			847.7
Subtotal			\$256,567.06
Total			\$256,567.06

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5629	11/30/2022	\$256,567.06	\$0.00	\$256,567.06
Outstanding Balance				\$256,567.06
Total Amount Outstanding				\$256,567.06

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

Please pay within 30 days.

Exhibit 4(b)

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

PIETRAGALLO GORDON ALFANO BOSICK & RASPANTI, LLP
ATTORNEYS AT LAW

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

TELEPHONE NO: (412) 263-2000
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1818 MARKET STREET
SUITE 3402
PHILADELPHIA, PA 19103

TELEPHONE NO: (215) 320-6200
FACSIMILE NO: (215) 981-0082

October 14, 2022

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

INVOICE NO.: 347448

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/1/2022	DKR	CORRESPONDENCE RE: INSURANCE POLICIES FOR RECEIVERSHIP ASSETS	0.10	\$395.00	\$39.50
7/1/2022	DKR	CORRESPONDENCE WITH DSI RE: ABFP INVESTOR E. DAHMS	0.10	\$395.00	\$39.50
7/1/2022	RJP	TELEPHONE CALL WITH TIM HAZEL RELATED TO SETTING UP DEMANDS FOR SATISFACTIONS OF CERTAIN PHILADELPHIA MORTGAGE THAT ARE PAID IN FULL	0.20	\$395.00	\$79.00
7/1/2022	GJA	CORRESPONDENCE WITH FSP STAFF, DSI RE: A. ZINGARELLA JUNE PAYMENT	0.20	\$395.00	\$79.00
7/1/2022	GJA	CORRESPONDENCE WITH DKR, TMH RE: BUYER INTEREST, 2ND & ARCH SUITE	0.20	\$395.00	\$79.00
7/1/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: DEFAULTS UNDER SETTLEMENT AGREEMENT	0.20	\$395.00	\$79.00
7/1/2022	JK	EMAILS WITH JASON MARTIN AND CLIENT RE: SIGNED AGREEMENT	0.20	\$395.00	\$79.00
7/1/2022	JK	MULTIPLE EMAILS WITH CBSG TEAM RE: PAYMENT TERMS ON D19 AND WITHDRAWING FROM ACH	0.20	\$395.00	\$79.00
7/1/2022	JK	EMAILS WITH JASON MARTIN RE: AUTHORITY TO WITHDRAW FUNDS AND APPROVAL	0.20	\$395.00	\$79.00
7/1/2022	GJA	REVIEWING SCARAMELLINO OPPOSITION TO MOTION TO EXPAND	0.30	\$395.00	\$118.50
7/1/2022	JK	EMAIL AND ANALYSIS ON DLG MERCHANT AND COLLECTIONS FOLLOWING BANKRUPTCY	0.30	\$395.00	\$118.50
7/1/2022	TMH	ATTEND TO 627 E. GIRARD UNIT A3 LEASE MATTER	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/1/2022	TMH	ATTEND TO 1530 CHRISTIAN STREET UNIT 1 LEASE MATTER	0.30	\$395.00	\$118.50
7/1/2022	RJP	THE DRAFT FORM DEMAND FOR SATISFACTION OF MORTGAGE AND REVIEW THE STATUTE RE: REQUIREMENTS TO TENDER SAT FEE	0.40	\$395.00	\$158.00
7/1/2022	EGS	EMAIL COMMUNICATION RE: SETTLEMENT WITH GPN EXPRESS AND PAYMENT OF FUNDS	0.40	\$395.00	\$158.00
7/1/2022	RJP	RESEARCH SALVATORE VAGLIOTTI SYRACUSE NY FORECLOSURE ACTIONS AND CORRESPONDENCE TO T. KOLAYA RE: STAY AND 1ST LIEN HOLDER FORECLOSE	0.50	\$395.00	\$197.50
7/1/2022	GJA	REVIEWING JAMES LAFORTE REPLY IN SUPPORT OF MOTION TO STAY	0.50	\$395.00	\$197.50
7/1/2022	GJA	DISCOVERY HEARING (RECEIVER'S DEPOSITION) JUDGE REINHART	0.50	\$395.00	\$197.50
7/1/2022	JK	REVIEW OF UNDERLYING CFS AGREEMENT FOR KINGDOM LOGISTICS COJ	0.50	\$395.00	\$197.50
7/1/2022	TMH	ATTEND TO CBSG/HOFFMAN RELEASE OF MORTGAGE	0.50	\$395.00	\$197.50
7/1/2022	DKR	REVIEWING VOLUMINOUS CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.80	\$395.00	\$316.00
7/1/2022	DPW	CONTINUE DRAFTING CBSG/KL COJ.	1.10	\$295.00	\$324.50
7/1/2022	DPW	REVIEW FINANCIAL INFORMATION FOR KINGDOM LOGISTICS AGREEMENTS WITH FAST ADVANCE.	1.20	\$295.00	\$354.00
7/1/2022	DPW	PREPARE LIST OF CASES FOR DISCUSSION AND SUMMARIZE CURRENT STATUS.	1.40	\$295.00	\$413.00
7/1/2022	DPW	PREPARE CASE MANAGEMENT MEMOS FOR MEDLIFE AND AMERICAN CONSTRUCTION PROS	1.50	\$295.00	\$442.50
7/1/2022	DPW	CONTINUE REVIEWING B&T FILE FOR DRAFTING COMPLAINT.	2.10	\$295.00	\$619.50
7/1/2022	GJA	REVIEWING STATUS OF ALL CASES FILED IN CCP PHILADELPHIA TO PREPARE FOR LITIGATION REVIEW MEETING	2.60	\$395.00	\$1,027.00
7/5/2022	KAS2	CREEKSIDE LOGISTICS, LLC - PACER REVIEW OF FILES; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/5/2022	KAS2	DANI TRANSPORT SERVICES, INC. - REVIEW PACER REPORTS; UPDATE TRACKER	0.20	\$100.00	\$20.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/5/2022	KAS2	DOUBLE H. TRANSPORTATION/HERNANDEZ - PACER REVIEW OF FILINGS; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/5/2022	KAS2	DLG FABRICATION - REVIEW CORRESPONDENCE FROM JWK AND ARIANA REGARDING WRITING OFF ACCOUNT BALANCE; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/5/2022	KAS2	EAGLE ROADWAY - REVIEW CURRENT FILINGS IN PACER; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/5/2022	KAS2	EAST SHORE AUTO, INC. PACER REVIEW OF TERMINATION; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/5/2022	KAS2	EIHAB TAWFIK - PACER REVIEW OF TERMINATION; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/5/2022	RHM	RECEIPT AND REVIEW OF AGENDA FOR ACTIVE LITIGATION STATUS CONFERENCE CALL	0.10	\$295.00	\$29.50
7/5/2022	RHM	RECEIPT AND REVIEW OF ORDER GRANTING MOTION TO LIFT	0.10	\$295.00	\$29.50
7/5/2022	KAS2	CODE GREEN SOLAR - REVIEW PACER REPORTS AND FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/5/2022	KAS2	CRASHCO COLLISION CENTER - REVIEW OF PACER REPORTS AND DISCHARGE; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/5/2022	KAS2	DEEP SOUTH BARRELS/BENTLEY - REVIEW PACER REPORTS AND FILING; REVIEW DISCHARGE; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/5/2022	KAS2	DEEP SOUTH BARRELS - PACE REVIEW OF FILINGS AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/5/2022	KAS2	DISTINGUISHED KITCHEN & BATH - REVIEW PACER REPORTS AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/5/2022	KAS2	DLG FABRICATION/DELAGARZA - REVIEW PACER REPORTS FOR DISCHARGE AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/5/2022	KAS2	E SIMPLIFIED/FLYNN - REVIEW PACER REPORTS AND DISCHARGE; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/5/2022	KAS2	ED'S TOOL LLC/ED ROY - REVIEW PACER REPORTS FOR DISCHARGE AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/5/2022	KAS2	ELEVATE ROOFING/ELLIOTT - REVIEW PACER REPORTS FOR DISCHARGE; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/5/2022	KAS2	EMCO CONSTRUCTION GROUP/MARK EMME - PACER REVIEW OF CHAPTER 13 PLAN; UPDATE TRACKER	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/5/2022	KAS2	ESCUE WOOD TREATED/ESCUE - REVIEW DISCHARGE AND NOTES REGARDING WRITE OFF; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/5/2022	KAS2	ESLYS DAY CARE - PACER REVIEW OF CONFIRMED PLAN; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/5/2022	JK	EMAIL TO ATTORNEY BERG RE: NOT RECEIVED JULY PAYMENT FOR AAH HOMES AND WATSON	0.10	\$395.00	\$39.50
7/5/2022	JK	UPDATE TO DKR RE: GELFAND ISSUES WITH LAPSE IN ERROR	0.10	\$395.00	\$39.50
7/5/2022	JK	EMAIL CORRESPONDENCE TO JASON MARTIN RE: COUNTERSIGNED SETTLEMENT AND DEMAND FOR PAYMENT UPDATE	0.10	\$395.00	\$39.50
7/5/2022	DKR	REVIEWING DOJ LETTER SENT TO SIMON EXPRESS	0.10	\$395.00	\$39.50
7/5/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: STATUS OF ZINGARELLI PAYMENTS	0.10	\$395.00	\$39.50
7/5/2022	GJA	REVIEW PRAECIPE TO DISCONTINUE WITHOUT PREJUDICE AGAINST MARSHALL	0.10	\$395.00	\$39.50
7/5/2022	GJA	REVIEW REVISED NAVS PLC SETTLEMENT AGREEMENT	0.10	\$395.00	\$39.50
7/5/2022	GJA	CORRESPONDENCE WITH DSI, RECEIVER, T. KOLAYA RE: MCELHONE REQUEST FOR AMENDED RECEIVER DECLARATION	0.10	\$395.00	\$39.50
7/5/2022	RJP	RECEIPT OF ALTUS RECOVERIES FOR JUNE	0.10	\$395.00	\$39.50
7/5/2022	KAS2	CHOKCHAI4/YIAMYOTHIK - REVIEW PACER REPORTS AND FILINGS; REVIEW TRUSTEE'S FINAL REPORT AND DISTRIBUTION; UPDATE TRACKER	0.40	\$100.00	\$40.00
7/5/2022	KAS2	COLORADO HOMES - REVIEW PACER REPORTS AND FILINGS; REVIEW MOTION TO DISMISS; UPDATE TRACKER	0.40	\$100.00	\$40.00
7/5/2022	KAS2	ESCUE/ALVIN ESCUE - REVIEW PACER REPORTS FOR DISCHARGE AND TERMINATION; REVIEW NOTES REGARDING WRITE OFF OF ACCOUNT; UPDATE TRACKER	0.40	\$100.00	\$40.00
7/5/2022	JK	EMAILS WITH JASON MARTIN RE: DEMANDING CONFIRMATION ON PAYMENT	0.20	\$395.00	\$79.00
7/5/2022	JK	EMAILS TO ATTORNEY MISHKIN RE: CONSENT TO FILE PRAECIPE AND DISMISSAL OF MARSHALL CASE	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/5/2022	DKR	CORRESPONDENCE WITH JK RE: LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
7/5/2022	DKR	CORRESPONDENCE WITH DSI AND GJA RE: INSURANCE POLICIES FOR VEHICLES OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
7/5/2022	GJA	CORRESPONDENCE WITH J. KETTERING, OPPOSING COUNSEL RE: STATUS OF D19 PAYMENT	0.20	\$395.00	\$79.00
7/5/2022	GJA	REVIEW STATUS COLLECTIONS, CASH	0.20	\$395.00	\$79.00
7/5/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: SETTLEMENT WITH SPRINGER INVESTMENTS	0.20	\$395.00	\$79.00
7/5/2022	GJA	CORRESPONDENCE WITH CITIZENS BANK RE: STATUS OF MORTGAGES ON ABBONIZIO PROPERTIES	0.20	\$395.00	\$79.00
7/5/2022	GJA	REVIEW ANALYSIS CODE VIOLATIONS, 20 N. 3RD STREET	0.20	\$395.00	\$79.00
7/5/2022	GJA	REVIEW DATA, STATUS OF ALTUS COLLECTIONS	0.20	\$395.00	\$79.00
7/5/2022	GJA	CORRESPONDENCE WITH SEC, COUNSEL FOR ABBONIZIO RE: STIPULATION RE: SALES PROCEDURES FOR NJ PROPERTIES	0.20	\$395.00	\$79.00
7/5/2022	RJP	SEND TO FSP THE TRUST STATEMENT FROM ALTUS RELATED TO PAYMENTS MADE DURING JUNE	0.20	\$395.00	\$79.00
7/5/2022	RHM	STRATEGY DISCUSSION WITH JOHN KETTERING REGARDING SUPPLEMENTARY BRIEF IN RESPONSE TO ORDER TO SHOW CAUSE	0.30	\$295.00	\$88.50
7/5/2022	EGS	REVIEW ORDER OF COURT GRANTING 24TH MOTION TO LIFT LITIGATION JUNCTION AS TO CERTAIN GARNISHMENT PROCEEDING; EMAIL COMMUNICATION WITH PAR FUNDING AND DSI REGARDING SAME	0.30	\$395.00	\$118.50
7/5/2022	JK	PREPARE PRAECIPE TO DISMISS CASE FOR MARSHAL BASED ON PAYMENTS TO PLATINUM	0.30	\$395.00	\$118.50
7/5/2022	JK	ANALYSIS WITH RHM ON SUPPLEMENT BRIEFING ISSUES IN REDMOND MATTER	0.30	\$395.00	\$118.50
7/5/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: VARIOUS ISSUES	0.30	\$395.00	\$118.50
7/5/2022	DPW	REVIEW SERVICE ATTEMPTS FOR MEDLIFE COMPLAINT.	0.50	\$295.00	\$147.50
7/5/2022	EGS	REVIEW EMAIL COMMUNICATION FROM PAR FUNDING REGARDING ADDITIONAL CASES TO BE TERMINATED DUE TO RECENT SETTLEMENTS	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/5/2022	TMH	ATTEND TO CITIZENS BANK'S RESPONSE TO INQUIRIES CONCERNING ABBONIZIO PROPERTIES	0.40	\$395.00	\$158.00
7/5/2022	JK	REVIEW AND UPDATE MASTER LITIGATION CHART RE: NEW CASES, UPCOMING DEADLINES, AND DEFAULTS AHEAD OF GROUP DISCUSSION	0.40	\$395.00	\$158.00
7/5/2022	DKR	CONFERRING WITH DSI RE: ABFP INVESTOR E. DAHMS; CONFERRING WITH E. DAHMS; DRAFTING CORRESPONDENCE TO CLIENT RE: SAME	0.40	\$395.00	\$158.00
7/5/2022	RJP	CORRESPONDENCE TO CIRCADIAN REGARDING THEIR FAILURE TO CONTINUE TO MAKE PAYMENTS ON JULY 1 TO CLAIM THEY WILL CATCH THEM UP	0.40	\$395.00	\$158.00
7/5/2022	RJP	REVIEW OF COURT ORDER FROM THE WOOD/WOODSIDE BANKRUPTCY COURT IN CALIFORNIA	0.40	\$395.00	\$158.00
7/5/2022	DPW	CALL WITH COUNSEL FOR NAVS TO DISCUSS SETTLEMENT AGREEMENT.	0.60	\$295.00	\$177.00
7/5/2022	DPW	REVIEW SCARAMELLINO RESPONSE IN PREPARATION FOR COLE ARGUMENTS ON DOCUMENT REQUESTS.	0.80	\$295.00	\$236.00
7/5/2022	DPW	REVISIONS TO CFS/KL COJ	0.80	\$295.00	\$236.00
7/5/2022	RJP	WORK WITH TIM HAZEL CONCERNING TITLE TAKEN TO STONE HARBOR AND AVALON PROPERTIES	0.70	\$395.00	\$276.50
7/5/2022	QD	MEETING WITH GJA, JK, DPW, RHM, TO REVIEW STATUS OF COLLECTION CASES FILED IN PHILADELPHIA CCP	1.00	\$295.00	\$295.00
7/5/2022	RHM	MEETING WITH GJA, JK, DPW, QD, TO REVIEW STATUS OF COLLECTION CASES FILED IN PHILADELPHIA CCP	1.00	\$295.00	\$295.00
7/5/2022	DPW	MEETING WITH GJA, JK, QD, RHM, TO REVIEW STATUS OF COLLECTION CASES FILED IN PHILADELPHIA CCP	1.00	\$295.00	\$295.00
7/5/2022	JK	CONFERENCE CALL WITH GJA, RHM, QD, AND DPW RE: STATUS ON ACTIVE LITIGATION CASES AND STRATEGY	1.00	\$395.00	\$395.00
7/5/2022	GJA	MEETING WITH J. KETTERING, D. WOTHERSPOON, R. MILLER, Q. DILUCENTE TO REVIEW STATUS OF COLLECTION CASES FILED IN PHILADELPHIA CCP	1.00	\$395.00	\$395.00
7/5/2022	GJA	REVIEW STATUS OF OPEN COLLECTION CASES IN CCP PHILADELPHIA	1.20	\$395.00	\$474.00
7/5/2022	DPW	CONTINUE REVIEWING B&T AGREEMENTS AND UNDERLYING DOCUMENTS FOR COMPLAINT.	2.20	\$295.00	\$649.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/5/2022	JK	REVIEW, REVISE, AND REDLINE KINGDOM LOGISTICS COJ WITH CFS BASED UPON INCORPORATED OBLIGATIONS INTO FINAL MCA	2.00	\$395.00	\$790.00
7/5/2022	GJA	MEETING WITH FSP STAFF	2.00	\$395.00	\$790.00
7/5/2022	TMH	REVIEW MORTGAGE LIEN DOCUMENTS THAT ENCUMBER 20-22 NORTH 3RD STREET, 118 OLIVE STREET, 135-137 NORTH 3RD STREET IN AID OF PREPARING DEMANDS TO MORTGAGEES TO RELEASE MORTGAGES	2.30	\$395.00	\$908.50
7/5/2022	TMH	REVIEW MERCHANT FILES; PREPARE TERMINATION OF MORTGAGE DOCUMENT NEEDED TO TERMINATE CBSG'S LIEN INTEREST IN PROPERTY OWNED BY HOFFMAN (MERCHANT)	2.30	\$395.00	\$908.50
7/6/2022	MS	FAITH GLOBAL REALTY GROUP - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE WITH CA SECRETARY OF STATE	0.20	\$100.00	\$20.00
7/6/2022	MS	WEST VALLEY MASONRY - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE WITH CA SECRETARY OF STATE	0.20	\$100.00	\$20.00
7/6/2022	MS	GPN EXPRESS - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE WITH IL SECRETARY OF STATE	0.20	\$100.00	\$20.00
7/6/2022	KAS2	EYECOR CONSTRUCTION - REVIEW CURRENT FILINGS; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/6/2022	KAS2	EYECOR /CORBELL DEVELOPMENT - REVIEW CURRENT FILINGS; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/6/2022	KAS2	EYECOR/MAYO - REVIEW CURRENT FILINGS; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/6/2022	KAS2	FIRST CLASS PRINTING - PACER REVIEW OF FILINGS; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/6/2022	KAS2	FLOW SERVICES AND CONSULTING - REVIEW PACER REPORTS; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/6/2022	KAS2	FOUNDATION AMBULANCE/BENSON - PACER REVIEW OF FILINGS; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/6/2022	KAS2	FOUNDATION AMBULANCE - PACER REVIEW OF FILINGS; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/6/2022	KAS2	FREEDOM DIRECT/HARRIS - REVIEW PACER FOR FILINGS; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/6/2022	KAS2	GENESIS VENTURE LOGISTICS - PACER REVIEW OF FILINGS; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/6/2022	KAS2	GOLDEN DIAMOND INTERNATIONAL - PACER REVIEW OF FILINGS; UPDATE TRACKER	0.20	\$100.00	\$20.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/6/2022	KAS2	GREEN FORM CONSTRUCTION - PACER REVIEW OF FILINGS AND TERMINATION; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/6/2022	KAS2	GROW MAX/FLOWER - PACER REVIEW OF FILINGS; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/6/2022	RHM	RECEIPT AND REVIEW OF DOCKET ORDER REGARDING ANSELL PETITION BEING STRICKEN BY COURT	0.10	\$295.00	\$29.50
7/6/2022	MS	SOUTH TRAILS RV CENTER - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE WITH FL SECRETARY OF STATE	0.30	\$100.00	\$30.00
7/6/2022	MS	MY FRENCH CONNECTION - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE WITH TX SECRETARY OF STATE	0.30	\$100.00	\$30.00
7/6/2022	MS	BROWN AND LUKE CONTRACTING COMPANY - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE WITH FL SECRETARY OF STATE	0.30	\$100.00	\$30.00
7/6/2022	MS	DREAMFORTE LLC - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE WITH MD SECRETARY OF STATE	0.30	\$100.00	\$30.00
7/6/2022	MS	BROADWAY CAR SERVICE - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE WITH NY SECRETARY OF STATE	0.30	\$100.00	\$30.00
7/6/2022	MS	G AND J CONTRACTORS - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE WITH WA SECRETARY OF STATE	0.30	\$100.00	\$30.00
7/6/2022	KAS2	EXTENSION MEDIA - REVIEW CHAPTER 7 TRUSTEE'S REPORT AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/6/2022	KAS2	EYEWEAR INTERNATIONAL/ISRAEL - REVIEW CONFIRMED PLAN; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/6/2022	KAS2	F AND M/ZELLERS - REVIEW PACER REPORT AND TRUSTEE'S REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/6/2022	KAS2	FIRST STREET CORPORATION/MCDONALD - REVIEW PACER REPORTS FOR DISCHARGE AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/6/2022	KAS2	FLUSHING BANK AND NECK/RUELAN - PACER REVIEW OF DISCHARGE AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/6/2022	KAS2	FRESH BY NATURE/PINON - REVIEW PACER REPORTS FOR DISCHARGE AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/6/2022	KAS2	FRY FINANCIAL/FRY - REVIEW PACER REPORTS FOR DISCHARGE AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/6/2022	KAS2	GENESIS VENTURE LOGISTICS/HYDE -PACER REVIEW OF CONFIRMED PLAN; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/6/2022	KAS2	GEORGIA'S HEAVENLY CLEANERS/JOHNSON - REVIEW PACER REPORTS AND CONFIRMED PLAN; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/6/2022	KAS2	GLENN'S CLEANING SERVICE - REVIEW PACER REPORTS FOR FILINGS AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/6/2022	KAS2	GMB LIGHTING - REVIEW PACER REPORTS AND NOTES	0.30	\$100.00	\$30.00
7/6/2022	JK	EMAIL TO ATTORNEY BERG RE: FOLLOWING UP ON MISSED PAYMENT FROM AAH HOMES	0.10	\$395.00	\$39.50
7/6/2022	GJA	REVIEW CORRESPONDENCE WITH J. KETTERING, COUNSEL FOR D19 RE: EAGLE SIX AGREEMENT	0.10	\$395.00	\$39.50
7/6/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: B. MASSEY AUTOMOTIVE	0.10	\$395.00	\$39.50
7/6/2022	GJA	CORRESPONDENCE RE: STATUS OF CLAIM AGAINST 300 MARKET STREET	0.10	\$395.00	\$39.50
7/6/2022	MS	ADVANCED CONSTRUCTION SERVICES - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE WITH MN SECRETARY OF STATE	0.40	\$100.00	\$40.00
7/6/2022	MS	MAYEUXS LAWNSCAPE - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE WITH LA SECRETARY OF STATE	0.40	\$100.00	\$40.00
7/6/2022	MS	DICK BARBOUR PERFORMANCE - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE WITH GA SECRETARY OF STATE	0.40	\$100.00	\$40.00
7/6/2022	DKR	CORRESPONDENCE RE: STORAGE OF RECEIVERSHIP ASSETS	0.20	\$395.00	\$79.00
7/6/2022	JK	EMAILS WITH JASON MARTIN RE: SIGNED D19 AGREEMENT AND STILL WAITING FOR CONFIRMATION ON FUNDS	0.20	\$395.00	\$79.00
7/6/2022	GJA	CORRESPONDENCE WITH D. WOTHERSPOON RE: STATUS OF NAVS SETTLEMENT AGREEMENT	0.20	\$395.00	\$79.00
7/6/2022	GJA	REVIEW, REVISE LISTINGS AGREEMENTS FOR FORMER ABBONIZIO NJ PROPERTIES	0.20	\$395.00	\$79.00
7/6/2022	DPW	REVIEW NAVS STIPULATION FOR EXTENSION AND DISCUSS WITH COUNSEL.	0.30	\$295.00	\$88.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/6/2022	CAI	TELEPHONE CALL WITH ATTORNEY J. RIGGA RE: MIDDLESEX COUNTY, NJ MATTER STAY	0.30	\$395.00	\$118.50
7/6/2022	JK	UPDATE ON ISSUES WITH CMCS AND FILINGS AHEAD OF DEADLINE	0.30	\$395.00	\$118.50
7/6/2022	JK	PULL DOCKET ON ANSELL COJ AND IDENTIFICATION OF FORTHCOMING ORDER ON DENIAL OF PETITION TO OPEN	0.30	\$395.00	\$118.50
7/6/2022	JK	EMAIL CORRESPONDENCES WITH LOCAL TX COUNSEL RE: NEW ISSUES WITH KINGDOM	0.30	\$395.00	\$118.50
7/6/2022	TMH	ATTEND TO OUTSTANDING INVOICES FOR REBECCA DRIVE MAINTENANCE AND UPKEEP ISSUES	0.30	\$395.00	\$118.50
7/6/2022	TMH	FOLLOW UP WITH CHARLES SWEENEY, ESQUIRE, INSURANCE COUNSEL REGARDING SLIP AND FALL CLAIM FILED AGAINST 300 MARKET STREET LLC	0.30	\$395.00	\$118.50
7/6/2022	TMH	REVIEW LEASE MATERIALS FOR 2022-2023 LEASE FOR 4633 WALNUT STREET	0.30	\$395.00	\$118.50
7/6/2022	GJA	CORRESPONDENCE WITH FSP STAFF, RECEIVER, T. KOLAYA RE: MERCHANT FAITH GLOBAL	0.30	\$395.00	\$118.50
7/6/2022	GJA	REVIEW DRAFT RESPONSE TO 20 N. 3RD STREET NOTICE OF ALLEGED VIOLATIONS	0.30	\$395.00	\$118.50
7/6/2022	GJA	REVIEW ORDER DENYING ANSELL GROUP PETITION TO STRIKE / REOPEN CONFESSION OF JUDGMENT; CONFER WITH RECEIVER, J. KETTERING, R. MILLER RE: SAME	0.30	\$395.00	\$118.50
7/6/2022	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.40	\$395.00	\$158.00
7/6/2022	JK	PULL DOCKET ON BAZLEY, CONFIRM DISMISSAL, EMAIL AND ANALYSIS ON RESUMING COLLECTIONS	0.40	\$395.00	\$158.00
7/6/2022	JK	ANALYSIS, EMAILS AND SETTLEMENT ISSUES ON ANSELL FOLLOWING ORDER DENYING PETITION	0.40	\$395.00	\$158.00
7/6/2022	JK	ANALYSIS ON KINGDOM LOGISTICS ISSUES IN COJ AND IMPACT ON TX CASE	0.40	\$395.00	\$158.00
7/6/2022	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA, DSI RE: REQUEST FOR AMENDED RECEIVER DECLARATION	0.40	\$395.00	\$158.00
7/6/2022	GJA	REVIEW COMPLAINT AGAINST COWLITZ FENCE	0.40	\$395.00	\$158.00
7/6/2022	GJA	REVIEW COMPLAINT AGAINST FRITZ ELECTRICAL	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/6/2022	RJP	RESPOND TO BEAUFRESH MEDIA LLC ACCOUNTS RECEIVABLE	0.40	\$395.00	\$158.00
7/6/2022	DPW	REVIEW FINALIZED COWLITZ COJ AND PREPARE EXHIBITS FOR FILING.	0.60	\$295.00	\$177.00
7/6/2022	EGS	PREPARE AND FILE APPEARANCES FOR CASES LISTED IN ORDER GRANTING 24TH MOTION TO LIFT LITIGATION INJUNCTION	0.50	\$395.00	\$197.50
7/6/2022	RJP	RECEIPT AND REVIEW PROPERTY REPORT AND THE SUMMARY I PREPARED IN 2021 RELATED TO THE MORTGAGE AND THAT WE CAN FORECLOSE THE PROPERTY	0.50	\$395.00	\$197.50
7/6/2022	RJP	WORK ON SETTLEMENT AND GET PROPERTY REPORT ON THE PIKANHAS RESTAURANT	0.60	\$395.00	\$237.00
7/6/2022	JK	REVIEW OF ISSUES INVOLVING KINGDOM LOGISTICS COJ DOCUMENTS FOR USE IN UPDATING COJ	0.70	\$395.00	\$276.50
7/6/2022	RJP	EDIT AND REVISE SEVERAL AFFIDAVIT IN SUPPORT OF THE REGISTRATION OF FOREIGN JUDGMENTS FOR DOMESTICATION	0.70	\$395.00	\$276.50
7/6/2022	RJP	REVIEWING AFFIDAVITS FOR LAW FIRM COLLECTION REFERRALS FROM ALTUS	0.80	\$395.00	\$316.00
7/6/2022	TMH	REVIEW CONDO DECLARATION REGARDING 20 N. 3RD STREET TO DETERMINE EXTEND OF COMMON AREAS AND WHAT IMPROVEMENTS CAN BE MADE, IF ANY, BY CONDO OWNERS; REVIEW DESCRIPTIVE SUMMARY OF WORK REQUIRED TO REMEDIATE CONDITIONS CAUSED BY CBSG; REVIEW BID FOR CURATIVE WORK	0.80	\$395.00	\$316.00
7/6/2022	DPW	REVIEW DSI NOTES ON FAF/KL AGREEMENTS AND FINANCIALS.	1.20	\$295.00	\$354.00
7/6/2022	DPW	REVIEW HELPING HANDS FILE AND DRAFT CASE MANAGEMENT MEMO.	1.20	\$295.00	\$354.00
7/6/2022	DPW	REVIEW ADDITIONAL FAF/KL AGREEMENTS AND DISCUSS WITH DSI WHICH ARE OPEN AND SUBJECT TO COLLECTIONS.	1.20	\$295.00	\$354.00
7/6/2022	EGS	REVIEW EMAIL FROM PAR FUNDING RE: RECENT TERMINATIONS; PREPARE 25TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	1.20	\$395.00	\$474.00
7/6/2022	DPW	FINALIZE DRAFT OF CBSG/KL COJ	1.80	\$295.00	\$531.00
7/6/2022	JK	REVIEW, REVISE, AND PREP FRITTS AND COWLITZ COMPLAINTS AND EXHIBITS FOR FILING	1.60	\$395.00	\$632.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/6/2022	TMH	ATTEND TO PREPARATION OF DEMANDS TO RELEASE OF MORTGAGES ON PAR CONTROLLED PHILADELPHIA PROPERTIES	2.30	\$395.00	\$908.50
7/7/2022	KAS2	CARPET BY THAD/THAD - - MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/7/2022	KAS2	CENTERLINE EXPRESS/KORNELSEN - - MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/7/2022	KAS2	DOUGHLICIOUS YUMMYS/GROVES - - MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/7/2022	KAS2	FAST N EZ CARE - - MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/7/2022	KAS2	FIVE DOLLAR DELIVERY/ROJAS - - MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/7/2022	KAS2	GLOBAL AUTO RESTORATION/SPOUSE - - MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/7/2022	KAS2	GOI LAWN, INC. - - MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/7/2022	KAS2	HAMMCO/HAMM - - MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/7/2022	KAS2	KRW PLUMBING/PENHORWOOD - - MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/7/2022	KAS2	LEMAR HOLDINGS/LAWRENCE EDWARDS - - MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/7/2022	KAS2	ONE WORLD LAB - - MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/7/2022	KAS2	ADDISON CAFÉ - MEMO TO GROUP REGARDING RECOMMENDATIONS FOR WRITING OFF ACCOUNT; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/7/2022	KAS2	ALARM CONNECTION/NIEMAN - MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/7/2022	KAS2	APOLLO PRESS, INC. - - MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/7/2022	KAS2	BLOSSOM BRIDAL/WADDELL - - MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/7/2022	KAS2	CORPORATE RISK/ROE - - MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/7/2022	KAS2	ECIG VAPOR LOUNGE/ROGERS - - MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/7/2022	KAS2	GOLDEN DIAMOND INTERNATIONAL -- MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/7/2022	KAS2	HOPE TRANSPORTATION/TOPPIN- MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/7/2022	KAS2	HOPE TRANSPORTATION/TOPPIN- - MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/7/2022	KAS2	LEMAR HOLDINGS/CHUCK EDWARDS - - MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/7/2022	KAS2	LEI TRANSPORTATION - - MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/7/2022	KAS2	M AND J ENERGY GROUP - - MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/7/2022	KAS2	MAXIMINO IMPORTS/HERANDEZ - - MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/7/2022	KAS2	NTC WASTE/GRIFFIN- MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/7/2022	JK	RECEIPT OF SIGNED ORDER DENYING ANSELL PETITION TO OPEN JUDGMENT	0.10	\$395.00	\$39.50
7/7/2022	GJA	CORRESPONDENCE WITH J. KETTERING, OPPOSING COUNSEL RE: AAH HOMES PAYMENT	0.10	\$395.00	\$39.50
7/7/2022	GJA	CORRESPONDENCE WITH MCELHONE COUNSEL RE: JULY RENT, HAVERFORD	0.10	\$395.00	\$39.50
7/7/2022	RJP	SEND KOLANDER CHAPTER SEVEN BANKRUPTCY TO KIM FOR TRACKER	0.10	\$395.00	\$39.50
7/7/2022	KAS2	ALABAMA/BARNES - MEMO TO GROUP REGARDING RECOMMENDATION FOR PURSUING LLC ONLY; SOS SEARCH FOR FILINGS; UPDATE TRACKER	0.40	\$100.00	\$40.00
7/7/2022	KAS2	ANDY'S AMERICAN GLASS/WILSON - - MEMO TO GROUP REGARDING RECOMMENDATIONS; REVIEW SOS RECORDS FOR LLC; UPDATE TRACKER	0.40	\$100.00	\$40.00
7/7/2022	KAS2	GALLINA FARMS/GALLINA - - MEMO TO GROUP REGARDING RECOMMENDATIONS; REVIEW SOS RECORD FOR LLC; UPDATE TRACKER	0.40	\$100.00	\$40.00
7/7/2022	KAS2	MCNIDER MARINE/MCNIDER -- MEMO TO GROUP REGARDING RECOMMENDATIONS; REVIEW ADDITIONAL BANKRUPTCY FILING FOR MCNIDER MARINE; UPDATE TRACKER	0.40	\$100.00	\$40.00
7/7/2022	JK	MULTIPLE EMAILS WITH ATTORNEY BERG CONFIRMING FORTHCOMING PAYMENT FROM AAH HOMES	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/7/2022	JK	REVIEW OF ISSUES RELATING TO OHARE FOUNDRY AND POTENTIAL CLAIM RELEASE	0.20	\$395.00	\$79.00
7/7/2022	JK	UPDATE ON ISSUES RELATING TO LEITCH PRAECIPE TO DISMISS	0.20	\$395.00	\$79.00
7/7/2022	JK	WRITTEN ANALYSIS TO DPW RE: CFS COJ AND HOW TO INCORPORATE AGREEMENTS FOR COJ	0.20	\$395.00	\$79.00
7/7/2022	JK	EMAIL CORRESPONDENCES WITH STAFFORD BRANTLEY RE: NEXT STEPS IN FRAUDULENT CONVEYANCE CASE	0.20	\$395.00	\$79.00
7/7/2022	GJA	REVIEW 25TH MOTION TO LIFT RE: GARNISHMENTS	0.20	\$395.00	\$79.00
7/7/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: SETTLEMENT, ELECTROFIX MOBILE SOLUTION	0.20	\$395.00	\$79.00
7/7/2022	GJA	CORRESPONDENCE WITH FSP STAFF, DSI RE: VISION SOLAR PAYMENT	0.20	\$395.00	\$79.00
7/7/2022	GJA	CORRESPONDENCE WITH FSP STAFF, DSI RE: ALTUS PAYMENT	0.20	\$395.00	\$79.00
7/7/2022	GJA	REVIEW 10 DAY NOTICES TO LEITCH, GUARANTORS; DEFAULT JUDGMENTS	0.20	\$395.00	\$79.00
7/7/2022	GJA	CORRESPONDENCE RE: D. VAGNOZZI COMMISSION PAYMENTS	0.20	\$395.00	\$79.00
7/7/2022	RJP	CORRESPONDENCE TO MILAD RELATED TO THE WRITE OFF OF ALABAMA COMFORT/BARNES WHICH WAS ALREADY COMPLETED	0.20	\$395.00	\$79.00
7/7/2022	RJP	REVIEW OF SEVERAL FILINGS FROM RECEIVERSHIP OFFICE; DISCHARGES OF PETITIONS; SEND DISCHARGES TO KAS FOR TRACKER	0.20	\$395.00	\$79.00
7/7/2022	EGS	EMAIL COMMUNICATION WITH BANKRUPTCY COUNSEL FOR PARK TRANSPORTATION AND ERIC SEO REGARDING FILING OF PRAECIPE TO DISSOLVE ATTACHMENT ISSUED UNDER WRITS OF EXECUTION	0.30	\$395.00	\$118.50
7/7/2022	EGS	REVIEW EMAIL AND VOICE MAIL COMMUNICATION FROM RICHMOND COUNTY NEW YORK COURT REGARDING STATUS ON NEW YORK UNITY FACTOR CASE VERSUS QUANTICO BUSINESS AND EMAIL TO ATTORNEY ALFANO REGARDING SAME	0.30	\$395.00	\$118.50
7/7/2022	TMH	ATTEND TO 135-137 N. 3RD STREET 2D LEASE RENEWAL	0.30	\$395.00	\$118.50
7/7/2022	TMH	ATTEND CITIZENS BANK MEETING TO DISCUSS MORTGAGES ON ABBONIZIO PROPERTIES	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/7/2022	GJA	CORRESPONDENCE WITH FSP STAFF, RECEIVER RE: VISION SOLAR	0.30	\$395.00	\$118.50
7/7/2022	GJA	REVIEW SETTLEMENT CORRESPONDENCE BETWEEN FSP STAFF AND LIVE AQUARIA	0.30	\$395.00	\$118.50
7/7/2022	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA RE: PAUCIULO SETTLEMENT	0.30	\$395.00	\$118.50
7/7/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR ABBONIZIO, T. MCMULLEN RE: STATUS OF TITLE TRANSFER, UTILITY TRANSFER	0.30	\$395.00	\$118.50
7/7/2022	RJP	REVIEW OF ACCOUNT OFFER OF SETTLEMENT FROM GUARANTOR MICHELLE HILLIER	0.30	\$395.00	\$118.50
7/7/2022	RJP	CORRESPONDENCE WITH ALTUS RELATED TO THE PHILADELPHIA HAIR STUDIO JUDGMENT	0.30	\$395.00	\$118.50
7/7/2022	RJP	CORRESPONDENCE RE: STEPHEN LEGALL FUNERAL HOME	0.30	\$395.00	\$118.50
7/7/2022	KAS2	REVIEW VARIOUS FILED WITH RJP REGARDING COLLECTION AND DISCHARGES ON LIST	1.50	\$100.00	\$150.00
7/7/2022	JK	NOTICE OF BANKRUPTCY IN JOEY RYAN DILLON AND PULL DOCKET ON NEW FILING	0.40	\$395.00	\$158.00
7/7/2022	JK	REVIEW AND UPDATE ON KL OUTSTANDING DEBT UNDER ALL CBSG AGREEMENTS AND ISSUES FOR COJ	0.40	\$395.00	\$158.00
7/7/2022	GJA	NEGOTIATING SETTLEMENT WITH HELPING HANDS CONSTRUCTION	0.40	\$395.00	\$158.00
7/7/2022	RJP	TELEPHONE TO ALTUS RELATED TO PHILADELPHIA HAIR STUDIO	0.40	\$395.00	\$158.00
7/7/2022	RJP	CORRESPONDENCE TO DAN STERMER ON STRASBURG MOTOR SPORTS OFFER OF SETTLEMENT	0.40	\$395.00	\$158.00
7/7/2022	QD	PREPARE PRAECIPE TO ENTER JUDGMENT BY DEFAULT AGAINST LEITCH HEATING AND AIR CONDITIONING, INC.	0.60	\$295.00	\$177.00
7/7/2022	JK	REVIEW, REVISE AND FILE PROOF OF CLAIM IN DILLON BANKRUPTCY PROCEEDINGS	0.50	\$395.00	\$197.50
7/7/2022	JK	REVIEW, REVISE AND PREPARE AMERICAN CONSTRUCTION PRAECIPE FOR JUDGMENT	0.50	\$395.00	\$197.50
7/7/2022	GJA	ANALYSIS OF APPROACH RE: CONFESSION OF JUDGMENT AGAINST KINGDOM AND RELATED COMPANIES, HAIRE	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/7/2022	RJP	REVIEW OF CHARGE OFF FILES (44) IN KAS SUMMARY FOR FINAL APPROVAL BEFORE SENDING TO MILAD	0.50	\$395.00	\$197.50
7/7/2022	GJA	REVIEW OF RECOMMENDATIONS RE: VARIOUS BANKRUPTCY ACCOUNTS; WRITE OFF OR RETURN TO COLLECTIONS	0.60	\$395.00	\$237.00
7/7/2022	GJA	REVIEW DATA, DOCUMENTS FOR HELPING HANDS CONSTRUCTION; CONFERENCE CALL WITH FSP STAFF RE: MERCHANT ACCOUNT; NEGOTIATING SETTLEMENT	0.60	\$395.00	\$237.00
7/7/2022	RJP	WORK WITH ALTUS RELATED TO STEPHEN LEGALL FUNERAL HOME	0.60	\$395.00	\$237.00
7/7/2022	EGS	REVIEW FILED SATISFACTIONS AND PRAECIPE TO DISSOLVE WRITS OF ATTACHMENT FOR CASES LISTED IN ORDER GRANTING 24TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	0.70	\$395.00	\$276.50
7/7/2022	JK	REVISE AND REDLINE CFS COJ AGAINST KINGDOM LOGISTICS AND PREPARE FOR FILING	0.70	\$395.00	\$276.50
7/7/2022	JK	REVIEW, REVISE AND PREPARE PRAECIPES FOR DEFAULT IN LEITCH CASE FOR MULTIPLE DEFENDANTS	0.80	\$395.00	\$316.00
7/7/2022	RJP	PULL THE KYLE KOLANDER/ OHARE FOUNDRY BANKRUPTCY OHARE FOUNDRY IS IN CHAPTER 11 WITH A CONFIRMED PLAN THAT WAS CLOSED IN 2021. KOLANDER JUST FILED A CHAPTER 7. THE TO FILE PROOF OF CLAIM BY SEPTEMBER 6	0.80	\$395.00	\$316.00
7/7/2022	DPW	REVISE LAFORTE DISCOVERY REQUESTS.	1.10	\$295.00	\$324.50
7/7/2022	RJP	ALTUS STATUS: IN REVIEW OF ACCOUNTS TO REVIEW COST CHARGES FOR ACCURACY	0.90	\$395.00	\$355.50
7/7/2022	TMH	ATTEND TO PREPARATION OF DEMANDS TO MORTGAGES TO RELEASE MORTGAGE LIENS	1.30	\$395.00	\$513.50
7/7/2022	DPW	REVISE KL CBSG COJ BASED ON REVISIONS TO CFS COJ BY J. KETTERING.	1.80	\$295.00	\$531.00
7/7/2022	DPW	REVIEW NEWLY-RECEIVED ALB MANAGEMENT FINANCIAL DOCUMENTS FROM PNC BANK.	3.10	\$295.00	\$914.50
7/8/2022	RJP	RECEIPT OF LITIGATION BY THE SMALL/HERRIN LAW FIRM IN ATLANTA THAT REPRESENTED CBSG PRIOR TO THE RECEIVERSHIP	0.10	\$395.00	\$39.50
7/8/2022	RJP	REQUEST BY ALTUS TO ISSUE THE GARNISHMENT AGAINST CITIZENS BANK ON TICKET GURU LLC	0.10	\$395.00	\$39.50
7/8/2022	QD	PREPARE EMAIL TO BRUCE PUTTERMAN PROVIDING HIM WITH DOCUMENTS FILED WITH THE COURT ENTERING DEFAULT JUDGMENT AGAINST LEITCH HEATING/RUSSELL LEITCH	0.20	\$295.00	\$59.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/8/2022	DKR	REVIEWING CORRESPONDENCE RE: CASE STATUS; CORRESPONDENCE WITH CLIENT RE: SAME	0.20	\$395.00	\$79.00
7/8/2022	JK	EMAIL TO ATTORNEY WERNICK ON MCMULLEN BANKRUPTCY CASE	0.20	\$395.00	\$79.00
7/8/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR HELPING HANDS RE: SETTLEMENT	0.20	\$395.00	\$79.00
7/8/2022	GJA	CORRESPONDENCE WITH T. MCMULLEN RE: EXECUTED SALES LISTING AGREEMENTS, FORMER ABBONIZIO PROPERTIES	0.20	\$395.00	\$79.00
7/8/2022	GJA	CORRESPONDENCE WITH FSP STAFF, R. PARKS RE: PROPOSED MERCHANT BUYOUT	0.20	\$395.00	\$79.00
7/8/2022	RJP	CORRESPONDENCE RE: NONRECOURSE ASSIGNMENT OF AN ACCOUNT FOR SPRINGER INVESTMENTS/BEAUFRESH MEDIA	0.20	\$395.00	\$79.00
7/8/2022	RJP	INQUIRY RE: BMA RENTAL, OAKBEND AND MASTER- PROOF SETTLEMENTS FOR BEING RECEIVED FROM ALTUS	0.20	\$395.00	\$79.00
7/8/2022	JK	EMAIL CORRESPONDENCE WITH COLLECTIONS TEAM RE: CASES ASSIGNED TO ALTUS	0.30	\$395.00	\$118.50
7/8/2022	GJA	REVIEW SETTLEMENT LOG; ANALYZE ANY DEFAULTS	0.30	\$395.00	\$118.50
7/8/2022	TMH	ATTEND TO 627 E. GIRARD UNIT B2 APPLICATION FOR RENTAL	0.30	\$395.00	\$118.50
7/8/2022	TMH	ATTEND TO 1427 MELON STREET UNIT 304 APPLICATION	0.30	\$395.00	\$118.50
7/8/2022	TMH	ATTEND TO 861 N. 3RD STREET UNIT 3 RENEWAL REQUEST	0.30	\$395.00	\$118.50
7/8/2022	TMH	ATTEND TO 1250 N. 25TH STREET UNIT A RENEWAL REQUEST	0.30	\$395.00	\$118.50
7/8/2022	RJP	TELEPHONE FROM SHANE REGARDING ASSIGNMENT WITHOUT RECOURSE AN ACCOUNT FOR BEAUFRESH MEDIA	0.30	\$395.00	\$118.50
7/8/2022	EGS	EMAIL COMMUNICATION WITH CO-COUNSEL, DSI AND PAR FUNDING REGARDING COMPILATION OF PHILADELPHIA COUNTY CASES IN WHICH CONFESSIONS OF JUDGMENT HAVE BEEN SATISFIED AND/OR WRITS OF ATTACHMENT HAVE BEEN DISSOLVED AS A RESULT OF SETTLEMENTS, BANKRUPTCIES, OR RELATED ISSUES	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/8/2022	EGS	OBTAINED FILED COPIES OF SATISFACTIONS FILED IN CASES IDENTIFIED IN RECEIVER'S 24TH MOTION TO LIFT LITIGATION INJUNCTION AND PROVIDE COPIES TO COUNSEL FOR MERCHANTS, ALONG WITH DSI AND PAR FUNDING	0.40	\$395.00	\$158.00
7/8/2022	JK	REVIEW AND UPDATE ON ISSUES WITH KINGDOM LOGISTICS CASES INVOLVING CBSG	0.40	\$395.00	\$158.00
7/8/2022	TMH	ATTEND TO ABBONIZIO PROPERTY CITIZENS BANK LIEN MATTERS; TELEPHONE CALL WITH M. REID AT CITIZENS BANK	0.40	\$395.00	\$158.00
7/8/2022	GJA	REVISING CBSG/KL COJ	0.40	\$395.00	\$158.00
7/8/2022	JK	FOLLOW UP ON ALL RECENTLY FILED CASES AND STEPS TAKEN ON SERVICE	0.50	\$395.00	\$197.50
7/8/2022	GJA	REVIEW STATUS OF COJ SATISFACTIONS, DISSOLVED WRITS OF GARNISHMENT POST RECEIVERSHIP	0.50	\$395.00	\$197.50
7/8/2022	TMH	ATTEND TO JOHN HARTLEY V. 300 MARKET ST., LLC SUIT MATTERS AND FOLLOW UP WITH DEFENSE COUNSEL	0.50	\$395.00	\$197.50
7/8/2022	GJA	REVIEW AND FINALIZATION OF MULTIPLE NEW COMPLAINTS FOR FILING FOR FILING	0.50	\$395.00	\$197.50
7/8/2022	JK	REVIEW AND FINALIZATION OF MULTIPLE NEW COMPLAINTS FOR FILING FOR FILING	0.80	\$395.00	\$316.00
7/8/2022	GJA	REVIEW MOTION FOR RULE TO SHOW CAUSE RE: PLATINUM; PREPARE CORRESPONDENCE TO DEFENSE COUNSEL RE: SAME	0.80	\$395.00	\$316.00
7/8/2022	DPW	PREPARE EXHIBITS FOR AND FINALIZE FILINGS FOR BBR AND BE CLINICAL.	1.10	\$295.00	\$324.50
7/8/2022	DPW	REVISIONS TO CBSG/KL COJ.	1.50	\$295.00	\$442.50
7/8/2022	RHM	INITIAL DRAFT OF SUPPLEMENTARY BRIEF TO POS IN OPPOSITION TO ALAN REDMOND	2.00	\$295.00	\$590.00
7/8/2022	GJA	REVIEW AND REVISE MEMO RE: RULE TO SHOW FOR CONTEMPT AGAINST MCELHONE, LAFORTE	1.60	\$395.00	\$632.00
7/8/2022	DPW	CONTINUE REVIEW OF MEDICARE/MEDICAID ANTI-ASSIGNMENT RULES.	2.40	\$295.00	\$708.00
7/9/2022	KAS2	PEARCE TIMBER/PEARCE - - MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.20	\$100.00	\$20.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/9/2022	KAS2	TECHNICAL CAREER INSTITUTES - - MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/9/2022	KAS2	O'HARE FOUNDRY - REVIEW PACER REPORTS FOR FILINGS; CONFERRING WITH JWK	0.20	\$100.00	\$20.00
7/9/2022	KAS2	RIDGEBACK EXCAVATING - REVIEW PACER REPORTS FOR ASSETS LOCATED; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/9/2022	KAS2	HIMALAYAS/BATHE - REVIEW ORDER OF DISCHARGE AND CURRENT FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/9/2022	KAS2	RACE AUTO REPAIR/LEHMAN - - MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/9/2022	KAS2	REVOLVE SOLAR - - MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/9/2022	KAS2	RSW PRO SHOP/WILTSIE - - MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/9/2022	KAS2	SKI CENTER/AVAN - - MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/9/2022	KAS2	SUSQUEHANNA MOTORSPORTS/SEKELLA - MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/9/2022	KAS2	TS BOBCAT/SANCHEZ - - MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/9/2022	KAS2	VINCE'S BLACK TIE/GENOVA - - MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/9/2022	KAS2	WISHIN CORPORATION/HWAN - - MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/9/2022	KAS2	YORK TIRE RETAIL - - MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/9/2022	KAS2	MCCONSTRUCTION AND DESIGN - - MEMO TO GROUP REGARDING RECOMMENDATIONS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/9/2022	KAS2	CONSTRUCTION AGENCY/DILLION - REVIEW PACER REPORTS AND FILINGS; REVIEW POC; UPDATE TRACKER	0.40	\$100.00	\$40.00
7/9/2022	KAS2	OHARA/KOLANDER - REVIEW PACER REPORTS AND FILINGS; UPDATE TRACKER	0.40	\$100.00	\$40.00
7/9/2022	KAS2	O'HARE FOUNDRY - - MEMO TO GROUP REGARDING RECOMMENDATIONS; REVIEW TITLE REPORT; UPDATE TRACKER	0.50	\$100.00	\$50.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/9/2022	GJA	REVIEW DEFENDANT'S OPPOSITION TO MOTION RE: DISGORGEMENT AND PENALTIES	1.70	\$395.00	\$671.50
7/10/2022	GJA	REVIEW COMPLAINT TO FILE AGAINST MERCHANT BBR, IN CCP PHILADELPHIA	0.40	\$395.00	\$158.00
7/10/2022	JK	REVIEW, REVISE, COMPLAINT AND PREP EXHIBITS FOR BRB COMPLAINT INCLUDING ISSUES WITH ARBITRATION	0.50	\$395.00	\$197.50
7/11/2022	MS	TURF PROS SOLUTION - REVIEW ORIGINAL UCC1, PREPARE AND FILE ONLINE UCC3 TERMINATION WITH COLORADO SECRETARY OF STATE	0.20	\$100.00	\$20.00
7/11/2022	JK	EMAIL CORRESPONDENCES WITH JEREMY MISHKIN RE: CANCELLATION OF MARSHAL CMC CONFERENCE	0.10	\$395.00	\$39.50
7/11/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR D19 RE: PAYMENT	0.10	\$395.00	\$39.50
7/11/2022	GJA	CORRESPONDENCE WITH J. KETTERING RE: HELPING HANDS SETTLEMENT	0.10	\$395.00	\$39.50
7/11/2022	RJP	CONFIRM PRO TURF TERMINATION AND SATISFACTION ARE FILED OF RECORD	0.10	\$395.00	\$39.50
7/11/2022	DKR	REVIEWING CORRESPONDENCE RE: CASE STATUS AND DISGORGEMENT FROM DEFENDANTS	0.20	\$395.00	\$79.00
7/11/2022	GJA	FURTHER CORRESPONDENCE WITH FSP STAFF, R. PARKS RE: MERCHANT BUYOUT AGREEMENT	0.20	\$395.00	\$79.00
7/11/2022	GJA	FINALIZE LISTING AGREEMENT RE: SALE OF FORMER ABBONIZIO PROPERTIES	0.20	\$395.00	\$79.00
7/11/2022	RJP	CORRESPONDENCE TO ALTUS RE: OFFER ON OKURA HEALTH CARE	0.20	\$395.00	\$79.00
7/11/2022	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR GPN EXPRESS COMPANY REGARDING PAYMENT OF SETTLEMENT FUNDS AND RECEIPT OF SATISFACTION	0.30	\$395.00	\$118.50
7/11/2022	TMH	ATTEND TO 627 E. GIRARD UNIT C2 LEASE	0.30	\$395.00	\$118.50
7/11/2022	TMH	ATTEND TO 1427 MELON STREET UNIT 305 LEASE	0.30	\$395.00	\$118.50
7/11/2022	TMH	ATTEND TO 105 REBECCA COURT MAINTENANCE ISSUES	0.30	\$395.00	\$118.50
7/11/2022	TMH	ATTEND TO 1427 MELON STREET UNIT 304 APPLICATION	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/11/2022	TMH	ATTEND TO 627 E. GIRARD UNIT B2 APPLICATION	0.30	\$395.00	\$118.50
7/11/2022	TMH	ATTEND TO 715 SANSOM STREET UNIT 2R APPLICATION	0.30	\$395.00	\$118.50
7/11/2022	TMH	ATTEND TO RENEWAL REQUEST FOR 300 MARKET STREET	0.30	\$395.00	\$118.50
7/11/2022	DKR	CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.30	\$395.00	\$118.50
7/11/2022	GJA	FINALIZE STIPULATION RE: SALE OF FORMER ABBONIZIO PROPERTIES	0.30	\$395.00	\$118.50
7/11/2022	GJA	CORRESPONDENCE WITH COURT, OPPOSING COUNSEL RE: CANCELLATION OF COURT CONFERENCE IN MARSHALL	0.30	\$395.00	\$118.50
7/11/2022	GJA	REVIEW PAUCIULO ORDER	0.30	\$395.00	\$118.50
7/11/2022	GJA	CORRESPONDENCE WITH PROPERTY MANAGER RE: MAINTENANCE AT PAUPACK PROPERTY	0.30	\$395.00	\$118.50
7/11/2022	RJP	CORRESPONDENCE TO ALTUS TRANSMITTING THE UCC3 TERMINATION AND SATISFACTION OF JUDGMENT OF PRO TURF	0.30	\$395.00	\$118.50
7/11/2022	DPW	FINALIZE EXHIBITS FOR CFS COJ.	0.50	\$295.00	\$147.50
7/11/2022	EGS	PREPARATION OF PRAECIPE FOR APPEARANCE AND PRAECIPE TO SATISFY IN CBSG V. TURF PRO SOLUTION PENDING IN PHILADELPHIA COUNTY COURT OF COMMON PLEAS FOLLOWING SETTLEMENT OF ACCOUNT	0.40	\$395.00	\$158.00
7/11/2022	JK	RECEIPT AND REVIEW OF UPDATED MOTION FOR SANCTIONS AGAINST KINGDOM LOGISTICS	0.40	\$395.00	\$158.00
7/11/2022	GJA	NEGOTIATING SETTLEMENT, HELPING HANDS CONSTRUCTION	0.40	\$395.00	\$158.00
7/11/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: VARIOUS ISSUES	0.40	\$395.00	\$158.00
7/11/2022	RJP	WORK ON GONZALEZ INTERNATIONAL RE: SETTLEMENT OF MORTGAGE	0.40	\$395.00	\$158.00
7/11/2022	DPW	REVIEW HELPING HANDS FILE IN PREPARATION FOR DRAFTING FORBEARANCE AND SETTLEMENT AGREEMENT.	0.60	\$295.00	\$177.00
7/11/2022	RJP	CORRESPONDENCE TO OKURA HEALTH CARE, PULL FILE BALANCES AND NEGOTIATE SETTLEMENT OFFER	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/11/2022	JK	REVIEW AND FINALIZATION OF NEW CFS COJ COMPLAINT AND EXHIBITS AGAINST KINGDOM AND HAIRE	0.70	\$395.00	\$276.50
7/11/2022	DPW	INVESTIGATE AVENUES FOR PROCEEDING ON UNSIGNED AGREEMENTS BETWEEN FAF AND KINGDOM LOGISTICS.	1.30	\$295.00	\$383.50
7/11/2022	RHM	ADDITIONS TO SUPPLEMENTARY BRIEF TO POS IN OPPOSITION TO ALAN REDMOND	1.70	\$295.00	\$501.50
7/11/2022	DPW	FINISH REVIEWING ALB MANAGEMENT DOCUMENTS FROM PNC.	1.80	\$295.00	\$531.00
7/11/2022	DPW	DRAFT OF MOTION FOR ALTERNATIVE SERVICE MEDLIFE	1.90	\$295.00	\$560.50
7/12/2022	KAS2	HANKS TOWING- REVIEW CURRENT FILINGS; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/12/2022	KAS2	HRH CARRIAGE - REVIEW CURRENT FILINGS; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/12/2022	KAS2	KB LINES - REVIEW CURRENT FILINGS AND PACER REPORTS; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/12/2022	KAS2	LEGEND VENTURES - REVIEW CURRENT FILINGS; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/12/2022	KAS2	LINDA MAR IMPORTS - PACER REVIEW OF FILINGS; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/12/2022	KAS2	GLENVIEW HEALTH - REVIEW PACER REPORTS FOR TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/12/2022	KAS2	IL FIORENTINO USA - REVIEW CURRENT FILINGS IN PACER; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/12/2022	KAS2	J & J TOWING/CASTRO - REVIEW PACER REPORTS AND FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/12/2022	KAS2	JR CLOSEOUT/OREFICE - REVIEW PACER REPORTS AND CURRENT FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/12/2022	KAS2	JD'S TRANSPORT - REVIEW CURRENT FILINGS AND PACER REPORTS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/12/2022	KAS2	JETSTREAM AVIATION - REVIEW CURRENT FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/12/2022	KAS2	KNO CARGO/ORTEGA - PACER REVIEW OF CURRENT FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/12/2022	KAS2	LEED CORPORATION/MONTGOMERY - PACER REVIEW OF FILINGS AND TRUSTEE'S REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/12/2022	KAS2	LEED CORPORATION/CFS - REVIEW PACER FILINGS AND TRUSTEE'S REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/12/2022	KAS2	LEGACY RESTAURANT/GORCSOS - PACER REVIEW OF FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/12/2022	KAS2	LEGACY SIGNS/VIALPANDO - PACER REVIEW OF FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/12/2022	KAS2	MADAME PAULETTE/MADAM PAULETTE - REVIEW PACER REPORTS; REVIEW DISMISSAL FOR PPP; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/12/2022	KAS2	MADAM PAULETTE, LLC/MME PAULETTE - REVIEW PACER REPORTS; REVIEW DISMISSAL FOR PPP; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/12/2022	KAS2	MADAME PAULETTE, LLC/VALET SERVICES - REVIEW PACER REPORTS; REVIEW DISMISSAL FOR PPP; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/12/2022	KAS2	MBM INDUSTRIES/STUDNER - REVIEW PACER REPORTS FOR DISMISSAL AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/12/2022	KAS2	MC COMMUNICATIONS - PACER REVIEW OF FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/12/2022	KAS2	MMMT CORPORATION - PACER REVIEW OF FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/12/2022	MS	BROKEN C TRUCKING - REVIEW MERCHANT AGREEMENT AND GUARANTY; PREPARE AND FILE ONLINE UCC1 WITH KS SECRETARY OF STATE	0.40	\$100.00	\$40.00
7/12/2022	KAS2	JAKES OF ASHLAND - REVIEW CURRENT FILINGS AND PACER REPORTS; UPDATE TRACKER; REVIEW DISTRIBUTION	0.40	\$100.00	\$40.00
7/12/2022	KAS2	JAKES OF WOOSTER/DERODES - REVIEW CURRENT FILINGS AND PACER REPORTS; UPDATE TRACKER	0.40	\$100.00	\$40.00
7/12/2022	KAS2	LADIES JOURNAL - REVIEW CURRENT FILINGS, PACER REPORTS AND DISTRIBUTION FROM TRUSTEE; UPDATE TRACKER	0.40	\$100.00	\$40.00
7/12/2022	KAS2	LITTLE RAYS REMODELING/CASTILLO - PACER REVIEW OF FILINGS AND TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
7/12/2022	KAS2	MJC USA CORPORATION - PACER REVIEW OF FILINGS AND CHAPTER 7 TRUSTEE'S FINAL REPORT: UPDATE TRACKER	0.40	\$100.00	\$40.00
7/12/2022	JK	UPDATE ON NEW KINGDOM LOGISTICS COJ AND SERVICE BY CERTIFIED MAIL	0.20	\$395.00	\$79.00
7/12/2022	GJA	REVIEW DRAFT HELPING HANDS SETTLEMENT AGREEMENT	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/12/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR MCELHONE MEET AND CONFER ON RULE TO SHOW CAUSE RE: CONTEMPT	0.20	\$395.00	\$79.00
7/12/2022	GJA	REVIEW SEC EXPEDITED MOTION TO STRIKE DEFENSE'S EXPERT ORDER	0.20	\$395.00	\$79.00
7/12/2022	RJP	CALL WITH GAETAN ALFANO RE: BANKRUPTCY TRACKER	0.20	\$395.00	\$79.00
7/12/2022	GJA	CALL WITH RICH PARKS RE: BANKRUPTCY TRACKER	0.20	\$395.00	\$79.00
7/12/2022	GJA	CONFERENCE CALL WITH MCELHONE COUNSEL, T. KOLAYA RE: CONTEMPT PETITION, MEET & CONFER	0.30	\$395.00	\$118.50
7/12/2022	TMH	REVIEW BLUE HOLDINGS INSURANCE MATTERS	0.30	\$395.00	\$118.50
7/12/2022	TMH	ATTEND TO 1427 MELON STREET UNIT 306 RENEWAL REQUEST MATTERS	0.30	\$395.00	\$118.50
7/12/2022	TMH	ATTEND TO 1427 MELON STREET UNIT 406 RENEWAL REQUEST MATTERS	0.30	\$395.00	\$118.50
7/12/2022	TMH	ATTEND TO 1228 N. 25TH STREET UNIT A RENEWAL REQUEST	0.30	\$395.00	\$118.50
7/12/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: MERCHANTS DIVERTED BY PLATINUM	0.30	\$395.00	\$118.50
7/12/2022	GJA	REVIEW OCF REPORT ON STATUS OF RENTAL UNITS	0.30	\$395.00	\$118.50
7/12/2022	GJA	CORRESPONDENCE WITH FSP STAFF, DSI RE: STATUS OF INSURANCES ON RESIDENCES	0.30	\$395.00	\$118.50
7/12/2022	MS1	RESEARCH COURT RULE FOR SERVICE BY MAIL, REVIEW CORRESPONDENCE AND FILE STAMPED COPY OF PLEADINGS, AND FINALIZE / APPROVE PACKAGE TO BE MAILED FOR SERVICE	0.40	\$395.00	\$158.00
7/12/2022	GJA	REVIEW UPDATED BANKRUPTCY TRACKER	0.40	\$395.00	\$158.00
7/12/2022	GJA	FURTHER CORRESPONDENCE WITH FSP STAFF RE: COMPLIANCE WITH SETTLEMENT AGREEMENTS	0.40	\$395.00	\$158.00
7/12/2022	RJP	CORRESPONDENCE TO ARIANA RE: SPRINGER INVESTMENTS	0.40	\$395.00	\$158.00
7/12/2022	GJA	FOLLOW UP CONFERENCE CALL WITH RECEIVER, T. KOLAYA, DSI	0.50	\$395.00	\$197.50
7/12/2022	GJA	CONFERENCE CALL WITH ECKERT COUNSEL, T. KOLAYA	0.50	\$395.00	\$197.50
7/12/2022	RJP	CORRESPONDENCE TO JIM KLENK RE: BANKRUPTCY TRACKER	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/12/2022	DPW	PREPARATION FOR CMCS FOR MEDLIFE AND AMERICAN CONSTRUCTION PROS.	0.70	\$295.00	\$206.50
7/12/2022	GJA	CONFERENCE CALL WITH FSP STAFF RE: COLLECTION MATTERS	0.60	\$395.00	\$237.00
7/12/2022	GJA	FURTHER CONFERENCE CALL WITH RECEIVER, T. KOLAYA	0.80	\$395.00	\$316.00
7/12/2022	RJP	PREPARE NON-RECOURSE ASSIGNMENT ON ACCOUNT FOR SPRINGER INVESTMENTS	0.90	\$395.00	\$355.50
7/12/2022	DPW	RESEARCH INTO WHAT COURTS REQUIRE AS TO ADDRESS SEARCHES FOR ENTITIES RE: MOTION FOR ALT SERVICE.	1.30	\$295.00	\$383.50
7/12/2022	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA, DSI RE: OUTSTANDING MATTERS	1.00	\$395.00	\$395.00
7/12/2022	DPW	CONTINUE WORKING ON DRAFT OF MEDLIFE MOTION FOR ALTERNATIVE SERVICE.	1.80	\$295.00	\$531.00
7/12/2022	DPW	DRAFT FORBEARANCE AND SETTLEMENT AGREEMENT FOR HELPING HANDS MATTER.	2.10	\$295.00	\$619.50
7/12/2022	TMH	PREPARE FOR AND ATTEND PAR/OCF PROPERTY MANAGEMENT REPORT AND UPDATE FOR JUNE OPERATIONS; UPDATE PROPERTY SUMMARIES	1.80	\$395.00	\$711.00
7/13/2022	GJA	REVIEW DEFENDANT'S EXPEDITED MOTION TO STRIKE SEC'S MOTION TO STRIKE EXPERT REPORT	0.10	\$395.00	\$39.50
7/13/2022	MS	DNARPO ELECTRICAL - REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BANKRUPTCY TRACKER FOR ANY BANKRUPTCY FILINGS; SEARCH PA BUSINESS SEARCH FOR ENTITY VERIFICATION; PREPARE AND FILE ONLINE UCC1 WITH PA SECRETARY OF STATE	0.40	\$100.00	\$40.00
7/13/2022	GJA	CORRESPONDENCE WITH RECEIVER, DSI, T. KOLAYA RE: COLLECTIONS, CASH	0.20	\$395.00	\$79.00
7/13/2022	GJA	CORRESPONDENCE WITH RECEIVER RE: COJS AGAINST KINGDOM LOGISTICS	0.20	\$395.00	\$79.00
7/13/2022	GJA	CORRESPONDENCE WITH T. KOLAYA, COUNSEL FOR MCELHONE RE: REVOLUTION OF MEET AND CONFER	0.20	\$395.00	\$79.00
7/13/2022	HJB	UPDATING MASTER COLLECTIONS SPREADSHEET WITH CURRENT STATUS OF LITIGATION/RECOVERY/SETTLEMENTS	1.10	\$100.00	\$110.00
7/13/2022	TMH	REVIEW LEASE MATERIALS FOR 715 SANSOM STREET UNIT 2R	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/13/2022	TMH	ATTEND TO 1427 MELON STREET UNIT 505 LEASE APPLICATION MATERIALS	0.30	\$395.00	\$118.50
7/13/2022	GJA	TELEPHONE CALL, FOLLOW UP CORRESPONDENCE RE: KINGDOM LOGISTICS TEXAS LITIGATION	0.30	\$395.00	\$118.50
7/13/2022	GJA	CASE MANAGEMENT CONFERENCE, HELPING HANDS	0.30	\$395.00	\$118.50
7/13/2022	GJA	REVIEW NEXT GROUP OF MERCHANT DEMAND LETTERS	0.30	\$395.00	\$118.50
7/13/2022	GJA	ANALYZE DIVERTED MARSHALL PAYMENTS TO PLATINUM; CONFER WITH RECEIVER RE: SAME	0.30	\$395.00	\$118.50
7/13/2022	RHM	REVIEW AND ANALYZE DOCKET HISTORY TO COMPILE EXHIBITS TO BE ATTACHED TO SUPPLEMENTAL BRIEF IN SUPPORT	0.50	\$295.00	\$147.50
7/13/2022	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR ESTATE OF WELKOWITZ REGARDING RESCHEDULING OF ORPHANS COURT HEARING ON SALE OF ASSETS FROM ESTATE	0.40	\$395.00	\$158.00
7/13/2022	GJA	CONFERENCE CALL, DSI, T. HAZEL, CITIZENS RE: STATUS OF ABBONIZIO MORTGAGES	0.40	\$395.00	\$158.00
7/13/2022	GJA	MEET AND CONFER CONFERENCE CALL WITH T. KOLAYA, COUNSEL FOR MCELHONE RE: RULE TO SHOW CAUSE RE: CONTEMPT	0.50	\$395.00	\$197.50
7/13/2022	GJA	REVIEW DATA, DOCUMENTS RE: MID VALLEY HOSPICE	0.50	\$395.00	\$197.50
7/13/2022	RHM	REVIEW AND ANALYZE CASE PRECEDENT AND LEGAL AUTHORITY REGARDING RESPONDENT'S FAILURE TO PRODUCE COUNTERING AFFIDAVITS OR OTHER CONTRADICTORY EVIDENCE UNDER RULE 56	0.70	\$295.00	\$206.50
7/13/2022	DPW	REVIEW REVISE SUMMARY DOCUMENT OF RECEIVERSHIP FILING DEADLINES.	0.80	\$295.00	\$236.00
7/13/2022	GJA	REVIEW DOCUMENTS FROM TEXAS CO-COUNSEL RE: KINGDOM LOGISTICS	0.60	\$395.00	\$237.00
7/13/2022	GJA	REVIEW DATA, DOCUMENTS RE: ADDITIONAL COJS AGAINST KINGDOM LOGISTICS	0.60	\$395.00	\$237.00
7/13/2022	GJA	REVIEW PROPOSED EXHIBITS TO RULE TO SHOW CAUSE FOR CONTEMPT RE: PLATINUM	0.60	\$395.00	\$237.00
7/13/2022	DPW	PREPARING LANGUAGE FOR WARRANTS OF ATTORNEY IN SETTLEMENT AGREEMENTS (HELPING HANDS)	1.10	\$295.00	\$324.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/13/2022	DPW	REVIEW COUNSEL'S REVISIONS TO SETTLEMENT AGREEMENT, DISCUSS, AND REVISE (HELPING HANDS)	1.20	\$295.00	\$354.00
7/13/2022	DPW	DISCUSS NAVS AGREEMENT WITH COUNSEL AND REVISE.	1.30	\$295.00	\$383.50
7/13/2022	RHM	REVIEW AND ANALYZE CASE PRECEDENT AND LEGAL AUTHORITY REGARDING INTEGRATION CLAUSES IN PA	1.50	\$295.00	\$442.50
7/13/2022	TMH	ATTEND TO TITLE TRANSFER MATTERS CONCERNING ABBONIZIO PROPERTIES; PREPARE FOR TELEPHONE CALL WITH CITIZENS BANK TO DISCUSS ABBONIZIO PROPERTY CITIZENS BANK MORTGAGES; TELEPHONE CALLS WITH ABBONIZIO'S COUNSEL	1.30	\$395.00	\$513.50
7/13/2022	DPW	FINANCIAL CALCULATIONS FOR FAF COJ AGAINST KINGDOM LOGISTICS AND START DRAFT.	2.20	\$295.00	\$649.00
7/13/2022	RHM	ADDITIONS AND CHANGES TO SUPPLEMENTAL BRIEF IN OPPOSITION TO REDMOND'S PO'S INCORPORATING AFFIDAVIT OF JAMES KLENK AND COURT ORDERS	3.50	\$295.00	\$1,032.50
7/14/2022	KAS2	RENDINE - REVIEW PACER REPORTS, DISCHARGE AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/14/2022	KAS2	NATIONAL TAX CREDIT - REVIEW PACER REPORTS AND DISMISSAL; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/14/2022	KAS2	NATIVE AMERICAN MANAGEMENT - REVIEW CURRENT FILINGS AND DISCHARGE; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/14/2022	KAS2	NORTHWEST RV/CONVEY - REVIEW PACER FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/14/2022	KAS2	OASIS/NEW WORLD RUGS/GINTER - REVIEW CURRENT FILINGS AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/14/2022	KAS2	OASIS NEW WORLD RUGS/MARCUS GINTER - REVIEW CURRENT FILING AND DISCHARGE; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/14/2022	KAS2	PACIFICO NATIONAL - REVIEW PACER REPORTS AND FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/14/2022	KAS2	PANHANDLE PRECISION ROOFING - REVIEW PACER REPORTS AND FILINGS; REVIEW TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/14/2022	KAS2	PARK TRANSPORTATION/SEONGWOO - PACER REVIEW OF FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/14/2022	KAS2	PENINSULA RESEARCH/RIBO - PACER REVIEW OF DISCHARGE AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/14/2022	KAS2	PETNESS WORLD/PETNESS - PACER REVIEW OF FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/14/2022	DKR	REVIEWING CORRESPONDENCE RE: CASE STATUS	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/14/2022	GJA	REVIEW REVISED CMC ORDER, HELPING HANDS	0.10	\$395.00	\$39.50
7/14/2022	GJA	CORRESPONDENCE WITH J. KETTERING, D. WOTHERSPOON RE: HELPING HANDS SETTLEMENT	0.10	\$395.00	\$39.50
7/14/2022	GJA	REVIEW RULE TO SHOW CAUSE RE: MEDLIFE LLC	0.10	\$395.00	\$39.50
7/14/2022	KAS2	RIDGELINE BLOWING/SCHEURER - REVIEW PACER REPORTS AND NOTICE OF VOLUNTARY DISMISSAL; UPDATE TRACKER	0.40	\$100.00	\$40.00
7/14/2022	KAS2	NMSOOH/DRUCKER - REVIEW CURRENT FILINGS, DISCHARGE, TERMINATION AND TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
7/14/2022	KAS2	PATHWAYS TO PLAY EARLY LEARNING CENTER/SADLOVSKY - PACER REVIEW OF FILINGS, DISCHARGE AND TERMINATION; REVIEW TRUSTEE'S FINAL REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
7/14/2022	HJB	MEETING WITH FSP STAFF TO DISCUSS COLLECTIONS	0.60	\$100.00	\$60.00
7/14/2022	JK	EMAIL CORRESPONDENCES TO JASON MARTIN RE: DEMAND ON PAYMENT INFORMATION FOR D19	0.20	\$395.00	\$79.00
7/14/2022	JK	EMAILS WITH DPW RE: NEXT STEPS ON MEDLIFE SERVICE	0.20	\$395.00	\$79.00
7/14/2022	JK	UPDATE ON NEW CMC ISSUES ON MED LIFE AND RECEIPT OF RULE RETURNABLE	0.20	\$395.00	\$79.00
7/14/2022	JK	UPDATE ON ISSUES ON MED LIFE INCLUDING NEEDS FOR SERVICE	0.20	\$395.00	\$79.00
7/14/2022	GJA	CORRESPONDENCE WITH FSP STAFF, PROPERTY MANAGER RE: PAUPACK REPAIRS	0.20	\$395.00	\$79.00
7/14/2022	RJP	CORRESPONDENCE TO DAN STERMER RE: IBN GLOBAL CONSULTING SETTLEMENT WITH ALTUS	0.20	\$395.00	\$79.00
7/14/2022	DPW	REVIEW MCELHONE FINANCIAL STATEMENTS.	0.30	\$295.00	\$88.50
7/14/2022	DPW	REVIEW MEDLIFE CASE MANAGEMENT ORDER.	0.30	\$295.00	\$88.50
7/14/2022	RHM	RECEIPT AND REVIEW OF CASE MANAGEMENT ORDERS AND FILINGS OF PRESENT	0.40	\$295.00	\$118.00
7/14/2022	JK	REVIEW OF PREVIOUS FINANCIAL DOCUMENTS AHEAD OF CONFERENCE CALL ON KINGDOM MATTERS FOR PROSECUTION	0.30	\$395.00	\$118.50
7/14/2022	JK	RECEIPT AND REVIEW OF HOT DOCS AND NEW DISCOVERY INFORMATION FROM STAFFORD BRANTLEY RE: KINGDOM CASE IN TX	0.30	\$395.00	\$118.50
7/14/2022	TMH	ATTEND TO APPLICATION TO RENT REGARDING 4633 WALNUT STREET UNIT C	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/14/2022	TMH	ATTEND TO J. MUEHLHAN'S INQUIRY REGARDING 105 REBECCA COURT HVAC	0.30	\$395.00	\$118.50
7/14/2022	GJA	CORRESPONDENCE WITH FSP STAFF, DSI RE: VISION SOLAR PAYMENT	0.30	\$395.00	\$118.50
7/14/2022	GJA	REVIEW REPLY TO MOTION RE: SCARAMELLINO PROPERTY; CONFER WITH RECEIVER, T. KOLAYA RE: SAME	0.30	\$395.00	\$118.50
7/14/2022	RJP	RESEARCH PACER RE: ESLYS DAY CARE, CONFIRM CHAPTER 11	0.30	\$395.00	\$118.50
7/14/2022	JK	UPDATE ON SERVICE OF SCOTT HAIRE IN NEW COJS FILED IN PHILADELPHIA CCP	0.40	\$395.00	\$158.00
7/14/2022	GJA	CORRESPONDENCE WITH FSP STAFF, R. PARKS RE: IBN SETTLEMENT, ALTUS PROCESSES	0.40	\$395.00	\$158.00
7/14/2022	RJP	CORRESPONDENCE TO ARIANA RE: ESLYS DAY CARE, PLAN IN CHAPTER 11 CONFIRMED	0.40	\$395.00	\$158.00
7/14/2022	JK	UPDATE ON HELPING HANDS SETTLEMENT AND WRITTEN ANALYSIS ON HOW TO STRUCTURE SETTLEMENT GIVEN DEFENDANTS DEMANDS	0.50	\$395.00	\$197.50
7/14/2022	JK	CONFERENCE CALL WITH GJA, CLIENT, STAFFORD BRANTLEY AND OTHER TX COUNSEL ON NEXT DISCOVERY STEPS	0.50	\$395.00	\$197.50
7/14/2022	GJA	CONFERENCE CALL WITH TEXAS COUNSEL, RECEIVER, J. KETTERING RE: DECATUR ROAD LITIGATION	0.50	\$395.00	\$197.50
7/14/2022	RJP	CORRESPONDENCE TO ARIANA RE: MERCHANT AGREEMENT	0.50	\$395.00	\$197.50
7/14/2022	DPW	ATTEND CASE MANAGEMENT CONFERENCES FOR MEDLIFE AND AM. CONSTRUCTION.	0.70	\$295.00	\$206.50
7/14/2022	KAS2	CALL WITH RICH PARKS RE: CERTAIN ACCOUNTS	2.20	\$100.00	\$220.00
7/14/2022	JK	SEARCH NJ , PA AND PUBLIC RECORDS FOR AVAILABLE NEW ADDRESSES ON PACE MEDICAL	0.60	\$395.00	\$237.00
7/14/2022	RJP	DRAFT OUTLINE OF TERMS RE: NEGOTIATE ACCOUNTS PLACED AT ALTUS	0.60	\$395.00	\$237.00
7/14/2022	GJA	ZOOM CONFERENCE WITH FSP STAFF, R. PARKS, H. BONDISKEY RE: ALTUS / PIETRAGALLO COLLECTION PROCESS	0.70	\$395.00	\$276.50
7/14/2022	GJA	REVIEW STATUS, COLLECTION CASES IN CCP PHILADELPHIA	0.70	\$395.00	\$276.50
7/14/2022	GJA	CONFERENCE CALL WITH INVESTOR COUNSEL RE: CLAIMS AGAINST ECKERT	0.70	\$395.00	\$276.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/14/2022	DPW	RESEARCH INTO ADDITIONAL MEDLIFE ADDRESSES.	1.10	\$295.00	\$324.50
7/14/2022	DPW	CREATE SUMMARY DOCUMENT OF OUTSTANDING SERVICE ISSUES.	1.30	\$295.00	\$383.50
7/14/2022	JK	REVIEW OF DRAFT OF SUPPLEMENTAL BRIEF ON REDMOND MATTER AND REVIEW OF PREVIOUS REPLY BRIEF FILED	1.00	\$395.00	\$395.00
7/14/2022	RHM	REVIEW AND ANALYZE SUPPLEMENTAL BRIEF IN OPPOSITION TO ALAN REDMOND'S PRELIMINARY OBJECTIONS IN ENTIRETY AND MAKE EDITS ACCORDINGLY	1.70	\$295.00	\$501.50
7/14/2022	RJP	CONFERENCE CALL WITH FSP STAFF RE: ALTUS ACCOUNTS	1.50	\$395.00	\$592.50
7/14/2022	JK	BEGIN REVISIONS AND REDLINES ON REDMOND SUPPLEMENTAL BRIEF	1.70	\$395.00	\$671.50
7/14/2022	DPW	FINISH DRAFT OF FAF COJ AGAINST KINGDOM LOGISTICS.	2.30	\$295.00	\$678.50
7/14/2022	RJP	CALL ON CERTAIN ACCOUNTS WITH KIM SIEGEL	2.20	\$395.00	\$869.00
7/15/2022	KAS2	PRO SEPTIC - PACER REVIEW OF FILINGS; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/15/2022	KAS2	REGIONAL MEDICAL IMAGING - PACER REVIEW OF FILINGS; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/15/2022	KAS2	SCOLNIK - REVIEW CURRENT FILINGS; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/15/2022	KAS2	SCREENWORKS/NOE - REVIEW CURRENT FILINGS; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/15/2022	KAS2	PRIDE FABRICATION - REVIEW PACER FILINGS AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/15/2022	KAS2	RAD RIDZ/HASLETT - PACER REVIEW OF FILINGS, DISCHARGE AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/15/2022	KAS2	RAM ELECTRIC/RAMIEZ - REVIEW PACER REPORTS, DISCHARGE AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/15/2022	KAS2	HIMALYAS - RAVINDRAN KISHORE BATHE - REVIEW PACER REPORTS AND FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/15/2022	KAS2	RED DRAGON/ALMONTE - PACER REVIEW OF FILINGS, DISCHARGE AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/15/2022	KAS2	CHUKHRA - REVIEW PACER REPORTS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/15/2022	KAS2	RED KNIGHT SOLUTIONS/DEWILDE - REVIEW PACER REPORTS FOR DISCHARGE AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/15/2022	KAS2	RVT, INC. - PACER REVIEW OF DISMISSAL OF CASE; UPDATE TRACKER	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/15/2022	KAS2	SANCURTY INC. - PACER REVIEW FOR DISCHARGE AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/15/2022	KAS2	SAS XPRESS - REVIEW CURRENT FILINGS, DISCHARGE AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/15/2022	KAS2	SAS XPRESS/MAINDER SINGH - REVIEW PACER REPORTS REGARDING DISCHARGE AND TERMINATION OF CASE; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/15/2022	KAS2	SHELTON MEDICAL SERVICES/SHELTON - REVIEW CURRENT FILINGS AND DISCHARGE OF DEBTOR; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/15/2022	KAS2	SHIELD ROOFING/HECTOR - REVIEW CURRENT FILINGS AND DISCHARGE; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/15/2022	KAS2	SHIELD ROOFING - REVIEW CURRENT FILINGS AND TRUSTEE'S REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/15/2022	KAS2	SOUTHERN VILLAGE SHAK - REVIEW PACER REPORTS AND FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/15/2022	KAS2	STR8AIM PRODUCTIONS/DENNIS - REVIEW CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/15/2022	KAS2	THE BRANCH GROUP/BARACH - REVIEW CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/15/2022	RJP	CORRESPONDENCE FROM KIM SIEGEL RELATED TO DISCHARGE OF BANKRUPTCY CLAIM AGAINST GUARANTOR TURF PROS	0.10	\$395.00	\$39.50
7/15/2022	KAS2	PINEVILLE COMMUNITY HOSPITAL - REVIEW PACER REPORTS, TERMINATION AND TRUSTEE'S FINAL REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
7/15/2022	KAS2	SABA TOOTH TIGER/SABA - REVIEW PACER REPORT FOR TERMINATION AND TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
7/15/2022	KAS2	SAINT JAMES/LENGER - REVIEW PACER REPORTS AND CHAPTER 11 PLAN; UPDATE TRACKER	0.40	\$100.00	\$40.00
7/15/2022	KAS2	SANTA MARIA BREWING - REVIEW CURRENT FILINGS AND CONFIRMED PLAN; UPDATE TRACKER	0.40	\$100.00	\$40.00
7/15/2022	KAS2	STORAGE MEDIA GROUP - REVIEW PACER REPORTS FOR DISMISSAL AND TERMINATION OF CASE; UPDATE TRACKER	0.40	\$100.00	\$40.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/15/2022	JK	CALLS TO ERNEST SASSO RE: DISCUSSION OF CONFESSION OF JUDGMENT OPINION	0.20	\$395.00	\$79.00
7/15/2022	JK	ANALYSIS ON HELPING HANDS ISSUES RE: CONFESSION OF JUDGMENT IN SETTLEMENT	0.20	\$395.00	\$79.00
7/15/2022	JK	CALL WITH DPW RE: HELPING HANDS NEGOTIATION ISSUES AND HOW TO RESOLVE	0.20	\$395.00	\$79.00
7/15/2022	GJA	CORRESPONDENCE FROM CAPE MAY COUNTY, NJ COUNSEL RE: RECORDED DEEDS, FORMER ABBONIZIO PROPERTIES	0.20	\$395.00	\$79.00
7/15/2022	GJA	FINALIZE NAVS SETTLEMENT AGREEMENT	0.20	\$395.00	\$79.00
7/15/2022	GJA	FURTHER CORRESPONDENCE WITH FSP STAFF, PROPERTY MANAGER RE: PAUPACK MAINTENANCE	0.20	\$395.00	\$79.00
7/15/2022	TMH	ATTEND TO 135-137 N. 3RD STREET TENANT'S PROPOSED TERMS OF RENEWAL	0.30	\$395.00	\$118.50
7/15/2022	TMH	ATTEND TO 1427 MELON STREET UNIT 403 MOVE OUT ISSUES	0.30	\$395.00	\$118.50
7/15/2022	TMH	ATTEND TO 1635 PASSYUNK UNIT LEASE ISSUE	0.30	\$395.00	\$118.50
7/15/2022	JK	MULTIPLE EMAILS WITH JASON MARTIN AND MILAD FINNEOUS RE: SCHEDULING D19 SETTLEMENT PULLS	0.30	\$395.00	\$118.50
7/15/2022	JK	ANALYSIS ON HELPING HANDS ISSUES RE: CONFESSION OF JUDGMENT IN SETTLEMENT	0.30	\$395.00	\$118.50
7/15/2022	JK	UPDATE ON ISSUES INVOLVING SERVICE ON MED LIFE	0.30	\$395.00	\$118.50
7/15/2022	GJA	CORRESPONDENCE AND FOLLOW UP CALL WITH FSP STAFF RE: HAVERFORD PROPERTY INSURANCE	0.30	\$395.00	\$118.50
7/15/2022	RJP	REVIEW THE PAYMENT RECORDS OF ALTUS ON RECOVERIES	0.30	\$395.00	\$118.50
7/15/2022	RJP	RECEIPT OF ALTUS RECOVERIES FOR THE MONTH OF JUNE	0.30	\$395.00	\$118.50
7/15/2022	GJA	REVIEW JUNE ALTUS RECOVERIES	0.40	\$395.00	\$158.00
7/15/2022	GJA	CORRESPONDENCE WITH RECEIVER, FSP STAFF RE: VARIOUS MATTERS	0.40	\$395.00	\$158.00
7/15/2022	RJP	RECEIPT OF REQUEST FOR THE RECEIVERSHIP TO INDEMNIFY PAYMENTECH LLC FOR HOLD ON JJT HEALTH MANAGEMENT ACCOUNTS	0.40	\$395.00	\$158.00
7/15/2022	RJP	RECEIPT OF CLOSED FILE REPORT FROM ALTUS FOR THE MONTH OF JUNE	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/15/2022	JK	REVIEW OF POLICY INFORMATION ON GELFAND POLICY	0.50	\$395.00	\$197.50
7/15/2022	DPW	REVISE NAVS SETTLEMENT AGREEMENT.	0.80	\$295.00	\$236.00
7/15/2022	DPW	RESEARCH SERVICE ON GUARANTOR'S ADDRESS	1.00	\$295.00	\$295.00
7/15/2022	DPW	DISCUSS HELPING HANDS SETTLEMENT WITH J. KETTERING AND DRAFT EMAIL TO COUNSEL WITH SUGGESTED REVISIONS.	1.20	\$295.00	\$354.00
7/15/2022	JK	RESEARCH AND PULL CASE LAW RE: INCORPORATION PROVISIONS AND ARBITRATION PROVISIONS	1.00	\$395.00	\$395.00
7/15/2022	DPW	CONTINUE DRAFT OF MEDLIFE MOTION FOR ALT SERVICE.	1.40	\$295.00	\$413.00
7/15/2022	JK	REVIEW, REVISE, REDLINE AND DRAFT SUPPLEMENTAL BRIEF ON REDMOND ARBITRATION PROVISIONS	2.50	\$395.00	\$987.50
7/16/2022	DKR	REVIEWING CORRESPONDENCE FROM GJA RE: PROPERTIES OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
7/16/2022	GJA	REVIEW DOCUMENTS RE: KINGDOM LOGISTICS OWNERSHIP	0.40	\$395.00	\$158.00
7/17/2022	DKR	REVIEWING CORRESPONDENCE RE: INSURANCE ON RECEIVERSHIP ASSETS	0.20	\$395.00	\$79.00
7/17/2022	DKR	REVIEWING SUBPOENAS AND CORRESPONDENCE RE: SERVICE OF SAME	0.20	\$395.00	\$79.00
7/17/2022	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
7/17/2022	DKR	REVIEWING RECENT FILINGS IN S.D.FL.	0.30	\$395.00	\$118.50
7/18/2022	MS	BEAUTIFULLY BARE LLC - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE WITH KY SECRETARY OF STATE	0.20	\$100.00	\$20.00
7/18/2022	MS	CLOVIS MARINE - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE ONLINE UCC3 TERMINATION WITH CA SECRETARY OF STATE	0.20	\$100.00	\$20.00
7/18/2022	MS	VOLTAGE TOWING - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE ONLINE UCC3 TERMINATION WITH CA SECRETARY OF STATE	0.20	\$100.00	\$20.00
7/18/2022	MS	BJ OIL - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE ONLINE UCC3 TERMINATION WITH CA SECRETARY OF STATE	0.20	\$100.00	\$20.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/18/2022	MS	PROTOCOL CONTACT SERVICES - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE WITH MAIN SECRETARY OF STATE	0.20	\$100.00	\$20.00
7/18/2022	KAS2	VISION AUTOMOTIVE/GUADALPUE - REVIEW PACER REPORTS AND DISCHARGE; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/18/2022	RB	COMMUNICATE WITH SFS RE: RESPONSE TO WELLS FARGO SUBPOENA SEEKING CERTAIN LIFE INSURANCE POLICY DOCUMENTS	0.20	\$100.00	\$20.00
7/18/2022	KAS2	THE RIDGELINE AT BLOWING ROCK - REVIEW PACER REPORTS REGARDING DISMISSAL AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/18/2022	KAS2	TRUST TIRE/TAYLOR TECH - PACER REVIEW OF FILINGS AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/18/2022	KAS2	TUCKER AUTOMOTIVE/WARZYNSKI - REVIEW PACER FILINGS, DISCHARGE AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/18/2022	KAS2	UNITED TOWING/DUSCH - PACER REVIEW OF FILINGS, DISCHARGE AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/18/2022	KAS2	VINSANT - PACER REVIEW OF FILINGS; DISCHARGE AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/18/2022	KAS2	WABASH VALLEY WOOD - PACER REVIEW OF FILINGS; REVIEW TRUSTEE'S REPORT AND PAYMENT PLAN; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/18/2022	KAS2	WAISTAMETIGHT/SANCHEZ - REVIEW CURRENT FILINGS, DISCHARGE AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/18/2022	KAS2	WALTER'S AUTO PARTS/TETER - REVIEW PACER REPORTS AND TRUSTEE'S REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/18/2022	KAS2	WEST ALLEY BBQ - REVIEW PACER REPORTS AND FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/18/2022	KAS2	WOODY'S SPORTS BAR - REVIEW CURRENT FILINGS AND TRUSTEE'S REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/18/2022	KAS2	RANDY P. SNIDER DRYWALL/SNIDER - PACER REVIEW FOR DISCHARGE AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/18/2022	KAS2	SHOWCASE ROOFINGS/RAYMOND VASQUEZ - REVIEW POC AND CURRENT FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/18/2022	KAS2	SKUL HOLDINGS CORP. - REVIEW PACER REPORTS AND DISCHARGE; UPDATE TRACKER	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/18/2022	KAS2	STALLIA INC./CHRISTOPHER PROBST - REVIEW PACER REPORTS FOR DISCHARGE AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/18/2022	GJA	REVIEW DEFENDANT'S RESPONSE RE: MOTION TO STRIKE EXPERT REPORT	0.10	\$395.00	\$39.50
7/18/2022	JK	EMAILS WITH STAFFORD BRANTLEY RE: NEW KINGDOM DOCUMENTS FROM CLIENT AND FOLLOWING UP	0.10	\$395.00	\$39.50
7/18/2022	JK	EMAIL WITH QD RE: UPDATE ON SERVICE IN NEW AXIOM AND FRITTS CASES	0.10	\$395.00	\$39.50
7/18/2022	JK	EMAIL CORRESPONDENCES WITH ANDREW SWAIN RE: DRAFT OF ABC FORBEARANCE AND IDENTIFICATION OF TIME FRAME FOR SETTLEMENT	0.10	\$395.00	\$39.50
7/18/2022	KAS2	NEO LIGHTS - REVIEW TITLE REPORTS; RETRIEVAL OF POC AND EXHIBITS; CORRESPONDENCE WITH RJP REGARDING HOW TO PROCEED	0.40	\$100.00	\$40.00
7/18/2022	KAS2	SHEILA BAYES FINE JEWELERS/DAVID HOWARD SHELTON - REVIEW PACER REPORTS FOR POC AND DISCHARGE; UPDATE TRACKER	0.40	\$100.00	\$40.00
7/18/2022	KAS2	TXN MANAGEMENT/MURPHY - REVIEW PACER REPORTS, DISCHARGE AND TERMINATION; REVIEW TRUSTEE'S REPORT FOR DISTRIBUTION; UPDATE TRACKER	0.40	\$100.00	\$40.00
7/18/2022	DKR	CORRESPONDENCE WITH RB RE: RESPONSE TO SUBPOENA RE: LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
7/18/2022	GJA	REVIEW UPDATED BANKRUPTCY TRACKER	0.20	\$395.00	\$79.00
7/18/2022	GJA	REVIEW REVISED SETTLEMENT AGREEMENT WITH HELPING HANDS	0.20	\$395.00	\$79.00
7/18/2022	GJA	REVIEW DRAFT SETTLEMENT AGREEMENT WITH ABC CAPITAL	0.20	\$395.00	\$79.00
7/18/2022	JK	UPDATE ON SERVICE ISSUES WITH KINGDOM LOGISTICS COJS RE: SCOTT HAIRE	0.20	\$395.00	\$79.00
7/18/2022	RJP	CORRESPONDENCE TO ARIANA PROCEED WITH BJ OIL READY IS RELEASED FROM STAY	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/18/2022	DKR	CORRESPONDENCE RE: INSURANCE ON RECEIVERSHIP ASSETS	0.30	\$395.00	\$118.50
7/18/2022	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.30	\$395.00	\$118.50
7/18/2022	GJA	REVIEW REDMOND BRIEF IN SUPPORT OF ARBITRATION	0.30	\$395.00	\$118.50
7/18/2022	JK	RECEIPT AND REVIEW OF NEW KINGDOM LOGISTICS DOCUMENTS FROM RYAN STUMPHAUSER RE: ZINGARELLI OWNERSHIP	0.30	\$395.00	\$118.50
7/18/2022	RJP	CORRESPONDENCE TO CLIENT AND G. ALFANO PCS IS DISSOLVED AS AN ENTITY	0.30	\$395.00	\$118.50
7/18/2022	RJP	CORRESPONDENCE TO ERIC SOLLER AND GAETAN ALFANO RE: COJ AGAINST PLATINUM, SRS PL, SEND DOCKET	0.30	\$395.00	\$118.50
7/18/2022	RJP	CORRESPONDENCE TO LISA VOGT RE: JFC JUDGMENT ENTERED	0.30	\$395.00	\$118.50
7/18/2022	RHM	RECEIPT AND REVIEW OF SUPPLEMENTAL BRIEF IN SUPPORT OF ALAN REDMOND'S PRELIMINARY OBJECTIONS	0.50	\$295.00	\$147.50
7/18/2022	DPW	REVISIONS TO EMAIL TO S. RYAN ON HELPING HANDS.	0.50	\$295.00	\$147.50
7/18/2022	DKR	MULTIPLE CORRESPONDENCE RE: SUBPOENAS AND SERVICE OF SAME	0.40	\$395.00	\$158.00
7/18/2022	EGS	REVIEW EMAIL FROM PAR FUNDING REGARDING RECENT TERMINATIONS OF UCC AND CONFESS JUDGMENTS	0.40	\$395.00	\$158.00
7/18/2022	TMH	ATTEND TO PAR CONTROLLED PROPERTY INSURANCE REVIEWS	0.40	\$395.00	\$158.00
7/18/2022	JK	REVIEW AND UPDATE ON SERVICE FOR NEW CASES INCLUDING EMAIL TO COLLECTIONS ATTORNEY GROUP	0.40	\$395.00	\$158.00
7/18/2022	RJP	PULL REPORTS FOR ALTUS BANKRUPTCY TRACKER AND ALTUS RECOVERY REPORTS FOR PORTFOLIO REVIEW	0.40	\$395.00	\$158.00
7/18/2022	RJP	RESEARCH PACER RE: PREMIER OF TEXAS	0.40	\$395.00	\$158.00
7/18/2022	RHM	FINAL EDITS TO SUPPLEMENTAL BRIEF IN OPPOSITION TO ALAN REDMOND'S PRELIMINARY OBJECTIONS AND PREPARE FOR FILING WITH EXHIBITS ATTACHED	0.60	\$295.00	\$177.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/18/2022	EGS	REVIEW EMAIL COMMUNICATION AND PREPARATION OF APPEARANCE AND PRAECIPE TO SATISFY JUDGMENT IN CASE AGAINST BJ OIL PENDING IN COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY, PENNSYLVANIA	0.50	\$395.00	\$197.50
7/18/2022	DPW	REVIEW SERVICE FOR COWLITZ AND BBR AND UPDATE.	0.80	\$295.00	\$236.00
7/18/2022	EGS	REVISE 25TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS TO ADD ADDITIONAL CASES IDENTIFIED BY PAR FUNDING	0.60	\$395.00	\$237.00
7/18/2022	JK	FINALIZE REDMOND SUPPLEMENTAL BRIEF FOR FILING INCLUDING COORDINATION WITH RHM ON EXHIBITS AND SERVICE	0.60	\$395.00	\$237.00
7/18/2022	JK	RECEIPT AND ANALYSIS ON REPLY BRIEF IN SUPPORT OF PRELIMINARY OBJECTION FROM REDMOND	0.60	\$395.00	\$237.00
7/18/2022	GJA	REVIEW DSI ANALYSIS OF CERTAIN MERCHANT BALANCES FOR ACCOUNTS RECEIVABLE ANALYSIS	0.70	\$395.00	\$276.50
7/18/2022	RHM	REVIEW AND ANALYZE SUPPLEMENTAL BRIEF IN OPPOSITION TO ALAN REDMOND'S PRELIMINARY OBJECTIONS IN ENTIRETY AND MAKE EDITS ACCORDINGLY	1.00	\$295.00	\$295.00
7/18/2022	DPW	REVIEW ADDITIONAL FAF AGREEMENT WITH KINGDOM LOGISTICS TO ADD TO COJ.	1.00	\$295.00	\$295.00
7/18/2022	GJA	REVIEW SUPPLEMENTAL BRIEF IN SUPPORT OF OPPOSITION TO ARBITRATION	0.80	\$395.00	\$316.00
7/18/2022	DPW	REVIEW SEC ORDER AGAINST PAUCIULO.	1.10	\$295.00	\$324.50
7/18/2022	DPW	CHECK ON SERVICE OF KINGDOM LOGISTICS COJS AND SUMMARIZE.	1.20	\$295.00	\$354.00
7/18/2022	DPW	CONTINUE DRAFT OF MOTION FOR ALT SERVICE FOR MEDLIFE.	1.50	\$295.00	\$442.50
7/18/2022	JK	SEARCH AND ANALYSIS ON ADDITIONAL CASE LAW TO SUPPORT REDMOND BRIEF RE: BOLSTER INCORPORATION PROVISIONS	1.20	\$395.00	\$474.00
7/18/2022	JK	DRAFT REDMOND SUPPLEMENTAL BRIEF SECTIONS RE: HISTORY AND CASE LAW ON INCORPORATION OF ARBITRATION PROVISIONS	1.50	\$395.00	\$592.50
7/18/2022	JK	REVISE AND DRAFT FORBEARANCE AGREEMENT ON ABC AND ALL GUARANTORS WITH ATTENTION TO ISSUES ON CONFESSION AND SETTLEMENT	1.60	\$395.00	\$632.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/18/2022	GJA	MEET WITH RECEIVER, DSI, R. PARKS, FSP STAFF RE: ACCOUNTS RECEIVABLE REVIEW	5.00	\$395.00	\$1,975.00
7/18/2022	RJP	MEET WITH RECEIVER, DSI, G. ALFANO, FSP STAFF RE: ACCOUNTS RECEIVABLE REVIEW	5.00	\$395.00	\$1,975.00
7/19/2022	RHM	RECEIPT AND REVIEW OF SCHEDULING ORDER FOR HELPING HANDS	0.10	\$295.00	\$29.50
7/19/2022	DKR	CORRESPONDENCE WITH JK RE: LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
7/19/2022	GJA	REVIEW UPDATED CASH, COLLECTIONS	0.10	\$395.00	\$39.50
7/19/2022	JK	UPDATE WITH MTS ON SERVICE FOR NEW CCP CASES	0.10	\$395.00	\$39.50
7/19/2022	JK	EMAILS WITH DPW ON SERVICE INFORMATION ON CASE AND CHECKING ON MED LIFE	0.10	\$395.00	\$39.50
7/19/2022	DKR	CORRESPONDENCE RE: SUBPOENA FOR DATA RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
7/19/2022	GJA	CORRESPONDENCE WITH FSP STAFF, T. HAZEL RE: INSURANCE COVERAGE FOR 1248 N. 25TH STREET	0.20	\$395.00	\$79.00
7/19/2022	GJA	CORRESPONDENCE WITH J. KETTERING, FSP STAFF RE: D19 PAYMENT	0.20	\$395.00	\$79.00
7/19/2022	JK	EMAIL CORRESPONDENCES WITH ARIANA RATNER RE: BAILEY CONSTRUCTION BANKRUPTCY ISSUES	0.20	\$395.00	\$79.00
7/19/2022	JK	ANALYSIS WITH DPW ON COJ LANGUAGE FOR SETTLEMENT IN HELPING HANDS AND PROVIDING NECESSARY LANGUAGE	0.20	\$395.00	\$79.00
7/19/2022	RJP	CORRESPONDENCE TO ATTORNEY FOR REBECCA GONZALEZ RE: PAYOFF	0.20	\$395.00	\$79.00
7/19/2022	RJP	REQUEST PAYOFF FOR GONZALEZ TO ON MORTGAGE ACCOUNT	0.20	\$395.00	\$79.00
7/19/2022	RJP	CORRESPONDENCE FROM MILAD RE: APPLY PAYMENT ON HEALTH ACQUISITION	0.20	\$395.00	\$79.00
7/19/2022	MS1	ASSIGN RESEARCH / SKIP TRACING TO PARALEGAL IN ORDER TO IDENTIFY MOST RECENT ADDRESSES FOR DEFENDANTS IN BAILEY CONSTRUCTION AND A.K. PREMIER LAWSUITS	0.30	\$395.00	\$118.50
7/19/2022	GJA	REVIEW ANALYSIS OF MCELHONE / LAFORTE RESIDENTIAL EXPENSES	0.30	\$395.00	\$118.50
7/19/2022	TMH	ATTEND TO FURINA MECHANICAL CONTRACTING INC. MATTER	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/19/2022	TMH	REVIEW LAFORTE/MCELHONE EXPENSE REPORT	0.30	\$395.00	\$118.50
7/19/2022	TMH	REVIEW NINTER GROUP/JOSE LOPEZ-PERNALETE FILING	0.30	\$395.00	\$118.50
7/19/2022	JK	RECEIPT, REVIEW AND COMMENTS ON DRAFTED SUBPOENA INFORMATION FROM TX AGAINST KL ENTITIES	0.30	\$395.00	\$118.50
7/19/2022	JK	MULTIPLE EMAILS WITH JASON MARTIN AND MILAD FINIANOS RE: D19 PAYMENT SCHEDULE BUT CONTINUING ISSUES ON WITHDRAW	0.30	\$395.00	\$118.50
7/19/2022	JK	REVIEW AND IDENTIFICATION OF ISSUES WITH KL COJ FOR CBSG AGREEMENTS	0.30	\$395.00	\$118.50
7/19/2022	GJA	CONFERENCE CALL WITH FSP STAFF RE: CON_LOGIX SETTLEMENT AGREEMENT	0.40	\$395.00	\$158.00
7/19/2022	JK	REVIEW AND WRITTEN ANALYSIS ON COLLECTIONS AGAINST FAISULY NMN SCHEURER	0.40	\$395.00	\$158.00
7/19/2022	RJP	REVIEW OF PAYMENT HISTORY ON GONZALEZ INTERNATIONAL	0.40	\$395.00	\$158.00
7/19/2022	RJP	CORRESPONDENCE FROM BYRON LYNCH RE: WOODS	0.40	\$395.00	\$158.00
7/19/2022	DKR	CONFERENCE CALL WITH DSI, FSP STAFF, G. ALFANO RE: STATUS OF TAXES, INSURANCE, AND REIMBURSEMENT OF EXPENSES RE: 3 RESIDENCES	0.50	\$395.00	\$197.50
7/19/2022	GJA	CONFERENCE CALL WITH DSI, FSP STAFF, D. ROSENBLUM RE: STATUS OF TAXES, INSURANCE, AND REIMBURSEMENT OF EXPENSES RE: 3 RESIDENCES	0.50	\$395.00	\$197.50
7/19/2022	GJA	REVIEW FURTHER AR ANALYSIS FROM FSP STAFF	0.50	\$395.00	\$197.50
7/19/2022	TMH	ATTEND TO INSURANCE REVIEW OF PAR PROPERTIES P&C COVERAGE STATUS; TELEPHONE CALL WITH G. ALFANO, JIM KLENK AND D. ROSENBLUM TO DISCUSS INSURANCE STATUS ISSUES	0.50	\$395.00	\$197.50
7/19/2022	JK	REVIEW AND DRAFT POTENTIAL SUBPOENA EXHIBIT INFORMATION TO PACIFIC LIFE	0.50	\$395.00	\$197.50
7/19/2022	JK	REVIEW OF KINGDOM LOGISTICS PAYMENT HISTORY AND MCA HISTORY RE: ANALYSIS ON COJ COSTS	0.50	\$395.00	\$197.50
7/19/2022	DPW	DISCUSS PAYMENT LOGISTICS FOR NAVS SETTLEMENT WITH Y. BOGEN AND COUNSEL FOR NAVS.	0.80	\$295.00	\$236.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/19/2022	RJP	NEW YORK UNITY FACTOR REVIEW OF SETTLEMENT AGREEMENT FOR BANKRUPTCY COURT SCOLINK AS DEBTOR	0.60	\$395.00	\$237.00
7/19/2022	DPW	REVISIONS TO NAVS AGREEMENT AND FINALIZE.	0.90	\$295.00	\$265.50
7/19/2022	DPW	RESEARCH DISTINCTION BETWEEN AGREEMENTS	1.20	\$295.00	\$354.00
7/19/2022	DPW	REVISIONS TO LAFORTE DISCOVERY REQUESTS.	1.30	\$295.00	\$383.50
7/19/2022	GJA	CONFERENCE CALL AND FOLLOW UP EMAILS WITH FSP STAFF RE: VARIOUS MATTERS	1.20	\$395.00	\$474.00
7/19/2022	GJA	ANALYZE CORRESPONDENCE WITH MID VALLEY HOSPICE; COUNSEL'S ARGUMENTS RE: ALLEGED PERMANENT VS. COVID MODIFICATION; NEGOTIATE INCREASED PAYMENTS WITH OPPOSING COUNSEL	1.20	\$395.00	\$474.00
7/19/2022	TMH	ATTEND TO 1248 NORTH 25TH STREET CONDO ASSOCIATION INVESTIGATION (ATTEMPT TO DETERMINE WHETHER CONDO BOARD FORMED, IS ACTIVE AND WHO SITS ON BOARD)	1.30	\$395.00	\$513.50
7/19/2022	JK	RESEARCH ON CASE LAW RE: LAPSE IN ERROR ON INSURANCE POLICY AND BAD FAITH DENIAL	1.50	\$395.00	\$592.50
7/19/2022	DPW	DISCUSS LIBERTY EIGHTH/ALTERNATIVE MATERIALS NOTE AND FINANCIALS WITH DSI AND REVIEW DOCUMENTS.	2.10	\$295.00	\$619.50
7/19/2022	JK	DRAFT MEMORANDUM ON LEGAL ISSUES RE: GELFAND POLICY	2.00	\$395.00	\$790.00
7/20/2022	MS	BOSHART ENTERPRISES - REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC1 ONLINE WITH MT SECRETARY OF STATE	0.30	\$100.00	\$30.00
7/20/2022	MS1	REVIEW PRAECIPE FOR VACATING JUDGMENT AND ATTENDANT CORRESPONDENCE	0.10	\$395.00	\$39.50
7/20/2022	GJA	CORRESPONDENCE WITH RECEIVER RE: TITAN ASSET MANAGEMENT	0.10	\$395.00	\$39.50
7/20/2022	JK	EMAIL CORRESPONDENCES WITH JIM KLENK PREVIOUSLY FILED BOUNT PROOF OF CLAIM	0.10	\$395.00	\$39.50
7/20/2022	MS	MILLION DOLLAR CHALLENGE - REVIEW MERCHANT AND SECURITY AGREEMENTS; REVIEW BANKRUPTCY TRACKER FOR BANKRUPTCY FILINGS; REVIEW PACER FOR BANKRUPTCY FILINGS; CHECK OH SECRETARY OF STATE TO VERIFY BUSINESS; PREPARE AND FILE UCC1 ONLINE WITH OH SECRETARY OF STATE	0.40	\$100.00	\$40.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/20/2022	MS	MAIOLINO ELECTRIC - REVIEW MERCHANT AND SECURITY AGREEMENTS; REVIEW BANKRUPTCY TRACKER FOR BANKRUPTCY FILINGS; REVIEW PACER FOR BANKRUPTCY FILINGS; CHECK PA SECRETARY OF STATE TO VERIFY BUSINESS; PREPARE AND FILE UCC1 ONLINE WITH PA SECRETARY OF STATE	0.50	\$100.00	\$50.00
7/20/2022	MS	AJ COLLISION - REVIEW MERCHANT AND SECURITY AGREEMENTS; REVIEW BANKRUPTCY TRACKER FOR BANKRUPTCY FILINGS; REVIEW PACER FOR BANKRUPTCY FILINGS; SEARCH AZ SECRETARY OF STATE TO VERIFY BUSINESS; PREPARE UCC1; PREPARE LTR TO AZ SECRETARY OF STATE FOR FILING BY MAIL	0.50	\$100.00	\$50.00
7/20/2022	MS	MARKS AND ASSOCIATES - REVIEW MERCHANT AND SECURITY AGREEMENTS; REVIEW BANKRUPTCY TRACKER FOR BANKRUPTCY FILINGS; REVIEW PACER FOR BANKRUPTCY FILINGS; SEARCH AZ SECRETARY OF STATE TO VERIFY BUSINESS; PREPARE UCC1; PREPARE LTR TO AZ SECRETARY OF STATE FOR FILING BY MAIL	0.50	\$100.00	\$50.00
7/20/2022	GJA	CORRESPONDENCE WITH U.S. ATTORNEY OFFICE RE: FOLLOW UP INTERVIEW	0.20	\$395.00	\$79.00
7/20/2022	GJA	CORRESPONDENCE WITH T. MCMULLEN RE: MARKET ACTIVITY, FORMER ABBONIZIO PROPERTIES IN N.J.	0.20	\$395.00	\$79.00
7/20/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: TGCB SETTLEMENT	0.20	\$395.00	\$79.00
7/20/2022	GJA	CORRESPONDENCE WITH FSP STAFF, R. PARKS RE: INQUIRY FROM MERCHANT WILEY COMPOUNDING	0.20	\$395.00	\$79.00
7/20/2022	GJA	CORRESPONDENCE FROM FSP STAFF RE: PREMIER PCS TEXAS	0.20	\$395.00	\$79.00
7/20/2022	JK	EMAIL CORRESPONDENCES TO OPPOSING COUNSEL ON ANSELL RE: ATTEMPT TO RESOLVE CASE AND ESTABLISH PAYMENT PLAN	0.20	\$395.00	\$79.00
7/20/2022	JK	UPDATE ON MEDLIFE SERVICE ISSUES AND IDENTIFICATION OF NEW ADDRESS	0.20	\$395.00	\$79.00
7/20/2022	JK	EMAILS WITH ALEXANDRA LAMBERT RE: ISSUANCE OF SUBPOENA MATERIALS	0.20	\$395.00	\$79.00
7/20/2022	RJP	RECEIPT OF M&T VS COUNTY SUMMONS FROM ARIANA	0.20	\$395.00	\$79.00
7/20/2022	RJP	CORRESPONDENCE TO SCOTT WARREN RE: WILEY COMPOUND SYSTEMS SETTLEMENT	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/20/2022	RHM	RECEIPT AND REVIEW OF AFFIDAVIT OF NON SERVICE FOR MED LIFE AND HELPING HANDS	0.30	\$295.00	\$88.50
7/20/2022	DPW	DISCUSSION WITH G. ALFANO ABOUT STATUS OF KINGDOM LOGISTICS ACTIONS AND PENDING SETTLEMENT AGREEMENTS.	0.30	\$295.00	\$88.50
7/20/2022	RHM	RECEIPT AND REVIEW MCKNIGHT'S RESPONSE TO COUNTER CLAIMS	0.40	\$295.00	\$118.00
7/20/2022	DKR	MULTIPLE CORRESPONDENCE RE: SUBPOENA TO WELLS FARGO RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	0.30	\$395.00	\$118.50
7/20/2022	GJA	CORRESPONDENCE WITH FSP STAFF, J. KETTERING, A. LAMBERT RE: MAC MARKETING	0.30	\$395.00	\$118.50
7/20/2022	GJA	CORRESPONDENCE WITH REPRESENTATIVE FOR LENCRED RE: REMAINING PAYMENTS	0.30	\$395.00	\$118.50
7/20/2022	GJA	CORRESPONDENCE WITH FSP STAFF, J. KETTERING RE: BAILEY'S BANKRUPTCY VACATING CONFESSION OF JUDGMENT	0.30	\$395.00	\$118.50
7/20/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: REVISIONS TO SETTLEMENT LOG	0.30	\$395.00	\$118.50
7/20/2022	GJA	REVIEW MCKNIGHT OPPOSITION TO RECEIVER'S PRELIMINARY OBJECTIONS TO COUNTERCLAIMS	0.30	\$395.00	\$118.50
7/20/2022	GJA	CONFERENCE CALL WITH R. PARKS, J. KETTERING RE: STATUS OF PHILADELPHIA CCP COLLECTION CASES	0.30	\$395.00	\$118.50
7/20/2022	GJA	REVIEW 2ND QUARTER PROPERTY REPORT	0.30	\$395.00	\$118.50
7/20/2022	TMH	ATTEND TO RENEWAL OFFER FOR 1635 E. PASSYUNK APARTMENT 2	0.30	\$395.00	\$118.50
7/20/2022	TMH	ATTEND TO RENEWAL OFFER FOR 1427 MELON STREET UNIT 306	0.30	\$395.00	\$118.50
7/20/2022	JK	UPDATE WITH ISSUES WITH BAILEYS AND SERVICE ON NEW GUARANTORS	0.30	\$395.00	\$118.50
7/20/2022	EGS	REVIEW ORDER OF COURT REGARDING MOTION FOR DEFAULT JUDGMENT IN BCK COATINGS V. CBSG IN MARICOPA COUNTY, ARIZONA	0.30	\$395.00	\$118.50
7/20/2022	RJP	RECEIPT OF BCK SUIT AND STAY	0.30	\$395.00	\$118.50
7/20/2022	GJA	DISCUSSION WITH GD. WOTHERSPOON RE: STATUS OF KINGDOM LOGISTICS ACTIONS AND PENDING SETTLEMENT AGREEMENTS.	0.30	\$395.00	\$118.50
7/20/2022	QD	RECEIPT, REVIEW AND ANALYSIS OF MCKNIGHT ENTERPRISES' ANSWER IN OPPOSITION TO CBSG'S PRELIMINARY OBJECTIONS TO MCKNIGHT'S COUNTERCLAIMS	0.50	\$295.00	\$147.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/20/2022	GJA	REVIEW MOST RECENT ALTUS RECOVERY REPORT	0.40	\$395.00	\$158.00
7/20/2022	GJA	NEGOTIATING SETTLEMENT WITH COUNSEL FOR MID VALLEY HOSPICE	0.40	\$395.00	\$158.00
7/20/2022	JK	CONFERENCE CALL WITH GJA AND RJP RE: DISCUSSION AND UPDATE ON PHILADELPHIA COLLECTION CASES	0.40	\$395.00	\$158.00
7/20/2022	JK	REVIEW AND PULL DISTINGUISHED KITCH AND BATH BANKRUPTCY RE: RELATION TO MCMULLEN AND ISSUES ON CLAIM	0.40	\$395.00	\$158.00
7/20/2022	JK	WRITTEN ANALYSIS ON MCMULLEN AND DISTINGUISHED KITCH BANKRUPTCIES AND POTENTIAL FOR CONTINUED COLLECTION AND VALUE TO RECEIVERSHIP	0.40	\$395.00	\$158.00
7/20/2022	JK	REVIEW AND IDENTIFICATION OF ISSUES WITH BAILEY CONSTRUCTION CASE IN PHILADELPHIA CCP RE: POTENTIAL BANKRUPTCY ISSUES	0.40	\$395.00	\$158.00
7/20/2022	JK	ANALYSIS ON ISSUES WITH BAILEYS AND DRAFT LIMITED PRAECIPE TO VACATE COJ AGAINST DEBTORS	0.40	\$395.00	\$158.00
7/20/2022	JK	RECEIPT AND REVIEW OF FINANCIAL INFORMATION RELATING TO MAC MARKETING AND RECEIPT OF RECEIVERSHIP FUNDS	0.40	\$395.00	\$158.00
7/20/2022	JK	REVIEW AND ASSISTANCE ON DPW WITH ISSUES ON HELPING HANDS COJ LANGUAGE FOR SETTLEMENT	0.40	\$395.00	\$158.00
7/20/2022	JK	RECEIPT AND REVIEW ON M&T FORECLOSURE ACTION FOR GUARANTOR CANTY	0.40	\$395.00	\$158.00
7/20/2022	JK	PULL AND REVIEW OF CORPORATE INFORMATION RELATING TO MAC MARKETING RE: ISSUES ON IDENTIFICATION AND ADDRESSES FOR SECOND SUBPOENA	0.40	\$395.00	\$158.00
7/20/2022	EGS	EMAIL COMMUNICATION FROM PAR FUNDING REGARDING RECENT LAWSUIT FILED BY M&T BANK IN VERMONT.	0.40	\$395.00	\$158.00
7/20/2022	RJP	REVIEW OF FINAL ACCOUNT ON THE ROBERT PARISH BANKRUPTCY	0.40	\$395.00	\$158.00
7/20/2022	RJP	RECEIPT OF SETTLEMENT OFFER FOR TERESA WILEYE ACCOUNT, SETTLEMENT OFFER	0.40	\$395.00	\$158.00
7/20/2022	DPW	REVIEW ADDITIONAL DOCUMENTATION FROM FSP ON MAC MARKETING.	0.60	\$295.00	\$177.00
7/20/2022	MS1	ADDITIONAL RESEARCH AND INVESTIGATION INTO CURRENT ADDRESSES OF MICHAEL AND KEVIN BAILEY, AND A.K. PREMIER AND ALAUDIN KOLENOVIC	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/20/2022	JK	REVIEW AND PULL MCMULLEN BANKRUPTCY PLAN AND IDENTIFICATION OF TREATMENT	0.50	\$395.00	\$197.50
7/20/2022	JK	ISSUES WITH MAC MARKETING AND CALLS TO ALEXANDARA TO DISCUSS SUBPOENA INFORMATION AGAINST CITIZEN BANK	0.50	\$395.00	\$197.50
7/20/2022	RJP	RECEIPT AND ANALYSIS OF RECOVERY STATEMENT FROM ALTUS	0.50	\$395.00	\$197.50
7/20/2022	DPW	DRAFT SATISFACTION OF JUDGMENT FOR NAVS.	0.80	\$295.00	\$236.00
7/20/2022	JK	RECEIPT REVIEW AND ANALYSIS ON MCKNIGHT RESPONSE IN OPPOSITION TO PRELIMINARY OBJECTIONS	0.60	\$395.00	\$237.00
7/20/2022	DPW	DRAFT AFFIDAVIT OF BUSINESS PURPOSE AND DISCLOSURE OF CONFESSION TERMS FOR HELPING HANDS.	1.30	\$295.00	\$383.50
7/20/2022	DPW	REVIEW MAC MARKETING MATERIALS AND DISCUSS SUBPOENAS WITH A. LAMBERT.	1.50	\$295.00	\$442.50
7/20/2022	DPW	REVISE SETTLEMENT AGREEMENT WITH HELPING HANDS INCLUDING ADDING WARRANT OF ATTORNEY PROVISION.	1.80	\$295.00	\$531.00
7/20/2022	TMH	PREPARE REVIEW/SUMMARY OF TITLE ENCUMBRANCES IN CONNECTION WITH PAR RECEIVER-CONTROLLED PROPERTIES THAT WERE ACQUIRED BY PAR RECEIVER-CONTROLLED ENTITIES SUBJECT TO UNSATISFIED MORTGAGE LIENS	1.80	\$395.00	\$711.00
7/20/2022	MS1	RESEARCH ACTIVITY FOR BAILEYS CONSTRUCTION AND PLUMBING COMPANY AND INFORMATION ABOUT CORPORATE BANKRUPTCY	3.00	\$395.00	\$1,185.00
7/21/2022	RJP	CORRESPONDENCE FROM ARIANA RE: DANNY PATRICK MCMALLEN REAL ESTATE COLLATERAL	0.10	\$395.00	\$39.50
7/21/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: MERCHANT ALL TUNES	0.10	\$395.00	\$39.50
7/21/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: MERCHANT SUN DISPLAY SYSTEM	0.10	\$395.00	\$39.50
7/21/2022	GJA	CORRESPONDENCE WITH J. KETTERING, OPPOSING COUNSEL RE: D19 PAYMENT	0.10	\$395.00	\$39.50
7/21/2022	GJA	REVIEW UPDATED CASH, COLLECTIONS	0.10	\$395.00	\$39.50
7/21/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: TGCB HOLDINGS	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/21/2022	RJP	CORRESPONDENCE FROM SHANE WHEELER RE: HARDSHIP REQUEST FROM SUN DISPLAY	0.20	\$395.00	\$79.00
7/21/2022	RJP	SEND FSP STAFF CURRENT LIST OF ACCOUNTS AT ALTUS	0.20	\$395.00	\$79.00
7/21/2022	MS1	EXCHANGE CORRESPONDENCE WITH JOHN KETTERING REGARDING BANKRUPTCY AND LOCATION OF BAILEY DEFENDANTS	0.20	\$395.00	\$79.00
7/21/2022	GJA	REVIEW SEC REPLY TO RESPONSE TO MOTION TO STRIKE DEFENDANTS EXPERT REPORT	0.20	\$395.00	\$79.00
7/21/2022	GJA	PREPARE CORRESPONDENCE TO COUNSEL FOR MCELHONE / LAFORTE RE: RESIDENTIAL EXPENSES	0.20	\$395.00	\$79.00
7/21/2022	GJA	CORRESPONDENCE WITH FSP STAFF, J. KETTERING RE: MCMULLEN / DISTINGUISHED KITCHENS BANKRUPTCY	0.20	\$395.00	\$79.00
7/21/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR ALONSO LOGISTICS, FSP STAFF	0.20	\$395.00	\$79.00
7/21/2022	JK	CALL WITH JIM KLENK RE: DISCUSSION ON MAC MARKETING INCLUDING PROVIDING ADDITIONAL CORPORATE INFORMATION	0.20	\$395.00	\$79.00
7/21/2022	DPW	REVIEW LENCREC CORRESPONDENCE.	0.30	\$295.00	\$88.50
7/21/2022	RJP	REVIEW OF FILE INFORMATION FROM MILAD RE: UNITED MEDICAL SUPPLY AND FIRST STREET CORP	0.30	\$395.00	\$118.50
7/21/2022	GJA	FOLLOW UP CORRESPONDENCE WITH NEW MANAGER FOR LENCREC RE: PAYMENT	0.30	\$395.00	\$118.50
7/21/2022	GJA	CONFERENCE CALL WITH FSP STAFF RE: RESIDENTIAL EXPENSES	0.30	\$395.00	\$118.50
7/21/2022	GJA	CONFERENCE CALL WITH COUNSEL FOR KINGDOM LOGISTICS	0.30	\$395.00	\$118.50
7/21/2022	TMH	ATTEND TO 1635 E. PASSYUNK UNIT 2 RENEWAL	0.30	\$395.00	\$118.50
7/21/2022	TMH	ATTEND TO 1635 E. PASSYUNK COMMERCIAL RENEWAL	0.30	\$395.00	\$118.50
7/21/2022	TMH	ATTEND TO 242 S. 21ST STREET UNIT 2F EXPIRATION/MOVE OUT	0.30	\$395.00	\$118.50
7/21/2022	RJP	REVIEW OF REQUEST BY ALTUS RELATED TO JUDGMENT BY CONFESSION DOMESTICATED IN NY, CALIFORNIA, OREGON AND WASHINGTON	0.40	\$395.00	\$158.00
7/21/2022	RJP	CORRESPONDENCE TO ALTUS TO ENFORCE JUDGMENTS IN CALIFORNIA, OREGON AND WASHINGTON	0.40	\$395.00	\$158.00
7/21/2022	RJP	CORRESPONDENCE FROM ALTUS RE: COSTS CHARGED TO ACCOUNTS	0.40	\$395.00	\$158.00
7/21/2022	GJA	CONTINUED NEGOTIATIONS WITH COUNSEL FOR MID-COUNTY HOSPICE	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/21/2022	GJA	REVIEW RESIDENTIAL EXPENSES, INSURANCE AND TAXES FOR DEMAND ON MCELHONE	0.40	\$395.00	\$158.00
7/21/2022	GJA	REVIEW ALTERNATIVE MATERIALS NOTE, ANALYSIS	0.40	\$395.00	\$158.00
7/21/2022	JK	REVIEW OF NEW CORPORATE INFORMATION FROM JIM KLENK RE: MAC MARKETING AND SEARCH DE FOR CORPORATE ADDRESSES	0.40	\$395.00	\$158.00
7/21/2022	JK	UPDATE ON WAIVER OF CLAIMS IN DISTINGUISHED KITCHEN AND BATCH BANKRUPTCY AND ANALYSIS ON WRITE OFF	0.40	\$395.00	\$158.00
7/21/2022	JK	UPDATE AND PREPARE FUNDRIE DEFAULT MATERIALS AND AFFIDAVIT	0.40	\$395.00	\$158.00
7/21/2022	DPW	REVISE MAC MARKETING SUBPOENA.	0.60	\$295.00	\$177.00
7/21/2022	JK	REVIEW AND PULL ON PHILADELPHIA CCP CASES NEEDING 10 DAY NOTICES FOR DEFAULT	0.50	\$395.00	\$197.50
7/21/2022	JK	REVIEW OF INFORMATION RELATING TO MID VALLEY MERCHANT AND POTENTIAL ISSUES ON SETTLEMENT FIGURES AND COLLECTIONS	0.50	\$395.00	\$197.50
7/21/2022	DPW	FOLLOW UP WITH A. LAMBERT ON SUBPOENAS TO CITIZENS AND MAC MARKETING.	0.80	\$295.00	\$236.00
7/21/2022	RJP	RESEARCH OREGON AND WASHINGTON STATUTES RE: CONFESSION AND ACCEPTANCE OF FOREIGN JUDGMENTS FOR ENFORCEMENT	0.60	\$395.00	\$237.00
7/21/2022	GJA	REVIEW KINGDOM CONFESSION OF JUDGMENTS IN PLACE AND ANALYSIS OF CONFESSION OF JUDGMENTS TO BE FILED	0.60	\$395.00	\$237.00
7/21/2022	JK	CONTINUE REDLINES REVIEW OF CBSG COJ AGAINST KL RE: SIZE OF CLAIM AND LANGUAGE OF WARRANT OF ATTORNEY	0.70	\$395.00	\$276.50
7/21/2022	EGS	REVIEW COMPLAINT FILED AGAINST COMPLETE BUSINESS SOLUTIONS GROUP BY M&T BANK IN SUPERIOR COURT FOR THE STATE OF VERMONT.	0.70	\$395.00	\$276.50
7/21/2022	GJA	REVIEW COWLITZ FENCE DATA; REVIEW COMPLAINT; REVIEW CORRESPONDENCE FROM MERCHANT; SEVERAL TELEPHONE CALLS WITH MERCHANT RE: STATUS AND POTENTIAL RESOLUTION	0.80	\$395.00	\$316.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/21/2022	DPW	FINAL REVISIONS TO HELPING HANDS AGREEMENT PER COMMENTS OF J. KETTERING AND SEND TO COUNSEL FOR REVIEW.	1.10	\$295.00	\$324.50
7/21/2022	DPW	REVIEW MID VALLEY DOCUMENTATION IN PREPARATION FOR DRAFTING SETTLEMENT AGREEMENT.	1.10	\$295.00	\$324.50
7/21/2022	DPW	ADDITIONAL RESEARCH AND DRAFTING ON MEDLIFE MOTION FOR SERVICE.	1.20	\$295.00	\$354.00
7/21/2022	JK	REVIEW AND UPDATE ON ALL PHILADELPHIA CCP CASES INCLUDING THOSE READY FOR EXEMPLIFICATION AND NECESSARY STEPS FOR DEFAULT	1.00	\$395.00	\$395.00
7/21/2022	DPW	REVIEW HBC/ES FINANCIAL INFORMATION RE: PERSONAL PROPERTY AND GIFTS FROM J. KLENK.	1.40	\$295.00	\$413.00
7/21/2022	JK	RECEIPT AND REVIEW OF INFORMATION ON ALTERNATIVE MATERIALS RE: CONNECTION TO KL AND POTENTIAL APPLICATION IN FRAUDULENT CONVEYANCE ACTION	1.50	\$395.00	\$592.50
7/22/2022	DKR	REVIEWING COURT ORDER FROM S.D.FL. RE: EXCLUSION OF DEFENSE EXPERT REPORT RE: DISGORGEMENT	0.10	\$395.00	\$39.50
7/22/2022	GJA	REVIEWED 10 DAY NOTICE FOR APOLLO	0.10	\$395.00	\$39.50
7/22/2022	GJA	REVIEWED 10 DAY NOTICE FOR GREEN ENERGY	0.10	\$395.00	\$39.50
7/22/2022	GJA	REVIEWED 10 DAY NOTICE FOR M. VELIU	0.10	\$395.00	\$39.50
7/22/2022	GJA	REVIEW ORDER GRANTING SEC MOTION TO STRIKE EXPERT REPORT	0.10	\$395.00	\$39.50
7/22/2022	GJA	CORRESPONDENCE WITH T. MCMULLEN RE: STATUS OF ACTIVITY, NJ PROPERTIES	0.10	\$395.00	\$39.50
7/22/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: STATUS OF PAYMENT	0.10	\$395.00	\$39.50
7/22/2022	GJA	REVIEW DEFAULT AGAINST FUNDRITE	0.10	\$395.00	\$39.50
7/22/2022	DKR	REVIEWING AND REPLYING TO COUNSEL FOR WELLS FARGO RE: SUBPOENA RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP; DRAFTING CORRESPONDENCE TO INTERNAL TEAM RE: SAME	0.20	\$395.00	\$79.00
7/22/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR AAH HOMES, J. KETTERING RE: SETTLEMENT PAYMENT	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/22/2022	JK	MULTIPLE EMAILS ON NON-PAYMENT BY AAH AND REACH OUT TO ATTORNEY BERG FOR UPDATE	0.20	\$395.00	\$79.00
7/22/2022	EGS	REVIEW COURT ORDER REASSIGNING CASE TO NEW JUDGE IN CBSG V. RADIANT IMAGES IN EASTERN DISTRICT OF PENNSYLVANIA.	0.20	\$395.00	\$79.00
7/22/2022	EGS	REVIEW ORDER OF COURT REASSIGNING CASE TO NEW JUDGE IN FAST ADVANCE FUNDING V. YESKO PENDING IN EASTERN DISTRICT OF PENNSYLVANIA.	0.20	\$395.00	\$79.00
7/22/2022	EGS	REVIEW EMAIL COMMUNICATION AND SATISFACTION PIECE RELATING TO HOFFMAN ACCOUNTING.	0.20	\$395.00	\$79.00
7/22/2022	RJP	CORRESPONDENCE TO TOM PRIESTLEY AT ALTUS RE: MAINTENANCE OF ACCOUNTS ON LITIGATION	0.20	\$395.00	\$79.00
7/22/2022	RJP	RECEIPT OF HOFFMAN SATISFACTION AS FILED, FORWARD TO HOFFMAN'S COUNSEL	0.20	\$395.00	\$79.00
7/22/2022	RJP	CORRESPONDENCE TO DAN STERMER RE: SATISFACTION ON HOFFMAN FROM CUMBERLAND COUNTY	0.20	\$395.00	\$79.00
7/22/2022	RJP	CORRESPONDENCE TO COUNSEL FOR M&T, ADVISED M&T COUNSEL OF STAY	0.20	\$395.00	\$79.00
7/22/2022	RJP	TELEPHONE CALL FROM ALTUS RE: NY CONFESSION	0.20	\$395.00	\$79.00
7/22/2022	RHM	RECEIPT AND REVIEW OF 10 DAYS NOTICES FOR MED LIFE, APOLLO HP, DEPARTMENT OF GREEN ENERGY	0.30	\$295.00	\$88.50
7/22/2022	GJA	CORRESPONDENCE WITH FSP STAFF, J. KETTERING RE: D19 PAYMENT; REVISED ACH; TIMING OF PAYMENT	0.30	\$395.00	\$118.50
7/22/2022	JK	MULTIPLE EMAIL WITH JASON MARTIN AND MILAD RE: CONFIRMING D19 SETTLEMENT WITHDRAW INFORMATION AND STARTING PULLS	0.30	\$395.00	\$118.50
7/22/2022	JK	RECEIPT AND REVIEW OF UPDATES ON WILMA BANKRUPTCY PROCEEDINGS	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/22/2022	EGS	REVIEW PLAINTIFFS' UNILATERAL STATUS REPORT FILED IN FLEXOGENIX GROUP PENDING IN BANKRUPTCY COURT FOR CENTRAL DISTRICT OF CALIFORNIA.	0.30	\$395.00	\$118.50
7/22/2022	TMH	ATTEND TO 300 MARKET STREET UNIT 301 MOVE OUT REPORT	0.30	\$395.00	\$118.50
7/22/2022	TMH	ATTEND TO 1932 SPRUCE STREET UNIT 2R RENEWAL REPORT	0.30	\$395.00	\$118.50
7/22/2022	TMH	ATTEND TO 500 FAIRMOUNT UNIT 301 MOVE OUT REPORT AND RELEASE OF SECURITY DEPOSIT	0.30	\$395.00	\$118.50
7/22/2022	DPW	REVISE AND FILE NAVS SATISFACTION.	0.50	\$295.00	\$147.50
7/22/2022	JK	UPDATE ON KINGDOM LOGISTICS/CBSG FINANCIAL FIGURES FOR COSTS	0.40	\$395.00	\$158.00
7/22/2022	RJP	CORRESPONDENCE TO COUNSEL FOR M&T IN VERMONT RE: SUIT AGAINST CBSG ON UCC VIOLATION AND LITIGATION INJUNCTION	0.40	\$395.00	\$158.00
7/22/2022	JK	REVIEW, FINALIZE AND ISSUANCE OF MULTIPLE TEN DAY NOTICES FOR PHILADELPHIA CCP CASES	0.50	\$395.00	\$197.50
7/22/2022	JK	REVIEW AND PULL ON ADDITIONAL MATERIALS RELATING TO GELFAND AND POLICY FOR POTENTIAL SUBPOENA	0.50	\$395.00	\$197.50
7/22/2022	JK	UPDATE AND PULL ADDITIONAL INFORMATION FOR MAC MKTING RE: CORPORATE RECORD INFORMATION	0.50	\$395.00	\$197.50
7/22/2022	JK	REVIEW AND PULL BANKRUPTCY RECORDS RE: NATIONAL BROKERS PROCEEDINGS	0.50	\$395.00	\$197.50
7/22/2022	DPW	REVIEW AND REVISE 10 DAY NOTICE ON MISARET VELIU (MEDLIFE)	0.80	\$295.00	\$236.00
7/22/2022	GJA	CORRESPONDENCE WITH FSP STAFF, DSI RE: VARIOUS MERCHANT DEADLINES UNDER SETTLEMENT AGREEMENTS; FOLLOW UP ACTIVITIES PER MERCHANT	0.70	\$395.00	\$276.50
7/22/2022	GJA	ANALYSIS, KINGDOM LOGISTICS CONTRACTS, BALANCES IN RESPONSE TO CALL FROM COUNSEL	0.80	\$395.00	\$316.00
7/22/2022	DPW	RESEARCH INTO HOW TO BRING COMPLAINT AGAINST FOREIGN DEFENDANT IN PHILADELPHIA WHEN AGREEMENT HAS AR GOVERNING LAW AND NO FORUM SELECTION.	1.20	\$295.00	\$354.00
7/22/2022	DPW	REVISIONS TO FAF/KL COJ	1.80	\$295.00	\$531.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/22/2022	JK	REVIEW, REVISE, AND REDLINE KINGDOM LOGISTICS/CBSG COJ RE: UPDATES ON LANGUAGE FROM WARRANT OF ATTORNEY	2.00	\$395.00	\$790.00
7/25/2022	JK	EMAIL TO ROB BERG RE: UPDATE ON PAYMENT INFORMATION ON AAH HOMES	0.10	\$395.00	\$39.50
7/25/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: WILEY COMPOUNDING	0.10	\$395.00	\$39.50
7/25/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: ALTUS PAYMENT	0.10	\$395.00	\$39.50
7/25/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: REVISED METRICS	0.10	\$395.00	\$39.50
7/25/2022	RJP	CORRESPONDENCE FROM GRALITZ GROUP	0.10	\$395.00	\$39.50
7/25/2022	RJP	CORRESPONDENCE FROM JIM KLENK RE: PAYMENT ON ABLs	0.10	\$395.00	\$39.50
7/25/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR FISHMAN, FSP STAFF RE: PAYMENT STATUS	0.20	\$395.00	\$79.00
7/25/2022	GJA	CORRESPONDENCE WITH FSP STAFF, PROPERTY MGR RE: PAUPACK REPAIRS	0.20	\$395.00	\$79.00
7/25/2022	GJA	CORRESPONDENCE WITH FSP STAFF, DSI RE: GOVERNMENT ACCESS TO DATABASES	0.20	\$395.00	\$79.00
7/25/2022	GJA	CORRESPONDENCE WITH US ATTORNEY OFFICE	0.20	\$395.00	\$79.00
7/25/2022	RJP	REVIEW OF RICARDO ROSA (UNITED TRUCK) MOTION TO MODIFY CHAPTER 13 PLAN	0.20	\$395.00	\$79.00
7/25/2022	RJP	CONFIRM FLEXOGENICS STAY IN CALIFORNIA BANKRUPTCY	0.20	\$395.00	\$79.00
7/25/2022	RJP	CORRESPONDENCE FROM COUNSEL FOR GONZALEZ RE: SETTLEMENT OF MORTGAGE BALANCE	0.20	\$395.00	\$79.00
7/25/2022	EGS	EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING STATUS OF CALIFORNIA BANKRUPTCY MATTER INVOLVING FLEXOGENIX.	0.30	\$395.00	\$118.50
7/25/2022	JK	RECEIPT AND REVIEW OF REDLINE FROM ANDREW SWAIN ON ABC FORBEARANCE AGREEMENT	0.30	\$395.00	\$118.50
7/25/2022	TMH	ATTEND TO 242 S. 21ST STREET UNIT 3R LEASE	0.30	\$395.00	\$118.50
7/25/2022	TMH	ATTEND TO 627-629 E. GIRARD UNIT C3	0.30	\$395.00	\$118.50
7/25/2022	TMH	ATTEND TO 715 SANSOM STREET UNIT 4F VACANCY OF UNIT ISSUES	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/25/2022	GJA	ANALYZE RESPONSE RE: REIMBURSEMENT OF RESIDENTIAL EXPENSES	0.30	\$395.00	\$118.50
7/25/2022	GJA	REVIEW LIST OF MERCHANTS FOR A.R. EVALUATION	0.30	\$395.00	\$118.50
7/25/2022	JK	RECEIPT AND REVIEW OF FILINGS ON BANKRUPTCY CASES, BAILEY'S CONSTRUCTION, LANDMARK 99 ENTERPRISES AND FLEXOGENIX	0.40	\$395.00	\$158.00
7/25/2022	TMH	ATTEND TO 1248 N. 25TH STREET CONDO ASSOCIATION P&C INSURANCE POLICY	0.40	\$395.00	\$158.00
7/25/2022	RJP	CORRESPONDENCE FROM ALTUS ON STEVEN LEGALL FUNERAL HOME	0.40	\$395.00	\$158.00
7/25/2022	DPW	PROVIDE SUMMARY OF STATUS OF KINGDOM LOGISTICS LITIGATION TO G. ALFANO.	0.60	\$295.00	\$177.00
7/25/2022	JK	SEARCH AND REVIEW FOR INFORMATION RELATING TO LAWRENCE BRAFFMAN RE: PARTY INVOLVED IN KINGDOM TRANSACTION	0.50	\$395.00	\$197.50
7/25/2022	TMH	ATTEND TO FEZZIWIG'S SETTLEMENT AND REVIEW OF LEASE AND CLAIMS RELATED TO LEASE DEFAULT	0.50	\$395.00	\$197.50
7/25/2022	EGS	REVIEW ORDER OF COURT REGARDING REASSIGNMENT OF CBSG V. RADIANT IMAGES IN EASTERN DISTRICT OF PENNSYLVANIA AND ORDER REQUIRING STATUS REPORT; PREPARATION OF STATUS REPORT AND EMAIL COMMUNICATION TO COUNSEL FOR OPPOSING SIDE REGARDING APPROVAL AND FILING OF SAME.	0.60	\$395.00	\$237.00
7/25/2022	GJA	REVIEW COLLATERAL INDEX	0.60	\$395.00	\$237.00
7/25/2022	DPW	REVIEW FEZZIWIGS FILE IN PREPARATION FOR DRAFTING SETTLEMENT AGREEMENT.	0.90	\$295.00	\$265.50
7/25/2022	DPW	REVIEW ADDITIONAL DOCUMENTATION FROM J. KLENK ON PERSONAL PROPERTY PURCHASES ON HBC/ES BOOKS.	1.00	\$295.00	\$295.00
7/25/2022	GJA	REVIEW, REVISE CONTEMPT MOTION RE: PLATINUM	0.80	\$395.00	\$316.00
7/25/2022	JK	REVIEW OF KINGDOM LOGISTICS MCA AGREEMENT HISTORY AND REVISIONS ON CBSG CONFESSION OF JUDGMENT	0.90	\$395.00	\$355.50
7/25/2022	DPW	ADDITIONAL REVISIONS TO MEDLIFE MOTION FOR ALT SERVICE BASED ON RECENT SERVICE ATTEMPTS.	1.30	\$295.00	\$383.50
7/25/2022	GJA	PREPARE SECOND QUARTER 2022 REPORT	1.90	\$395.00	\$750.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/25/2022	DPW	DRAFT LIBERTY EIGHTH V. ALT MATERIALS COMPLAINT AND REVIEW FINANCIALS.	2.80	\$295.00	\$826.00
7/25/2022	RJP	REVIEW LIST OF POTENTIAL CHARGE OFFS FROM MILAD WITH KAS REVIEW	2.70	\$395.00	\$1,066.50
7/25/2022	JK	REVIEW DOCUMENTS AND EMAILS PRODUCED IN KINGDOM LOGISTICS FRAUD CONVEYANCE CASE RE: HISTORY OF TRANSACTION	3.50	\$395.00	\$1,382.50
7/26/2022	MS	MERRICK CINEMA - REVIEW ORIGINALLY FILED UCC1; PREPARE AND FILE UCC AMENDMENT (CONTINUATION) ONLINE WITH NY SECRETARY OF STATE	0.20	\$100.00	\$20.00
7/26/2022	DKR	CORRESPONDENCE RE: AVENEW SETTLEMENT PAYMENT INSTALLMENT	0.10	\$395.00	\$39.50
7/26/2022	GJA	CONFERENCE CALL WITH G. FROST RE: KINGDOM LOGISTICS	0.10	\$395.00	\$39.50
7/26/2022	GJA	CORRESPONDENCE RE: CONFIRMATION OF NAVS PAYMENT; PRAECIPE TO SETTLE, DISCONTINUE & END	0.10	\$395.00	\$39.50
7/26/2022	GJA	CORRESPONDENCE WITH AAH HONES COUNSEL, J. KETTERING RE: JULY PAYMENT	0.10	\$395.00	\$39.50
7/26/2022	RJP	RECEIPT OF TRUSTEE'S PREFERENCE CLAIM FOR AMERICORE HOLDINGS LLC FROM TIM HAZEL	0.10	\$395.00	\$39.50
7/26/2022	MS1	TELEPHONE CONFERENCE WITH MAIN HOUSING AUTHORITY REPRESENTATIVE REGARDING THE ISSUE OF WHETHER PERMISSION IS NEEDED TO OBTAIN A SECOND PRIORITY LIEN ON A MAIN HOUSING AUTHORITY PROPERTY	0.20	\$395.00	\$79.00
7/26/2022	DKR	ANALYZING INSURANCE POLICIES RECEIVED FROM COUNSEL FOR DEFENDANTS RELATED TO RECEIVERSHIP ASSETS (INCLUDING HOMES AND VEHICLES)	0.20	\$395.00	\$79.00
7/26/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: SETTLEMENT OF FEZZIWIGS MCA	0.20	\$395.00	\$79.00
7/26/2022	JK	CALL WITH ATTORNEY ROB BERG RE: CLAIMS AAH ISSUED CHECK AND NEED TO CONFIRM	0.20	\$395.00	\$79.00
7/26/2022	JK	UPDATE ON ISSUES WITH MCKNIGHT INCLUDING DECISION ON NO REPLY BRIEF BASED UPON JUDGE ASSIGNMENT	0.20	\$395.00	\$79.00
7/26/2022	JK	EMAILS WITH ATTORNEY ROB BERG AND YALE BOGEN RE: CONFIRMATION OF RECEIPT OF AAH PAYMENTS AND ISSUES FOR NEXT PAYMENT	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/26/2022	JK	UPDATE ON CFS/KINGDOM LOGISTICS SERVICE OF COJ INCLUDING ISSUES ON ACCEPTANCE AND COMPLETED SERVICE	0.20	\$395.00	\$79.00
7/26/2022	RJP	CORRESPONDENCE FROM ALTUS RE: SETTLEMENT ON ABLs	0.20	\$395.00	\$79.00
7/26/2022	GJA	REVIEWING, REVISING N.J. PROPERTY PURCHASE OFFER CONTRACT	0.30	\$395.00	\$118.50
7/26/2022	GJA	G. SHOUP RE: KINGDOM LOGISTICS BALANCE	0.30	\$395.00	\$118.50
7/26/2022	JK	FINALIZATION OF FORBEARANCE AGREEMENT ON ABC INCLUDING EMAILS WITH ANDREW SWAIN FOR FINAL TERMS AND SIGNATURES	0.30	\$395.00	\$118.50
7/26/2022	GJA	REVIEW UPDATE ON MERCHANT PAYMENTS, CASH, COLLECTIONS	0.30	\$395.00	\$118.50
7/26/2022	TMH	ATTEND TO 105 REBECCA COURT HVAC MATTER	0.30	\$395.00	\$118.50
7/26/2022	RJP	CORRESPONDENCE TO TRUSTEE FOR AMERICORE HOLDINGS RE: LITIGATION STAY	0.30	\$395.00	\$118.50
7/26/2022	RJP	CORRESPONDENCE TO MILAD AND GROUP, TURF PROS SETTLEMENT	0.30	\$395.00	\$118.50
7/26/2022	EGS	REVISE, FINALIZE, AND FILE JOINT STATUS REPORTS IN COMPLETE BUSINESS SOLUTIONS GROUP V. RADIANT IMAGES, PENDING IN EASTERN DISTRICT OF PENNSYLVANIA, PURSUANT TO RECENT ORDER OF COURT BY NEWLY-ASSIGNED JUDGE.	0.40	\$395.00	\$158.00
7/26/2022	GJA	RECEIVER, TIM HAZEL, T. MCMULLEN, B. FINEBERG RE: RESPONSE TO OFFER, N.J. PROPERTY	0.40	\$395.00	\$158.00
7/26/2022	DKR	TELEPHONE CONFERENCE WITH ABFP INVESTOR JIM CLARK RE: CASE STATUS; DRAFTING CORRESPONDENCE TO CLIENT RE: SAME	0.40	\$395.00	\$158.00
7/26/2022	GJA	CONFERENCE CALL WITH T. MCMULLEN RE: OFFER ON N.J. PROPERTY	0.40	\$395.00	\$158.00
7/26/2022	GJA	CONFERENCE CALL AND FOLLOW UP EMAIL WITH COUNSEL FOR COWLITZ FENCE	0.40	\$395.00	\$158.00
7/26/2022	JK	RECEIPT AND TRIAGE ON MULTIPLE BANKRUPTCY FILINGS AND IDENTIFICATION OF NEED FOR ACTION	0.40	\$395.00	\$158.00
7/26/2022	TMH	ATTEND TO 1223 N. 25TH STREET UNIT A PET REQUEST	0.40	\$395.00	\$158.00
7/26/2022	RJP	TELEPHONE CALL FROM TIM HAZEL RE: DEED FOR SALE OF ONE OF THE JERSEY SHORE HOUSES	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/26/2022	RJP	CORRESPONDENCE TO ALTUS RE: JUDGMENT AGAINST ABLs	0.40	\$395.00	\$158.00
7/26/2022	DKR	REVIEWING MULTIPLE CORRESPONDENCE, FILINGS, AND ORDERS RE: CASE STATUS IN S.D.FL.	0.50	\$395.00	\$197.50
7/26/2022	JK	UPDATE ON MULTIPLE NEW PHILADELPHIA CCP CASES SET FOR EXEMPLIFICATION	0.50	\$395.00	\$197.50
7/26/2022	JK	REVIEW, REVISE AND EDIT MULTIPLE AFFIDAVITS OF SERVICE ON CFS/KINGDOM CONFESSIONS CASES	0.50	\$395.00	\$197.50
7/26/2022	TMH	REVIEW FEZZIWIGS LEASE AND COMPLAINT FILED BY PROPERTY MANAGEMENT COMPANY	0.50	\$395.00	\$197.50
7/26/2022	DPW	REVIEW, REVISE, AND APPROVE FOR FILING AFFIDAVIT OF SERVICE FOR EAGLE SIX COJ AGAINST KINGDOM LOGISTICS.	0.80	\$295.00	\$236.00
7/26/2022	RJP	REVIEW OF DEMAND LETTER FROM TRUSTEE COUNSEL OF AMERICORE HOLDINGS RE: DEMAND	0.60	\$395.00	\$237.00
7/26/2022	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.80	\$395.00	\$316.00
7/26/2022	TMH	REVIEW PROPOSED PURCHASE AGREEMENT FOR ABBONIZIO SH PROPERTY; TELEPHONE CALL WITH NEW JERSEY REAL ESTATE COUNSEL TO REVIEW PSA AND DISCUSS COUNTER	0.80	\$395.00	\$316.00
7/26/2022	DPW	BEGIN DRAFT OF FEZZIWIGS FORBEARANCE AND SETTLEMENT AGREEMENT.	1.10	\$295.00	\$324.50
7/26/2022	EGS	REVIEW ORDER OF COURT ENTERED BY EASTERN DISTRICT OF PENNSYLVANIA IN FAST ADVANCED FUNDING V. YESKO REQUIRING AMENDED COMPLAINT, EXPLANATION OF SUBJECT MATTER JURISDICTION, OR DISMISSAL WITHIN SIX DAYS; REVIEW COMPLAINT FILED BY FAST ADVANCE FUNDING PRIOR TO RECEIVERSHIP; REVIEW TWO CONFESSION OF JUDGMENT CASES FILED IN PHILADELPHIA COURT OF COMMON PLEAS BY FAST ADVANCE FUNDING AGAINST YESKO AND STRUCTURAL SOLUTIONS OF NJ; EMAIL COMMUNICATION WITH CO-COUNSEL AND REPRESENTATIVES OF PAR FUNDING REGARDING SAME.	1.40	\$395.00	\$553.00
7/26/2022	GJA	INTERVIEW WITH U.S. ATTORNEY	5.00	\$395.00	\$1,975.00
7/27/2022	DKR	REVIEWING CORRESPONDENCE RE: STATUS OF VEHICLES OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
7/27/2022	GJA	CONFERENCE CALL WITH COUNSEL FOR KINGDOM LOGISTICS	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/27/2022	GJA	REVIEW CORRECTIVE DEED, STONE HARBOR PROPERTY	0.10	\$395.00	\$39.50
7/27/2022	GJA	CONFERENCE CALL WITH DSI RE: KINGDOM LOGISTICS	0.20	\$395.00	\$79.00
7/27/2022	GJA	CORRESPONDENCE WITH U.S. ATTORNEY RE: GRAND JURY	0.20	\$395.00	\$79.00
7/27/2022	GJA	CONFERENCE CALL WITH DSI RE: QUARTERLY REPORT	0.20	\$395.00	\$79.00
7/27/2022	GJA	REVIEW UPDATED CASH, COLLECTIONS	0.20	\$395.00	\$79.00
7/27/2022	GJA	REVIEW KINGDOM ACCEPTANCE OF SERVICE; STIPULATIONS RE: EXTENSIONS	0.20	\$395.00	\$79.00
7/27/2022	JK	REVIEW AND REVISE AFFIDAVIT OF SERVICE ON SCOTT HAIRE IN CFS CONFESSION CASE	0.20	\$395.00	\$79.00
7/27/2022	RJP	RESEARCH BARLEYS CONSTRUCTION RE: PROOF OF CLAIM	0.20	\$395.00	\$79.00
7/27/2022	RJP	CHECK ON WORTMAN CENTRAL AIR CONDITIONING CHAPTER 7	0.20	\$395.00	\$79.00
7/27/2022	RJP	CORRESPONDENCE TO FSP RE: ROBERT PARISH DISCHARGE IN BANKRUPTCY	0.20	\$395.00	\$79.00
7/27/2022	GJA	CALL WITH S. FITZPATRICK, GRAFITZ GROUP RE: SETTLEMENT	0.30	\$395.00	\$118.50
7/27/2022	CAI	REVIEWING NOTICE OF MOTION DIRECTING SHERIFF TO PAY ADDITIONAL SUMS IN SEPARATE FORECLOSURE MATTER IN MIDDLESEX COUNTY, NJ	0.30	\$395.00	\$118.50
7/27/2022	TMH	ATTEND TO 300 MARKET STREET UNIT 304 LEASE	0.30	\$395.00	\$118.50
7/27/2022	TMH	ATTEND TO FURINO MECHANICAL MATTERS	0.30	\$395.00	\$118.50
7/27/2022	TMH	ATTEND TO 300 MARKET STREET UNIT 401 LEASE OFFER/APPLICATION	0.30	\$395.00	\$118.50
7/27/2022	GJA	CORRESPONDENCE WITH RECEIVER, J. KETTERING, D. WOTHERSPOON RE: STATUS OF CONFESSIONS OF JUDGMENTS AGAINST KINGDOM LOGISTICS	0.30	\$395.00	\$118.50
7/27/2022	GJA	REVIEW DRAFT OPPOSITION TO RYBICKI MOTION TO INTERVENE	0.30	\$395.00	\$118.50
7/27/2022	GJA	REVIEW UPDATED ANALYSIS RE: OTHER POTENTIAL PERSONAL PROPERTY ACQUIRED THROUGH CONSULTING COMPANIES	0.30	\$395.00	\$118.50
7/27/2022	GJA	CORRESPONDENCE WITH INSURER RE: SETTLEMENT	0.30	\$395.00	\$118.50
7/27/2022	JK	UPDATE ON SERVICE FOR SCOTT HAIRE ON MULTIPLE CONFESSION OF JUDGMENT ACTIONS	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/27/2022	QD	PARTICIPATE IN WEEKLY MEETING DISCUSSING CURRENT CASE ACTIVITY AND STRATEGY	0.50	\$295.00	\$147.50
7/27/2022	DPW	INVESTIGATE HARBOURBAL LLC FROM ESC BANK STATEMENTS.	0.50	\$295.00	\$147.50
7/27/2022	DKR	REVIEWING RECENT FILINGS AND ORDERS FROM E.D.PA. AND S.D.FL.	0.40	\$395.00	\$158.00
7/27/2022	EGS	EMAIL COMMUNICATION WITH MAGNA LEGAL SERVICES AND DSI REGARDING REQUEST FOR CLAIM FORMS.	0.40	\$395.00	\$158.00
7/27/2022	GJA	FOLLOW UP CORRESPONDENCE, CONFERENCE CALL WITH U.S. ATTORNEY RE: GRAND JURY	0.40	\$395.00	\$158.00
7/27/2022	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY FILINGS RE: MEYER AND CASAMENTO CASES INCLUDING ISSUES FOR ACTION	0.40	\$395.00	\$158.00
7/27/2022	JK	RECEIPT AND PULL BANKRUPTCY RECORDS ON NEW ENOCHS BANKRUPTCY	0.40	\$395.00	\$158.00
7/27/2022	JK	REVISE AND ADD TO KL/CBSG CONFESSION DOCUMENTS RE: GUARANTEE ON HAIRE	0.40	\$395.00	\$158.00
7/27/2022	GJA	ANALYSIS OF ADDITIONAL ESC / HBC TRANSFERS, PAYMENTS WITH FSP STAFF AND D. WOTHERSPOON	0.50	\$395.00	\$197.50
7/27/2022	JK	REVIEW, REVISE, AND FILE PROOF OF CLAIM IN ENOCHS BANKRUPTCY	0.50	\$395.00	\$197.50
7/27/2022	JK	REVIEW OF KINGDOM LOGISTICS HOT DOCS RE: TX LITIGATION ISSUES	0.50	\$395.00	\$197.50
7/27/2022	RJP	RESEARCH PARISH MOTORS DOING BUSINESS AS CHRYSLER/DODGE DEALER	0.50	\$395.00	\$197.50
7/27/2022	EGS	REVIEW PHILADELPHIA COURT OF COMMON PLEAS DOCKET FOR CONFESSION OF JUDGMENT FILED AGAINST WORTMAN CENTRAL AIR CONDITIONING.	0.60	\$395.00	\$237.00
7/27/2022	RJP	REVIEW OF MULTIPLE DOCUMENTS FROM MILAD RE: MULTIPLE SALE NOTICES	0.60	\$395.00	\$237.00
7/27/2022	DPW	REVISE SECTIONS FROM QUARTERLY REPORT.	0.90	\$295.00	\$265.50
7/27/2022	EGS	REVISE 25TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS IN ORDER TO ADD AUTHORIZATION FOR VOLUNTARY DISMISSAL WITHOUT PREJUDICE OF FAST ADVANCE FUNDING V. YESKO.	0.70	\$395.00	\$276.50
7/27/2022	GJA	REVIEW MOTION FOR CONTEMPT RE: PLATINUM	0.70	\$395.00	\$276.50
7/27/2022	DPW	CALL WITH G. ALFANO AND J. KLENK ON PERSONAL PROPERTY PURCHASES FROM HBC ACCOUNTS AND FOLLOW UP WITH J. KLENK.	1.00	\$295.00	\$295.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/27/2022	EGS	PREPARATION OF MEMORANDUM IN RESPONSE TO JULY 26, 2022 ORDER OF EASTERN DISTRICT OF PENNSYLVANIA IN FAST ADVANCE FUNDING V. YESKO, REQUIRING AMENDED COMPLAINT, MEMORANDUM IN SUPPORT OF SUBJECT MATTER JURISDICTION, OR DISMISSAL.	0.80	\$395.00	\$316.00
7/27/2022	GJA	FINALIZE SALE AGREEMENT, STONE HARBOR PROPERTY	0.80	\$395.00	\$316.00
7/27/2022	JK	REVIEW AND EMAIL CORRESPONDENCES RE: ALL PHILADELPHIA CCP CASES FOR QUARTERLY REPORT	0.80	\$395.00	\$316.00
7/27/2022	DPW	CONTINUE DRAFT OF FEZZIWIGS AGREEMENT, REVIEW LEASE MATERIALS.	1.80	\$295.00	\$531.00
7/27/2022	TMH	REVIEW AND PROVIDE COMMENTS ON PURCHASE AGREEMENT/OFFER REGARDING ABBONIZIO STONE HARBOR PROPERTY; TELEPHONE CALL WITH G. ALFANO AND B. FINEBERG TO DISCUSS PURCHASE AND SALE AGREEMENT AND COMMENTS; REVIEW CORRECTIVE DEED; REVIEW NEW JERSEY BULK SALE LAW	1.50	\$395.00	\$592.50
7/27/2022	DPW	DRAFT SUBPOENAS TO GOVBERG, AVORIC LLC, AND AUTO MART OF WILMINGTON	2.40	\$295.00	\$708.00
7/27/2022	GJA	MULTIPLE CALLS WITH T. MCMULLEN, R. FINEBERG (CAPE MAY COUNTY COUNSEL); T. HAZEL AND RECEIVER RE: AGREEMENT OF SALE FOR STONE HARBOR PROPERTY; CORRESPONDENCE WITH BUYER'S COUNSEL; REVIEW, REVISE MULTIPLE DRAFTS OF AGREEMENT OF SALE	3.30	\$395.00	\$1,303.50
7/28/2022	MS	DEL SUR IMPORTS - REVIEW ORIGINALLY FILED UCC1, LAPSED; REVIEW FACTORING AND GUARANTY; SEARCH PACER FOR BANKRUPTCY FILINGS; PREPARE AND FILE ONLINE UCC1 WITH GA CLERK OF COURTS-GWINNETT COUNTY	0.30	\$100.00	\$30.00
7/28/2022	DKR	CORRESPONDENCE RE: CASE STATUS AND J. KLENK	0.10	\$395.00	\$39.50
7/28/2022	ALV	REVIEW WITH G. ALFANO DECLARATION AND ORDER FOR SALE OF ABBONIZIO STONE HARBOR PROPERTY	0.20	\$295.00	\$59.00
7/28/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: GRAFITZ GROUP NETWORK SETTLEMENT	0.20	\$395.00	\$79.00
7/28/2022	GJA	REVIEW DRAFT FEZZIWIGS MCA SETTLEMENT AGREEMENT	0.20	\$395.00	\$79.00
7/28/2022	JK	EMAIL CORRESPONDENCES WITH DKR RE: PACIFIC LIFE SUBPOENA ISSUES	0.20	\$395.00	\$79.00
7/28/2022	JK	EMAIL WITH JASON MARTIN RE: UPDATE ON D19 PAYMENT	0.20	\$395.00	\$79.00
7/28/2022	GJA	CORRESPONDENCE WITH DSI, FSP STAFF RE: VISION SOLAR, CNP, CSIS, AND MILLENNIUM PAYMENTS	0.30	\$395.00	\$118.50
7/28/2022	GJA	CORRESPONDENCE WITH FSP STAFF, R. PARKS RE: SCHEER MEDICAL SETTLEMENT PROPOSAL	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/28/2022	GJA	REVIEW REVISED AND FINAL CONFESSION OF JUDGMENT, CBSG V. KINGDOM LOGISTICS, SCOTT HAIRE	0.30	\$395.00	\$118.50
7/28/2022	JK	UPDATE ON ISSUES WITH KL COJS INCLUDING STIPS FOR EXTENSION OF TIME	0.30	\$395.00	\$118.50
7/28/2022	JK	UPDATE ON COWLITZ INCLUDING ISSUES FOR SETTLEMENT	0.30	\$395.00	\$118.50
7/28/2022	GJA	NEGOTIATE COWLITZ FENCE SETTLEMENT	0.40	\$395.00	\$158.00
7/28/2022	JK	UPDATE ON COLLECTION CASES IN PHILADELPHIA INCLUDING NEW ISSUES WITH MET LIFE	0.40	\$395.00	\$158.00
7/28/2022	JK	PULL DOCKET ON NEW NJ FORECLOSURE CASE INVOLVING PRITIMAYEE NAYAK	0.40	\$395.00	\$158.00
7/28/2022	RJP	REVIEW OF NOTICE AND REVIEW OF IBN EXEMPLIFICATION	0.40	\$395.00	\$158.00
7/28/2022	RJP	CONFERRING WITH FSP STAFF RE: SHEER MEDICAL WELLNESS SETTLEMENT	0.40	\$395.00	\$158.00
7/28/2022	RJP	CORRESPONDENCE TO ARIANA ON MERRICK CINEMAS	0.40	\$395.00	\$158.00
7/28/2022	JK	EXTENDED ANALYSIS ON SETTLEMENT AND FORBEARANCE ISSUES FOR PHILADELPHIA CCP CASES	0.50	\$395.00	\$197.50
7/28/2022	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: MEETING WITH DEPARTMENT OF JUSTICE	0.60	\$395.00	\$237.00
7/28/2022	JK	RECEIPT AND REVIEW OF FINALIZED AND FILED MOTION FOR RULE TO SHOW CAUSE BASED ON DIVERTED FUNDS	0.60	\$395.00	\$237.00
7/28/2022	GJA	REVIEW, REVISE CONTEMPT MOTION RE: PLATINUM	0.70	\$395.00	\$276.50
7/28/2022	JK	ANALYSIS ON NJ STAY CASES INCLUDING DISCUSSION WITH CAI ON NEW PRITIMAYEE NAYAK CASE	0.70	\$395.00	\$276.50
7/28/2022	RJP	REVIEW OF SALE BY WELKOWITZ ON ATM AGREEMENT, SALE BY ESTATE	0.70	\$395.00	\$276.50
7/28/2022	DPW	REVISE FEZZIWIGS AGREEMENT BASED ON COMMENTS FROM J. KETTERING.	1.00	\$295.00	\$295.00
7/28/2022	DPW	REVISE AND FINALIZE CBSG/KL COJ AND PREPARE FILING.	1.10	\$295.00	\$324.50
7/28/2022	TMH	ATTEND TO 164 84TH STREET SH REAL ESTATE PURCHASE AGREEMENT AND CORRECTIVE DEED MATTERS; REVIEW PROPOSED ORDER	0.90	\$395.00	\$355.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/28/2022	GJA	REVIEW, REVISE DRAFT ORDER, STIPULATION RE: SALE OF STONE HARBOR PROPERTY; MULTIPLE EMAILS RE: SAME	0.90	\$395.00	\$355.50
7/28/2022	GJA	REVIEW DEPOSIT LOG UPDATES	0.90	\$395.00	\$355.50
7/28/2022	JK	REVIEW OF ALTERNATIVE MATERIALS MCA AGREEMENTS AND REVIEW OF DRAFTED COJ	1.00	\$395.00	\$395.00
7/28/2022	GJA	REVIEW, REVISE QUARTERLY REPORT	1.10	\$395.00	\$434.50
7/28/2022	DPW	PREPARE STIPULATIONS FOR EXTENSION OF TIME AND ACCEPTANCE OF SERVICE FOR KINGDOM LOGISTICS.	1.50	\$295.00	\$442.50
7/28/2022	EGS	REVIEW EMAIL COMMUNICATION AND REVIEW REVISED AGREEMENT FOR THE SALE OF THE ATM ASSETS TO HELLER CAPITAL GROUP IN WELKOWITZ (EAGLE SIX) MATTER PENDING IN LANCASTER COUNTY, PA	1.20	\$395.00	\$474.00
7/28/2022	ALV	DRAFT AND REVISE DECLARATION AND PROPOSED ORDER FOR SALE OF ABBONIZIO STONE HARBOR PROPERTY	1.90	\$295.00	\$560.50
7/28/2022	GJA	ATTEND GRAND JURY, E.D.P.A.	3.00	\$395.00	\$1,185.00
7/29/2022	DKR	REVIEWING AND FORWARDING TO DSI CORRESPONDENCE RE: BOAT OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
7/29/2022	GJA	REVIEW IBN GLOBAL SETTLEMENT OFFER	0.10	\$395.00	\$39.50
7/29/2022	GJA	REVIEW FIRST ESCROW PAYMENT, STONE HARBOR PROPERTY	0.10	\$395.00	\$39.50
7/29/2022	GJA	REVIEW SETTLEMENT LOG	0.10	\$395.00	\$39.50
7/29/2022	GJA	CORRESPONDENCE WITH J. KETTERING, D. WOTHERSPOON RE: REVISED STIPULATION, KINGDOM LOGISTICS	0.10	\$395.00	\$39.50
7/29/2022	GJA	CORRESPONDENCE WITH INVESTOR POLLACK	0.10	\$395.00	\$39.50
7/29/2022	DKR	REVIEWING RECEIVER'S MOTION FOR CONTEMPT AGAINST DEFENDANTS	0.20	\$395.00	\$79.00
7/29/2022	DKR	REVIEWING DOCUMENTS RE: CASE STATUS	0.20	\$395.00	\$79.00
7/29/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR LAFORTE, MCELHON RE: EXPENSE REIMBURSEMENT, RENT PAYMENT	0.20	\$395.00	\$79.00
7/29/2022	GJA	CORRESPONDENCE WITH J. KETTERING, D. WOTHERSPOON RE: REVISED SETTLEMENT AGREEMENT, COWLITZ FENCE	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/29/2022	JK	CALLS AND EMAILS WITH CBSG COLLECTIONS TEAM RE: D19 MISSED PAYMENT	0.20	\$395.00	\$79.00
7/29/2022	JK	EMAILS AND CALLS TO JASON MARTIN RE: DEMAND FOR INFO ON D19	0.20	\$395.00	\$79.00
7/29/2022	JK	EMAILS TO DPW RE: KL CONFESSION FOR CBSG AND NEXT STEPS	0.20	\$395.00	\$79.00
7/29/2022	JK	UPDATE CORRESPONDENCES WITH GJA, DPW, AND DAN STERMER UPDATE ON COWLITZ FENCE SETTLEMENT AND EXPOSURE	0.20	\$395.00	\$79.00
7/29/2022	JK	WRITTEN ANALYSIS TO DPW RE: STRUCTURE AND ISSUES FOR FEZZIWIGS SETTLEMENT	0.20	\$395.00	\$79.00
7/29/2022	RHM	STRATEGY DISCUSSION WITH SHANNON RAKETICH REGARDING MOST RECENT SERVICE ATTEMPTS AND DEVELOPMENT OF SERVICE OF PROCESS ON OUTSTANDING MERCHANTS AND GUARANTORS	0.40	\$295.00	\$118.00
7/29/2022	DKR	CORRESPONDENCE WITH JK RE: LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP AND SUBPOENA TO BE ISSUED FOR DOCUMENTS RE: SAME	0.30	\$395.00	\$118.50
7/29/2022	GJA	REVIEW, REVISE COWLITZ SETTLEMENT AGREEMENT	0.30	\$395.00	\$118.50
7/29/2022	GJA	CONFERENCE CALL WITH COUNSEL FOR KINGDOM LOGISTICS, REVIEW REVISED STIPULATION RE: CONFESSION OF JUDGMENT	0.30	\$395.00	\$118.50
7/29/2022	JK	ANALYSIS WITH DPW ON MULTIPLE OPEN ISSUES FOR RECEIVERSHIP CASES	0.30	\$395.00	\$118.50
7/29/2022	JK	CALLS WITH DAN STERMER RE: TREATMENT OF "FEE ONLY" CBSG AGREEMENTS	0.30	\$395.00	\$118.50
7/29/2022	DPW	DRAFT DISMISSAL FOR HELPING HANDS.	0.50	\$295.00	\$147.50
7/29/2022	JK	COMPLETE EXTENDED EMAIL TO STAFFORD BRANTLEY RE: ISSUES IN TX FRAUDULENT CONVEYANCE ACTION FROM REVIEW OF DISCOVERY	0.40	\$395.00	\$158.00
7/29/2022	JK	RECEIPT AND REVIEW OF INFORMATION RELATING TO SETTLEMENT OF FEZZIWIG AND RESOLUTION OF ISSUES	0.40	\$395.00	\$158.00
7/29/2022	ALV	REVISED DECLARATION AND ORDER FOR REAL PROPERTY SPECIFIC INFORMATION FOR SALE OF ABBONIZIO STONE HARBOR PROPERTY	0.60	\$295.00	\$177.00
7/29/2022	GJA	CONFERENCE CALL WITH DSI, FSP STAFF RE: EXPENSES FOR RESIDENTIAL PROPERTIES	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/29/2022	JK	COMPLETE REVIEW OF KINGDOM LOGISTIC CONFESSION ISSUES	0.50	\$395.00	\$197.50
7/29/2022	JK	WRITTEN ANALYSIS ON FAF/KL AGREEMENTS AND DETERMINATION OF WHAT AGREEMENTS CAN BE CONFESSED	0.50	\$395.00	\$197.50
7/29/2022	JK	BRIEF SEARCH ON INFORMATION RELATING TO JADE REDEVELOPMENT AND CHECK CASHING	0.50	\$395.00	\$197.50
7/29/2022	DPW	DISCUSSION OF FAST ADVANCE AGREEMENTS WITH J. KETTERING.	0.70	\$295.00	\$206.50
7/29/2022	DPW	REVISE KINGDOM LOGISTICS STIPULATIONS BASED ON COMMENTS BY OPPOSING COUNSEL.	0.70	\$295.00	\$206.50
7/29/2022	DPW	REVIEW COWLITZ AGREEMENTS, FILINGS, AND CORRESPONDENCE IN PREPARATION FOR DRAFTING SETTLEMENT AGREEMENT.	0.80	\$295.00	\$236.00
7/29/2022	GJA	REVISE DECLARATION AND RELATED DOCUMENTS, SALE OF STONE HARBOR PROPERTY	0.60	\$395.00	\$237.00
7/29/2022	GJA	CONFERENCE CALL WITH RECEIVER RE: VARIOUS COLLECTION ACTIONS, SETTLEMENT PROPOSALS	0.60	\$395.00	\$237.00
7/29/2022	CAI	CONFERRING WITH JK RE: INFORMATION FROM CITIBANK SERVICER COUNSEL IN MIDDLESEX COUNTY MATTER REQUEST LIFT OF STAY AND NOTICE OF ADDITIONAL MIDDLESEX COUNTY MATTER ANSWER STRATEGY RE: SAME	0.70	\$395.00	\$276.50
7/29/2022	EGS	REVIEW ORDER OF COURT AND AMENDED PETITION TO PERMIT SALE OUT OF ESTATE OF WELKOWITZ / EAGLE SIX	0.80	\$395.00	\$316.00
7/29/2022	TMH	REVIEW MOTION FOR COURT'S APPROVAL OF PROPOSED SALE OF STONE HARBOR ABBONIZIO PROPERTY; REVIEW STONE HARBOR DEED AND PROVIDE EDITS TO MOTION BASED UPON DEED DESCRIPTION	0.80	\$395.00	\$316.00
7/29/2022	RJP	BREAKDOWN AND CALCULATE JUDGMENT WITH PAYMENTS CREDITED POST JUDGMENT ON BARLEY'S CONSTRUCTION FOR PROOF	0.80	\$395.00	\$316.00
7/29/2022	DPW	BEGIN DRAFT OF TEMPLATE SETTLEMENT AGREEMENT FOR NON-COJ CASES.	1.20	\$295.00	\$354.00
7/29/2022	JK	REVIEW OF 8 EXISTING FAF/KL MCA AGREEMENTS AND DETERMINATION OF ISSUES ON HOW TO PROCEED GIVEN MULTIPLE ISSUES IN AGREEMENT	1.00	\$395.00	\$395.00
7/29/2022	DPW	DRAFT SETTLEMENT AGREEMENT IN COWLITZ MATTER.	1.40	\$295.00	\$413.00
7/29/2022	GJA	FURTHER REVISIONS TO DSI PORTION OF STATUS REPORT	1.50	\$395.00	\$592.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
7/29/2022	GJA	PREPARE SECOND QUARTER REPORT	2.60	\$395.00	\$1,027.00
7/30/2022	DKR	REVIEWING CORRESPONDENCE RE: CASE STATUS	0.10	\$395.00	\$39.50
7/30/2022	GJA	REVIEW ORDER ON CONTEMPT MOTION	0.10	\$395.00	\$39.50
7/30/2022	GJA	REVISE STATUS REPORT TO COURT, E.D. PA. RE: FAF V. YESKO	0.20	\$395.00	\$79.00
7/30/2022	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: CONTEMPT MOTION	0.40	\$395.00	\$158.00
7/30/2022	GJA	REVIEW LAFORTE, MCELHONE, COLE OPPOSITION TO SEC MOTION FOR DISGORGEMENT, ETC.	0.80	\$395.00	\$316.00
7/31/2022	CAI	REVIEWING E-MAIL, INFORMATION, AND DOCUMENTS FROM J. RIGA FOR REQUEST THAT RECEIVER LIFT STAY IN MIDDLESEX COUNTY MATTER	1.00	\$395.00	\$395.00
7/31/2022	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA RE: QUARTERLY REPORT	1.10	\$395.00	\$434.50
8/1/2022	MS	MULLEN TECHNOLOGIES - REVIEW INITIAL UCC1 FILING; PREPARE AND FILE ONLINE UCC3 TERMINATION WITH CA SECRETARY OF STATE	0.20	\$100.00	\$20.00
8/1/2022	MS	PEARL CITY - REVIEW INITIAL UCC1 FILING; PREPARE AND FILE ONLINE UCC3 TERMINATION WITH CA SECRETARY OF STATE	0.20	\$100.00	\$20.00
8/1/2022	MS	TTS BRIDAL SUITE - REVIEW INITIAL UCC1 FILING; PREPARE AND FILE ONLINE UCC3 TERMINATION WITH NY SECRETARY OF STATE	0.20	\$100.00	\$20.00
8/1/2022	MS	YOUNGS HVAC - REVIEW INITIAL UCC1 FILING; PREPARE AND FILE ONLINE UCC3 TERMINATION WITH TX SECRETARY OF STATE	0.20	\$100.00	\$20.00
8/1/2022	MS	DUFFY ENTERPRISES - REVIEW INITIAL UCC1 FILING; PREPARE AND FILE ONLINE UCC3 TERMINATION WITH NC SECRETARY OF STATE	0.20	\$100.00	\$20.00
8/1/2022	MS	CHI BELLA - REVIEW INITIAL UCC1 FILING; PREPARE AND FILE ONLINE UCC3 TERMINATION WITH MD SECRETARY OF STATE	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/1/2022	MS	ITS A DEAL - REVIEW INITIAL UCC1 FILING; PREPARE AND FILE ONLINE UCC3 TERMINATION WITH NC SECRETARY OF STATE	0.30	\$100.00	\$30.00
8/1/2022	MS	PASSAIC WHOLESALE - REVIEW INITIAL UCC1 FILING; PREPARE AND FILE ONLINE UCC3 TERMINATION WITH IL SECRETARY OF STATE	0.30	\$100.00	\$30.00
8/1/2022	SER	REVIEW FLORIDA SECRETARY OF STATE WEBSITE N ORDER TO DETERMINE ADDRESS FOR AXIOM CONTRACTING GROUP LLC AND CLIFFORD A. MILLER FOR ATTEMPTING TO EFFECTUATE SERVICE (AXIOM)	0.30	\$100.00	\$30.00
8/1/2022	CAI	DRAFTING E-MAIL TO J. RIGA RE: REVIEW OF INFORMATION HE PROVIDED RE: MIDDLESEX COUNTY NJ MATTER	0.10	\$395.00	\$39.50
8/1/2022	GJA	REVIEW CORRESPONDENCE RE: UPDATED COLLECTIONS, CASH	0.10	\$395.00	\$39.50
8/1/2022	GJA	REVIEW FILED STATUS REPORT, FAF V. YESKO	0.10	\$395.00	\$39.50
8/1/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: LIVE AQUARIA, A.R.	0.10	\$395.00	\$39.50
8/1/2022	CAI	REVIEWING E-MAIL FROM GJA RE: SETTLEMENT DEMAND IN MIDDLESEX COUNTY NJ MATTER	0.10	\$395.00	\$39.50
8/1/2022	DKR	CORRESPONDENCE RE: STORAGE OF BOAT OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
8/1/2022	GJA	CORRESPONDENCE WITH DSI RE: BALANCE, ZINGARELLI PAYMENT	0.10	\$395.00	\$39.50
8/1/2022	GJA	CORRESPONDENCE RE: D19 PAYMENT	0.10	\$395.00	\$39.50
8/1/2022	GJA	CORRESPONDENCE RE: ABC CAPITAL PAYMENT	0.10	\$395.00	\$39.50
8/1/2022	GJA	CORRESPONDENCE WITH DEFENDANT'S COUNSEL RE: MEET AND CONFER ON PROPOSED MOTION	0.10	\$395.00	\$39.50
8/1/2022	RJP	RECEIPT OF TWO APPROVED CALIFORNIA UCC-1 FILING STATEMENTS. SENT TO MARJII	0.10	\$395.00	\$39.50
8/1/2022	GJA	CORRESPONDENCE WITH FSP STAFF, DSI RE: ZINGARELLI PAYMENTS	0.20	\$395.00	\$79.00
8/1/2022	CAI	REVIEWING JK ANALYSIS OF DOCUMENTS AND INFORMATION FROM J. RIGA RE: VALUE OF PROPERTY AND EQUITY TO RECEIVER TO REQUEST LIFT OF STAY IN MIDDLESEX COUNTY NJ MATTER	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/1/2022	JK	FOLLOW UP ON D19 MISSED PAYMENT INFORMATION INCLUDING EMAILS TO ATTORNEY JASON MARTIN DEMANDING UPDATE	0.20	\$395.00	\$79.00
8/1/2022	JK	FOLLOW UP ON STATUS OF ABC SETTLEMENT INCLUDING EMAILS TO ANDREW SWAIN	0.20	\$395.00	\$79.00
8/1/2022	JK	RECEIPT OF ORDER ON ORDER TO SHOW CAUSE AGAINST LAFORTE ET AL AND POTENTIAL NEXT STEPS	0.20	\$395.00	\$79.00
8/1/2022	JK	UPDATES WITH GJA AND DPW RE: UPDATE ON MULTIPLE PROCEEDINGS AND NEED TO TAKE ACTION	0.20	\$395.00	\$79.00
8/1/2022	JK	EMAILS ON MOTION TO LIFT STAY RE: ALTERNATIVE MATERIALS ACTIONS	0.20	\$395.00	\$79.00
8/1/2022	GJA	CORRESPONDENCE WITH C. IACONO, J. KETTERING RE: NAYAK FORECLOSURE	0.20	\$395.00	\$79.00
8/1/2022	DPW	PROVIDE STATUS OF RECEIVERSHIP MATTERS TO GJA.	0.30	\$295.00	\$88.50
8/1/2022	CAI	DRAFTING E-MAIL TO JK RE: E-MAIL AND DISCUSSION WITH J. RIGA RE: EVALUATION PROVIDED RE: PROPERTY IN MIDDLESEX COUNTY, NJ AND WHETHER STAY CAN BE LIFTED	0.30	\$395.00	\$118.50
8/1/2022	GJA	REVIEW CORRESPONDENCE FROM PROPERTY MANAGER RE: REPAIRS TO STONE HARBOR AND AVALON PROPERTIES	0.30	\$395.00	\$118.50
8/1/2022	GJA	REVIEW, REVISE 25TH MOTION RE: GARNISHMENTS, DISMISSALS	0.30	\$395.00	\$118.50
8/1/2022	GJA	REVISE MOTION TO LIFT LITIGATION INJUNCTION AGAINST DEFAULTING MERCHANTS	0.30	\$395.00	\$118.50
8/1/2022	EGS	REVIEW NOTICE OF TRIAL FROM GWINNETT SUPERIOR COURT RELATING TO ALBERICI CONSTRUCTORS V. CBSG PENDING IN GEORGIA	0.40	\$395.00	\$158.00
8/1/2022	JK	WRITTEN REPORT ON CITIBANK FORECLOSURE AND IDENTIFICATION OF RECEIVERSHIP ASSETS FOR FORECLOSURE	0.40	\$395.00	\$158.00
8/1/2022	JK	REVIEW AND UPDATE ON SERVICE AND DEFAULT FOR MULTIPLE PHILLY CCP CASES INCLUDING MEDLIFE, AXIOM AND BAILEY	0.40	\$395.00	\$158.00
8/1/2022	RJP	CORRESPONDENCE TO ALTUS ON C AND D CONSTRUCTION OFFER	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/1/2022	RJP	RECEIPT OF A FORECLOSURE ACTION FROM VERMONT BY M&T BANK VS. CANTY; LETTER TO COUNSEL TO ADVISE THEM OF THE LITIGATION STAY	0.40	\$395.00	\$158.00
8/1/2022	RJP	REVIEW OF CASE MANAGEMENT ORDER FROM ADVERSARY ACTION IN CALIFORNIA; CHECKED DOCKET TO MAKE SURE THE LITIGATION STAY WAS IN PLACE	0.40	\$395.00	\$158.00
8/1/2022	RJP	CORRESPONDENCE TO ARIANA RELATED TO IBN GLOBAL	0.40	\$395.00	\$158.00
8/1/2022	GJA	ZOOM CONFERENCE WITH DSI, RECEIVER, T. KOLAYA RE: REVISIONS TO QUARTERLY REPORT	0.50	\$395.00	\$197.50
8/1/2022	DKR	MULTIPLE CORRESPONDENCE WITH COUNSEL FOR AVENEW FUNDING, DSI, AND J. KLENK RE: PAYMENTS BY AVENEW MADE PURSUANT TO FORBEARANCE AGREEMENT	0.50	\$395.00	\$197.50
8/1/2022	DPW	REVISE/FINALIZE MOTION TO LIFT.	0.70	\$295.00	\$206.50
8/1/2022	GJA	REVIEW REVISIONS FROM DSI TO QUARTERLY REPORT	0.60	\$395.00	\$237.00
8/1/2022	JK	REVIEW AND ANALYSIS OF DOCKET, APPRAISAL AND LIEN INFORMATION ON CITIBANK FORECLOSURE ACTION IN NJ	0.60	\$395.00	\$237.00
8/1/2022	JK	RECEIPT AND BRIEF REVIEW OF OPPOSITION TO DISGORGEMENT ON LAFORTE AND MCELHONE	0.60	\$395.00	\$237.00
8/1/2022	RJP	REVIEW OF COMPLAINT ON HUMBERT CONSTRUCTION PREPARE FOR VERIFICATION AND FILING	0.60	\$395.00	\$237.00
8/1/2022	DPW	SEARCH TO FIND ADDITIONAL ADDRESSES FOR GUARANTOR IN BBR MATTER.	0.90	\$295.00	\$265.50
8/1/2022	JK	REVIEW AND ANALYSIS ON ALTERNATIVE MATERIALS AND LIBERTY EIGHTH CONFESSION OF JUDGMENT COMPLAINT	0.70	\$395.00	\$276.50
8/1/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: VARIOUS MATTERS	0.80	\$395.00	\$316.00
8/1/2022	RJP	PROVIDE SUMMARY TO ALTUS OF THE ACCOUNT BALANCE INCLUDING ALL COSTS AND INTEREST FROM THE ENTRY OF JUDGMENT	0.80	\$395.00	\$316.00
8/1/2022	DPW	PROOFREAD, FINALIZE, AND FILE CBSG/KL COJ.	1.20	\$295.00	\$354.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/1/2022	EGS	REVISE AND FINALIZE MEMORANDUM IN RESPONSE TO COURT ORDER IN FAST ADVANCE FUNDING V. YESKO PENDING IN EASTERN DISTRICT OF PENNSYLVANIA IN COMPLIANCE WITH COURT ORDER REQUIRING AMENDED COMPLAINT, EXPLANATION ON JURISDICTION OR DISMISSAL WITHIN SIX DAYS	0.90	\$395.00	\$355.50
8/1/2022	GJA	ZOOM CONFERENCE WITH DSI, RECEIVER AND T. KOLAYA RE: QUARTERLY REPORT	1.00	\$395.00	\$395.00
8/1/2022	DPW	FINALIZE DRAFT OF COWLITZ/TEMPLATE FORBEARANCE AGREEMENT	1.50	\$295.00	\$442.50
8/1/2022	DPW	REVISE AND FINALIZE FEZZIWIGS SETTLEMENT AGREEMENT.	1.60	\$295.00	\$472.00
8/1/2022	GJA	FURTHER REVISIONS TO QUARTERLY REPORT	1.30	\$395.00	\$513.50
8/1/2022	EGS	REVIEW EMAIL FROM PAR FUNDING REGARDING ADDITIONAL SETTLEMENTS AND SATISFACTIONS; PERFORM DOCKET SEARCH OF PHILADELPHIA COURT OF COMMON PLEAS DOCKETS RELATING TO ADDITIONAL CASES FOR STATUS OF CONFESS JUDGMENT; REVISE COMBINED 25TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS AND TO AUTHORIZE RECEIVER TO DISMISS WITHOUT PREJUDICE FAST ADVANCE FUNDING V. STRUCTURAL SOLUTIONS OF NJ PENDING IN EASTERN DISTRICT OF PENNSYLVANIA	1.30	\$395.00	\$513.50
8/1/2022	TMH	ATTEND TO PREPARATION OF MATERIALS TO DEMAND CLEARANCE OF MORTGAGE LIENS ON PAR CONTROLLED PHILADELPHIA PROPERTIES	1.50	\$395.00	\$592.50
8/1/2022	RJP	FOLLOW UP ON ASSIGNMENTS WITH RESPECT TO RUE RUE TRANSPORTATION, JAZZ CONSTRUCTION AND HARDIN ENTERPRISES ACCOUNTS	1.70	\$395.00	\$671.50
8/2/2022	KAS2	BLOOD TRADITIONA/RAYL- RECEIPT OF PAYMENT FROM TRUSTEE; UPDATE TRACKER	0.20	\$100.00	\$20.00
8/2/2022	MS	MBM INDUSTRIES - REVIEW MERCHANT, SECURITY AGREEMENTS AND GUARANTY; CHECK PACER FOR BANKRUPTCY FILINGS; REVIEW BANKRUPTCY TRACKER LIST; PREPARE AND FILE ONLINE UCC1 WITH PA SECRETARY OF STATE	0.30	\$100.00	\$30.00
8/2/2022	KAS2	RIDGELINE/FAISULY - REVIEW DISMISSAL AND CORRESPONDENCE FROM JWK REGARDING PURSUING COLLECTION; UPDATE TRACKER	0.30	\$100.00	\$30.00
8/2/2022	KAS2	VISION AUTOMOTIVE/PARISH - REVIEW TRUSTEE'S FINAL REPORT AND DISTRIBUTION; UPDATE TRACKER	0.30	\$100.00	\$30.00
8/2/2022	KAS2	WORTMAN CENTRAL AIR CONDITIONING/ENOCHS - REVIEW PACER AND FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00

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8/2/2022	JK	EMAIL CORRESPONDENCES TO JASON MARTIN AND FAWZI SIMON RE: NOTICE OF DEFAULT	0.10	\$395.00	\$39.50
8/2/2022	GJA	REVIEW 10 DAY NOTICE TO M. VELIU	0.10	\$395.00	\$39.50
8/2/2022	RJP	RECEIPT OF NOTICE OF AILORICI CONSTRUCTION TRIAL DATE	0.10	\$395.00	\$39.50
8/2/2022	KAS2	DISTINGUISHED KITCHEN/MCMULLEN - REVIEW PLAN OF REORGANIZATION AND CORRESPONDENCE FROM JWK REGARDING PAYMENT AND OBJECTION; UPDATE TRACKER	0.40	\$100.00	\$40.00
8/2/2022	KAS2	ALARM CONNECTION/NIEMANN - REVIEW FILINGS AND MISC RESEARCH; PREPARE MEMO TO MILAD REGARDING STATUS	0.40	\$100.00	\$40.00
8/2/2022	KAS2	AUTO ENTERPRISE CO./ELLIE NMN RAZI - PACER REVIEW OF FILINGS AND DISMISSAL; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.60	\$100.00	\$60.00
8/2/2022	KAS2	AM PAVER/JOSE MARCELO VINCENTE - PACER REVIEW OF FILINGS AND TERMINATION; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.70	\$100.00	\$70.00
8/2/2022	KAS2	ANDY'S AMERICAN GLASS/ANDREW J. WILSON - PACER REVIEW OF FILINGS AND TERMINATION; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.70	\$100.00	\$70.00
8/2/2022	KAS2	APOLLO PRESS, INC. - PACER REVIEW OF FILINGS AND TERMINATION; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.70	\$100.00	\$70.00
8/2/2022	KAS2	AYA AUTOCARE/FARES - PACER REVIEW OF FILINGS AND DISMISSAL; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.70	\$100.00	\$70.00
8/2/2022	DKR	REVIEWING RECEIVER'S QUARTERLY STATUS REPORT	0.20	\$395.00	\$79.00
8/2/2022	DKR	REVIEWING AND REPLYING TO MULTIPLE CORRESPONDENCE RE: MAINTENANCE AND LEASING OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/2/2022	DKR	REVIEWING SUBPOENAS RECENTLY SERVED BY RECEIVER	0.20	\$395.00	\$79.00
8/2/2022	JK	UPDATE ON DEFAULTS UNDER MULTIPLE SETTLEMENT AGREEMENTS	0.20	\$395.00	\$79.00
8/2/2022	JK	UPDATE ON ISSUANCE OF 10 DAY NOTICE ON MISARET VELIU AND NEEDS FOR REISSUANCE	0.20	\$395.00	\$79.00
8/2/2022	JK	UPDATE AND EMAILS WITH JIM KLENK AND YALE BOGEN RE: PAYMENT ISSUES WITH AAH HOMES	0.20	\$395.00	\$79.00
8/2/2022	JK	CALL WITH DPW RE: ANALYSIS ON LENCREDE DEFAULT AND STEPS FOR PURSUIT OF CLAIM	0.20	\$395.00	\$79.00
8/2/2022	JK	UPDATE ON SUCCESSFUL SERVICE FOR MED LIFE INCLUDING SIGNED GREEN CARD	0.20	\$395.00	\$79.00
8/2/2022	JK	REVIEW AND FINALIZE AFFIDAVIT OF SERVICE ON MEDLIFE SERVICE	0.20	\$395.00	\$79.00
8/2/2022	JK	EMAILS FROM YALE BOGEN AND JIM KLENK RE: RETURN OF D19 PAYMENTS AND INSUFFICIENT FUNDS	0.20	\$395.00	\$79.00
8/2/2022	RJP	TELEPHONE CALL FROM COUNSEL FOR GONZALES RE: SETTLEMENT	0.20	\$395.00	\$79.00
8/2/2022	DPW	CALL WITH J. KLENK TO DISCUSS PERSONAL PROPERTY SUBPOENAS.	0.40	\$295.00	\$118.00
8/2/2022	GJA	NEGOTIATE SETTLEMENT WITH MID VALLEY HOSPICE	0.30	\$395.00	\$118.50
8/2/2022	GJA	CORRESPONDENCE WITH D. WOTHERSPOON, J. KETTERING RE: STATUS OF KINGDOM LOGISTICS CONFESSION OF JUDGMENTS	0.30	\$395.00	\$118.50
8/2/2022	GJA	REVIEW CORRESPONDENCE, DATA RE: MERCHANT MBM INDUSTRIES	0.30	\$395.00	\$118.50
8/2/2022	GJA	REVIEW NOTICE OF DEFAULT TO D19; CORRESPONDENCE WITH DSI, D. WOTHERSPOON, FSP STAFF RE: PAYMENT	0.30	\$395.00	\$118.50
8/2/2022	RJP	CORRESPONDENCE TO GONZALES COUNSEL RE: OUTSTANDING BALANCE	0.30	\$395.00	\$118.50
8/2/2022	EGS	REVIEW ORDER OF COURT GRANTING LEAVE TO SEEK PERMISSION FROM JUDGE TO ALLOW FOR DISMISSAL OF FAST ADVANCE FUNDING V. YESKO IN EASTERN DISTRICT OF PENNSYLVANIA	0.40	\$395.00	\$158.00
8/2/2022	JK	UPDATE ON MULTIPLE SERVICE ISSUES INVOLVING KINGDOM LOGISTICS AND EAGLE SIX	0.40	\$395.00	\$158.00
8/2/2022	GJA	REVISE FEZZIWIGS SETTLEMENT AGREEMENT	0.40	\$395.00	\$158.00
8/2/2022	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA RE: POSSIBLE CONTINUED DIVERSION OF MERCHANT PAYMENTS	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/2/2022	GJA	CORRESPONDENCE WITH BUYER'S COUNSEL, T. HAZEL, R. FINEBERG RE: SALE OF STONE HARBOR PROPERTY	0.40	\$395.00	\$158.00
8/2/2022	TMH	REVIEW PROPOSED CORRECTIVE DEED FOR ABBONIZIO STONE HARBOR NEW JERSEY PROPERTY	0.40	\$395.00	\$158.00
8/2/2022	TMH	ATTEND TO NEW JERSEY STONE HARBOR ABBONIZIO PROPERTY CLOSING MATTERS INCLUDING REVIEW BULK SALE FILING AND REQUEST FOR EVIDENCE THAT RECEIVER IS REGISTERED T/D/B	0.40	\$395.00	\$158.00
8/2/2022	RJP	VPM HOLDINGS EMAIL RE: REAL ESTATE	0.40	\$395.00	\$158.00
8/2/2022	RJP	OBTAIN PAYMENT RECORDS FOR GONZALES PER REQUEST FROM GONZALES COUNSEL	0.40	\$395.00	\$158.00
8/2/2022	RJP	REVIEW OF PREET AND D CONSTRUCTION COUNTER OFFER WITH ALTUS	0.40	\$395.00	\$158.00
8/2/2022	RJP	CORRESPONDENCE TO TIM KOLAYA RE: UCC ON TELLEZ TRUCKING	0.40	\$395.00	\$158.00
8/2/2022	JK	REVIEW AND ANALYSIS WITH ISSUES ON COWLITZ SETTLEMENT INCLUDING NEW FORM FOR CIVIL COMPLAINTS	0.50	\$395.00	\$197.50
8/2/2022	JK	UPDATES ON NEW CASES SET FOR FILING IN PHILADELPHIA CCP	0.50	\$395.00	\$197.50
8/2/2022	RJP	REVIEW OF BANKRUPTCY DOCKET ON VPM	0.50	\$395.00	\$197.50
8/2/2022	DPW	REVIEW DOCUMENTATION AND PAYMENT HISTORY FOR LENCRE.	0.80	\$295.00	\$236.00
8/2/2022	RJP	REVIEW OF PROPERTIES UNDER AMERICORE HOLDING PINEVILLE, ELLWOOD, AND PREFERENCE DEMAND	0.60	\$395.00	\$237.00
8/2/2022	GJA	REVIEW, REVISE TEMPLATE SETTLEMENT AGREEMENT FOR USE WITH NON CONFESSION OF JUDGMENT MERCHANTS	0.70	\$395.00	\$276.50
8/2/2022	JK	PULL, REVIEW AND ANALYSIS ON AMERICORE HOLDINGS, LLC INCLUDING LETTER FROM TRUSTEE, PAYMENT INFORMATION, AND DOCKET INFORMATION RELATING TO TIME TO COMMENCE ADVERSARY PROCEEDINGS	1.00	\$395.00	\$395.00
8/2/2022	JK	REVIEW, REVISE, AND PREPARE NOTICE OF DEFAULT FOR D19 AND ALL ASSOCIATED ENTITIES	1.00	\$395.00	\$395.00
8/2/2022	TMH	PREPARE REVISIONS TO FEZZIWIGS SETTLEMENT AGREEMENT; REVIEW FEZZIWIGS LEASE AND MATTERS ASSERTED BY OCF IN PHILADELPHIA HOUSING COURT	1.00	\$395.00	\$395.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/2/2022	DPW	FINALIZE MEDLIFE MOTION FOR ALT SERVICE AND DRAFT NOTICE FOR PUBLICATION.	1.40	\$295.00	\$413.00
8/2/2022	GJA	REVIEW COMPLAINTS AGAINST GEX, GREATER PACIFIC, HACKENSACK STRUCTURAL; HUMBERT CONSTRUCTION CONFESSION OF JUDGMENT	1.30	\$395.00	\$513.50
8/2/2022	JK	RESEARCH AND ANALYSIS ON STATUTE OF LIMITATIONS ON ADVERSARY PROCEEDINGS INCLUDING CLAIMS WITH APPOINTMENT OF TRUSTEE	1.50	\$395.00	\$592.50
8/2/2022	DPW	DRAFT LENCRED COJ.	3.60	\$295.00	\$1,062.00
8/3/2022	MS	SPRINGER INVESTMENTS - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE ONLINE UCC3 TERMINATION WITH TN SECRETARY OF STATE	0.20	\$100.00	\$20.00
8/3/2022	MS	KERRY LAW - REVIEW MERCHANT AND SECURITY AGREEMENTS AND GUARANTY; CHECK PACER FOR BANKRUPTCY FILINGS; REVIEW BANKRUPTCY TRACKER LIST; PREPARE AND FILE ONLINE UCC1 WITH MI SECRETARY OF STATE	0.30	\$100.00	\$30.00
8/3/2022	DKR	CORRESPONDENCE WITH COUNSEL FOR WELLS FARGO RE: RESPONSE TO SUBPOENA	0.10	\$395.00	\$39.50
8/3/2022	DKR	CORRESPONDENCE RE: SUBPOENA TO BE SERVED ON PACIFIC LIFE INSURANCE COMPANY	0.10	\$395.00	\$39.50
8/3/2022	GJA	REVIEW PRAECIPE TO SETTLE, DISCONTINUE & END FOR HELPING HANDS CONSTRUCTION	0.10	\$395.00	\$39.50
8/3/2022	GJA	CORRESPONDENCE WITH DSI RE: STATUS, COLORADO SKY PAYMENT	0.10	\$395.00	\$39.50
8/3/2022	JK	EMAIL CORRESPONDENCES WITH JIM KLENK RE: ACCOUNTS RECEIVABLE ISSUES	0.10	\$395.00	\$39.50
8/3/2022	RJP	RENTA - NOTICE TO FILE PROOF OF CLAIM	0.10	\$395.00	\$39.50
8/3/2022	KAS2	DS AUTO SALES/DONOVAN ELON SMITH - PACER REVIEW OF FILINGS AND TERMINATION; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.70	\$100.00	\$70.00
8/3/2022	KAS2	DIXIE BOYS TRUCKING - PACER REVIEW OF FILINGS AND TERMINATION; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.70	\$100.00	\$70.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/3/2022	KAS2	DMD RESTORATION - PACER REVIEW OF FILINGS AND TERMINATION; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.70	\$100.00	\$70.00
8/3/2022	KAS2	DOUGHLICIOUS YUMMYS/TRACY ELMORE GROVES - PACER REVIEW OF FILINGS AND PLAN REGARDING PAYMENTS; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.70	\$100.00	\$70.00
8/3/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR D19 RE: DEFAULT, RESTORATION OF PAYMENT	0.20	\$395.00	\$79.00
8/3/2022	GJA	REVIEW KINGDOM LOGISTICS ACCEPTANCES OF SERVICES AND STIPULATIONS	0.20	\$395.00	\$79.00
8/3/2022	GJA	CORRESPONDENCE WITH T. KOLAYA, E. SOLLER RE: 25TH MOTION TO LIFT RE: GARNISHMENTS	0.20	\$395.00	\$79.00
8/3/2022	JK	EMAILS AND UPDATES ON SERVICE BBR AND NEW ADDRESS	0.20	\$395.00	\$79.00
8/3/2022	JK	EMAIL WITH JASON MARTIN RE: IDENTIFICATION OF COLLECTION DATES FOR D19	0.20	\$395.00	\$79.00
8/3/2022	JK	EMAILS WITH COLLECTION TEAMS ON D19 PAYMENTS UPDATES	0.20	\$395.00	\$79.00
8/3/2022	JK	EMAIL CORRESPONDENCES RE: NEW ADDRESSES FOR SECOND GUARANTOR ON BBR COMPLAINT	0.20	\$395.00	\$79.00
8/3/2022	JK	REVIEW AND FINALIZE AFFIDAVIT OF SERVICE ON BBR SERVICE	0.20	\$395.00	\$79.00
8/3/2022	JK	REVIEW AND ANALYSIS ON HANKS TOWING BANKRUPTCY DISMISSAL AND RESUMPTION OF COLLECTIONS	0.20	\$395.00	\$79.00
8/3/2022	RJP	REVIEWING TICKET GURU GARNISHMENT	0.20	\$395.00	\$79.00
8/3/2022	RJP	CORRESPONDENCE TO TIM KOLAYA RE: ANTONIO TELLEZ DISCHARGE IN BANKRUPTCY DOES NOT AVOID LIEN	0.20	\$395.00	\$79.00
8/3/2022	KAS2	BOX DROP MATTRESS/COOPER - PACER REVIEW OF FILINGS AND TERMINATION; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.80	\$100.00	\$80.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/3/2022	KAS2	CALICO CONSTRUCTION/SCHUIITEMA - PACER REVIEW OF FILINGS AND TERMINATION; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.80	\$100.00	\$80.00
8/3/2022	KAS2	E AND L INDUSTRIES/PHABIAN ESSINK - PACER REVIEW OF FILINGS AND TERMINATION; REVIEW TRUSTEE'S REPORT AND SCHEDULES; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.80	\$100.00	\$80.00
8/3/2022	DPW	REVISE AND FILE HELPING HANDS DISMISSAL.	0.30	\$295.00	\$88.50
8/3/2022	KAS2	BELOW CAR CLINIC/BELOW - PACER REVIEW OF FILINGS AND TERMINATION; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW FACTORING AGREEMENT REGARDING CO-GUARANTOR; REVIEW SOS REPORTS; UPDATE TRACKER	0.90	\$100.00	\$90.00
8/3/2022	KAS2	DIAMOND CONTRACT FLOORING -- PACER REVIEW OF FILINGS AND PLAN REGARDING PAYMENTS; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	1.00	\$100.00	\$100.00
8/3/2022	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM MAPLE RE: DUE DILIGENCE ON LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	0.30	\$395.00	\$118.50
8/3/2022	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: VARIOUS COLLECTION MATTERS	0.30	\$395.00	\$118.50
8/3/2022	GJA	EMAIL FOLLOW-UP, COUNTER OFFER ON AVALON PROPERTY	0.30	\$395.00	\$118.50
8/3/2022	GJA	NEGOTIATE MID-VALLEY HOSPICE SETTLEMENT	0.30	\$395.00	\$118.50
8/3/2022	GJA	CORRESPONDENCE WITH J. KETTERING, R. PARKS, E. SOLLER RE: NON-EXHAUSTION CLAUSE IN CONFESSION OF JUDGMENTS	0.30	\$395.00	\$118.50
8/3/2022	GJA	REVIEW INFORMATION RE: HOMETOWN CAPITAL	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/3/2022	JK	REVIEW AND IDENTIFICATION OF ISSUES ON MARTIN BANKRUPTCY PROOF OF CLAIM	0.30	\$395.00	\$118.50
8/3/2022	JK	REVIEW, REVISE, AND FILE THE CONSTRUCTION AGENCY PROOF OF CLAIM	0.30	\$395.00	\$118.50
8/3/2022	JK	REVIEW OF ISSUES ASSOCIATED WITH THE CONSTRUCTION AGENCY BANKRUPTCY AND PULL BANKRUPTCY DOCKET	0.30	\$395.00	\$118.50
8/3/2022	RJP	CORRESPONDENCE TO YALE FOR RIDGEWAY TRAIL AND CODE GREEN SOLAR	0.30	\$395.00	\$118.50
8/3/2022	RJP	CORRESPONDENCE TO PAR RE: RIDGEWAY, CODE GREEN SOLAR	0.30	\$395.00	\$118.50
8/3/2022	GJA	CORRESPONDENCE WITH FSP STAFF, RECEIVER RE: MID VALLEY HOSPICE NEGOTIATIONS	0.40	\$395.00	\$158.00
8/3/2022	GJA	MULTIPLE EMAILS WITH RECEIVER, T. HAZEL, T. MCMULLEN RE: FINEBERG RE: ANALYSIS OF AVALON PROPERTY PURCHASE OFFER	0.40	\$395.00	\$158.00
8/3/2022	GJA	PREPARE COUNTER OFFER, RE: AVALON PROPERTY	0.40	\$395.00	\$158.00
8/3/2022	JK	MULTIPLE EXTENDED EMAILS WITH JACKIE DEROVANESIAN RE: ISSUANCE OF GELFAND SUBPOENA	0.40	\$395.00	\$158.00
8/3/2022	JK	ISSUES WITH SERVICE ON KL/CBSG INCLUDING ROLLING MULTIPLE SERVICE ISSUES INTO ACCEPTED SERVICE	0.40	\$395.00	\$158.00
8/3/2022	JK	REVIEW AND PULL GINTER BANKRUPTCY DOCKETS FOR UPDATE ON CLAIMS	0.40	\$395.00	\$158.00
8/3/2022	JK	WRITTEN ANALYSIS ON GINTER AND IDENTIFICATION THAT CANNOT BE WRITTEN OFF DUE TO ASSET BANKRUPTCY	0.40	\$395.00	\$158.00
8/3/2022	JK	REVIEW, REVISE, AND FILE THE CONSTRUCTION AGENCY PROOF OF CLAIM	0.40	\$395.00	\$158.00
8/3/2022	TMH	REVIEW LEASE FOR 300 MARKET STREET UNIT 404; PROVIDE COMMENTS TO OCF REGARDING FORM OF PROPOSED ADDENDUM	0.40	\$395.00	\$158.00
8/3/2022	RJP	REVIEW OF DISMISSAL OF HANKS TOWING BANKRUPTCY	0.40	\$395.00	\$158.00
8/3/2022	DPW	DRAFT AND FILE AFFIDAVIT OF SERVICE FOR MEDLIFE.	0.60	\$295.00	\$177.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/3/2022	DKR	REVIEWING CORRESPONDENCE AND RECENT FILINGS RE: CASE STATUS	0.50	\$395.00	\$197.50
8/3/2022	JK	REVIEW AND RESEARCH ON ADDRESSES ON AXIOM AND FRITTS COMPLAINT SERVICES	0.50	\$395.00	\$197.50
8/3/2022	JK	REVIEW, REVISE, AND PREPARE DOCS ASSOCIATED WITH ISSUANCE OF GELFAND SUBPOENA	0.50	\$395.00	\$197.50
8/3/2022	JK	REVIEW REVISE AND FILE PROOF OF CLAIM IN MARTIN BANKRUPTCY PROCEEDINGS	0.50	\$395.00	\$197.50
8/3/2022	RJP	HANKS TOWING - RECEIPT OF DISMISSAL OF HANKS TOWING BANKRUPTCY, GET UPDATE PAYOFF AND ADVISE ARIANA RE: RESUMED COLLECTION	0.60	\$395.00	\$237.00
8/3/2022	EGS	REVISE AND FINALIZE 25TH MOTION TO LIFT LITIGATION INJUNCTION AND TO AUTHORIZE DISMISSAL OF FAF V. YESKO	0.70	\$395.00	\$276.50
8/3/2022	GJA	CONFERENCE CALL WITH T. HAZEL, T. MCMULLEN, R. FINEBERG RE: COUNTER OFFER ON AVALON	0.70	\$395.00	\$276.50
8/3/2022	GJA	ANALYZE PROPOSED AGREEMENT OF SALE FOR THE AVALON PROPERTY	0.80	\$395.00	\$316.00
8/3/2022	DPW	DRAFT ADDENDUM FOR TEMPLATE SETTLEMENT AGREEMENTS WITH AFFIDAVIT OF CONSUMER PURPOSE AND ACKNOWLEDGEMENT OF WARRANT OF ATTORNEY.	1.10	\$295.00	\$324.50
8/3/2022	DPW	INVESTIGATE STATUS OF WILMINGTON AUTO MALL AND RELATIONSHIP TO TROSS, INC. FOR SUBPOENA.	1.10	\$295.00	\$324.50
8/3/2022	DPW	REVISE KINGDOM LOGISTICS STIPULATIONS TO EXTEND TIME AND ACCEPTANCE OF SERVICE DOCUMENTS AND DRAFT STIPULATION FOR CBSG/KL COJ.	1.30	\$295.00	\$383.50
8/3/2022	GJA	ATTEND HEARING RE: MOTION TO EXPAND, SCARAMELLINO PROPERTY	1.00	\$395.00	\$395.00
8/3/2022	DPW	FINALIZE MEDLIFE MOTION FOR ALT SERVICE AND DRAFT NOTICE FOR PUBLICATION.	1.50	\$295.00	\$442.50
8/3/2022	TMH	ATTEND TO PROPOSED OFFER TO PURCHASE 159 26TH STREET ABBONIZIO PROPERTY; REVIEW PURCHASE AGREEMENT; TELEPHONE CALL WITH LISTING AGENT, NEW JERSEY REAL ESTATE COUNSEL AND G. ALFANO TO REVIEW PROPOSED PURCHASE AGREEMENT; REVISE/EDIT PURCHASE AGREEMENT	1.50	\$395.00	\$592.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/3/2022	JK	REVIEW, REVISE AND PREP COMPLAINTS AGAINST GEX, GUARANTORS, GREATER PACIFIC AND GUARANTORS FOR FILING	1.70	\$395.00	\$671.50
8/4/2022	JK	CONFIRMATION FROM Y. BOGEN RE: RECEIPT OF PAYMENT FROM AAH	0.10	\$395.00	\$39.50
8/4/2022	RHM	STRATEGY DISCUSSION WITH JOHN KETTERING REGARDING NEXT STEPS WITH DEPARTMENT OF GREEN ENERGY	0.20	\$295.00	\$59.00
8/4/2022	GJA	REVIEW REVISED MOTION TO LIFT AGAINST MERCHANTS IN DEFAULT	0.20	\$395.00	\$79.00
8/4/2022	JK	CALL WITH RHM RE: GREEN ENERGY SERVICE ISSUES AND REINSTATING COMPLAINT	0.20	\$395.00	\$79.00
8/4/2022	JK	EMAIL CORRESPONDENCES WITH JASON MARTIN RE: D19 PAYMENTS AND REQUEST FOR NEW DATES	0.20	\$395.00	\$79.00
8/4/2022	GJA	CORRESPONDENCE WITH DSI RE: STATUS OF COLO. SKY PAYMENTS	0.20	\$395.00	\$79.00
8/4/2022	DPW	FILING OF KL STIPULATIONS AND ACCEPTANCE OF SERVICE DOCUMENTS.	0.40	\$295.00	\$118.00
8/4/2022	GJA	CORRESPONDENCE WITH D19 COUNSEL RE: DEFAULT, RESUMPTION OF PAYMENTS	0.30	\$395.00	\$118.50
8/4/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: MERCHANT HONEY BAKED HAM	0.30	\$395.00	\$118.50
8/4/2022	JK	EMAIL CORRESPONDENCES WITH LOCAL COUNSEL IN TX CASE RE: DEPOSITION OF RECEIVER AND JUDICIAL IMMUNITY	0.30	\$395.00	\$118.50
8/4/2022	GJA	CORRESPONDENCE WITH DSI, FSP STAFF RE: UPDATE ON PERSONAL EXPENSES	0.30	\$395.00	\$118.50
8/4/2022	TMH	ATTEND TO 159 26TH STREET PURCHASE AND SALE	0.30	\$395.00	\$118.50
8/4/2022	TMH	ATTEND TO APPLICATION REVIEW REGARDING 310 MARKET 2ND FLOOR	0.30	\$395.00	\$118.50
8/4/2022	TMH	ATTEND TO RENEWAL REQUEST FOR 1932 SPRUCE STREET UNIT 2R	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/4/2022	DPW	DISCUSS STIPULATIONS AND ACCEPTANCE OF SERVICE WITH KINGDOM LOGISTICS' COUNSEL.	0.50	\$295.00	\$147.50
8/4/2022	GJA	REVIEW LENCRED COJ; CORRESPONDENCE WITH D. WOTHERSPOON AND J. KETTERING RE: SAME	0.40	\$395.00	\$158.00
8/4/2022	GJA	CORRESPONDENCE WITH RECEIVER, J. KETTERING, LOCAL COUNSEL RE: REQUEST FOR RECEIVER DEPOSITION IN DECATUR RD LITIGATION	0.40	\$395.00	\$158.00
8/4/2022	GJA	MULTIPLE EMAILS WITH RECEIVER, T. HAZEL, T. MCMULLEN, R. FINEBERG RE: OFFER TO PURCHASE AVALON PROPERTY	0.40	\$395.00	\$158.00
8/4/2022	GJA	DEFAULT JUDGMENT AGAINST APOLLO	0.40	\$395.00	\$158.00
8/4/2022	GJA	REVIEW STATUS, COJS AND ACCEPTANCE OF SERVICE FOR KINGDOM LOGISTICS	0.40	\$395.00	\$158.00
8/4/2022	JK	REVIEW OF NEW SERVICE ISSUES ON GREEN ENERGY SERVICE AHEAD OF DEFAULT	0.40	\$395.00	\$158.00
8/4/2022	JK	CALL WITH DAN STERMER RE: ANALYSIS ON OBLIGATIONS ON ELLWOOD ACCOUNT AND ISSUES	0.40	\$395.00	\$158.00
8/4/2022	GJA	CORRESPONDENCE WITH DSI, FSP STAFF RE: A. R. AND UPDATED RESERVE ANALYSIS	0.40	\$395.00	\$158.00
8/4/2022	RJP	CORRESPONDENCE WITH KAS RE: BANKRUPTCY WRITE OFF ANALYSIS	0.40	\$395.00	\$158.00
8/4/2022	GJA	REVIEW SEC REPLY TO RESPONSE TO MOTION FOR DISGORGEMENT	0.50	\$395.00	\$197.50
8/4/2022	JK	REVIEW, REVISE, AND FINALIZE DEFAULT ON APOLLO CASE	0.50	\$395.00	\$197.50
8/4/2022	JK	REVIEW OF DOCUMENTS ON ELWOOD AND COMPARISON OF FINANCIAL INFORMATION WITH INFO FROM TRUSTEE	0.50	\$395.00	\$197.50
8/4/2022	GJA	REVIEW DATA ON HOMETOWN CAP/MAC MARKETING	0.50	\$395.00	\$197.50
8/4/2022	RHM	INITIAL REVIEW OF HARDIN ENTERPRISES BUSINESS RECORDS IN PREPARATION TO DRAFT CONFESSION OF JUDGMENT	0.70	\$295.00	\$206.50
8/4/2022	DPW	DRAFT AND FILE AFFIDAVITS OF SERVICE FOR BBR AND GUARANTOR.	0.80	\$295.00	\$236.00
8/4/2022	RJP	JNR FLOORING - REVIEW OF CIVIL ACTION, UPDATE AND SEND TO CLIENT FOR VERIFICATION OF CIVIL ACTION	0.70	\$395.00	\$276.50
8/4/2022	RJP	INTEGRATED CONSTRUCTION - PREPARE LITIGATION PACKAGE AND REFER TO CLIENT FOR VERIFICATION OF COJ	0.80	\$395.00	\$316.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/4/2022	RJP	REVIEW ACCOUNT OF MBM INDUSTRIES RE: CONFIRM BANKRUPTCY AND PREFERENCE CLAIM	0.80	\$395.00	\$316.00
8/4/2022	DPW	WORK WITH S. WHEELER TO IDENTIFY MERCHANTS FOR NEXT MOTION TO LIFT.	1.10	\$295.00	\$324.50
8/4/2022	RJP	PREPARE CONFESSION PACKAGE FOR VERIFICATION AND FILING FOR VANTAGGIO FARMING	0.90	\$395.00	\$355.50
8/4/2022	DPW	REVISIONS TO LENCRED COJ.	1.30	\$295.00	\$383.50
8/4/2022	DPW	FINISH REVIEWING ALB MANAGEMENT DOCUMENTS FROM PNC.	1.80	\$295.00	\$531.00
8/4/2022	RJP	RESEARCH HARDIN INDUSTRIES RE: REVIEW OF ACCOUNT, ASSIGN TO FILE CIVIL ACTION	1.80	\$395.00	\$711.00
8/5/2022	RHM	RECEIPT AND REVIEW OF UPCOMING CMC SCHEDULE	0.10	\$295.00	\$29.50
8/5/2022	SER	REVISE INDEX WITH ALL TRACKING NUMBERS FOR ATTEMPTS TO EFFECTUATE SERVICE ON BOTH JOUVAL ZIVE AND GREATER PACIFIC REALTY CORP	0.30	\$100.00	\$30.00
8/5/2022	GJA	REVIEW UPDATED CASH, COLLECTIONS	0.10	\$395.00	\$39.50
8/5/2022	JK	EMAIL CORRESPONDENCES WITH COLLECTIONS TEAM RE: RESUMPTION OF D19 PAYMENTS	0.10	\$395.00	\$39.50
8/5/2022	SER	PREPARE COMPLAINT FOR EFFECTUATING SERVICE ON JOUVAL ZIVE AND GREATER PACIFIC REALTY GROUP	0.40	\$100.00	\$40.00
8/5/2022	DKR	REVIEWING DEFENDANT VAGNOZZI'S REQUEST TO SEND CLAIMS AGAINST ECKERT AND PAUCIULO TO MAGISTRATE JUDGE	0.20	\$395.00	\$79.00
8/5/2022	GJA	CORRESPONDENCE WITH MCELHONE/LAFORTE COUNSEL, RECEIVER RE: PAYMENT OF AUGUST RENT, RESIDENTIAL EXPENSES	0.20	\$395.00	\$79.00
8/5/2022	GJA	CORRESPONDENCE TO JUDGE PADILLA RE: RESOLUTION OF SHOW CAUSE HEARING FOR MEDLIFE	0.20	\$395.00	\$79.00
8/5/2022	GJA	REVIEW CMC, CCP PHILADELPHIA SCHEDULING ORDERS	0.20	\$395.00	\$79.00
8/5/2022	JK	EMAIL CORRESPONDENCES WITH COLIN BENTON RE: NEW CASES INVOLVING KINGDOM LOGISTICS	0.20	\$395.00	\$79.00
8/5/2022	RJP	CORRESPONDENCE TO GROUP FOR CBSG RE: MARISE FRESE ACCOUNT	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/5/2022	GJA	FINALIZE LENCRED COJ	0.30	\$395.00	\$118.50
8/5/2022	GJA	REVIEW MOTION TO REFER ECKERT MATTER TO SETTLEMENT CONFERENCE	0.30	\$395.00	\$118.50
8/5/2022	GJA	CORRESPONDENCE WITH R. J. PARKS, FSP STAFF RE: MBM INDUSTRIES	0.30	\$395.00	\$118.50
8/5/2022	JK	WRITTEN ANALYSIS TO DPW RE: ISSUES ON LENCRED AND MATTERS FOR FILING	0.30	\$395.00	\$118.50
8/5/2022	RJP	CORRESPONDENCE TO AUBREY BROWN AND REVIEW OF THE PAYMENT HISTORY FOR 2 ACCOUNTS FOR MBM INDUSTRIES	0.40	\$395.00	\$158.00
8/5/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: VARIOUS ISSUES	0.40	\$395.00	\$158.00
8/5/2022	GJA	ANALYZE SETTLEMENT LOG	0.40	\$395.00	\$158.00
8/5/2022	GJA	REVIEW ANALYSIS, MERCHANTS ON DO NOT CALL LIST	0.40	\$395.00	\$158.00
8/5/2022	JK	BRIEF REVIEW OF NEW CASE ASSERTING BREACH BY KINGDOM AND ASSOCIATED PARTIES	0.40	\$395.00	\$158.00
8/5/2022	JK	BEGIN WRITTEN RESPONSE TO TRUSTEE DEMAND LETTER IN ADVERSARY PROCEEDING	0.40	\$395.00	\$158.00
8/5/2022	GJA	ANALYZING VAGNOZZI MOTION TO COMPEL MEDIATION	0.40	\$395.00	\$158.00
8/5/2022	GJA	CONFERENCE CALL WITH T. HAZEL, T. MCMULLEN, R. FINEBERG, RECEIVER, RE: OFFER TO PURCHASE AVALON PROPERTY	0.50	\$395.00	\$197.50
8/5/2022	RJP	CORRESPONDENCE TO GJA AND JK RE: ACTION ON MBM INDUSTRIES IF DEMAND FOR PAYMENT DOCUMENTS	0.50	\$395.00	\$197.50
8/5/2022	JK	SEND INFORMATION FOR FILING OF NEW COMPLAINTS IN PHILADELPHIA CCP	0.50	\$395.00	\$197.50
8/5/2022	JK	EXTENDED EMAIL TO TIM KOLAYA RE: ELWOOD BANKRUPTCY ISSUES AND RESPONSES TO TRUSTEE	0.50	\$395.00	\$197.50
8/5/2022	TMH	ATTEND TO 159 26TH AVENUE BUYER RESPONSES; PARTICIPATE IN TELEPHONE CALL TO DISCUSS RESPONSES	0.50	\$395.00	\$197.50
8/5/2022	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA, RE: EVIDENTIARY HEARING ON CONTEMPT PETITION	0.60	\$395.00	\$237.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/5/2022	GJA	REVIEW COJS TO BE FILED AGAINST INTEGRATED CONSTRUCTION, ATAGGIO AND KEEFER; COMPLAINT AGAINST JNR FLOORING	0.60	\$395.00	\$237.00
8/5/2022	GJA	MULTIPLE EMAILS WITH RECEIVER, T. HAZEL, T. MCMULLEN, R. FINEBERG RE: OFFER TO PURCHASE AVALON PROPERTY	0.70	\$395.00	\$276.50
8/5/2022	RJP	RESEARCH MARISA FRESE DISCHARGE IN BANKRUPTCY AND SEARCH ASSETS	0.70	\$395.00	\$276.50
8/5/2022	GJA	REVIEW, REVISE MOTION FOR SALE OF AVALON PROPERTY AND SUPPORTING DECLARATION	0.80	\$395.00	\$316.00
8/5/2022	JK	REVIEW AND FINANCIAL ANALYSIS ON MULTIPLE ELWOOD MCA AGREEMENTS, BANKRUPTCY DEBTORS, AND ACCOUNT WITHDRAWS TO RESPOND TO TRUSTEES CLAIM	0.90	\$395.00	\$355.50
8/5/2022	DPW	FINALIZE LENCRED COJ, PULL TOGETHER EXHIBITS, AND FILE.	1.40	\$295.00	\$413.00
8/5/2022	JK	RECEIPT, REVIEW, AND REDLINE ON LENCRED COJ RE: NEW ISSUES BASED UPON BREACH OF FORBEARANCE AGREEMENT	1.40	\$395.00	\$553.00
8/5/2022	DPW	WORK THROUGH LIST OF MERCHANTS PROVIDED BY S. WHEELER, PARTICULARLY LOOKING AT ANY COMMENTS FROM COLLECTIONS.	2.20	\$295.00	\$649.00
8/5/2022	DPW	REVIEW MCA AGREEMENTS FOR MERCHANTS ON S. WHEELER'S LIST WHO HAVE HAD JUDGMENTS FILED FOR INFORMATION ABOUT RECEIVERSHIP ENTITIES INVOLVED.	2.40	\$295.00	\$708.00
8/6/2022	KAS2	HOPE TRANSPORTATION/RONALD WAYNE TOPPIN - PACER REVIEW OF FILINGS AND DISMISSAL; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.60	\$100.00	\$60.00
8/6/2022	KAS2	HOPE TRANSPORTATION/RONALD WAYNE TOPPIN AND CAROL TOPPIN - PACER REVIEW OF FILINGS AND DISMISSAL; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.60	\$100.00	\$60.00
8/6/2022	KAS2	GALLINA FARMS/ANTONINO AND MELANIE GALLINA- PACER REVIEW OF FILINGS AND PLAN REGARDING PAYMENTS; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.70	\$100.00	\$70.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/6/2022	KAS2	HEALTH ONE LABS/PITTMAN - PACER REVIEW OF FILINGS AND TERMINATION; REVIEW TRUSTEE'S REPORT; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.70	\$100.00	\$70.00
8/6/2022	KAS2	HOLLYWOOD BUFFET/NOPPARAT ARUKVAICH - PACER REVIEW OF FILINGS AND TERMINATION; REVIEW TRUSTEE'S REPORT; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.80	\$100.00	\$80.00
8/6/2022	KAS2	HUNTS SHOE REPAIR/ARAM GARO ARABIAN AND HANH THI ARABIAN- PACER REVIEW OF FILINGS AND TERMINATION; REVIEW CHAPTER 7 TRUSTEE'S REPORT; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.80	\$100.00	\$80.00
8/6/2022	KAS2	ITRANSPORT AND LOGISTICS - PACER REVIEW OF FILINGS AND DISMISSAL DUE TO FORGERY; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.80	\$100.00	\$80.00
8/6/2022	KAS2	HPC SOLUTIONS/HIGH PLAINS COMPUTING INC. - PACER REVIEW OF FILINGS AND PLAN REGARDING PAYMENTS; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.90	\$100.00	\$90.00
8/6/2022	KAS2	HPC SOLUTIONS/PAUL SHUGART - PACER REVIEW OF FILINGS AND PLAN REGARDING PAYMENTS; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; REVIEW NOTES REGARDING COMMUNICATIONS WITH PAUL SHUGART; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	1.00	\$100.00	\$100.00
8/7/2022	KAS2	KRW PLUMBING/SHERMAN R. PENHORWOOD - PACER REVIEW OF FILINGS AND DISMISSAL; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.60	\$100.00	\$60.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/7/2022	KAS2	KNIGHT PERFORMANCE/EDWARD JOSEPH HUNEYCUTT - PACER REVIEW OF FILINGS AND TERMINATION; REVIEW TRUSTEE'S REPORT AND DISTRIBUTION; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.70	\$100.00	\$70.00
8/7/2022	KAS2	LEGACY SIGNS/ANTHONY - PACER REVIEW OF FILINGS AND DISCHARGE; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.70	\$100.00	\$70.00
8/7/2022	KAS2	LOVEKRAFT MOTOR WERKS/DOMINIC KEN VELASQUEZ - PACER REVIEW OF FILINGS AND DISMISSAL; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.70	\$100.00	\$70.00
8/7/2022	KAS2	M AND J ENERGY GROUP - PACER REVIEW OF FILINGS AND TERMINATION; REVIEW TRUSTEE'S REPORT; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.70	\$100.00	\$70.00
8/7/2022	KAS2	MBM INDUSTRIES/MATTHEW BART STUDNER - PACER REVIEW OF FILINGS AND DISMISSAL; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.70	\$100.00	\$70.00
8/7/2022	KAS2	KERR ALBERT OFFICE SUPPLY - PACER REVIEW OF FILINGS AND PLAN OF REORGANIZATION; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.80	\$100.00	\$80.00
8/7/2022	KAS2	KEVIN LAGRANGE SUPPLY/KEVIN K. LAGRANGE - PACER REVIEW OF FILINGS AND TERMINATION; REVIEW TRUSTEE'S REPORT AND DISTRIBUTION; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.80	\$100.00	\$80.00
8/7/2022	KAS2	MARIO'S TROPICAL FRUIT/JOSE M. ZOMOZA - PACER REVIEW OF FILINGS AND TERMINATION; REVIEW TRUSTEE'S FINAL REPORT OF NO DISTRIBUTION; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.80	\$100.00	\$80.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/7/2022	KAS2	PROMOTION GROUP CENTER/KELLY L. DRUMM AND PHYLLIS A. DRUM - PACER REVIEW OF FILINGS AND TERMINATION; REVIEW TRUSTEE'S REPORT REGARDING DISTRIBUTION; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.80	\$100.00	\$80.00
8/8/2022	JK	EMAIL TO ATTORNEY ANDREW SWAIN RE: FOLLOWING UP ON FORBEARANCE AGREEMENT	0.10	\$395.00	\$39.50
8/8/2022	JK	RECEIPT OF ORDER ON NEW PARTIES LIFTING LITIGATION STAY	0.10	\$395.00	\$39.50
8/8/2022	GJA	CORRESPONDENCE RE: STATUS OF ABC CAPITAL AGREEMENT	0.10	\$395.00	\$39.50
8/8/2022	GJA	CORRESPONDENCE TO COWLITZ FENCE RE: SETTLEMENT AGREEMENT	0.10	\$395.00	\$39.50
8/8/2022	MS	PINNACLE ROOFING SOLUTIONS LLC - REVIEW MERCHANT/SECURITY/GUARANTY AGREEMENTS; CHECK BANKRUPTCY TRACKER FOR BANKRUPTCY FILINGS; SEARCH PACER FOR BANKRUPTCY FILINGS; SEARCH COLORADO SECRETARY OF STATE FOR BUSINESS STATUS; PREPARE AND FILE UCC1 ONLINE WITH CO SECRETARY OF STATE	0.40	\$100.00	\$40.00
8/8/2022	MS	PRO FASTENERS - REVIEW MERCHANT/SECURITY/GUARANTY AGREEMENTS; CHECK BANKRUPTCY TRACKER FOR BANKRUPTCY FILINGS; SEARCH PACER FOR BANKRUPTCY FILINGS; SEARCH CA SECRETARY OF STATE FOR BUSINESS STATUS; PREPARE AND FILE UCC1 ONLINE WITH CA SECRETARY OF STATE	0.40	\$100.00	\$40.00
8/8/2022	MS	ASHLEY GRINONNEAU DENTON LLC - REVIEW MERCHANT/SECURITY/GUARANTY AGREEMENTS; CHECK BANKRUPTCY TRACKER FOR BANKRUPTCY FILINGS; SEARCH PACER FOR BANKRUPTCY FILINGS; SEARCH OH SECRETARY OF STATE FOR BUSINESS STATUS; PREPARE AND FILE UCC1 ONLINE WITH OH SECRETARY OF STATE	0.50	\$100.00	\$50.00
8/8/2022	KAS2	RENAISSANCE DOOR - PACER REVIEW OF FILINGS AND DISMISSAL; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.70	\$100.00	\$70.00
8/8/2022	KAS2	REVOLVE SOLAR - PACER REVIEW OF FILINGS AND TERMINATION. REVIEW CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.70	\$100.00	\$70.00
8/8/2022	JK	EMAILS TO KAREL ROCHA ON PHI BANKRUPTCY AND STATUS CONFERENCE	0.20	\$395.00	\$79.00
8/8/2022	GJA	FOLLOW UP CORRESPONDENCE RE: PAYMENT OF AUGUST RENT, RESIDENTIAL EXPENSES	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/8/2022	GJA	REVIEWING CASH, COLLECTION UPDATE	0.20	\$395.00	\$79.00
8/8/2022	KAS2	R AND R OFFROAD - PACER REVIEW OF FILINGS AND TERMINATION; REVIEW TRUSTEE'S REPORT OF NO DISTRIBUTION; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.80	\$100.00	\$80.00
8/8/2022	KAS2	RAMIREZ MAESTRO SURFACTING/MEDINA RAMIREZ - PACER REVIEW OF FILINGS AND TERMINATION; REVIEW TRUSTEE'S REPORT AND DISTRIBUTION; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.80	\$100.00	\$80.00
8/8/2022	KAS2	RICK'S PATIO - PACER REVIEW OF FILINGS AND TERMINATION. REVIEW TRUSTEE'S FINAL DECREE REGARDING DISTRIBUTION; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.80	\$100.00	\$80.00
8/8/2022	KAS2	RTS CONSTRUCTION/FUENTES - PACER REVIEW OF FILINGS AND TERMINATION. REVIEW CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.80	\$100.00	\$80.00
8/8/2022	KAS2	SKI CENTER/MOHD REHAN AVAN AND EILEEN M. AVAN - PACER REVIEW OF FILINGS AND TERMINATION. REVIEW CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.80	\$100.00	\$80.00
8/8/2022	JK	RECEIPT AND REVIEW OF PHI BANKRUPTCY INFORMATION	0.30	\$395.00	\$118.50
8/8/2022	JK	EMAIL AND ISSUES ON ARBITRATION LIMITS ISSUES FOR NEW CASES IN PHILADELPHIA UNDER 50K	0.30	\$395.00	\$118.50
8/8/2022	GJA	ZOOM CALL WITH T. KOLAYA AND ECKERT COUNSEL	0.30	\$395.00	\$118.50
8/8/2022	GJA	REVIEWING SCHEDULING NOTICES FOR VARIOUS MATTERS IN CCP PHILA, COMMERCE PROGRAM	0.30	\$395.00	\$118.50
8/8/2022	GJA	REVIEWING BUYER'S COUNSEL UPDATE ON SALES PROCESS FOR STONE HARBOR PROPERTY	0.30	\$395.00	\$118.50
8/8/2022	GJA	NEGOTIATE RESUMPTION OF LENCREC PAYMENTS	0.30	\$395.00	\$118.50
8/8/2022	TMH	ATTEND TO 1248 N. 25TH STREET UNIT A RETURN OF SPACE ISSUES	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/8/2022	RJP	REVIEWING DR DINO DEMETRIOUS FOR ASSIGNMENT OF ACCOUNTS	0.30	\$395.00	\$118.50
8/8/2022	JK	UPDATES ON SERVICE FOR NEW PHILADELPHIA CCP CASES	0.40	\$395.00	\$158.00
8/8/2022	GJA	REVISING MOTION, DECLARATION, PROPOSED ORDER RE: SALE OF AVALON PROPERTY	0.40	\$395.00	\$158.00
8/8/2022	GJA	ANALYZING MOTION TO REFER DISPUTE TO MAGISTRATE JUDGE RE: ECKERT TO PREPARE FOR CALL	0.40	\$395.00	\$158.00
8/8/2022	EGS	REVIEW ORDER OF COURT GRANTING 25TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS AND EMAIL COMMUNICATION WITH DSI REGARDING THE HANDLING OF 12 CASES REFERENCED IN ORDER	0.40	\$395.00	\$158.00
8/8/2022	RJP	REVIEW OF ACCOUNT BALANCES ALTERNATIVE MATERIALS	0.40	\$395.00	\$158.00
8/8/2022	JK	REVIEW REVISE AND FINALIZE MULTIPLE AOS ON EAGLE SIX/KL CONFESSION OF JUDGMENT	0.50	\$395.00	\$197.50
8/8/2022	RJP	REVIEW OF ACCOUNT BALANCES FOR CMAC MECHANICAL	0.50	\$395.00	\$197.50
8/8/2022	RJP	RECEIPT OF COURT ORDER FOR BANKRUPTCY AND RE: WOODS	0.50	\$395.00	\$197.50
8/8/2022	DPW	REVISE AND RE-SERVE SUBPOENA TO ALGAR FERRARI.	0.90	\$295.00	\$265.50
8/8/2022	JK	BEGIN PREPARATION OF LETTER TO TRUSTEE IN AMERICORE ACTION	0.70	\$395.00	\$276.50
8/8/2022	GJA	REVISING AGREEMENT OF SALE (FIRST DRAFT) AVALON PROPERTY	0.70	\$395.00	\$276.50
8/8/2022	DPW	REVIEW MOTION FOR RULE TO SHOW CAUSE ON DIVERSION AND COURT'S ORDER.	1.00	\$295.00	\$295.00
8/8/2022	GJA	ANALYZING COLLECTIONS DATA, MERCHANTS WHO HAVE NOT RESPONDED TO DEMAND LETTERS, MERCHANTS WITH EXISTING COJ'S	0.80	\$395.00	\$316.00
8/8/2022	GJA	FURTHER REVISIONS TO AVALON AGREEMENT OF SALE; FOLLOW UP EMAILS RE: SAME	0.90	\$395.00	\$355.50
8/8/2022	TMH	REVIEW AND PROVIDE COMMENTS ON PROPOSED AGREEMENT FOR THE SALE OF REAL ESTATE FOR 159 26TH STREET AVALON PROPERTY	1.30	\$395.00	\$513.50
8/8/2022	DPW	DRAFT LENCREC FORBEARANCE AGREEMENT.	1.90	\$295.00	\$560.50
8/8/2022	DPW	REVIEW PAR CASE FILES FOR COUNTERPARTIES SUBJECT TO 8/7 MOTION TO LIFT.	2.80	\$295.00	\$826.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/9/2022	KAS2	GPCR, INC. ATTENTION TO RETRIEVAL OF FILES FROM PAR FUNDINGS DATABASE; CORRESPOND WITH RJP	0.20	\$100.00	\$20.00
8/9/2022	KAS2	QUEST EXPRESS, INC. - ATTENTION TO RETRIEVAL OF FILES FROM PAR FUNDINGS DATABASE; CORRESPOND WITH RJP	0.20	\$100.00	\$20.00
8/9/2022	KAS2	WAROQUIER COAL COMPANY - ATTENTION TO RETRIEVAL OF FILES FROM PAR FUNDINGS DATABASE; CORRESPOND WITH RJP	0.20	\$100.00	\$20.00
8/9/2022	KAS2	WORLDWIDE GURU CORPORATION - ATTENTION TO RETRIEVAL OF FILES FROM PAR FUNDINGS DATABASE; CORRESPOND WITH RJP	0.20	\$100.00	\$20.00
8/9/2022	RHM	STRATEGY DISCUSSION WITH GAETAN ALFANO REGARDING GATHERING MATERIALS IN PREPARATION FOR OPPOSITION TO DEPOSE CLIENT	0.10	\$295.00	\$29.50
8/9/2022	SER	RECEIPT AND REVIEW OF CERTIFIED MAIL RECEIPTS FOR SERVICE OF THE COMPLAINT ON GREATER PACIFIC REALTY GROUP AND JOUVAL ZIVE IN ORDER TO REVISE SERVICE LIST FOR EFFECTUATION OF SERVICE OF THE COMPLAINT	0.30	\$100.00	\$30.00
8/9/2022	KAS2	ALTERNATIVE MATERIALS, LLC - ATTENTION TO RETRIEVAL OF FILES FROM PAR FUNDINGS DATABASE; CORRESPOND WITH RJP	0.30	\$100.00	\$30.00
8/9/2022	KAS2	ASHIKA SHOES - ATTENTION TO RETRIEVAL OF FILES FROM PAR FUNDINGS DATABASE; CORRESPOND WITH RJP	0.30	\$100.00	\$30.00
8/9/2022	KAS2	CMAC MECHANICAL, LLC - ATTENTION TO RETRIEVAL OF FILES FROM PAR FUNDINGS DATABASE; CORRESPOND WITH RJP	0.30	\$100.00	\$30.00
8/9/2022	KAS2	KEYS KARTS & ATVS, LLC - ATTENTION TO RETRIEVAL OF FILES FROM PAR FUNDINGS DATABASE; CORRESPOND WITH RJP	0.30	\$100.00	\$30.00
8/9/2022	KAS2	LUSCHER HVAC, INC. - ATTENTION TO RETRIEVAL OF FILES FROM PAR FUNDINGS DATABASE; CORRESPOND WITH RJP	0.30	\$100.00	\$30.00
8/9/2022	KAS2	MIKE REAVES MECHANICAL, LLC - ATTENTION TO RETRIEVAL OF FILES FROM PAR FUNDINGS DATABASE; CORRESPOND WITH RJP	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/9/2022	KAS2	PRODIGAL SONS AND DAUGHTERS BEHAVIORAL HEALTH - ATTENTION TO RETRIEVAL OF FILES FROM PAR FUNDINGS DATABASE	0.30	\$100.00	\$30.00
8/9/2022	KAS2	STAR NAILS AND SPA, SP - ATTENTION TO RETRIEVAL OF FILES FROM PAR FUNDINGS DATABASE; CORRESPOND WITH RJP	0.30	\$100.00	\$30.00
8/9/2022	KAS2	TAG MOTORS - ATTENTION TO RETRIEVAL OF FILES FROM PAR FUNDINGS DATABASE	0.30	\$100.00	\$30.00
8/9/2022	KAS2	VICKI ALSTROM SOLE PROPRIETOR - ATTENTION TO RETRIEVAL OF FILES FROM PAR FUNDINGS DATABASE; CORRESPOND WITH RJP	0.30	\$100.00	\$30.00
8/9/2022	KAS2	WINSLOW'S DELIVERY SERVICES - ATTENTION TO RETRIEVAL OF FILES FROM PAR FUNDINGS DATABASE; CORRESPOND WITH RJP	0.30	\$100.00	\$30.00
8/9/2022	KAS2	YLT WHOLESALE, INC. - ATTENTION TO RETRIEVAL OF FILES FROM PAR FUNDINGS DATABASE; CORRESPOND WITH RJP	0.30	\$100.00	\$30.00
8/9/2022	GJA	CORRESPONDENCE WITH FSP STAFF, DSI RE: MILLENNIUM JULY PAYMENT	0.10	\$395.00	\$39.50
8/9/2022	GJA	CORRESPONDENCE WITH JUDGE PADILLA'S CHAMBERS RE: MEDLIFE HEARING	0.10	\$395.00	\$39.50
8/9/2022	GJA	REVIEWING, REVISING NOTICE OF VOLUNTARY DISMISSAL RE: FAF V. YESKO	0.10	\$395.00	\$39.50
8/9/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: STATUS OF SETTLEMENT AGREEMENTS AND DEFAULT CURES	0.10	\$395.00	\$39.50
8/9/2022	GJA	CORRESPONDENCE WITH FSP STAFF, JK RE: STATUS	0.10	\$395.00	\$39.50
8/9/2022	GJA	CORRESPONDENCE TO DPW, T. KOLAYA, RE: MEET AND CONFER WITH DEFENSE COUNSEL RE: MOTION TO LIFT RE: DEFAULTED MERCHANTS	0.10	\$395.00	\$39.50
8/9/2022	DKR	CONFERRING WITH GJA RE: CASE STATUS AND STRATEGY	0.10	\$395.00	\$39.50
8/9/2022	JK	RECEIPT OF NOTICE OF ASSETS AND POC DEADLINE IN ADAM P SZYMCAK BANKRUPTCY	0.10	\$395.00	\$39.50
8/9/2022	KAS2	DR. DINO DEMETRIOU D/B/A UNITED CHIROPRACTIC - ATTENTION TO RETRIEVAL OF FILES FROM PAR FUNDINGS DATABASE	0.40	\$100.00	\$40.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/9/2022	KAS2	GR RODENT PROOFING, INC. - ATTENTION TO RETRIEVAL OF FILES FROM PAR FUNDINGS DATABASE; CORRESPOND WITH RJP	0.40	\$100.00	\$40.00
8/9/2022	KAS2	NOLA CREATIONS, LLC - ATTENTION TO RETRIEVAL OF FILES FROM PAR FUNDINGS DATABASE; CORRESPOND WITH RJP	0.40	\$100.00	\$40.00
8/9/2022	KAS2	WESTHILL RISK MANAGEMENT CORPORATION - ATTENTION TO RETRIEVAL OF FILES FROM PAR FUNDINGS DATABASE	0.40	\$100.00	\$40.00
8/9/2022	GJA	CORRESPONDENCE WITH TMH, T. MCMULLEN, R. FINEBERG RE: STATUS OF AVALON SALE AGREEMENT	0.20	\$395.00	\$79.00
8/9/2022	GJA	CORRESPONDENCE WITH DSI, DPW RE: MERCHANT, THE PERFECT IMPRESSION	0.20	\$395.00	\$79.00
8/9/2022	GJA	CORRESPONDENCE WITH RECEIVER RE: TAX ISSUES	0.20	\$395.00	\$79.00
8/9/2022	GJA	REVIEWING COJ'S AFFIDAVITS OF SERVICE, ALL KINGDOM LOGISTICS ENTITIES IN RESPONSE TO OPPOSING COUNSEL'S REQUEST	0.20	\$395.00	\$79.00
8/9/2022	DKR	PARTICIPATING IN CALL WITH TMH, J. KLENK, AND OCF REALTY RE: STATUS OF PROPERTIES OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
8/9/2022	GJA	CORRESPONDENCE WITH DPW, COUNSEL FOR COWLITZ FENCE RE: SETTLEMENT AGREEMENT	0.30	\$395.00	\$118.50
8/9/2022	GJA	CORRESPONDENCE WITH FSP STAFF, DSI RE: FAF/QUANTUM BUILDERS ACCOUNT	0.30	\$395.00	\$118.50
8/9/2022	GJA	PREPARING INSTRUCTIONS, DSI AND FSP STAFF RE: VARIOUS MERCHANTS ON DO NOT CALL LIST	0.30	\$395.00	\$118.50
8/9/2022	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.30	\$395.00	\$118.50
8/9/2022	JK	FOLLOW UP EMAILS RE: NEW CASES TO BE FILED IN PHILADELPHIA CCP	0.30	\$395.00	\$118.50
8/9/2022	JK	EMAIL CORRESPONDENCES ON LENCREC INCLUDING SETTLEMENT AND ISSUES WITH SERVICE	0.30	\$395.00	\$118.50
8/9/2022	TMH	ATTEND TO 1427 MELON STREET UNIT 305 LEASE TERMINATION/EXPIRATION MATTERS	0.30	\$395.00	\$118.50
8/9/2022	TMH	ATTEND TO 1530 CHRISTIAN STREET SERVICE REQUEST	0.30	\$395.00	\$118.50
8/9/2022	HJB	RESEARCHING AND EXTRACTING LITIGATION DOCUMENTS RE: DELINQUENT MERCHANTS IN PREPARATION FOR NEXT ROUND OF EXEMPLIFICATIONS	1.50	\$100.00	\$150.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/9/2022	GJA	FURTHER NEGOTIATIONS WITH LENCRED TO REMOVE DEFAULT AND TO RESTORE PAYMENTS	0.40	\$395.00	\$158.00
8/9/2022	GJA	REVIEWING GRANDHOPE/EAGLE SIX SETTLEMENT AGREEMENT AND RELATED DOCUMENTS	0.40	\$395.00	\$158.00
8/9/2022	GJA	REVIEWING DATA, METRO PHYSICAL MEDICINE GROUP, PREPARING DEMAND TO COUNTER PARTY	0.40	\$395.00	\$158.00
8/9/2022	GJA	ANALYZING JULY PROPERTY REPORT FROM OCF	0.40	\$395.00	\$158.00
8/9/2022	JK	CALL WITH GJA AND CLIENT RE: REQUEST FOR DEPOSITION IN TX FRAUDULENT CONVEYANCE CASE	0.40	\$395.00	\$158.00
8/9/2022	TMH	ATTEND TO AGREEMENT OF SALE FOR 159 26TH STREET, AVALON, NEW JERSEY	0.40	\$395.00	\$158.00
8/9/2022	DPW	DRAFT EMAIL TO KINGDOM LOGISTIC'S COUNSEL TRANSMITTING COJS.	0.60	\$295.00	\$177.00
8/9/2022	EGS	PREPARATION OF NOTICE OF VOLUNTARY DISMISSAL WITHOUT PREJUDICE IN FAST ADVANCE FUNDING V. YESKO PENDING IN THE EASTERN DISTRICT OF PENNSYLVANIA	0.50	\$395.00	\$197.50
8/9/2022	GJA	CONFERENCE CALL WITH RECEIVER, JK RE: DEFENDANTS DEPOSITION OF RECEIVER IN DECATUR ROAD CASE	0.50	\$395.00	\$197.50
8/9/2022	JK	REVIEW OF FINANCIALS TO COMPARE PAYMENTS MADE TO AND FROM AMERICORE DEBTORS	0.50	\$395.00	\$197.50
8/9/2022	RJP	CONFERENCE CALL ON PHDIP INC AND NEED FOR LOCAL COUNSEL IN FLORIDA	0.50	\$395.00	\$197.50
8/9/2022	GJA	CONFERENCE CALL WITH RJP, DPW, JK RE: REVIEWING MERCHANTS IN DEFAULT FOR NEXT MOTION TO LIFT	0.60	\$395.00	\$237.00
8/9/2022	MS1	COMPLETE AFFIDAVIT OF SERVICE IN BAILEY AND AK PREMIER CASES AND E-MAIL PARALEGAL REGARDING FILING OF THE SAME	0.60	\$395.00	\$237.00
8/9/2022	JK	CONFERENCE CALL WITH DPW, GJA, AND RJP RE: COLLECTION ISSUES	0.60	\$395.00	\$237.00
8/9/2022	JK	EXTENDED EMAIL TO COLIN BENTON RE: NO DEPOSITION FOR TRUSTEE BUT 30(B)(6) REP TO BE OFFERED	0.60	\$395.00	\$237.00
8/9/2022	GJA	FURTHER ANALYSIS OF MERCHANTS IN DEFAULT FOR MOTION TO LIFT	0.70	\$395.00	\$276.50
8/9/2022	RJP	TELEPHONE CALL FROM KAS RE: ACCOUNT RECORDS DR. DINO, ALTERNATIVE MATERIALS	0.70	\$395.00	\$276.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/9/2022	GJA	CONFERENCE CALL WITH FSP STAFF, DSI RE: REVIEW OF MERCHANT ACCOUNTS	0.80	\$395.00	\$316.00
8/9/2022	JK	REVIEW OF MID VALLEY SETTLEMENT ISSUES AND BEGIN PREPARATION OF FORBEARANCE AGREEMENTS	0.80	\$395.00	\$316.00
8/9/2022	TMH	DRAFT LETTER TO PHILADELPHIA PROTHONOTARY REGARDING AUTHORITY TO FILE FOR POSSESSION FOR 1250 N. 25TH STREET UNIT C - ROY ROSARIO	0.80	\$395.00	\$316.00
8/9/2022	DPW	DRAFT MOTION TO LIFT.	1.10	\$295.00	\$324.50
8/9/2022	DPW	CALL WITH G. ALFANO AND S. WHEELER TO DISCUSS STRATEGY FOR DO NOT CALL LIST AND MERCHANTS FOR NEXT MOTION TO LIFT.	1.20	\$295.00	\$354.00
8/9/2022	DPW	REVIEW DOCKETS FOR MERCHANTS WITH JUDGMENTS FOR NEXT MOTION TO LIFT.	1.20	\$295.00	\$354.00
8/9/2022	RHM	REVIEW AND ANALYZE DOCKET TO COMPILE BRIEFING IN PREPARATION TO DRAFT OPPOSITION TO DEPOSITION	1.50	\$295.00	\$442.50
8/9/2022	TMH	ATTEND TO PAR PROPERTY OCF-MANAGED PROPERTIES UPDATES; ENGAGE IN MONTHLY OCF PROPERTY MANAGEMENT PROPERTY STATUS REPORTS	1.30	\$395.00	\$513.50
8/9/2022	EGS	PREPARATION OF APPEARANCES AND SATISFACTIONS OF JUDGMENTS IN THE CASES IDENTIFIED IN THE ORDER GRANTING RECEIVER'S 25TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	1.40	\$395.00	\$553.00
8/9/2022	DPW	RESEARCH LEGAL NAMES OF MERCHANTS FOR NEXT MOTION TO LIFT.	2.10	\$295.00	\$619.50
8/9/2022	JK	DRAFT LETTER TO TRUSTEE GARY FREEDMAN RE: RESPONSE TO AMERICORE DEMAND LETTER AND DEFENSES	1.80	\$395.00	\$711.00
8/9/2022	JK	EMAILS WITH JIM KLENK RE: UPDATE ON D19 PAYMENTS AND NO ISSUES	2.00	\$395.00	\$790.00
8/10/2022	MS	KBE LANDSCAPING - REVIEW MERCHANT AGREEMENT/GUARANTY/SECURITY AGREEMENT; REVIEW BANKRUPTCY TRACKER; REVIEW NC BUSINESS; PREPARE AND FILE ONLINE UCC1 WITH NC SECRETARY OF STATE	0.30	\$100.00	\$30.00
8/10/2022	GJA	REVIEWING CORRESPONDENCE FROM MCELHONE RE: CONTEMPT HEARING	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/10/2022	GJA	CALL WITH FSP STAFF RE: ESLYS DAYCARE SETTLEMENT AGREEMENT	0.10	\$395.00	\$39.50
8/10/2022	GJA	CORRESPONDENCE WITH T. KOLAYA, RECEIVER RE: COLE BRIEF IN 11TH CIRCUIT	0.10	\$395.00	\$39.50
8/10/2022	DKR	REVIEWING CORRESPONDENCE RE: METRO PHYSICAL A/R	0.10	\$395.00	\$39.50
8/10/2022	JK	EMAIL CORRESPONDENCES CONFIRMING RECEIPT OF D19 PAYMENT AND NO RETURN	0.10	\$395.00	\$39.50
8/10/2022	EGS	REVIEW ORDER OF COURT REMOVING CASE FROM SUSPENSION AND DISMISSING WITHOUT PREJUDICE IN FAST ADVANCE FUNDING V. YESKO PENDING IN EASTERN DISTRICT OF PENNSYLVANIA	0.20	\$395.00	\$79.00
8/10/2022	GJA	REVIEWING REVISED MOTION TO LIFT RE: MERCHANTS IN DEFAULT	0.20	\$395.00	\$79.00
8/10/2022	GJA	FOLLOW UP WITH TMH, T. MCMULLEN, R. FINEBERG RE: EXECUTION OF STONE HARBOR AGREEMENT FOLLOWING COURT APPROVAL	0.20	\$395.00	\$79.00
8/10/2022	GJA	CORRESPONDENCE WITH G. BOCCHETTO RE: ECKERT MEDIATION	0.20	\$395.00	\$79.00
8/10/2022	GJA	CORRESPONDENCE WITH DPW, OPPOSING COUNSEL RE: COWLITZ SETTLEMENT AGREEMENT	0.20	\$395.00	\$79.00
8/10/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: RICKWARE, REINWAY COLLECTIONS	0.20	\$395.00	\$79.00
8/10/2022	JK	REVIEW AND PULL MERCHANT FILES ON DINO DEMETIOU FOR COLLECTIONS	0.20	\$395.00	\$79.00
8/10/2022	JK	EMAILS WITH KAREL ROCHA RE: NEED FOR LOCAL COUNSEL ACTION IN PH DIP INC CASE	0.20	\$395.00	\$79.00
8/10/2022	RJP	REVIEW OF EDITS TO CAPITAL SOURCE CONFESSION	0.20	\$395.00	\$79.00
8/10/2022	DPW	CALL WITH T. KOLAYA TO DISCUSS NEXT MOTION TO LIFT.	0.30	\$295.00	\$88.50
8/10/2022	TMH	ATTEND TO 1427 MELON STREET UNIT 304 TERMINATION OF LEASE	0.30	\$395.00	\$118.50
8/10/2022	GJA	REVIEWING HUMBERT CONSTRUCTION COJ	0.30	\$395.00	\$118.50
8/10/2022	GJA	REVIEWING JNR FLOORING COJ	0.30	\$395.00	\$118.50
8/10/2022	GJA	REVIEWING INTEGRATED CONSTRUCTION COJ	0.30	\$395.00	\$118.50
8/10/2022	GJA	CORRESPONDENCE WITH JK, DPW RE: COLLECTION AND FORECLOSURE ACTIONS AGAINST ALTERNATIVE MATERIALS	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/10/2022	GJA	NEGOTIATE SETTLEMENT WITH MID VALLEY HOSPICE; CORRESPONDENCE WITH FSP STAFF, JK, DPW RE: SAME	0.30	\$395.00	\$118.50
8/10/2022	JK	PULL AND REVIEW INFORMATION ON ADAM P SZYMCAK BANKRUPTCY DOCKET	0.30	\$395.00	\$118.50
8/10/2022	RJP	CORRESPONDENCE TO CLIENT RE: COMPLAINT VERIFICATION VANTAGGIO	0.30	\$395.00	\$118.50
8/10/2022	RHM	DRAFT ENTRY OF APPEARANCE ON BEHALF OF CBSG AGAINST GEX MANAGEMENT AND CARL DORVIL	0.50	\$295.00	\$147.50
8/10/2022	DPW	DRAFT ACCEPTANCE OF SERVICE FOR LENCRED.	0.50	\$295.00	\$147.50
8/10/2022	EGS	REVIEW NOTICE OF FILING OF FINAL APPEALABLE ORDER IN COURT OF COMMON PLEAS OF BUTLER COUNTY OHIO IN NATIONAL LOAN ACQUISITIONS COMPANY V. TRW INDUSTRIES	0.40	\$395.00	\$158.00
8/10/2022	JK	EXTENDED EMAIL ON ALTERNATIVE MATERIALS PROCEEDING INCLUDING POTENTIAL NEED FOR FORECLOSURE	0.40	\$395.00	\$158.00
8/10/2022	RJP	CONFERENCE CALL WITH TIM HAZEL RE: AVALON PROPERTY AND TITLE ISSUES	0.40	\$395.00	\$158.00
8/10/2022	DPW	REVEAL QUANTUM BUILDER DEAL DOCUMENTS AND RELATED CORRESPONDENCE.	0.60	\$295.00	\$177.00
8/10/2022	DPW	CORRESPONDENCE WITH COUNSEL FOR COWLITZ RE: REVISIONS TO FORBEARANCE AGREEMENT.	0.60	\$295.00	\$177.00
8/10/2022	DKR	MULTIPLE CORRESPONDENCE RE: MAINTENANCE AND LEASING OF REAL ESTATE OWNED BY RECEIVERSHIP	0.50	\$395.00	\$197.50
8/10/2022	JK	REVIEW, REVISE, AND FILE POC IN ADAM P SZYMCAK BANKRUPTCY	0.50	\$395.00	\$197.50
8/10/2022	JK	REVIEW OF NOTE AND BRIEF RESEARCH ON ISSUES INVOLVING COMPLAINT ON ALTERNATIVE MATERIALS NOTE	0.50	\$395.00	\$197.50
8/10/2022	DPW	RESEARCH INTO PIER 13 FISH AND STATUS OF LITIGATION.	0.70	\$295.00	\$206.50
8/10/2022	EGS	EMAIL COMMUNICATION WITH PAR FUNDING AND DSI REGARDING CASES TO BE SATISFIED UNDER 25TH MOTION TO LIFT LITIGATION INJUNCTION	0.60	\$395.00	\$237.00
8/10/2022	DPW	REVISE AND FINALIZE NEXT MOTION TO LIFT WITH T. KOLAYA'S COMMENTS.	0.90	\$295.00	\$265.50
8/10/2022	GJA	REVIEWING ANALYZING VARIOUS NON-PERFORMING ACCOUNTS	0.70	\$395.00	\$276.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/10/2022	TMH	PREPARE LETTER TO COURT REGARDING ROY ROSARIO AND AUTHORITY OF OCF TO PROCEED WITH EJECTMENT	0.80	\$395.00	\$316.00
8/10/2022	RJP	RECEIPT OF ACCOUNT INFORMATION FROM KAS ON 3 CASES	0.80	\$395.00	\$316.00
8/10/2022	DPW	REVIEW AND UPDATE COLLECTIONS LIST.	1.10	\$295.00	\$324.50
8/10/2022	JK	DRAFT MID VALLEY FORBEARANCE AGREEMENT INCLUDING REVISIONS ON SELECTED PAYMENT TERMS	1.00	\$395.00	\$395.00
8/10/2022	JK	REVIEW AND UPDATE ON MULTIPLE ISSUES WITH HACKENSACK STRUCTURAL FOR FILING COJ PHILADELPHIA CCP RE: HOLDER OF CLAIM	1.00	\$395.00	\$395.00
8/10/2022	JK	REVIEW AND UPDATE ON MULTIPLE ISSUES WITH INTEGRETU CONSTRUCTION COJ FOR FILING IN PHILADELPHIA CCP RE: HOLDER OF CLAIMS	1.00	\$395.00	\$395.00
8/10/2022	RHM	ADDITIONS AND CHANGES TO HACKENSACK STRUCTURAL LLC COJ	1.60	\$295.00	\$472.00
8/10/2022	DPW	FINALIZE HUMBERT COJ AND EXHIBITS FOR FILING.	1.90	\$295.00	\$560.50
8/10/2022	TMH	PREPARE PURCHASE AGREEMENT AND MATERIALS FOR ABBONIZIO STONE HARBOR, NEW JERSEY SALE; CORRESPOND WITH ABBONIZIO'S COUNSEL TO PROVIDE STATUS OF PENDING SALES; CORRESPOND WITH CITIZENS BANK REGARDING PAYOFFS OF MORTGAGES	1.50	\$395.00	\$592.50
8/10/2022	JK	REVIEW, REVISE, AND PREPARE MULTIPLE PHILADELPHIA CCP CASES FOR FILING INCLUDE JNR, HUMBERTO CONSTRUCTION INC, AND VANTAGGIO FARMING	1.70	\$395.00	\$671.50
8/11/2022	SER	PREPARATION OF COMPLAINT FOR SERVICE ON INTEGRATED CONSTRUCTION MANAGEMENT LLC AND RONALD PELLETIER	0.30	\$100.00	\$30.00
8/11/2022	SER	REVIEWED TRACKING INFORMATION RELATING TO CLIFFORD AND SHERYL MILLER IN ORDER TO DETERMINE IF SERVICE WAS EFFECTUATED (AXIOM)	0.30	\$100.00	\$30.00
8/11/2022	SER	REVIEWED TRACKING INFORMATION RELATING TO GREATER PACIFIC REALTY GROUP AND JOUVAL ZIVE IN ORDER TO DETERMINE IF SERVICE WAS EFFECTUATED	0.30	\$100.00	\$30.00
8/11/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: MERCHANT PACIFIC FRUIT	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/11/2022	JK	EMAIL FROM JIM KLENK RE: DISCUSSION ON UPCOMING D19 PAYMENTS	0.10	\$395.00	\$39.50
8/11/2022	GJA	CORRESPONDENCE RE: FBI REQUEST TO INTERVIEW FSP STAFF	0.20	\$395.00	\$79.00
8/11/2022	GJA	FURTHER CORRESPONDENCE WITH LOCAL COUNSEL, JK, RECEIVER RE: DEPOSITION IN DECATUR ROAD CASE	0.20	\$395.00	\$79.00
8/11/2022	JK	EMAILS WITH JASON MARTIN RE: NEED TO ENTER AMENDMENT IF REQUESTING EXTENSION OF PAYMENTS	0.20	\$395.00	\$79.00
8/11/2022	JK	RECEIPT OF ORDER ON LIFTING LITIGATION INJUNCTION AND NEW MERCHANTS FOR DISCUSSION	0.20	\$395.00	\$79.00
8/11/2022	JK	EMAILS TO GEORGE SHOUP RE: CONFIRMATION ON FINANCIAL INFORMATION FOR KL	0.20	\$395.00	\$79.00
8/11/2022	RHM	DRAFT EMAIL TO LOCAL COUNSEL IN TEXAS CONTAINING MATERIALS IN OPPOSITION TO DEPOSITION OF RYAN STUMPHAUSER AS RECEIVER	0.30	\$295.00	\$88.50
8/11/2022	DPW	REVIEW ALEXIS ELLA FILE.	0.40	\$295.00	\$118.00
8/11/2022	EGS	EMAIL COMMUNICATION REGARDING STATUS OF NEGOTIATIONS WITH VOLUNTEER PHARMACY INC.	0.30	\$395.00	\$118.50
8/11/2022	GJA	CORRESPONDENCE T. KOLAYA, ECKERT RE: CHART OF INVESTORS, MEDIATION	0.30	\$395.00	\$118.50
8/11/2022	GJA	CORRESPONDENCE WITH T. MCMULLEN RE: RELEASE OF NJ SHORE PROPERTY RENT ESCROW TO RECEIVER	0.30	\$395.00	\$118.50
8/11/2022	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.30	\$395.00	\$118.50
8/11/2022	JK	MULTIPLE EMAIL CORRESPONDENCES WITH RHM AND COLIN BENTON RE: USE OF 30(B)(6) REP AND POTENTIAL REPRESENTATIVES	0.30	\$395.00	\$118.50
8/11/2022	DKR	CORRESPONDENCE WITH FBI AND GJA RE: GOVERNMENT'S SUPPLEMENTAL REQUEST FOR INTERVIEW	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/11/2022	GJA	CONFERRING WITH RECEIVER, BRG RE: AMENDED TAX RETURNS	0.50	\$395.00	\$197.50
8/11/2022	JK	REVIEW OF ISSUES ON ALEXIS ELLA MERCHANT AND WRITTEN ANALYSIS ON BROAD ADVANCE INVOLVEMENT	0.50	\$395.00	\$197.50
8/11/2022	TMH	PREPARE AUTHORIZATION NOTICE FOR OCF REGARDING 1250 N. 25TH STREET EJECTMENT ACTION	0.50	\$395.00	\$197.50
8/11/2022	JK	WRITTEN ANALYSIS AND EMAILS ON MULTIPLE ISSUES FROM SENDERA TITLE DOCUMENTS	0.60	\$395.00	\$237.00
8/11/2022	EGS	TELEPHONE CALL FROM COUNSEL FOR PNC BANK REGARDING CBSG V. SHREE, INC., AND THE DISSOLUTION OF ATTACHMENT FOR EXECUTION; REVIEW PHILADELPHIA COURT OF COMMON PLEAS DOCKET REGARDING SAME; EMAIL COMMUNICATION WITH COUNSEL FOR PNC BANK REGARDING FILING OF DISSOLUTION	0.70	\$395.00	\$276.50
8/11/2022	DKR	DRAFTING DETAILED CORRESPONDENCE RE: DELEGATION OF AUTHORITY TO OCF TO REPRESENT RECEIVER IN PROCEEDINGS RE: 1250 N. 25TH STREET; COMPILING EXHIBITS FOR SAME	0.70	\$395.00	\$276.50
8/11/2022	JK	REVIEW AND ANALYSIS ON KINGDOM LOGISTICS FINANCIAL INFORMATION AND COMPARISON OF SENDERA TITLE PAYMENTS WITH KL RECORDS	1.00	\$395.00	\$395.00
8/11/2022	DPW	BEGIN REVIEWING PAR'S FILES FOR RECORDS OF MERCHANTS ON 8/10 MOTION TO LIFT.	1.40	\$295.00	\$413.00
8/11/2022	GJA	REVIEW PRIOR MOTIONS / ORDERS QUASHING DEPOSITIONS OF RECEIVER, IN RESPONSE TO LIBERTY EIGHTH LITIGATION SUBPOENA REQUEST	1.10	\$395.00	\$434.50
8/11/2022	RHM	REVIEW AND ANALYZE PLEADINGS IN DOCKET TO EXTRACT MATERIALS TO BE USED IN OPPOSITION TO DEPOSITION OF RYAN STUMPHAUZER AS RECEIVER AND PREPARE TO SEND TO LOCAL COUNSEL IN TEXAS	1.60	\$295.00	\$472.00
8/11/2022	DPW	REVIEW MORTGAGE-RELATED DOCUMENTS FOR LIBERTY EIGHTH V. ALT MATERIALS	1.80	\$295.00	\$531.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/11/2022	JK	RECEIPT, REVIEW, AND ANALYSIS OF DOCUMENTS RECEIVED FROM SENDERA TITLE IN RESPONSE TO SUBPOENA	2.00	\$395.00	\$790.00
8/11/2022	DPW	RESEARCH INTO METRO PHYSICAL FOR POTENTIAL FILING.	2.80	\$295.00	\$826.00
8/11/2022	GJA	MEETING WITH RECEIVER, FSP STAFF RE: OPERATIONS	3.50	\$395.00	\$1,382.50
8/12/2022	MS	CARLOS J FURTADO - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE ONLINE UCC3 TERMINATION WITH CA SECRETARY OF STATE	0.20	\$100.00	\$20.00
8/12/2022	MS	FASHION DISTRICT - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE ONLINE UCC3 TERMINATION WITH CA SECRETARY OF STATE	0.30	\$100.00	\$30.00
8/12/2022	MS	MARTY HARPER/ WEST UNION FLOWER SHARP - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE ONLINE UCC3 TERMINATION WITH OH SECRETARY OF STATE	0.30	\$100.00	\$30.00
8/12/2022	MS	LOU AND CHOO ENTERPRISES - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE ONLINE UCC3 TERMINATION WITH PA SECRETARY OF STATE	0.30	\$100.00	\$30.00
8/12/2022	MS	LEVITON FINE ARTICLES - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE ONLINE UCC3 TERMINATION WITH CA SECRETARY OF STATE	0.30	\$100.00	\$30.00
8/12/2022	DKR	CORRESPONDENCE WITH JK RE: PACIFIC LIFE SUBPOENA	0.10	\$395.00	\$39.50
8/12/2022	GJA	REVIEW CORRECTIVE DEED FOR STONE HARBOR PROPERTY	0.10	\$395.00	\$39.50
8/12/2022	GJA	REVIEW AMENDMENT TO D19 FORBEARANCE / SETTLEMENT AGREEMENT	0.10	\$395.00	\$39.50
8/12/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: MERCHANT DUKE BARBER	0.10	\$395.00	\$39.50
8/12/2022	GJA	CORRESPONDENCE WITH ECKERT COUNSEL	0.10	\$395.00	\$39.50
8/12/2022	GJA	CORRESPONDENCE WITH MCELHONE COUNSEL RE: HEARING	0.10	\$395.00	\$39.50
8/12/2022	JK	EMAIL CORRESPONDENCES WITH JASON MARTIN AND JIM KLENK RE: UPDATED D19 PAYMENT DATES AND AMENDMENT	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/12/2022	GJA	REVIEW UPDATED CASH, COLLECTIONS	0.20	\$395.00	\$79.00
8/12/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR COWLITZ FENCE RE: SETTLEMENT AGREEMENT	0.20	\$395.00	\$79.00
8/12/2022	GJA	REVIEW, REVISE DRAFT FORBEARANCE, SETTLEMENT AGREEMENT WITH LENCRED	0.20	\$395.00	\$79.00
8/12/2022	GJA	REVIEW UPDATED SETTLEMENT LOG	0.20	\$395.00	\$79.00
8/12/2022	GJA	CORRESPONDENCE RE: MERCHANT ALEXIS ELLA	0.20	\$395.00	\$79.00
8/12/2022	DPW	INVESTIGATE COUNSEL WHO ENTERED APPEARANCE FOR CBSG IN TICKET GURU MATTER.	0.30	\$295.00	\$88.50
8/12/2022	CAI	TELEPHONE CALL WITH J. RIGA RE: SETTLEMENT DEMAND TO MOTION TO LIFT STAY IN MIDDLESEX COUNTY NJ MATTER	0.30	\$395.00	\$118.50
8/12/2022	JK	REVIEW AND UPDATE ON SERVICE ISSUES WITH OUTSTANDING CASES AND OUTSTANDING AFFIDAVITS	0.30	\$395.00	\$118.50
8/12/2022	GJA	CONFERENCE CALL WITH FBI RE: INTERVIEWS	0.30	\$395.00	\$118.50
8/12/2022	GJA	CONFERENCE CALL WITH RENTAL AGENT RE: INCOME DUE FROM FORMER ABBONIZIO PROPERTIES	0.30	\$395.00	\$118.50
8/12/2022	GJA	REVIEW, REVISE DRAFT FORBEARANCE, SETTLEMENT AGREEMENT WITH MID VALLEY HOSPICE	0.30	\$395.00	\$118.50
8/12/2022	GJA	CORRESPONDENCE WITH OCF RE: WRIT OF POSSESSION AGAINST ROSARIO	0.30	\$395.00	\$118.50
8/12/2022	TMH	ATTEND TO 2413 ROMA DRIVE RENEWAL MATTERS	0.30	\$395.00	\$118.50
8/12/2022	TMH	REVIEW CORRECTIVE DEED PREPARED FOR 164 84TH STREET STONE HARBOR PROPERTY	0.30	\$395.00	\$118.50
8/12/2022	DKR	CONFERRING WITH COUNSEL FOR WELLS FARGO RE: SUBPOENA RESPONSE	0.40	\$395.00	\$158.00
8/12/2022	JK	REVISE AND UPDATE MID VALLEY FORBEARANCE AGREEMENT WITH ADDITIONAL ISSUES	0.40	\$395.00	\$158.00
8/12/2022	JK	MULTIPLE EXTENDED EMAILS WITH GEORGE SHOUP RE: CONFIRMATION ON KINGDOM FAILURE TO PAY AND RELOAD ISSUES	0.40	\$395.00	\$158.00
8/12/2022	JK	UPDATE STATUS OF ALL PHILADELPHIA CCP CASES FOLLOWING NEW FILINGS AND SERVICE	0.40	\$395.00	\$158.00
8/12/2022	JK	ISSUES ASSOCIATED WITH KL PAYMENT HISTORY AND PREPARATION OF MATERIALS FOR USE IN DISCOVERY AND TRIAL	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/12/2022	TMH	FOLLOW UP ON 1250 N. 25TH STREET UNIT C HOUSING COURT REQUIREMENTS AND OPEN ISSUES; TELEPHONE CALL WITH ATIYA GROOMES (OCF) REGARDING AUTHORIZATION LETTER	0.40	\$395.00	\$158.00
8/12/2022	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.50	\$395.00	\$197.50
8/12/2022	JK	DRAFT BRIEF AMENDMENT TO D19 FORBEARANCE AGREEMENT AND SEND TO JASON MARTIN FOR FINALIZATION	0.50	\$395.00	\$197.50
8/12/2022	DPW	REVIEW AND FINALIZE VANTAGGIO COJ AND EXHIBITS FOR FILING.	0.70	\$295.00	\$206.50
8/12/2022	DPW	REVISIONS TO LENCRED FORBEARANCE AGREEMENT.	0.80	\$295.00	\$236.00
8/12/2022	DPW	REVIEW ALTUS COLLECTIONS INVOICES	0.80	\$295.00	\$236.00
8/12/2022	JK	REVIEW/UPDATE FINANCIAL HISTORY INFORMATION ON KINGDOM LOGISTICS INCLUDING ISSUES ON RELOADING MCA	0.70	\$395.00	\$276.50
8/12/2022	JK	ANALYSIS ON OUTSTANDING KINGDOM DEBT RE: PAYMENTS NOT MADE UNDER LEASE AGREEMENT WITH OPTION TO PURCHASE	0.70	\$395.00	\$276.50
8/12/2022	DPW	FINISH REVIEWING METRO PHYSICAL FILES.	1.10	\$295.00	\$324.50
8/12/2022	EGS	PREPARATION OF JOINT STATUS REPORTS FOR HMC V. CBSG, CBSG V. HMC AND FLEETWOOD V. CBSG, ALL PENDING IN THE EASTERN DISTRICT OF PENNSYLVANIA AND EMAIL COMMUNICATION WITH COUNSEL FOR OPPOSING SIDE REGARDING SAME	1.20	\$395.00	\$474.00
8/12/2022	JK	FINALIZE ISSUES WITH VANTAGGIO AND HACKENSACK STRUCTURAL COJS AND HAVE FILED	1.20	\$395.00	\$474.00
8/12/2022	DPW	RECEIPT OF MERCHANT ACCOUNT FOR DINO DIMETRIOU TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT.	1.80	\$295.00	\$531.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/12/2022	GJA	ANALYZE NON PERFORMING MERCHANT DATA, DOCUMENTS	2.60	\$395.00	\$1,027.00
8/14/2022	KAS2	DISTINGUISHED KITCHENS/MCMULLEN - REVIEW PLAN OF REORGANIZATION AND DEADLINES; UPDATE TRACKER	0.30	\$100.00	\$30.00
8/14/2022	KAS2	US NAVY TRANSPORT/SZYMCZAK - REVIEW PACER REPORT AND FILINGS; REVIEW POC; UPDATE TRACKER	0.30	\$100.00	\$30.00
8/14/2022	KAS2	RICK'S PATIO - REVIEW CORRESPONDENCE FROM ARIANA AND FACTORING AGREEMENTS REGARDING SOLE GUARANTOR; UPDATE DISCHARGED LIST	0.30	\$100.00	\$30.00
8/14/2022	KAS2	RENAISSANCE DOOR - REVIEW CORRESPONDENCE FROM ARIANA REGARDING FACTORING AGREEMENTS AND GUARANTORS; ATTENTION TO PACER SEARCH FOR FILINGS	0.30	\$100.00	\$30.00
8/14/2022	KAS2	KERR ALBERT OFFICE SUPPLY - REVIEW CORRESPONDENCE FROM ARIANA REGARDING GUARANTOR; REVIEW PACER REPORT FOR FILINGS	0.30	\$100.00	\$30.00
8/14/2022	KAS2	ITRANSPORT AND LOGISTICS - REVIEW CORRESPONDENCE FROM ARIANA REGARDING GUARANTOR; REVIEW PACER REPORTS REGARDING FILINGS	0.30	\$100.00	\$30.00
8/14/2022	KAS2	HANKS TOWING - REVIEW CORRESPONDENCE FROM RJP; PACER REVIEW OF MOTION TO DISMISS AND CURRENT FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
8/14/2022	KAS2	OASIS NEW WORLD RUGS/MARCUS RAY GINTER - REVIEW CORRESPONDENCE FROM JWK AND ARIANA REGARDING FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
8/14/2022	KAS2	VISION/ROBERT PARISH - REVIEW CORRESPONDENCE FROM RJP REGARDING DISCHARGE AND WRITE OFF; UPDATE TRACKER	0.30	\$100.00	\$30.00
8/14/2022	KAS2	BULLET AND BELLA ENTERPRISE/MARISSA FRESE - REVIEW CORRESPONDENCE FROM ARIANA; REVIEW PACER REPORTS AND FILINGS; UPDATE TRACKER	0.40	\$100.00	\$40.00
8/14/2022	KAS2	THE CONSTRUCTION AGENCY - PACER REVIEW OF FILINGS AND NOTICE; UPDATE TRACKER	0.40	\$100.00	\$40.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/14/2022	KAS2	THE CONSTRUCTION AGENCY/JOEY RYAN DILLON - PACER REVIEW OF FILINGS AND POC; UPDATE TRACKER	0.40	\$100.00	\$40.00
8/14/2022	KAS2	FLOW SERVICES AND CONSULTING/KEITH J. MARTIN - REVIEW CORRESPONDENCE FROM JWK AND ARIANA; REVIEW PACER REPORTS REGARDING ASSETS AND FILINGS; REVIEW POC; UPDATE TRACKER	0.40	\$100.00	\$40.00
8/14/2022	KAS2	TELLEZ TRUCKING INC./ANTONIO TELLEZ - REVIEW CORRESPONDENCE FROM T. KOLAYA AND RJP REGARDING UCC FILINGS; REVIEW PACER REPORTS AND FILINGS; UPDATE TRACKER	0.40	\$100.00	\$40.00
8/14/2022	RHM	DRAFT REMOVAL OF AFFIDAVIT OF SERVICE FOR DEPARTMENT OF GREEN ENERGY	0.70	\$295.00	\$206.50
8/14/2022	RHM	DRAFT REINSTATEMENT OF COMPLAINT FOR DEPARTMENT OF GREEN ENERGY	0.80	\$295.00	\$236.00
8/15/2022	DKR	ANALYZING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
8/15/2022	JK	EMAIL TO ANDREW SWAIN RE: FOLLOWING UP ON SETTLEMENT	0.10	\$395.00	\$39.50
8/15/2022	RHM	REVIEW AND ANALYZE GEX MANAGEMENT CV AND HACKENSACK STRUCTURAL LLC COJ IN PREPARATION FOR EFFECTUATING SERVICE UPON MERCHANTS/GUARANTORS	0.20	\$295.00	\$59.00
8/15/2022	KAS2	TS BOBCAT - PACER REVIEW OF FILINGS , DISCHARGE AND TERMINATION; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.60	\$100.00	\$60.00
8/15/2022	KAS2	VINCES BLACK TIE - PACER REVIEW OF FILINGS AND TERMINATION; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.60	\$100.00	\$60.00
8/15/2022	KAS2	TROPICAL SMOOTHIE- REVIEW PACER REPORTS AND FILINGS; REVIEW CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW MARYLAND SOS FILINGS AND FORFEITURE; CORRESPONDENCE WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL; UPDATE TRACKER	0.70	\$100.00	\$70.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/15/2022	KAS2	TROPICAL SMOOTHIE- REVIEW PACER REPORTS AND FILINGS; REVIEW CHAPTER 11 PLAN AND POC; REVIEW FLORIDA SOS FILINGS; CORRESPONDENCE WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL; UPDATE TRACKER	0.70	\$100.00	\$70.00
8/15/2022	KAS2	UNITED CLEANING SERVICES - REVIEW PACER REPORTS AND FILINGS; REVIEW CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW MARYLAND SOS FILINGS AND FORFEITURE; CORRESPONDENCE WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL; UPDATE TRACKER	0.70	\$100.00	\$70.00
8/15/2022	KAS2	WARREN FURNITURE/RICKEY A. PITZER - REVIEW PACER REPORTS AND FILINGS; REVIEW CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW OHIO SOS FILINGS AND CORPORATION INFORMATION; CORRESPONDENCE WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL; UPDATE TRACKER	0.70	\$100.00	\$70.00
8/15/2022	KAS2	WEST COAST FITNESS MARKETING/BLANCO - REVIEW PACER REPORTS AND FILINGS; REVIEW CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW SOS FILINGS AND CORPORATION INFORMATION; CORRESPONDENCE WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL; UPDATE TRACKER	0.70	\$100.00	\$70.00
8/15/2022	DKR	REVIEWING APPELLATE COURT DECISION DISMISSING APPEAL RE: EXPANSION OF RECEIVERSHIP	0.20	\$395.00	\$79.00
8/15/2022	JK	EMAIL CORRESPONDENCES FROM JASON MARTIN RE: AMENDMENT TO FORBEARANCE AGREEMENT	0.20	\$395.00	\$79.00
8/15/2022	RJP	TELEPHONE CALL RE: WELKOWITZ ASSET SALES BY ESTATE	0.20	\$395.00	\$79.00
8/15/2022	GJA	REVIEW REVISED AMENDMENT TO FORBEARANCE AGREEMENT, D-19	0.20	\$395.00	\$79.00
8/15/2022	GJA	REVIEW COLLECTIONS, CASH UPDATE	0.20	\$395.00	\$79.00
8/15/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: MERCHANT LIFELINE ENVIRONMENT	0.20	\$395.00	\$79.00
8/15/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR MID VALLEY HOSPICE RE: SETTLEMENT	0.20	\$395.00	\$79.00
8/15/2022	KAS2	TRAID WELL SERVICE - REVIEW PACER REPORTS AND FILINGS; SOS FILINGS; CORRESPONDENCE WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL; UPDATE TRACKER	0.80	\$100.00	\$80.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/15/2022	KAS2	WARREN FURNITURE - PACER REVIEW OF FILINGS AND TERMINATION; REVIEW CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL AND GUARANTORS; REVIEW SOS REPORTS; UPDATE TRACKER	0.80	\$100.00	\$80.00
8/15/2022	MS1	REVIEW FINAL VERSION OF AFFIDAVITS OF SERVICE AND EXHIBITS AND FOLLOW-UP WITH CO-COUNSEL REGARDING BANKRUPTCY OF BAILEY'S PLUMBING	0.30	\$395.00	\$118.50
8/15/2022	RJP	CORRESPONDENCE TO COUNSEL RE: LETTER FROM PAYPAL	0.30	\$395.00	\$118.50
8/15/2022	RJP	CORRESPONDENCE TO ALTUS RE: COURT CASES	0.30	\$395.00	\$118.50
8/15/2022	TMH	ATTEND TO SERVICE CONTRACT REVIEW FOR PROPERTIES	0.30	\$395.00	\$118.50
8/15/2022	GJA	CORRESPONDENCE RE: STONE HARBOR CLOSING	0.30	\$395.00	\$118.50
8/15/2022	GJA	REVIEW RESIDENTIAL REIMBURSEMENT SCHEDULE AGAINST ACTUAL PAYMENT; CORRESPONDENCE WITH FSP STAFF, DSI RE: SAME	0.30	\$395.00	\$118.50
8/15/2022	GJA	REVIEW 11TH CIRCUIT OPINION DISMISSING LAFORTE, MCELHONE APPEAL	0.30	\$395.00	\$118.50
8/15/2022	GJA	CORRESPONDENCE IWTH T. KOLAYA, RECEIVER RE: 11TH CIRCUIT OPINION	0.30	\$395.00	\$118.50
8/15/2022	EGS	REVIEW LETTER FROM COUNSEL FOR PAYPAL REGARDING CBSG SENDING UCC LIEN NOTICES TO PAYPAL EACH MONTH AND REQUEST CBSG TO DISCHARGE ITS DUTIES UNDER UCC SECTION 9-406	0.40	\$395.00	\$158.00
8/15/2022	RJP	REVIEW OF DEMAND FROM PAYPAL TO STOP "SHOT GUNNING" UCC CLAIMS	0.40	\$395.00	\$158.00
8/15/2022	GJA	CORRESPONDENCE WITH T. HAZEL, T. MCMULLEN, R. FINEBERG RE: AVALON PROPERTY APPRAISAL, TITLE INSURANCE	0.40	\$395.00	\$158.00
8/15/2022	JK	ISSUES WITH KL FINANCIALS AND PRODUCTION FOR USE IN DISCOVERY	0.50	\$395.00	\$197.50
8/15/2022	JK	REVIEW, REVISE, AND FINALIZE FOUR AFFIDAVITS OF SERVICE IN MULTIPLE COLLECTIONS CASES	0.50	\$395.00	\$197.50
8/15/2022	JK	RECEIPT, REVIEW AND TRIAGE ON NEW BANKRUPTCY FILINGS	0.50	\$395.00	\$197.50
8/15/2022	JK	REVIEW OF BANKRUPTCY TRACKER RE: CONFIRMATION ON CASES AND FILED POCS	0.50	\$395.00	\$197.50
8/15/2022	DPW	SEARCH FOR ADDITIONAL ADDRESSES FOR RYAN SINGH (BBR)	0.80	\$295.00	\$236.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/15/2022	JK	REVIEW AND COLLECT ON NEXT BATCHES OF CASES AND JUDGMENTS FOR EXEMPLIFICATION	0.60	\$395.00	\$237.00
8/15/2022	RJP	TICKET GURU - RECEIPT OF PRAECIPE TO ISSUE WRIT OF EXECUTION; REVIEW OF THE EXEMPLIFICATION, TELEPHONE CALL TO EXECUTION COUNSEL	0.60	\$395.00	\$237.00
8/15/2022	GJA	CORRESPONDENCE AND FOLLOW UP CALLS RE: FSP EMPLOYEE ISSUES	0.70	\$395.00	\$276.50
8/15/2022	EGS	EMAIL AND TELEPHONE COMMUNICATION WITH DSI AND COUNSEL FOR ESTATE OF WELKOWITZ REGARDING OBJECTIONS TO THE PETITION TO ALLOW SALE OF ASSETS OUT OF ESTATE	0.80	\$395.00	\$316.00
8/15/2022	TMH	REVIEW INFINITI TITLE AGENCY'S CONFIRMATION AND TITLE INSURANCE COMMITMENT TRANSMITTALS REGARDING 159 26TH STREET, AVALON, NEW JERSEY PROPERTY	0.80	\$395.00	\$316.00
8/15/2022	DPW	REVIEW, REVISE AND FINALIZE FOR FILING AFFIDAVITS OF SERVICE FOR RECENTLY SERVED COJS.	1.10	\$295.00	\$324.50
8/15/2022	DPW	CONTINUE REVIEWING METRO PHYSICAL DOCUMENTS.	1.20	\$295.00	\$354.00
8/15/2022	DPW	UPDATE SERVICE CHART AND BEGIN COMPILING SUMMARY OF SERVICE ATTEMPTS OF SINGH FOR POSSIBLE MOTION FOR ALTERNATIVE SERVICE.	1.30	\$295.00	\$383.50
8/15/2022	DPW	RECEIPT OF MERCHANT ACCOUNT FOR PHUONG THI TU SOLE PROPRIETOR TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT.	1.70	\$295.00	\$501.50
8/15/2022	RJP	REVIEW OF BANKRUPTCY TRACKER UPDATE AND CBSG REQUEST FOR ACCOUNTS FOR MEETING WITH KIM SIEGEL	3.70	\$395.00	\$1,461.50
8/16/2022	DKR	CORRESPONDENCE WITH JK RE: SUBPOENA TO BE ISSUED TO PACIFIC LIFE INSURANCE COMPANY	0.10	\$395.00	\$39.50
8/16/2022	JK	EMAILS TO KAREL ROCHA RE: PH DIP STATUS CONFERENCE	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/16/2022	GJA	REVIEW CORRESPONDENCE FROM E. SOLLER RE: WELKOWITZ ESTATE STATUS	0.10	\$395.00	\$39.50
8/16/2022	RJP	ERIC DENLEY TRUSTEE'S FINAL REPORT	0.10	\$395.00	\$39.50
8/16/2022	MS	WOODY & LAMY - REVIEW MERCHANT AND SECURITY AGREEMENT; GUARANTY; REVIEW BANKRUPTCY TRACKER; CHECK PACER FOR BANKRUPTCY FILINGS; SEARCH CA SECRETARY TO VERIFY BUSINESS; PREPARE AND FILE UCC1 ONLINE WITH CA SECRETARY OF STATE	0.40	\$100.00	\$40.00
8/16/2022	DKR	REVIEWING DETAILED CORRESPONDENCE FROM COUNSEL FOR METRO PHYSICAL RE: REQUEST FOR INFORMATION IN FURTHERANCE OF SETTLEMENT NEGOTIATIONS	0.20	\$395.00	\$79.00
8/16/2022	JK	EMAIL CORRESPONDENCES WITH JACKIE DEROVANESIAN RE: ISSUANCES OF SUBPOENA TO PACIFIC LIFE	0.20	\$395.00	\$79.00
8/16/2022	GJA	CORRESPONDENCE WITH T. MCMULLEN RE: STONE HARBOR RENTAL INCOME ALLOCATION WITH BUYER	0.20	\$395.00	\$79.00
8/16/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: MERCHANT LIFELINE ENVIRONMENT	0.20	\$395.00	\$79.00
8/16/2022	GJA	REVIEW SCHEDULE, UPCOMING CONFERENCES IN CCP PHILADELPHIA	0.20	\$395.00	\$79.00
8/16/2022	GJA	CORRESPONDENCE WITH RECEIVER RE: COWLITZ FENCE FORBEARANCE AGREEMENT	0.20	\$395.00	\$79.00
8/16/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR METRO PHYSICAL RE: BALANCE	0.20	\$395.00	\$79.00
8/16/2022	GJA	CORRESPONDENCE WITH FSP TRANSPORT RE: PAYMENT	0.20	\$395.00	\$79.00
8/16/2022	GJA	CORRESPONDENCE WITH LOCAL COUNSEL, J. KETTERING RE: STATUS, DECATUR ROAD LITIGATION	0.20	\$395.00	\$79.00
8/16/2022	RJP	ALL SOUTH/SHERBORN NOTICE OF CH 13 BANKRUPTCY FORWARD FOR INDEX ON TRACKER	0.20	\$395.00	\$79.00
8/16/2022	JK	REVIEW AND UPDATE ON COWLITZ FENCE SETTLEMENT AND ANALYSIS ON STEPS ON DOCKET	0.30	\$395.00	\$118.50
8/16/2022	JK	ANALYSIS ON SERVICE FOR AXIOM AND FITTS INCLUDING ISSUES ON NEW ADDRESSES	0.30	\$395.00	\$118.50
8/16/2022	JK	EMAIL TO STAFFORD BRANTLEY RE: NOT USING DSI AS DISCOVERY AGENT	0.30	\$395.00	\$118.50
8/16/2022	JK	MULTIPLE EMAIL CORRESPONDENCE TO COLIN BENTON RE: DEPOSITION ISSUES	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/16/2022	TMH	ATTEND TO 105 REBECCA COURT PROPERTY MANAGER'S ADVANCE OF INVOICES FOR SERVICES OF MAINTENANCE	0.30	\$395.00	\$118.50
8/16/2022	TMH	ATTEND TO ADDRESSING QUESTIONS CONCERNING 104 N. 2ND STREET UNIT 205	0.30	\$395.00	\$118.50
8/16/2022	GJA	FURTHER CORRESPONDENCE WITH T. HAZEL, T. MCMULLEN, R. FINEBERG RE: AVALON PROPERTY TITLE INSURANCE	0.30	\$395.00	\$118.50
8/16/2022	RJP	PULL RECOVERIES AND COST SHEETS FROM ALTUS AND SEND TO MILAD	0.30	\$395.00	\$118.50
8/16/2022	DKR	ANALYZING RECEIVER'S QUARTERLY FEE PETITION FILED WITH THE COURT; MULTIPLE CORRESPONDENCE RE: SAME	0.40	\$395.00	\$158.00
8/16/2022	JK	RECEIPT AND PULL DOCKET ON NEW SHEHORN BANKRUPTCY	0.40	\$395.00	\$158.00
8/16/2022	RJP	CORRESPONDENCE TO DSI AND ERIC SOLLER ON WELKOWITZ RE: PLAN TO SELL CASH MACHINES	0.40	\$395.00	\$158.00
8/16/2022	DPW	DISCUSSION WITH JOE FAMA RE: JNR MATTER.	0.60	\$295.00	\$177.00
8/16/2022	DPW	REVIEW FILE FOR LIFELINE ENVIRONMENT.	0.60	\$295.00	\$177.00
8/16/2022	MS1	REVIEW SCHEDULING ORDER AND MAKE NOTES AS TO DRAFTING, FILING AND SERVICE OF COMMERCE CASE MANAGEMENT MEMORANDUM; REVIEW CASE MANAGEMENT FORM PROVIDED BY THE COURT	0.50	\$395.00	\$197.50
8/16/2022	JK	REVIEW, REVISE AND FINALIZE POC ON SHEHORN BANKRUPTCY AND MAIL TO BANKRUPTCY	0.50	\$395.00	\$197.50
8/16/2022	JK	REVIEW, REVISE AND FINALIZE NOTICES OF DEFAULT AND 10 DAY NOTICES ON AK PRIEMER	0.50	\$395.00	\$197.50
8/16/2022	JK	REVIEW, REVISE AND FINALIZE AFFIDAVITS OF SERVICE FOR DEFENDANTS IN COWLITZ	0.50	\$395.00	\$197.50
8/16/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: VARIOUS ISSUES	0.50	\$395.00	\$197.50
8/16/2022	RJP	REVIEW OF ACCOUNT FOR STAR NOILE RE: ASSIGN TO DAN STERMER SUGGEST DEMAND LETTER	0.50	\$395.00	\$197.50
8/16/2022	RJP	REVIEW OF LUTHER HVAC FOR CIVIL ACTION ASSIGNED TO QUINTIN	0.50	\$395.00	\$197.50
8/16/2022	RJP	REVIEW OF CMAC MECHANICAL, ASSIGN TO R. MILLER TO FILE CIVIL ACTION	0.50	\$395.00	\$197.50
8/16/2022	DPW	RESEARCH INTO ADDITIONAL ADDRESSES FOR VANTAGGIO.	0.80	\$295.00	\$236.00
8/16/2022	DPW	REVISE AND UPDATE SUBPOENAS FOR PERSONAL PROPERTY PURCHASES FROM HBC/ESC ACCOUNTS.	0.80	\$295.00	\$236.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/16/2022	EGS	EMAIL COMMUNICATION WITH PAR FUNDING, CO-COUNSEL AND DSI REGARDING STATUS OF PETITION FOR SALE OUT OF ORPHANS COURT IN THE ESTATE OF RICHARD WELKOWITZ RELATING TO ZENITH TRUCKING AND BIG RED TRUCKING ALONG WITH RECOMMENDATIONS FOR CASE HANDLING	0.60	\$395.00	\$237.00
8/16/2022	EGS	REVIEW EMAIL REGARDING RECENT TERMINATION REPORT AND SEARCH OF PHILADELPHIA COUNTY DOCKETS FOR POTENTIAL CONFESS JUDGMENT THAT NEED TO BE INCLUDED IN 26TH MOTION TO LIFT LITIGATION INJUNCTION	0.60	\$395.00	\$237.00
8/16/2022	RJP	REVIEW OF GPCR, ASSIGN TO Q. DILUCENTE TO PREPARE CIVIL ACTION	0.60	\$395.00	\$237.00
8/16/2022	DKR	REVIEWING MULTIPLE CORRESPONDENCE REGARDING LEASING, MAINTENANCE, AND RENT PAYMENTS FOR REAL ESTATE OWNED BY RECEIVERSHIP	0.70	\$395.00	\$276.50
8/16/2022	RJP	REVIEW OF FILE FROM PRODIGAL SONS AND CERTIFICATION, ASSIGN TO R. MILLER TO FILE COJ	0.70	\$395.00	\$276.50
8/16/2022	DPW	DRAFT DEMAND LETTER FOR STAR NAILS.	1.00	\$295.00	\$295.00
8/16/2022	RJP	REVIEW OF KEY KLUTS AND ATVS ASSIGN TO REBECCA MILLER TO FILE COJ	0.80	\$395.00	\$316.00
8/16/2022	RJP	REVIEW OF ACCOUNT FOR TAG MOTORS, ASSIGN TO R. MILLER, 2 ACCOUNTS	0.80	\$395.00	\$316.00
8/16/2022	DPW	DRAFT DEMAND LETTER TO DINO DEMETRIOU.	1.10	\$295.00	\$324.50
8/16/2022	DPW	REVIEW JNR FLOORING FILE AND PAYMENT HISTORY.	1.20	\$295.00	\$354.00
8/16/2022	RJP	REVIEW OF ACCOUNTS FOR CMAC MECHANICAL TO DETERMINE IF SHOULD FILE COLLECTION ACTION	1.20	\$395.00	\$474.00
8/16/2022	JK	REVIEW, UPDATE, AND ANALYSIS ON ALL 45 FILED CCP COLLECTION CASES INCLUDING ISSUES ON STATUS, SERVICE, DEFAULTS, AND NECESSARY ACTIONS	2.80	\$395.00	\$1,106.00
8/17/2022	KAS2	BEAGLES AUTO REPAIR/BOLING - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	\$100.00	\$20.00
8/17/2022	KAS2	US BANK TRUST/PRITIMAYEE NAYAK - REVIEW CORRESPONDENCE REGARDING ORDER OF COURT	0.20	\$100.00	\$20.00
8/17/2022	JK	EMAILS WITH RHM RE: HARDIN MERCHANT INFORMATION FROM DOCUSIGN	0.10	\$395.00	\$39.50
8/17/2022	GJA	REVIEW DEFAULT JUDGMENT AGAINST GUARANTOR M. VELU	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/17/2022	GJA	REVIEW NOTICE OF DEFAULT JUDGMENT AGAINST MEDLIFE	0.10	\$395.00	\$39.50
8/17/2022	GJA	REVIEW NOTICE OF DEFAULT JUDGMENT AGAINST BBR LOGISTICS	0.10	\$395.00	\$39.50
8/17/2022	RJP	RECEIPT OF WOODS SETTLEMENT WITH THEIR CHAPTER 7 TRUSTEE RE: MONEY IN ESCROW	0.10	\$395.00	\$39.50
8/17/2022	RJP	RECEIPT OF REQUEST TO SET ASIDE STAR NAILS (NOLA) DEMAND	0.10	\$395.00	\$39.50
8/17/2022	KAS2	ALL SOUTH RECOVERY/TRICIA SHEHORN AND JAMES SHEHORN - REVIEW PACER REPORTS AND FILINGS; REVIEW POC; UPDATE TRACKER	0.40	\$100.00	\$40.00
8/17/2022	KAS2	ELYSS - REVIEW CORRESPONDENCE FROM J. KLENK REGARDING SETTLEMENT AGREEMENT; REVIEW PLAN OF REORGANIZATION; REVIEW DOCUMENTATION WITH RJP; CORRESPONDENCE TO J. KLENK	0.50	\$100.00	\$50.00
8/17/2022	KAS2	STR8AIM PRODUCTIONS LLC/CHARLES E. DENNIS - REVIEW PACER REPORTS AND DISCHARGE; REVIEW NOTES; NEVADA SOS SEARCH; UPDATE TRACKER	0.50	\$100.00	\$50.00
8/17/2022	KAS2	XL AUTO /RAQUEL JEREZ - REVIEW PACER REPORTS AND FILINGS; REVIEW CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW FLORIDA SOS FILINGS AND CORPORATION INFORMATION; CORRESPONDENCE WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL; UPDATE TRACKER	0.70	\$100.00	\$70.00
8/17/2022	CAI	CONFERRING WITH JK RE: ATTEMPTS TO CONTACT COUNSEL ON SECOND MIDDLESEX COUNTY NJ MATTER AND NEGOTIATIONS WITH CITIBANK SERVICER COUNSEL IN MIDDLESEX COUNTY, NJ MATTER	0.20	\$395.00	\$79.00
8/17/2022	JK	FOLLOWING UP ON AXIOM AND FRITTS SERVICE STATUS AND NEW ADDRESSES INCLUDING EMAILS WITH QD	0.20	\$395.00	\$79.00
8/17/2022	JK	UPDATE ON PRITIMAYEE NAYAK NJ FORECLOSURE ACTION INCLUDING RECEIPT OF NEW MOTIONS AND EMAILS WITH CAI	0.20	\$395.00	\$79.00
8/17/2022	JK	REVIEW AND ISSUANCE OF 10 DAY NOTICE ON MED LIFE IN PHILADELPHIA CCP CASE	0.20	\$395.00	\$79.00
8/17/2022	GJA	REVIEW CORRESPONDENCE RE: PAYMENT PLAN, GUARANTOR A. FIGUERO	0.20	\$395.00	\$79.00
8/17/2022	GJA	CORRESPONDENCE WITH FSP STAFF, RECEIVER RE: DNARPO ELECTRIC	0.20	\$395.00	\$79.00
8/17/2022	GJA	CORRESPONDENCE WITH DSI RE: SUN DISPLAY SYSTEMS	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/17/2022	GJA	CORRESPONDENCE WITH J. KETTERING RE: LIBERTY EIGHTH EMPLOYEE DEPOSITIONS	0.20	\$395.00	\$79.00
8/17/2022	RJP	REVIEW OF NJ FORECLOSURE FILING ON PRITIMAYEE NAYAK CLAIM FOR REAL ESTATE TAXES, WE DO NOT HAVE INTEREST	0.20	\$395.00	\$79.00
8/17/2022	KAS2	ZURMATI DENTAL CARE/FARID ZUSRMATI - REVIEW PACER REPORTS AND FILINGS; REVIEW CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW SOS FILINGS AND CORPORATION INFORMATION; CORRESPONDENCE WITH RJP; CORRESPONDENCE WITH ARIANA REGARDING REAL ESTATE COLLATERAL; UPDATE TRACKER	0.80	\$100.00	\$80.00
8/17/2022	JK	PULL AND CONFIRM SERVICE INFORMATION AND MILITARY AFFIDAVIT ON MISARET VELIU FOR DEFAULT	0.30	\$395.00	\$118.50
8/17/2022	JK	EMAIL CORRESPONDENCES WITH STAFFORD BRANTLEY AND ANALYSIS ON ISSUES INVOLVING LIBERTY EIGHTH CORPORATE REPRESENTATIVE	0.30	\$395.00	\$118.50
8/17/2022	DKR	REVIEWING MULTIPLE DETAILED CORRESPONDENCE RE: SETTLEMENT NEGOTIATIONS WITH COUNSEL FOR METRO PHYSICAL	0.30	\$395.00	\$118.50
8/17/2022	TMH	REVIEW LEASE PACKAGE FOR 300 MARKET STREET UNIT 303	0.30	\$395.00	\$118.50
8/17/2022	TMH	ATTEND TO 135-137 N. 3RD STREET UNIT 2C EXPIRATION/TERMINATION OF LEASE	0.30	\$395.00	\$118.50
8/17/2022	GJA	CORRESPONDENCE WITH DSI RE: MEETING	0.30	\$395.00	\$118.50
8/17/2022	GJA	CORRESPONDENCE WITH DSI RE: FSP STAFF MATTERS	0.30	\$395.00	\$118.50
8/17/2022	GJA	CALL WITH FSP STAFF RE: GOVERNMENT INVESTIGATION	0.30	\$395.00	\$118.50
8/17/2022	RJP	RECEIPT OF AFFIDAVIT FOR DOMESTICATING JUDGMENT IN COLORADO WIDE OPEN KUSTOMZ LLC	0.30	\$395.00	\$118.50
8/17/2022	JK	REVIEW AND UPDATE ON NEW MERCHANTS FROM 8/7 ORDER LIFTING STAY TO COMMENCE LITIGATION	0.40	\$395.00	\$158.00
8/17/2022	JK	REVIEW AND UPDATE ON NEW MERCHANTS FROM 8/11 ORDER LIFTING STAY TO COMMENCE LITIGATION	0.40	\$395.00	\$158.00
8/17/2022	JK	REVIEW AND IDENTIFICATION OF ISSUES ON BBR & SHABANA BARRATT SERVICE AND ISSUANCE OF 10 DAY NOTICES	0.40	\$395.00	\$158.00
8/17/2022	JK	REVIEW REVISE AND FINALIZE PRAECIPE FOR DEFAULT ON MISARET VELIU INCLUDING IDENTIFICATION ON SERVICE ISSUES	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/17/2022	TMH	REVIEW CORRECTIVE DEED FOR ABBONIZIO STONE HARBOR PROPERTY; CONTACT CITIZENS BANK REGARDING PAYOFF OF CITIZENS BANK MORTGAGE ON STONE HARBOR PROPERTY	0.40	\$395.00	\$158.00
8/17/2022	GJA	REVIEW NEW DEMAND LETTERS TO MERCHANTS	0.40	\$395.00	\$158.00
8/17/2022	RJP	CORRESPONDENCE TO KAS RE: STV8AIN PRODUCTIONS, CHARLES DENNIS BANKRUPTCY DISCHARGE	0.40	\$395.00	\$158.00
8/17/2022	RHM	RECEIPT AND REVIEW OF PLEADINGS FOR RUERUE TRANSPORTATION IN PREPARATION OF DRAFTING COJ/CV	0.60	\$295.00	\$177.00
8/17/2022	RHM	RECEIPT AND REVIEW OF PLEADINGS FOR JAZ CONSTRUCTION IN PREPARATION FOR DRAFTING COJ/CV	0.60	\$295.00	\$177.00
8/17/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR MERCHANTS, E. SOLLER RE: STATUS REPORTS IN FLEETWOOD, HMC CASES IN E.D.P.A.	0.60	\$395.00	\$237.00
8/17/2022	GJA	CORRESPONDENCE WITH RECEIVER RE: AMENDED TAX RETURN ANALYSIS	0.60	\$395.00	\$237.00
8/17/2022	GJA	CONFERENCE CALL WITH T. KOLAYA, SEC	0.70	\$395.00	\$276.50
8/17/2022	RJP	RECEIPT OF ISSUES FOR RESTATEMENT OF EARNINGS FOR TAX RETURNS BACK TO 2018	0.70	\$395.00	\$276.50
8/17/2022	RHM	RECEIPT AND REVIEW OF PLEADINGS FOR KEYS KARTS AND ATVS IN PREPARATION FOR DRAFTING COJ/CV	1.00	\$295.00	\$295.00
8/17/2022	EGS	REVIEW AND RESPOND TO EMAIL COMMUNICATION FROM COUNSEL FOR WELLS FARGO REGARDING REQUEST FOR DISSOLUTION OF ATTACHMENT IN CONTRACT FINANCING SOLUTIONS V. ROMAN JAMES DESIGN BUILD; PREPARE AND FILE APPEARANCE AND PRAECIPE TO DISSOLVE ATTACHMENT	0.80	\$395.00	\$316.00
8/17/2022	RHM	RECEIPT AND REVIEW OF PLEADINGS FOR TAG MOTORS LLC IN PREPARATION FOR DRAFTING COJ/CV	1.20	\$295.00	\$354.00
8/17/2022	RHM	RECEIPT AND REVIEW OF PLEADINGS FOR PRODIGAL SONS AND DAUGHTERS IN PREPARATION FOR DRAFTING COJ/CV	1.20	\$295.00	\$354.00
8/17/2022	RJP	PULL FILES FOR KAS TO CHECK AGAINST THE BANKRUPTCY FILINGS TO ASSESS WHERE CHARGE OFF IS PROPER	0.90	\$395.00	\$355.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/17/2022	DPW	RECEIPT OF MERCHANT ACCOUNT FOR NOLA CREATIONS TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT.	1.70	\$295.00	\$501.50
8/17/2022	DPW	FINISH REVIEWING ALB DOCUMENT PRODUCTION FROM PNC.	1.80	\$295.00	\$531.00
8/17/2022	RJP	REVIEW OF SETTLEMENT AGREEMENT AND CHAPTER 11 PLAN OF ESLYS DAYCARE, OK TO HAVE SETTLEMENT AGREEMENT AND TO ACCEPT PAYMENT UNDER AGREEMENT	1.40	\$395.00	\$553.00
8/17/2022	DPW	PREPARE CONFESSION OF JUDGMENT COMPLAINT. RULE 236; RULE 2958 AND 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST ELEVATE ROOFING ON ITS DEFAULTED MERCHANT ACCOUNT	3.30	\$295.00	\$973.50
8/17/2022	JK	RECEIPT AND REVIEW OF 2000+ PAGES OF INFORMATION PROVIDED BY GREEN ENERGY IN RESPONSE TO SUBPOENA IN FRAUDULENT CONVEYANCE CASE	3.20	\$395.00	\$1,264.00
8/18/2022	KAS2	DISTINGUISHED KITCHEN AND BATH - REVIEW CORRESPONDENCE FROM JWK; UPDATE TRACKER	0.20	\$100.00	\$20.00
8/18/2022	KAS2	DISTINGUISHED KITCHEN AND BATH/DANNY PATRICK MCMULLEN - REVIEW CORRESPONDENCE FROM JWK REGARDING WRITING OFF ACCOUNT; UPDATE TRACKER	0.30	\$100.00	\$30.00
8/18/2022	KAS2	NEO LIGHTS HOLDINGS - REVIEW MORTGAGE INFORMATION AND FILINGS	0.30	\$100.00	\$30.00
8/18/2022	JK	EMAIL CORRESPONDENCES WITH STAFFORD BRANTLEY RE: NEED FOR LIBERTY EIGHTH CORPORATE REP	0.10	\$395.00	\$39.50
8/18/2022	GJA	REVIEW STAY ORDER LA FORTE CONVERSION CASE	0.10	\$395.00	\$39.50
8/18/2022	JK	UPDATES ON COWLITZ SETTLEMENT AND EMAILS TO DPW RE: DISMISSAL ON PAYMENT	0.20	\$395.00	\$79.00
8/18/2022	JK	MULTIPLE EMAILS WITH CLIENT AND GJA RE: ANALYSIS ON LIBERTY EIGHTH CORPORATE REP	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/18/2022	GJA	FOLLOW CORRESPONDENCE WITH T. HAZEL, T. MCMULLEN, R. FINEBERG RE: AVALON PROPERTY TITLE INSURANCE	0.20	\$395.00	\$79.00
8/18/2022	GJA	CORRESPONDENCE WITH RECEIVER, LOCAL COUNSEL, J. KETTERING RE: LIBERTY EIGHTH RULE 30(B)(6) DEPOSITION	0.20	\$395.00	\$79.00
8/18/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR MID VALLEY HOSPICE RE: SETTLEMENT	0.20	\$395.00	\$79.00
8/18/2022	GJA	CORRESPONDENCE FROM ECKERT RE: VAGNOZZI MOTION TO LIFT STAY	0.20	\$395.00	\$79.00
8/18/2022	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	\$395.00	\$79.00
8/18/2022	GJA	REVIEW DEFAULT JUDGMENT AGAINST CARDINAL, GUARANTORS	0.20	\$395.00	\$79.00
8/18/2022	RJP	EMAIL FROM D. ROSENBLUM RE: ROMAN JAMES ACCOUNT	0.20	\$395.00	\$79.00
8/18/2022	RJP	REVIEW OF ANSWER TO WELKOWITZ MOTION TO SELL THE CASH MACHINES, STILL WE HAVE NO BASIS TO OBJECT	0.20	\$395.00	\$79.00
8/18/2022	TMH	ATTEND TO 627-629 E. GIRARD AVENUE UNITS D2 AND B3 RENEWAL REQUESTS	0.30	\$395.00	\$118.50
8/18/2022	JK	MULTIPLE EMAIL CORRESPONDENCES WITH DKR RE: ISSUES WITH ROMAN JAMES DESIGN	0.30	\$395.00	\$118.50
8/18/2022	RJP	REVIEW OF ACCOUNT FOR NEOLIGHT HOLDINGS MORTGAGE	0.30	\$395.00	\$118.50
8/18/2022	RJP	NOTICE OF CONFIRMATION OF CHAPTER 13 PLAN FOR MICHAEL AND MARIA HELLER	0.30	\$395.00	\$118.50
8/18/2022	RHM	REVIEW AND ANALYZE THE DOCKET TO EXTRACT THE ORDERS TO BE APPENDED TO COJ/CV	0.50	\$295.00	\$147.50
8/18/2022	EGS	REVIEW UNIVEST BANK AND TRUST COMPANY'S ANSWER TO PETITION FOR SALE OF ASSETS OUT OF THE ESTATE OF RICHARD WELKOWITZ	0.40	\$395.00	\$158.00
8/18/2022	GJA	CORRESPONDENCE WITH T. MCMULLEN, T. HAZEL, R. FINEBERG RE: STONE HARBOR INSPECITON ISSUES	0.40	\$395.00	\$158.00
8/18/2022	GJA	CONFERENCE CALL WITH T. KOLAYA, MC ELHONE COUNSEL RE: HEARING	0.40	\$395.00	\$158.00
8/18/2022	EGS	REVIEW PEOPLE'S BANK'S OBJECTION TO THE PROPOSED SALE OF ASSETS OUT OF THE ESTATE OF RICHARD WELKOWITZ	0.50	\$395.00	\$197.50
8/18/2022	JK	REVIEW, REVISE, AND FINALIZE CARDINAL DEFAULT INFORMATION RE: CONFIRMING ISSUES WITH PREVIOUS SERVICE	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/18/2022	JK	PULL ROMAN JAMES DESIGN MERCHANT FILE AND DOCKET TO CONFIRM SERVICE AND OTHER EXECUTION ISSUES	0.50	\$395.00	\$197.50
8/18/2022	GJA	CONFERENCE CALL WITH T. KOLAYA, COUNSEL FOR ECKERT	0.50	\$395.00	\$197.50
8/18/2022	QD	RECEIPT OF MERCHANT ACCOUNT FOR GPCR INC. D/B/A GOOD PEOPLE COFFEE ROASTERS AND CARLOS HERRERA TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT; RESEARCH CALIFORNIA'S SECRETARY OF STATE CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE; SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION OF NO BANKRUPTCY FILINGS/PROCEEDINGS, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	0.70	\$295.00	\$206.50
8/18/2022	QD	RECEIPT OF MERCHANT ACCOUNT FOR LUSCHER HVAC, INC. AND DEANNA HARDING TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT; RESEARCH NEW YORK'S SECRETARY OF STATE CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE; SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION OF NO BANKRUPTCY FILINGS/PROCEEDINGS, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	0.70	\$295.00	\$206.50
8/18/2022	DPW	FINALIZE COWLITZ SETTLEMENT AND DISCUSS PAYMENT LOGISTICS WITH COUNSEL.	0.70	\$295.00	\$206.50
8/18/2022	DPW	SEARCH FOR ADDITIONAL ADDRESSES FOR GUARANTOR OF HUMBERT CONSTRUCTION.	0.80	\$295.00	\$236.00
8/18/2022	DKR	RESPONDING TO GOVERNMENT REQUEST RE: MERCHANT ROMAN JAMES DESIGN BUILD; CORRESPONDING WITH TEAM RE: STATUS OF THIS MERCHANT'S ACCOUNT	0.60	\$395.00	\$237.00
8/18/2022	DPW	REVIEW AND REVISE DEFAULT JUDGMENT FOR CARDINAL.	0.90	\$295.00	\$265.50
8/18/2022	EGS	REVIEW ANSWER OF CENTRIC BANK TO THE PETITION FOR APPROVAL OF SALE OF ASSETS OUT OF THE ESTATE OF RICHARD WELKOWITZ	0.70	\$395.00	\$276.50
8/18/2022	JK	COMPLETE REVIEW OF NEW SUBPOENA INFORMATION RECEIVED IN TX FRAUDULENT CONVEYANCE ACTION	0.70	\$395.00	\$276.50
8/18/2022	JK	REVIEW OF EMAILS AND INFORMATION FROM DSI IN TX CASE RE: WORK PRODUCT AND PRIVILEGE ISSUES WITH USING DSI AS CORPORATE REP	0.70	\$395.00	\$276.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/18/2022	RHM	REDACT MCA AGREEMENT FOR TAG MOTORS LLC AND PRODIGAL SONS AND DAUGHTERS TO APPEND TO COJ/CV	1.00	\$295.00	\$295.00
8/18/2022	TMH	ATTEND TO STONE HARBOR BUYERS' INSPECTION REPORT REQUESTS; REVIEW PURCHASE AND SALE AGREEMENT; PROVIDE POINT-BY-POINT REPLY	0.80	\$395.00	\$316.00
8/18/2022	KAS2	REVIEW VARIOUS FILES WITH RJP REGARDING STATUS AND WRITE OFFS	3.30	\$100.00	\$330.00
8/18/2022	DPW	REVISE PHUONG THI TU AND DINO DEMETRIOU DEMAND LETTERS.	1.30	\$295.00	\$383.50
8/18/2022	RHM	RECEIPT OF MERCHANT ACCOUNT FOR TAG MOTORS LLC TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	1.50	\$295.00	\$442.50
8/18/2022	RHM	PREPARE CONFESSION OF JUDGMENT COMPLAINT. RULE 236; RULE 2958 AND 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST TAG MOTORS LLC ON THEIR DEFAULTED MERCHANT ACCOUNT	1.50	\$295.00	\$442.50
8/18/2022	RHM	RECEIPT OF MERCHANT ACCOUNT FOR PRODIGAL SONS AND DAUGHTERS TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	1.50	\$295.00	\$442.50
8/18/2022	RHM	PREPARE CONFESSION OF JUDGMENT COMPLAINT. RULE 236; RULE 2958 AND 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST PRODIGAL SONS AND DAUGHTERS ON THEIR DEFAULTED MERCHANT ACCOUNT	1.50	\$295.00	\$442.50
8/18/2022	DPW	RECEIPT OF MERCHANT ACCOUNT FOR GR RODENT PROOFING TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT.	1.80	\$295.00	\$531.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/18/2022	QD	PREPARE CIVIL ACTION COMPLAINT TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST LUSCHER HVAC, INC. (MERCHANT) AND DEANNA HARDING (GUARANTOR) TO PURSUE RECOVERY AND COLLECTION ON ITS DEFAULTED MERCHANT ACCOUNT	2.40	\$295.00	\$708.00
8/18/2022	QD	PREPARE CIVIL ACTION COMPLAINT TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST GPCR INC. D/B/A GOOD PEOPLE COFFEE ROASTERS (MERCHANT) AND CARLOS HERRERA (GUARANTOR) TO PURSUE RECOVERY AND COLLECTION ON ITS DEFAULTED MERCHANT ACCOUNT	2.80	\$295.00	\$826.00
8/18/2022	RJP	REVIEW OF 54 ACCOUNTS RE: COLLECTIONS	3.30	\$395.00	\$1,303.50
8/19/2022	KAS2	ALARM CONNECTION/WILLIAM NIEMANN - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.20	\$100.00	\$20.00
8/19/2022	KAS2	APOLLO PRESS, INC. - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.20	\$100.00	\$20.00
8/19/2022	KAS2	CALICO CONSTRUCTION/GERRIT DWAYNE SCHUITEMA - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.20	\$100.00	\$20.00
8/19/2022	KAS2	DMD RESTORATION/EDWARD D. DOUBRAVA - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.20	\$100.00	\$20.00
8/19/2022	KAS2	HPC SOLUTIONS - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.20	\$100.00	\$20.00
8/19/2022	KAS2	HUNTS SHOE REPAIR/ARAM GARO ARABIAN - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.20	\$100.00	\$20.00
8/19/2022	MS	WASHBURN/TIMBERLY - REVIEW ORIGINAL UCC1 FILING (LAPSED); PREPARE AND REFILE ONLINE UCC1 WITH MO SECRETARY OF STATE	0.30	\$100.00	\$30.00
8/19/2022	KAS2	AM PAVER/JOSE MARCELO VINCENTE - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/19/2022	KAS2	ANDY'S AMERICAN GRILL/ANDREW J. WILSON AND DEBORAH ANN WILSON - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/19/2022	KAS2	AUTO ENTERPRISE CO/ELLIE NMN RAZI - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/19/2022	KAS2	AYA AUTOCARE/MOHOMMAD A. FARES - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/19/2022	KAS2	BELOW CAR CLINIC/DAVID J. BELOW - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/19/2022	KAS2	BOX DROP MATTRESS/CHRISTOPHER L. COOPER AND STEPHANIE R. COOPER - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/19/2022	KAS2	D.S. AUTO SALE/DONOVAN ELON SMITH - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/19/2022	KAS2	DIAMOND CONTRACT FLOORING - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/19/2022	KAS2	DIXIE BOYS TRUCKING - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/19/2022	KAS2	DOUGHLICIOUS YUMMYS/TRACY ELMORE GROVES - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/19/2022	KAS2	E AND L INDUSTRIES/PHABIAN SCOTT ESSINK - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/19/2022	KAS2	GALLINA FARMS/ANTONINO GALLINA AND MELANIE GALLINA - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/19/2022	KAS2	HPC SOLUTIONS/PAUL SHUGART - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/19/2022	KAS2	HEALTH ONE LABS/MICHAEL GLENN PITTMAN - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/19/2022	KAS2	HOLLYWOOD BUFFET/NOPPARAT ARUKVAVICH - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/19/2022	KAS2	HOPE TRANSPORTATION/RONALD WAYNE TOPPIN - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/19/2022	KAS2	HOPE TRANSPORTATION/RONALD WAYNE TOPPIN AND CAROL TOPPIN - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/19/2022	DKR	CORRESPONDENCE WITH JK RE: SUBPOENA TO PACIFIC LIFE INSURANCE COMPANY RE: POLICY OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
8/19/2022	JK	RECEIPT AND REVIEW OF ORDER GRANTING STAY IN LAFORTE CIVIL ACTION	0.10	\$395.00	\$39.50
8/19/2022	GJA	CORRESPONDENCE RE: STATUS OF COWLITZ FENCE PAYMENT	0.10	\$395.00	\$39.50
8/19/2022	RJP	SEND ALTUS TRUST ACCOUNT RE: PAYMENTS FOR END OF MONTH	0.10	\$395.00	\$39.50
8/19/2022	SER	REVISED RECEIVERSHIP INDEX TO IDENTIFY THE LATEST SERVICE ATTEMPTS AND STATUS OF SAME FOR VARIOUS DEFENDANTS (MILLER, AXIOM, JOUVAL ZIVE, INTEGRATED CONSTRUCTION MANAGEMENT AND RONALD PELLETIER AND GREATER PACIFIC REALTY GROUP)	0.40	\$100.00	\$40.00
8/19/2022	SER	ONLINE REVIEW OF THE USPS WEBSITE IN ORDER TO IDENTIFY THE STATUS OF SERVICE ON NUMEROUS DEFENDANTS	0.50	\$100.00	\$50.00
8/19/2022	RB	RECEIPT OF INITIAL PRODUCTION OF LIFE INSURANCE DOCUMENTS FROM WELLS FARGO; CREATE ELECTRONIC FILE TO FACILITATE SHARING OF SAME WITH MAPLE	0.50	\$100.00	\$50.00
8/19/2022	CAI	REVIEWING FILING IN MIDDLESEX COUNTY NJ MATTER RE: BANKRUPTCY OF NAYAK	0.20	\$395.00	\$79.00
8/19/2022	JK	EMAIL CORRESPONDENCES WITH JIM KLEN AND JASON MARTIN RE: D19 PAYMENT CONFIRMATION	0.20	\$395.00	\$79.00
8/19/2022	JK	EMAIL CORRESPONDENCES WITH GEORGE SHOUP AND DSI RE: USE AS CORPORATE REP	0.20	\$395.00	\$79.00
8/19/2022	JK	FOLLOW UP WITH JACKIE DEROVANESIAN ON PACIFIC LIFE SUBPOENA INFORMATION	0.20	\$395.00	\$79.00
8/19/2022	GJA	CORRESPONDENCE RE: STATUS OF D19 PAYMENT	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/19/2022	RJP	CORRESPONDENCE TO ALTUS ON C&R	0.20	\$395.00	\$79.00
8/19/2022	DKR	REVIEWING AND REPLYING TO MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.30	\$395.00	\$118.50
8/19/2022	JK	EXTENDED EMAILS TO STAFFORD BRANTLEY RE: IDENTIFICATION OF CORPORATE REP AND ISSUES WITH SELECTION	0.30	\$395.00	\$118.50
8/19/2022	JK	RECEIPT ON NEW BANKRUPTCY FILED DURING NAYAK FORECLOSURE AND EMAILS WITH CAI ON NEXT STEPS	0.30	\$395.00	\$118.50
8/19/2022	JK	PULL NEW BANKRUPTCY CASE ON SURESH NAYAK AND PRITIMAYEE NAYAK	0.30	\$395.00	\$118.50
8/19/2022	JK	WRITTEN ANALYSIS ON JNR RE: ISSUES ON POTENTIALLY PAYING THIRD PARTY	0.30	\$395.00	\$118.50
8/19/2022	RJP	PULL C&R ACCOUNT RE: REAL ESTATE COLLATERAL	0.30	\$395.00	\$118.50
8/19/2022	JK	PREPARE AND FILE PROOF OF CLAIM IN NAYAK BANKRUPTCY	0.40	\$395.00	\$158.00
8/19/2022	GJA	ANALYZE SETTLEMENT LOG	0.40	\$395.00	\$158.00
8/19/2022	GJA	REVIEW, REVISE PROPOSED RESPONSE TO VAGNOZZI MOTION TO LIFT	0.40	\$395.00	\$158.00
8/19/2022	RJP	REVIEW OF ALTUS TRUST STATEMENT AND RESPOND TO JIM KLENK RE: PAYMENTS	0.40	\$395.00	\$158.00
8/19/2022	EGS	REVIEW TRADITIONS BANK'S OBJECTIONS TO SALE OF ASSETS OUT OF ESTATE OF RICHARD WELKOWITZ (BIG RED TRUCKING)	0.50	\$395.00	\$197.50
8/19/2022	JK	CALL WITH GEORGE SHOUP RE: DISCUSSION OF CORPORATE REP FOR LIBERTY EIGHTH	0.50	\$395.00	\$197.50
8/19/2022	JK	REVIEW PENNSYLVANIA AND NJ DOCKETS RE: NAYAK JUDGMENT AND DETERMINATION OF SECURED STATUS	0.50	\$395.00	\$197.50
8/19/2022	TMH	ATTEND TO STONE HARBOR (ABBONIZO PROPERTY) INSPECTION REPORT AND BUYER'S REQUESTS	0.50	\$395.00	\$197.50
8/19/2022	QD	RECEIPT OF MERCHANT ACCOUNT FOR QUEST EXPRESS INC. D/B/A QUEST EXPRESS AND LEAH S. GAINES TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT; RESEARCH FLORIDA'S SECRETARY OF STATE CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE; SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION OF NO BANKRUPTCY FILINGS/PROCEEDINGS, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	0.70	\$295.00	\$206.50
8/19/2022	DPW	REVIEW JNR ACCOUNT SUMMARY FROM PAR AGAINST WIRE TRANSFER PAYMENTS.	0.70	\$295.00	\$206.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/19/2022	GJA	REVIEW ALTUS RECEIVABLES	0.60	\$395.00	\$237.00
8/19/2022	JK	RECEIPT AND REVIEW OF DRAFTED COMPLAINTS IN GPCR AND LUSCHER	0.70	\$395.00	\$276.50
8/19/2022	GJA	CONFERENCE CALL WITH RECEIVER, J. KETTERING RE: LIBERTY EIGHTH 30 (B)(6) DEPOSITION	0.70	\$395.00	\$276.50
8/19/2022	DKR	REVIEWING DOCUMENTS AND DRAFTING MULTIPLE CORRESPONDENCE RE: WELLS FARGO RESPONSE TO SUBPOENA FOR DOCUMENTS RELATED TO LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	0.80	\$395.00	\$316.00
8/19/2022	JK	CONFERENCE CALL WITH GJA, TIM KOLAYA, AND CLIENT RE: KINGDOM LOGISTICS AND OTHER ISSUES	0.80	\$395.00	\$316.00
8/19/2022	TMH	REVIEW 1248 N. 25TH STREET REQUEST FOR RESALE CERTIFICATE FOR UB; REVIEW CONDO DECLARATION	0.80	\$395.00	\$316.00
8/19/2022	DPW	DISCUSSION WITH JOE FAMA ABOUT ALLEGATIONS JNR SETTLED DEBT AND REVIEW RECEIVER'S ALLEGATIONS AGAINST BG SKY TRADE LLC.	1.50	\$295.00	\$442.50
8/19/2022	QD	PREPARE CIVIL ACTION COMPLAINT TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST QUEST EXPRESS INC. D/B/A QUEST EXPRESS (MERCHANT) AND LEAH S. GAINES (GUARANTOR) TO PURSUE RECOVERY AND COLLECTION ON ITS DEFAULTED MERCHANT ACCOUNT	2.60	\$295.00	\$767.00
8/19/2022	DPW	RECEIPT OF MERCHANT ACCOUNT FOR GR RODENT PROOFING TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT.	3.30	\$295.00	\$973.50
8/20/2022	KAS2	KRW PLUMBING/SHERMAN R. PENHORWOOD AND MANDY PENHORWOOD - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.20	\$100.00	\$20.00
8/20/2022	KAS2	M & J ENERGY GROUP - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.20	\$100.00	\$20.00
8/20/2022	KAS2	SKI CENTER/MOHD REHAN AVAN - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.20	\$100.00	\$20.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/20/2022	KAS2	REVOLVE SOLAR - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.20	\$100.00	\$20.00
8/20/2022	KAS2	RAMIREZ MAESTRO SURFACING/MEDINA RAMIREZ - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.20	\$100.00	\$20.00
8/20/2022	KAS2	QUARTZ HILL WALK IN MEDICAL GROUP - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.20	\$100.00	\$20.00
8/20/2022	KAS2	I TRANSPORT AND LOGISTICS - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/20/2022	KAS2	KERR ALBERT OFFICE SUPPLY - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/20/2022	KAS2	KEVIN LAGRANGE SUPPLY/KEVIN K. LAGRANGE FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/20/2022	KAS2	KNIGHT PERFORMANCE/EDWARD JOSEPH HUNEYCUTT - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/20/2022	KAS2	LEGACY SIGNS/VIAPANOG - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/20/2022	KAS2	LOVEKRAFY MOTOR WERKS/DOMONIC KEN VELASQUEZ - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/20/2022	KAS2	TOPICAL SMOOTHIE - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/20/2022	KAS2	TROPICAL SMOOTHIE/CHASTAIN - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/20/2022	KAS2	TRAID WELL SERVICE - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/20/2022	KAS2	RTS CONSTRUCTION/ROBERTO FUENTES AND SANDRA CRUZ - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/20/2022	KAS2	RICK'S PATIO - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/20/2022	KAS2	RENAISSANCE DOOR & TRIM - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/20/2022	KAS2	R AND R OFFROAD/JAMES MARDEN - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/20/2022	KAS2	R AND N ENTERPRISES/ROBERT J. BURDUE - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/20/2022	KAS2	PROMOTION GROUP CENTRAL/DRUMM - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/20/2022	KAS2	MBM INDUSTRIES/MATTHEW BART STUDNER - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/20/2022	KAS2	MARIO'S TROPICAL FRUIT/JOSE M. ZOMOZA - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/20/2022	DKR	REVIEWING RECEIVER'S OPPOSITION TO REFERRAL OF VAGNOZZI/ECKERT/PAUCIULO ISSUE TO MAGISTRATE JUDGE	0.10	\$395.00	\$39.50
8/20/2022	GJA	CORRESPONDENCE WITH FSP STAFF, J. KETTERING RE: SETTLEMENT PROPOSAL, HACKENSACK STRUCTURAL SYSTEMS	0.30	\$395.00	\$118.50
8/21/2022	KAS2	VINCE'S BLACK TIE/VINCENT P. GENOVA - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.20	\$100.00	\$20.00
8/21/2022	KAS2	TS BOBCAT - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/21/2022	KAS2	UNIFIED CLEANING SERVICES/FRANK FACINOLI - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/21/2022	KAS2	WARREN FURNITURE/RICKEY A. PITZER - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/21/2022	KAS2	WARREN FURNITURE - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/21/2022	KAS2	WEST COAST FITNESS MARKETING/CARLOS MARTIN BLANCO - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/21/2022	KAS2	XL AUTO/RAQUELL JEREZ - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/21/2022	KAS2	ZURMATI DENTAL CARE/FARID ZURMATI - FINALIZE DISCHARGED LIST STATUS; UPDATE TRACKER; MEMO TO MILAD	0.30	\$100.00	\$30.00
8/21/2022	KAS2	SILICON ALLEY GROUP/NAYAK - REVIEW PACER FILINGS AND POC; ADD TO TRACKER	0.40	\$100.00	\$40.00
8/21/2022	GJA	REVIEW DISCHARGE LIST FROM FSP ACCOUNTING AND K. SIEGEL'S RESPONSE	0.30	\$395.00	\$118.50
8/22/2022	SER	RECEIPT AND REVIEW OF PROOF OF SERVICE EFFECTUATED ON RONALD PELLETIER (INTEGRATED CONSTRUCTION MANAGEMENT LLC)	0.20	\$100.00	\$20.00
8/22/2022	KAS2	MH MARKETING SOLUTIONS/MICHAEL HELLER - REVIEW CHAPTER 13 PLAN; UPDATE TRACKER	0.20	\$100.00	\$20.00
8/22/2022	SER	PREPARATION OF COMPLAINT FOR 2ND ATTEMPT TO EFFECTUATE SERVICE ON JOUVAL ZIVE (GREATER PACIFIC REALTY GROUP)	0.30	\$100.00	\$30.00
8/22/2022	SER	PREPARATION OF THE COMPLAINT FOR 2ND ATTEMPT TO EFFECTUATE SERVICE ON INTEGRATED CONSTRUCTION MANAGEMENT, LLC	0.30	\$100.00	\$30.00
8/22/2022	DKR	ANALYZING DETAILED COURT ORDER DENYING MOTION TO EXPAND RECEIVERSHIP OVER 19 COUNTRY DRIVE, MORRISTOWN, NJ	0.10	\$395.00	\$39.50
8/22/2022	JK	EMAIL CORRESPONDENCES FROM MICHAEL S. HINO RE: WANTING TO DISCUSS ISSUES RELATING TO KINGDOM LOGISTICS	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/22/2022	SER	WESTLAW RESEARCH TO IDENTIFY ADDITIONAL ADDRESSES FOR SERVICE ATTEMPT ON AXIOM AND CLIFFORD AND SHERYL MILLER	0.40	\$100.00	\$40.00
8/22/2022	SER	REVISED SERVICE LOG IN ORDER TO IDENTIFY NEW DATES FOR SERVICE ATTEMPT FOR AXIOM, CLIFFORD AND SHERYL MILLER, INTEGRATED CONSTRUCTION MANAGEMENT AND JOUVAL ZIVE	0.40	\$100.00	\$40.00
8/22/2022	SER	PREPARATION OF THE COMPLAINTS FOR 3RD ATTEMPT TO EFFECTUATE SERVICE ON AXIOM AND CLIFFORD AND SHERYL MILLER BASED ON NEW ADDRESSES LOCATED	0.50	\$100.00	\$50.00
8/22/2022	KAS2	NEO LIGHTS AND HOLDINGS; ATTENTION TO REVIEW AND PULLING VARIOUS DOCUMENTS FOR REVIEW OF RJP	0.50	\$100.00	\$50.00
8/22/2022	KAS2	INSCOPE INTERNATIONAL - ATTENTION TO REVIEW AND PULLING VARIOUS DOCUMENTS FOR REVIEW OF RJP	0.50	\$100.00	\$50.00
8/22/2022	KAS2	INSCOPE INTERNATIONAL/BRUCE - ATTENTION TO REVIEW AND PULLING VARIOUS DOCUMENTS FOR REVIEW OF RJP	0.50	\$100.00	\$50.00
8/22/2022	KAS2	C AND N TRANSPORT - ATTENTION TO REVIEW AND PULLING VARIOUS DOCUMENTS FOR REVIEW OF RJP	0.50	\$100.00	\$50.00
8/22/2022	JK	EMAIL CORRESPONDENCES RE: HACKENSACK STRUCTURAL CONFESSED JUDGMENT AMOUNT	0.20	\$395.00	\$79.00
8/22/2022	JK	RECEIPT AND REVIEW OF EMAILS RE: NEW ISSUES WITH LIVE AQUARIA SETTLEMENT	0.20	\$395.00	\$79.00
8/22/2022	JK	EMAILS WITH TX COUNSEL STAFFORD BRANTLEY RE: ISSUES ON DEPOSITIONS AND ISSUANCE OF NEW DISCOVERY	0.20	\$395.00	\$79.00
8/22/2022	JK	EMAILS CORRESPONDENCES WITH DAN STERMER RE: HACKENSACK EXPOSURE AMOUNTS FOR SETTLEMENT	0.20	\$395.00	\$79.00
8/22/2022	JK	RECEIPT AND REVIEW OF NEW INFORMATION FROM JNR RE: CLAIMS OF PAYING AMOUNT TO BG SKYTRADE LLC	0.20	\$395.00	\$79.00
8/22/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR FLEETWOOD, HMC RE: STATUS REPORTS	0.20	\$395.00	\$79.00
8/22/2022	GJA	CORRESPONDENCE WITH D. WOTHERSPOON, J. KETTERING RE: MERCHANT JNR FLOORING	0.20	\$395.00	\$79.00
8/22/2022	JK	REVIEW OF LIVE AQUARIA HISTORY INCLUDING RELATION TO CIS INTERNATIONAL	0.30	\$395.00	\$118.50
8/22/2022	JK	REVIEW AND UPDATE ON PH DIP BANKRUPTCY RE: CONFIRMATION OF NO DEFAULT	0.30	\$395.00	\$118.50
8/22/2022	TMH	ATTEND TO LEASE FOR 301 MARKET STREET, 2ND FLOOR	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/22/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: VARIOUS MATTERS	0.30	\$395.00	\$118.50
8/22/2022	GJA	CORRESPONDENCE WITH TITLE COMPANY RE: STONE HARBOR SALE QUESTIONS	0.30	\$395.00	\$118.50
8/22/2022	RJP	REVIEW OF SECOND INSCOPE ACCOUNT	0.30	\$395.00	\$118.50
8/22/2022	QD	PREPARE AFFIDAVIT OF SERVICE FOR RONALD PELLETIER (GUARANTOR FOR INTEGRATED CONSTRUCTION MANAGEMENT, LLC)	0.50	\$295.00	\$147.50
8/22/2022	EGS	REVIEW EMAIL COMMUNICATION FOR COUNSEL FOR ESTATE OF RICHARD WELKOWITZ REGARDING COURT HEARING ON AUGUST 17 AND CONTINUATION OF HEARING TO OCTOBER 7	0.40	\$395.00	\$158.00
8/22/2022	JK	EMAILS AND CALLS WITH KAREL ROCHA RE: APPEARANCE IN PH DIP CASE	0.40	\$395.00	\$158.00
8/22/2022	JK	REVIEW AND ANALYSIS ON SERVICE ISSUES AGAIN SHABA BARRATT RE: SERVICE OF COMPLAINT BUT ISSUES WITH NEW MAILINGS	0.40	\$395.00	\$158.00
8/22/2022	GJA	REVIEW AVALON PROPERTY TITLE INSURANCE AGREEMENT	0.40	\$395.00	\$158.00
8/22/2022	RJP	CORRESPONDENCE TO COUNSEL RE: OFFER TO SETTLE	0.40	\$395.00	\$158.00
8/22/2022	RJP	TELEPHONE CALL FROM COUNSEL FOR GONZALES RE: OFFER	0.40	\$395.00	\$158.00
8/22/2022	RJP	REVIEW OF INSCOPE ACCOUNT	0.40	\$395.00	\$158.00
8/22/2022	RJP	REVIEW OF C&N TRANSPORT FOR WRITE OFF DETERMINATION	0.40	\$395.00	\$158.00
8/22/2022	JK	ANALYSIS ON CIS INTERNATIONAL ISSUES INCLUDING POTENTIAL MORTGAGE FORECLOSURE	0.50	\$395.00	\$197.50
8/22/2022	TMH	REVIEW TITLE COMMITMENT FOR 159 26TH STREET	0.50	\$395.00	\$197.50
8/22/2022	GJA	FURTHER CORRESPONDENCE WITH FSP STAFF, J. KETTERING RE: COUNTER PROPOSAL TO HACKENSACK STRUCTURAL SYSTEMS	0.50	\$395.00	\$197.50
8/22/2022	GJA	CORRESPONDENCE WITH FSP STAFF, DSI RE: POTENTIAL GLOBAL SETTLEMENT WITH CIS, LIVE AQUARIA	0.50	\$395.00	\$197.50
8/22/2022	GJA	CONFERENCE CALL WITH . MCMULLEN, T. HAZEL, R. FINEBERG, Y. BOGEN RE: OPEN ISSUES ON STONE HARBOR PROPERTY SALE	0.60	\$395.00	\$237.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/22/2022	JK	BRIEF RESEARCH INTO BG SKYTRADE LLC INCLUDING PUBLIC RECORDS SEARCH, COMPARISON TO DIVERSION MOTION ISSUES AND ANALYSIS ON HOW TO PROCEED WITH JNR CASE	0.70	\$395.00	\$276.50
8/22/2022	RJP	REVIEW OF SUMMARY OF BANKRUPTCY TRACKER, NEW FILES AND GET DEADLINES FOR RESPONSE	0.70	\$395.00	\$276.50
8/22/2022	RJP	REVIEW OF NEOLIGHTS AND MORTGAGE ACCOUNT	0.70	\$395.00	\$276.50
8/22/2022	DPW	REVIEW HACKENSACK STRUCTURAL FILE.	1.00	\$295.00	\$295.00
8/22/2022	TMH	REVIEW OPEN STATUS OF CLOSING CHECKLIST ITEMS FOR ABBONIZIO NEW JERSEY PROPERTIES; TELEPHONE CALL WITH G. ALFANO, YALE BOGEN, ROBERT FINEBERG AND TOM MCMULLEN TO REVIEW STATUS OF CLOSING	0.80	\$395.00	\$316.00
8/22/2022	RJP	REVIEW OF 4TH DISCHARGE LIST FROM KAS RE: RECOMMENDATIONS	0.80	\$395.00	\$316.00
8/22/2022	DPW	DISCUSSIONS WITH RYAN SINGH AND SHABANA BARRATT RE: COMPLAINT AND OUTSTANDING DEBT.	1.10	\$295.00	\$324.50
8/22/2022	DPW	REVIEW AND REVISE SERVICE ATTEMPTS SUMMARY FOR BBR LOGISTICS.	1.10	\$295.00	\$324.50
8/22/2022	DPW	DISCUSSION WITH J. KETTERING ABOUT APPROACH TO JNR PAYMENTS AND DISCUSS WITH JOE FAMA.	1.30	\$295.00	\$383.50
8/22/2022	JK	REVIEW OF NEW DISCOVERY ISSUED BY LISA MCELHONE AND COMPARISON OF MATERIALS ALREADY PROVIDED	1.00	\$395.00	\$395.00
8/22/2022	EGS	REVIEW EMAIL COMMUNICATION WITH COUNSEL FOR HMC AND FLEETWOOD REGARDING OBJECTIONS TO JOINT STATUS REPORT; REVIEW EMAIL COMMUNICATION FROM ATTORNEY ALFANO REGARDING SAME; PREPARE REVISED JOINT STATUS REPORTS IN HMC V. COMPLETE BUSINESS SOLUTIONS, COMPLETE BUSINESS SOLUTIONS V. HMC, AND FLEETWOOD V. COMPLETE BUSINESS SOLUTIONS, ALL PENDING IN THE EASTERN DISTRICT OF PENNSYLVANIA	1.40	\$395.00	\$553.00
8/23/2022	MS	TELLEZ TRUCKING - PREPARE AND FILE UCC3 TERMINATION ONLINE WITH CA SECRETARY OF STATE PER REQUEST OF RJP	0.20	\$100.00	\$20.00
8/23/2022	JK	CALL WITH GJA RE: ISSUES WITH KINGDOM LOGISTICS AND OTHER ISSUES	0.10	\$395.00	\$39.50
8/23/2022	DKR	CORRESPONDENCE WITH JK RE: SUBPOENA TO BE ISSUED TO PACIFIC LIFE INSURANCE COMPANY	0.10	\$395.00	\$39.50
8/23/2022	JK	CALL WITH MIKE HINO AND GJA RE: DISCUSSION ON ISSUES WITH KINGDOM LOGISTICS COJS	0.20	\$395.00	\$79.00
8/23/2022	JK	PULL RELEVANT DOCKET INFORMATION AND EMAILS TO MIKE HINO FOLLOWING UP ON INFORMATION FROM CALL	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/23/2022	JK	FOLLOW UP ON PAC LIFE SUBPOENA AND CALL WITH JACKUE DEROVANESIAN	0.20	\$395.00	\$79.00
8/23/2022	DKR	REVIEWING CORRESPONDENCE FROM GJA RE: CASE STATUS; REVIEWING CORRESPONDENCE FROM GOVERNMENT RE: WAIVER OF PRIVILEGE; DRAFTING CORRESPONDENCE TO GJA RE: SAME	0.20	\$395.00	\$79.00
8/23/2022	DKR	CORRESPONDENCE WITH EGS AND LOCAL COUNSEL RE: STATUS REPORT ORDERED BY U.S. DISTRICT COURT FOR THE DISTRICT OF DELAWARE	0.20	\$395.00	\$79.00
8/23/2022	GJA	CORRESPONDENCE FROM FBI RE: PRIVILEGE WAIVER, LUCOSKY, BROOKMAN	0.20	\$395.00	\$79.00
8/23/2022	GJA	CORRESPONDENCE WITH E. SOLLER, D. ROSENBLUM DEL. COUNSEL RE: STATUS OF STAY IN CAPUTO LAWSUIT	0.20	\$395.00	\$79.00
8/23/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: POTENTIAL SETTLEMENT RE: AXIOM CONTRACTING	0.20	\$395.00	\$79.00
8/23/2022	RJP	CORRESPONDENCE TO TELLEZ'S ATTORNEY AND AUBREY BROWN WITH TERMINATION FILED IN CALIFORNIA	0.20	\$395.00	\$79.00
8/23/2022	RJP	CONFIRM TELLEZ TRUCKING PAID IN FULL BEFORE BANKRUPTCY W/AUBREY, IT WAS	0.20	\$395.00	\$79.00
8/23/2022	RJP	RECEIPT OF NOTICE OF HEARING ON FL FORECLOSURE ON DEBRA AND JAMES MORGAN, HEARING TOMORROW, FORWARD TO TIM KOYALA	0.20	\$395.00	\$79.00
8/23/2022	RHM	DRAFT ENTRY OF APPEARANCE FOR DEPARTMENT OF GREEN ENERGY	0.40	\$295.00	\$118.00
8/23/2022	JK	EMAILS WITH ARIANA RATNER AND INTUIT RE: CLAIM BY AXIOM CONTRACTING TO RIGHT TO INTUIT FUNDS SUBJECT TO LIEN	0.30	\$395.00	\$118.50
8/23/2022	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.30	\$395.00	\$118.50
8/23/2022	TMH	ATTEND TO 627-629 E. GIRARD AVENUE UNIT A3 TERMINATION/MOVE OUT	0.30	\$395.00	\$118.50
8/23/2022	TMH	ATTEND TO 627-629 E. GIRARD AVENUE UNIT C2 RETURN OF SECURITY DEPOSIT	0.30	\$395.00	\$118.50
8/23/2022	TMH	ATTEND TO CLOSING MATTERS RELATED TO ABBONIZIO CLOSINGS	0.30	\$395.00	\$118.50
8/23/2022	TMH	ATTEND TO 715 SANSOM STREET UNIT 2R SECURITY DEPOSIT RETURN REQUEST	0.30	\$395.00	\$118.50
8/23/2022	GJA	REVIEW ORDER APPROVING SALE OF AVALON PROPERTY; CORRESPONDENCE WITH T. HAZEL, T. MCMULLEN, R. FINEBERG RE: SAME	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/23/2022	RJP	REVIEW OF KINGDOM LOGISTICS DISCUSS WITH HK, CORRESPONDENCE FROM PEPPER HAMILTON RE: EXTENSION (GRANTED) AND DISCUSSION RE: SETTLEMENTS	0.30	\$395.00	\$118.50
8/23/2022	RJP	RECEIPT OF DISCHARGE OF ANTOINETTE KORVAK (DREAMERS HEALTH CARE) OLD CHAPTER 13 BLOCK ALL FURTHER COLLECTIONS	0.30	\$395.00	\$118.50
8/23/2022	RJP	RECEIPT OF EMAIL FROM GEORGE SHOUP RE: CLAIMS IN RICHARD WELKOWITZ ESTATE	0.30	\$395.00	\$118.50
8/23/2022	EGS	EMAIL COMMUNICATION WITH CO-COUNSEL AND DSI REGARDING CURRENT STATUS OF MOTION TO SELL ASSETS OUT OF ESTATE OF RICHARD WELKOWITZ RELATING TO ZENITH EXPRESS AND BIG RED TRUCKING ACCOUNTS	0.40	\$395.00	\$158.00
8/23/2022	JK	REVIEW AND UPDATE ON ISSUES WITH GREEN ENERGY INCLUDING SERVICE OF STALE COMPLAINT AND EMAILS WITH RHM	0.40	\$395.00	\$158.00
8/23/2022	JK	REVIEW OF AXIOM MERCHANT FILE RE: CONFIRMATION ON NO AGREEMENT FOR RELEASE OF LIEN AND INSTRUCTIONS ON DEALING WITH INTUIT	0.40	\$395.00	\$158.00
8/23/2022	JK	IDENTIFICATION OF NEW SERVICE ISSUES IN NEW CCP CASE AND BEGIN ISSUES TO FOLLOW UP	0.40	\$395.00	\$158.00
8/23/2022	JK	FOLLOW UP ON MORTGAGE ISSUES IN ARKANSAS AND ABILITY TO PROCEED ON NOTE	0.40	\$395.00	\$158.00
8/23/2022	TMH	ATTEND TO OCF'S REQUEST FOR CHANGE TO PETITION POLICY	0.40	\$395.00	\$158.00
8/23/2022	GJA	REVIEW PRIORITY ASSIGNMENTS FROM RECEIVER	0.40	\$395.00	\$158.00
8/23/2022	RJP	REVIEW OF ACCOUNT FOR TELLEZ TRUCKING ON PAYOFF, ASSIGN TO TERMINATE UCC IF IT IS PAID	0.40	\$395.00	\$158.00
8/23/2022	RJP	REVIEW OF ALTUS PAYMENTS FOR 8/19 RE: VARIANCE FROM SALES TAX	0.40	\$395.00	\$158.00
8/23/2022	RJP	RECEIPT OF REQUEST TO RELEASE DEED OF TRUST BY WOODS' COUNSEL	0.40	\$395.00	\$158.00
8/23/2022	RJP	CORRESPONDENCE FROM ALTUS STRASBERG RE: TRANSFER JUDGMENT TO LANCASTER	0.40	\$395.00	\$158.00
8/23/2022	RJP	RECEIPT OF CLAIM BY INTUIT RE: AXIOM SETTLEMENT	0.40	\$395.00	\$158.00
8/23/2022	EGS	REVIEW ORDER OF COURT IN CAPUTO V. VAGNOZZI PENDING IN DISTRICT COURT OF DELAWARE; REVIEW PREVIOUSLY FILED JOINT STATUS REPORT; PREPARE DRAFT STATUS REPORT PURSUANT TO RECENT COURT ORDER FOR FILING IN SEPTEMBER	0.50	\$395.00	\$197.50
8/23/2022	JK	REVIEW OF CFS/KL CONFESSION SERVICE AND DAMAGES INFORMATION FOLLOWING CALL	0.50	\$395.00	\$197.50
8/23/2022	DPW	REVIEW AND REVISE EXEMPLIFICATION LETTER.	0.80	\$295.00	\$236.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/23/2022	EGS	TELEPHONE CONFERENCE WITH ATTORNEY ALFANO REGARDING REVISIONS TO AUGUST STATUS REPORTS IN CBSG V. HMC, HMC V. CBSG, AND FLEETWOOD V. CBSG; REVISE STATUS REPORT; EMAIL COMMUNICATION WITH COUNSEL FOR HMC AND FLEETWOOD REGARDING SAME	0.70	\$395.00	\$276.50
8/23/2022	RHM	ADDITIONS AND CHANGES TO PRAECIPE TO WITHDRAW AFFIDAVIT OF SERVICE AND FILE	1.00	\$295.00	\$295.00
8/23/2022	RHM	ADDITIONS AND CHANGES TO PRAECIPE TO REINSTATE COMPLAINT AND FILE	1.00	\$295.00	\$295.00
8/23/2022	JK	REVIEW AND UPDATE ON ALL PHILADELPHIA CCP CASES INCLUDING MARKING CASES FOR EXEMPLIFICATION AND FURTHER ACTION	1.00	\$395.00	\$395.00
8/23/2022	GJA	STATUS CONFERENCE WITH RECEIVER, T. KOLAYA RE: COLLECTIONS	1.00	\$395.00	\$395.00
8/23/2022	DPW	BEGIN REVIEWING B&T AGREEMENTS AND ALLEGATIONS.	1.50	\$295.00	\$442.50
8/23/2022	DPW	PREPARE COJ AGAINST DINO DEMETRIOU.	2.80	\$295.00	\$826.00
8/24/2022	MS	TRAVEL CRAZY - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC1 CONTINUATION WITH KY SECRETARY OF STATE	0.20	\$100.00	\$20.00
8/24/2022	MS	BBP PAINTING - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC1 CONTINUATION WITH OREGON SECRETARY OF STATE	0.20	\$100.00	\$20.00
8/24/2022	MS	COMPVINE - REVIEW ORIGINAL UCC1 FILING; CHECK PACER; PREPARE AND FILE UCC TERMINATION WITH GEORGIA SECRETARY OF STATE	0.30	\$100.00	\$30.00
8/24/2022	SER	PREPARED REVISIONS TO THE SERVICE INDEX TO IDENTIFY FAILURE TO EFFECTUATE SERVICE AND NEW ADDRESSES ATTEMPTED FOR SERVICE (FRITTS, AXIOM)	0.30	\$100.00	\$30.00
8/24/2022	DKR	CORRESPONDENCE RE: VEHICLES OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
8/24/2022	JK	EMAILS WITH ARIANA RATNER RE: CONTACT WITH AXIOM PRINCIPALS	0.10	\$395.00	\$39.50
8/24/2022	GJA	CORRESPONDENCE WITH FBI RE: ADDITIONAL PRIVILEGE WAIVER	0.10	\$395.00	\$39.50
8/24/2022	RJP	RECEIPT OF ACCOUNTS TO REVIEW FOR NEXT TAX RETURN CALL FROM JIM KLENK AND SEND TO KAS FOR CALL	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/24/2022	MS	AARON AUSTIN CUSTOM BLINDS; MARK WILLIAMS - REVIEW ORIGINAL UCC1 FILING; CHECK PACER, MULTIPLE FILINGS BUT PRIOR TO ENTERING CONTRACT; PREPARE AND FILE UCC CONTINUATION WITH TN SECRETARY OF STATE	0.40	\$100.00	\$40.00
8/24/2022	SER	CONTINUE ONLINE RESEARCH ON FRITTS ELECTRIC TO IDENTIFY ANY OTHER BUSINESSES OF SAME OWNER TO LOCATE A CORRECT ADDRESS FOR EFFECTUATING SERVICE AS WE HAVE BEEN UNSUCCESSFUL TO DATE	0.40	\$100.00	\$40.00
8/24/2022	SER	PREPARATION OF THE CONFESSION OF JUDGEMENT FOR SERVICE ON FRITTS ELECTRIC AT TWO DIFFERENT POSSIBLE LOCATIONS TO ATTEMPT TO EFFECTUATE SERVICE	0.40	\$100.00	\$40.00
8/24/2022	SER	PREPARATION OF A SUMMARY OF THE STATUS OF ALL ATTEMPTS TO EFFECTUATE SERVICE AND ALL ADDRESSES ATTEMPTED IN ORDER TO MAINTAIN ALL INFORMATION ON SERVICE (FRITTS, INTEGRATED, GREATER PACIFIC REALTY GROUP, JOUVAL ZIVE, AXIOM)	0.40	\$100.00	\$40.00
8/24/2022	QD	PREPARE EMAIL TO SHERYL MILLER REGARDING CBSG LAWSUIT FILED AGAINST AXIOM	0.20	\$295.00	\$59.00
8/24/2022	SER	PREPARATION OF COMPLAINTS TO BE SERVED AT A 3RD LOCATION FOR AXIOM, CLIFFORD MILLER AND SHERYL MILLER TO ATTEMPT TO EFFECTUATE SERVICE	0.60	\$100.00	\$60.00
8/24/2022	JK	EMAILS WITH COLIN BENTON AND GEORGE SHOUP RE: DEMAND FOR DEPOSITION IN TX	0.20	\$395.00	\$79.00
8/24/2022	JK	EMAILS WITH SHERYL MILLER RE: GUARANTEE FOR AXIOM AND UCC ISSUES	0.20	\$395.00	\$79.00
8/24/2022	JK	FINALIZATION OF ISSUES WITH ABC SETTLEMENT INCLUDING EMAILS WITH ATTORNEY SWAIN RE: PAYMENT INFORMATION	0.20	\$395.00	\$79.00
8/24/2022	JK	REVIEW AND FINALIZATION OF PAC LIFE SUBPOENA AND EMAILS WITH JACKIE DEROVANSIAN RE: ISSUANCE AND SERVICE	0.20	\$395.00	\$79.00
8/24/2022	JK	RECEIPT AND REVIEW OF DOCUMENTS AND WRITTEN RESPONSES ON MAC MARKETING SUBPOENA	0.20	\$395.00	\$79.00
8/24/2022	GJA	CORRESPONDENCE WITH R. PARKS, COUNSEL FOR WOODSIDE RE: ESCROW ACCOUNT	0.20	\$395.00	\$79.00
8/24/2022	RJP	CORRESPONDENCE TO TIM KOLAYA RE: HEARING IN FL STATE COURT	0.20	\$395.00	\$79.00
8/24/2022	RJP	RECEIPT OF STANSTERN BANKRUPTCY, GUARANTOR OF NORTHSTAR DISTRIBUTION	0.20	\$395.00	\$79.00
8/24/2022	RHM	ADDITIONS AND CHANGES TO PRAECIPE TO WITHDRAW AFFIDAVIT OF SERVICE AND RE-FILE	0.30	\$295.00	\$88.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/24/2022	QD	TELEPHONE CALL WITH JOHN KETTERING AND SHERYL MILLER (AXIOM) REGARDING UCC LIEN ON HER PAR FUNDING ACCOUNT AND LAWSUIT FILED AGAINST SHERYL MILLER/CLIFFORD MILLER/AXIOM	0.40	\$295.00	\$118.00
8/24/2022	EGS	REVIEW EMAIL COMMUNICATION REGARDING REQUEST FOR CANCELLATION OF UCC FILING IN RELATIONSHIP TO INTUIT FOR AXIOM CONTRACTING GROUP	0.30	\$395.00	\$118.50
8/24/2022	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.30	\$395.00	\$118.50
8/24/2022	JK	ANALYSIS ON MAC MARKETING OBJECTIONS AND POTENTIAL RESPONSES TO COUNSEL	0.30	\$395.00	\$118.50
8/24/2022	TMH	ATTEND TO 118 OLIVE STREET SERVICE REQUEST AND MAINTENANCE ISSUES	0.30	\$395.00	\$118.50
8/24/2022	GJA	CORRESPONDENCE WITH T. HAZEL, T. MCMULLEN, R. FINEBERG, Y. BOGEN RE: TRANSFER AND CAPITAL GAINS TAXES ON STONE HARBOR PROPERTY SALE	0.30	\$395.00	\$118.50
8/24/2022	RJP	CORRESPONDENCE TO BYRON LYNCH RE: ESCROW ACCOUNT STATEMENT IS PER AGREEMENT AND UPDATED BALANCE	0.30	\$395.00	\$118.50
8/24/2022	RJP	CORRESPONDENCE FROM JIM KLENK RE: BULOVA TECH AND CONNECTION TO BIG RED	0.30	\$395.00	\$118.50
8/24/2022	DKR	REVIEWING DOCUMENTS RECEIVED FROM COUNSEL FOR WELLS FARGO IN RESPONSE TO SUBPOENA FOR LIFE INSURANCE DOCUMENTS	0.40	\$395.00	\$158.00
8/24/2022	JK	RECEIPT, REVIEW, ANALYSIS AND EMAILS ON MMID VALLEY REDLINE AND ISSUES THAT CAN'T BE ACCEPTED	0.40	\$395.00	\$158.00
8/24/2022	JK	CONFERENCE CALL WITH SHERYL MILLER AND QD RE: UCC FILED AGAINST AXIOM AND ISSUES ON COLLECTION SUIT	0.40	\$395.00	\$158.00
8/24/2022	JK	EXTENDED CALL WITH ANDREW SWAIN RE: DISCUSSION ON ABC SETTLEMENT, ISSUES FOR SIGNATURES AND PAYMENT INFORMATION	0.40	\$395.00	\$158.00
8/24/2022	JK	EXTENDED EMAILS ON SERVICE WITH QD, DPW, AND RHM RE: SERVICE ISSUES AND UPDATES	0.40	\$395.00	\$158.00
8/24/2022	JK	PULL BANKRUPTCY ON SAM STERN BANKRUPTCY AND WRITTEN ANALYSIS RE: CONTINUATION OF COLLECTIONS FOLLOWING DISMISSAL	0.40	\$395.00	\$158.00
8/24/2022	JK	RECEIPT, REVIEW AND TRIAGE ON NEW BANKRUPTCY FILING INFORMATION RECEIVED	0.40	\$395.00	\$158.00
8/24/2022	TMH	ATTEND TO AVALON, NEW JERSEY PROPERTY CLOSING MATTERS AND CITIZENS BANK PAYOFF	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/24/2022	GJA	REVIEW CASE STATUS REPORT, SETTLEMENT OFFER TO AXIOM CONTRACTING	0.40	\$395.00	\$158.00
8/24/2022	GJA	REVIEW ANALYSIS RE: RECEIVER'S ABILITY TO AVOID TAXES ON N.J. PROPERTY SALES	0.40	\$395.00	\$158.00
8/24/2022	GJA	REVIEW REVISIONS TO MIDVALLEY HOSPICE AGREEMENT	0.40	\$395.00	\$158.00
8/24/2022	RJP	REVIEW OF SUMMARY OF PAYMENT HISTORIES AND ACCOUNT RECORDS	0.40	\$395.00	\$158.00
8/24/2022	TMH	REVIEW DEED FOR 164 84TH STREET, STONE HARBOR PROPERTY AND MISCELLANEOUS CLOSING MATERIALS	0.50	\$395.00	\$197.50
8/24/2022	DPW	REVIEW ADDITIONAL ALB MANAGEMENT WIRE PAYMENTS DOCUMENTS.	0.80	\$295.00	\$236.00
8/24/2022	EGS	FINALIZE AND FILE AUGUST STATUS REPORTS FOR PAR FUNDING V. HMC, HMC V. PAR FUNDING, AND FLEETWOOD V. PAR FUNDING BEFORE EASTERN DISTRICT OF PENNSYLVANIA	0.60	\$395.00	\$237.00
8/24/2022	JK	REVIEW AND UPDATE ON ALL OUTSTANDING SERVICE ISSUES ON 8+ CASES AND GUARANTORS AND ISSUES TO COMPLETE SERVICE	0.60	\$395.00	\$237.00
8/24/2022	JK	UPDATE ON EXEMPLIFICATIONS INCLUDING IDENTIFICATION OF ALL EXEMPLIFICATIONS FROM NEW PHILADELPHIA CCP CASES	0.60	\$395.00	\$237.00
8/24/2022	DPW	REVIEW MAC MARKETING SUBPOENA RESPONSE AND PRODUCTION.	0.90	\$295.00	\$265.50
8/24/2022	TMH	REVIEW OCF PROPERTY MANAGEMENT AGREEMENTS AND CORRESPOND WITH J. KLENK REGARDING COMMISSIONS FOR TENANT/LESE RENEWALS	0.80	\$395.00	\$316.00
8/24/2022	GJA	REVIEW INITIAL ANALYSIS MERCHANT REVENUE, 2018 RETURN, FOR AMENDED RETURN	0.80	\$395.00	\$316.00
8/24/2022	RJP	TELEPHONE CALL TO KAS RE: INFORMATION FOR THE NEXT CALL FOR AMENDED TAX RETURN	0.80	\$395.00	\$316.00
8/24/2022	DPW	RESEARCH INTO ALTERNATIVE SERVICE ADDRESSES FOR HUMBERT CONSTRUCTION.	1.10	\$295.00	\$324.50
8/24/2022	DPW	CONTINUE REVIEWING B&T RELATED ENTITIES DOCUMENTS.	1.10	\$295.00	\$324.50
8/24/2022	DPW	REVIEW GOVBERG SUBPOENA AND DISCUSS WITH REPRESENTATIVE.	1.20	\$295.00	\$354.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/24/2022	TMH	REVIEW NEW JERSEY TRANSFER TAX ACT AND CGTAX REGULATIONS; REVIEW FORMS FOR CLOSING CONCERNING TRANSFER TAX AND CAPITAL GAINS TAX; REVIEW YALE BOGEN'S DETERMINATION REGARDING TAX LIABILITY OF RECEIVER FOR TTAX AND CGTAX	1.30	\$395.00	\$513.50
8/24/2022	RJP	ASSESSMENT FOR 2018 BANKRUPTCY FILLINGS	3.30	\$395.00	\$1,303.50
8/24/2022	GJA	ZOOM CONFERENCE WITH RECEIVER, R. PARKS, DSI, FSP STAFF RE: ACCOUNT REVIEW FOR AMENDED 2018 RETURN	3.50	\$395.00	\$1,382.50
8/25/2022	SER	RECEIPT AND REVIEW OF RECEIPT OF CERTIFIED MAIL RETURN FOR FRITTS ELECTRIC IN ORDER TO MAINTAIN ALL ATTEMPTS OF EFFECTUATING SERVICE	0.20	\$100.00	\$20.00
8/25/2022	DKR	REVIEWING REPLY BRIEF IN FURTHER SUPPORT OF VAGNOZZI'S MOTION TO SEND ECKERT/PAUCIULO DISPUTE TO MAGISTRATE JUDGE REINHART	0.10	\$395.00	\$39.50
8/25/2022	JK	EMAILS FROM JIM KLENK RE: D19 PAYMENT REJECTED AND FOLLOW UP	0.10	\$395.00	\$39.50
8/25/2022	JK	EMAILS WITH ATTORNEY ELIZA GHANOONI RE: MID VALLEY REDLINE AND IDENTIFICATION OF ISSUES THAT CANNOT BE ACCEPTED	0.10	\$395.00	\$39.50
8/25/2022	JK	UPDATE ON KINGDOM LOGISTICS COJ CASES INCLUDING FORTHCOMING STIPULATION	0.10	\$395.00	\$39.50
8/25/2022	JK	UPDATE WITH QD ON AXIOM DISCUSSION INCLUDING FORMULATION OF POTENTIAL COUNTEROFFER	0.20	\$395.00	\$79.00
8/25/2022	JK	EMAILS WITH MICHAEL HINO RE: REDLINES ON KINGDOM AGREEMENTS	0.20	\$395.00	\$79.00
8/25/2022	JK	EMAILS WITH JASON MARTIN RE: REJECTION ON WEEKLY PAYMENT AND DEMAND FOR UPDATE	0.20	\$395.00	\$79.00
8/25/2022	JK	UPDATE ON DEMAND FOR IN PERSON DEPOSITION IN TX KINGDOM CASE BUT POTENTIAL FOR ZOOM SIMULCAST	0.20	\$395.00	\$79.00
8/25/2022	GJA	CORRESPONDENCE RE: D19 PAYMENT	0.20	\$395.00	\$79.00
8/25/2022	GJA	CORRESPONDENCE RE: SEC POSITION ON STAY AGAINST ECKERT	0.20	\$395.00	\$79.00
8/25/2022	RJP	CORRESPONDENCE TO H. BONDISKEY RE: NEED TO REPLACE ALL DRESSED UP EXEMPLIFICATION	0.20	\$395.00	\$79.00
8/25/2022	DPW	DISCUSS SETTLEMENT PAYMENT WITH COWLITZ GUARANTOR.	0.30	\$295.00	\$88.50
8/25/2022	DPW	REVIEW KL STIPULATIONS.	0.40	\$295.00	\$118.00
8/25/2022	JK	MULTIPLE EMAILS WITH TX COUNSEL, CLIENT AND GEORGE SHOUP RE: ARRANGING FOR POTENTIAL DEPOSITION IN TX	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/25/2022	GJA	CORRESPONDENCE RE: INCREASED LELY TANK OFFER	0.30	\$395.00	\$118.50
8/25/2022	GJA	REVIEW KINGDOM LOGISTICS STIPULATIONS RE: PHILADELPHIA CCP CASES	0.30	\$395.00	\$118.50
8/25/2022	GJA	CORRESPONDENCE WITH Q. DI LUCENTE RE: AXIOM CONTRACTING SETTLEMENT PROPOSAL	0.30	\$395.00	\$118.50
8/25/2022	RJP	CORRESPONDENCE FROM DAN STERMER RE: NOLA CREATIONS	0.30	\$395.00	\$118.50
8/25/2022	JK	REVIEW AND UPDATE ON NEW SERVICE ADDRESSES IN BBR AND FRITTS ELECTRIC	0.40	\$395.00	\$158.00
8/25/2022	JK	REVIEW AND UPDATE ON MULTIPLE SERVICE ISSUES ON BBR CASE INCLUDING RETURNED SERVICE ADDRESS	0.40	\$395.00	\$158.00
8/25/2022	RJP	TELEPHONE CALL FROM BYRON LYNCH RE: STAY	0.40	\$395.00	\$158.00
8/25/2022	DKR	COMPILING AND SENDING WELLS FARGO DOCUMENTS TO MAPLE FOR INCLUSION IN ANALYSIS RE: LIFE INSURANCE POLICIES	0.50	\$395.00	\$197.50
8/25/2022	RJP	CORRESPONDENCE FROM SHANE WHEELER RE: LELY TANK AND WASTE SETTLEMENT OFFER	0.50	\$395.00	\$197.50
8/25/2022	JK	RECEIPT, REVIEW, AND REDLINE ON MULTIPLE STIPULATIONS ON KINGDOM LOGISTICS COJS	0.60	\$395.00	\$237.00
8/25/2022	DPW	CONTINUE REVIEWING METRO PHYSICAL DOCUMENTS FOR POSSIBLE MOTION TO EXPAND.	1.30	\$295.00	\$383.50
8/25/2022	JK	PREPARATION OF REDLINE, CLEAN AND COMPARISON COPIES OF MID VALLEY SETTLEMENT AGREEMENT AND UPDATE ON PAYMENT INFORMATION	1.00	\$395.00	\$395.00
8/25/2022	DPW	BEGIN OUTLINE OF MOTION FOR ALTERNATIVE SERVICE ON RYAN SINGH (BBR)	1.40	\$295.00	\$413.00
8/25/2022	DPW	BEGIN OUTLINE OF VANTAGGIO MOTION FOR ALT SERVICE.	1.70	\$295.00	\$501.50
8/26/2022	DKR	REVIEWING CORRESPONDENCE RE: MATURING OF LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
8/26/2022	DKR	CORRESPONDENCE WITH JK RE: SUBPOENA TO PACIFIC LIFE INSURANCE COMPANY	0.10	\$395.00	\$39.50
8/26/2022	JK	EMAIL CORRESPONDENCES WITH JACKI DEROVANSIAN RE: FOLLOWING UP ON SERVICE	0.10	\$395.00	\$39.50
8/26/2022	JK	UPDATE ON COWLITZ FENCE PAYMENTS AND EMAILS WITH DPW ON DISMISSAL	0.10	\$395.00	\$39.50
8/26/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR COLE REGARDING PRODUCTION OF DOCUMENTS	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/26/2022	DKR	CORRESPONDENCE WITH MAPLE RE: ASSESSMENT OF LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
8/26/2022	DKR	REVIEWING DOCUMENTS AND CORRESPONDENCE RE: DISMISSAL OF DEFENDANT JOE COLE BARLETTA'S APPEAL RE: ACT OF PRODUCTION DOCTRINE	0.20	\$395.00	\$79.00
8/26/2022	JK	UPDATE ON SERVICE ISSUES WITH VIGGIO COJ AND NEW ADDRESS FOR SERVICE	0.20	\$395.00	\$79.00
8/26/2022	JK	EMAIL CORRESPONDENCES WITH JIM KLENK RE: UPDATE ON D19 PAYMENT TIMING	0.20	\$395.00	\$79.00
8/26/2022	JK	UPDATE AND CONFIRMATION ON EXEMPLIFICATION ON NEW CASES	0.20	\$395.00	\$79.00
8/26/2022	JK	MULTIPLE EMAILS WITH COLIN BENTON RE: DEPOSITION ISSUES FOR LIBERTY EIGHTH REP	0.20	\$395.00	\$79.00
8/26/2022	JK	MULTIPLE EMAILS WITH MICHAEL HINO RE: FINALIZATION OF STIPS AND FILING	0.20	\$395.00	\$79.00
8/26/2022	GJA	REVIEW ORDER DISMISSING COLE APPEAL; CONFER WITH RECEIVER, T. KOLAYA REGARDING SAME	0.20	\$395.00	\$79.00
8/26/2022	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING THAYER HOME	0.20	\$395.00	\$79.00
8/26/2022	GJA	CORRESPONDENCE WITH T. MCMULLEN RE: AVALON PROPERTY CLOSING	0.20	\$395.00	\$79.00
8/26/2022	RHM	REVIEW AND ANALYZE USPS TRACKING FOR GEX MANAGEMENT, DEPARTMENT OF GREEN ENERGY AND HACKENSACK STRUCTURAL AND PROVIDE UPDATES TO JOHN KETTERING	0.30	\$295.00	\$88.50
8/26/2022	JK	UPDATE FROM RHM RE: SERVICE MATTERS AND NEW ADDRESSES ON MULTIPLE PARTIES	0.30	\$395.00	\$118.50
8/26/2022	JK	CALL WITH JASON MARTIN RE: D19 UPDATE AND HOW TO ADDRESS DEFAULTS	0.30	\$395.00	\$118.50
8/26/2022	RHM	ADDITIONS AND CHANGES TO INTERNAL TRACKING SPREADSHEET WITH LATEST SERVICE ATTEMPTS AND SHARE WITH SHANNON BISHOP TO STRATEGIZE NEXT SERVICE ATTEMPTS	0.50	\$295.00	\$147.50
8/26/2022	RHM	REVIEW AND ANALYZE VANTAGGIO FARMING CORP AND BRENT KEEFER COJ TO RE-EFFECTUATE SERVICE	0.50	\$295.00	\$147.50
8/26/2022	DPW	REVISE, FINALIZE AND FILE JNR DISMISSAL.	0.50	\$295.00	\$147.50
8/26/2022	JK	FOLLOW UP ON ALTERNATIVE MATERIALS RE: LIKELY NEED FOR ARKANSAS COUNSEL FOR FORECLOSURE	0.40	\$395.00	\$158.00
8/26/2022	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, DSI REGARDING FSP EMPLOYEE MATTERS	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/26/2022	DKR	REVIEWING MULTIPLE FILINGS, CORRESPONDENCE, AND ORDER RE: VAGNOZZI REQUEST TO ASSIGN ECKERT/PAUCIULO DISPUTE TO MAGISTRATE JUDGE	0.50	\$395.00	\$197.50
8/26/2022	JK	REVIEW OF HISTORY AND MCA AGREEMENT ISSUES ON CIS INTERNATIONAL AND RELATED ENTITIES	0.50	\$395.00	\$197.50
8/26/2022	GJA	CORRESPONDENCE WITH T. HAZEL, R. FINEBERG, T. MCMULLEN, Y. BOGEN RE: PAYOFF OF EXISTING MORTGAGES, STONE HARBOR PROPERTY; FURTHER CORRESPONDENCE WITH ABBONIZIO COUNSEL RE: PAYOFF	0.50	\$395.00	\$197.50
8/26/2022	GJA	TELEPHONE CALL, FOLLOW UP EMAIL WITH RENTAL AGENT RE: ESCROWED RENTS FOR FORMER ABBONIZIO PROPERTIES; REVIEW DATA	0.50	\$395.00	\$197.50
8/26/2022	DPW	SEARCH NY DOCKET FOR MERCHANTS WITH JUDGMENTS NOT FOUND IN CCP.	0.80	\$295.00	\$236.00
8/26/2022	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA, DSI RE: FSP STAFF	0.80	\$395.00	\$316.00
8/26/2022	DPW	REVIEW DSI SUMMARY ON B&T	1.80	\$295.00	\$531.00
8/26/2022	DPW	REVISIONS TO NOLA COJ.	1.80	\$295.00	\$531.00
8/27/2022	RHM	REDACT MCA AGREEMENT FOR KEY KARTS AND ATVS AND CMAC MECHANICAL TO APPEND TO COJ/CV	1.00	\$295.00	\$295.00
8/27/2022	RHM	PREPARE CONFESSION OF JUDGMENT COMPLAINT. RULE 236; RULE 2958 AND 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST KEY KARTS AND ATVS ON THEIR DEFAULTED MERCHANT ACCOUNT	1.50	\$295.00	\$442.50
8/27/2022	RHM	RECEIPT OF MERCHANT ACCOUNT FOR CMAC MECHANICAL LLC TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	1.50	\$295.00	\$442.50
8/27/2022	RHM	RECEIPT OF MERCHANT ACCOUNT FOR KEY KARTS AND ATVS TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	1.60	\$295.00	\$472.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/27/2022	RHM	PREPARE CONFESSION OF JUDGMENT COMPLAINT. RULE 236; RULE 2958 AND 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST CMAC MECHANICAL LLC ON THEIR DEFAULTED MERCHANT ACCOUNT	1.70	\$295.00	\$501.50
8/29/2022	MS	MARS PAINTING - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE ONLINE UCC3 TERMINATION WITH IL SECRETARY OF STATE	0.20	\$100.00	\$20.00
8/29/2022	MS	DAVE LEECH CONSTRUCTION - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE ONLINE UCC3 TERMINATION WITH TX SECRETARY OF STATE	0.20	\$100.00	\$20.00
8/29/2022	MS	F AND L TRUCKING - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE ONLINE UCC3 TERMINATION WITH TX SECRETARY OF STATE	0.20	\$100.00	\$20.00
8/29/2022	MS	BEYOND GREEN - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION W/CA SECRETARY OF STATE	0.20	\$100.00	\$20.00
8/29/2022	MS	ABILITY PLUS - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION W/TX SECRETARY OF STATE	0.20	\$100.00	\$20.00
8/29/2022	KAS2	MH MARKETING SOLUTIONS/MICHAEL HELLER - REVIEW CHAPTER 13 PLAN; UPDATE TRACKER	0.20	\$100.00	\$20.00
8/29/2022	KAS2	SILCON ALLEY - REVIEW EMAILS REGARDING WRITE OFF; UPDATE TRACKER	0.20	\$100.00	\$20.00
8/29/2022	MS	LIFELINE ENVIRONMENT - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE ONLINE UCC3 TERMINATION WITH MD SECRETARY OF STATE	0.30	\$100.00	\$30.00
8/29/2022	MS	MANAGING PERSONNEL - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE ONLINE UCC3 TERMINATION WITH CA SECRETARY OF STATE	0.30	\$100.00	\$30.00
8/29/2022	MS	HOME MEDIA TECH - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION W/FL SECRETARY OF STATE	0.30	\$100.00	\$30.00
8/29/2022	MS	FIRST ATLANTIC EXPRESS - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION W/NJ SECRETARY OF STATE	0.30	\$100.00	\$30.00
8/29/2022	MS	RJ PAINTING - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION W/MA SECRETARY OF STATE	0.30	\$100.00	\$30.00
8/29/2022	MS	LAW OFFICES OF EUGENE P. TINARI - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION W/PA SECRETARY OF STATE	0.30	\$100.00	\$30.00
8/29/2022	SER	USPS ONLINE RESEARCH TO DETERMINE THE STATUS OF DELIVERY/SERVICE FOR ANTHONY FARINO AND HACKENSACK STRUCTURAL LLC	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/29/2022	SER	USPS ONLINE RESEARCH TO DETERMINE THE STATUS OF DELIVERY/SERVICE FOR GEX MANAGEMENT AND DAVID CORVIL	0.30	\$100.00	\$30.00
8/29/2022	KAS2	ABC CAPITAL - PACER REVIEW OF FILINGS; MEMO TO RJP REGARDING STATUS	0.30	\$100.00	\$30.00
8/29/2022	KAS2	CODE GREEN SOLAR - PACER REVIEW OF FILINGS; MEMO TO RJP REGARDING STATUS	0.30	\$100.00	\$30.00
8/29/2022	KAS2	CPC CONSTRUCTION (CONSO1) - PACER REVIEW OF FILINGS; MEMO TO RJP REGARDING STATUS	0.30	\$100.00	\$30.00
8/29/2022	KAS2	NAKI CLEANING SERVICES - PACER REVIEW OF FILINGS; MEMO TO RJP REGARDING STATUS	0.30	\$100.00	\$30.00
8/29/2022	KAS2	RIDGEWAY TRAILER - PACER REVIEW OF FILINGS; MEMO TO RJP REGARDING STATUS	0.30	\$100.00	\$30.00
8/29/2022	KAS2	RADIANT IMAGES - PACER REVIEW OF FILINGS; MEMO TO RJP REGARDING STATUS	0.30	\$100.00	\$30.00
8/29/2022	KAS2	LUNA CUSTOM TRANSPORT - PACER REVIEW OF FILINGS; MEMO TO RJP REGARDING STATUS	0.30	\$100.00	\$30.00
8/29/2022	KAS2	CKD ENTERPRISES - PACER REVIEW OF FILINGS; MEMO TO RJP REGARDING STATUS	0.30	\$100.00	\$30.00
8/29/2022	KAS2	WEBTEC HOLDINGS COMPANY - PACER REVIEW OF FILINGS; MEMO TO RJP REGARDING STATUS	0.30	\$100.00	\$30.00
8/29/2022	DKR	CONFERRING WITH GJA RE: CASE STATUS AND STRATEGY	0.10	\$395.00	\$39.50
8/29/2022	JK	UPDATE ON MET LIFE SERVICE ISSUES AHEAD OF FILING FOR DEFAULT	0.10	\$395.00	\$39.50
8/29/2022	JK	UPDATE ON CALLS WITH AK PREMIER AND EMAILS WITH MS1 ON RESPONSE	0.10	\$395.00	\$39.50
8/29/2022	GJA	REVIEW CORRESPONDENCE WITH COUNSEL FOR COLE RE: PRODUCTION OF DOCUMENTS	0.10	\$395.00	\$39.50
8/29/2022	SER	RECEIPT AND REVIEW OF PROOF OF DELIVERY FOR AXIOM, CLIFFORD MILLER AND SHERYL MILLER AND DETERMINE WHO THE AGENT WAS THAT SIGNED FOR EACH TO ASSIST ATTORNEY DILUCENTE	0.40	\$100.00	\$40.00
8/29/2022	KAS2	NEO LIGHTS AND HOLDINGS; ATTENTION TO REVIEW AND PULLING VARIOUS DOCUMENTS FOR REVIEW OF RJP	0.50	\$100.00	\$50.00
8/29/2022	KAS2	INSCOPE INTERNATIONAL - ATTENTION TO REVIEW AND PULLING VARIOUS DOCUMENTS FOR REVIEW OF RJP	0.50	\$100.00	\$50.00
8/29/2022	KAS2	INSCOPE INTERNATIONAL/BRUCE - ATTENTION TO REVIEW AND PULLING VARIOUS DOCUMENTS FOR REVIEW OF RJP	0.50	\$100.00	\$50.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/29/2022	KAS2	C AND N TRANSPORT - ATTENTION TO REVIEW AND PULLING VARIOUS DOCUMENTS FOR REVIEW OF RJP	0.50	\$100.00	\$50.00
8/29/2022	KAS2	EJK ENTERPRISES (ALLIANCE CONTRACTING) PACER REVIEW OF FILINGS FOR EJK ENTERPRISES AND ALLIANCE CONTRACTING; REVIEW SOS FILINGS; MEMO TO RJP REGARDING STATUS	0.50	\$100.00	\$50.00
8/29/2022	KAS2	CROSSROADS TRANSPORT - PACER REVIEW OF FILINGS AND CHAPTER 7 FILING; REVIEW SOS FILINGS; MEMO TO RJP	0.50	\$100.00	\$50.00
8/29/2022	KAS2	CIS INTERNATIONAL (TROPICAL FISH) - PACER REVIEW OF FILINGS FOR CIS INTERNATIONAL AND TROPICAL FISH; REVIEW SOS FILINGS; MEMO TO RJP REGARDING STATUS	0.60	\$100.00	\$60.00
8/29/2022	KAS2	PREMIER PCS OF TX - PACER REVIEW OF FILINGS; REVIEW PLAN AND PAYMENT SCHEDULE; REVIEW SOS FILINGS; MEMO TO RJP	0.60	\$100.00	\$60.00
8/29/2022	KAS2	WILGRO SERVICES- PACER REVIEW OF FILINGS; REVIEW MOTION AND ORDER FOR DISMISSAL; REVIEW SOS FILINGS; MEMO TO RJP	0.60	\$100.00	\$60.00
8/29/2022	JK	EMAIL WITH STAFFORD BRANTLEY RE: ISSUES FOR CALLS ON DISCOVERY	0.20	\$395.00	\$79.00
8/29/2022	JK	MULTIPLE EMAILS WITH JASON MARTIN AND JIM KLENK RE: CONFIRMING D19 CHANGES, RESTARTING PAYMENTS, AND IMPOSING FEES	0.20	\$395.00	\$79.00
8/29/2022	KAS2	ATTENTION TO UPDATING BALANCES DUE ON ALL FILES; UPDATE TRACKER	0.80	\$100.00	\$80.00
8/29/2022	RB	REVIEWING AND ORGANIZING MATERIALS RECEIVED FROM WELLS FARGO IN RESPONSE TO THIRD-PARTY SUBPOENA SEEKING LIFE INSURANCE SETTLEMENT DOCUMENTS	1.10	\$100.00	\$110.00
8/29/2022	EGS	REVIEW EMAIL COMMUNICATION FROM PAR FUNDING RELATIVE TO IDENTIFICATION OF RECENTLY SATISFIED ACCOUNTS	0.30	\$395.00	\$118.50
8/29/2022	DKR	REVIEWING CORRESPONDENCE RE: UPDATE ON LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	0.30	\$395.00	\$118.50
8/29/2022	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM MAPLE RE: VALUATION/DOCUMENTATION OF LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	0.30	\$395.00	\$118.50
8/29/2022	JK	RECEIPT AND REVIEW OF ISSUES SURROUNDING CIS AND LIONSGATE AND REVIEW MORTGAGE INFORMATION	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/29/2022	JK	RECEIPT AND REVIEW OF CORDOVA BANKRUPTCY; BRIEF REVIEW AND PULL OF DOCKET; EMAILS ON OUTSTANDING AMOUNT FOR POC	0.30	\$395.00	\$118.50
8/29/2022	JK	FOLLOW UP EMAILS WITH NAJWA RE: CONFIRMING EXTENSION OF DEADLINE AND TRYING TO RESOLVE; ASSOCIATED EMAILS WITH MS1 ON NEXT STEPS	0.30	\$395.00	\$118.50
8/29/2022	JK	CALL WITH JASON MARTIN RE: DISCUSSION ON D19 AMENDMENT, ISSUES ON PAYMENT, AND RESCHEDULING ALL PAYMENTS	0.30	\$395.00	\$118.50
8/29/2022	JK	CONFERENCE CALL WITH DPW AND GJA RE: ISSUES WITH B&T	0.30	\$395.00	\$118.50
8/29/2022	MS1	REVIEW E-MAIL CORRESPONDENCE AND VOICEMAILS IN PREPARATION TO CALL AK PREMIER CONTACT REGARDING DEFAULT JUDGMENT AND TIMETABLE FOR RESPONSE	0.30	\$395.00	\$118.50
8/29/2022	GJA	CONFERENCE CALL WITH J. KETTERING, D. WOTHERSPOON RE: ALTERNATIVE MATERIALS SUITS	0.30	\$395.00	\$118.50
8/29/2022	GJA	CORRESPONDENCE WITH DSI, FSP STAFF RE: MERCHANT IDEAL REFUSE, FLORIDA	0.30	\$395.00	\$118.50
8/29/2022	GJA	REVIEW CLOSING DOCUMENTS, STONE HARBOR PROPERTY	0.30	\$395.00	\$118.50
8/29/2022	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.40	\$395.00	\$158.00
8/29/2022	DKR	REVIEWING DEFENDANTS' RESPONSE TO RECEIVER'S PETITION FOR CONTEMPT	0.40	\$395.00	\$158.00
8/29/2022	JK	EXTENDED WRITTEN ANALYSIS ON B&T PROCEEDINGS	0.40	\$395.00	\$158.00
8/29/2022	JK	REVIEW, REVISE, AND FILE PROOF OF CLAIM IN CORDOVA BANKRUPTCY PROCEEDINGS	0.40	\$395.00	\$158.00
8/29/2022	JK	CALL WITH NAJWA AS OFFICE MANAGER FOR AK PREMIER AND CONCERN OVER DEFAULT, CASE, AND AMOUNT OF CLAIM	0.40	\$395.00	\$158.00
8/29/2022	GJA	CORRESPONDENCE WITH DSI, FSP STAFF RE: SETTLEMENT OF CIS, LIE AQUARIA ACCOUNTS	0.40	\$395.00	\$158.00
8/29/2022	GJA	ANALYZE AXIOM'S SETTLEMENT PROPOSAL; CORRESPONDENCE WITH Q. DI LUCENTE RE: COUNTER PROPOSAL	0.40	\$395.00	\$158.00
8/29/2022	RJP	SETTLEMENT OFFER FROM ALTUS ON ECONOMICS OFFER TO SETTLE	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/29/2022	EGS	REVIEW CORRESPONDENCE AND ORDER OF COURT RELATIVE TO ESTATE OF RICHARD WELKOWITZ AND PENDING MOTION TO APPROVE THE SALE OF ESTATE- OWNED ASSETS	0.50	\$395.00	\$197.50
8/29/2022	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA, COUNSEL FOR INVESTOR CLASS ACTION RE: ECKERT	0.50	\$395.00	\$197.50
8/29/2022	GJA	FOLLOW UP CALL WITH RECEIVER RE: CALL WITH SEC	0.50	\$395.00	\$197.50
8/29/2022	RJP	REVIEW OF CASE BY COURT THAT IS IN DIRECT CONFLICT WITH UCC RE: NOTICE OF FILING	0.50	\$395.00	\$197.50
8/29/2022	DPW	DISCUSSION WITH J. KETTERING AND G. ALFANO ABOUT B&T CASES	0.80	\$295.00	\$236.00
8/29/2022	DPW	FURTHER DISCUSSION WITH J. KETTERING ABOUT B&T	0.80	\$295.00	\$236.00
8/29/2022	DPW	REVIEW AND DISCUSS WITH J. KETTERING THE ESC/B&T PROMISSORY NOTE.	0.80	\$295.00	\$236.00
8/29/2022	GJA	REVIEW, REVISE COMPLAINT AGAINST B&T OVER ESC PROMISSORY NOTE	0.60	\$395.00	\$237.00
8/29/2022	JK	EXTENDED CALL AND ANALYSIS WITH DPW RE: ADDRESSING B&T ISSUES	0.70	\$395.00	\$276.50
8/29/2022	GJA	CORRESPONDENCE WITH RECEIVER, T. HAZEL, T. MCMULLEN, R. FINEBERG REGARDING CLOSING DOCUMENTS FOR STONE HARBOR PROPERTY SALE; REVIEW CLOSING DOCUMENTS	0.70	\$395.00	\$276.50
8/29/2022	JK	REVIEW AND PULL PREVIOUS AND NEW MATERIALS ON MATTERS INVOLVING MCA AGREEMENTS	0.80	\$395.00	\$316.00
8/29/2022	JK	REVIEW OF ISSUES ON ALL B&T MCA AGREEMENTS	0.80	\$395.00	\$316.00
8/29/2022	JK	ANALYSIS ON B&T PAYMENT HISTORY, PARTY INVOLVEMENT AND TIMELINE FOR STRUCTURE OF COLLECTIONS ACTIVITIES	0.80	\$395.00	\$316.00
8/29/2022	DPW	CREATE SUMMARY DOCUMENT FOR PROVISIONS OF B&T MCAS AND PROMISSORY NOTE.	1.40	\$295.00	\$413.00
8/29/2022	TMH	ATTEND TO 159 26H STREET CLOSING NATTERS; REVIEW ADDENDUM TO PURCHASE AGREEMENT; TELEPHONE CALL WITH R. FINEBERG REGARDING OPEN ISSUES; RESPOND TO MEL REID/CITIZENS BAN; REVIEW CLOSING DOCUMENTS (DEED/HUD-1, SELLER'S AFFIDAVIT)	1.50	\$395.00	\$592.50
8/29/2022	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA, SEC	2.00	\$395.00	\$790.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/29/2022	DPW	REVIEW CASE LAW, STATUTES, AND MEMOS FROM J. KETTERING RE: USURY AND RICO.	3.10	\$295.00	\$914.50
8/29/2022	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA TO PREPARE FOR CALL WITH SEC	2.80	\$395.00	\$1,106.00
8/30/2022	SER	REVIEW OF RETURNED SERVICE ON INTEGRATED CONSTRUCTION	0.20	\$100.00	\$20.00
8/30/2022	KAS2	T/C WITH RJP REGARDING SEVERAL FILINGS AND MEMO	0.20	\$100.00	\$20.00
8/30/2022	KAS2	BLOOD TRADITIONS - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	\$100.00	\$20.00
8/30/2022	KAS2	NORTHSTART DISTRIBUTION - STAN STERN - PACER REVIEW; REVIEW ORDER OF DISMISSAL FOR FAILURE TO MAKE PAYMENTS; UPDATE TRACKER	0.30	\$100.00	\$30.00
8/30/2022	KAS2	KINGDOM LOGISTICS LLC - PACER REVIEW OF FILINGS; MEMO TO RJP REGARDING STATUS	0.30	\$100.00	\$30.00
8/30/2022	KAS2	MID ATLANTIC TRANSPORT - PACER REVIEW OF FILINGS; MEMO TO RJP REGARDING STATUS	0.30	\$100.00	\$30.00
8/30/2022	KAS2	NTC WASTE GROUP - PACER REVIEW OF FILINGS; MEMO TO RJP REGARDING STATUS	0.30	\$100.00	\$30.00
8/30/2022	KAS2	HARDIN ENTERPRISES - PACER REVIEW OF FILINGS AND CHAPTER 7 FILING; REVIEW DISMISSAL; REVIEW SOS FILINGS; MEMO TO RJP	0.30	\$100.00	\$30.00
8/30/2022	JK	UPDATE ON ISSUES WITH INTUIT FREEZE AND CALL WITH QD ON ANALYSIS	0.10	\$395.00	\$39.50
8/30/2022	GJA	REVIEW JUDGMENT BY DEFAULT AGAINST MED LIFE	0.10	\$395.00	\$39.50
8/30/2022	RJP	RECEIPT OF BANKRUPTCY FILING JOYCE DORCOVA, NO ASSET BANKRUPTCY	0.10	\$395.00	\$39.50
8/30/2022	KAS2	NINO'S AUTO SALE/CORDOVA - REVIEW PACER FILINGS AND POC; UPDATE TRACKER	0.40	\$100.00	\$40.00
8/30/2022	KAS2	DREAMERS HOME HEALTH CARE/KORVAH - REVIEW PACER FILINGS AND DISCHARGE; REVIEW PLAN AND FINAL DISTRIBUTION; UPDATE TRACKER;	0.50	\$100.00	\$50.00
8/30/2022	KAS2	COLORADO HOMES (REVIBE) - PACER REVIEW OF CHAPTER 11 BANKRUPTCY FILING; REVIEW DISMISSAL; REVIEW SOS FILINGS; MEMO TO RJP	0.50	\$100.00	\$50.00
8/30/2022	QD	TELEPHONE CALL WITH SHERYL MILLER REGARDING SETTLEMENT NEGOTIATIONS (AXIOM)	0.20	\$295.00	\$59.00
8/30/2022	KAS2	FLEXOGENIX - PACER REVIEW OF FILINGS, PLAN AND STATUS; REVIEW SOS FILINGS; MEMO TO RJP	0.60	\$100.00	\$60.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/30/2022	KAS2	CBSG - HMC INCORPORATED - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/30/2022	KAS2	AF ELECTRONICS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/30/2022	KAS2	ENVIRONMENTAL PACKAGING TECH - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR ALL COMPANIES; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
8/30/2022	DKR	REVIEWING CORRESPONDENCE BETWEEN COUNSEL RE: DOCUMENTS TO BE PRODUCED BY DEFENDANT COLE FOLLOWING DISMISSAL OF APPEAL	0.20	\$395.00	\$79.00
8/30/2022	DKR	REVIEWING AND DRAFTING CORRESPONDENCE RE: SUBPOENAS SERVED AND ADDITIONAL SUBPOENA TO BE SERVED	0.20	\$395.00	\$79.00
8/30/2022	EGS	REVIEW EMAIL COMMUNICATION AND INVOICES FROM M. BURR KEIM COMPANY, PENNSYLVANIA REPRESENTATIVE OF CBSG	0.20	\$395.00	\$79.00
8/30/2022	JK	EMAILS WITH KAREL ROCHA AND RECEIPT OF FILED STATUS CONFERENCE IN PH DIP BANKRUPTCY	0.20	\$395.00	\$79.00
8/30/2022	JK	EMAILS WITH JASON MARTIN AND CLIENT RE: D19 AMENDMENT	0.20	\$395.00	\$79.00
8/30/2022	JK	EMAIL CORRESPONDENCES WITH QD AND GJA RE: AXIOM COUNTEROFFER AND SETTLEMENT	0.20	\$395.00	\$79.00
8/30/2022	JK	UPDATE ON NEW ADDRESSES WITH BBR INCLUDING IDENTIFIED FORWARDING ADDRESS	0.20	\$395.00	\$79.00
8/30/2022	GJA	REVIEW. REVISE 25TH MOTION REGARDING WRITS OF GARNISHMENT	0.20	\$395.00	\$79.00
8/30/2022	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING HACKENSACK STRUCTURAL SETTLEMENT	0.20	\$395.00	\$79.00
8/30/2022	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING SETTLEMENT PROPOSAL FOREIGN MUSIC DISTRIBUTORS	0.20	\$395.00	\$79.00
8/30/2022	GJA	CORRESPONDENCE WITH T. MCMULLEN REGARDING PRORATED DENTAL INCOME, STONE HARBOR PROPERTY	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/30/2022	KAS2	ACTIVE CARE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR ALL COMPANIES; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
8/30/2022	KAS2	PREMIER MEDICAL CARE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR ALL COMPANIES; MEMO TO RJP REGARDING RESULTS	0.90	\$100.00	\$90.00
8/30/2022	DKR	CORRESPONDENCE RE: STATUS REPORT TO BE FILED IN DISTRICT OF DELAWARE	0.30	\$395.00	\$118.50
8/30/2022	JK	REVIEW, REVISE AND FINALIZE AOS IN INTERGRATED CONSTRUCTION COMPLAINT	0.30	\$395.00	\$118.50
8/30/2022	JK	ANALYSIS OF COJ ON B&T ACCOUNTS	0.30	\$395.00	\$118.50
8/30/2022	TMH	ATTEND TO LEASE RENEWAL FOR 1427 MELLON STREET UNIT 101	0.30	\$395.00	\$118.50
8/30/2022	TMH	ATTEND TO LEASE RENEWAL FOR 915-917 S. 11TH STREET UNIT B	0.30	\$395.00	\$118.50
8/30/2022	GJA	CONFERENCE CALL WITH T. HAZEL, T. MCMULLEN, R. FINEBERG REGARDING CLOSE OUT ISSUES FOR CLOSING STONE HARBOR PROPERTY	0.30	\$395.00	\$118.50
8/30/2022	QD	PREPARE AFFIDAVIT OF SERVICE FOR DEFENDANT INTEGRATED CONSTRUCTION MANAGEMENT LLC FOR CASE NO. 220801253	0.50	\$295.00	\$147.50
8/30/2022	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.40	\$395.00	\$158.00
8/30/2022	EGS	REVIEW ORDER AWARDING ATTORNEY FEES AND LITIGATION EXPENSES ENTERED IN THE SUPERIOR COURT OF GWINNETT COUNTY, GEORGIA IN ALBERICI CONSTRUCTORS V. CBSG; EMAIL COMMUNICATION WITH CO-COUNSEL AND DSI REGARDING SAME	0.40	\$395.00	\$158.00
8/30/2022	GJA	REVIEW DRAFT COMPLAINT AGAINST B AND T	0.40	\$395.00	\$158.00
8/30/2022	GJA	REVIEW, REVISE COUNTER PROPOSAL TO AXION CONTRACTING	0.40	\$395.00	\$158.00
8/30/2022	RJP	TELEPHONE CALL FROM KIM SIEGEL RE: ACCOUNTS FOR INCLUSION IN ANALYSIS	0.40	\$395.00	\$158.00
8/30/2022	RJP	CORRESPONDENCE FROM ALTUS RE: IBN GLOBAL OFFER	0.40	\$395.00	\$158.00
8/30/2022	DKR	REVIEWING COURT ORDER RE: VAGNOZZI'S MOTION TO REFER DISPUTE WITH ECKERT AND PAUCIULO TO MAGISTRATE JUDGE; REVIEWING VAGNOZZI'S RENEWED MOTION TO LIFT LITIGATION INJUNCTION	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/30/2022	EGS	REVIEW COMMENTS TO DRAFT STATUS REPORT IN CAPUTO V. VAGNOZZI IN DISTRICT COURT OF DELAWARE AND EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING SAME	0.50	\$395.00	\$197.50
8/30/2022	JK	RECEIPT AND REVIEW OF FLEETWOOD RICO DAMAGES OPINION	0.50	\$395.00	\$197.50
8/30/2022	JK	REVIEW, REVISE, AND FINALIZE PRAECIPE FOR DEFAULT ON MED LIFE	0.50	\$395.00	\$197.50
8/30/2022	GJA	CORRESPONDENCE WITH T. KOLAYA, ECKERT COUNSEL	0.50	\$395.00	\$197.50
8/30/2022	RJP	REVIEW OF FLEETWOOD DAMAGES OPINION	0.50	\$395.00	\$197.50
8/30/2022	EGS	REVIEW DRAFT STATUS REPORT PREPARED BY COUNSEL FOR CAPUTO IN CAPUTO V. VAGNOZZI PENDING IN THE DISTRICT COURT OF DELAWARE; EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING COMMENTS TO SAME	0.60	\$395.00	\$237.00
8/30/2022	JK	RESEARCH ON REAL ESTATE RECORDS IN INDEPENDENCE COUNTY ARKANSAS FOR PURSUIT OF ALTERNATIVE METALS ACTIONS	0.60	\$395.00	\$237.00
8/30/2022	RJP	20 ACCOUNTS TO THE TRACKER AND ACCOUNT REVIEW	0.60	\$395.00	\$237.00
8/30/2022	JK	REVIEW OF ENTITIES CONNECTED TO B&T AND AFFILIATES AND ASSESSMENT OF ABILITY TO COLLECT ON ACCOUNTS	0.70	\$395.00	\$276.50
8/30/2022	JK	REVIEW, REVISE, REDLINE, AND EMAIL ANALYSIS ON B&T NOTE COMPLAINT AND PROCEEDING ON CLAIM IN PHILADELPHIA	0.70	\$395.00	\$276.50
8/30/2022	EGS	PREPARATION OF 26TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	0.80	\$395.00	\$316.00
8/30/2022	GJA	FURTHER CORRESPONDENCE WITH FSP STAFF, DSI REGARDING CIS LIVE AQUARIA SETTLEMENT OFFERS	0.80	\$395.00	\$316.00
8/30/2022	JK	CONFERENCE CALL WITH CLIENT, COLIN BENTON, AND STAFFORD BRANTLEY RE: STATUS OF CASE AND UPCOMING DEPOSITIONS	0.90	\$395.00	\$355.50
8/30/2022	JK	RESEARCH AND PULL ON ADDITIONAL MCA RICO CASES INCLUDING FLEETWOOD SJ MOTION AND ANALYSIS ON PROCEEDINGS	1.20	\$395.00	\$474.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/30/2022	DPW	REVIEW FLEETWOOD V. RAM CAPITAL FILINGS.	1.70	\$295.00	\$501.50
8/30/2022	TMH	REVIEW CONDO DOCUMENTS FOR 1248 N. 25TH STREET CONDOMINIUM; REVIEW PA SECRETARY OF STATE'S CORPORATE REGISTER TO DETERMINE CONDO ENTITY; PROVIDE AGENT FOR SALE OF UNIT B REASON WHY RECEIVER CANNOT AND SHOULD NOT PROVIDE A "RESALE CERTIFICATE" AS RECEIVER/RECEIVER ENTITY DOES NOT CONTROL THE CONDO BOARD	1.30	\$395.00	\$513.50
8/30/2022	DPW	REVIEW ADDITIONAL MATERIALS FROM FOX ROTHSCHILD AND N. VALZ RE: USURY AND RICO ALLEGATIONS.	1.80	\$295.00	\$531.00
8/30/2022	TMH	ATTEND TO CLOSING ISSUES AND MATTERS; TELEPHONE CALL WITH NEW JERSEY COUNSEL TO REVIEW OPEN MATTERS AND CLOSING LOGISTICS; REVIEW PAYOFF LETTER; REVIEW DRAFT HUD-1; ADDRESS HELOC CITIZENS BANK ISSUES; TELEPHONE CALL WITH GAETAN ALFANO, RE BROKER AND NEW JERSEY RE COUNSEL TO REVIEW CLOSING MATTERS	1.50	\$395.00	\$592.50
8/30/2022	DPW	DRAFT COMPLAINT ON BEHALF OF ESC AGAINST B&T, ODZER, AND AZRAK ON PROMISSORY NOTE.	2.80	\$295.00	\$826.00
8/31/2022	RHM	INTERNAL CORRESPONDENCE WITH SHANNON BISHOP REGARDING SERVICE ISSUES AND NEXT STEPS TO RE-ATTEMPT SERVICE	0.10	\$295.00	\$29.50
8/31/2022	SER	ONLINE SEARCH OF USPS WEBSITE TO DETERMINE STATUS OF SERVICE FOR FIRST ATTEMPT ON GEX MANAGEMENT, CARL DORVIL, ANTHONY FASCIANO AND HACKENSACK STEEL	0.30	\$100.00	\$30.00
8/31/2022	KAS2	FORDHAM ENTERPRISES/FORDHAM - REVIEW NOTICES REGARDING SCHEDULES AND CONVERSATIONS; UPDATE TRACKER	0.30	\$100.00	\$30.00
8/31/2022	JK	EMAILS WITH JIM KLENK RE: D19 PAYMENT NEXT WEEK	0.10	\$395.00	\$39.50
8/31/2022	JK	EMAIL TO ELIZA GHANOONI RE: FOLLOW UP ON MID VALLEY FORBEARANCE AGREEMENT	0.10	\$395.00	\$39.50
8/31/2022	RJP	RECEIPT OF NEW LIST FROM JIM KLENK RE: NEXT SET OF REVIEW FILES	0.10	\$395.00	\$39.50
8/31/2022	SER	ONLINE RESEARCH ON SECRETARY OF STATE WEBSITE TO IDENTIFY ADDRESS FOR GEX MANAGEMENT FOR SECOND ATTEMPT OF SERVICE	0.40	\$100.00	\$40.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/31/2022	SER	ONLINE RESEARCH ON SECRETARY OF STATE WEBSITE ALONG WITH RESEARCH OF THE INTERNET TO IDENTIFY ADDRESS AND NAME CHANGE FOR HACKENSACK STEEL CORPORATION FOR SECOND ATTEMPT OF SERVICE	0.40	\$100.00	\$40.00
8/31/2022	SER	WESTLAW SEARCH TO LOCATE ALL ADDRESSES ASSOCIATED WITH CARL DORVILL GUARANTOR OF GEX MANAGEMENT FOR SECOND ATTEMPT TO EFFECTUATE SERVICE	0.40	\$100.00	\$40.00
8/31/2022	SER	WESTLAW SEARCH TO LOCATE ALL ADDRESSES ASSOCIATED WITH ANTHONY FASCIANO GUARANTOR OF HACKENSACK STEEL FOR SECOND ATTEMPT TO EFFECTUATE SERVICE	0.40	\$100.00	\$40.00
8/31/2022	KAS2	HENRY COUNTY ELECTRIC/CHRIS HALE - PACER REVIEW OF FILINGS; ATTENTION TO ADDING TO TRACKER	0.40	\$100.00	\$40.00
8/31/2022	QD	PREPARE EMAIL TO SHERYL MILLER REGARDING CBSG COUNTERPROPOSAL AND SETTLEMENT NEGOTIATIONS	0.20	\$295.00	\$59.00
8/31/2022	SER	PREPARATION OF COMPLAINTS TO BE SERVED ON AXIOM, CLIFFORD AND SHERYL MILLER AS ATTEMPT NUMBER 4 TO EFFECTUATE SERVICE	0.60	\$100.00	\$60.00
8/31/2022	KAS2	MC COMMUNICATION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
8/31/2022	KAS2	NCB LLC -- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
8/31/2022	JK	EMAIL CORRESPONDENCES ON UPDATE ON DIP V. CBSG CASE AND POTENTIAL DISMISSAL	0.20	\$395.00	\$79.00
8/31/2022	JK	EMAIL CORRESPONDENCES AND UPDATES WITH GJA AND QD ON AXIOM AND CASH EXPOSURE	0.20	\$395.00	\$79.00
8/31/2022	JK	RECEIPT OF MARTIN + DIANA FORDHAM BANKRUPTCY NOTICE OF CONVERSION AND PULL CLAIMS REGISTER TO CONFIRM NO ACTION REQUIRED	0.20	\$395.00	\$79.00
8/31/2022	JK	EMAILS WITH GEORGE SHOUP, COLIN BENTON, AND STAFFORD BRANTLEY RE: KINGDOM LOGISTICS DEPOSITION PREPARATION	0.20	\$395.00	\$79.00
8/31/2022	JK	RECEIPT AND REVIEW OF OBJECTION TO CBSG PROOF OF CLAIM FILED BY TRUSTEE IN CAH ACQUISITION COMPANY BANKRUPTCY	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/31/2022	JK	UPDATE ON ISSUES INVOLVING GEX MANAGEMENT CASE RE: SERVICE AND ISSUES IN SEC FILINGS	0.20	\$395.00	\$79.00
8/31/2022	JK	EMAILS WITH JAMES D'LOUGHY AND JIM KLENK RE: CLEAN SWEEP PAYMENT AND PAYOFF INFORMATION	0.20	\$395.00	\$79.00
8/31/2022	JK	EMAILS WITH DKR AND RECEIPT OF SUBPOENA INFORMATION AND CONFIRMATION ON NO PACIFIC LIFE SUBPOENA	0.20	\$395.00	\$79.00
8/31/2022	JK	CALL TO JACKIE DEROVANESIAN RE: FOLLOWING UP ON STATUS OF PACIFIC LIFE SUBPOENA	0.20	\$395.00	\$79.00
8/31/2022	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING DUKE BARBOR AND HACKENSACK STRUCTURAL SETTLEMENT	0.20	\$395.00	\$79.00
8/31/2022	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING SUN DISPLAY	0.20	\$395.00	\$79.00
8/31/2022	GJA	CONFERENCE CALL WITH RECEIVER, S. WHEELER	0.20	\$395.00	\$79.00
8/31/2022	GJA	CONFERENCE CALL WITH RECEIVER REGARDING DSI	0.20	\$395.00	\$79.00
8/31/2022	GJA	FINALIZE MIDVALLEY HOSPICE SETTLEMENT	0.20	\$395.00	\$79.00
8/31/2022	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	\$395.00	\$79.00
8/31/2022	GJA	CORRESPONDENCE WITH J. KETTERING, Q. DILUCENTE REGARDING AXION CONTRACTING SETTLEMENT	0.20	\$395.00	\$79.00
8/31/2022	RJP	CORRESPONDENCE TO H. BONDISKEY RE: ALEXIS ELLA RE: EXEMPLIFICATIONS	0.20	\$395.00	\$79.00
8/31/2022	RJP	REVIEW OF LIQUIDATION TRUSTEE'S CAH ACQUISITIONS OBJECTION	0.20	\$395.00	\$79.00
8/31/2022	KAS2	HAWK RECOVERY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
8/31/2022	KAS2	TAMMY TRAN ATTORNEY AT LAW - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
8/31/2022	KAS2	MEDMEME - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/31/2022	KAS2	GONZALEZ INTERNATIONAL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
8/31/2022	KAS2	KEY MEDICAL SUPPLY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
8/31/2022	KAS2	BUDDYLOVE CLOTHINGS (DIFONZO HOLDINGS) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.90	\$100.00	\$90.00
8/31/2022	DKR	MULTIPLE CORRESPONDENCE RE: SERVICE OF SUBPOENAS	0.30	\$395.00	\$118.50
8/31/2022	JK	CALLS AND EMAILS WITH JAMES LANIK AND WALT PETITE RE: OBJECTION IN CAH AND RESPONSE	0.30	\$395.00	\$118.50
8/31/2022	GJA	FOLLOW UP CORRESPONDENCE WITH FBI REGARDING MEETING	0.30	\$395.00	\$118.50
8/31/2022	RJP	CORRESPONDENCE FROM CLIENT RE: COURT COMPLAINT AND PROCEEDING	0.30	\$395.00	\$118.50
8/31/2022	RJP	REVIEW OF ACTION IN KING COUNTY ACTION STATE OF WASHINGTON STOCKTON MANAGEMENT, MOTION TO DISMISS FORECLOSURE	0.30	\$395.00	\$118.50
8/31/2022	RJP	CHECK ON EXISTENCE OF COLLATERAL ON CHRIS ADAM HALE	0.30	\$395.00	\$118.50
8/31/2022	JK	RECEIPT AND PULL ON CHRIS ALAN HALE NEW BANKRUPTCY FILING AND EMAILS FOR ACCOUNT INFORMATION	0.40	\$395.00	\$158.00
8/31/2022	GJA	ZOOM CONFERENCE WITH T. KOLAYA, ECKERT COUNSEL	0.40	\$395.00	\$158.00
8/31/2022	GJA	CORRESPONDENCE FROM COUNSEL FOR CLEAN SWEEP REGARDING PAYOFF; CORRESPONDENCE WITH J. KETTERING	0.40	\$395.00	\$158.00
8/31/2022	GJA	VARIOUS PHONE CALLS TO FINALIZE STONE HARBOR CLOSING	0.40	\$395.00	\$158.00
8/31/2022	RJP	SEND COMMENTS TO SHANE WHEELER AND JAMES KLENK RE: 21-40 ACCOUNTS WITH ATTACHMENTS	0.40	\$395.00	\$158.00
8/31/2022	RJP	CORRESPONDENCE TO ALTUS RE: PRIOR GARNISHMENT	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
8/31/2022	RJP	INVESTQUEST RE: REVIEW OF PRIOR DSI FILE REVIEW	0.40	\$395.00	\$158.00
8/31/2022	JK	REVIEW AND BRIEF PULL OF CAH ACQUISITION DOCKET RE: IDENTIFICATION OF PAID CLAIMS AND UNSECURED CLAIM BY CBSG	0.50	\$395.00	\$197.50
8/31/2022	JK	REVIEW, REVISE AND FILE POC IN CHRIS ALAN HALE BANKRUPTCY CASE	0.50	\$395.00	\$197.50
8/31/2022	JK	REVIEW OF LOCAL COUNSEL OPTIONS RE: ALTERNATIVE MATERIALS INCLUDING EMAILS TO LSR1 FOR POTENTIAL ARKANSAS COUNSEL	0.50	\$395.00	\$197.50
8/31/2022	RJP	REVIEW OF ACCOUNT SUMMARIES FROM SHANE WHEELER	0.50	\$395.00	\$197.50
8/31/2022	JK	REVIEW OF OTHER GREEN EQUITY PRODUCTIONS RE: TIMELINE OF SALES HISTORY ON PROPERTY	0.70	\$395.00	\$276.50
8/31/2022	JK	RECEIPT AND REVIEW OF GREEN EQUITY DISCOVERY HOT DOCS FROM KINGDOM LOGISTICS AND REVIEW OF MASTER TIMELINE	0.70	\$395.00	\$276.50
8/31/2022	DPW	REVISIONS TO ESC V. B&T COMPLAINT.	1.00	\$295.00	\$295.00
8/31/2022	RJP	CONFERENCE CALL WITH KAS RE: NEXT GROUP OF CHARGE OFF FILES FOR REVIEW	0.90	\$395.00	\$355.50
8/31/2022	TMH	ATTEND TO STONE HARBOR CLOSING MATTERS; TELEPHONE CALLS WITH NEW JERSEY REAL ESTATE COUNSEL; TELEPHONE CALLS WITH RE BROKER; REVIEW SETTLEMENT STATEMENT AND PROPOSE CHANGES; REVIEW WIRING STATUS	1.30	\$395.00	\$513.50
8/31/2022	DPW	REVIEW CITIZENS' BANK PRODUCTION RE: MAC MARKETING.	2.50	\$295.00	\$737.50
8/31/2022	DPW	PULL, REVIEW, AND SUMMARIZE FILINGS RE: STAY IN ECKERT CCP CASES.	2.70	\$295.00	\$796.50
8/31/2022	GJA	ZOOM CONFERENCE WITH RECEIVER, R. PARKS, DSI, FSP STAFF RE: ACCOUNT REVIEW FOR AMENDED 2018 RETURN	3.00	\$395.00	\$1,185.00
8/31/2022	RJP	ATTEND ACCOUNTS RECEIVABLE ANALYSIS MEETING	3.00	\$395.00	\$1,185.00
9/1/2022	QD	TELEPHONE CALL WITH ARIANA RATNER OF PAR FUNDING REGARDING UCC LIEN PLACED ON MERCHANT'S ACCOUNT (AXIOM)	0.10	\$295.00	\$29.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/1/2022	DKR	REVIEWING CORRESPONDENCE WITH LUCOSKY BROOKMAN FIRM RE: WAIVER OF PRIVILEGE	0.10	\$395.00	\$39.50
9/1/2022	JK	UPDATE ON SERVICE ON RYAN SINGH VIA FEDEX TO NEW ADDRESS	0.10	\$395.00	\$39.50
9/1/2022	GJA	CALL WITH COUNSEL FOR AGENT FUNDS RE: ECKERT	0.10	\$395.00	\$39.50
9/1/2022	GJA	CORRESPONDENCE RE: STATUS OF A. ZINGARELLI COMPANY PAYMENTS	0.10	\$395.00	\$39.50
9/1/2022	GJA	CORRESPONDENCE WITH D. ROSENBLUM, FBI RE: LUCOSKY BROOKMAN WAIVER	0.10	\$395.00	\$39.50
9/1/2022	QD	PREPARE EMAIL TO SHERYL MILLER (AXIOM) REGARDING STATUS OF SETTLEMENT NEGOTIATIONS AND UCC LIEN	0.20	\$295.00	\$59.00
9/1/2022	DKR	CORRESPONDENCE WITH MAPLE RE: ASSESSMENT OF LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
9/1/2022	DKR	REVIEWING MOTION TO INTERVENE BY AGENT FUNDS	0.20	\$395.00	\$79.00
9/1/2022	JK	EMAILS WITH COLIN BENTON RE: APPROACH ON IN PERSON DEPOSITION	0.20	\$395.00	\$79.00
9/1/2022	JK	REVIEW OF UPDATED B&T COMPLAINT AND EMAILS WITH DPW RE: FINALIZATION	0.20	\$395.00	\$79.00
9/1/2022	JK	RECEIPT AND REVIEW OF REDLINE ON MID VALLEY HOSPICE AND EMAILS WITH ELIZA GHANOONI ON FINALIZATION	0.20	\$395.00	\$79.00
9/1/2022	JK	UPDATE RE: AXIOM SETTLEMENT AND ANALYSIS TO QD ON ISSUES	0.20	\$395.00	\$79.00
9/1/2022	GJA	CORRESPONDENCE WITH R. PARKS, RECEIVER RE: RELEASE OF LIEN, WOODSIDE RESIDENCE	0.20	\$395.00	\$79.00
9/1/2022	GJA	CORRESPONDENCE WITH DSI RE: FSP STAFF MATTERS	0.20	\$395.00	\$79.00
9/1/2022	RJP	REQUEST BY BYRON LYNCH REQUEST TO RELEASE WOOD RESIDENCE FROM MORTGAGE	0.20	\$395.00	\$79.00
9/1/2022	JK	CALL WITH GEORGE SHOUP RE: DISCUSSION ON KINGDOM LOGISTICS DEPOSITIONS	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/1/2022	JK	EMAILS AND ANALYSIS ON BBR, SERVICE ADDRESSES, AND REISSUANCE OF 10-DAY NOTICE	0.30	\$395.00	\$118.50
9/1/2022	JK	EMAILS WITH TIM SCHULTE RE: PURSUIT OF ARKANSAS FORECLOSURE CLAIM AND LOCAL COUNSEL	0.30	\$395.00	\$118.50
9/1/2022	GJA	CALL WITH COUNSEL FOR ECKERT	0.30	\$395.00	\$118.50
9/1/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR SCARPATI RE: POSSIBLE TRIAL APPEARANCE, DEPOSITION	0.30	\$395.00	\$118.50
9/1/2022	GJA	CORRESPONDENCE WITH DSI, J. KETTERING, FSP STAFF RE: CLEAN SWEEP PAYOFF	0.30	\$395.00	\$118.50
9/1/2022	GJA	REVIEW STATUS UPDATE, SERVICE ON JAMES AND SAGE LAFORTE	0.30	\$395.00	\$118.50
9/1/2022	JK	EMAIL CORRESPONDENCES ON OTHER ARKANSAS LAWYERS AND BRIEF REVIEW OF BACKGROUND FOR COLLECTIONS	0.40	\$395.00	\$158.00
9/1/2022	DPW	REVIEW LIBERTY ADVISORY GROUP FILINGS.	0.60	\$295.00	\$177.00
9/1/2022	DKR	MULTIPLE CORRESPONDENCE RE: SERVICE OF SUBPOENAS	0.50	\$395.00	\$197.50
9/1/2022	DPW	COMPILE CITATIONS TO STAYED CASES INVOLVING ECKERT.	0.70	\$295.00	\$206.50
9/1/2022	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: REPORT ON ECKERT	0.60	\$395.00	\$237.00
9/1/2022	RJP	LELY TANK AND WATER SOLUTIONS - REVIEW OF SETTLEMENT OFFER	0.60	\$395.00	\$237.00
9/1/2022	RJP	PULL RECOVERY AMOUNTS FROM ALTUS TO BREAKDOWN TO FSP STAFF	0.60	\$395.00	\$237.00
9/1/2022	RJP	WOODSIDE - REVIEW OF FLEETWOOD DECISION AND POSSIBLE RESPONSE TO SETTLEMENT OFFER	0.70	\$395.00	\$276.50
9/1/2022	TMH	TELEPHONE CALL WITH COUNSEL FOR 1248 N. 25TH STREET UNIT B REGARDING REQUEST FOR A RESALE CERTIFICATE; REVIEW CONDO DOCUMENTS TO DETERMINE HOW TO FORM BOARD AND RETAIN OCF TO PROVIDE RESALE CERTIFICATE	0.80	\$395.00	\$316.00
9/1/2022	DPW	REVISIONS TO NOLA COJ.	1.10	\$295.00	\$324.50
9/1/2022	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: DEBRIEF AND UPDATE ON VARIOUS MATTERS	1.00	\$395.00	\$395.00
9/1/2022	GJA	MEET WITH FSP STAFF TO PREP FOR FBI INTERVIEW	1.60	\$395.00	\$632.00
9/1/2022	DPW	DRAFT MEMORANDUM ON RECEIVER'S COLLECTION ACTIVITIES	3.30	\$295.00	\$973.50
9/1/2022	GJA	FBI INTERVIEW	3.00	\$395.00	\$1,185.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/2/2022	MS	FOREIGN MUSIC DISTRIBUTORS - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION WITH NY SECRETARY OF STATE	0.20	\$100.00	\$20.00
9/2/2022	SER	RECEIPT AND REVIEW OF SERVICE CONFIRMATION WITH SIGNED GREEN CARD FOR FRITTS ELECTRIC	0.20	\$100.00	\$20.00
9/2/2022	SER	ONLINE REVIEW OF THE TRACKING DETAILS FOR HACKENSACK, CARL DORVIL AND GEX MANAGEMENT TO DETERMINE IF SERVICE WAS EFFECTUATED OR RETURNED WITHOUT SIGNATURE	0.30	\$100.00	\$30.00
9/2/2022	JK	RECEIPT AND REVIEW OF COUNTERSIGNED D19 AMENDMENT AND FINALIZATION	0.10	\$395.00	\$39.50
9/2/2022	GJA	REVIEW UPDATED SETTLEMENT LOG	0.10	\$395.00	\$39.50
9/2/2022	KAS2	CITYLINE FUNDING GROUP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/2/2022	KAS2	BCK - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
9/2/2022	KAS2	GREEN FORM CONSTRUCTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
9/2/2022	EGS	REVIEW RECEIVER STATUS REPORT REGARDING LITIGATION STAY SHOULD REMAIN IN PLACE FOR CLAIMS AGAINST ECKERT SIEMENS AND/OR JOHN PAUCIULO	0.20	\$395.00	\$79.00
9/2/2022	JK	ANALYSIS ON LIFTING LITIGATION STAY AND EMAILS TO GJA ON COLLECTIONS FOR LITIGATION STAY	0.20	\$395.00	\$79.00
9/2/2022	JK	EMAIL ANALYSIS WITH WALT PETTIT RE: AMENDING CLAIM ON CAH ACQUISITION COMPANY BANKRUPTCY	0.20	\$395.00	\$79.00
9/2/2022	JK	EMAILS WITH DKR AND JACKIE DEROVANSIAN RE: ISSUANCE OF SUBPOENA	0.20	\$395.00	\$79.00
9/2/2022	GJA	FOLLOW UP CORRESPONDENCE WITH LUCOFSKY BROOKMAN RE: WAIVER	0.20	\$395.00	\$79.00
9/2/2022	GJA	CORRESPONDENCE WITH J. MUEHLHAN RE: STATUS, PAUPACK PROPERTY	0.20	\$395.00	\$79.00
9/2/2022	GJA	CORRESPONDENCE WITH RECEIVER, R. PARKS RE: LELY TANK SETTLEMENT OFFER	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/2/2022	GJA	CORRESPONDENCE FROM BEAUFRESH MEDIA RE: SETTLEMENT	0.20	\$395.00	\$79.00
9/2/2022	KAS2	SAMS AUTO BODY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
9/2/2022	KAS2	PORTLAND - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
9/2/2022	KAS2	LCG ENTERPRISE, LLC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
9/2/2022	KAS2	VISION AUTOMOTIVE (RPLC)- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.90	\$100.00	\$90.00
9/2/2022	KAS2	VISION SOLAR - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.90	\$100.00	\$90.00
9/2/2022	TMH	ATTEND TO 1932 SPRUCE STREET NON-RENEWAL AND MARKETING OF UNIT ISSUES	0.30	\$395.00	\$118.50
9/2/2022	GJA	CORRESPONDENCE WITH COUNSEL IN CAPUTO CLASS ACTION RE: STATUS REPORT ON ECKERT	0.30	\$395.00	\$118.50
9/2/2022	GJA	CORRESPONDENCE WITH TITLE COMPANY RE: ISSUES, AVALON PROPERTY CLOSING	0.30	\$395.00	\$118.50
9/2/2022	GJA	CONFERENCE CALL WITH DSI RE: SETTLEMENT WITH ESC AND CISG	0.30	\$395.00	\$118.50
9/2/2022	RJP	CORRESPONDENCE RELATED TO LELY TANK VALUATION OF SETTLEMENT	0.30	\$395.00	\$118.50
9/2/2022	KAS2	OHARE FOUNDRY CORPORATION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	1.20	\$100.00	\$120.00
9/2/2022	KAS2	ATTENTION TO SCANS AND ORGANIZATION OF FILINGS	1.20	\$100.00	\$120.00
9/2/2022	DKR	TELEPHONE CONFERENCE WITH ABFP INVESTOR J. GREENBERG; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/2/2022	DKR	REVIEWING RECEIVER'S STATUS REPORT RE: VAGNOZZI LITIGATION; CORRESPONDENCE RE: SAME	0.40	\$395.00	\$158.00
9/2/2022	MS1	REVIEW CASE MANAGEMENT ORDER AND DRAFT FORMAT FOR CASE MANAGEMENT MEMO	0.40	\$395.00	\$158.00
9/2/2022	EGS	EMAIL COMMUNICATION WITH LOCAL COUNSEL IN CAPUTO V. VAGNOZZI PENDING IN DISTRICT COURT OF DELAWARE REGARDING STATUS REPORT	0.40	\$395.00	\$158.00
9/2/2022	GJA	FOLLOW UP CORRESPONDENCE RE: SETTLEMENT WITH ESC AND CIS	0.40	\$395.00	\$158.00
9/2/2022	RJP	CORRESPONDENCE TO ZACH EICHEL CONCERNING POSSIBLE SETTLEMENT OF THE GONZALEZ REMAINING MORTGAGE DEBT	0.40	\$395.00	\$158.00
9/2/2022	TMH	ATTEND TO AVALON PROPERTY CLOSING	0.50	\$395.00	\$197.50
9/2/2022	GJA	CONFERENCE CALLS WITH COUNSEL FOR ECKERT	0.50	\$395.00	\$197.50
9/2/2022	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: REPORT ON ECKERT	0.60	\$395.00	\$237.00
9/2/2022	GJA	PREPARE STATUS REPORT TO COURT ON ECKERT	0.70	\$395.00	\$276.50
9/2/2022	GJA	REVIEW BANK RECORD SUMMARIES TO PREPARE FOR HEARING	0.70	\$395.00	\$276.50
9/2/2022	RJP	PULL FILE ON WOODSIDE RE: FACTORING AGREEMENTS BY WOODS AND DECLARATION FILED IN THEIR BANKRUPTCY	0.70	\$395.00	\$276.50
9/2/2022	DKR	MULTIPLE CORRESPONDENCE RE: SUBPOENA SERVED ON PACIFIC LIFE INSURANCE COMPANY	0.80	\$395.00	\$316.00
9/2/2022	RJP	PREPARE SUMMARY CONCERNING THE WOODSIDE/DENNIS WOOD	0.90	\$395.00	\$355.50
9/2/2022	DPW	REVISE AND FINALIZE ESC V. B&T COMPLAINT.	1.30	\$295.00	\$383.50
9/2/2022	DPW	REVISIONS TO DINO DEMETRIOU COJ.	1.40	\$295.00	\$413.00
9/2/2022	RJP	REVIEW OF A SERIES OF CASES RE: FACTORING AGREEMENTS	1.40	\$395.00	\$553.00
9/2/2022	DPW	REVIEW ADDITIONAL NY CASES AND REVISE MEMORANDUM RE: COLLECTIONS	2.60	\$295.00	\$767.00
9/3/2022	JK	EMAILS RE: FINALIZATION OF MID VALLEY HOSPICE AGREEMENT	0.20	\$395.00	\$79.00
9/3/2022	JK	EMAILS WITH JIM KLENK RE: PAYMENT FROM ABC CAPITAL UNDER SETTLEMENT AGREEMENT	0.20	\$395.00	\$79.00
9/3/2022	GJA	CORRESPONDENCE WITH T. MCMULLEN RE: STATUS OF AVALON CLOSING	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/3/2022	GJA	PREPARE FOR EVIDENTIARY HEARING RE: CONTEMPT	3.20	\$395.00	\$1,264.00
9/4/2022	DKR	REVIEWING WITHDRAWAL OF COUNSEL FOR DEFENDANT COLE AND CORRESPONDENCE RE: SAME	0.10	\$395.00	\$39.50
9/4/2022	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: STATUS COURT REQUIRED BY FEDERAL COURT IN DELAWARE	0.20	\$395.00	\$79.00
9/5/2022	EGS	REVIEW EMAIL COMMUNICATION AND REVISE DRAFT STATUS REPORT IN CAPUTO V. VAGNOZZI IN DISTRICT COURT OF DELAWARE; EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING REVISIONS TO SAME IN LIGHT OF RECENT STATUS REPORT FILED IN SOUTHERN DISTRICT OF FLORIDA	0.40	\$395.00	\$158.00
9/5/2022	DPW	REVIEW DOCKET FOR MOTIONS TO EXPAND AND INFORMATION ABOUT LME TRUST ASSET FREEZE AND INJUNCTION.	1.20	\$295.00	\$354.00
9/5/2022	QD	PREPARE INITIAL DRAFT OF SETTLEMENT AGREEMENT TO BE EXECUTED BY AND BETWEEN CBSG AND AXIOM CONTRACTING GROUP LLC, CLIFFORD A. MILLER AND SHERYL G. MILLER	3.00	\$295.00	\$885.00
9/6/2022	RHM	CORRESPONDENCE RE: REGARDING SERVICE ISSUES WITH MERCHANTS AND GUARANTORS	0.10	\$295.00	\$29.50
9/6/2022	RB	TELEPHONE CONFERENCE WITH DKR AND C. WASSEF TO DISCUSS STATUS OF MAPLE'S REVIEW OF LIFE INSURANCE POLICY DOCUMENTS	0.30	\$100.00	\$30.00
9/6/2022	JK	EMAIL TO ANDREW SWAIN RE: FOLLOW UP ON SIGNED AGREEMENT AND CONFIRMING PAYMENT	0.10	\$395.00	\$39.50
9/6/2022	JK	EMAILS WITH JACKIE DEROVANSIAN RE: ISSUANCE OF SUBPOENA AND COPY TO DISCUSSION WITH PACIFIC LIFE	0.10	\$395.00	\$39.50
9/6/2022	JK	EMAILS WITH KARI TURIGLIATTO RE: GELFAND	0.10	\$395.00	\$39.50
9/6/2022	DKR	REVIEWING STATUS REPORT FILED IN FEDERAL COURT IN DE	0.10	\$395.00	\$39.50
9/6/2022	DKR	CORRESPONDENCE WITH JK RE: SUBPOENA TO PACIFIC LIFE INSURANCE COMPANY	0.10	\$395.00	\$39.50
9/6/2022	DKR	DRAFTING CORRESPONDENCE TO CLIENT RE: RESPONSE TO SEC INQUIRY RE: SUBPOENA TO PACIFIC LIFE INSURANCE COMPANY	0.10	\$395.00	\$39.50
9/6/2022	GJA	REVIEW AMENDED D19 AGREEMENT	0.10	\$395.00	\$39.50
9/6/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: HACKENSACK STRUCTURAL SETTLEMENT	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/6/2022	GJA	CORRESPONDENCE WITH JK, OPPOSING COUNSEL RE: ARNOLD / CLEAN SWEEP PREPAYMENT	0.10	\$395.00	\$39.50
9/6/2022	JK	EMAILS WITH QD ON AXIOM PROGRESS AND IDENTIFICATION OF SETTLEMENT TERMS	0.20	\$395.00	\$79.00
9/6/2022	JK	MULTIPLE EMAILS WITH KAREL ROCHA RE: PH DIP BANKRUPTCY ISSUES AND POTENTIAL SCHEDULING OF CLAIMS	0.20	\$395.00	\$79.00
9/6/2022	JK	EMAILS WITH JIM D'LOUGHY RE: POTENTIAL PAYOFF OF CLEAN SWEEP	0.20	\$395.00	\$79.00
9/6/2022	JK	EMAILS WITH YALE BOGEN CONFIRMING ABC PAYMENT ON SETTLEMENT	0.20	\$395.00	\$79.00
9/6/2022	JK	EMAILS WITH JASON MARTIN SIGNED D19 AMENDMENT AND FINALIZING PAYMENT STRUCTURE	0.20	\$395.00	\$79.00
9/6/2022	DKR	MULTIPLE CORRESPONDENCE RE: SERVICE OF SUBPOENAS	0.20	\$395.00	\$79.00
9/6/2022	RJP	CORRESPONDENCE TO D. WOTHERSPOON RE: OBTAINING DOCUMENTS FILED UNDER SEAL	0.20	\$395.00	\$79.00
9/6/2022	GJA	CORRESPONDENCE WITH JK, FSP, DSI RE: STATUS OF ABC CAPITAL PAYMENT	0.20	\$395.00	\$79.00
9/6/2022	MS1	TELEPHONE CONFERENCE WITH JOHN KETTERING REGARDING CASE MANAGEMENT MEMORANDUM AND CONFERENCE FOR AK PREMIER	0.30	\$395.00	\$118.50
9/6/2022	MS1	ADDITIONAL RESEARCH AND CORRESPONDENCE ABOUT PRINCIPLES OF AK PREMIER CONTRACTING	0.30	\$395.00	\$118.50
9/6/2022	JK	REVIEW, ANALYSIS, AND EMAILS WITH GEORGE SHOUP ON CLEAN SWEEP/ARNOLD PAYOFF FIGURES AND SETTLEMENT	0.30	\$395.00	\$118.50
9/6/2022	JK	REVIEW AND PULL DOCKET AND FILE ON WOODSIDE RE: ISSUES WITH FILED COJ RECORDS	0.30	\$395.00	\$118.50
9/6/2022	TMH	ATTEND TO AVALON/ABBONIZIO CLOSING MATTERS	0.30	\$395.00	\$118.50
9/6/2022	QD	PREPARE AFFIDAVIT OF SERVICE ON FRITTS ELECTRIC COMPANY LLC	0.50	\$295.00	\$147.50
9/6/2022	DPW	DISCUSS WITH GJA RE: PREPARATION FOR SCARPATI DEPOSITION.	0.50	\$295.00	\$147.50
9/6/2022	MS1	REVIEW CONTRACT AND PLEADINGS TO CALCULATE INTEREST OWED TO DATE	0.40	\$395.00	\$158.00
9/6/2022	JK	REVIEW AND PULL DOCKET AND FILE ON WOODSIDE RE: FILED COJ RECORDS	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/6/2022	DKR	CALL WITH MAPLE AND RB RE: DILIGENCE MATERIALS FOR LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP; DRAFTING CORRESPONDENCE RE: SAME	0.40	\$395.00	\$158.00
9/6/2022	TMH	ATTEND TO APPLICATION MATERIALS FOR 300 MARKET STREET UNIT 204	0.40	\$395.00	\$158.00
9/6/2022	DPW	REVIEW DOCKET AND WOODSIDE FILE AT PAR AND PULL SEALED DOCUMENTS.	0.60	\$295.00	\$177.00
9/6/2022	MS1	FINISH DRAFT OF CASE MANAGEMENT MEMO, DRAFT E-MAIL TO PARALEGAL WITH INSTRUCTIONS FOR FILING AND SERVICE AND RESEARCH NEW YORK STATE ATTORNEY DATABASE FOR INFORMATION ON NAJWA JABER	0.50	\$395.00	\$197.50
9/6/2022	EGS	REVIEW MINUTE ENTRY BY SUPERIOR COURT OF ARIZONA, MARICOPA COUNTY IN BCK COATINGS V. COMPLETE BUSINESS SOLUTIONS GROUP REGARDING FINDINGS RELATIVE TO ARGUMENTS OF PERSONAL JURISDICTION	0.50	\$395.00	\$197.50
9/6/2022	JK	BEGIN REVIEW OF CIS INTERNATIONAL DOCUMENTS RE: NOTES, MORTGAGES, AND FINANCIALS FOR AGREEMENT	0.60	\$395.00	\$237.00
9/6/2022	JK	REVIEW OF ISSUES RELATING TO CIS INTERNATIONAL SETTLEMENT INCLUDING TIMELINE	0.60	\$395.00	\$237.00
9/6/2022	JK	RECEIPT AND REVIEW OF DECISION RE: ADAR BAY	0.60	\$395.00	\$237.00
9/6/2022	EGS	TELEPHONE CONFERENCE WITH DELAWARE COUNSEL IN CAPUTO V. VAGNOZZI REGARDING CONTENTS OF STATUS REPORT REQUIRED BY DISTRICT COURT OF DELAWARE; REVIEW REVISIONS TO STATUS REPORT; REVIEW FINAL FILED VERSION OF STATUS REPORT	0.70	\$395.00	\$276.50
9/6/2022	EGS	REVIEW ORDER APPOINTING RECEIVER AND GRANTING RECEIVER AUTHORITY TO SELL PROPERTY BY PRIVATE SALE IN NATIONAL LOAN ACQUISITION COMPANY V. TRW INDUSTRIES, INC. PENDING IN BUTLER COUNTY, OHIO	0.70	\$395.00	\$276.50
9/6/2022	JK	BRIEF ANALYSIS ON ISSUES WITH CIVIL RICO FOLLOWING NEW NY STATE CASES ON MCA COLLECTIONS	0.70	\$395.00	\$276.50
9/6/2022	JK	RECEIPT AND ANALYSIS ON MULTIPLE NEW MCA CASES	0.90	\$395.00	\$355.50
9/6/2022	DPW	REVIEW ADAR BAYS CASE	1.30	\$295.00	\$383.50
9/6/2022	DPW	PREPARE EXHIBITS FOR SCARPATI DEPOSITION.	1.60	\$295.00	\$472.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/6/2022	MS1	REVIEW DOCUMENTS AND PLEADINGS IN FILE AND PREPARE CASE MANAGEMENT CONFERENCE MEMORANDUM FOR AK PREMIER CASE	1.20	\$395.00	\$474.00
9/6/2022	JK	REVIEW AND REVISE COLLECTION MEMORANDUM	1.60	\$395.00	\$632.00
9/6/2022	DPW	DRAFT OF CBSG COJ AGAINST B&T ENTITIES.	2.40	\$295.00	\$708.00
9/6/2022	GJA	PREPARE FOR SCARPATI DEPOSITION	4.30	\$395.00	\$1,698.50
9/6/2022	RJP	FILE REVIEW AND DOCUMENT INDEX RE: WOOD/WOODSIDE	4.90	\$395.00	\$1,935.50
9/7/2022	SER	RECEIPT AND REVIEW OF PROOF OF SERVICE ON FRITTS ELECTRIC	0.20	\$100.00	\$20.00
9/7/2022	SER	RECEIPT AND REVIEW OF NOTICE OF COMPLAINT RE: ATTEMPT TO EFFECTUATE SERVICE ON DEPARTMENT OF GREEN ENERGY, INC.	0.20	\$100.00	\$20.00
9/7/2022	SER	PREPARATION OF THE COMPLAINT FOR ATTEMPTED SERVICE ON HACKENSACK STRUCTURAL-SECOND ATTEMPT TO EFFECTUATE SERVICE	0.30	\$100.00	\$30.00
9/7/2022	SER	PREPARATION OF THE COMPLAINT FOR ATTEMPTED SERVICE ON ANTHONY FASCIANO-SECOND ATTEMPT TO EFFECTUATE SERVICE (HACKENSACK)	0.30	\$100.00	\$30.00
9/7/2022	SER	PREPARATION OF THE COMPLAINT FOR ATTEMPTED SERVICE ON GEX MANAGEMENT-SECOND ATTEMPT TO EFFECTUATE SERVICE	0.30	\$100.00	\$30.00
9/7/2022	SER	PREPARATION OF THE COMPLAINT FOR ATTEMPTED SERVICE ON CARL DORVILL-SECOND ATTEMPT TO EFFECTUATE SERVICE	0.30	\$100.00	\$30.00
9/7/2022	SER	WESTLAW RESEARCH TO LOCATE ALTERNATIVE ADDRESS FOR DUSTIN BRIGGS (FRITTS ELECTRIC) FOR ATTEMPTING TO EFFECTUATE SERVICE	0.30	\$100.00	\$30.00
9/7/2022	GJA	REVIEW AK PREMIER CASE MANAGEMENT MEMO	0.10	\$395.00	\$39.50
9/7/2022	SER	REVISED SERVICE ADDRESS LIST AND TRACKING NUMBERS FOR ATTEMPTS TO EFFECTUATE SERVICE ON HACKENSACK STRUCTURAL, ANTHONY FASCIANO, GEX MANAGEMENT AND CARL DORVILL	0.40	\$100.00	\$40.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/7/2022	SER	REVIEW AND ANALYSIS OF THE OCT. 18, 2018 AGREEMENT OF JAMES HARDIN WITH COMPLETE BUSINESS SOLUTIONS GROUP IN ORDER TO IDENTIFY ALL PERSONAL INFORMATION, BANK ACCOUNT NUMBERS AND PASSWORDS PRIOR TO PRODUCTION WITH THE COMPLAINTS/COJS	0.50	\$100.00	\$50.00
9/7/2022	SER	REVIEW AND ANALYSIS OF THE CONSOLIDATION AGREEMENT WITH CMAC MECHANICAL AND COMPLETE BUSINESS SOLUTIONS GROUP IN ORDER TO IDENTIFY ALL PERSONAL INFORMATION, BANK ACCOUNT NUMBERS AND PASSWORDS PRIOR TO PRODUCTION WITH THE COMPLAINTS/COJS	0.50	\$100.00	\$50.00
9/7/2022	SER	REVIEW AND ANALYSIS OF THE CONSOLIDATION AGREEMENT WITH KEYS KARTS AND ATVS AND COMPLETE BUSINESS SOLUTIONS GROUP IN ORDER TO IDENTIFY ALL PERSONAL INFORMATION, BANK ACCOUNT NUMBERS AND PASSWORDS PRIOR TO PRODUCTION WITH THE COMPLAINTS/COJS	0.50	\$100.00	\$50.00
9/7/2022	SER	REVIEW AND ANALYSIS OF THE CONSOLIDATION AGREEMENT WITH PRODIGAL SONS AND DAUGHTERS REDIRECTION AND COMPLETE BUSINESS SOLUTIONS GROUP IN ORDER TO IDENTIFY ALL PERSONAL INFORMATION, BANK ACCOUNT NUMBERS AND PASSWORDS PRIOR TO PRODUCTION WITH THE COMPLAINTS/COJS	0.50	\$100.00	\$50.00
9/7/2022	SER	REVIEW AND ANALYSIS OF THE TWO CONSOLIDATION AGREEMENTS WITH TAG MOTORS AND COMPLETE BUSINESS SOLUTIONS GROUP IN ORDER TO IDENTIFY ALL PERSONAL INFORMATION, BANK ACCOUNT NUMBERS AND PASSWORDS PRIOR TO PRODUCTION WITH THE COMPLAINTS/COJS	0.70	\$100.00	\$70.00
9/7/2022	DKR	REVIEWING AND DRAFTING CORRESPONDENCE RE: MAINTENANCE AND LEASING OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
9/7/2022	RJP	WOOD/WOODSIDE CORRESPONDENCE RE: DOCUMENTS FILED UNDER SEAL	0.20	\$395.00	\$79.00
9/7/2022	RJP	RECEIPT OF ARTICLE RE: GUILTY	0.20	\$395.00	\$79.00
9/7/2022	GJA	REVIEW MID VALLEY HOSPICE EXECUTED SETTLEMENT AGREEMENT	0.20	\$395.00	\$79.00
9/7/2022	GJA	REVIEW UPDATED CASH, COLLECTIONS DATA	0.20	\$395.00	\$79.00
9/7/2022	JK	PULL AND REVIEW ON TWO FORKS BANKRUPTCY DOCKET	0.30	\$395.00	\$118.50
9/7/2022	RJP	CORRESPONDENCE TO JK RE: NOTICE OF BANKRUPTCY OF VANTAGGIO	0.30	\$395.00	\$118.50
9/7/2022	RJP	RECEIPT OF SAMS AUTO INFORMATION FROM DAN STERMER TO DISCUSS WITH ERIC SOLLER	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/7/2022	GJA	CORRESPONDENCE, FOLLOW UP CALL WITH FSP STAFF RE: EMPLOYEE ISSUES	0.30	\$395.00	\$118.50
9/7/2022	GJA	REVIEW PROPOSED STIPULATION RE: LAFORTE, MCELHONE INVOCATION OF 5TH AMENDMENT AT EVIDENTIARY HEARING	0.30	\$395.00	\$118.50
9/7/2022	TMH	TELEPHONE CALL WITH OCF TO SEEK UPDATE ON ROSARIO EJECTMENT	0.30	\$395.00	\$118.50
9/7/2022	TMH	ATTEND TO APPLICATION REVIEW FOR 1932 SPRUCE STREET UNIT 2R LEASE	0.30	\$395.00	\$118.50
9/7/2022	QD	MAKE EDITS AND REVISIONS TO DRAFT OF SETTLEMENT AGREEMENT TO BE EXECUTED BY AND BETWEEN CBSG AND AXIOM CONTRACTING GROUP LLC, CLIFFORD A. MILLER AND SHERYL G. MILLER	0.50	\$295.00	\$147.50
9/7/2022	QD	PREPARE AFFIDAVIT OF SERVICE ON SHERYL G. MILLER (GUARANTOR FOR AXIOM CONTRACTING GROUP LLC)	0.50	\$295.00	\$147.50
9/7/2022	DPW	CONDUCT PRELIMINARY SETTLEMENT DISCUSSIONS WITH RYAN SINGH (BBR LOGISTICS).	0.50	\$295.00	\$147.50
9/7/2022	JK	ISSUES WITH AK CMC INCLUDING SERVICE AND DEFAULT ISSUES	0.40	\$395.00	\$158.00
9/7/2022	JK	UPDATE ON AK PREMIERE CMC AND MAKING MULTIPLE CHANGES; ISSUES WITH MS1 FOR HEARING	0.40	\$395.00	\$158.00
9/7/2022	JK	REVIEW AND FINALIZE FRITTS AOS AND HAVE FILED IN CASE	0.40	\$395.00	\$158.00
9/7/2022	JK	RECEIPT AND REVIEW OF NEW FORECLOSURE ACTION IN NY NAMING CBSG	0.40	\$395.00	\$158.00
9/7/2022	RJP	TELEPHONE CALL FROM DAN STERMER RE: ALLEN SANDBERG VENDING AND BANKRUPTCY OF PARTIES IN 2020	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/7/2022	GJA	REVIEW CRIMINAL INFORMATION, CONFER WITH RECEIVER, T. KOLAYA RE: SAME	0.40	\$395.00	\$158.00
9/7/2022	GJA	REVIEW DRAFT REPLY IN SUPPORT OF MOTION FOR CONTEMPT	0.40	\$395.00	\$158.00
9/7/2022	TMH	ATTEND TO 1932 SPRUCE STREET UNIT 3F HVAC ISSUES	0.40	\$395.00	\$158.00
9/7/2022	DPW	REVIEW AND REVISE SUMMARY CHART OF EXHIBITS.	0.60	\$295.00	\$177.00
9/7/2022	DPW	REVIEW ADDITIONAL POTENTIAL EXHIBITS FOR SCARPATI DEPOSITION AND UPLOAD THEM TO COURT REPORTER.	0.60	\$295.00	\$177.00
9/7/2022	JK	REVISE, REVIEW AND FILE POC IN TWO FORKS BANKRUPTCY	0.50	\$395.00	\$197.50
9/7/2022	JK	RECEIPT AND TRIAGE ON MULTIPLE BANKRUPTCY FILINGS AND DETERMINATION ON ACTION	0.50	\$395.00	\$197.50
9/7/2022	RJP	CORRESPONDENCE TO COUNSEL FOR WOODS RE: RELEASE OF THEIR DEED OF TRUST	0.50	\$395.00	\$197.50
9/7/2022	TMH	ATTEND TO CLOSING MATTERS REGARDING 159 26TH STREET AVALON	0.50	\$395.00	\$197.50
9/7/2022	DPW	LOCATE AND REVIEW BANKRUPTCY DOCKET FOR BRENT KEEFER.	0.70	\$295.00	\$206.50
9/7/2022	DPW	EMAIL APPEARANCES TO COURT REPORTER FOR SCARPATI DEPOSITION AND EMAIL EXHIBITS TO OPPOSING COUNSEL.	0.80	\$295.00	\$236.00
9/7/2022	JK	REVIEW AND UPDATE ON MULTIPLE PHILADELPHIA CCP CASES INCLUDING MULTIPLE SERVICE MATTERS	0.60	\$395.00	\$237.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/7/2022	EGS	REVIEW BANKRUPTCY FILINGS FOR ALLEN SANDBERG VENDING AND EMAIL COMMUNICATION WITH DSI AND CO-COUNSEL RE: SAME	0.80	\$395.00	\$316.00
9/7/2022	JK	PULL AND REVIEW ON MORTGAGES FOR MULTIPLE PROPERTIES INVOLVED IN CIS SETTLEMENT AND RELEASE	0.80	\$395.00	\$316.00
9/7/2022	RJP	REVIEW OF BANKRUPTCY TRACKER, FILINGS AND WRITE UP SUMMARY FOR ALLEN SANDBERG VENDING	0.90	\$395.00	\$355.50
9/7/2022	JK	REVIEW, REVISE AND REDLINE ON AXIOM SETTLEMENT AGREEMENT AND IDENTIFICATION OF MULTIPLE ISSUES; FINALIZE AND CORRESPONDENCES WITH MERCHANT	1.00	\$395.00	\$395.00
9/7/2022	JK	DRAFTING AND REVISIONS ON MASTER CIS SETTLEMENT AGREEMENT AND FORBEARANCE ACROSS MULTIPLE ISSUES	1.00	\$395.00	\$395.00
9/7/2022	RJP	PULL DOCUMENTS AND CORRESPONDENCE TO GROUP RE: STATEMENT BY WOODS	1.40	\$395.00	\$553.00
9/7/2022	SFR	RESEARCH LAW REGARDING AUTHENTICATION OF BUSINESS RECORDS BY A RECEIVER	2.20	\$295.00	\$649.00
9/7/2022	EGS	REVIEW MOTION FOR DEFAULT, MOTION FOR APPOINTMENT OF RECEIVER AND RELATED FILINGS IN NEW YORK STATE FORECLOSURE ACTION IN JOHN J. RYBINSKI V. SALVATORE J. VAGLIOTTI, ET AL.; EMAIL COMMUNICATION WITH PAR FUNDING AND DSI RE: SAME; COMMUNICATE WITH CO-COUNSEL RE: SAME	1.80	\$395.00	\$711.00
9/7/2022	GJA	PREPARE FOR FRANK SCARPATI DEPOSITION	2.60	\$395.00	\$1,027.00
9/7/2022	DPW	ATTEND DEPOSITION OF FRANK SCARPATI.	3.50	\$295.00	\$1,032.50
9/7/2022	GJA	DEPOSE FRANK SCARPATI	4.00	\$395.00	\$1,580.00
9/8/2022	RHM	REVIEW OF EMAIL CORRESPONDENCE REGARDING VACATING JUDGMENT EFFORTS AGAINST VANTAGGIO AND BRENT KEEFER WITH ENCLOSED ACTION TO VACATE AND RESPOND ACCORDINGLY	0.10	\$295.00	\$29.50
9/8/2022	DKR	REVIEWING AND DRAFTING CORRESPONDENCE RE: POSSESSION OF RECEIVERSHIP REAL ESTATE CURRENTLY OCCUPIED BY R. ROSARIO	0.10	\$395.00	\$39.50
9/8/2022	DKR	REVIEWING RECEIVER'S REPLY BRIEF IN FURTHER SUPPORT OF PETITION FOR CONTEMPT	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/8/2022	RJP	REVIEW OF STATUS REPORT FOR ERIC SOLLER RELATED TO THE WOODSIDE LAWSUIT PENDING IN THE EASTERN DISTRICT OF PENNSYLVANIA	0.10	\$395.00	\$39.50
9/8/2022	JK	EMAIL TO KARI TURIIGLIATTO RE: ACCEPTANCE OF SUBPOENA	0.10	\$395.00	\$39.50
9/8/2022	JK	RECEIPT OF CMC ORDER RE: BBR LOGISTICS	0.10	\$395.00	\$39.50
9/8/2022	DKR	DRAFTING CORRESPONDENCE TO SEC IN RESPONSE TO INQUIRY RE: SUBPOENA; CONFERRING WITH GJA RE: SAME	0.20	\$395.00	\$79.00
9/8/2022	GJA	CONFERENCE CALL WITH FSP STAFF, FBI RE: STATIC COPY OF REQUESTED REPORT	0.20	\$395.00	\$79.00
9/8/2022	GJA	FBI, FSP STAFF RE: QUESTIONS ON PRE RECEIVERSHIP MATTERS	0.20	\$395.00	\$79.00
9/8/2022	JK	FOLLOW UP ON SERVICE ISSUES WITH BBR AHEAD OF SCHEDULED CMC CONFERENCE	0.20	\$395.00	\$79.00
9/8/2022	GJA	REVIEW KINGDOM LOGISTICS SETTLEMENT PROPOSAL	0.20	\$395.00	\$79.00
9/8/2022	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA RE: KINGDOM PROPOSAL RESPONSE	0.20	\$395.00	\$79.00
9/8/2022	GJA	REVIEW CORRESPONDENCE WITH COLE'S COUNSEL RE: STAY OF MANDATE	0.20	\$395.00	\$79.00
9/8/2022	DKR	TELEPHONE CONFERENCE WITH ABFP INVESTOR S. STONE RE: CASE STATUS; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.30	\$395.00	\$118.50
9/8/2022	PSW	REVIEW AND ANALYSIS OF CASELAW REGARDING AUTHENTICITY OF BUSINESS RECORDS IN ADVANCE OF SEPTEMBER 12, 2022 HEARING	0.30	\$395.00	\$118.50
9/8/2022	GJA	REVIEW SUMMARY OF MOTIONS TO EXPAND; REVISE SUMMARY; PROVIDE TO FBI	0.30	\$395.00	\$118.50
9/8/2022	JK	MULTIPLE EMAILS WITH JASON MARTIN AND JIM KLENK RE: REQUEST FOR PAYMENT CHANGES ON D19	0.30	\$395.00	\$118.50
9/8/2022	JK	EMAILS AND ANALYSIS ON KINGDOM LOGISTICS SETTLEMENT OFFER INCLUDING ISSUES ON SCOPE	0.30	\$395.00	\$118.50
9/8/2022	JK	MULTIPLE CALLS WITH MICHAEL HIRO RE: SETTLEMENT OFFERS ON KINGDOM LOGISTICS	0.30	\$395.00	\$118.50
9/8/2022	JK	MULTIPLE EMAILS WITH TOM FREY RE: ISSUES WITH CIS	0.30	\$395.00	\$118.50
9/8/2022	GJA	CORRESPONDENCE TO SEC RE: CS 2000	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/8/2022	EGS	REVIEW ORDER FROM KINGS COUNTY NEW YORK IN TOORAK CAPITAL PARTNERS V. 347 A QUINCY STREET PROPERTY LLC INVOLVING FAST ADVANCE FUNDING, DENYING MOTION TO FILE AMENDED COMPLAINT AND EMAIL COMMUNICATION WITH CO-COUNSEL AND DSI REGARDING SAME	0.40	\$395.00	\$158.00
9/8/2022	EGS	PREPARATION OF STATUS REPORT IN WOODSIDE INVESTMENT INC. V. COMPLETE BUSINESS SOLUTIONS GROUP PENDING IN EASTERN DISTRICT OF PENNSYLVANIA AND EMAIL COMMUNICATION WITH COUNSEL FOR ALL PARTIES REGARDING SAME	0.40	\$395.00	\$158.00
9/8/2022	GJA	CONFERENCE CALL WITH T. HAZEL, R. FINEBERG RE: AVALON	0.40	\$395.00	\$158.00
9/8/2022	RJP	CORRESPONDENCE TO COUNSEL FOR GONZALEZ AND SETTLEMENT OFFER	0.40	\$395.00	\$158.00
9/8/2022	JK	REVIEW AND REVISE AXIOM CMC MEMO; EMAILS WITH QD ON ISSUES; UPDATE ON HEARING INFORMATION	0.40	\$395.00	\$158.00
9/8/2022	GJA	CORRESPONDENCE / REVISIONS TO PROPOSED PROFFER RE: LAFORTE, MCELHONE INVOCATION OF 5TH AMENDMENT AT CONTEMPT HEARING	0.40	\$395.00	\$158.00
9/8/2022	RJP	START PREPARATION RECONVEYANCE OF RESIDENTIAL PROPERTY DEED OF TRUST ON WOOD/WOODSIDE FOR CALIFORNIA RECORDING WHERE PROTITLE REFUSES TO COOPERATE, NEED TO SUBSTITUTE RECEIVER	0.50	\$395.00	\$197.50
9/8/2022	JK	FINALIZE MID VALLEY SETTLEMENT DOCUMENTS AND EMAILS WITH ELIZA GHANOONI	0.50	\$395.00	\$197.50
9/8/2022	JK	RECEIPT AND REVIEW OF UNSEALED INDICTMENT RE: CBSG COLLECTION PRACTICES	0.50	\$395.00	\$197.50
9/8/2022	RJP	REVIEW OF THE ACCOUNT SUMMARIES AND BANKRUPTCY SEARCHES WITH KIM SEIGEL RELATED TO THE WRITE OFF TIMING FOR ACCOUNTS	0.60	\$395.00	\$237.00
9/8/2022	JK	REVIEW AND PULL ON MULTIPLE VANTIAGGO BANKRUPTCIES, REVIEW OF PETITIONS AND ANALYSIS ON ISSUES ON DISCHARGE	0.60	\$395.00	\$237.00
9/8/2022	JK	REVIEW, REVISE, FILE AND SERVICE PRAECIPE TO VACATE JUDGMENT IN KEEFER CASE BASED UPON PREVIOUS BANKRUPTCY	0.60	\$395.00	\$237.00
9/8/2022	JK	ANALYSIS ON OUTSTANDING COLLECTION ISSUES	0.60	\$395.00	\$237.00
9/8/2022	JK	RECEIPT AND REVIEW OF UPDATED COLLECTION MEMO	0.60	\$395.00	\$237.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/8/2022	JK	UPDATE ON BACKGROUND FOR CIS	0.60	\$395.00	\$237.00
9/8/2022	JK	REVISIONS ON CIS SETTLEMENT AGREEMENT INCLUDING NEW PARTIES	0.60	\$395.00	\$237.00
9/8/2022	GJA	REVIEW STATUS, PHILADELPHIA BASED PROPERTIES	0.60	\$395.00	\$237.00
9/8/2022	GJA	REVIEW REPLY IN SUPPORT OF CONTEMPT	0.60	\$395.00	\$237.00
9/8/2022	TMH	ATTEND TO AVALON SALE MATTERS; TELEPHONE CALL WITH RECEIVER'S CLOSING TEAM TO COVER OPEN ISSUES THAT MUST BE FINALIZED BEFORE SALE	0.80	\$395.00	\$316.00
9/8/2022	TMH	REVIEW TITLE COMMITMENT FOR 4 SUNDOWN DRIVE/ROLLING HILLS, CALIFORNIA PROPERTY	0.80	\$395.00	\$316.00
9/8/2022	DPW	DISCUSSIONS WITH K. YOUNG RE: TERRY LANE EMAILS.	1.10	\$295.00	\$324.50
9/8/2022	RHM	ADDITIONS AND CHANGES TO KEY KARTS AND ATVS CONFESSION OF JUDGMENT AND PREPARE EXHIBITS FOR FILING	1.50	\$295.00	\$442.50
9/8/2022	DPW	REVIEW TERRY LANE GMAIL INBOX AND SENT MAIL FOLDERS FOR REFERENCES TO DEFENDANTS	1.70	\$295.00	\$501.50
9/8/2022	RJP	WORK ON ADDITIONAL FACT DISCOVERY AND RESEARCH FOR WOODSIDE	1.30	\$395.00	\$513.50
9/8/2022	DPW	REVIEW ADDITIONAL CASES	1.80	\$295.00	\$531.00
9/8/2022	SFR	RESEARCH RULES OF EVIDENCE REGARDING ADMISSION OF THIRD PARTY RECORDS FOR HEARING	2.70	\$295.00	\$796.50
9/8/2022	GJA	REVIEW STATIC COPY OF REPORT REQUESTED BY FBI	2.40	\$395.00	\$948.00
9/8/2022	DPW	REVIEW COMMENTS BY JK ON COLLECTIONS MEMO	3.30	\$295.00	\$973.50
9/9/2022	QD	PREPARE EMAIL TO SHERYL G. MILLER (AXIOM) REGARDING STATUS OF SETTLEMENT AGREEMENT	0.10	\$295.00	\$29.50
9/9/2022	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: ACCEPTANCE OF SERVICE OF PACIFIC LIFE SUBPOENA	0.10	\$395.00	\$39.50
9/9/2022	GJA	REVIEW CASE MANAGEMENT MEMO RE: AXIOM, CCP	0.10	\$395.00	\$39.50
9/9/2022	GJA	CORRESPONDENCE FROM A. ZINGARELLI RE: STATUS OF PAYMENT	0.10	\$395.00	\$39.50
9/9/2022	JK	CALL WITH STAFFORD BRANTLEY RE: UPDATE ON KINGDOM SETTLEMENT AND POTENTIAL ISSUES	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/9/2022	JK	CALL WITH MIKE HINO RE: DISCUSSION ON KINGDOM SETTLEMENT AND EXTENSION	0.20	\$395.00	\$79.00
9/9/2022	JK	CALL WITH TOM FREY RE: DISCUSSION ON CIS AND POTENTIAL ISSUES WITH FRAUD	0.20	\$395.00	\$79.00
9/9/2022	JK	EMAILS WITH JASON MARTIN CONFIRMING NEW PAYMENT APPROACH	0.20	\$395.00	\$79.00
9/9/2022	JK	CONFIRMATION ON AXIOM CMC MEMO AND ISSUES AHEAD OF HEARING	0.20	\$395.00	\$79.00
9/9/2022	GJA	CORRESPONDENCE WITH FSP STAFF, JK RE: D19 PAYMENT	0.20	\$395.00	\$79.00
9/9/2022	DPW	DRAFT EMAIL TO R. STUMPHAUZER ENCLOSING EMAIL CHART AND PROVIDING ACCESS TO TERRY LANE GMAIL ACCOUNT.	0.30	\$295.00	\$88.50
9/9/2022	DPW	CHART OF TERRY LANE EMAILS.	0.40	\$295.00	\$118.00
9/9/2022	JK	EMAILS WITH KARI TURIGLIATTO RE: ACCEPTANCE OF SERVICE ON SUBPOENA FOR PACIFIC LIFE	0.30	\$395.00	\$118.50
9/9/2022	JK	MULTIPLE EMAIL CORRESPONDENCES WITH JIM KLENK AND YALE BOGEN RE: D19 PAYMENT ISSUES	0.30	\$395.00	\$118.50
9/9/2022	JK	CALL WITH JASON MARTIN RE: CONTINUED D19 PAYMENT ISSUES	0.30	\$395.00	\$118.50
9/9/2022	JK	EMAILS WITH GEORGE SHOUP RE: KINGDOM SETTLEMENT MATTERS AND ISSUES	0.30	\$395.00	\$118.50
9/9/2022	TMH	ATTEND TO 118 OLIVE STREET RENEWAL REQUEST	0.30	\$395.00	\$118.50
9/9/2022	TMH	ATTEND TO 164 84TH STREET, STONE HARBOR CLOSING PAYOFF FOR CITIZENS BANK	0.30	\$395.00	\$118.50
9/9/2022	RJP	RECEIPT OF INFORMATION FROM ARIANA RE: JOHN MICHELSSINA DO NOT SEE ON OUR BANKRUPTCY TRACKER BUT JUST CAME IN	0.30	\$395.00	\$118.50
9/9/2022	RJP	TELEPHONE CALL FROM JIM KLENK RE: ALTUS RECOVERY PAYMENTS, DETAIL OF ALTUS BREAKDOWN OF ACCOUNTS PAID	0.30	\$395.00	\$118.50
9/9/2022	QD	PREPARE CASE MANAGEMENT CONFERENCE MEMORANDUM TO BE FILED IN ADVANCE OF CASE MANAGEMENT CONFERENCE REGARDING CBGS V. AXIOM CONTRACTING GROUP LLC, ET AL.	0.50	\$295.00	\$147.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/9/2022	EGS	REVIEW EMAIL COMMUNICATION FROM FOX ROTHSCHILD AND AFFIDAVIT IN BANKRUPTCY OF JOHN MAHDESSIAN FILED IN THE BANKRUPTCY COURT FOR THE EASTERN DISTRICT OF NEW YORK AND EMAIL COMMUNICATION WITH PAR FUNDING AND DSI REGARDING SAME	0.40	\$395.00	\$158.00
9/9/2022	EGS	PREPARATION OF SEPTEMBER 22 STATUS REPORT IN WOODSIDE INVESTMENTS V. CBSG PENDING IN THE EASTERN DISTRICT OF PENNSYLVANIA AND EMAIL COMMUNICATION TO COUNSEL FOR WOODSIDE REGARDING SAME	0.40	\$395.00	\$158.00
9/9/2022	RJP	TELEPHONE CALL FROM ACCOUNT MERCHANT AT ALTUS	0.40	\$395.00	\$158.00
9/9/2022	GJA	CONFERENCE WITH J. KETTERING, RECEIVER RE: KINGDOM LOGISTICS	0.50	\$395.00	\$197.50
9/9/2022	JK	ISSUES ON ALTERNATIVE MATERIALS AND KINGDOM LOGISTICS INCLUDING SEARCH FOR REAL PROPERTY	0.50	\$395.00	\$197.50
9/9/2022	JK	CONFERENCE CALL WITH GJA AND CLIENT ON KINGDOM	0.50	\$395.00	\$197.50
9/9/2022	GJA	ANALYSIS OF KINGDOM'S BALANCES FOR SETTLEMENT COUNTER PROPOSAL	0.60	\$395.00	\$237.00
9/9/2022	JK	UPDATE ON ISSUES WITH CIS SETTLEMENT INCLUDING POTENTIAL ISSUES WITH FUNDING	0.70	\$395.00	\$276.50
9/9/2022	GJA	REVIEW, FINALIZE WITNESS, EXHIBIT LIST FOR CONTEMPT HEARING	0.70	\$395.00	\$276.50
9/9/2022	JK	REVIEW OF ALL OPEN KINGDOM ISSUES RE: DETERMINATION OF ISSUES FOR INCLUSION IN SETTLEMENT	0.80	\$395.00	\$316.00
9/9/2022	DPW	CONTINUE REVIEWING TERRY LANE GMAIL ACCOUNT.	1.20	\$295.00	\$354.00
9/9/2022	RHM	ADDITIONS AND CHANGES TO CMAC MECHANICAL LLC CONFESSION OF JUDGMENT AND PREPARE EXHIBITS FOR FILING	1.50	\$295.00	\$442.50
9/9/2022	RHM	ADDITIONS AND CHANGES TO HARDIN ENTERPRISES CONFESSION OF JUDGMENT AND PREPARE EXHIBITS FOR FILING	1.50	\$295.00	\$442.50
9/9/2022	DPW	REVISE CHART OF ALL EMAILS SENT TO AND RECEIVED FROM THE TERRY LANE EMAIL ADDRESS FROM 7/27/20 TO THE PRESENT.	1.60	\$295.00	\$472.00
9/9/2022	GJA	REVIEW SCARPATI DEPOSITION TO PREPARE FOR CONTEMPT HEARING	1.20	\$395.00	\$474.00
9/9/2022	DPW	COMPLETE SECOND DRAFT OF COLLECTIONS POSITION PAPER.	1.80	\$295.00	\$531.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/9/2022	JK	DRAFT OMNIBUS SETTLEMENT AGREEMENT RE: RESOLUTION OF ALL CIS ISSUES	1.50	\$395.00	\$592.50
9/9/2022	DPW	REVIEW TRANSCRIPT OF SCARPATI DEPOSITION AND ADD CITES TO RECEIVER'S REPLY MOTION ON DIVERSION.	2.60	\$295.00	\$767.00
9/9/2022	GJA	PREPARE FOR HEARING WITH CLIENT, T. KOLAYA; CALLS WITH DEFENDANTS COUNSEL RE: HEARING, STIPULATIONS, EXHIBITS	4.00	\$395.00	\$1,580.00
9/11/2022	DKR	REVIEWING ORDERS RE: CONTEMPT HEARING SCHEDULED FOR 9/12/22 IN S.D.FL.	0.20	\$395.00	\$79.00
9/11/2022	PSW	RESEARCH AND REVIEW CASELAW REGARDING THIRD PARTY PAYING LEGAL FEES OF CRIMINAL AND/OR RECEIVERSHIP DEFENDANTS	1.50	\$395.00	\$592.50
9/11/2022	GJA	TRAVEL, PHILADELPHIA TO MIAMI FOR CONTEMPT HEARING	3.00	\$395.00	\$1,185.00
9/11/2022	GJA	MEET WITH RECEIVER, T. KOLAYA TO PREPARE FOR CONTEMPT HEARING	5.00	\$395.00	\$1,975.00
9/12/2022	MS	SORRY MOM - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION W/CA SECRETARY OF STATE	0.20	\$100.00	\$20.00
9/12/2022	MS	SCHEER MEDICAL - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION W/NY SECRETARY OF STATE	0.20	\$100.00	\$20.00
9/12/2022	SER	RECEIPT AND REVIEW CLIFFORD MILLER, GUARANTOR FOR AXIOM RE: SERVICE EFFECTUATED	0.20	\$100.00	\$20.00
9/12/2022	MS	ATLANTIC IMPRINTS - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION W/MD SECRETARY OF STATE	0.30	\$100.00	\$30.00
9/12/2022	GJA	REVIEW JOINT STATUS REPORT IN TERZI V. CBSG	0.10	\$395.00	\$39.50
9/12/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: PAYMENT STATUS, ZINGARELLI COMPANIES	0.10	\$395.00	\$39.50
9/12/2022	GJA	REVIEW CORRESPONDENCE WITH COUNSEL FOR ABBONIZIO AVALON SALE CLOSING ISSUES	0.10	\$395.00	\$39.50
9/12/2022	RJP	CORRESPONDENCE FROM ERIC SOLLER RE: STEVE HESKIN'S FAILURE TO JOIN IN WOODSIDE, REPORT REQUIRED BY EASTERN DISTRICT	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/12/2022	MS	LEE NIGEN - REVIEW MERCHANT AND SECURITY AGREEMENT; SEARCH BANKRUPTCY TRACKER AND PACER FOR BANKRUPTCY FILINGS; PREPARE AND FILE UCC1 ONLINE WITH NY SECRETARY OF STATE	0.40	\$100.00	\$40.00
9/12/2022	MS	AFTER NOONIES - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION W/VT SECRETARY OF STATE	0.40	\$100.00	\$40.00
9/12/2022	MS	SKYCROFT - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION W/NC SECRETARY OF STATE	0.40	\$100.00	\$40.00
9/12/2022	EGS	EMAIL COMMUNICATION REGARDING BANKRUPTCY OF JOHN MAHDESSIAN, GUARANTOR FOR MADAME PAULETTE	0.20	\$395.00	\$79.00
9/12/2022	JK	CALL WITH STAFFORD BRANTLEY AND DAVID DREZ RE: WITHDRAWAL BY COUNSEL FOR DEF CAPITAL	0.20	\$395.00	\$79.00
9/12/2022	JK	ANALYSIS ON FAF CLAIMS AGAINST KINGDOM RE: NO PREVIOUS COJ AND ISSUES FOR SETTLEMENT	0.20	\$395.00	\$79.00
9/12/2022	JK	RECEIPT AND REVIEW OF VAGNOZZI MOTION TO LIFT LITIGATION INJUNCTION RE: PURSUIT OF ECKERT CLAIMS	0.20	\$395.00	\$79.00
9/12/2022	DKR	REVIEWING AND MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
9/12/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: LELY TANK SETTLEMENT NEGOTIATIONS	0.20	\$395.00	\$79.00
9/12/2022	GJA	REVIEW COLLECTOR TOTALS	0.20	\$395.00	\$79.00
9/12/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR OTHER OWNERS, 1248 N. 25TH, CONDO ISSUES	0.20	\$395.00	\$79.00
9/12/2022	GJA	REVIEW UPDATED CASH, COLLECTIONS	0.20	\$395.00	\$79.00
9/12/2022	RJP	RESPOND TO QUESTION FOR UCC TERMINATION RE: SHEER MEDICAL WELLNESS	0.20	\$395.00	\$79.00
9/12/2022	JK	RECEIPT REVIEW AND PULL ON NEW BANKRUPTCY FILING FOR JOHN MADESSIAN	0.30	\$395.00	\$118.50
9/12/2022	DKR	CORRESPONDENCE RE: CONTEMPT HEARING IN S.D.FL.	0.30	\$395.00	\$118.50
9/12/2022	RJP	RECEIPT OF NOTICE RE: BANKRUPTCY OF JOHN MAHLEDESSIAN, REVIEW AMENDED SCHEDULES RE: ADDITION OF CBSG	0.30	\$395.00	\$118.50
9/12/2022	RJP	CORRESPONDENCE TO GONZALEZ'S ATTORNEY RE: SETTLEMENT	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/12/2022	QD	PREPARE AFFIDAVIT OF SERVICE FOR SERVICE OF COMPLAINT ON CLIFFORD A. MILLER (AXIOM)	0.50	\$295.00	\$147.50
9/12/2022	JK	ANALYSIS ON KINGDOM SETTLEMENT FIGURES AND COUNTER OFFER ON BEHALF OF RECEIVERSHIP	0.40	\$395.00	\$158.00
9/12/2022	JK	RECEIPT, REVIEW, AND FILE PROOF OF CLAIM IN JOHN MADESSIAN BANKRUPTCY	0.40	\$395.00	\$158.00
9/12/2022	JK	EMAIL CORRESPONDENCES WITH GEORGE SHOUP RE: INITIAL UPDATE ON KINGDOM BALANCE AND ALL ISSUES INVOLVED IN KINGDOM RELATIONSHIP AND REVIEW OF SPREADSHEETS	0.40	\$395.00	\$158.00
9/12/2022	JK	CALL WITH PROPOSED LOCAL COUNSEL HARRY HURST RE: PURSUIT OF ALTERNATIVE MATERIALS CASE IN ARKANSAS	0.40	\$395.00	\$158.00
9/12/2022	JK	UPDATE CIS SETTLEMENT OUTLINE WITH ISSUES RELATING TO REAL PROPERTY AND TITLE	0.40	\$395.00	\$158.00
9/12/2022	RJP	CORRESPONDENCE FROM JIM KLENK RE: ALTUS STATEMENT AND PAYMENTS THEY RECEIVED	0.40	\$395.00	\$158.00
9/12/2022	RJP	REVIEW OF FL OFFICE FILINGS UPDATE DISCHARGES AND CONFIRM NO RESPONSES REQUIRED	0.40	\$395.00	\$158.00
9/12/2022	RJP	REVIEW OF GONZALEZ SETTLEMENT	0.40	\$395.00	\$158.00
9/12/2022	DPW	REVIEW VAGNOZZI MOTION TO LIFT STAY.	0.60	\$295.00	\$177.00
9/12/2022	JK	CONTINUED SEARCH ON INFORMATION RELATING TO ALTERNATIVE MATERIALS PROPERTY	0.50	\$395.00	\$197.50
9/12/2022	EGS	PREPARATION OF PROPOSED STATUS REPORT FOR TERZI V. CBSG PENDING IN EASTERN DISTRICT OF PENNSYLVANIA AND EMAIL COMMUNICATION WITH COUNSEL FOR PLAINTIFF REGARDING SAME; REVIEW CHANGES PROPOSED BY COUNSEL FOR PLAINTIFF; FINALIZE AND FILE STATUS REPORT	0.70	\$395.00	\$276.50
9/12/2022	EGS	REVIEW EMAIL COMMUNICATION FROM PAR FUNDING REGARDING ADDITIONAL SATISFACTION OF ACCOUNTS AND REVISE DRAFT 26TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	0.70	\$395.00	\$276.50
9/12/2022	JK	RECEIPT AND REVIEW OF UPDATED COAL AND LEASE DOCUMENTS, AND EQUITY ISSUES, RELATING TO KINGDOM FOR POTENTIAL USE IN SETTLEMENT	0.80	\$395.00	\$316.00
9/12/2022	TMH	ATTEND TO AVALON CLOSING MATTERS; REVIEW DEED AND CLOSING DOCUMENTS	0.80	\$395.00	\$316.00
9/12/2022	RJP	ACCOUNTS RECEIVABLE ANALYSIS	0.80	\$395.00	\$316.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/12/2022	DPW	REVIEW KINGDOM LOGISTICS ROYALTY AGREEMENTS.	1.30	\$295.00	\$383.50
9/12/2022	DPW	BEGIN DRAFTING MOTION FOR ALTERNATIVE SERVICE ON RYAN SINGH (BBR)	1.40	\$295.00	\$413.00
9/12/2022	TMH	ATTEND TO 1248 N. 25TH STREET MATTERS CONCERNING NO CONDO BOARD AND NECESSITY FOR A RESALE CERTIFICATE DUE TO UNIT B OWNER'S IMPENDING SALE; REVIEW DECLARATION OF CONDOMINIUM AND BYLAWS; TELEPHONE CALL WITH UNIT B'S COUNSEL AND PLAN TO MOVE FORWARD	1.50	\$395.00	\$592.50
9/12/2022	DPW	REVIEW ADDITIONAL CBSG/KINGDOM LOGISTICS AGREEMENTS AND FINANCIALS.	2.50	\$295.00	\$737.50
9/12/2022	GJA	TRAVEL, MIAMI TO PHILADELPHIA RE: CONTEMPT HEARING	3.00	\$395.00	\$1,185.00
9/12/2022	GJA	PREPARE FOR AND ATTEND CONTEMPT HEARING	7.00	\$395.00	\$2,765.00
9/13/2022	GJA	REVIEW DEED, AVALON PROPERTY SALE	0.10	\$395.00	\$39.50
9/13/2022	GJA	REVIEW ALTUS ACTIVITY STATEMENT	0.10	\$395.00	\$39.50
9/13/2022	QD	PREPARE EMAIL TO SHERYL MILLER (AXIOM) REGARDING PAYMENT INSTRUCTIONS AND STATUS OF SETTLEMENT AGREEMENT	0.20	\$295.00	\$59.00
9/13/2022	QD	PREPARE EMAIL TO JAMES KLENK (PAR FUNDING) REGARDING REQUEST FOR INSTRUCTIONS ON TIMING FOR WIRE TRANSFER PAYMENTS TO CLEAR CBSG'S SYSTEM	0.20	\$295.00	\$59.00
9/13/2022	JK	EMAIL CORRESPONDENCES WITH AUBREY BROWN RE: FOLLOWING UP ON HACKENSACK STRUCTURAL SETTLEMENT ISSUES	0.20	\$395.00	\$79.00
9/13/2022	JK	UPDATE WITH QD ON ISSUES WITH AXIOM SETTLEMENT INCLUDING NEW EMAILS FROM SHERYL MILLER	0.20	\$395.00	\$79.00
9/13/2022	JK	EMAIL CORRESPONDENCES WITH STAFFORD BRANTLEY RE: DISCOVERY IN TX KINGDOM CASE	0.20	\$395.00	\$79.00
9/13/2022	JK	FINALIZE AND EMAILS ON AFFIDAVIT OF SERVICE FOR CLIFFORD MILLER	0.20	\$395.00	\$79.00
9/13/2022	GJA	REVIEW, REVISE 26TH MOTION TO LIFT RE: GARNISHMENT	0.20	\$395.00	\$79.00
9/13/2022	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, N. MENENDEZ RE: DENARPO ELECTRICAL SETTLEMENT OFFER	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/13/2022	DPW	INVESTIGATE WHETHER PAYMENT WAS RECEIVED FROM LENCRED.	0.40	\$295.00	\$118.00
9/13/2022	JK	RECEIPT, REVIEW, AND ANALYSIS OF KINGDOM SETTLEMENT OFFER FROM MIKE HINO AND EMAILS CORRESPONDENCES REGARDING THE SAME	0.30	\$395.00	\$118.50
9/13/2022	JK	CONFERENCE CALL GJA AND CLIENT RE: KINGDOM LOGISTICS ISSUES AND RESPONSE TO OFFER	0.30	\$395.00	\$118.50
9/13/2022	GJA	REVIEW VAGNOZZI UNOPPOSED MOTION TO LIFT STAY, CCP PHILADELPHIA	0.30	\$395.00	\$118.50
9/13/2022	JK	UPDATE AND CLARIFICATION ON SERVICE ISSUES IN MULTIPLE CCP CASES AND STILL MISSING SERVICE	0.40	\$395.00	\$158.00
9/13/2022	JK	EXTENDED EMAIL TO HARRY HURST RE: BACKGROUND ON ALTERNATIVE MATERIALS AND COLLECTIONS CASE IN ARKANSAS	0.40	\$395.00	\$158.00
9/13/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: EMPLOYEE MATTERS	0.40	\$395.00	\$158.00
9/13/2022	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: COURT STATUS CONFERENCE	0.40	\$395.00	\$158.00
9/13/2022	TMH	ATTEND TO 627-629 E. GIRARD D2 & B3 RENEWAL REQUESTS	0.40	\$395.00	\$158.00
9/13/2022	JK	RECEIPT AND BRIEF REVIEW OF SUBPOENA DOCUMENTS IN MAC MRKTING MATTER	0.50	\$395.00	\$197.50
9/13/2022	GJA	REVIEW ANALYSIS, KINGDOM LOGISTIC BALANCES	0.50	\$395.00	\$197.50
9/13/2022	DPW	REVIEW UPDATED INFORMATION ON HACKENSACK STRUCTURAL SYSTEMS COLLECTIONS.	0.80	\$295.00	\$236.00
9/13/2022	JK	REVIEW AND UPDATE ON ALL CURRENTLY ACTIVE PHILADELPHIA CCP CASES AND DETERMINATION OF ISSUES	0.70	\$395.00	\$276.50
9/13/2022	RJP	REVIEW OF PHILADELPHIA DOCKETS RE: EXISTING SUITS AND SERVICE ON DOCKETS	0.70	\$395.00	\$276.50
9/13/2022	RJP	ACCOUNTS RECEIVABLE ANALYSIS	0.70	\$395.00	\$276.50
9/13/2022	TMH	ATTEND TO 1248 N. 25TH CONDO FORMATION; TELEPHONE CALL WITH OWNER OF UNIT B AND HER COUNSEL TO DISCUSS ESTABLISHING BOARD AND ISSUANCE OF RESALE CERTIFICATE	0.80	\$395.00	\$316.00
9/13/2022	DPW	REVISE DINO DEMETRIOU COJ.	1.40	\$295.00	\$413.00
9/13/2022	GJA	ZOOM CONFERENCE WITH RECEIVER, DSI, FSP STAFF RE: ISSUES RAISED BY COURT AS POTENTIAL QUESTIONS FOR DISGORGEMENT HEARING	1.50	\$395.00	\$592.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/13/2022	GJA	ZOOM CONFERENCE WITH RECEIVER, J. KLENK, Y. BOGEN RE: CT. QUESTIONS FOR RECEIVERSHIP	1.50	\$395.00	\$592.50
9/13/2022	TMH	ATTEND TO OCF PROPERTY REPORT UPDATES; PARTICIPATE IN MONTHLY OCF MANAGEMENT REVIEW OF PAR PROPERTIES UNDER OCF MANAGEMENT - REVIEW AUGUST PERFORMANCE AND UPDATES	1.50	\$395.00	\$592.50
9/13/2022	DPW	CONTINUE REVIEWING TERRY LANE EMAILS.	3.10	\$295.00	\$914.50
9/14/2022	RHM	DRAFT EMAIL REGARDING SERVICE ATTEMPTS OVER OUTSTANDING MERCHANTS AND GUARANTORS	0.10	\$295.00	\$29.50
9/14/2022	RHM	REVIEW AND ANALYZE PLEADINGS FOR DEPARTMENT OF GREEN ENERGY AND SEND DOCUMENTS TO REGISTERED AGENT	0.10	\$295.00	\$29.50
9/14/2022	DKR	REVIEWING AND REPLYING TO PACIFIC LIFE INSURANCE COMPANY APPROVING REQUEST FOR EXTENSION FOR RESPONSE TO SUBPOENA	0.10	\$395.00	\$39.50
9/14/2022	JK	CALL TO CHARLES NORTH RE: DISCUSSION ON ELEVATE ROOFING BANKRUPTCY ISSUES	0.10	\$395.00	\$39.50
9/14/2022	JK	EMAIL CORRESPONDENCES FROM PAC LIFE RE: UPDATE ON SUBPOENA RESPONSE INFORMATION	0.10	\$395.00	\$39.50
9/14/2022	JK	EMAIL CORRESPONDENCES WITH HARRY HURST RE: PROCEEDING ON ARKANSAS CASE VS ALTERNATIVE MATERIALS	0.10	\$395.00	\$39.50
9/14/2022	SER	REVIEW USPS ONLINE IN ORDER TO IDENTIFY STATUS OF SERVICE FOR RODNEY BRIGGS, GREATER PACIFIC AND JOUVAL ZIVE	0.40	\$100.00	\$40.00
9/14/2022	SER	REVIEW USPS ONLINE IN ORDER TO IDENTIFY STATUS OF SERVICE FOR GEX MANAGEMENT, DAVID CORVILL, HACKENSACK AND ANTHONY FASCIANO	0.40	\$100.00	\$40.00
9/14/2022	SER	REVISIONS TO THE SERVICE LIST FOR NUMEROUS DEFENDANT'S IN ORDER TO INCLUDE STATUS OF EFFECTUATING SERVICE	0.40	\$100.00	\$40.00
9/14/2022	RHM	REVIEW AND ANALYZE LATEST SERVICE ATTEMPTS AGAINST OUTSTANDING MERCHANTS AND GUARANTORS	0.20	\$295.00	\$59.00
9/14/2022	QD	PREPARE EMAIL TO SHERYL MILLER (AXIOM) RE CURRENT STATUS OF SETTLEMENT AGREEMENT	0.20	\$295.00	\$59.00
9/14/2022	GJA	REVIEW KINGDOM LOGISTICS STIPULATIONS, CCP PHILADELPHIA	0.20	\$395.00	\$79.00
9/14/2022	GJA	REVIEW NEXT GROUP OF EXEMPLIFIED CONFESSIONS OF JUDGMENTS TO BE SENT TO ALTUS	0.20	\$395.00	\$79.00
9/14/2022	GJA	CORRESPONDENCE FROM PINETREE FINANCIAL RE: COLORADO HOMES PROPERTIES	0.20	\$395.00	\$79.00
9/14/2022	JK	EMAILS WITH KYLE KLEPACKI RE: UPDATE ON CIS SETTLEMENT	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/14/2022	JK	UPDATE WITH QD ON ISSUES WITH AXIOM RE: SETTLEMENT SIGNED INCORRECTLY	0.20	\$395.00	\$79.00
9/14/2022	JK	UPDATE ON D19 PAYMENT REQUESTS AND TIMEFRAME FOR PAYMENT TO BE MADE	0.20	\$395.00	\$79.00
9/14/2022	JK	CALL WITH JASON MARTIN RE: REACHING OUT ON BOUNCED PAYMENT FOR WIRE INFORMATION	0.20	\$395.00	\$79.00
9/14/2022	JK	MULTIPLE EMAILS WITH JASON MARTIN RE: RESCHEDULING D19 PAYMENTS	0.20	\$395.00	\$79.00
9/14/2022	JK	EMAIL CORRESPONDENCES WITH STAFFORD BRANTLEY RE: RESPONSE TO MOTION TO WITHDRAW AND UPDATE ON PROCEEDINGS	0.20	\$395.00	\$79.00
9/14/2022	GJA	CORRESPONDENCE WITH FSP STAFF, JK RE: D19 PAYMENT	0.30	\$395.00	\$118.50
9/14/2022	JK	RECEIPT AND REVIEW OF DRAFTED STIPULATIONS ON KINGDOM EXTENSION AND EMAILS WITH MICHAEL HINO	0.30	\$395.00	\$118.50
9/14/2022	JK	PREPARE EMAIL TO DPW, RHM, AND QD RE: UPDATE ON SERVICE FOR ALL CASES	0.30	\$395.00	\$118.50
9/14/2022	JK	UPDATE ON SINGH SERVICE INFORMATION AND COMPLETE AOS FOR FILING ON CASE	0.30	\$395.00	\$118.50
9/14/2022	JK	EMAIL CORRESPONDENCES WITH JIM KLENK RE: D19 RETURN AND ISSUES	0.30	\$395.00	\$118.50
9/14/2022	RJP	CONFERENCE CALL WITH TIM HAZEL RE: CONDO ASSOCIATION FOR 1248 N. 25TH ST	0.30	\$395.00	\$118.50
9/14/2022	RJP	TELEPHONE CALL FROM ALTUS RE: COLLECTION REQUESTS FOR TRANSMITTAL DIRECT TO CBSG	0.30	\$395.00	\$118.50
9/14/2022	TMH	ATTEND TO 118 OLIVE STREET RENEWAL	0.30	\$395.00	\$118.50
9/14/2022	TMH	ATTEND TO 300 MARKET STREET UNIT 204 MOVE OUT ISSUES	0.30	\$395.00	\$118.50
9/14/2022	GJA	REVIEW, REVISE COUNTER PROPOSAL TO KINGDOM LOGISTICS	0.40	\$395.00	\$158.00
9/14/2022	GJA	PREPARE DATA REQUESTED BY FBI	0.40	\$395.00	\$158.00
9/14/2022	JK	ISSUES WITH REAL PROPERTY IN CIS SETTLEMENT AND NO RECORDED MORTGAGE	0.40	\$395.00	\$158.00
9/14/2022	DPW	REVISE AND FINALIZE ESC V. B&T COMPLAINT AND PREPARE FOR FILING.	0.60	\$295.00	\$177.00
9/14/2022	EGS	FINALIZE AND FILE STATUS REPORT IN WOODSIDE INVESTMENTS V. CBSG AND REVIEW ORDER OF COURT SCHEDULING FUTURE REPORTS	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/14/2022	JK	RECEIPT AND REVIEW OF RECENT BANKRUPTCY FILINGS AND DETERMINATION ON NEED TO ACT	0.50	\$395.00	\$197.50
9/14/2022	TMH	TELEPHONE CALL WITH COUNSEL FOR UNIT B OWNER; REVIEW PROPOSED UNANIMOUS CONSENT	0.50	\$395.00	\$197.50
9/14/2022	DPW	REVIEW FILINGS TO PROVIDE FBI WITH REQUESTED INFORMATION	0.70	\$295.00	\$206.50
9/14/2022	JK	UPDATE ON MAK MARKETING SUBPOENA INFORMATION AND EMAILS WITH DPW ON REVIEW	0.60	\$395.00	\$237.00
9/14/2022	HJB	COORDINATION OF COURT ISSUED EXEMPLIFICATIONS TO BE SENT TO ALTUS FOR COLLECTIONS	2.50	\$100.00	\$250.00
9/14/2022	JK	RECEIPT, REVIEW AND ANALYSIS ON ISSUES INVOLVING ELEVATE ROOFING AND JOHN ELLIOT RE: CLAIM THAT LIEN IMPAIRING DISCHARGE EXEMPTION	0.70	\$395.00	\$276.50
9/14/2022	JK	REVIEW, REVISE, AND PREPARE OUTLINE OF SETTLEMENT COUNTEROFFER IN KINGDOM CASE AND EMAILS WITH GJA AND CLIENT ON COMMENTS	0.70	\$395.00	\$276.50
9/14/2022	RHM	ADDITIONS AND CHANGES TO PRODIGAL SONS AND DAUGHTERS CONFESSION OF JUDGMENT AND PREPARE EXHIBITS FOR FILING	1.20	\$295.00	\$354.00
9/14/2022	RHM	ADDITIONS AND CHANGES TO TAG MOTORS CONFESSION OF JUDGMENT AND PREPARE EXHIBITS FOR FILING	1.50	\$295.00	\$442.50
9/14/2022	DPW	FINISH REVIEW OF CITIZEN'S PRODUCTION RE: MAC MARKETING.	2.30	\$295.00	\$678.50
9/14/2022	GJA	ATTEND HEARING ON SEC MOTION FOR JUDGMENT	4.00	\$395.00	\$1,580.00
9/15/2022	KAS2	NINO'S AUTO SALES/CORDOVA - REVIEW FILED POC; UPDATE TRACKER	0.20	\$100.00	\$20.00
9/15/2022	KAS2	LOU MONTGOMERY - PACER REVIEW OF DISCHARGE	0.20	\$100.00	\$20.00
9/15/2022	QD	PREPARE EMAIL TO SHERYL MILLER RE SCHEDULING A TELEPHONE CALL DISCUSSING THE SETTLEMENT AGREEMENT	0.10	\$295.00	\$29.50
9/15/2022	KAS2	AMERICAN MEMORIES CLASSIC/SOUTHARD - REVIEW NOTICE OF ABANDONMENT OF REAL PROPERTY; UPDATE TRACKER	0.30	\$100.00	\$30.00
9/15/2022	KAS2	SCBH LIQUIDATING - REVIEW PACER REPORTS; REVIEW NOTICE AND MOTION FOR ENTRY OF FINAL DECREE; UPDATE TRACKER	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/15/2022	KAS2	BRESCIANI HAY COMPANY/ALVIN BRESCIANI - REVIEW PACER REPORT AND NOTICE OF DISCHARGE; UPDATE TRACKER	0.30	\$100.00	\$30.00
9/15/2022	KAS2	BAILEY'S CONSTRUCTION & PLUMBING - REVIEW NOTICE AND DEADLINE; REVIEW PACER REPORTS; REVIEW MEMO FROM RJP REGARDING NO ASSETS; UPDATE TRACKER WITH NOTES	0.30	\$100.00	\$30.00
9/15/2022	KAS2	WILMA GRISSON - PACER REVIEW OF TRUSTEE'S MOTION FOR AUTHORITY TO DISBURSE FUNDS; UPDATE TRACKER	0.30	\$100.00	\$30.00
9/15/2022	KAS2	ROBERT PARISH - PACER REVIEW OF NOTICE OF FILING OF FINAL ACCOUNTS OF TRUSTEE OF HEARING ON APPLICATION FOR COMPENSATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
9/15/2022	KAS2	VISION AUTOMOTIVE/CANTU - REVIEW FINAL ACCOUNT OF TRUSTEE; UPDATE TRACKER	0.30	\$100.00	\$30.00
9/15/2022	JK	EMAIL CORRESPONDENCES WITH QD AND MS1 RE: CMC CONFERENCES ON CASES	0.10	\$395.00	\$39.50
9/15/2022	KAS2	TWO LEFT FORKS IRVINE - REVIEW PACER REPORTS FOR CHAPTER 7 FILINGS; REVIEW POC; UPDATE TRACKER	0.40	\$100.00	\$40.00
9/15/2022	KAS2	MADAME PAULETTE/JOHN MAHDESSIAN - REVIEW PACER REPORT, POC AND NOTICE OF FILING; UPDATE TRACKER	0.40	\$100.00	\$40.00
9/15/2022	KAS2	MENUCHA PUBLISHERS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
9/15/2022	QD	ATTEND AND PARTICIPATE IN CBSG V. AXIOM CONTRACTING GROUP LLC CASE MANAGEMENT CONFERENCE	0.20	\$295.00	\$59.00
9/15/2022	KAS2	BCK COATINGS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/15/2022	KAS2	DDS TAPESTRY (DELIVERDENTAL) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/15/2022	KAS2	YANKY HOLDINGS SUPPLIES- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/15/2022	KAS2	TWO LEFT FORKS IRVINE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/15/2022	KAS2	INFINITY OIL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
9/15/2022	KAS2	ATLANTIC IMPRINTS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
9/15/2022	DKR	REVIEWING DETAILED CORRESPONDENCE RE: HEARING ON DISGORGEMENT ON 9/14/22 IN S.D.FL.	0.20	\$395.00	\$79.00
9/15/2022	JK	REQUEST ON NEW INFORMATION RE: SQUARE LIEN AND NAME ON ACCOUNT	0.20	\$395.00	\$79.00
9/15/2022	JK	UPDATE ON BBR SERVICE AND 10 DAY NOTICES FOR ISSUANCE	0.20	\$395.00	\$79.00
9/15/2022	JK	UPDATE WITH QD ON CONTINUING ISSUES WITH AXIOM RE: NO SIGNED CONFESSION OF JUDGMENT	0.20	\$395.00	\$79.00
9/15/2022	JK	EMAIL CORRESPONDENCES TO CHARLES NORTH RE: ISSUES ON SQUARE LIEN AND CLAIM FOR DISCHARGE	0.20	\$395.00	\$79.00
9/15/2022	GJA	CONFERENCE CALL WITH CCP PHILADELPHIA RE: RECEIVERSHIP CASE MANAGEMENT CONFERENCES	0.20	\$395.00	\$79.00
9/15/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: SETTLEMENT WITH ROCKYS AUTO REPAIR	0.20	\$395.00	\$79.00
9/15/2022	GJA	CORRESPONDENCE WITH DSI, T. KOLAYA RE: STATUS OF NXGEN	0.20	\$395.00	\$79.00
9/15/2022	KAS2	REINWAY GROUP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
9/15/2022	JK	ATTENTION TO ISSUES WITH CMC CONFERENCES BASED ON TECHNOLOGY ISSUES AND ENSURE THAT PARTIES GET IN	0.30	\$395.00	\$118.50
9/15/2022	JK	RECEIPT AND EMAILS ON ZINGARELLI DEFAULT AND ANALYSIS ON 10 DAY DEFAULT NOTICE REQUIRED	0.30	\$395.00	\$118.50
9/15/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: EMPLOYEE MATTERS	0.30	\$395.00	\$118.50
9/15/2022	GJA	REVIEW PROPOSED ORDER TO SEPARATE CS 2000 FROM RECEIVERSHIP	0.30	\$395.00	\$118.50
9/15/2022	GJA	FINALIZE SETTLEMENT COUNTER PROPOSAL TO KINGDOM LOGISTICS	0.40	\$395.00	\$158.00
9/15/2022	RJP	PULL TEXAS CORPORATE RECORDS, UCC AND BANKRUPTCY AND PROVIDE TO JOHN KETTERING, JOHN ELLIOT/ELECTRIC ROOFING, COMMENTS TO COLLECTIONS	0.40	\$395.00	\$158.00
9/15/2022	JK	EMAIL CORRESPONDENCES WITH STAFFORD BRANTLEY RE: UPDATE ON WITHDRAW MOTION, ACTION BY COURT, RESPONSE, AND SUBSTITUTE COUNSEL FOR LISA	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/15/2022	MS1	ATTEND CASE MANAGEMENT CONFERENCE FOR AK PREMIER CASE	0.50	\$395.00	\$197.50
9/15/2022	TMH	ATTEND TO 1248 CONDO RESOLUTION; TELEPHONE CALL WITH UNIT B'S COUNSEL	0.50	\$395.00	\$197.50
9/15/2022	DPW	REVIEW RECEIVERSHIP DOCKET FOR DOCUMENTS RELATED TO PILLAR FUNDS FOR GJA.	0.80	\$295.00	\$236.00
9/15/2022	GJA	CORRESPONDENCE WITH G. FROST RE: ZINGARELLI COMPANY BALANCES; FOLLOW UP TELEPHONE CONFERENCE WITH G. FROST RE: SETTLEMENT PROPOSAL	0.60	\$395.00	\$237.00
9/15/2022	MS1	REVIEW DOCUMENTS AND PLEADINGS AND CASE FILE IN PREPARATION FOR CASE MANAGEMENT CONFERENCE	0.90	\$395.00	\$355.50
9/15/2022	DPW	CONDUCT ADDITIONAL RESEARCH ON LOAN V. SALE ISSUE IN PA/NY	1.60	\$295.00	\$472.00
9/15/2022	DPW	REVISE COLLECTIONS MEMO BASED ON COMMENTS FROM GJA.	3.20	\$295.00	\$944.00
9/15/2022	JK	REVIEW, REVISE, RESEARCH, AND DRAFT WHITE PAPER ON PROPRIETY OF RECEIVER'S CONTINUED COLLECTIONS UNDER PA LAW	4.80	\$395.00	\$1,896.00
9/16/2022	KAS2	DR. KENNETH E. ROSS - ATTENTION TO RETRIEVAL OF ALL DOCUMENTS ON VPN REGARDING FILINGS; ATTENTION TO SENDING TO RJP	0.20	\$100.00	\$20.00
9/16/2022	KAS2	BJK SPORTS LLC - ATTENTION TO RETRIEVAL OF ALL DOCUMENTS ON VPN REGARDING FILINGS; ATTENTION TO SENDING TO RJP	0.20	\$100.00	\$20.00
9/16/2022	KAS2	WILLIAM SMITH SOLE PROPRIETOR - ATTENTION TO RETRIEVAL OF ALL DOCUMENTS ON VPN REGARDING FILINGS; ATTENTION TO SENDING TO RJP	0.20	\$100.00	\$20.00
9/16/2022	KAS2	DNARPO ELECTRIC - ATTENTION TO RETRIEVAL OF ALL DOCUMENTS ON VPN REGARDING FILINGS; ATTENTION TO SENDING TO RJP	0.20	\$100.00	\$20.00
9/16/2022	KAS2	JAVIG HOLDINGS - ATTENTION TO RETRIEVAL OF ALL DOCUMENTS ON VPN REGARDING FILINGS; ATTENTION TO SENDING TO RJP	0.20	\$100.00	\$20.00
9/16/2022	QD	PREPARE EMAIL TO SHERYL MILLER (CBSG V. AXIOM) RE ACCEPTANCE OF SETTLEMENT AGREEMENT	0.10	\$295.00	\$29.50
9/16/2022	KAS2	LEO GLASS INSTALLING D/B/A SHOWERS AND CUSTOM MIRRORS - ATTENTION TO RETRIEVAL OF ALL DOCUMENTS ON VPN REGARDING FILINGS; ATTENTION TO SENDING TO RJP	0.30	\$100.00	\$30.00
9/16/2022	KAS2	DRIVEN EV LLC- ATTENTION TO RETRIEVAL OF ALL DOCUMENTS ON VPN REGARDING FILINGS; ATTENTION TO SENDING TO RJP	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/16/2022	KAS2	WJK AND ASSOCIATES- ATTENTION TO RETRIEVAL OF ALL DOCUMENTS ON VPN REGARDING FILINGS; ATTENTION TO SENDING TO RJP	0.30	\$100.00	\$30.00
9/16/2022	KAS2	PHO GOLDEN VIETNAMESE BAR AND GRILL - ATTENTION TO RETRIEVAL OF ALL DOCUMENTS ON VPN REGARDING FILINGS; ATTENTION TO SENDING TO RJP	0.30	\$100.00	\$30.00
9/16/2022	KAS2	KRAVE KOBE FRANCHISING LLC - ATTENTION TO RETRIEVAL OF ALL DOCUMENTS ON VPN REGARDING FILINGS; ATTENTION TO SENDING TO RJP	0.30	\$100.00	\$30.00
9/16/2022	KAS2	PHO EVERGREEN BAR AND GRILL - ATTENTION TO RETRIEVAL OF ALL DOCUMENTS ON VPN REGARDING FILINGS; ATTENTION TO SENDING TO RJP	0.30	\$100.00	\$30.00
9/16/2022	KAS2	BURNSHAW INC. - ATTENTION TO RETRIEVAL OF ALL DOCUMENTS ON VPN REGARDING FILINGS; ATTENTION TO SENDING TO RJP	0.30	\$100.00	\$30.00
9/16/2022	KAS2	PREMIER EXTERIOR SOLUTIONS - ATTENTION TO RETRIEVAL OF ALL DOCUMENTS ON VPN REGARDING FILINGS; ATTENTION TO SENDING TO RJP	0.30	\$100.00	\$30.00
9/16/2022	KAS2	RARE BIRD LIT, LLC - ATTENTION TO RETRIEVAL OF ALL DOCUMENTS ON VPN REGARDING FILINGS; ATTENTION TO SENDING TO RJP	0.30	\$100.00	\$30.00
9/16/2022	KAS2	PIER 16 FISH AND CHICKEN - ATTENTION TO RETRIEVAL OF ALL DOCUMENTS ON VPN REGARDING FILINGS; ATTENTION TO SENDING TO RJP	0.30	\$100.00	\$30.00
9/16/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR D19 RE: PAYMENT	0.10	\$395.00	\$39.50
9/16/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR ABC CAPITAL RE: SIGNED AGREEMENT	0.10	\$395.00	\$39.50
9/16/2022	JK	EMAIL TO JASON MARTIN UPDATING ON NO FUNDS WIRED	0.10	\$395.00	\$39.50
9/16/2022	JK	EMAIL TO ANDREW SWAIN RE: FOLLOWING UP ON SIGNED SETTLEMENT	0.10	\$395.00	\$39.50
9/16/2022	JK	RECEIPT OF EMAIL ON PAC LIFE RE: EXTENSION OF RESPONSE DEADLINE	0.10	\$395.00	\$39.50
9/16/2022	KAS2	ROBERTO A. GOMEZ FLORES - ATTENTION TO RETRIEVAL OF ALL DOCUMENTS ON VPN REGARDING FILINGS; ATTENTION TO SENDING TO RJP	0.40	\$100.00	\$40.00
9/16/2022	KAS2	CABESEN LLC - ATTENTION TO RETRIEVAL OF ALL DOCUMENTS ON VPN REGARDING FILINGS; ATTENTION TO SENDING TO RJP	0.40	\$100.00	\$40.00
9/16/2022	KAS2	UNDERSTANDING THIS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/16/2022	KAS2	TXN MANAGEMENT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
9/16/2022	KAS2	GENESIS VENTURE LOGISTICS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
9/16/2022	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
9/16/2022	DKR	REVIEWING AND DRAFTING CORRESPONDENCE RE: SUBPOENA TO PACIFIC LIFE INSURANCE COMPANY	0.20	\$395.00	\$79.00
9/16/2022	GJA	CONFERENCE CALL WITH COUNSEL FOR B&T SUPPLY	0.20	\$395.00	\$79.00
9/16/2022	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	\$395.00	\$79.00
9/16/2022	JK	UPDATE ON B&T ISSUES INCLUDING PLAN FOR FILING COMPLAINT	0.20	\$395.00	\$79.00
9/16/2022	JK	UPDATES WITH RHM ON SERVICE AND OUTSTANDING SERVICE MATTERS ON MULTIPLE CASES	0.20	\$395.00	\$79.00
9/16/2022	JK	EMAIL TO CHARLES NORTH RE: SUPPORTING DOCUMENT SHOWING NO DISCHARGE OF ELEVATE LIEN	0.20	\$395.00	\$79.00
9/16/2022	JK	ANALYSIS WITH QD ON AXIOM ISSUES AND NEXT STEPS	0.20	\$395.00	\$79.00
9/16/2022	JK	UPDATE ON SERVICE OF ZINGARELLI DEFAULT ON ALL PARTIES	0.20	\$395.00	\$79.00
9/16/2022	JK	UPDATE ON ISSUES ON KINGDOM DISCOVERY AND WITHDRAWAL OF COUNSEL AHEAD OF DEADLINE	0.20	\$395.00	\$79.00
9/16/2022	KAS2	CARROLL BRADFORD LAND - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
9/16/2022	QD	TWO TELEPHONE CALLS WITH SHERYL MILLER (CBSG V. AXIOM) RE EXECUTION OF THE SETTLEMENT AGREEMENT	0.40	\$295.00	\$118.00
9/16/2022	GJA	ANALYSIS OF MERCHANTS DESCRIBED IN CRIMINAL INFORMATION	0.30	\$395.00	\$118.50
9/16/2022	GJA	FINALIZE ESC V. B&T COMPLAINT	0.30	\$395.00	\$118.50
9/16/2022	JK	CALL WITH CHARLES NORTH RE: ELEVATE ROOFING AND CLAIM OF DISCHARGE	0.30	\$395.00	\$118.50
9/16/2022	JK	RECEIPT AND REVIEW OF INFORMATION RE: MERCHANT INFORMATION ON WOODSIDE AND INDICTMENT	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/16/2022	JK	CALL WITH STAFFORD BRANTLEY AND COLIN BENTON RE: NEXT STEPS ON DISCOVERY	0.30	\$395.00	\$118.50
9/16/2022	TMH	ATTEND TO 118 OLIVE STREET LEASE EXTENSION REQUEST	0.30	\$395.00	\$118.50
9/16/2022	TMH	ATTEND TO 1427 MELON STREET UNIT 1 LEASE EXTENSION REQUEST	0.30	\$395.00	\$118.50
9/16/2022	DPW	ARRANGE FOR SERVICE OF ESC/B&T COMPLAINT.	0.50	\$295.00	\$147.50
9/16/2022	GJA	ANALYZE UPDATED SETTLEMENT LOG	0.40	\$395.00	\$158.00
9/16/2022	GJA	REVIEW PROPERTIES P&L STATEMENTS	0.40	\$395.00	\$158.00
9/16/2022	JK	REVIEW OF ZINGARALLI SETTLEMENTS AND PAYMENT INFORMATION AS SUPPORT FOR NOTICE OF DEFAULT	0.40	\$395.00	\$158.00
9/16/2022	JK	CALLS AND EMAILS TO MIKE HIRO RE: COUNTEROFFER ON KINGDOM LOGISTICS FOR SETTLEMENT	0.40	\$395.00	\$158.00
9/16/2022	TMH	ATTEND TO ABBONIZIO CLOSING CHECKLIST MATTERS	0.40	\$395.00	\$158.00
9/16/2022	TMH	ATTEND TO FOLLOW UP ON TITLE REPORTS FOR CIS INTERNATIONAL PROPERTIES	0.40	\$395.00	\$158.00
9/16/2022	JK	ANALYSIS ON CIS ISSUES RE: TITLE REPORT	0.50	\$395.00	\$197.50
9/16/2022	TMH	ATTEND TO 1248 NORTH 25TH STREET CONDO BOARD MATTERS; REVIEW PROPOSED UNANIMOUS WRITTEN CONSENT TO IMPANEL BOARD OF DIRECTORS	0.50	\$395.00	\$197.50
9/16/2022	DPW	REVIEW SUBPOENA RESPONSE FROM RDS RE: FERRARI.	0.70	\$295.00	\$206.50
9/16/2022	GJA	REVIEW DEFAULT NOTICES UNDER FORBEARANCE AGREEMENTS WITH ZINGARELLI RELATED COMPANIES	0.60	\$395.00	\$237.00
9/16/2022	DPW	REVIEW SERVICE ATTEMPTS ON HUMBERT CONSTRUCTION AND RESEARCH ADDITIONAL ADDRESSES.	0.90	\$295.00	\$265.50
9/16/2022	DPW	RESEARCH CASES TO ARGUE THAT LIFT OF LITIGATION STAY DOES NOT APPLY TO COUNTERCLAIMS.	1.10	\$295.00	\$324.50
9/16/2022	DPW	CALL WITH CLIENTS TO DISCUSS MEETING WITH GOVERNMENT, DATA ANALYST	1.20	\$295.00	\$354.00
9/16/2022	JK	REVIEW AND PREPARE NOTICES OF DEFAULT FOR ZINGARELLI UNDER MULTIPLE AGREEMENTS	1.00	\$395.00	\$395.00
9/16/2022	DPW	CALCULATE FINANCIALS FOR POTENTIAL COJS AGAINST B&T BY CBSG.	1.50	\$295.00	\$442.50
9/16/2022	DPW	CONTINUE DRAFT OF SINGH MOTION FOR ALTERNATIVE SERVICE.	1.90	\$295.00	\$560.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/16/2022	JK	COMPLETE DRAFT OF POTENTIAL SETTLEMENT AND RESOLUTION ON ALL CIS ISSUES	2.00	\$395.00	\$790.00
9/18/2022	MS	REVIEW AND UPDATE ENTIRE COLLECTION LIST	1.50	\$100.00	\$150.00
9/18/2022	GJA	CORRESPONDENCE WITH T. MCMULLEN, ABBONIZIO FORMER RENTAL AGENT RE: DISPOSITION OF RENT PROCEEDS FOR BOTH PROPERTIES`	0.40	\$395.00	\$158.00
9/18/2022	MS	REVIEW LIST OF 38 GMENTS/AGREEMENTS FOR ALTUS; PREPARE SPREADSHEET; LTR TO ALTUS RE: SAME	2.50	\$100.00	\$250.00
9/19/2022	JK	CALL WITH JIM KLENK RE: DISCUSSION ON D19 PAYMENTS AND ALLOCATION	0.10	\$395.00	\$39.50
9/19/2022	JK	EMAILS WITH ARIANA RE: REQUESTING SEARCH AND INFO ON ENDO BANKRUPTCY	0.10	\$395.00	\$39.50
9/19/2022	JK	UPDATE ON FILED B&T ACTION ON NOTE AND CONFIRMATION OF SERVICE	0.10	\$395.00	\$39.50
9/19/2022	JK	UPDATE ON STAR NAILS ACCOUNT	0.10	\$395.00	\$39.50
9/19/2022	GJA	REVIEW CASE MANAGEMENT ORDER, AK PREMIER	0.10	\$395.00	\$39.50
9/19/2022	DKR	CONFERRING WITH PK AND REVIEWING DOCUMENTS RE: MOTIONS TO EXPAND RECEIVERSHIP	0.20	\$395.00	\$79.00
9/19/2022	DKR	CORRESPONDENCE WITH ABFP INVESTOR DEBBIE BECKER RE: K-1 TAX FORM; CONFERRING WITH DSI RE: SAME	0.20	\$395.00	\$79.00
9/19/2022	MS1	REVIEW CASE MANAGEMENT ORDER AND CALENDAR DATES FOR UPCOMING HEARING	0.20	\$395.00	\$79.00
9/19/2022	EGS	REVIEW NOTICE OF APPEARANCE AND NOTICE OF BANKRUPTCY FILED IN SUPREME COURT OF STATE OF NEW YORK IN COUNTY OF KINGS IN TOORAK CAPITAL PARTNERS V. 3478 QUINCY LLC	0.20	\$395.00	\$79.00
9/19/2022	JK	MULTIPLE EMAILS ON D19 PAYMENTS INCLUDING UPDATE FROM JASON MARTIN	0.20	\$395.00	\$79.00
9/19/2022	JK	EMAILS WITH RUTH ARNOLD RE: REQUEST FOR DISCOUNT ON PREPAYMENT ON CLEAN SWEEP	0.20	\$395.00	\$79.00
9/19/2022	RJP	REVIEW OF ERDO INTERNATIONAL RE: EMPLOYMENT OF SKADDEN ARPS	0.20	\$395.00	\$79.00
9/19/2022	GJA	CORRESPONDENCE WITH RENTAL AGENT RE: PROCEEDS OF AVALON SEASONAL RENTALS	0.20	\$395.00	\$79.00
9/19/2022	GJA	REVIEW DATA FOR FBI RE: MOTIONS TO EXPAND	0.20	\$395.00	\$79.00
9/19/2022	GJA	CORRESPONDENCE WITH TMH RE: ISSUES RELATED TO 1248 N. 25TH STREET	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/19/2022	QD	PREPARE TWO EMAILS TO SHERYL MILLER (CB SG V. AXIOM) RE 1) THE FULLY EXECUTED SETTLEMENT AGREEMENT AND PAYMENT INSTRUCTIONS PURSUANT THERETO; AND 2) SERVICE OF THE SCHEDULING ORDER ISSUED BY THE COURT IN CB SG V. AXIOM AND THE CMC SCHEDULED FOR OCTOBER 18, 2022	0.30	\$295.00	\$88.50
9/19/2022	JK	CALL AND EMAILS TO NEWREX LLC COUNSEL RE: LITIGATION STAY AND ISSUE	0.30	\$395.00	\$118.50
9/19/2022	JK	MULTIPLE EMAILS WITH KYLE KLEPACKI RE: CONCERNS OVER CIS SETTLEMENT	0.30	\$395.00	\$118.50
9/19/2022	RJP	CORRESPONDENCE FROM KIM SIEGEL RE: ACCOUNTS REQUESTED FOR SUIT	0.30	\$395.00	\$118.50
9/19/2022	RJP	REVIEW OF BANKRUPTCY FILINGS RECEIVED FROM RECEIVERSHIP OFFICE, REVIEW OF B&T SUPPLIES	0.30	\$395.00	\$118.50
9/19/2022	TMH	ATTEND TO 128 N. 25TH STREET CONDO RECONFIGURATION	0.30	\$395.00	\$118.50
9/19/2022	TMH	ATTEND TO 300 MARKET STREET UNITS 401 AND 404 MOVE OUT ISSUES	0.30	\$395.00	\$118.50
9/19/2022	GJA	CORRESPONDENCE WITH J. MUEHLHAM RE: STATUS OF PROPERTY RELATED ISSUES AT PAUPACK	0.30	\$395.00	\$118.50
9/19/2022	JK	RECEIPT, REVIEW AND TRIAGE ON MULTIPLE BANKRUPTCY FILINGS	0.40	\$395.00	\$158.00
9/19/2022	JK	REVIEW AND PULL ON ENDO INTERNATIONAL BANKRUPTCY RE: POTENTIAL MERCHANT FOR CB SG	0.40	\$395.00	\$158.00
9/19/2022	JK	PULL, ANALYSIS AND EMAIL TO CLIENT AND RJP RE: CLEAN SWEEP PROPOSAL	0.40	\$395.00	\$158.00
9/19/2022	RJP	RESEARCH TICKET GURU GARNISHMENT OF CITIZENS BANK	0.40	\$395.00	\$158.00
9/19/2022	GJA	CORRESPONDENCE WITH CLEAN SWEEP / ARNOLD, JWK RE: EARLY PAYOFF	0.40	\$395.00	\$158.00
9/19/2022	GJA	REVIEW EXEMPLIFICATIONS FOR ALTUS CORRESPONDENCE RE: SAME	0.40	\$395.00	\$158.00
9/19/2022	DPW	ARRANGE FOR SERVICE OF EAGLE SIX V. B&T COMPLAINT.	0.60	\$295.00	\$177.00
9/19/2022	TMH	ATTEND TO ABBONIZIO CLOSING MATTERS; TELEPHONE CALL WITH ROBERT FINEBERG (NJ COUNSEL) TO REVIEW STATUS OF CLOSING CHECKLIST ITEMS; REVIEW PROPOSED FORM OF CLOSING DOCUMENTS	0.50	\$395.00	\$197.50
9/19/2022	GJA	REVIEW ORDERS ON DECATUR ROAD LITIGATION; CORRESPONDENCE WITH JWK, RECEIVER, LOCAL COUNSEL	0.50	\$395.00	\$197.50
9/19/2022	JK	REVIEW AND UPDATE ON UPCOMING DEADLINES ON OUTSTANDING PHILADELPHIA CCP CASE	0.60	\$395.00	\$237.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/19/2022	GJA	CORRESPONDENCE WITH R. FINEBERG, T. MCMULLEN, T. HAZEL RE: OPEN ISSUES, AVALON PROPERTY SALE	0.60	\$395.00	\$237.00
9/19/2022	JK	REVIEW AND ANALYSIS ON CIS TITLE REPORT PREPARED FOR 4 SUNDOWN	0.70	\$395.00	\$276.50
9/19/2022	RJP	PULL ACCOUNTS FOR AUGUST ACCOUNTS FOR SUIT	0.70	\$395.00	\$276.50
9/19/2022	RJP	WORK ON ASSIGNMENT OF ACTION ON ORDER FROM AUGUST FOR FILING SUIT	0.70	\$395.00	\$276.50
9/19/2022	JK	PULL AND ANALYSIS ON TWO OHIO FORECLOSURE CASES RE: NEWREX LLC AND PREVIOUS CASE BY CBSG	0.80	\$395.00	\$316.00
9/19/2022	TMH	REVIEW LAND SERVICES USA TITLE MATERIALS FOR SUNDOWN DRIVE, PALOS VERDES PROPERTY (CIS)	0.80	\$395.00	\$316.00
9/19/2022	DPW	REVIEW AND UPDATE COLLECTIONS SPREADSHEET.	1.20	\$295.00	\$354.00
9/19/2022	JK	UPDATE AND ANALYSIS ON MULTIPLE CIS ISSUES RE: ISSUES WITH PAYMENT, AND ISSUES WITH TITLE REPORT ON PRIORITY	1.20	\$395.00	\$474.00
9/19/2022	DPW	DRAFT OF MOTION FOR ALT SERVICE AGAINST RYAN SINGH (BBR).	2.10	\$295.00	\$619.50
9/19/2022	DPW	REVIEW AND COMPILE AGREEMENTS BETWEEN CBSG AND LIFEGUARD AND BEGIN DRAFTING COJ.	2.30	\$295.00	\$678.50
9/20/2022	JK	CALLS WITH ANDREW SWAIN RE: REQUEST FOR SETTLEMENT AGREEMENT SIGNED	0.10	\$395.00	\$39.50
9/20/2022	JK	EMAIL CORRESPONDENCES WITH ARIANA RATNER RE: ENDO INTERNATIONAL AND RELATED DEBTORS	0.10	\$395.00	\$39.50
9/20/2022	JK	EMAIL CORRESPONDENCES WITH STAFFORD BRANTLEY RE: UPDATE ON KINGDOM ISSUES IN TX	0.10	\$395.00	\$39.50
9/20/2022	GJA	REVIEW CASE MANAGEMENT ORDER, AXIOM CONSULTING	0.10	\$395.00	\$39.50
9/20/2022	SER	RECEIPT AND REVIEW OF RETURNED SERVICE FOR GEX MANAGEMENT, INTEGRATED CONSTRUCTION, CARL DORVILL AND DUSTIN BRIGGS PER OUR ATTEMPTS TO EFFECTUATE SERVICE	0.40	\$100.00	\$40.00
9/20/2022	KAS2	SYLVAIN ANALYTICS- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
9/20/2022	KAS2	CHEETAH LOUNGE (MATRIX MEETING LLC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/20/2022	KAS2	CONNECTICUT CASKET - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/20/2022	KAS2	FOTOFWD * M0ND MEDIA) REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/20/2022	KAS2	DEL VALLE IMPORT (MI PULPE) -REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/20/2022	KAS2	ACUTE PROPERTY MANAGEMENT -REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/20/2022	KAS2	FREEDOM AIR- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/20/2022	KAS2	WILMA AND FRIEDAS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
9/20/2022	KAS2	ACCESS PHARMACY (DES MOINES PHARMACY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
9/20/2022	KAS2	RENO CONTRACTING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
9/20/2022	KAS2	TEXAS WIND CONSULTANTS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
9/20/2022	JK	UPDATE ON NEW CIS NEGOTIATIONS AND REQUEST TO REVISE CIS SETTLEMENT TERMS	0.20	\$395.00	\$79.00
9/20/2022	JK	FOLLOW UP WITH D19 AND REQUEST FOR CLARIFICATIONS ON PAYMENT AMOUNTS	0.20	\$395.00	\$79.00
9/20/2022	JK	UPDATE WITH ISSUES ON DISCUSSION WITH BBR PRINCIPALS AND PUSHING FOR 10 DAY NOTICE	0.20	\$395.00	\$79.00
9/20/2022	RJP	CORRESPONDENCE TO TIM KOLAYA RE: GORDON MANAGEMENT	0.20	\$395.00	\$79.00
9/20/2022	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM GOVERNMENT RE: SUPPLEMENTAL REQUEST FOR DOCUMENTS (RE: SCARPATTI DEPOSITION)	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/20/2022	DKR	CORRESPONDENCE WITH T. KOLAYA, ESQUIRE RE: REQUESTS FROM INVESTORS RE: PLAN OF DISTRIBUTION	0.20	\$395.00	\$79.00
9/20/2022	GJA	CORRESPONDENCE WITH FSP STAFF LELY TANK & WASTE SOLUTIONS	0.20	\$395.00	\$79.00
9/20/2022	GJA	CORRESPONDENCE WITH R. FINEBERG, TMH, T. MCMULLEN RE: AVALON PROPERTY INSPECTION ISSUES	0.20	\$395.00	\$79.00
9/20/2022	GJA	REVIEW SETTLEMENT SHEET FOR AVALON	0.20	\$395.00	\$79.00
9/20/2022	KAS2	ANIMAS FOOT AND ANKLE- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
9/20/2022	DPW	INVESTIGATE WHETHER LENCRED PAID UNDER SETTLEMENT AGREEMENT AND ADD TO LIST FOR EXEMPLIFICATION.	0.30	\$295.00	\$88.50
9/20/2022	QD	PREPARE TWO EMAILS TO SHERYL MILLER (CBSG V. AXIOM) REGARDING 1) THE FULLY EXECUTED SETTLEMENT AGREEMENT AND PAYMENT INSTRUCTIONS PURSUANT THERETO; AND 2) SERVICE OF THE SCHEDULING ORDER ISSUED BY THE COURT IN CBSG V. AXIOM AND THE CMC SCHEDULED FOR OCTOBER 18, 2022	0.30	\$295.00	\$88.50
9/20/2022	JK	RECEIPT AND REVIEW OF NEW CIS TERMS AND IDENTIFICATION OF ISSUES	0.30	\$395.00	\$118.50
9/20/2022	JK	MULTIPLE EMAIL CORRESPONDENCES WITH RUTH ARNOLD RE: REQUEST FOR DISCOUNT ON PREPAYMENT FOR CLEAN SWEEP	0.30	\$395.00	\$118.50
9/20/2022	JK	RECEIPT OF BANKRUPTCY NOTICES ON ROBERT MERCER BANKRUPTCY CASE AND PULL DOCKET FOR INFORMATION	0.30	\$395.00	\$118.50
9/20/2022	JK	EXTENDED EMAIL TO ATTORNEY HAMMOND RE: LITIGATION STAY IN NEWREZ FORECLOSURE ACTION	0.30	\$395.00	\$118.50
9/20/2022	TMH	ATTEND TO 1248 N. 25TH STREET RECONFIGURATION OF CONDO BOARD ISSUES	0.30	\$395.00	\$118.50
9/20/2022	TMH	ATTEND TO CLOSING ISSUES CONNECTED WITH SALE OF ABBONIZIO AVALON PROPERTY	0.30	\$395.00	\$118.50
9/20/2022	TMH	ATTEND TO 627-629 E. GIRARD AVENUE UNITS D2 AND B3 RENEWAL ISSUES	0.30	\$395.00	\$118.50
9/20/2022	GJA	REVIEW ALTUS ACCOUNT STATEMENTS	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/20/2022	JK	RECEIPT OF BANKRUPTCY NOTICES ON ENGLER BANKRUPTCY CASE AND PULL DOCKET FOR INFORMATION	0.40	\$395.00	\$158.00
9/20/2022	RJP	REVIEW OF INQUIRY ON GORDON MANAGEMENT RE: FORECLOSURE IN NY, ACCOUNT NOT ASSIGNED OUT TO ALTUS	0.40	\$395.00	\$158.00
9/20/2022	DKR	MULTIPLE CORRESPONDENCE RE: ISSUANCE OF K-1 TAX FORMS FOR ABFP FUNDS	0.40	\$395.00	\$158.00
9/20/2022	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.40	\$395.00	\$158.00
9/20/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: VARIOUS ISSUES	0.40	\$395.00	\$158.00
9/20/2022	JK	REVIEW, REVISE, AND FILE POC IN MERCER BANKRUPTCY	0.50	\$395.00	\$197.50
9/20/2022	JK	REVIEW, REVISE, AND FILE POC IN LYNCH BANKRUPTCY INCLUDING ISSUES ON SUBMISSION TO COURT	0.50	\$395.00	\$197.50
9/20/2022	JK	EMAILS AND ANALYSIS TO GEORGE SHOUP, COLIN BENTON, AND STAFFORD BRANTLEY RE: WORK- PRODUCT ISSUES ON DSI MATERIALS	0.50	\$395.00	\$197.50
9/20/2022	JK	REVIEW, PREPARE, AND ANALYSIS ON COUNTER OFFER FOR CLEAN SWEEP RE: REDUCTION OF INTEREST AND DISCOUNT	0.50	\$395.00	\$197.50
9/20/2022	JK	RECEIPT OF BANKRUPTCY NOTICES ON LYNCH BANKRUPTCY CASE AND PULL DOCKET FOR INFORMATION	0.50	\$395.00	\$197.50
9/20/2022	JK	REVIEW, REVISE, AND FILE POC IN ENGLER BANKRUPTCY	0.50	\$395.00	\$197.50
9/20/2022	RJP	REVIEW OF B&T SUPPLY BANK ACCOUNT FUNDING CONFIRMATION FROM SIGNATURE BANK	0.50	\$395.00	\$197.50
9/20/2022	RJP	TELEPHONE CALL FROM DAN STERMER RE: PAYMENT ON MD AUDIO	0.50	\$395.00	\$197.50
9/20/2022	DPW	REVIEW ALTUS INVOICE AGAINST COLLECTIONS.	0.70	\$295.00	\$206.50
9/20/2022	JK	RECEIPT AND REVIEW OF NEW DSI INFORMATION RELATING TO KINGDOM LOGISTICS RE: PAYMENT HISTORY AND APPLICATION	0.60	\$395.00	\$237.00
9/20/2022	DPW	REVIEW AND REVISE BBR 10 DAY NOTICES.	1.00	\$295.00	\$295.00
9/20/2022	DPW	DISCUSS NON-RESPONSIVE MERCHANTS WITH SHANE WHEELER AND PREPARE LIST TO ADD TO MOTION TO LIFT.	1.40	\$295.00	\$413.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/20/2022	DPW	DISCUSS WITH R. SINGH HIS ABILITY TO PAY OUTSTANDING AMOUNTS AND INVESTIGATE FILE TO COME UP WITH POSSIBLE PAYMENT PLAN.	1.60	\$295.00	\$472.00
9/21/2022	KAS2	BEAGLES AUTO REPAIR - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	\$100.00	\$20.00
9/21/2022	KAS2	ATTENTION TO SENDING BANKRUPTCY TRACKER TO ALL PARTIES INVOLVED	0.20	\$100.00	\$20.00
9/21/2022	MS	BRICKTOWN FINANCIAL - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC CONTINUATION WITH OKLAHOMA COUNTY CLERK	0.30	\$100.00	\$30.00
9/21/2022	MS1	E-MAIL TO TRICIA KELLOGG REGARDING 10 DAY NOTICE OF DEFAULT IN AK PREMIER CASE	0.10	\$395.00	\$39.50
9/21/2022	GJA	CORRESPONDENCE FROM MERCHANT MCQUAY RE: SETTLEMENT	0.10	\$395.00	\$39.50
9/21/2022	KAS2	ROBLYN HOLDINGS/MICHAEL WILLIAM LYNCH - PACER REVIEW OF FILINGS; REVIEW OF POC; UPDATE TRACKER	0.40	\$100.00	\$40.00
9/21/2022	KAS2	RIVERCITY BREAKS - PACER REVIEW OF FILINGS; REVIEW OF POC; UPDATE TRACKER	0.40	\$100.00	\$40.00
9/21/2022	KAS2	MD AUDIO ENGINEERING/CAR STEREO TRADING - PACER REVIEW OF FILINGS; REVIEW MOTION TO CONVERT CASE OR DISMISS; REVIEW PAYMENT SCHEDULE; UPDATE TRACKER	0.40	\$100.00	\$40.00
9/21/2022	KAS2	JMRM SC CORP/JULIE M. ENGLE - REVIEW PACER REPORTS; REVIEW POC FILINGS AND ORDER CONVERTING CASE FROM 13 TO 7; UPDATE TRACKER	0.40	\$100.00	\$40.00
9/21/2022	KAS2	ENDO INTERNATIONAL - REVIEW EMAILS; PACER REVIEW OF FILINGS; UPDATE TRACKER	0.40	\$100.00	\$40.00
9/21/2022	KAS2	LEGEND VENTURES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
9/21/2022	KAS2	WILLIAMS MARKETING LLC D/B/A CHALEE WILLIAMS/CHALEE WILLIAMS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
9/21/2022	KAS2	SD CONSTRUCTION INC/STEVEN W. DURBIN - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/21/2022	KAS2	ALL IN OILFIELD SERVICES D/B/A ALL IN OILFIELD SERVICES/CALEB J. SORENSON - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
9/21/2022	KAS2	ALLISON TRANSPORTATION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/21/2022	KAS2	GEX MANAGEMENT- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/21/2022	KAS2	APPLIED SCIENCES GROUP/JOEL SCHENFIELD - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/21/2022	KAS2	GATE TEN INC/KATHLEEN STEWART - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/21/2022	KAS2	MH MARKETING SOLUTIONS GROUP, INC./MICHAEL HELLER - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/21/2022	KAS2	ENDO INTERNATIONAL PLC - REVIEW PACER REPORTS AND EMAILS REGARDING CONSOLIDATED CASES; UPDATE TRACKER	0.60	\$100.00	\$60.00
9/21/2022	JK	RECEIPT AND REVIEW OF SUBPOENA RECEIVED BY CBSG IN PHILLY CCP CASE	0.20	\$395.00	\$79.00
9/21/2022	GJA	CORRESPONDENCE WITH FSP STAFF, DSI, JWK RE: STATUS OF A. ZINGARELLI PAYMENTS	0.20	\$395.00	\$79.00
9/21/2022	MAM	REVIEWING MULTIPLE EMAILS FROM DKR AND DPW RE: BACKGROUND MATERIALS FOR ECKERT MALPRACTICE MATTER	0.30	\$395.00	\$118.50
9/21/2022	RJP	CORRESPONDENCE TO TIM KOLAYA	0.30	\$395.00	\$118.50
9/21/2022	JK	MULTIPLE EMAILS WITH GEORGE SHOUP AND TX COUNSEL RE: KINGDOM DISCOVERY ISSUES	0.30	\$395.00	\$118.50
9/21/2022	JK	UPDATE ON ENDO BANKRUPTCY INCLUDING NOT LISTED AS CREDITOR	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/21/2022	GJA	CONFERENCE CALL WITH G. FROST RE: A. ZINGARELLI	0.30	\$395.00	\$118.50
9/21/2022	GJA	CONFERENCE CALL WITH DKR, DPW, MAM AND AMO RE: CLAIMS AGAINST ECKERT RE: ECKERT	0.30	\$395.00	\$118.50
9/21/2022	AMO	CALL WITH GJA, MAM, DPW, AND DKR RE: COMPLAINT AGAINST ECKERT LAW FIRM.	0.50	\$295.00	\$147.50
9/21/2022	EGS	EMAIL COMMUNICATION REGARDING CONTACT FROM WELLS FARGO RELATING TO MERCHANTS PREMIER PCS OF TEXAS AND ALLEN SANDBERG VENDING	0.40	\$395.00	\$158.00
9/21/2022	RJP	TELEPHONE CALL FROM DAN STERMER RE: UPDATED PAYOFF STATEMENTS	0.40	\$395.00	\$158.00
9/21/2022	JK	EMAIL AND ANALYSIS WITH TOM FREY AND GEORGE SHOUP RE: CONTINUED CHANGES ON CIS TERMS AND PROPERTY AS ISSUE	0.40	\$395.00	\$158.00
9/21/2022	JK	UPDATE ON MULTIPLE DEFAULTS AND 10 DAY NOTICES FOR CCP CASES	0.40	\$395.00	\$158.00
9/21/2022	JK	REVISE AND FINALIZE AFFIDAVIT OF SERVICE ON VANTIAGGO	0.40	\$395.00	\$158.00
9/21/2022	DKR	DRAFTING AND REVIEWING CORRESPONDENCE RE: POTENTIAL CLAIMS AGAINST ECKERT SEAMANS AND J. PAUCIULO, ESQUIRE	0.40	\$395.00	\$158.00
9/21/2022	DKR	CORRESPONDENCE RE: LIFE INSURANCE PREMIUMS FOR POLICY HELD BY RECEIVERSHIP	0.40	\$395.00	\$158.00
9/21/2022	GJA	ANALYZE BANKRUPTCY TRACKER	0.40	\$395.00	\$158.00
9/21/2022	GJA	CORRESPONDENCE TO BROMLEY / COLE RE: AGREED ORDER, CS 2000	0.40	\$395.00	\$158.00
9/21/2022	MAM	CALL WITH GJA, DKR, MAM, DPW, AMO RE: MALPRACTICE CLAIM AGAINST ECKERT AND PLAN FOR DRAFTING COMPLAINT	0.50	\$395.00	\$197.50
9/21/2022	RJP	PREPARE SATISFACTION OF MORTGAGE FOR IMMACULATE HEART OF MARY HOME HEALTH CARE	0.50	\$395.00	\$197.50
9/21/2022	JK	CALL WITH GEORGE SHOUP RE: DISCUSSION OF CIS ISSUES AND KINGDOM MATTERS	0.50	\$395.00	\$197.50
9/21/2022	JK	REVIEW AND FINALIZATION OF KINGDOM LOGISTICS DISCOVERY RESPONSES	0.50	\$395.00	\$197.50
9/21/2022	DKR	PARTICIPATING IN CONFERENCE CALL WITH GJA, MAM, AMO, AND DPW RE: POTENTIAL CLAIMS AGAINST ECKERT SEAMANS AND J. PAUCIULO, ESQUIRE	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/21/2022	DKR	REVIEWING DOCUMENT FROM MAPLE RE: VALUATION OF LIFE INSURANCE POLICIES HELD BY RECEIVERSHIP; MULTIPLE CORRESPONDENCE RE: SAME	0.50	\$395.00	\$197.50
9/21/2022	MS1	DRAFT AND REVISE LETTER ENCLOSING 10 DAY DEFAULT NOTICE, PRAECIPE FOR DEFAULT AND CERTIFICATE OF MAILING	0.50	\$395.00	\$197.50
9/21/2022	RJP	RESEARCH PAYOFF RECORDS AND DETERMINE IF ZERO BALANCE IS CORRECT, ZERO BALANCE IS CORRECT, 2ND FUNDING WAS NOT MADE	0.60	\$395.00	\$237.00
9/21/2022	JK	UPDATE AND ANALYSIS ON AMENDED CIS SETTLEMENT PROPOSAL RE: DISCUSSION WITH GEORGE SHOUP	0.60	\$395.00	\$237.00
9/21/2022	JK	EXTENDED EMAIL AND ANALYSIS ON PREMIERE PCS OF TEXAS RE: WRIT OFF OF DEBT AND ISSUES WITH COLLECTION GIVEN DISCHARGE	0.70	\$395.00	\$276.50
9/21/2022	EGS	EMAIL COMMUNICATION REGARDING COLLECTION AND POTENTIAL RESOLUTION OF MATTER WITH RESPECT TO GORDON MANAGEMENT GROUP	0.80	\$395.00	\$316.00
9/21/2022	JK	PULL ON MULTIPLE DOCKETS AND ANALYSIS ON PREMIERE PCS OF TX INCLUDING BANKRUPTCY AND PHILADELPHIA COJ ISSUES	0.80	\$395.00	\$316.00
9/21/2022	DPW	DRAFT OF CMC MEMO FOR BBR.	1.20	\$295.00	\$354.00
9/21/2022	DPW	FINISH REVIEW OF CITIZEN'S SUBPOENA RESPONSE RE: MAC MARKETING AND SEND TO J. KLENK FOR FURTHER REVIEW.	1.30	\$295.00	\$383.50
9/21/2022	DPW	REVISE DRAFT COJ AGAINST LIFEGUARD.	1.50	\$295.00	\$442.50
9/21/2022	EGS	REVIEW EMAIL COMMUNICATION AND DOCUMENTS FROM COUNSEL FOR ELIZABETH PAJE AND CORAZON DE VERA OROSCO RELATING TO IMMACULATE HEART OF MARY HOME HEALTH INC. AND REQUEST FOR RELEASE OF MORTGAGE; CONFER WITH CO-COUNSEL AND DSI REGARDING SAME	1.20	\$395.00	\$474.00
9/21/2022	DPW	CALL WITH GJA, MM, AMO, AND DKR RE: ECKERT LITIGATION REVIEW ALL BRIEFING AND COMPLAINTS INVOLVING ECKERT AND PAUCIULO.	2.20	\$295.00	\$649.00
9/21/2022	RJP	RECEIPT OF ACCOUNT INFORMATION ALIGN WITH THE ACCOUNT RECORDS	1.70	\$395.00	\$671.50
9/22/2022	MS	CORRESPONDENCE TO LISA VOGT AT ALTUS RE: ERROR IN AMOUNT OF JUDGMENT, REQUEST CORRECTION	0.20	\$100.00	\$20.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/22/2022	JK	RECEIPT AND REVIEW OF LETTER FROM STAR NAILS MERCHANT RE: CLAIM OF BANKRUPTCY IN RESPONSE TO COLLECTION LETTER	0.10	\$395.00	\$39.50
9/22/2022	GJA	REVIEW PRAECIPE TO SETTLE, DISCONTINUE, END RE: AXIOM CONSULTING	0.10	\$395.00	\$39.50
9/22/2022	MS	REVIEW ALTUS DAILY PLACEMENT FOR 9/19/22 SUBMISSION; NOTIFY OF ERROR IN AMOUNT FOR BEST GLOBAL; EMAIL TO HEIDI BONDISKEY AND RJP RE: SAME	0.40	\$100.00	\$40.00
9/22/2022	QD	PREPARE EMAIL TO SHERYL MILLER (AXIOM) REGARDING INTUIT RELEASE AND PRAECIPE TO SETTLE, DISCONTINUE, AND END	0.20	\$295.00	\$59.00
9/22/2022	EGS	REVIEW NOTICE OF FILING OF FINAL APPEALABLE ORDER OF COURT OF COMMON PLEAS OF BUTLER COUNTY OHIO REGARDING NATIONAL LOAN ACQUISITION COMPANY V. TRW INDUSTRIES	0.20	\$395.00	\$79.00
9/22/2022	EGS	REVIEW GWINNETT COUNTY SUPERIOR COURT OF GEORGIA ORDER REGARDING PENDING MOTIONS RELATING TO ALBERICI CONSTRUCTORS V. CBSG	0.20	\$395.00	\$79.00
9/22/2022	JK	EMAILS ON ZINGARELLI RE: NOTICE OF DEFAULT AND ATTEMPTS TO RENEGOTIATE	0.20	\$395.00	\$79.00
9/22/2022	JK	UPDATE ON AXIOM SETTLEMENT AND ISSUES FOR DISMISSAL	0.20	\$395.00	\$79.00
9/22/2022	JK	EMAIL ON JURISDICTION ON ZINGARELLI BREACH OF SETTLEMENT AGREEMENT	0.20	\$395.00	\$79.00
9/22/2022	RJP	IMMACULATE HEART OF MARY HOME HEALTH - CORRESPONDENCE FROM BORROWERS COUNSEL RE: SATISFACTION OF MORTGAGE	0.20	\$395.00	\$79.00
9/22/2022	GJA	CORRESPONDENCE WITH R. FINEBERG, TITLE COMPANY RE: AVALON PROPERTY CLOSING	0.20	\$395.00	\$79.00
9/22/2022	QD	PREPARE PRAECIPE TO SETTLE, DISCONTINUE, AND END IN REGARD TO CBSG V. AXIOM CONTRACTING GROUP, LLC, ET AL.	0.40	\$295.00	\$118.00
9/22/2022	JK	ANALYSIS ON ISSUES WITH WOODSIDE TRUSTEE FOR DEED AND HOW TO RELEASE	0.30	\$395.00	\$118.50
9/22/2022	GJA	REVIEW SETTLEMENT AGREEMENT WITH AXIOM CONTRACTING	0.30	\$395.00	\$118.50
9/22/2022	GJA	CORRESPONDENCE WITH DSI RE: ZINGARELLI PROPOSED CURE FOR DEFAULT	0.30	\$395.00	\$118.50
9/22/2022	DPW	REVIEW STAR NAILS BANKRUPTCY FILING.	0.50	\$295.00	\$147.50
9/22/2022	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR RARE BIRD LIT LLC REGARDING SETTLEMENT AMOUNTS, COURT STIPULATIONS AND POTENTIAL REMOVAL FROM A LITIGATION LIST	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/22/2022	EGS	REVIEW CALIFORNIA MORTGAGE FULL RELEASE AND SATISFACTION RELATING TO PROPERTY OWNED BY ELIZABETH T. PAJE AND CORAZON DE VERA OROSCO	0.40	\$395.00	\$158.00
9/22/2022	JK	FOLLOW UP ON D19 ISSUES INCLUDING NON-PAYMENT FOR MULTIPLE WEEKS AND ACCOUNT MATTERS	0.40	\$395.00	\$158.00
9/22/2022	JK	REVIEW, SEARCH, ANALYSIS AND EMAILS ON STAR NAILS BANKRUPTCY HISTORY, DISCHARGE	0.40	\$395.00	\$158.00
9/22/2022	JK	PULL AND REVIEW OF CBSG SYSTEM RE: HEAVENLY HOMES MERCHANT AND ISSUES	0.40	\$395.00	\$158.00
9/22/2022	RJP	REVIEW OF PRO EVERGEEN BAR & GRILL ASSIGN TO FILE CIVIL ACTION DEFECTIVE WARRANT BY GUARANTOR	0.40	\$395.00	\$158.00
9/22/2022	RJP	WJK & ASSOCIATES - REVIEW OF FILE ASSIGN FOR CONFESSION OF JUDGMENT	0.40	\$395.00	\$158.00
9/22/2022	RJP	REVIEW OF ACCOUNT FOR ROBERTO GOMEZ FLORES DBA G&7 WROUGHT IRON, ASSIGN	0.40	\$395.00	\$158.00
9/22/2022	GJA	REVIEW SETTLEMENT PACKAGE, AVALON PROPERTY SALE	0.40	\$395.00	\$158.00
9/22/2022	GJA	CORRESPONDENCE RE: DSI RE: SETTLEMENT OFFER FROM CIS INTERNATIONAL AND COUNTER PROPOSAL	0.40	\$395.00	\$158.00
9/22/2022	GJA	FURTHER CORRESPONDENCE WITH COUNSEL FOR A. ZINGARELLI, RELATED COMPANIES RE: CURE FOR DEFAULT	0.40	\$395.00	\$158.00
9/22/2022	RJP	REVIEW OF BERNSHAW INC/THE LEARNING PLACE AND ASSIGN TO FILE CIVIL ACTION	0.50	\$395.00	\$197.50
9/22/2022	RJP	BJK SPORTS - REVIEW OF ACCOUNT OK TO CONFESS JUDGMENT, ASSIGN	0.50	\$395.00	\$197.50
9/22/2022	RJP	REVIEW OF FILE DR. KENNETH ROSS FOR CONFESSION OF JUDGMENT	0.50	\$395.00	\$197.50
9/22/2022	RJP	REVIEW OF LEO GLASS INSTALLING AND ASSIGN	0.50	\$395.00	\$197.50
9/22/2022	DPW	DISCUSSION WITH RYAN SINGH RE: POTENTIAL PAYMENT PLAN.	0.80	\$295.00	\$236.00
9/22/2022	RJP	REVIEW OF CABESEN LLC ACCOUNT AND ASSIGN CIVIL ACTION	0.60	\$395.00	\$237.00
9/22/2022	RJP	WORK ON ISSUES WITH REGARD TO RELEASE OF WOODS DEED OF TRUST	0.60	\$395.00	\$237.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/22/2022	JK	RECEIPT AND REVIEW OF CIS MCA HISTORY RE: OPEN AGREEMENTS AND PARTIES OBLIGATED FOR SETTLEMENT	0.70	\$395.00	\$276.50
9/22/2022	JK	CHANGES TO CIS AGREEMENT INCLUDING NEW INCLUSION OF EXISTING MCA AGREEMENT BALANCE FOR SETTLEMENT	0.70	\$395.00	\$276.50
9/22/2022	RJP	REVIEW OF PREMIERE EXTERIOR SOLUTIONS AND ASSIGN WITH DIRECTION TO FILE CIVIL ACTION	0.70	\$395.00	\$276.50
9/22/2022	RJP	DRIVEN EV LLC - REVIEW OF ACCOUNT FOR CIVIL ACTION AND ASSIGN	0.70	\$395.00	\$276.50
9/22/2022	RJP	WOOD-PREPARE RELEASE ON DOT RE: CONVEYANCE TO PRESERVE, NEED TO CONFIRM ROLE OF TRUSTEE	0.80	\$395.00	\$316.00
9/22/2022	RJP	HEART OF MARY MEDICAL HOMECARE - REVISION OF SATISFACTION PIECE AND ASSIGN	0.80	\$395.00	\$316.00
9/22/2022	RJP	KRAVE KOLSE FRANCHISE/KHAN KOBE BAR & GRILLE RE: REVIEW BANKRUPTCY FILE OF GUARANTOR, RESTAURANT APPEARS CLOSED	0.90	\$395.00	\$355.50
9/22/2022	RJP	REVIEW OF HEAVENLY HOUSE PROS ACCOUNTS	0.90	\$395.00	\$355.50
9/22/2022	RJP	REVIEW OF KRAVE KOBE BURGER RE: PULL BANKRUPTCY, CORPORATE REGISTRATION	0.90	\$395.00	\$355.50
9/22/2022	RJP	RASE BIRD LIT. - REVIEW OF THE ACCOUNT RE: SETTLEMENT AGREEMENT AND PRIOR COJ	1.20	\$395.00	\$474.00
9/22/2022	DPW	RECEIPT OF MERCHANT ACCOUNT FOR DR. KENNETH ROSS TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT.	1.90	\$295.00	\$560.50
9/22/2022	DPW	PREPARE CONFESSION OF JUDGMENT COMPLAINT. RULE 236; RULE 2958 AND 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST DR. KENNETH ROSS ON DEFAULTED MERCHANT ACCOUNT	3.30	\$295.00	\$973.50
9/23/2022	DKR	CORRESPONDENCE WITH MAPLE RE: VALUATION OF LIFE INSURANCE POLICIES	0.10	\$395.00	\$39.50
9/23/2022	JK	EMAIL CORRESPONDENCES WITH JIM KLENK RE: NO PAYMENT FROM D19 AND CHECK FOR PENDING	0.20	\$395.00	\$79.00
9/23/2022	JK	CALL WITH JASON MARTIN RE: NO PAYMENT FROM D19 AND FALLING INTO ARREARS	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/23/2022	JK	UPDATE ON DISMISSAL OF AXIOM CASE AND RELEASE OF FUNDS TO TERMINATE ACTION	0.20	\$395.00	\$79.00
9/23/2022	JK	EMAIL CORRESPONDENCES WITH GEORGE SHOUP AND TX COUNSEL RE: FOLLOWING UP ON DISCOVERY INFORMATION	0.20	\$395.00	\$79.00
9/23/2022	JK	FOLLOW UP ON ALTERNATIVE MATERIALS COLLECTIONS AND FORECLOSURE INCLUDING OPINION FROM LOCAL COUNSEL	0.20	\$395.00	\$79.00
9/23/2022	RJP	CORRESPONDENCE WITH FSP STAFF TO INVESTIGATE SETTLEMENT AGREEMENT AND REQUIRED PAYMENTS	0.20	\$395.00	\$79.00
9/23/2022	RJP	CORRESPONDENCE FROM FSP STAFF RE: RARE BIRD PAYMENTS	0.20	\$395.00	\$79.00
9/23/2022	RJP	CORRESPONDENCE FROM JIM KLENK RE: ALTUS PAYMENT	0.20	\$395.00	\$79.00
9/23/2022	RJP	CORRESPONDENCE FROM L. SANCHEZ RIDGE RE: PRO EVERGREEN AND CIVIL ACTION	0.20	\$395.00	\$79.00
9/23/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR CS2000 RE: TRANSFER FROM RECEIVERSHIP	0.20	\$395.00	\$79.00
9/23/2022	RJP	TELEPHONE CALL TO JIM KLENK AND DISCUSS WITH TIM HAZEL RE: PULLING BACK HOA EXPRESS ON 1245 N.25TH STREET IN PHILADELPHIA	0.30	\$395.00	\$118.50
9/23/2022	DPW	REVIEW SERVICE ATTEMPTS OF ESC COMPLAINT ON B&T AND SEARCH FOR ADDITIONAL ADDRESSES.	0.50	\$295.00	\$147.50
9/23/2022	JK	MULTIPLE EMAIL CORRESPONDENCES WITH KIM HAMMOND RE: ISSUES ON STAY IN NEWREX FORECLOSURE	0.40	\$395.00	\$158.00
9/23/2022	JK	SEARCH ON VALUE AND THIRD PARTY BIDDER INFORMATION STATED BY KIM HAMMOND RE: VALUE TO CBSG	0.40	\$395.00	\$158.00
9/23/2022	JK	UPDATE DRAFT OF COUNTER OFFER ON CLEAN SWEEP RE: REDUCTION OF INTEREST FOR EARLY LUMP PAYOFF	0.40	\$395.00	\$158.00
9/23/2022	JK	MULTIPLE EXTENDED EMAILS WITH SAM SAMARASINGHE RE: CIS	0.40	\$395.00	\$158.00
9/23/2022	JK	EMAIL CORRESPONDENCES AND UPDATE ON BLUE BIRD MERCHANT ACCOUNT AND SETTLEMENT INFORMATION	0.40	\$395.00	\$158.00
9/23/2022	RJP	TELEPHONE CALL TO CHALON YOUNG RE: DRIVEN EL LLC AND ADMINISTRATION ONCE CIVIL ACTION FILED	0.40	\$395.00	\$158.00
9/23/2022	RJP	CORRESPONDENCE FROM VAN DOGGETT RE: RARE BIRD LIT, COURT SETTLEMENT AND NO PAYMENTS	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/23/2022	EGS	PREPARE JOINT STATUS REPORT IN CBSG V. SEAN WHALEN PENDING IN EASTERN DISTRICT OF PENNSYLVANIA; EMAIL COMMUNICATION WITH COUNSEL FOR WHALEN REGARDING SAME	0.50	\$395.00	\$197.50
9/23/2022	JK	RECEIPT AND REVIEW OF NEW INFORMATION FROM DSI RE: KINGDOM LOGISTICS ACCOUNT HISTORY AND FILE INFORMATION	0.50	\$395.00	\$197.50
9/23/2022	RJP	REVIEW OF THE PA CODE FOR TIM HAZEL ON 1245 N. 25TH STREET AND THE RECOVERY OF WHAT SHOULD HAVE BEEN EXPENSES BUT WERE NOT	0.60	\$395.00	\$237.00
9/23/2022	RJP	REVIEW OF INFORMATION ON BIRD LIT LLC RE: SETTLEMENT AGREEMENT IN COURT AND 30K PAYMENT	0.70	\$395.00	\$276.50
9/23/2022	EGS	REVIEW EXTENSIVE EMAIL COMMUNICATIONS WITH FULL-SPECTRUM PROCESSING, PAR FUNDING AND CO-COUNSEL REGARDING ACCOUNT AND SETTLEMENT FOR RARE BIRD LIT LLC	0.80	\$395.00	\$316.00
9/23/2022	GJA	REVIEW TRANSCRIPT OF HEARING ON DISGORGEMENT	0.80	\$395.00	\$316.00
9/23/2022	DPW	BEGIN PREPARING NEXT MOTION TO LIFT LITIGATION INJUNCTION.	1.10	\$295.00	\$324.50
9/23/2022	DPW	RECEIPT OF MERCHANT ACCOUNT FOR BURNSHAW INC. TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT.	1.80	\$295.00	\$531.00
9/23/2022	DPW	PREPARE CIVIL ACTION COMPLAINT TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST BURNSHAW INC. ON ITS DEFAULTED MERCHANT ACCOUNT	3.00	\$295.00	\$885.00
9/23/2022	LSR1	LEO GLASS INSTALLING - REVIEW DOCUMENTS; CONFERENCE WITH JOHN KETTERING; REVIEW DRAFT COMPLAINT	4.90	\$395.00	\$1,935.50
9/24/2022	LSR1	REVIEWED DOCUMENTS; DRAFTED CONFESSION OF JUDGMENT FOR LEO GLASS INSTALLATION	2.40	\$395.00	\$948.00
9/25/2022	DKR	CORRESPONDENCE WITH T. KOLAYA, ESQUIRE RE: ECKERT RETENTION LETTERS	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/26/2022	MS	DAVIS RESTORATION - REVIEW ORIGINAL UCC1 FILING, PREPARE AND FILE UCC CONTINUATION WITH MICHIGAN SECRETARY OF STATE	0.20	\$100.00	\$20.00
9/26/2022	MS	SAMCO FOOD CORP - REVIEW ORIGINAL UCC1 FILING, PREPARE AND FILE UCC TERMINATION WITH NY SECRETARY OF STATE	0.20	\$100.00	\$20.00
9/26/2022	MS	BRESSLER MARKETING - REVIEW ORIGINAL UCC1 FILING, PREPARE AND FILE UCC TERMINATION WITH FL SECRETARY OF STATE	0.20	\$100.00	\$20.00
9/26/2022	MS	LAW OFFICE OF SAMUEL A BENJAMIN - REVIEW ORIGINAL UCC1 FILING, PREPARE AND FILE UCC TERMINATION WITH NY SECRETARY OF STATE	0.20	\$100.00	\$20.00
9/26/2022	MS	MICHAEL SMEETS (MJS DESIGN) - REVIEW ORIGINAL UCC1 FILING, PREPARE AND FILE UCC TERMINATION WITH TX SECRETARY OF STATE	0.30	\$100.00	\$30.00
9/26/2022	MS	CENTURY SHREE CORP - REVIEW ORIGINAL UCC1 FILING, PREPARE AND FILE UCC TERMINATION WITH COLORADO SECRETARY OF STATE	0.30	\$100.00	\$30.00
9/26/2022	JK	UPDATE ON D19 BALANCE AND AWAITING WEEKLY PAYMENT FROM SIMON	0.10	\$395.00	\$39.50
9/26/2022	MS	I-DEAL REFUSE SAVINGS - REVIEW MERCHANT AND SECURITY AGREEMENT/GUARANTY; CHECK BANKRUPTCY TRACKER; SEARCH PACER FOR BANKRUPTCY FILINGS; PREPARE AND FILE UCC1 WITH	0.40	\$100.00	\$40.00
9/26/2022	MS	ALEXIS ELLA, INC. - REVIEW JUDGMENT EXEMPLIFICATION; PREPARE CORRESPONDENCE TO ALTUS FORWARDING SAME; UPDATE ALTUS SPREADSHEETS	0.50	\$100.00	\$50.00
9/26/2022	JK	EMAIL CORRESPONDENCE TO RUTH ARNOLD RE: COUNTER PROPOSAL ON EARLY PAYOFF FOR CLEAN SWEEP	0.20	\$395.00	\$79.00
9/26/2022	JK	EMAILS WITH TOM FREY RE: CALL WITH KYLE AND URGENCY BY CIS	0.20	\$395.00	\$79.00
9/26/2022	JK	CALL ON SOUTH COAST BEHAVIORAL WITH TIM KOLAYA AND RJP	0.20	\$395.00	\$79.00
9/26/2022	JK	EMAIL CORRESPONDENCES WITH WALT PETTIT RE: CAH BANKRUPTCY PROCEEDINGS AND RESOLUTION OF OBJECTION	0.20	\$395.00	\$79.00
9/26/2022	JK	RECEIPT AND REVIEW OF EMAILS ON ZINGARELLI DEFAULT INCLUDING LAPSE OF CURE PERIOD	0.20	\$395.00	\$79.00
9/26/2022	JK	EMAIL CORRESPONDENCES WITH KARI TURIGLIATTO AND ANALYSIS RE: LIMITING SCOPE OF PACIFIC LIFE SUBPOENA	0.20	\$395.00	\$79.00
9/26/2022	JK	UPDATE ON AXIOM DISMISSAL AND SCHEDULED PAYMENT STRUCTURE	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/26/2022	RJP	REVIEW OF TERMINATION OF UCC FOR SAMUEL BENJAMIN ACCOUNT	0.20	\$395.00	\$79.00
9/26/2022	RJP	REVIEW OF REQUEST TO TERMINATE UCC FILING RE: SAMCO FOOD	0.20	\$395.00	\$79.00
9/26/2022	GJA	REVIEW RESPONSE TO MOTION TO INTERVENE AND LIFT LITIGATION INJUNCTION RE: TOORAK CAPITAL	0.20	\$395.00	\$79.00
9/26/2022	GJA	CORRESPONDENCE WITH COUNSEL AT MARGOLIS EDELSTEIN RE: WAIVER OF PRIVILEGE	0.20	\$395.00	\$79.00
9/26/2022	GJA	CORRESPONDENCE RE: STATUS OF EXECUTED SETTLEMENT AGREEMENT WITH ABC CAPITAL	0.20	\$395.00	\$79.00
9/26/2022	JK	CALL FROM KYLE KLEPACKI RE: DISCUSSION ON CIS SITUATION AND SEEKING DIFFERENT TERMS	0.30	\$395.00	\$118.50
9/26/2022	JK	MULTIPLE EMAILS WITH ANDREW SWAIN RE: DEMAND TO FINALIZE ABC PAYMENTS OR MOTION TO ENFORCE	0.30	\$395.00	\$118.50
9/26/2022	JK	MULTIPLE EMAILS WITH TOM FREY AND KYLE KLEPACKI RE: CONTINUED NEGOTIATIONS ON CIS	0.30	\$395.00	\$118.50
9/26/2022	RJP	TELEPHONE CALL FROM ALTUS RE: FUNDRIE AND LACK OF JUDGMENT AGAINST GUARANTOR	0.30	\$395.00	\$118.50
9/26/2022	RJP	CORRESPONDENCE RE: JUDGMENT EXEMPLIFICATION FOR ALEXIS ELLA	0.30	\$395.00	\$118.50
9/26/2022	GJA	FURTHER CORRESPONDENCE RE: EARLY PAYOFF BY CLEAN SWEEP / ARNOLD WITH JWK	0.30	\$395.00	\$118.50
9/26/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: EMPLOYEE MATTERS	0.30	\$395.00	\$118.50
9/26/2022	GJA	CORRESPONDENCE WITH R. FINEBERG; FOLLOW UP CALL WITH T. HAZEL RE: STATUS, AVALON PROPERTY CLOSING	0.30	\$395.00	\$118.50
9/26/2022	GJA	FOLLOW UP CORRESPONDENCE WITH COUNSEL FOR A. ZINGARELLI RE: CURE DEFAULT	0.30	\$395.00	\$118.50
9/26/2022	GJA	REVIEW, REVISE 26TH MOTION TO LIFT LITIGATION INJUNCTION	0.30	\$395.00	\$118.50
9/26/2022	RJP	TELEPHONE CALL FROM ZACK EICHEL RE: RELEASE TO FINALIZE SETTLEMENT GONZALEZ	0.40	\$395.00	\$158.00
9/26/2022	RJP	RECEIPT OF TERMINATION BY ARIANA FOR COJ AND UCC TO TERMINATE ON BRESSLER	0.40	\$395.00	\$158.00
9/26/2022	TMH	REVIEW MARKET VALUATION INFORMATION CONCERNING PAR CONTROLLED PA PROPERTIES	0.40	\$395.00	\$158.00
9/26/2022	GJA	CORRESPONDENCE WITH JWK, CLEAN SWEEP / ARNOLD RE: EARLY PAYOFF	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/26/2022	GJA	REVIEW ORDER ON PRELIMINARY OBJECTION BY REDMOND; ANALYZE OPTIONS IN LIGHT OF ORDER	0.40	\$395.00	\$158.00
9/26/2022	TMH	CONCLUDE MATTERS NECESSARY TO FORM CONDO BOARD FOR 1248 N. 25TH STREET CONDOMINIUM AND ENABLE THE SALE OF UNIT B WITH RE-SALE CERTIFICATE	0.50	\$395.00	\$197.50
9/26/2022	TMH	ATTEND TO AVALON SALE MATTERS; REVIEW CLOSING DOCUMENTS	0.50	\$395.00	\$197.50
9/26/2022	JK	MULTIPLE EXTENDED EMAILS WITH RUTH ARNOLD RE: COUNTER PROPOSALS ON CLEAN SWEEP AND NEGOTIATIONS	0.60	\$395.00	\$237.00
9/26/2022	JK	RECONCILIATION OF OUTSTANDING AMOUNTS OWED UNDER CLEAN SWEEP AGREEMENT FOR EARLY PAYOFF	0.60	\$395.00	\$237.00
9/26/2022	EGS	FINALIZE AND FILE STATUS REPORT IN COMPLETE BUSINESS SOLUTIONS GROUP V. WHALEN PENDING IN EASTERN DISTRICT OF PENNSYLVANIA	0.60	\$395.00	\$237.00
9/26/2022	RJP	REVIEW OF DUARPO ELECTRIC, ASSIGN	0.60	\$395.00	\$237.00
9/26/2022	JK	REVIEW, PULL, AND CONFIRM MORTGAGE AND REAL ESTATE RELEASE INFORMATION FOR EARLY PAYOFF ON CLEAN SWEEP	0.70	\$395.00	\$276.50
9/26/2022	EGS	REVIEW EMAIL COMMUNICATION REGARDING ADDITIONAL RESOLVED ACCOUNT; REVISE 26TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS; EMAIL COMMUNICATION WITH DSI AND PAR FUNDING REGARDING SAME	0.80	\$395.00	\$316.00
9/26/2022	TMH	ATTEND TO LETTER REGARDING ROOF LEAK AT 104 N. 2ND STREET	0.80	\$395.00	\$316.00
9/26/2022	DPW	COMPLETE DRAFT OF MOTION TO LIFT AGAINST COUNTERPARTIES TO CBSG, CFS, AND FAF AGREEMENTS.	1.10	\$295.00	\$324.50
9/26/2022	LSR1	REVIEWED DOCUMENTS; DRAFTED COMPLAINTS FOR LEO GLASS AND PHO EVERGREEN	1.00	\$395.00	\$395.00
9/26/2022	CCY	PREPARING PLEADINGS FOR DRIVEN EV LLC, HEAVENLY HOME PROS, AND PHO GOLDEN	1.50	\$295.00	\$442.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/26/2022	DPW	RECEIPT OF MERCHANT ACCOUNT FOR DNARPO ELECTRIC TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT.	1.90	\$295.00	\$560.50
9/26/2022	DPW	PREPARE CIVIL ACTION COMPLAINT TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST BURNSHAW INC. ON ITS DEFAULTED MERCHANT ACCOUNT	3.10	\$295.00	\$914.50
9/27/2022	MS	DISTRICT REALTY SERVICES - SEARCH/OBTAIN COPIES OF UCC1 FILINGS FOR DISTRICT REALTY SERVICES IN VIRGINIA AND MARYLAND	0.20	\$100.00	\$20.00
9/27/2022	MS	BURRIS FARM - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 CONTINUATION WITH ALABAMA SECRETARY OF STATE	0.20	\$100.00	\$20.00
9/27/2022	MS	RIVER OAKS PORTRAITS - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 CONTINUATION WITH LOUISIANA SECRETARY OF STATE	0.20	\$100.00	\$20.00
9/27/2022	RHM	RECEIPT AND REVIEW OF ORDER RE PRELIMINARY OBJECTIONS AGAINST REDMOND	0.10	\$295.00	\$29.50
9/27/2022	JK	EMAILS WITH MIKE HIRO RE: POTENTIAL NEW SETTLEMENT OFFER ON KINGDOM LOGISTICS	0.10	\$395.00	\$39.50
9/27/2022	JK	EMAILS WITH TOM FREY RE: UPDATE ON NEW TERMS OF CIS INCLUDING FULL LUMP PAYMENT	0.20	\$395.00	\$79.00
9/27/2022	JK	EMAIL CORRESPONDENCES WITH JIM KLENK RE: RECEIPT OF D19 PAYMENT AND CALCULATION OF ARREARS	0.20	\$395.00	\$79.00
9/27/2022	JK	EMAIL CORRESPONDENCES TO JASON MARTIN RE: PAYMENT INFORMATION AND DEMAND FOR ARREARS	0.20	\$395.00	\$79.00
9/27/2022	JK	EMAIL CORRESPONDENCES WITH PACIFIC LIFE RE: OBJECTION TO LIMITATION ON SUBPOENA ISSUED	0.20	\$395.00	\$79.00
9/27/2022	JK	UPDATE ON SERVICE AGAINST DEFENDANTS IN B&T	0.20	\$395.00	\$79.00
9/27/2022	DKR	CORRESPONDENCE RE: SUBPOENA TO PACIFIC LIFE INSURANCE COMPANY AND REQUESTED LIMITING OF SCOPE	0.20	\$395.00	\$79.00
9/27/2022	RJP	RECEIPT OF EMAIL RE: MCPHAIL FORECLOSURE IN FL FROM TIM KOLAYA	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/27/2022	RJP	CORRESPONDENCE TO SHANE WHEELER, CONFIRM PAYMENT IN FULL	0.20	\$395.00	\$79.00
9/27/2022	RJP	CORRESPONDENCE FROM ALTUS WANT ALEXIS ELLA EXEMPLIFICATION	0.20	\$395.00	\$79.00
9/27/2022	GJA	CORRESPONDENCE WITH T. MCMULLEN RE: AVALON RENT PROCEEDS	0.20	\$395.00	\$79.00
9/27/2022	GJA	TELEPHONE CALL WITH INVESTOR B. BARR	0.20	\$395.00	\$79.00
9/27/2022	GJA	FOLLOW UP CORRESPONDENCE RE: WAIVER BY MARGOLIS FIRM OF PRIVILEGE	0.20	\$395.00	\$79.00
9/27/2022	JK	CALL WITH MIKE HIRO RE: NEW SETTLEMENT PROPOSAL ON KINGDOM LOGISTICS PA CASES	0.30	\$395.00	\$118.50
9/27/2022	JK	EMAILS WITH HARRY HURST RE: CONTINUATION OF ALTERNATIVE MATERIALS FORECLOSURE ACTION	0.30	\$395.00	\$118.50
9/27/2022	JK	ANALYSIS ON NATIONAL BROKERS AND ALAN REDMOND P.O ORDER AND DETERMINATION ON AVENUES TO PROCEED	0.30	\$395.00	\$118.50
9/27/2022	RJP	EDITS TO RELEASE OF MORTGAGE RE: Y&Z LLC IN COLORADO	0.30	\$395.00	\$118.50
9/27/2022	RJP	SEND THREE ACCOUNTS TO ALTUS SHOWING	0.30	\$395.00	\$118.50
9/27/2022	GJA	CORRESPONDENCE WITH TMH, R. FINEBERG RE: AVALON SALE PROCEEDS	0.30	\$395.00	\$118.50
9/27/2022	JK	EXTENDED EMAILS WITH CLIENT, GJA RE: ANALYSIS ON KINGDOM LOGISTICS OFFER AND COUNTEROFFER	0.40	\$395.00	\$158.00
9/27/2022	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.40	\$395.00	\$158.00
9/27/2022	RJP	TELEPHONE CALL TO DAN STERMER RE: Y&Z LLC RESTAURANT AND THE MORTGAGE REQUEST TO BE SATISFIED	0.40	\$395.00	\$158.00
9/27/2022	RJP	TELEPHONE CALL FROM STEWART TITLE RE: YONG HU YAN ACCOUNT	0.40	\$395.00	\$158.00
9/27/2022	GJA	FURTHER CORRESPONDENCE WITH JWK, RECEIVER, T. KOLAYA RE: COUNTER PROPOSAL TO KINGDOM LOGISTICS SETTLEMENT OFFER	0.40	\$395.00	\$158.00
9/27/2022	RJP	REVIEW OF REQUEST TO PREPARE SATISFACTION ON YANAZ LLC RE: SETTLEMENT AGREEMENT	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/27/2022	RJP	TELEPHONE CALL FROM LISA VOGT ALTUS RE: ACCOUNTS SENT FOR COLLECTION AND JRC PAINT	0.50	\$395.00	\$197.50
9/27/2022	RJP	RECEIPT OF CONFIRMATION OF FILING FOREIGN JUDGMENT ON VENTURE, AUTHORIZED DEBTOR'S EXAM OF ASSETS	0.50	\$395.00	\$197.50
9/27/2022	DPW	REVIEW REDMOND PO ORDER.	0.80	\$295.00	\$236.00
9/27/2022	DKR	REVIEWING REPORTS FROM MAPLE RE: VALUATION OF LIFE INSURANCE POLICIES; CONFERRING WITH MAPLE RE: SAME; DRAFTING AND REVIEWING CORRESPONDENCE RE: SAME	0.80	\$395.00	\$316.00
9/27/2022	RJP	SETTLEMENT OFFER FOR AKM TRANSPORT, GET MULTIPLE ACCOUNTS INFORMATION FROM PAR	0.80	\$395.00	\$316.00
9/27/2022	TMH	ATTEND TO AVALON CLOSING CLEANUP MATTERS	0.80	\$395.00	\$316.00
9/27/2022	DPW	REVIEW QUINONES COMPLAINT.	1.10	\$295.00	\$324.50
9/27/2022	DPW	REVIEW/REVISE BBR, SINGH, AND BARRATT 10 DAY NOTICES AND DEFAULTS.	1.40	\$295.00	\$413.00
9/27/2022	DPW	REVISIONS TO BURNSHAW AND GR RODENT COJ/COMPLAINT	1.60	\$295.00	\$472.00
9/27/2022	DPW	DISCUSS WORTMAN AND LIFELINE ENVIRONMENT MERCHANTS WITH S. WHEELER AND REVIEW FILES.	1.80	\$295.00	\$531.00
9/27/2022	JK	PREPARE UPDATE CIS AGREEMENT RE: INCLUSION OF NEW PARTIES, NEW PAYMENTS, AND RESOLUTION OF MCA ISSUES	2.00	\$395.00	\$790.00
9/28/2022	MS	CLOSE AIR/ADP HVAC INDUSTRIES - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION WITH CA SECRETARY OF STATE	0.20	\$100.00	\$20.00
9/28/2022	RJP	CORRESPONDENCE TO FSP STAFF AND GJA RE: TELEPHONE CALL TO KATHERINE CHEN, SETTLEMENT OF ARTHUR LEBEDIN ACCOUNT	0.10	\$395.00	\$39.50
9/28/2022	RJP	RECEIPT OF CONFIRMATION FROM SHANE WHEELER CONFIRMING WHY Z TWO LLC ACCOUNT IS PAID IN FULL BEFORE WE PROVIDE A RELEASE OF MORTGAGE	0.10	\$395.00	\$39.50
9/28/2022	JK	EMAILS WITH WALT PETTITE RE: UPDATE ON CAH BANKRUPTCY AND WITHDRAWAL OF OBJECTION TO CBSG PROOF OF CLAIM	0.10	\$395.00	\$39.50
9/28/2022	JK	EMAIL CORRESPONDENCE FROM JASON MARTIN RE: D19 TO MAKE 3 SCHEDULED PAYMENTS	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/28/2022	MS	DEL SUR IMPORTS - REVIEW FACTORING AGREEMENT; CONFER W/RJP RE: GUARANTOR; PREPARE AND FILE UCC1 IN GEORGIA	0.50	\$100.00	\$50.00
9/28/2022	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
9/28/2022	RJP	TELEPHONE TO KATHERINE CHEN RE: SETTLEMENT ON THE ARTHUR LEBEDIN ACCOUNT	0.20	\$395.00	\$79.00
9/28/2022	RJP	CORRESPONDENCE TO TIM KOLAYA CONFIRMED THAT THE CHARLES MCPHAIL/SOUTH COAST HEALTHCARE MORTGAGES WOULD BE RELEASED BY A SUBJECTIVE OF DISCHARGE AND I WOULD PREPARE THE SAME	0.20	\$395.00	\$79.00
9/28/2022	RJP	RECEIPT OF FINANCIAL INFORMATION FROM GIOVANNI ORATES FROM THE BYUN BANKRUPTCY AND WHERE THE MONEY WAS SENT AFTER THE PAYMENT TO CBSG WAS CANCELED	0.20	\$395.00	\$79.00
9/28/2022	RJP	E-MAIL FROM GIOVANNI ORANTES CONFIRMING MY EMAIL RELATED TO OUR CONVERSATION ABOUT THE BYUN BANKRUPTCY. HOW HE WAS FOLLOWING IT THE COURT'S ORDER HE WILL SEND ME DISMISSING THE CASE BY CLOSING OF PAYMENT AFTER 60 DAYS	0.20	\$395.00	\$79.00
9/28/2022	RJP	RECEIPT OF INFORMATION ON ARM TRANSPORTATION ASSERTING THAT THEIR ACCOUNT WAS PAID	0.20	\$395.00	\$79.00
9/28/2022	RJP	TELEPHONE TO DSI CONCERNING ARM TRANSPORTATION CLAIM PAID IN FULL	0.20	\$395.00	\$79.00
9/28/2022	RJP	RECEIPT OF CONFIRMATION FROM BROADWAY ADVANCE THAT THEY DID NOT RECEIVE PAYMENT FROM THE BYUN BANKRUPTCY PAYMENT	0.20	\$395.00	\$79.00
9/28/2022	JK	EMAIL CORRESPONDENCES WITH STAFFORD BRANTLEY AND COLIN BENTON RE: DISCOVERY AND NO APPEARANCE BY DEF CAPITAL COUNSEL	0.20	\$395.00	\$79.00
9/28/2022	JK	CONFIRMATION ON HUMBERT SERVICE ON GUARANTORS AND COMPLETE AOS FOR FILING	0.20	\$395.00	\$79.00
9/28/2022	JK	EMAIL CORRESPONDENCES WITH KIM HAMMOND RE: LITIGATION STAY ON NEWREZ CASE AND ARRANGING CALL TO DISCUSS	0.20	\$395.00	\$79.00
9/28/2022	GJA	REVIEW UPDATED COLLECTION, CASH	0.20	\$395.00	\$79.00
9/28/2022	RJP	RESEARCH THE ARTHUR LEBEDIN ACCOUNT, CONFIRM IT WAS NOT ASSIGNED TO ALTUS	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/28/2022	RJP	RECEIPT OF A SETTLEMENT OFFER ON IBN GLOBAL, PULL THE ACCOUNT INFORMATION	0.30	\$395.00	\$118.50
9/28/2022	RJP	RECEIPT OF FORECLOSURE AGAINST ANDRES QUENONES; REVIEW THE COMPLAINT RELATED TO THE PORTION REQUESTING TO REMOLD THE MORTGAGE, PRIORITY POSITION; SUMMARIZE THE ISSUES	0.30	\$395.00	\$118.50
9/28/2022	JK	REVIEW AND ANALYSIS ON ISSUES WITH JONG UK BYON PAYMENT RECEIVED BY CBSG AND ISSUES LOCATED BY RJP	0.30	\$395.00	\$118.50
9/28/2022	JK	UPDATE ON ISSUES WITH ZINGARELLI DEFAULT INCLUDING CALL WITH DPW RE: MOTION TO LIFT AND JURISDICTION	0.30	\$395.00	\$118.50
9/28/2022	JK	MULTIPLE EMAILS WITH TOM FREY RE: ISSUES WITH CIS SIGNATURES AND FINALIZATION	0.30	\$395.00	\$118.50
9/28/2022	GJA	REVIEW CIS INTERNATIONAL SETTLEMENT AGREEMENT	0.30	\$395.00	\$118.50
9/28/2022	GJA	REVIEW NEWEST GROUP OF DEMAND LETTERS	0.30	\$395.00	\$118.50
9/28/2022	GJA	CORRESPONDENCE WITH DSI, JWK, DPW RE: MOTION TO LIFT, ZINGARELLI BREACH OF FORBEARANCE AGREEMENT	0.30	\$395.00	\$118.50
9/28/2022	RJP	CORRESPONDENCE TO ALTUS WITH A COUNTEROFFER ON IBN GLOBAL CONSULTING	0.40	\$395.00	\$158.00
9/28/2022	JK	UPDATE ON SERVICE IN PHILADELPHIA CCP CASES INCLUDING SERVICE ON HUMBERT AND MULTIPLE OUTSTANDING SERVICE MERCHANTS	0.40	\$395.00	\$158.00
9/28/2022	JK	REVIEW AND UPDATE ON MULTIPLE PHILADELPHIA CCP ACTIONS INCLUDING CASES READY FOR DEFAULT	0.40	\$395.00	\$158.00
9/28/2022	DKR	DRAFTING DETAILED CORRESPONDENCE TO RECEIVER, T. KOLAYA, ESQUIRE, AND GJA RE: ANALYSIS OF MAPLE REPORTS RE: LIFE INSURANCE POLICIES AND POTENTIAL ACTION RE: SAME	0.50	\$395.00	\$197.50
9/28/2022	JK	WORK THROUGH ISSUES ON CIS SETTLEMENT INCLUDING PARTIES FOR SIGNATURES AND COJ ACKNOWLEDGMENTS	0.50	\$395.00	\$197.50
9/28/2022	GJA	REVIEW LIFE POLICIES VALUATION	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/28/2022	RJP	REVIEW OF LEO GLASS COMPLAINT IN CONFESSION; REVIEW COMPLAINT PRIOR TO SENDING TO CLIENT FOR VERIFICATION AND COMPLETION OF AFFIDAVITS. CORRECTED FINANCIAL INFORMATION	0.60	\$395.00	\$237.00
9/28/2022	RJP	TELEPHONE TO GIOVANNI ORANTES, DEBTORS' COUNSEL FOR JUNG BYUN BANKRUPTCY HAD A LONG DISCUSSION ABOUT HOW HIS CHECK WAS CANCELLED BY STOP PAYMENT IN LESS THAN SIX MONTHS PER THE COURT ORDER DISMISSING THE BANKRUPTCY. HE WILL SEND ME DOCUMENTS	0.60	\$395.00	\$237.00
9/28/2022	JK	REVIEW AND ANALYSIS ON ARBITRATION PROCEEDINGS IN PHILADELPHIA FOR NEW BATCH OF CASE	0.60	\$395.00	\$237.00
9/28/2022	GJA	EXTENSIVE CORRESPONDENCE WITH DSI, JWK, FSP STAFF RE: CIS INTERNATIONAL SETTLEMENT	0.60	\$395.00	\$237.00
9/28/2022	JK	REVIEW OF DRAFTED DISCOVERY RESPONSES IN TX KINGDOM CASE INCLUDING REVIEW OF DOCUMENTS FOR TURNOVER	0.70	\$395.00	\$276.50
9/28/2022	DPW	LOCATE ADDITIONAL ADDRESSES FOR HUMBERTINO ARTEAGA.	1.00	\$295.00	\$295.00
9/28/2022	DKR	REVIEWING REVISED REPORTS FROM MAPLE RE: VALUATION OF LIFE INSURANCE POLICIES; TELEPHONE CONFERENCE WITH MAPLE RE: SAME; WRITTEN CORRESPONDENCE WITH MAPLE RE: SAME	0.80	\$395.00	\$316.00
9/28/2022	DPW	REVIEW RULES AND PROCEDURES FOR PHILADELPHIA MANDATORY ARBITRATION.	1.20	\$295.00	\$354.00
9/28/2022	DPW	REVISIONS TO B&T COMPLAINT	1.50	\$295.00	\$442.50
9/28/2022	DPW	REVIEW ZINGARELLI FILE INCLUDING CNP, MILLENNIUM, AND COLORADO SKY	2.30	\$295.00	\$678.50
9/28/2022	RJP	TELEPHONE CALL FROM JIM KLENK RE: CHECK FROM GUARANTOR BYUM'S FROM A BANKRUPTCY PROCEEDING (CENTRAL STEEL) OBTAIN INFORMATION BANKRUPTCY AND OUR COLLATERAL SHARED WITH BROADWAY ADVANCE	2.80	\$395.00	\$1,106.00
9/28/2022	LSR1	REVIEW DOCUMENTS; DRAFT COMPLAINT FOR PHO EVERGREEN AND LEO GLASS INSTALLATION	4.20	\$395.00	\$1,659.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/29/2022	SER	REVIEW ONLINE USPS TRACKER TO DETERMINE THE STATUS OF SERVICE ON BRIGGS (FRITTS)	0.30	\$100.00	\$30.00
9/29/2022	SER	REVIEW ONLINE USPS TRACKER TO DETERMINE THE STATUS OF SERVICE ON GREATER PACIFIC	0.30	\$100.00	\$30.00
9/29/2022	SER	REVIEW ONLINE USPS TRACKER TO DETERMINE THE STATUS OF SERVICE ON JOUVAL ZIVE (GREATER PACIFIC)	0.30	\$100.00	\$30.00
9/29/2022	JK	RECEIPT AND REVIEW OF UPDATE ON BYUN AND DEMAND FOR TURNOVER FOR POTENTIAL LITIGATION	0.10	\$395.00	\$39.50
9/29/2022	GJA	CORRESPONDENCE WITH DSI RE: RECEIPT OF AVALON SALE PROCEEDS	0.10	\$395.00	\$39.50
9/29/2022	GJA	CORRESPONDENCE WITH DSI RE: CIS SETTLEMENT PAYMENT STATUS	0.10	\$395.00	\$39.50
9/29/2022	JK	EMAILS WITH DPW AND GEORGE SHOUP RE: ZINGARELLI DEFAULTS AND PREVIOUS PAYMENT HISTORY	0.20	\$395.00	\$79.00
9/29/2022	JK	REVIEW OF NEWREZ PROPERTY VALUE AND ISSUES AHEAD OF CALL WITH KIM HAMMOND RE: ABILITY TO LIFT LITIGATION INJUNCTION	0.20	\$395.00	\$79.00
9/29/2022	JK	CALL WITH CLIENT RE: DISCUSSION ON KINGDOM LOGISTICS SETTLEMENT OFFERS	0.20	\$395.00	\$79.00
9/29/2022	JK	UPDATE ON CIS AND AWAITING FINAL PAYMENT AHEAD OF RELEASE OF PROPERTIES	0.20	\$395.00	\$79.00
9/29/2022	JK	UPDATES ON SERVICE FROM QD AND DETERMINATION ON NEXT STEPS	0.20	\$395.00	\$79.00
9/29/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: BULLARD FENCE BANKRUPTCY PAYMENT	0.20	\$395.00	\$79.00
9/29/2022	GJA	CORRESPONDENCE TO COUNSEL FOR A. ZINGARELLI RE: RESPONSE TO CHALLENGE TO ACCOUNT BALANCES	0.20	\$395.00	\$79.00
9/29/2022	JK	REVIEW AND ANALYSIS ON BULLARD FENCE PLAN AND PAYMENTS	0.30	\$395.00	\$118.50
9/29/2022	JK	MULTIPLE EMAILS WITH ARIANA RATNER RE: PAYMENT ISSUES FROM BULLARD AND WORKING WITH MERCHANT TO GET PAYMENTS	0.30	\$395.00	\$118.50
9/29/2022	JK	CALL WITH MIKE HINO RE: DISCUSSION ON KINGDOM MCA CASES AND SETTLEMENT OFFER	0.30	\$395.00	\$118.50
9/29/2022	JK	EMAILS WITH MIKE HINO RE: WRITTEN TERMS OF KINGDOM MCA SETTLEMENT, EXCLUSION OF OTHER CASES, AND EXTENSION OF TIME	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/29/2022	JK	REVIEW, REVISE AND FINALIZE AOS ON ODZER AND GUARANTOR IN B&T ACTION	0.30	\$395.00	\$118.50
9/29/2022	DPW	REVIEW EMAILS FROM G. SHOUP RE: ZINGARELLI COMPANIES' OBLIGATIONS.	0.50	\$295.00	\$147.50
9/29/2022	RJP	TELEPHONE TO DSI RELATED TO THE BYUN BANKRUPTCY	0.40	\$395.00	\$158.00
9/29/2022	JK	CONFERENCE CALL ON NEWREZ WITH KIM HAMMON AND DANIEL WOLTERS RE: CONFIRMATION OF NEWREZ STAY, NEED FOR ADDITIONAL INFORMATION ON VALUE, AND POTENTIAL LIFT OF STAY	0.40	\$395.00	\$158.00
9/29/2022	JK	MULTIPLE EMAILS WITH HARRY HURST RE: PROPERTY FOR FORECLOSURE IN ALTERNATIVE MATERIALS, PROCEEDING, AND RETENTION	0.40	\$395.00	\$158.00
9/29/2022	JK	REVIEW, SEARCH AND EMAILS ON NEW ADDRESSES FOR SERVICE ON B&T RE: PHILADELPHIA NOTE ACTION	0.40	\$395.00	\$158.00
9/29/2022	GJA	REVIEW, REVISE COUNTER PROPOSAL TO KINGDOM LOGISTICS	0.40	\$395.00	\$158.00
9/29/2022	GJA	FURTHER CORRESPONDENCE WITH COUNSEL FOR A. ZINGARELLI RE: DEFAULT CURE	0.40	\$395.00	\$158.00
9/29/2022	DPW	REVIEW ZINGARELLI DEFAULT NOTICES.	0.60	\$295.00	\$177.00
9/29/2022	RJP	CORRESPONDENCE ON BYUN BANKRUPTCY TO DEBTORS COUNSEL AND COUNSEL FOR THE BAE FAMILY TRUST DEMANDING DISGORGEMENT OF THE FUNDS DIVERTED FROM CBSG	0.50	\$395.00	\$197.50
9/29/2022	RJP	RESEARCH RELATED TO FLORIDA SHERIFF SALE IN THE ON ANDRES QUINONES PROCEEDINGS TO DETERMINE IF ANY MINIMUM BID IS REQUIRED FOR SALE TO BE EFFECTIVE	0.50	\$395.00	\$197.50
9/29/2022	JK	RECEIPT AND REVIEW OF NEW BANKRUPTCY FILINGS RECEIVED BY CBSG AND IDENTIFICATION OF POTENTIAL ACTIONS	0.50	\$395.00	\$197.50
9/29/2022	DPW	REVIEW STATUS OF SERVICE ON B&T AND GUARANTORS AND SEARCH FOR ADDITIONAL ADDRESSES FOR B&T.	0.80	\$295.00	\$236.00
9/29/2022	RJP	PULL LAW AND PENNSYLVANIA RULES CONCERNING THE SERVICE OF THE CONFESSION OF JUDGMENT BY CERTIFIED MAIL ON OTHER STATE DEFENDANTS. DRAFT OUTLINE OF TELEPHONE CONFERENCE WITH ATTY. DAVID MEADOWS WHO REPRESENTS THE RECIPIENT OF THE MONEY IMPROPERLY DISTRIBUTED BY THE BYUN BANKRUPTCY IN CALIFORNIA	0.60	\$395.00	\$237.00
9/29/2022	GJA	ANALYSIS OF CLAIMS AGAINST JUNG UK BYUN RE: FAILURE TO MAKE CHAP. II DISTRIBUTION	0.60	\$395.00	\$237.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/29/2022	GJA	REVIEW ANALYSIS BY DSI IN RESPONSE TO A. ZINGARELLI CHALLENGE TO ACCOUNT BALANCES	0.70	\$395.00	\$276.50
9/29/2022	RJP	REVIEW OF MOTION CHALLENGING SERVICE AND CONTACTS WITH PA BY JRC PAINTS. PULLED DOCKETS OF CONTACTS WITH PENNSYLVANIA BY JRC PAINTING IN VERMONT	0.80	\$395.00	\$316.00
9/29/2022	RJP	REVIEW OF THE FLORIDA BANKRUPTCY CASES AND OUTLINE TO T. KOLAYA TO PROTECT THE SECOND LIEN	0.80	\$395.00	\$316.00
9/29/2022	DPW	REVIEW FORBEARANCE AGREEMENTS BETWEEN CBSG/ESC AND ZINGARELLI COMPANIES.	1.10	\$295.00	\$324.50
9/29/2022	DPW	DISCUSS QUINONES WITH R. PARKS AND REVIEW FORECLOSURE ISSUES.	1.20	\$295.00	\$354.00
9/29/2022	DPW	DRAFT MOTION TO LIFT RE: ZINGARELLI AND ZINGARELLI COMPANIES.	1.90	\$295.00	\$560.50
9/29/2022	RJP	RECEIPT OF CHECK FROM THE BYUN BANKRUPTCY; ACCOUNT AND BANKRUPTCY DOCKET MEMO TO CLIENT	2.70	\$395.00	\$1,066.50
9/30/2022	RJP	SCHEDULE A CALL WITH DAVID MEADOWS COUNSEL FOR THE PARTY THAT RECEIVED THE FUNDS DESIGNATED TO BE DISTRIBUTED TO CBSG ON BYUN BANKRUPTCY	0.20	\$395.00	\$79.00
9/30/2022	RJP	REVIEW OF THE FLA OFFICE BANKRUPTCY FILINGS, ADVISE ALL NO ASSET CASES	0.20	\$395.00	\$79.00
9/30/2022	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR WELLS FARGO RE: COMPLETE BUSINESS SOLUTIONS GROUP, INC VS ALLEN SANDBERG VENDING AND EXECUTION OF JUDGMENT	0.30	\$395.00	\$118.50
9/30/2022	RJP	TELEPHONE FROM COUNSEL FOR SOUTH COAST MEDICAL RE: ORANGE COUNTY RECORDER'S OFFICE	0.30	\$395.00	\$118.50
9/30/2022	GJA	REVIEW UPDATED SETTLEMENT LOG	0.30	\$395.00	\$118.50
9/30/2022	EGS	REVISE 26TH MOTION FOR LEAVE TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	0.40	\$395.00	\$158.00
9/30/2022	RJP	DRAFT MEMO RECOMMENDING DISMISSAL OF THE WRIT OF GARNISHMENT OF THE ALLEN SANDBERG VENDING BECAUSE OF THE DISCHARGED IN BANKRUPTCY	0.40	\$395.00	\$158.00
9/30/2022	RJP	TELEPHONE CALL WITH DSI RELATED TO THE BYUN BANKRUPTCY AND CALL WITH DAVID MEADOWS	0.40	\$395.00	\$158.00
9/30/2022	RJP	MODIFY AND EDIT SATISFACTION OF CALIFORNIA MORTGAGE AT THE REQUEST OF COUNSEL FOR THE MCPHAILS THE GUARANTORS OF SOUTH COAST MEDICAL	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
9/30/2022	RJP	PULL CONFESSION OF JUDGMENT DOCKET FOR JRC PAINTING SERVICE	0.40	\$395.00	\$158.00
9/30/2022	GJA	REVIEW DRAFT MOTION TO LIFT AGAINST ZINGARELLI AND RELATED COMPANIES	0.40	\$395.00	\$158.00
9/30/2022	GJA	DETAILED CORRESPONDENCE TO COUNSEL FOR A. ZINGARELLI DEBUNKING ALLEGED ERROR IN ACCOUNT BALANCES	0.50	\$395.00	\$197.50
9/30/2022	RJP	PULLED DOCKETS OF JUDGMENT SENT TO ALTUS ON JRC PAINTING PREPARE SUMMARY OUTLINE FOR ALTUS	0.80	\$395.00	\$316.00
9/30/2022	RJP	CORRESPONDENCE TO ALTUS ON JRC PAINTING AND THE MOTION TO DISMISS FILED IN VERMONT	0.80	\$395.00	\$316.00
9/30/2022	DPW	REVISE ZINGARELLI MOTION TO LIFT.	1.20	\$295.00	\$354.00
9/30/2022	DPW	DRAFT SUMMARY OF SERVICE ATTEMPTS IN BBR MATTER.	1.20	\$295.00	\$354.00
9/30/2022	GJA	MEETING WITH FSP STAFF	1.10	\$395.00	\$434.50
9/30/2022	RHM	FINAL ADDITIONS AND CHANGES TO COJ FOR TAG MOTORS AND DRAFT ENTRY OF APPEARANCE	1.50	\$295.00	\$442.50
9/30/2022	RHM	FINAL ADDITIONS AND CHANGES TO COJ FOR PRODIGAL SONS AND DAUGHTERS AND DRAFT ENTRY OF APPEARANCE	1.50	\$295.00	\$442.50
9/30/2022	RHM	FINAL ADDITIONS AND CHANGES TO COJ FOR KEYS KARTS & ATVS AND DRAFT ENTRY OF APPEARANCE	1.50	\$295.00	\$442.50
9/30/2022	DPW	REVISIONS TO COMPLAINT AND REVIEW CORRESPONDENCE FROM NESTOR AND SETTLEMENT AGREEMENT.	1.50	\$295.00	\$442.50
9/30/2022	RJP	TELEPHONE CONFERENCE WITH ATTY. DAVID MEADOWS WHO REPRESENTS THE RECIPIENT OF THE MONEY IMPROPERLY DISTRIBUTED BY THE BYUN BANKRUPTCY IN CALIFORNIA	1.20	\$395.00	\$474.00
FEES			1,730.50		\$562,972.00

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	FEE
3/9/2022	LUGENBUHL, WHEATON, PECK, RANKIN & HUBBARD INVOICE #262619 DATED 3/09/22 FOR PROFESSIONAL SERVICES RENDERED THROUGH FEBRUARY 28, 2022	E999 / OTHERH	1.00	\$256.50	\$256.50
4/14/2022	LUGENBUHL, WHEATON, PECK, RANKIN & HUBBARD INVOICE #264550 DATED 4/14/22 FOR PROFESSIONAL SERVICES RENDERED THROUGH MARCH 31, 2022	E999 / OTHERH	1.00	\$581.50	\$581.50
5/5/2022	FEDERAL EXPRESS IMPORT 222579-776782550354	/ FDX	1.00	\$35.48	\$35.48
5/5/2022	FEDERAL EXPRESS IMPORT 222661-776778354340	/ FDX	1.00	\$40.85	\$40.85
5/10/2022	FEDERAL EXPRESS IMPORT 222661-816683444107	/ FDX	1.00	\$32.65	\$32.65
5/10/2022	UNITED STATES POSTAL SERVICE - CERTIFICATE OF MAILING	E999 / POS	1.00	\$3.40	\$3.40
5/11/2022	UNITED STATES POSTAL SERVICE - CERTIFICATE OF MAILING	E999 / POS	1.00	\$3.40	\$3.40
5/12/2022	FEDERAL EXPRESS IMPORT 222744-776846051903	/ FDX	1.00	\$20.54	\$20.54
5/16/2022	FEDERAL EXPRESS IMPORT 222742-776872596818	/ FDX	1.00	\$31.10	\$31.10
5/16/2022	FEDERAL EXPRESS IMPORT 222744-776872161720	/ FDX	1.00	\$30.54	\$30.54
5/17/2022	FEDERAL EXPRESS IMPORT 222744-776881432705	/ FDX	1.00	\$30.54	\$30.54
5/17/2022	UNITED STATES POSTAL SERVICE - CERTIFICATE OF MAILING	E999 / POS	1.00	\$1.70	\$1.70
5/24/2022	FEDERAL EXPRESS IMPORT 222823-776947274302	/ FDX	1.00	\$30.23	\$30.23
5/25/2022	UNITED STATES POSTAL SERVICE - CERTIFICATE OF MAILING	E999 / POS	1.00	\$1.65	\$1.65
5/26/2022	FEDERAL EXPRESS IMPORT 222823-776972851640	/ FDX	1.00	\$38.35	\$38.35
5/26/2022	FEDERAL EXPRESS IMPORT 222822-776967625259	/ FDX	1.00	\$60.60	\$60.60
5/27/2022	FEDERAL EXPRESS IMPORT 222902-776977599590	/ FDX	1.00	\$36.53	\$36.53
5/31/2022	FEDERAL EXPRESS IMPORT 222900-777001728914	/ FDX	1.00	\$31.89	\$31.89
6/1/2022	UNITED STATES POSTAL SERVICE - CERTIFICATE OF MAILING	E999 / POS	1.00	\$5.10	\$5.10
6/1/2022	FEDERAL EXPRESS IMPORT 222902-777008592602	/ FDX	1.00	\$118.28	\$118.28
6/1/2022	FEDERAL EXPRESS IMPORT 222902-777009140221	/ FDX	1.00	\$29.68	\$29.68

6/2/2022	WESTLAW ONLINE RESEARCH WESTLAW ON- LINE RESEARCH FOR 06/02	/ WES	1.00	\$5.57	\$5.57
6/8/2022	FEDERAL EXPRESS IMPORT 222979-777078238740	/ FDX	1.00	\$55.81	\$55.81
6/8/2022	FEDERAL EXPRESS IMPORT 222979-777078271900	/ FDX	1.00	\$62.69	\$62.69
6/8/2022	FEDERAL EXPRESS IMPORT 222979-777078288137	/ FDX	1.00	\$56.25	\$56.25
6/15/2022	FEDERAL EXPRESS IMPORT 223061-777135454800	/ FDX	1.00	\$24.92	\$24.92
6/15/2022	FEDERAL EXPRESS IMPORT 223061-777138395829	/ FDX	1.00	\$27.52	\$27.52
6/21/2022	THOMAS & THOMAS - FF UCC3 TERMINATION W/SC SECRETARY OF STATE	E999 / Expense	1.00	\$5.14	\$5.14
6/22/2022	UNITED STATES POSTAL SERVICE - CERTIFICATE OF MAILING	E999 / POS	1.00	\$1.65	\$1.65
6/24/2022	UNITED STATES POSTAL SERVICE - CERTIFICATE OF MAILING	E999 / POS	1.00	\$3.30	\$3.30
6/24/2022	FEDERAL EXPRESS IMPORT 223217-777220086415	/ FDX	1.00	\$35.30	\$35.30
6/29/2022	WESTLAW ONLINE RESEARCH WESTLAW ON- LINE RESEARCH FOR 06/29	/ WES	1.00	\$5.57	\$5.57
7/1/2022	POSTAGE = 30.48	E999 / POS	3.00	\$10.16	\$30.48
7/1/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
7/1/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
7/1/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
7/1/2022	WESTLAW ONLINE RESEARCH WESTLAW ON- LINE RESEARCH FOR 07/01	/ WES	1.00	\$10.67	\$10.67
7/5/2022	RECORDING FEE - CUMBERLAND COUNTY PA RECORDER OF DEEDS, SATISFACTION PIECE (HOFFMAN)	E999 / OTHERH	1.00	\$72.25	\$72.25
7/5/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2207-002738	E999 / MB	1.00	\$9.32	\$9.32
7/6/2022	BROADWAY CAR SERVICE - FILING FEE UCC3 TERMINATION WITH NY SECRETARY OF STATE	E999 / Expense	1.00	\$20.00	\$20.00
7/6/2022	DICK BARBOUR - FILING FEE UCC3 TERMINATION WITH GA SECRETARY OF STATE	E999 / Expense	1.00	\$25.62	\$25.62
7/6/2022	G&J CONTRACTORS - FILING FEE UCC3 TERMINATION WITH WA SECRETARY OF STATE	E999 / Expense	1.00	\$23.00	\$23.00

7/6/2022	MY FRENCH CONNECTION - FILING FEE UCC3 TERMINATION WITH TX SECRETARY OF STATE	E999 / Expense	1.00	\$6.00	\$6.00
7/6/2022	ADVANCED CONSTRUCTION - FILING FEE UCC3 TERMINATION WITH MN SECRETARY OF STATE	E999 / Expense	1.00	\$20.00	\$20.00
7/6/2022	DREAMFORTE LLC - FILING FEE UCC3 TERMINATION WITH MD SECRETARY OF STATE	E999 / Expense	1.00	\$25.00	\$25.00
7/6/2022	FAITH GLOBAL REALTY - FILING FEE UCC3 TERMINATION WITH CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
7/6/2022	WEST VALLEY MASONRY- FILING FEE UCC3 TERMINATION WITH CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
7/6/2022	CITY OF PHILADELPHIA INVOICE #2207008226 DATED 7/06/22 FILING FEE FOR COMPLAINT	E999 / FF	1.00	\$621.92	\$621.92
7/6/2022	FEDERAL EXPRESS IMPORT 223298-777314820330	/ FDX	1.00	\$46.38	\$46.38
7/6/2022	FEDERAL EXPRESS IMPORT 223375-777301652112	/ FDX	1.00	\$19.77	\$19.77
7/7/2022	POSTAGE = 20.72	E999 / POS	2.00	\$10.36	\$20.72
7/7/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
7/7/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
7/7/2022	WESTLAW ONLINE RESEARCH WESTLAW ON- LINE RESEARCH FOR 07/07	/ WES	1.00	\$2.67	\$2.67
7/7/2022	FEDERAL EXPRESS IMPORT 223375-777322150467	/ FDX	1.00	\$27.75	\$27.75
7/8/2022	WESTLAW ONLINE RESEARCH WESTLAW ON- LINE RESEARCH FOR 07/08	/ WES	1.00	\$5.34	\$5.34
7/11/2022	PHILADELPHIA COURTS INVOICE #2207015999 DATED 7/11/22 FILING FEE FOR COMPLAINT	E999 / FF	1.00	\$621.92	\$621.92
7/12/2022	BROKEN C TRUCKING - FILING FEE FILE UCC1 ONLINE WITH KS SECRETARY OF STATE	E999 / Expense	1.00	\$10.00	\$10.00
7/12/2022	PHILADELPHIA COURTS INVOICE #2207017948 DATED 7/12/22 FILING FEE FOR CONFESSION OF JUDGMENT (COJ) #2 AGAINST KINGDOM	E999 / FF	1.00	\$135.26	\$135.26

7/12/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2207-002738	E999 / MB	1.00	\$2.42	\$2.42
7/12/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2207-002738	E999 / MB	1.00	\$4.57	\$4.57
7/12/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2207-002738	E999 / MB	1.00	\$2.99	\$2.99
7/13/2022	DNARPO ELECTRICAL - FILING FEE FILE UCC1 ONLINE WITH PA SECRETARY OF STATE	E999 / Expense	1.00	\$84.00	\$84.00
7/13/2022	POSTAGE = 108.90	E999 / POS	6.00	\$18.15	\$108.90
7/13/2022	POSTAGE = 43.40	E999 / POS	4.00	\$10.85	\$43.40
7/13/2022	IMAGE PRINTING 609 AT 0.20 PER PAGE	E999 / PHS	609.00	\$0.20	\$121.80
7/14/2022	WESTLAW ONLINE RESEARCH WESTLAW ON- LINE RESEARCH FOR 07/14	E999 / WES	1.00	\$58.30	\$58.30
7/14/2022	LUGENBUHL, WHEATON, PECK, RANKIN & HUBBARD INVOICE #270440 DATED 7/14/22 FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2022	E999 / OTHERH	1.00	\$276.50	\$276.50
7/18/2022	BEAUTIFULLY BARE LLC - FILING FEE UCC3 TERMINATION FILED WITH KY SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
7/18/2022	CLOVIS MARINE - FILING FEE UCC3 TERMINATION FILED WITH CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
7/18/2022	VOLTAGE TOWING - FILING FEE UCC3 TERMINATION FILED WITH CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
7/18/2022	BJ OIL - FILING FEE UCC3 TERMINATION FILED WITH CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
7/18/2022	PROTOCOL CONTACT SERVICES - FILING FEE; FILE UCC3 TERMINATION WITH ME SECRETARY OF STATE	E999 / Expense	1.00	\$10.00	\$10.00
7/18/2022	PREMIER PCS OF TX - TX SOS SEARCH FEE	E999 / Expense	1.00	\$1.00	\$1.00
7/18/2022	WICK PHILLIPS GOULD & MARTIN INVOICE #159804 DATED 7/18/22 PROFESSIONAL SERVICES RENDERED AS OF 6/30/22	E999 / OTHERH	1.00	\$3,042.88	\$3,042.88

7/19/2022	PENNSYLVANIA SECRETARY OF STATE COPY OF ORGANIZATIONAL DOCUMENTS FOR 1248 N. 25TH STREET CONDOMINIUM ASSOCIATION	AAR / Expense	1.00	\$6.00	\$6.00
7/19/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2207-002738	E999 / MB	1.00	\$3.78	\$3.78
7/19/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2207-002738	E999 / MB	1.00	\$3.08	\$3.08
7/19/2022	DENNIS RICHMAN'S SERVICES FOR THE PROFESSIONAL INVOICE #P199372 DATED 7/19/22 ATTEMPTED SERVICE OF MED LIFE LLC IN SPARTA, NJ	E999 / OTHERH	1.00	\$204.30	\$204.30
7/19/2022	DENNIS RICHMAN'S SERVICES FOR THE PROFESSIONAL INVOICE #P199371 DATED 7/19/22 ATTEMPTED SERVICE OF MED LIFE LLC IN FAIRFIELD, NJ	E999 / OTHERH	1.00	\$204.30	\$204.30
7/19/2022	FEDERAL EXPRESS IMPORT 223454-777427475095	/ FDX	1.00	\$48.07	\$48.07
7/20/2022	FILING FEE - UCC1 MAIOLINO ELECTRIC FILED WITH PA SOS	E999 / Expense	1.00	\$84.00	\$84.00
7/20/2022	FILING FEE - UCC1 MILLION DOLLAR CHALLENGE FILED WITH OH SOS	E999 / Expense	1.00	\$12.00	\$12.00
7/20/2022	FILING FEE - AJ COLLISION UCC1	E999 / FF	1.00	\$9.00	\$9.00
7/20/2022	FILING FEE-UCC1 MARKS AND ASSOCIATES ARIZONA SOS	E999 / FF	1.00	\$9.00	\$9.00
7/20/2022	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 07/20	/ WES	1.00	\$16.95	\$16.95
7/20/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2207-002738	E999 / MB	1.00	\$2.68	\$2.68
7/20/2022	FEDERAL EXPRESS IMPORT 223456-777437145420	/ FDX	1.00	\$34.30	\$34.30
7/21/2022	WICK PHILLIPS GOULD & MARTIN INVOICE #158295 DATED 7/21/22 PROFESSIONAL SERVICES RENDERED AS OF 5/31/22	E999 / OTHERH	1.00	\$7,877.37	\$7,877.37
7/21/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2207-002738	E999 / MB	1.00	\$1.10	\$1.10
7/21/2022	FEDERAL EXPRESS IMPORT 223456-777445910285	/ FDX	1.00	\$34.30	\$34.30
7/21/2022	FEDERAL EXPRESS IMPORT 223454-777452261841	/ FDX	1.00	\$52.00	\$52.00

7/22/2022	UNITED STATES POSTAL SERVICE - CERTIFICATE OF MAILING	E999 / POS	1.00	\$7.00	\$7.00
7/25/2022	DENNIS RICHMAN'S SERVICES FOR THE PROFESSIONAL INVOICE #P199481 DATED 7/25/22 ATTEMPTED SERVICE OF MED LIFE LLC IN FAIRFIELD, NJ	E999 / OTHERH	1.00	\$140.00	\$140.00
7/26/2022	MERRICK CINEMA - FILING FEE; FILE UCC AMENDMENT (CONTINUATION) ONLINE WITH NY SECRETARY OF STATE	E999 / Expense	1.00	\$20.00	\$20.00
7/26/2022	UNITED STATES POSTAL SERVICE - CERTIFICATE OF MAILING	E999 / POS	1.00	\$1.75	\$1.75
7/26/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2207-002738	E999 / MB	1.00	\$3.82	\$3.82
7/26/2022	FILING FEE-FAST ADVANCE FUNDING V. STRUCTURAL SOLUTIONS	E999 / Expense	1.00	\$10.75	\$10.75
7/27/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2207-002738	E999 / MB	1.00	\$4.48	\$4.48
7/27/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2207-002738	E999 / MB	1.00	\$1.93	\$1.93
7/27/2022	FILING FEE	E999 / Expense	1.00	\$10.50	\$10.50
7/28/2022	DEL SUR IMPORTS - FILING FEE; UCC1 FILING WITH GA CLERK OF COURTS	E999 / Expense	1.00	\$25.62	\$25.62
7/29/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2207-002738	E999 / MB	1.00	\$3.65	\$3.65
8/1/2022	MULLEN TECHNOLOGIES - UCC3 TERMINATION FILING FEE WITH CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
8/1/2022	PEARL CITY - UCC3 TERMINATION FILING FEE WITH CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
8/1/2022	BRIDAL SUITE - UCC3 TERMINATION FILING FEE WITH NY SECRETARY OF STATE	E999 / Expense	1.00	\$20.00	\$20.00
8/1/2022	CHI BELLA - UCC3 TERMINATION FILING FEE WITH MD SECRETARY OF STATE	E999 / Expense	1.00	\$25.00	\$25.00
8/1/2022	ITS A DEAL - UCC3 TERMINATION FILING FEE WITH NC SECRETARY OF STATE	E999 / Expense	1.00	\$33.00	\$33.00
8/1/2022	PASSAIC WHOLESALE - UCC3 TERMINATION FILING FEE WITH NJ SECRETARY OF STATE	E999 / Expense	1.00	\$30.00	\$30.00

8/1/2022	DUFFY ENTERPRISES - UCC3 TERMINATION FILING FEE WITH NC SECRETARY OF STATE	E999 / Expense	1.00	\$33.00	\$33.00
8/1/2022	YOUNGS HVAC - UCC3 TERMINATION FILING FEE WITH TX SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
8/1/2022	THE PHILADELPHIA COURTS INVOICE #2208002589 DATED 8/01/22 NEW FILING	E999 / FF	1.00	\$156.51	\$156.51
8/1/2022	FEDERAL EXPRESS IMPORT 223619-777542365716	/ FDX	1.00	\$65.94	\$65.94
8/1/2022	FEDERAL EXPRESS IMPORT 223619-777542425623	/ FDX	1.00	\$65.94	\$65.94
8/2/2022	MBM INDUSTRIES - FILING FEE; UCC1 FILED ONLINE WITH PA SECRETARY OF STATE	E999 / Expense	1.00	\$84.00	\$84.00
8/2/2022	FEDERAL EXPRESS IMPORT 223619-587705917670	/ FDX	1.00	\$22.45	\$22.45
8/2/2022	USPS INVOICE DATED 8/02/22 CERTIFICATE OF MAILING	E999 / OTHERH	1.00	\$1.75	\$1.75
8/2/2022	USPS INVOICE DATED 8/02/22 CERTIFICATE OF MAILING	E999 / OTHERH	1.00	\$1.75	\$1.75
8/3/2022	KERRY LAW - FILING FEE; UCC1 FILED ONLINE WITH MI SECRETARY OF STATE	E999 / Expense	1.00	\$15.00	\$15.00
8/3/2022	SPRINGER INVESTMENTS - FILING FEE; UCC3 FILED ONLINE WITH TN SECRETARY OF STATE	E999 / Expense	1.00	\$15.34	\$15.34
8/3/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2208-002738	E999 / MB	1.00	\$7.16	\$7.16
8/5/2022	CITY OF PHILADELPHIA INVOICE #2208012221 DATED 8/05/22 FILING FEE FOR COMPLAINT	E999 / FF	1.00	\$624.17	\$624.17
8/5/2022	CITY OF PHILADELPHIA INVOICE #2208013081 DATED 8/05/22 NEW FILING	E999 / FF	1.00	\$156.51	\$156.51
8/5/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2208-002738	E999 / MB	1.00	\$5.19	\$5.19
8/5/2022	CITY OF PHILADELPHIA INVOICE #2208012269 DATED 8/5/22 FILING FEE FOR COMPLAINT	E999 / FF	1.00	\$624.17	\$624.17

8/8/2022	ASHLEY GRINONNEAU DENTON LLC - FILING FEE; UCC1 FILED ONLINE WITH OH SECRETARY OF STATE	E999 / Expense	1.00	\$12.00	\$12.00
8/8/2022	PINNACLE ROOFING SOLUTIONS LLC - FILING FEE; UCC1 FILED ONLINE WITH CO SECRETARY OF STATE	E999 / Expense	1.00	\$8.00	\$8.00
8/8/2022	PRO FASTENERS - FILING FEE; UCC1 FILED ONLINE WITH CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
8/8/2022	WICK PHILLIPS GOULD & MARTIN INVOICE #161404 DATED 7/31/22 PROFESSIONAL SERVICES RENDERED AS OF 7/31/22	E999 / OTHERH	1.00	\$12,371.21	\$12,371.21
8/8/2022	FEDERAL EXPRESS IMPORT 223702-777601487738	/ FDX	1.00	\$34.30	\$34.30
8/9/2022	LUGENBUHL, WHEATON, PECK, RANKIN & HUBBARD INVOICE #272384 DATED 8/09/22 FOR PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2022	E999 / OTHERH	1.00	\$39.50	\$39.50
8/9/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2208-002738	E999 / MB	1.00	\$3.21	\$3.21
8/9/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2208-002738	E999 / MB	1.00	\$6.72	\$6.72
8/9/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2208-002738	E999 / MB	1.00	\$8.13	\$8.13
8/10/2022	KBE LANDSCAPING - FILING FEE FOR UCC1 WITH NC SECRETARY OF STATE	E999 / Expense	1.00	\$33.00	\$33.00
8/10/2022	COLOR IMAGE PRINTING 31 AT 0.50 PER PAGE	E999 / CPHS	31.00	\$0.50	\$15.50
8/10/2022	CITY OF PHILADELPHIA INVOICE #2208020861 DATED 8/14/22 FILING FEE FOR COMPLAINT	E999 / FF	1.00	\$624.17	\$624.17
8/10/2022	CITY OF PHILADELPHIA INVOICE #2208020736 DATED 8/10/22 NEW FILING	E999 / FF	1.00	\$156.51	\$156.51
8/10/2022	CITY OF PHILADELPHIA INVOICE #2208021498 DATED 8/10/22 FILING FEE FOR COMPLAINT	E999 / FF	1.00	\$643.17	\$643.17
8/11/2022	IMAGE PRINTING 20 AT 0.20 PER PAG	E999 / PHS	20.00	\$0.20	\$4.00
8/12/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50

8/12/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
8/12/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
8/12/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
8/12/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
8/12/2022	CITY OF PHILADELPHIA INVOICE #2208026581 DATED 8/12/22 NEW FILING	E999 / FF	1.00	\$156.51	\$156.51
8/12/2022	CITY OF PHILADELPHIA INVOICE #2208026424 DATED 8/12/22 NEW FILING	E999 / FF	1.00	\$156.51	\$156.51
8/12/2022	FASHION DISTRICT - FILING FEE UCC3 TERMINATION W/CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
8/12/2022	CARLOS J FURTADO - FILING FEE UCC3 TERMINATION W/CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
8/12/2022	LOU AND CHOO ENTERPRISES - FILING FEE UCC3 TERMINATION W/PA SECRETARY OF STATE	E999 / Expense	1.00	\$84.00	\$84.00
8/12/2022	MARY HARPER - FILING FEE UCC3 TERMINATION W/OH SECRETARY OF STATE	E999 / Expense	1.00	\$12.00	\$12.00
8/12/2022	LEVITON ART - FILING FEE UCC3 TERMINATION W/CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
8/15/2022	POSTAGE = 33.40	E999 / POS	2.00	\$16.70	\$33.40
8/15/2022	POSTAGE = 20.74	E999 / POS	2.00	\$10.37	\$20.74
8/16/2022	WOODY & LAMY - FILING FEE; UCC1 FILING WITH CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
8/16/2022	WESTLAW ONLINE RESEARCH WESTLAW ON- LINE RESEARCH FOR 08/16	/ WES	1.00	\$0.01	\$0.01
8/16/2022	USPS INVOICE DATED 8/16/22 CERTIFICATE OF MAILING	E999 / OTHERH	1.00	\$4.70	\$4.70
8/17/2022	USPS INVOICE DATED 8/17/22 CERTIFICATE OF MAILING	E999 / OTHERH	1.00	\$5.25	\$5.25
8/19/2022	WASHBURN/TIMBERLY - FILING FEE; UCC1 FILING WITH MO SECRETARY OF STATE	E999 / Expense	1.00	\$11.25	\$11.25

8/19/2022	PHILADELPHIA COURTS - DOCUMENTS FROM PHILADELPHIA PROTHONOTARY	E999 / Expense	1.00	\$11.50	\$11.50
8/19/2022	WESTLAW ONLINE RESEARCH WESTLAW ONLINE RESEARCH FOR 08/19	/ WES	1.00	\$0.02	\$0.02
8/19/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2208-002738	E999 / MB	1.00	\$8.00	\$8.00
8/22/2022	WESTLAW ONLINE RESEARCH WESTLAW ONLINE RESEARCH FOR 08/22	/ WES	1.00	\$247.11	\$247.11
8/22/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2208-002738	E999 / MB	1.00	\$6.81	\$6.81
8/23/2022	TELLEZ TRUCKING - FILING FEE; UCC3 TERMINATION W/CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
8/23/2022	POSTAGE = 1.14	E999 / POS	2.00	\$0.57	\$1.14
8/23/2022	COLOR IMAGE PRINTING 8 AT 0.50 PER PAGE	E999 / CPHS	8.00	\$0.50	\$4.00
8/23/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
8/23/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
8/24/2022	TRAVEL CRAZY - FILING FEE; UCC1 CONTINUATION W/KY SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
8/24/2022	BBP PAINTING - FILING FEE; FILE UCC1 CONTINUATION WITH OREGON SECRETARY OF STATE	E999 / Expense	1.00	\$15.00	\$15.00
8/24/2022	COMPVINE - FILING FEE; UCC TERMINATION W/GA SECRETARY OF STATE	E999 / Expense	1.00	\$25.62	\$25.62
8/24/2022	AARON AUSTIN BLINDS - FILING FEE; UCC CONTINUATION W/TN SECRETARY OF STATE	E999 / Expense	1.00	\$15.34	\$15.34
8/25/2022	FEDERAL EXPRESS IMPORT 223865-777766984228	/ FDX	1.00	\$37.69	\$37.69
8/26/2022	FILING FEE 08/26/2022 PHILADELPHIA OFFICE OF JUDICIAL SUPPORT EXEMPLIFICATIONS FOR COLLECTIONS ACTION (38 X \$83.16)	E999 / FF	1.00	\$3,160.08	\$3,160.08
8/26/2022	IMAGE PRINTING 4 AT 0.20 PER PAGE	E999 / PHS	4.00	\$0.20	\$0.80

8/29/2022	LIFELINE ENVIRONMENT - FILING FEE UCC3 TERMINATION W/MD SECRETARY OF STATE	E999 / Expense	1.00	\$25.00	\$25.00
8/29/2022	MANAGING PERSONNEL - FILING FEE UCC3 TERMINATION W/CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
8/29/2022	BEYOND GREEN - FILING FEE UCC3 TERMINATION W/CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
8/29/2022	FIRST ATLANTIC EXPRESS - FILING FEE UCC3 TERMINATION W/NJ SECRETARY OF STATE	E999 / Expense	30.00	\$1.00	\$30.00
8/29/2022	RJ PAINTING - FILING FEE UCC3 TERMINATION W/MA SECRETARY OF STATE	E999 / Expense	1.00	\$23.50	\$23.50
8/29/2022	EUGENE TINARI - FILING FEE UCC3 TERMINATION W/PA SECRETARY OF STATE	E999 / Expense	1.00	\$84.00	\$84.00
8/29/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
8/29/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
8/29/2022	DAVID LEECH/F&L TRUCKING/ABILITY PLUS - FILING FEE UCC3 TERMINATIONS W/TX SECRETARY OF STATE	E999 / Expense	1.00	\$15.00	\$15.00
8/29/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2208-002738	E999 / MB	1.00	\$1.98	\$1.98
8/30/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2208-002738	E999 / MB	1.00	\$1.89	\$1.89
8/30/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2208-002738	E999 / MB	1.00	\$0.70	\$0.70
8/31/2022	POSTAGE = 33.99	/ POS	3.00	\$11.33	\$33.99
8/31/2022	WESTLAW ONLINE RESEARCH WESTLAW ON- LINE RESEARCH FOR 08/31	/ WES	1.00	\$1.78	\$1.78
8/31/2022	WESTLAW ONLINE RESEARCH WESTLAW ON- LINE RESEARCH FOR 08/31	/ WES	1.00	\$10.30	\$10.30
8/31/2022	EMERALD BUSINESS SUPPLY INVOICE #528563-0 DATED 8/31/22 FILE, EXPAND, NO FLAP, LGL, A-Z	E999 / OTHERH	1.00	\$24.93	\$24.93
9/1/2022	USPS INVOICE DATED 9/01/22 CERTIFICATE OF MAILING	E999 / OTHERH	1.00	\$1.75	\$1.75

9/2/2022	FOREIGN MUSIC DISTRIBUTORS - FILING FEE; UCC3 TERMINATION FILED W/NY SECRETARY OF STATE	E999 / Expense	1.00	\$20.00	\$20.00
9/6/2022	WESTLAW ONLINE RESEARCH WESTLAW ON- LINE RESEARCH FOR 09/06	/ WES	1.00	\$14.69	\$14.69
9/7/2022	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	E999 / CPHS	3.00	\$0.50	\$1.50
9/7/2022	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	E999 / CPHS	3.00	\$0.50	\$1.50
9/7/2022	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	\$0.50	\$1.00
9/7/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
9/7/2022	WESTLAW ONLINE RESEARCH WESTLAW ON- LINE RESEARCH FOR 09/07	/ WES	1.00	\$2.11	\$2.11
9/7/2022	WESTLAW ONLINE RESEARCH WESTLAW ON- LINE RESEARCH FOR 09/07	/ WES	1.00	\$8.45	\$8.45
9/8/2022	COLOR IMAGE PRINTING 12 AT 0.50 PER PAGE	E999 / CPHS	12.00	\$0.50	\$6.00
9/8/2022	ROBERT A. FINEBERG INVOICE DATED 9/08/22 PROFESSIONAL SERVICES AS OF 9/08/22	E999 / XP	1.00	\$6,483.23	\$6,483.23
9/8/2022	WICK PHILLIPS GOULD & MARTIN INVOICE #162921 DATED 9/08/22 PROFESSIONAL SERVICES RENDERED AS OF 8/31/22	E999 / OTHERH	1.00	\$15,035.24	\$15,035.24
9/8/2022	FARNAN INVOICE #24012 DATED 9/08/22 PROFESSIONAL SERVICES PROVIDED AS OF 8/30/22	E999 / OTHERH	1.00	\$255.00	\$255.00
9/8/2022	WESTLAW ONLINE RESEARCH WESTLAW ON- LINE RESEARCH FOR 09/08	/ WES	1.00	\$20.71	\$20.71
9/8/2022	WESTLAW ONLINE RESEARCH WESTLAW ON- LINE RESEARCH FOR 09/08	/ WES	1.00	\$2.01	\$2.01
9/9/2022	POSTAGE = 1.71	E999 / POS	3.00	\$0.57	\$1.71
9/9/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
9/9/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40

9/9/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
9/9/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
9/11/2022	WESTLAW ONLINE RESEARCH WESTLAW ON- LINE RESEARCH FOR 09/11	/ WES	1.00	\$4.39	\$4.39
9/12/2022	LEE NIGEN - FILING FEE, UCC1 W/NY SECRETARY OF STATE	E999 / Expense	1.00	\$20.00	\$20.00
9/12/2022	ATLANTIC IMPRINTS - FILING FEE; UCC3 TERMINATION FILED W/MD SECRETARY OF STATE	E999 / Expense	1.00	\$25.00	\$25.00
9/12/2022	AFTER NOONIES - FILING FEE; UCC3 TERMINATION FILED W/VT SECRETARY OF STATE	E999 / Expense	1.00	\$25.00	\$25.00
9/12/2022	SKYECROFT - FILING FEE; UCC3 TERMINATION FILED W/NC SECRETARY OF STATE	E999 / Expense	1.00	\$33.00	\$33.00
9/12/2022	SORRY MOM - FILING FEE; UCC3 TERMINATION FILED W/CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
9/12/2022	SCHEER MEDICAL- FILING FEE; UCC3 TERMINATION FILED W/NY SECRETARY OF STATE	E999 / Expense	1.00	\$20.00	\$20.00
9/13/2022	IMAGE PRINTING 893 AT 0.20 PER PAGE	E999 / PHS	893.00	\$0.20	\$178.60
9/13/2022	IMAGE PRINTING 893 AT 0.20 PER PAGE	E999 / PHS	893.00	\$0.20	\$178.60
9/13/2022	DENNIS RICHMAN'S SERVICES FOR THE PROFESSIONAL INVOICE #P200662 DATED 9/13/22 SERVICE OF SUBPOENA UPON JAMES LAFORTE, JR.	E999 / OTHERH	1.00	\$455.00	\$455.00
9/13/2022	WAWA INVOICE DATED 9/13/22 NEWSPAPERS	E999 / OTHERH	1.00	\$5.90	\$5.90
9/14/2022	WESTLAW ONLINE RESEARCH WESTLAW ON- LINE RESEARCH FOR 09/14	/ WES	1.00	\$11.32	\$11.32
9/16/2022	POSTAGE = 11.09	E999 / POS	1.00	\$11.09	\$11.09
9/16/2022	COLOR IMAGE PRINTING 8 AT 0.50 PER PAGE	E999 / CPHS	8.00	\$0.50	\$4.00

9/16/2022	COLOR IMAGE PRINTING 8 AT 0.50 PER PAGE	E999 / CPHS	8.00	\$0.50	\$4.00
9/16/2022	IMAGE PRINTING 24 AT 0.20 PER PAGE	E999 / PHS	24.00	\$0.20	\$4.80
9/16/2022	CITY OF PHILADELPHIA INVOICE #2209031066 DATED 9/16/22 FILING FEE FOR COMPLAINT	E999 / FF	1.00	\$643.17	\$643.17
9/19/2022	OFFICE OF JUDICIAL RECORDS INVOICE DATED 9/19/22 EXEMPLIFICATION FOR COLLECTION ACTION	E999 / FF	1.00	\$83.16	\$83.16
9/19/2022	LAND SERVICES USA INVOICE DATED 9/19/22 CALIFORNIA SEARCH ON 4 SUNDOWN DRIVE, PALOS VERDES PENINSU, CA	E999 / OTHERH	1.00	\$750.00	\$750.00
9/20/2022	USPS INVOICE DATED 9/20/22 CERTIFICATE OF MAILING	E999 / OTHERH	1.00	\$2.35	\$2.35
9/21/2022	CITY OF PHILADELPHIA INVOICE #205555013 DATED 9/21/22 COPY OF COMPLAINT	E999 / OTHERH	1.00	\$44.50	\$44.50
9/21/2022	EVEREST COURT REPORTING INVOICE #24770 DATED 9/21/22 DEPOSITION TRANSCRIPT OF FRANK CARPATI TAKEN ON 9/07/22	E999 / DTH	1.00	\$2,287.25	\$2,287.25
9/22/2022	USPS INVOICE DATED 9/22/22 CERTIFICATE OF MAILING	E999 / OTHERH	1.00	\$3.50	\$3.50
9/26/2022	DAVID RESTORATION - FILING FEE, UCC3 CONTINUATION W/MICHIGAN SECRETARY OF STATE	E999 / Expense	1.00	\$15.00	\$15.00
9/26/2022	SAMCO FOOD CORP - FILING FEE; UCC TERMINATION FILED W/NY SECRETARY OF STATE	E999 / Expense	1.00	\$20.00	\$20.00
9/26/2022	I-DEAL REFUSE SAVINGS - FILING FEE; UCC1 FILED W/FL SECRETARY OF STATE	E999 / Expense	1.00	\$53.00	\$53.00
9/26/2022	MICHAEL SMEETS (MJS DESIGN) - FILING FEE; UCC3 TERMINATION FILED W/TX SECRETARY OF STATE	AAR / Expense	1.00	\$5.00	\$5.00
9/26/2022	SAMUEL BENJAMIN ESQUIRE. - FILING FEE; UCC3 TERMINATION FILED W/NY SECRETARY OF STATE	E999 / Expense	1.00	\$20.00	\$20.00

9/26/2022	CENTURY SHREE - FILING FEE; UCC3 TERMINATION FILED W/COLORADO SECRETARY OF STATE	E999 / Expense	1.00	\$8.00	\$8.00
9/26/2022	ROBERT A. FINEBERG, P.C. INVOICE DATED 9/26/22 PROFESSIONAL SERVICES AS OF 9/26/22	E999 / XP	1.00	\$1,082.50	\$1,082.50
9/27/2022	BURRIS FARM - FILING FEE; UCC3 CONTINUATION FILED WITH ALABAMA SECRETARY OF STATE	E999 / Expense	1.00	\$30.25	\$30.25
9/27/2022	RIVER OAKS PORTRAITS - FILING FEE; UCC3 CONTINUATION FILED WITH LOUISIANA SECRETARY OF STATE	E999 / Expense	1.00	\$45.00	\$45.00
9/28/2022	PACER INVOICE DATED 1/12/22 BANKRUPTCY SEARCH - AGA, ANDREW J.	E999 / OTHERH	1.00	-\$0.10	-\$0.10
9/28/2022	PACER INVOICE DATED 1/12/22 BANKRUPTCY SEARCH - HARDIN ENTERPRISES INC.	E999 / OTHERH	1.00	-\$0.10	-\$0.10
9/28/2022	PACER INVOICE DATED 1/12/22 BANKRUPTCY SEARCH - TEXAS WIND CONSULTANTS	E999 / OTHERH	1.00	-\$0.10	-\$0.10
9/28/2022	CLOSE AIR/ADP HVAC INDUSTRIES - FILING FEE; UCC3 TERMINATION FILED W/CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
9/28/2022	DEL SUR IMPORTS - FILING FEE; FILE UCC1 W/GA	E999 / Expense	1.00	\$25.62	\$25.62

\$64,325.54

RATE SUMMARY:

TIMEKEEPER	HOURS	RATE	FEES
ASSET ANALYSIS AND RECOVERY (AAR)			
Angela L. Velez	2.70	\$295.00	\$796.50
Christopher A. Iacono	3.70	\$395.00	\$1,461.50
Daniel P. Wotherspoon	376.60	\$295.00	\$111,097.00
Douglas K. Rosenblum	28.30	\$395.00	\$11,178.50
Eric G. Soller	55.70	\$395.00	\$22,001.50
Gaetan J. Alfano	239.30	\$395.00	\$94,523.50
Heidi J. Bondiskey	5.70	\$100.00	\$570.00
John Kettering	294.20	\$395.00	\$116,209.00
Kimberly A. Siegel	192.30	\$100.00	\$19,230.00
Marjii Ser	29.40	\$100.00	\$2,940.00
Martin T. Shepherd	11.70	\$395.00	\$4,621.50
Quintin DiLucente	23.20	\$295.00	\$6,844.00
Rebeca H. Miller	61.40	\$295.00	\$18,113.00
Richard J. Parks	187.80	\$395.00	\$74,181.00
Ross Barna	2.10	\$100.00	\$210.00
Timothy M. Hazel	91.30	\$395.00	\$36,063.50
Stephen F. Raiola	4.90	\$295.00	\$1,445.50
Peter S. Wolff	1.80	\$395.00	\$711.00
Chalon C. Young	1.50	\$295.00	\$442.50
Alexander M. Owens	0.50	\$295.00	\$147.50
Michael A. Morse	0.80	\$395.00	\$316.00
Lourdes Sanchez Ridge	12.50	\$395.00	\$4,937.50
Shannon E. Raketich	19.40	\$100.00	\$1,940.00
CASE ADMINISTRATION (CA)			
Daniel P. Wotherspoon	0.70	\$295.00	\$206.50
Douglas K. Rosenblum	11.50	\$395.00	\$4,542.50
Gaetan J. Alfano	71.50	\$395.00	\$28,242.50
TOTAL	1,730.50		\$562,972.00

TOTAL FEES	\$562,972.00
TOTAL DISBURSEMENTS	\$64,325.54
TOTAL BALANCE DUE	\$627,297.54

Exhibit 4(c)

(Time Records: Development Specialists, Inc.)

No. 13183

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

Description of Services and Disbursements	Fees	Disbursements	Credits	Balance
For professional services rendered through July 31, 2022				
Fees per attached category summary:	\$53,225.50			
Administrative costs:				
Messenger/Overnight Services		\$67.42		
Photocopies		104.85		
Postage		9.08		
		<u>\$181.35</u>		
Total				\$53,406.85
Discount for blended rate capped @\$450/hour				(8,000.50)
Net Due				<u>\$45,406.35</u>
Recap of Discount for Capped Hourly Rate:		Total Hours	Total Fees	
Operations Related Billing Category Fees:		87.00	\$45,465.00	
Blended hourly rate prior to applying cap (non travel time) \$522.59				
Reduction of Fees applying \$450 hourly rate cap			(6,315.00)	
Adjusted Operations Related Billing Category Fee			<u>\$39,150.00</u>	
Other Billing Category Fees:		13.50	\$7,760.50	
Blended hourly rate prior to applying cap \$574.85				
Reduction of Fees applying \$450 hourly rate cap			(1,685.50)	
Adjusted Other Billing Category Fees:			<u>\$6,075.00</u>	
Total Billed Fees		100.50	\$45,225.00	
TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				PAY AMOUNT ABOVE

Par Funding, et al.
Summary of DSI Professionals
July-22

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Travel Hours	Travel Fees	Total Bill
Bradley D. Sharp	BDS	President & CEO	36	\$ 775	3.4	2,635.00		-	2,635.00
Yale S. Bogen	YSB	Sr. Managing Director	35	\$ 585	58.9	34,456.50		-	34,456.50
Nicholas R. Troszak	NRT	Managing Director	16	\$ 560	2.3	1,288.00		-	1,288.00
Dan J. Stermer	DJS	Managing Director	21	\$ 515	3.1	1,596.50		-	1,596.50
George E. Shoup III	GES	Managing Director	27	\$ 475	17.7	8,407.50		-	8,407.50
Shelly L. Cuff	SLC	Director	14	\$ 425	0.2	85.00		-	85.00
Spencer G. Ferrero	SGF	Director	14	\$ 420	1.9	798.00		-	798.00
Thomas J. Frey	TJF	Sr. Associate	11	\$ 395	3.2	1,264.00		-	1,264.00
Gabria A. Brenner	GB	Associate	3	\$ 275	9.8	2,695.00		-	2,695.00
					100.5	\$ 53,225.50	-	\$ -	\$ 53,225.50

Recap of Fees for Invoice:

Operations Related Billing Category Fees:

Blended hourly rate prior to applying cap (non travel time) \$ 522.59
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 \$ 574.85
Reduction of Fees applying \$450 hourly rate cap

Adjusted Other Billing Category Fees:

Total Billed Fees

Total Hours	Total Fees
87.00	\$ 45,465.00
	(6,315.00)
	39,150.00
13.50	\$ 7,760.50
	(1,685.50)
	\$ 6,075.00
100.50	\$ 45,225.00

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

			HOURS	
07/18/2022	SGF	Review June 2022 time entries as part of bill preparation	0.70	n/c
07/19/2022	GES	Review and prepare edits to DSI's June 2022 billing statement.	1.20	n/c
	YSB	Review the June 2022 time report and comments from George Shoup; e-mails with George Shoup regarding the report.	0.60	n/c
	NRT	Review of the second quarter forensic accounting time entries, update the fee application narrative and send to George Shoup as requested.	0.20	n/c
07/20/2022	GES	Prepare edits to DSI's June 2022 billing statement.	0.50	n/c
	GES	Teams call with Yale Bogen to review the DSI June 2022 billing.	0.20	n/c
	YSB	Teams call with George Shoup to review the June 2022 billing.	0.30	n/c
	YSB	Review the revised invoice for June 2022 fees and expenses.	0.10	n/c
07/21/2022	YSB	E-mail the invoice for June 2022 fees and expenses to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano.	0.10	n/c
07/26/2022	GES	Update narrative and prepare information for submission of DSI's 8th interim fee application.	1.50	n/c
	YSB	Review the draft narrative for the fee application; update the narrative as needed and e-mail same to George Shoup.	0.30	n/c
	YSB	Review e-mail from George Shoup providing the narrative, quarterly invoices and comments for the fee application; review the narrative and update as needed; forward the quarterly information to Ryan Stumphauzer.	0.40	n/c
		Fee Application/Client Billing	0.00	0.00
07/07/2022	TJF	Teams call with Yale Bogen regarding accounting for the settlement with Dean Vagnozzi's counsel.	0.10	
	YSB	Teams call with Tom Frey regarding accounting for the settlement with Dean Vagnozzi's counsel.	0.10	
07/11/2022	BDS	Call with Yale Bogen regarding defendant filing with respect to the Securities and Exchange Commission motion.	0.20	
	YSB	Teams call with Brad Sharp regarding the responses to the SEC motion filed by the defendants.	0.20	
07/13/2022	YSB	Prepare for and attend conference call with Gaetan Alfano, Tim Hazel and Citizens Bank to discuss the status of the mortgages on the Shore properties.	0.50	
	YSB	Follow-up e-mails with Gaetan Alfano and Tim Hazel regarding the call with Citizens Bank and other matters relating to the Shore properties.	0.10	

Par Funding, et al.

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			HOURS	
07/14/2022	YSB	Review the list of merchants with alleged transfer of accounts as sent by Kevin Young and compare to the deposit log and other information and files; e-mail comments to Kevin Young.	1.00	
07/15/2022	YSB	E-mails with Tim Kolaya and Tom Frey regarding the settlement with John Pauciulo.	0.30	
07/18/2022	YSB	E-mails with Doug Rosenblum, Tim Hazel, Gaetan Alfano and Jim Klenk regarding the personal real estate expenses.	0.30	
07/19/2022	YSB	Conference call with Gaetan Alfano, Tim Hazel, Doug Rosenblum and Jim Klenk to discuss the expenses for the personal residences.	0.30	
07/21/2022	YSB	Follow-up e-mail to Tim Kolaya regarding the settlement with John Pauciulo.	0.10	
07/27/2022	TJF	Review the receiver's report settlement statements and send Dan Wotherspoon.	0.20	
	YSB	Review e-mail from Jim Klenk regarding the insurance for the Ferndale properties and request additional input; follow-up e-mails with Jim Klenk regarding the insurance policy.	0.10	
	YSB	E-mail to Jim Klenk regarding the property P&L's; initial review of the P&L's and e-mail questions to Jim Klenk.	0.20	
07/28/2022	YSB	Follow-up e-mails with Jim Klenk regarding the real estate property P&L's.	0.10	
	YSB	E-mails with Jim Klenk and Gaetan Alfano regarding the meeting to discuss the defendants' personal expenses.	0.20	
07/29/2022	YSB	Conference call with Gaetan Alfano and Jim Klenk to discuss the payments made for the personal residences.	0.50	
	YSB	E-mails to Gaetan Alfano to provide a recap and supporting documentation for the payments made for the personal residences.	0.40	
07/31/2022	YSB	Review e-mail from Jim Klenk regarding the status of the homeowners insurance for the Jupiter residence.	0.10	
		Business Analysis	5.00	2,906.00
07/05/2022	TJF	Review the weekly cash report and send Gabria Brenner confirmation it can be sent to Yale Bogen and the team.	0.20	
	GB	Prepare an updated fund accounting report for 7/1/22.	1.80	
07/08/2022	YSB	Prepare the Q2 2022 UST report; e-mail the report to Bill Brandt for review and approval; calculate the UST fees and e-mail the check request to Dinah Deloria and Chris DePaul.	0.40	
07/11/2022	GB	Prepare an updated fund accounting report for 7/8/22.	1.70	
	TJF	Review the weekly cash report and approve.	0.20	

Par Funding, et al.

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			HOURS	
07/12/2022	GB	Prepare an updated fund accounting report for 7/8/22.	0.20	
07/18/2022	GB	Prepare updated fund accounting report for 7/15/22.	1.50	
	TJF	Review the weekly cash report and send Gabria Brenner approval.	0.20	
07/25/2022	TJF	Research receipts on the weekly cash report and send Gabria Brenner details to update the report accordingly.	0.60	
	YSB	Begin working on quarterly report.	0.80	
	GB	Prepare an updated fund accounting report for 7/22/22.	1.70	
07/27/2022	TJF	Review the receiver's quarterly report and suggest changes to Gabria Brenner.	1.20	
	YSB	E-mail to Gabria Brenner and Tom Frey regarding the status of the SFAR and Net Asset Value schedule; review the initial report and comments from Gabria Brenner; e-mail to Gabria Brenner requesting an update to the report.	0.30	
	YSB	Analyze the settlement agreement schedule for the quarterly report; e-mails with Van Doggett regarding the analysis.	0.40	
	YSB	Continue working on quarterly report.	0.60	
	GB	Prepare an updated fund accounting report for Q2 2022.	2.40	
07/28/2022	BDS	Review of draft quarterly report, call with Yale Bogen with comments to same.	0.40	
	GES	Teams discussion with Yale Bogen regarding ESC and HBC receivable balances for quarterly reporting.	0.20	
	GES	Review of updated balance sheets on ESC and HBC regarding current loan receivable balances.	0.20	
	YSB	Follow-up e-mails with Gabria Brenner regarding the quarterly SFAR report.	0.20	
	YSB	Finalize the quarterly report; e-mail the quarterly report and comments to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp.	2.00	
	YSB	Teams discussion with George Shoup regarding ESC and HBC receivable balances for quarterly reporting.	0.20	
	GB	Prepare an updated fund accounting report for Q2 2022.	0.20	
07/29/2022	YSB	Review e-mail from Gaetan Alfano regarding the quarterly report; research matter and respond accordingly to Gaetan Alfano.	0.10	
	YSB	E-mail to Gabria Brenner regarding the net asset value schedule; review the revised report from Gabria Brenner.	0.20	
	GB	Prepare an updated fund accounting report for Q2 2022.	0.30	
07/31/2022	YSB	E-mail to Gabria Brenner regarding the final cash for July 2022 and reporting of same.	0.10	
		Monthly Bkcty/Semi-Annual Rpts	18.30	7,243.50
07/01/2022	DJS	Communication from Chris Varca/counsel for GPN Express regarding wire of the settlement sum, prepare/send communication to Jim Klenk regarding same, communication from Jim Klenk regarding same, and prepare/send follow-up communication to Chris		

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			HOURS
		Varca regarding same.	0.10
07/04/2022	DJS	Communication from Gaetan Alfano with the 24th Order Lifting Litigation Injunction, review same, and prepare/send follow-up communication.	0.10
07/05/2022	DJS	Communication from Eric Soller regarding the 24th order and praecipe to be prepared for each merchant and request for research regarding same, review/research same, and prepare/send follow-up communication to Eric Soller with account status responses.	0.20
	DJS	Communication from Jim Klenk regarding receipt of the GPN Express wire and prepare/send follow-up communication to Jim Klenk regarding same.	0.10
	DJS	Communication from Ariana Ratner with payoff clients - confession of judgment/UCC termination report, review same, and prepare/send follow-up communication regarding same.	0.10
07/06/2022	DJS	Communication from Richard Parks regarding the Pikanhas Restaurant Group and request for research regarding same, review/research same, and prepare/send follow-up communication with attachments to Richard Parks and prepare/send communication to Nick Troszak requesting the property report (0.2) and teleconference with Richard Parks regarding same (0.1).	0.30
07/07/2022	DJS	Communication from Eric Soller with the draft 25th Motion to Lift Litigation Injunction, review same, and prepare/send follow-up communication regarding same.	0.10
07/08/2022	DJS	Communication from Richard Parks regarding Strasburg Motor Sports and account related issues, review/research same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Prepare/send communication to Chris Varca/GPN counsel and provide praecipe to satisfy and UCC termination per the settlement agreement.	0.10
07/11/2022	DJS	Communication from Richard Parks requesting account summary for merchant, review/research same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Chris Varca/counsel for GPN Express regarding receipt of Praecipe to Satisfy and UCC 3 Termination as forwarded and prepare/send follow-up communication regarding same.	0.10
07/12/2022	YSB	Telephone call with Dan Stermer regarding the accounts receivable project.	0.10
	YSB	Telephone call with Jim Klenk regarding accounts receivable.	0.10
	DJS	Communication from Eric Soller regarding payoff clients- confession of judgment/UCC termination report and CCP Philadelphia Satisfaction/Dissolution Case Lists, review same, and prepare/send follow up regarding same (0.2) and additional communications to/from/with Eric Soller regarding same (0.1).	0.30
	DJS	Telephone call with Yale Bogen regarding the accounts receivable project.	0.10

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			HOURS
07/13/2022	YSB	Review e-mail from Stacey Cooper regarding the check received for Protocall Contact Solutions; review the accounts receivable and deposit log files for information; e-mail to Stacey Cooper approving the deposit.	0.20
	YSB	Review list of alleged transferred accounts from Kevin Young and compare to the list from Ben Mannes; review e-mail from Jim Klenk providing the schedule of bankruptcy write-offs and comments, initial review of the schedule and respond accordingly to Jim Klenk and Milad Finianos.	0.30
07/14/2022	YSB	Review e-mail from Jim Klenk regarding a collections matter, review the deposit log and follow-up e-mails with Jim Klenk regarding collections matters	0.30
	YSB	Review the schedule of bankruptcy accounts from Milad Finianos.	0.20
07/18/2022	DJS	Communication from Eric Soller regarding the latest draft of the 25th Motion to Lift Litigation Injunction, review same, communications to/from/with Richard Parks and Gaetan Alfano, and prepare/send follow-up communication to Eric Soller.	0.10
	BDS	Call with Yale Bogen regarding collections.	0.30
	BDS	Review of e-mail from merchant, correspondence to Gaetan Alfano and Ryan Stumphauzer regarding same.	0.10
	YSB	Prepare for today's conference call regarding collections including analysis of the deposit log and prepare schedule of MCA accounts receivable based on same; e-mail the schedule to Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano, Jim Klenk and Shane Wheeler.	1.10
	YSB	Review the schedule of bankruptcy write-offs from Milad Finianos; e-mails with Milad Finianos regarding the calculation of the write-offs.	0.20
	YSB	Conference calls with Ryan Stumphauzer, Gaetan Alfano, Richard Parks, Jim Klenk, Shane Wheeler and George Shoup (partial) to review the MCA collections and account balances.	4.80
	YSB	Teams call with Brad Sharp regarding collections.	0.30
07/19/2022	DJS	Communication from Gil & Gil regarding Alonso Logistics and prepare/forward same to Gaetan Alfano, Tim Kolaya, and Shane Wheeler for follow up.	0.10
	DJS	Communication from Milad Finianos requesting the Boze Manufacturing settlement agreement, review/research same, and prepare/send follow-up communication and provide same.	0.10
	YSB	Telephone call with Jim Klenk to begin review of yesterday's meeting and the accounts status.	0.90
	YSB	Review the write offs from Milad Finianos and e-mails with him regarding same.	0.20
	YSB	Review e-mail from Shane Wheeler regarding the payments made by merchants to Platinum.	0.10
	YSB	Review and respond to e-mail from Dan Wotherspoon regarding the NAVS settlement.	0.10
07/20/2022	YSB	E-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the CFS accounts and payments my merchants to Platinum; review follow-up e-mail from Tim Kolaya; review e-mail from Ryan Stumphauzer to	

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			HOURS
		Shane Wheeler regarding the payments.	0.20
07/21/2022	YSB	E-mails with Jim Klenk regarding the status of the accounts receivable review.	0.10
	YSB	Review the latest statement from Altus as sent by Gaetan Alfano and additional comments from Richard Parks; respond accordingly to Richard Parks, Gaetan Alfano and Jim Klenk.	0.20
	YSB	Telephone call with Jim Klenk to discuss the CFS accounts, continue review of the accounts receivable reserves, accounts payable and other related matters; review the updated list.	1.10
	YSB	E-mail to Richard Parks requesting the list of merchants sent to Altus; review follow-up e-mail from Richard Parks providing the list and e-mail to Milad Finianos requesting that he update the deposit log; review follow-up e-mails between Milad Finianos and Richard Parks regarding specific accounts.	0.20
07/22/2022	YSB	E-mails with Dan Wotherspoon, Gaetan Alfano and Stacey Cooper regarding the payment from NAVS.	0.20
	YSB	Review the list of Altus accounts as sent by Richard Parks; e-mail to Milad Finianos requesting the list of changed accounts to the deposit log; follow-up e-mails with Milad Finianos regarding the accounts.	0.20
07/25/2022	YSB	Telephone call with Stacey Cooper regarding a call from a merchant; review e-mail from Dan Stermer regarding a voicemail from the same merchant; e-mails with Stacey Cooper regarding the call held with the merchant; e-mail to Gaetan Alfano and Richard Parks regarding the call.	0.40
	YSB	Follow-up e-mails with Milad Finianos regarding the Altus accounts.	0.20
	YSB	E-mails with Stacey Cooper regarding the status of the check from NAVS.	0.30
	DJS	Communication from merchant/Grafitz Group regarding the account, review/research same, communications to/from/with Stacey Cooper regarding contact by merchant, and prepare/forward same to Gaetan Alfano.	0.10
07/26/2022	BDS	Call with Yale Bogen regarding portfolio collateral and other collection issues.	0.20
	YSB	Review prior lists for accounts sent to Altus and compare to current list.	0.10
	YSB	Multiple Teams calls with Dan Stermer regarding collections-related issues and processes.	0.30
	YSB	Review the spreadsheet of collateral deals as sent by Dan Stermer; compare the spreadsheet to the deposit log; e-mail to Dan Stermer to provide the draft e-mail to Gaetan Alfano as to the collateral information for his review and comments.	0.60
	YSB	Review e-mails from Gaetan Alfano and John Kettering regarding the payment from AAH Homes; e-mails with Stacey Cooper regarding receipt of the check; provide an update to John Kettering, Jim Klenk and Gaetan Alfano.	0.10
	YSB	Review comments from Dan Stermer as to the draft e-mail to Gaetan Alfano regarding the collateral information; finalize the e-mail to Gaetan Alfano regarding same.	0.20
	YSB	Teams call with Brad Sharp to discuss the collateral	

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			HOURS	
		information and collections.	0.20	
	DJS	Multiple Teams calls with Yale Bogen regarding collections-related issues and processes.	0.30	
	DJS	Additional communications to/from/with Yale Bogen with draft communication regarding collections/collateral-related issues, review same, and prepare/send follow up to Yale Bogen regarding same.	0.20	
07/27/2022	YSB	Review e-mails from Stacey Cooper and Dan Stermer regarding the call from the Grafitz Group; e-mail to Gaetan Alfano and Richard Parks to follow-up on the prior message and review response from Gaetan Alfano; review follow-up e-mail from Gaetan Alfano regarding his call with the merchant and send update to Stacey Cooper.	0.20	
	YSB	Review the bankruptcy notice for Bailey's Construction and Plumbing from Stacey Cooper; review the deposit log to confirm the merchant information; forward the bankruptcy notice to Ariana Ratner and Richard Parks.	0.20	
07/28/2022	YSB	Finalize the reserve and write-off analysis; e-mails with Milad Finianos regarding the write-offs for the settlement accounts; e-mail the updated deposit log and related analysis for the reserves to Gaetan Alfano, Ryan Stumphauzer, Tim Kolaya, Jim Klenk and Milad Finianos; respond to questions from Milad Finianos.	2.00	
	DJS	Communication from John Kettering requesting information regarding merchant, review/research same, and prepare/send follow-up communication regarding same (0.1) and teleconference with John Kettering regarding different merchant-related issues (0.2).	0.30	
07/29/2022	YSB	E-mails with Dan Wotherspoon regarding the payment from Helping Hands.	0.10	
		A/R Review/Collection	19.70	11,421.50
07/01/2022	YSB	Review e-mails from Tim Kolaya and Ryan Stumphauzer regarding the letter for the ABFP K-1's; accept the changes and e-mail the final letter and comments to Tim Kolaya and Ryan Stumphauzer.	0.20	
	YSB	Finalize the letter to the State of New Jersey regarding RMR employment taxes; provide the letter to Stacey Cooper for further processing.	0.40	
07/05/2022	YSB	Review e-mail from Ryan Stumphauzer providing the final letter to accompany the ABFP K-1's; respond accordingly to Ryan Stumphauzer; forward the letter and comments to Stacey Cooper.	0.10	
	YSB	Review the budget for amending the tax returns; e-mails with Leif Larsen regarding discussing the budget.	0.10	
07/06/2022	YSB	Review the updated schedule of tax payments from Jim Klenk; review QB to determine the description of the payment and update the schedule as needed; e-mail the schedule and comments to Leif Larsen.	0.80	
	YSB	Teams call with Leif Larsen to discuss amending the tax returns.	0.40	

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			HOURS	
07/10/2022	YSB	Review e-mail from Ryan Stumphauzer regarding amending the tax returns; reply accordingly to Ryan Stumphauzer.	0.10	
07/12/2022	BDS	Video conference call with Tim Kolaya, Ryan Stumphauzer, Gaetan Alfano and Yale Bogen regarding amending the tax returns.	0.30	
	YSB	Video conference call with Tim Kolaya, Ryan Stumphauzer, Gaetan Alfano and Brad Sharp regarding amending the tax returns.	0.30	
07/14/2022	YSB	Review e-mail from PA DOL regarding the RMR account; respond accordingly to the e-mail; forward the e-mail and comments to Jim Klenk, Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10	
07/25/2022	YSB	Review and reply to e-mail from Leif Larsen regarding the amended return.	0.10	
		Tax Issues	2.90	1,753.50
07/01/2022	YSB	Review e-mail from Tim Kolaya providing the invoice for an insurance policy.	0.10	
07/04/2022	YSB	Process the payment for the insurance policy as sent by Tim Kolaya; e-mail to Tim Kolaya regarding the payment; e-mail to Stacey Cooper and George Shoup to provide the invoice and payment confirmation.	0.20	
07/05/2022	YSB	Review e-mail from Citizens Bank regarding the mortgages on the Shore properties; review the bank account for the payments; e-mail to Tim Hazel to provide comments.	0.20	
	YSB	Review follow-up e-mail from Tim Hazel requesting a draft of an e-mail to send to Citizens Bank regarding the mortgages; prepare the draft and e-mail same to Tim Hazel.	0.60	
07/06/2022	YSB	Teams call with George Shoup to discuss the ReliaStar class action matters.	0.10	
	YSB	Review e-mail from Tim Hazel to Citizens Bank regarding the mortgages for the Shore properties.	0.10	
07/07/2022	YSB	Review follow-up e-mail and attachments from Citizens Bank and e-mail comments to Tim Hazel regarding having a call with Citizens Bank.	0.10	
07/08/2022	YSB	Review e-mails from Tim Hazel and Citizens Bank regarding the call to discuss the Shore properties; respond accordingly.	0.10	
07/13/2022	YSB	E-mails with Marybeth Baxter regarding the status of the insurance proceeds.	0.10	
07/15/2022	YSB	Review e-mail from Marybeth Baxter regarding the monthly reports; initial response to Marybeth Baxter.	0.10	
07/19/2022	YSB	Review e-mail from Coventry regarding certain insurance payments; download the canceled checks and e-mail same and comments to Coventry; review follow-up e-mail from Coventry confirming receipt by		

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		the insurance company and respond accordingly.	HOURS 0.30	
07/20/2022	YSB	E-mails with the property management company for the Jupiter residence regarding the status of the monthly fees; forward the e-mail trail and comments to Gaetan Alfano, Tim Hazel and Doug Rosenblum.	0.20	
	YSB	Review the monthly reports from Coventry; e-mails with Marybeth Baxter regarding the payment Principal Life Insurance; process the payments; forward the payment confirmations and comments to Marybeth Baxter; forward the payment confirmations and request for further information to Stacey Cooper.	1.10	
07/26/2022	GES	Review the July 2022 reporting package on ABFP policies from Coventry.	0.50	
	GES	Review the July 2022 payment details and research ABFP's policy details on payments not received in July 2022 and update the monthly ABFP policy schedule.	1.40	
	YSB	E-mail to Marybeth Baxter requesting the status of the insurance proceeds; review response from Marybeth Baxter; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to provide the status.	0.20	
	YSB	Review e-mail from Tim Kolaya regarding the notice from Genworth and respond accordingly to Tim Kolaya.	0.10	
07/27/2022	GES	Teams call with Yale Bogen on ABFP matters and other operational matters.	0.20	
	YSB	Teams call with George Shoup to discuss the ABFP and operations.	0.20	
	YSB	Review e-mail from George Shoup regarding the Genworth policies and provide additional input to Tim Kolaya; e-mail the notice from Genworth to Marybeth Baxter; review response from Marybeth Baxter regarding the notice and forward the response and additional comments to Tim Kolaya.	0.30	
	YSB	Review e-mail from Jim Klenk and Jack Muehlman regarding the payment to Furino Mechanical; place a stop payment on the lost check; email the confirmation to Jim Klenk and request additional information regarding the check run.	0.10	
	YSB	Review e-mail and attachment from Tim Kolaya regarding the insurance proceeds; e-mail to Tim Kolaya regarding depositing the checks; e-mail to Marybeth Baxter to provide an update on the receipt; e-mail to Stacey Cooper regarding recording the deposit.	0.20	
		Asset Analysis and Recovery	6.50	3,571.50
07/01/2022	BDS	Call with Yale Bogen regarding deposition request.	0.10	
	GES	Teams call with Yale Bogen to discuss the Liquid Gold payment, confession of judgment requests from Dan Wotherspoon, investor analysis, tax status, Furman matter and the quarterly report.	0.30	
	YSB	Teams call with George Shoup to discuss the Liquid Gold payment, COJ requests from Dan Wotherspoon, investor analysis, tax status, Furman matter and the quarterly report.	0.30	
	YSB	Review the monthly invoice from Lawgical Insight for hosting fees; process the payment; e-mail to Andrew Bauta regarding the invoice and payment; e-mail to Jim Klenk and Milad Finianos regarding same.	0.30	

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			HOURS
	YSB	Review e-mail from Gaetan Alfano regarding the invoice from SkyHawk; review the bank account and e-mails with Jim Klenk regarding the payment of the invoice.	0.20
	YSB	E-mails with Ryan Stumphauzer and Jim Klenk regarding banking matters; review accounts payable invoices, process payments as needed and e-mails with Jim Klenk and Milad Finianos regarding same.	0.40
	YSB	Review e-mail and attachments from Gaetan Alfano and Jim Klenk regarding the residence expenses and payments.	0.20
	YSB	Teams call with Brad Sharp to discuss the deposition request by Michael Furman.	0.10
07/04/2022	YSB	Review the cash needs analysis from Jim Klenk; process the transfers as needed and e-mail comments to Jim Klenk.	0.10
07/05/2022	YSB	Review e-mail from Jim Klenk regarding the deposits and comments from Gaetan Alfano regarding the payment from Millennium Holdings; e-mail to staff and others regarding the deposit.	0.10
	YSB	Review and respond to e-mail from Doug Rosenblum regarding the auto insurance policy.	0.10
	YSB	Review and sign the weekly accounts payable checks; provide the checks to Stacey Cooper for further processing.	0.10
	YSB	Review the draft payroll schedule from Jim Klenk and compare to prior weeks; e-mail comments to Jim Klenk.	0.20
	YSB	E-mails with prospective claims and noticing agent regarding status.	0.10
	YSB	Review e-mail from Jim Klenk regarding the notice from The Hartford for an audit of Federal Recovery Operations and his comments; review files relating to this company; e-mail comments to Jim Klenk.	0.20
	YSB	Review the weekly cash report and compare to the last report; e-mail the report to Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano and Brad Sharp.	0.20
	YSB	Review the final payroll from Jim Klenk and e-mails with him regarding the payment; process the payment as needed; e-mail the final payroll and comments to Ryan Stumphauzer and Jenny Gonzalez.	0.40
	YSB	Follow-up e-mails with Jim Klenk, Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano regarding the notice from Federal Recovery Operations; review files relating to this entity; review the Secretary of States' websites for information about this entity.	0.30
07/06/2022	BDS	Call with Yale Bogen to discuss current case issues.	0.10
	YSB	Discussion with Stacey Cooper regarding a check deposit.	0.10
	YSB	Telephone call with Jim Klenk regarding operations matters.	0.40
	YSB	Review e-mail from Milad Finianos regarding his reconciliation of the A to Z Marine account; review QB for the payments made and review files for the prior invoices; e-mail to A to Z Marine to provide the reconciliation and request further review.	0.30
	YSB	Review e-mails from Jim Klenk and Aubrey Brown regarding operations matters.	0.10
	YSB	Review e-mail from Jim Klenk regarding the returned	

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			HOURS
		wire to Faith Global Realty; review e-mails and the bank account relating to this; e-mail the confirmation and comments to Jim Klenk.	0.20
	YSB	Review e-mail and attachments from Jim Klenk regarding the notice from the condo association at 20 N 3rd Street; provide input to Jim Klenk.	0.30
	YSB	Teams call with Brad Sharp to discuss current case matters.	0.10
07/07/2022	YSB	Review the corrected invoice from A to Z Marine from Doug Rosenblum and compare to the prior invoice; e-mail comment to Doug Rosenblum; forward the e-mail trail with A to Z Marine, the revised invoice and comments to Milad Finianos; follow-up e-mails with Milad Finianos regarding the payment.	0.20
	YSB	Review and respond to e-mails from Jim Klenk regarding VentureX; review e-mail from Tim Kolaya regarding same.	0.20
	YSB	Review e-mails from Jim Klenk and Milad Finianos regarding the Ring Central outstanding invoice; review the bank activity; e-mail the canceled check to Jim Klenk, Milad Finianos and Kevin Young.	0.20
	YSB	Telephone call with Jim Klenk regarding operations matters.	0.30
	YSB	Review the cash needs analysis from Jim Klenk; transfer cash as needed and e-mail comments to Jim Klenk.	0.10
	YSB	Review the settlement statement between the SEC and Dean Vagnozzi's attorney; e-mail the settlement statement and comments to Tom Frey and Stacey Cooper.	0.20
	YSB	Review comments from Tom Frey regarding his review of the settlement with Dean Vagnozzi's counsel; e-mail to Tim Kolaya regarding the settlement and request his input.	0.20
07/08/2022	BDS	Status call with Yale Bogen regarding investor analysis, deposition request and case status.	0.20
	YSB	Review bank transactions for the receipts; e-mail to Gaetan Alfano regarding the receipt from Altus; e-mails with Jim Klenk regarding the settlements.	0.20
	YSB	Review e-mail from Jim Klenk regarding the payments from Altus and the amounts due; review the prior Altus statements and provide input to Jim Klenk, Gaetan Alfano and John Kettering; review follow-up e-mails from Gaetan Alfano and John Kettering	0.30
	YSB	Review and reply to e-mail from John Gissas regarding the checks.	0.10
	YSB	Status call with Brad Sharp to discuss the investor analysis, possible deposition and operations.	0.20
	YSB	Telephone call with Gaetan Alfano regarding operations.	0.30
	YSB	Teams call with George Shoup regarding operations.	0.10
	GES	Teams call with Yale Bogen regarding operations.	0.10
07/11/2022	YSB	Teams call with George Shoup regarding the filings by the defendants, amended tax returns, reporting and other related matters.	0.30
	YSB	Review e-mails from Gaetan Alfano regarding the commission checks for Dean Vagnozzi; review files and the bank account information; e-mail to Teresa Manrara and Andres Carvallo regarding the checks and	

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		HOURS
	depositing same; review response from City National Bank; respond accordingly to Dean Vagnozzi regarding the checks.	0.30
YSB	Review and respond to e-mail from Kevin Young regarding Ring Central and canceling certain licenses.	0.10
YSB	Review e-mail from Krista Koman providing the storage invoices for the cars for July; reply accordingly to Krista Koman; e-mail to Milad Finianos to provide the invoices and check request.	0.10
GES	Teams call with Yale Bogen regarding the filings by the defendants, amended tax returns, reporting and other related matters.	0.30
07/12/2022	YSB Review and reply to e-mail from Dean Vagnozzi regarding the commission checks.	0.10
YSB	Review e-mail from Jim Klenk regarding a banking transaction, review the bank account and reply to Jim Klenk; additional e-mails with Jim Klenk and Gaetan Alfano regarding the activity.	0.20
YSB	Review the weekly cash report and comments from Gabria Brenner; e-mails with Gabria Brenner as needed.	0.20
YSB	Review the bankruptcy tracker from Kim Siegel; review e-mail from Jim Klenk regarding the additional information that he would like; respond accordingly to Jim Klenk.	0.30
YSB	Video conference call with Tim Kolaya, Ryan Stumphauzer and Gaetan Alfano regarding operations.	0.30
YSB	Review e-mail from Jim Klenk regarding the insurance payment for Blue Valley Holding; review the outstanding invoices; e-mail comments to various recipients with recommendation on handling the balance owed.	0.10
YSB	Review e-mail from Richard Parks to Jim Klenk regarding bankruptcy matters.	0.10
07/13/2022	YSB E-mails with Gaetan Alfano and Jim Klenk regarding the payment for the Haverford insurance and Vision Solar; review the bank activity for the payments.	0.20
YSB	Review the final weekly cash report from Gabria Brenner and compare to the prior report; e-mail comments to Gabria Brenner; e-mail the report to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp; follow-up e-mails with Tim Kolaya, Gaetan Alfano, Jim Klenk and Ryan Stumphauzer regarding the expected cash inflows and balance.	0.30
YSB	Review e-mails from Tim Kolaya, Gaetan Alfano and Jim Klenk regarding the cash report; review files for the additional, possible receipts and reply accordingly; review the daily dashboard from Jim Klenk and e-mails with Jim Klenk regarding the report.	0.40
YSB	Review e-mail from Stacey Cooper to John Gissas confirming receipt of the settlement check.	0.10
YSB	Telephone call with Jim Klenk to discuss the Platinum matter, collections review, daily reports and amended taxes.	0.60
07/14/2022	YSB E-mail to Tim Kolaya to provide confirmation of the check from John Gissas for the settlement payment.	0.10
YSB	Review the bank accounts and e-mail to George Shoup,	

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			HOURS
		Gaetan Alfano and Jim Klenk regarding the receipt from Vision Solar; follow-up e-mails with Gaetan Alfano, Jim Klenk and George Shoup regarding the payment.	0.40
	YSB	Telephone call with Gaetan Alfano to discuss the work being done by Jim Klenk relating to Eagle Six and Heritage Business.	0.10
07/15/2022	YSB	Review the weekly accounts payable checks, sign same and provide the checks to Stacey Cooper for further processing.	0.10
	YSB	Review the delinquent account notice from City National Bank; e-mails with Tim Kolaya regarding the notice and handle the notice; e-mail to Jim Klenk regarding the notice and status.	0.20
	YSB	Review the cash requirements schedule from Jim Klenk; transfer funds as needed and provide the detail to Jim Klenk; follow-up e-mails with Jim Klenk regarding the upcoming payments and insurance matters.	0.20
	YSB	Telephone call with Jim Klenk regarding the status of the insurance for Haverford and payment of same and the collections call.	0.20
07/16/2022	YSB	Review the bank transactions for the wire transfer from John Pauciulo and provide input to Tim Kolaya.	0.10
07/17/2022	YSB	E-mails with Doug Rosenblum regarding the invoice for the storage fees for the vehicles.	0.10
07/18/2022	YSB	Review the invoice from The Boat Shop for storage fees and compare to the prior invoices; e-mail to The Boat Shop regarding review of the invoices and reconciliation of the account.	0.20
	YSB	Telephone call with Jim Klenk to discuss the reserve for bad debts, payroll matters and latest COVID guidelines.	0.30
	YSB	Review e-mail from Kevin Young regarding office matters, process as needed and respond accordingly to Kevin Young.	0.20
	YSB	Review the weekly accounts payable checks and execute same; e-mail to Milad Finianos regarding next week's accounts payable.	0.10
07/19/2022	YSB	Review and approve the bi-weekly payroll from Jim Klenk; review e-mail from Jim Klenk regarding cash needs, transfer the cash as necessary and provide an update to Jim Klenk; review the updated invoices from The Boat Shop and respond accordingly and e-mails with Milad Finianos to provide the approved invoices and comments.	0.40
	YSB	Telephone call with Jim Klenk to discuss a zero balance letter matter, payroll and collections.	0.30
	YSB	Review the weekly cash report from Gabria Brenner and compare to the prior week; e-mail to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp to provide the weekly cash reports and comments.	0.20
07/20/2022	YSB	Review the final payroll reports from Jim Klenk; process the transfers as needed and forward the confirmation to Jim Klenk; forward the reports and	

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		HOURS
	comments to Ryan.	0.30
YSB	Review the projected balance sheets for the MSIF entities from Stacey Cooper; e-mail to Stacey Cooper regarding the cash transfer; process the transfer as needed.	0.20
YSB	Review the banking transaction to confirm the deposit of the checks from Dean Vagnozzi; prepare the reimbursement to him and e-mails with Dean Vagnozzi as to the status of the reimbursement; e-mail to Stacey Cooper to provide the original checks, confirmation of the reimbursement and comments for recording the transactions.	0.40
YSB	Process the payments for the mortgages for the Shore properties; e-mail the confirmations and comments to Stacey Cooper.	0.10
07/21/2022	YSB Review e-mail from Jim Klenk regarding the workers' compensation insurance; review files relating to this matter and e-mail comments to Jim Klenk; follow-up e-mails with Jim Klenk regarding the insurance.	0.30
07/22/2022	YSB Review the cash requirements from Jim Klenk and e-mails with him regarding the transfer.	0.10
07/24/2022	YSB Review and respond to e-mail from Dean Vagnozzi regarding the additional commission checks.	0.10
07/25/2022	YSB Review e-mail from Dean Vagnozzi providing copies of his commission checks; forward the checks to City National Bank requesting approval and review response; e-mail to Dean Vagnozzi to follow-up on processing the checks.	0.20
YSB	Review and respond to e-mail from Jim Klenk regarding the notice about the QuickBooks renewal.	0.10
YSB	E-mails with Gaetan Alfano, Jim Klenk and Kevin Young regarding QuickBooks access; e-mails with Jim Klenk and George Shoup regarding the DSI access to Right Networks.	0.20
YSB	Review the weekly cash report from Gabria Brenner and compare to the prior reports; e-mail the weekly cash reports to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp.	0.20
07/26/2022	YSB E-mail to Gaetan Alfano, Richard Parks, Jim Klenk and others regarding the check from NAVS; review follow-up e-mails from Stacey Cooper and Gaetan Alfano regarding the check.	0.20
YSB	Telephone call with Gaetan Alfano to discuss the quarterly report and collections matters.	0.30
YSB	Review various cash requirement e-mails from Jim Klenk; process the transfers and e-mails to Jim Klenk to confirm the transfers.	0.20
YSB	Review e-mail and notice sent by Tim Kolaya regarding the Haverford insurance; review files and other information relating to the payments and provide input to Tim Kolaya, Tim Hazel, Jim Klenk, Ryan Stumphauzer and Gaetan Alfano; review follow-up e-mails from Jim Klenk regarding the payment and e-mail from Tim Kolaya requesting follow-up with the insurance broker.	0.30

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			HOURS		
07/27/2022	BDS	Correspondence with Eric Soller and pre-receivership creditor regarding claims, correspondence with Yale Bogen regarding same.	0.10		
	BDS	Review of draft motion with respect to violations of the court order, correspondence to Ryan Stumphauzer regarding same.	0.30		
	YSB	Review the weekly accounts payable checks and sign same.	0.20		
	YSB	Review the invoice for the monthly vehicle storage fees and compare to the prior invoice; e-mails with the vendor regarding the cost increase; forward the invoice and comments to Milad Finianos for payment.	0.10		
07/29/2022	YSB	Review and reply to e-mail from Milad Finianos regarding check deposits; review e-mail from Jim Klenk regarding cash needs, transfer the cash and provide the confirmation to Jim Klenk.	0.20		
07/31/2022	YSB	Review the invoice from A to Z Marine sent by Doug Rosenblum and review files and bank account to determine the status and respond to Doug Rosenblum; review the monthly invoice from Venture X and compare to the prior month, process the payment and e-mail to Milad Finianos to provide the invoice and payment confirmation.	0.20		
		Managing Business Operations	19.70	11,599.50	
07/05/2022	YSB	Review e-mail from Doug Rosenblum providing information regarding an ABFP IF 6 investor; review files for investor information and respond accordingly to Doug Rosenblum.	0.20		
07/14/2022	YSB	Review e-mail from Ryan Stumphauzer providing a voice mail from an ABFP investor regarding the K-1; research the information and e-mail comments to Ryan Stumphauzer and Gaetan Alfano.	0.30		
07/19/2022	YSB	Voice mail message to ABFP partner regarding the K-1.	0.10		
07/20/2022	YSB	Telephone call with ABFP investor regarding the tax reporting; e-mails with Ryan Stumphauzer and Gaetan Alfano to provide an update.	0.30		
07/22/2022	YSB	E-mail to beneficiary regarding the status of the tax return.	0.10		
07/27/2022	YSB	Telephone call with ABFP Income Fund 2 partner regarding the K-1; e-mail to Ryan Stumphauzer to confirm the call.	0.20		
	YSB	Follow-up call with an ABFP IF 2 partner and his accountant to discuss the K-1.	0.40		
	YSB	E-mails with ABFP Investor regarding the tax return and outstanding case questions.	0.10		
	YSB	E-mails with Stacey Cooper regarding a Retirement Evolution investor.	0.10		
		Creds./Creds.' Comm. Contact	1.80	1,053.00	
07/01/2022	GES	Teams call with Yale Bogen to discuss allocation methodology for the D19 settlement payments.	0.20		
	GES	Prepare schedule of the D19 obligations subject to			

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			HOURS
		the executed settlement agreement and prepare allocation of future payments to the obligations for the accounting staff.	1.30
	GES	Review and respond to James Klenk's inquiry on the D19 allocation of settlement.	0.20
	YSB	Teams call with George Shoup to discuss allocation methodology for the D19 settlement payments.	0.20
07/04/2022	YSB	Review deposit notification from City National Bank; review the account; e-mail to George Shoup regarding the receipt from Millennium Holdings.	0.10
	YSB	Review the D19 payment analysis and settlement agreement as sent by George Shoup.	0.10
07/05/2022	GES	Review correspondence from Jim Klenk on delinquent payments and follow up with Jon Seibert of Vision Solar on status of the July 2022 settlement payment.	0.20
07/06/2022	GES	At the request of Dan Wotherspoon, review FAF MCA history with Kingdom Logistics and research default dates on each obligation to prepare calculations of post-default interest on each for confession of judgment filings.	1.20
	GES	As at the request of Dan Wotherspoon, research documentation of Kingdom Logistics' MCAs.	0.50
07/07/2022	GES	Send follow-up email to Vision Solar regarding delinquent payment.	0.10
07/08/2022	GES	As requested by counsel, Dan Wotherspoon, review MCA documents regarding Kingdom Logistics and respond to inquiry.	0.30
07/13/2022	YSB	Review e-mails from Gaetan Alfano and Ryan Stumphauzer regarding Kingdom Logistics; e-mails with George Shoup regarding same.	0.20
	GES	Follow-up via e-mail with Jon Seibert and Faraz Khan on status of delinquent settlement payment from Vision Solar.	0.10
	GES	Prepare current balance on Vision Solar's obligations and provide to Gaetan Alfano for future default notice.	0.60
	GES	Research and confirm proper wire instructions for the CBSG bank account and respond to inquiries from Vision Solar.	0.20
07/15/2022	YSB	Teams call with George Shoup to discuss the status of D19, Big Red and Clean Sweep and preparation for Monday's call regarding accounts receivable.	0.50
	GES	Teams call with Yale Bogen to discuss the status of D19, Big Red and Clean Sweep and preparation for Monday's call regarding accounts receivable.	0.50
07/18/2022	GES	Partial attendance on Teams call with the receiver, Gaetan Alfano, Yale Bogen and Par staff to discuss the exception portfolio accounts.	0.80
	GES	Review of additional exception portfolios in preparation of call with the receiver and counsel.	1.00
	GES	Partial attendance on resumed Teams call with the receiver, Gaetan Alfano, Yale Bogen and Par staff to discuss exception portfolio accounts.	0.60
	GES	Teams call with Yale Bogen to discuss exception	

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			HOURS	
		portfolio matters discussed on the conference call with the receiver, counsel and employees.	0.20	
	GES	Follow-up video conference call with Yale Bogen to discuss the exception portfolio and high-dollar MCAs.	0.20	
	YSB	Teams call with George Shoup to discuss the exception portfolio matters discussed on the conference call with the receiver, counsel and employees.	0.20	
	YSB	Follow-up video conference call with George Shoup to discuss the exception portfolio and high-dollar MCA's.	0.20	
07/19/2022	GES	Review of Alternative Material files transitioned to counsel in October 2021 and update link to documents requested by Dan Wotherspoon.	0.50	
	GES	Telephone call from Dan Wotherspoon regarding Alternative Materials background and update current balance on obligation.	0.30	
07/21/2022	GES	Telephone call from Dan Wotherspoon regarding Kingdom Logistics MCA documentation on FAF MCAs.	0.40	
	GES	At the request of counsel, update balances on Kingdom Logistics MCAs with FAF and send to Dan Wotherspoon.	0.30	
07/26/2022	GES	E-mail to Anthony Zingarelli requesting status of the July 2022 settlement payment.	0.10	
	GES	Correspond with Vision Solar on status of the August 1, 2022 payment.	0.10	
07/27/2022	GES	Telephone call from Gaetan Alfano regarding the Kingdom Logistics update.	0.20	
	GES	Review of late 2020 and early 2021 correspondence and work product on the Kingdom Logistic reconciliation and information exchanges with by both sides.	2.50	
07/28/2022	GES	Prepare allocation for June 2022 and July 2022 payments on Colorado Sky, Millennium and CNP obligations requested by Jim Klenk.	0.80	
	GES	Review of revised ATM sale transaction agreement from the Welkowitz Estate.	0.50	
		A/R Exception Portfolio	15.40	7,480.00
07/07/2022	TJF	Review the John Pauciulo settlement order and update the settlement log with the payment details.	0.40	
07/20/2022	GES	Teams call with Yale Bogen to discuss an ESC receivable.	0.10	
	YSB	Teams call with George Shoup to discuss an ESC receivable.	0.10	
07/26/2022	GES	Review the Liquid Gold amended settlement agreement and follow up with the company for status on the last payment.	0.20	
07/27/2022	TJF	Teams call with Yale Bogen regarding Bushwick Beer Garden.	0.10	
	YSB	Review e-mail from Dan Wotherspoon regarding certain ESC transactions; review the QB file for ESC and HBC; forward the e-mail and additional comments to		

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			HOURS	
		Nick Troszak and Spencer Ferrero requesting their input.	0.30	
	YSB	Teams call with Tom Frey regarding Bushwick Beer Garden.	0.10	
	YSB	Review e-mail from Spencer Ferrero regarding the ESC transactions and compare to QuickBooks; e-mail to Dan Wotherspoon to provide the information requested.	0.20	
07/28/2022	GES	Correspondence to/from Van Doggett at Par on form of pay-off letter to provide to Liquid Gold resolving the settlement agreement.	0.30	
	YSB	Work on the ESC and HBC analysis for the quarterly report; e-mail the balance sheets to George Shoup and Tom Frey.	0.40	
07/29/2022	YSB	Review the draft zero balance letter and comments from Van Doggett and George Shoup regarding same; e-mail comments and updates for the zero balance letter to Van Doggett and George Shoup.	0.20	
		Other Notes and Loans Rec.	2.40	1,243.00
07/01/2022	YSB	Further review of the investor analysis from Nick Troszak; e-mail to Tim Kolaya to provide the analysis and comments in preparation for our call.	0.60	
	YSB	Telephone call with Tim Kolaya to discuss the investor analysis.	0.10	
07/06/2022	NRT	Teams call with Yale Bogen to discuss the investor analysis and request made by McElhone's counsel.	0.20	
	NRT	Review and analysis of Fidelity's real property search results in order to locate property report for 1532 Tanager Ln, Petaluma, CA 94954, per counsel's request.	0.30	
	NRT	Follow-up Teams call with Yale Bogen to discuss the conference call with Ryan Stumphauzer and Tim Kolaya as to the investor analysis and request by McElhone's counsel.	0.30	
	YSB	Review e-mail from Tim Kolaya regarding the investor analysis and request from counsel for Lisa McElhone; e-mail to Tim Kolaya regarding discussing same; review and reply as needed to follow-up e-mails from Gaetan Alfano, Ryan Stumphauzer and Tim Kolaya.	0.40	
	YSB	Conference call with Ryan Stumphauzer and Tim Kolaya regarding the request for depositions and declaration by McElhone's attorney.	0.30	
07/11/2022	BDS	Review of additional accountants report filed by the defendants, correspondence with Tim Kolaya regarding same.	0.30	
	NRT	Review and analysis of David Dunkelberger report document 1298-17.	0.50	
	YSB	Review the responses from the defendants (Furman, Cole, McElhone, LaForte) to the SEC's motion for final judgment; forward the responses to George Shoup, Brad Sharp and Nick Troszak.	1.00	
07/12/2022	BDS	Video conference call with Tim Kolaya, Ryan Stumphauzer, Gaetan Alfano and Yale Bogen regarding the responses from the defendants to the SEC's motion for final judgment.	0.40	
	BDS	Call with Shelly Cuff regarding status of analysis		

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			HOURS	
		with respect to income recognition.	0.20	
	YSB	Video conference call with Tim Kolaya, Ryan Stumphauzer, Gaetan Alfano and Brad Sharp regarding the responses from the defendants to the SEC's motion for final judgement.	0.40	
	YSB	Follow-up review of the accountant's report attached to the defendants' responses to the SEC in preparation for this morning's call.	0.40	
	SLC	Telephone call with Brad Sharp regarding status of analysis with respect to income recognition.	0.20	
07/20/2022	BDS	Telephone call with Gaetan Alfano regarding cash analysis.	0.20	
07/21/2022	YSB	E-mails with Nick Troszak regarding MAC Marketing.	0.10	
	NRT	Review and analysis of emails and information received from Jim Klenk regarding CBSG and HBC payments to MAC Marketing.	0.40	
	NRT	Read and reply to emails with Yale Bogen regarding payments to MAC Marketing.	0.20	
	NRT	Telephone call with Spencer Ferrero regarding payments to MAC Marketing.	0.10	
	SGF	Review and analyze transactions involving Mac Marketing LLC from HBC and ESC in order to respond to request from company.	1.10	
	SGF	Telephone call with Nick Troszak regarding payments to MAC Marketing.	0.10	
07/27/2022	SGF	Review and analyze payments made from Eagle Six to Harbourbal and Two Knickerbocker per the request from Dan Wotherspoon.	0.60	
	SGF	Telephone call with Nick Troszak regarding counsel's request for information for Eagle Six and Heritage Business transactions.	0.10	
	NRT	Review and analysis of request for Eagle Six and Heritage Business information from counsel regarding transactions for Harbourbal and Two Knickerbocker.	0.20	
	NRT	Telephone call with Spencer Ferrero regarding counsel's request for information for Eagle Six and Heritage Business transactions.	0.10	
07/28/2022	NRT	Review of receiver's motion to hold principals of Par Funding in contempt of court regarding misappropriations of Par Funding's assets after the receivership date.	0.60	n/c
		Forensic Accounting	8.80	4,954.00
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:			100.50	53,225.50

RECAPITULATION

CONSULTANT	HOURS	HOURLY RATE	TOTAL
B. D. Sharp	3.40	\$775.00	\$2,635.00
D. J. Stermer	3.10	515.00	1,596.50
G. E. Shoup	17.70	475.00	8,407.50
N. R. Troszak	2.30	560.00	1,288.00
G. Brenner	9.80	275.00	2,695.00
S. G. Ferrero	1.90	420.00	798.00
Y. S. Bogen	58.90	585.00	34,456.50
S. L. Cuff	0.20	425.00	85.00
T. J. Frey	3.20	395.00	1,264.00

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Delivery Charges	67.42
Photocopy Charges	104.85
Postage	<u>9.08</u>
TOTAL DISBURSEMENTS: THRU 07/31/2022	181.35
 TOTAL CURRENT WORK	 53,406.85
 BALANCE DUE	 <u><u>\$53,406.85</u></u>

No. 13211

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

Description of Services and Disbursements	Fees	Disbursements	Credits	Balance
For professional services rendered through August 31, 2022				
Fees per attached category summary:	\$79,336.00			
Administrative costs:				
Photocopies		\$20.70		
Postage		8.55		
		\$29.25		
Total				\$79,365.25
Discount for blended rate capped @\$450/hour				(9,946.00)
Net Due				<u>\$69,419.25</u>
Recap of Discount for Capped Hourly Rate:		Total Hours	Total Fees	
Operations Related Billing Category Fees:		131.10	\$65,822.50	
Blended hourly rate prior to applying cap (non travel time) \$502.08				
Reduction of Fees applying \$450 hourly rate cap			(6,827.50)	
Adjusted Operations Related Billing Category Fee			\$58,995.00	
Other Billing Category Fees:		23.10	\$13,513.50	
Blended hourly rate prior to applying cap \$585.00				
Reduction of Fees applying \$450 hourly rate cap			(3,118.50)	
Adjusted Other Billing Category Fees:			\$10,395.00	
Total Billed Fees		154.20	\$69,390.00	
TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				PAY AMOUNT ABOVE

Par Funding, et al.
Summary of DSI Professionals
August-22

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Travel Hours	Travel Fees	Total Bill
Bradley D. Sharp	BDS	President & CEO	36	\$775	0.50	387.50		-	387.50
Yale S. Bogen	YSB	Sr. Managing Director	35	\$585	83.50	48,847.50		-	48,847.50
Dan J. Stermer	DJS	Managing Director	21	\$515	5.50	2,832.50		-	2,832.50
George E. Shoup III	GES	Managing Director	27	\$475	34.00	16,150.00		-	16,150.00
Thomas J. Frey	TJF	Sr. Associate	11	\$395	22.30	8,808.50		-	8,808.50
Gabria A. Brenner	GB	Associate	3	\$275	8.40	2,310.00		-	2,310.00
					154.20	\$ 79,336.00	-	\$ -	\$ 79,336.00

				Total Hours		Total Fees	
Recap of Fees for Invoice:				131.10	\$	65,822.50	
Operations Related Billing Category Fees:							
Blended hourly rate prior to applying cap (non travel time)				\$502.08			
Reduction of Fees applying \$450 hourly rate cap							(6,827.50)
Adjusted Operations Related Billing Category Fee							58,995.00
Other Billing Category Fees:							
Blended hourly rate prior to applying cap				\$585.00			
Reduction of Fees applying \$450 hourly rate cap							(3,118.50)
Adjusted Other Billing Category Fees:							\$ 10,395.00
Total Billed Fees							154.20 \$ 69,390.00

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

			HOURS	
08/10/2022	GES	Review and edit DSI's billing statement for July 2022.	1.50	n/c
	YSB	Review the time records for July 2022 and comments from George Shoup; e-mails with George Shoup, Patty Taubr and Shelly Cuff regarding the time records.	0.80	n/c
08/15/2022	GES	Prepare the supplemental fee schedules for the July 2022 DSI invoice and finalize invoice.	1.30	n/c
		Fee Application/Client Billing	0.00	0.00
08/01/2022	TJF	Reach out to Teresa Manrara at City National Bank regarding the money market account's interest rate.	0.20	
	TJF	Teams call with Yale Bogen to discuss interest rate changes.	0.10	
08/02/2022	TJF	Create an amortization schedule for the payments to be received in the John W Pauciulo settlement agreement and update QuickBooks to reflect the first payment.	1.00	
	YSB	E-mails with Tom Frey and Tim Kolaya regarding the John Pauciulo payment.	0.10	
	YSB	Review the draft amortization schedule relative to the John Pauciulo payments as prepared by Tom Frey; review the settlement agreement and relevant code sections; emails with Tom Frey regarding the amortization schedule.	0.30	
08/04/2022	TJF	Review and send refund check detail to Gabriela Brenner for review.	0.10	
08/09/2022	TJF	Update the Investquest amortization schedule and send it to Nestor Menendez per his request.	1.20	
08/10/2022	YSB	Review e-mails from Gaetan Alfano and Dan Wotherspoon regarding Metro Physical; respond accordingly to Gaetan Alfano and Dan Wotherspoon.	0.10	
	YSB	Review historic bank statements for disbursements made to Metro Physical; annotate the statements; e-mail the bank statements to Dan Wotherspoon.	0.80	
08/11/2022	YSB	E-mails with Jim Klenk, Kevin Young and George Shoup regarding Quantum Builders; review data previously sent by Jim Klenk regarding Quantum Builders.	0.60	
	YSB	E-mail to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano regarding Quantum Builders.	0.10	
08/12/2022	TJF	Telephone call with CT Corporation counsel regarding the dissolution of the ABFP entities.	0.20	
	TJF	Complete the dissolution paperwork for the six ABFP entities and send it to Yale Bogen for his review.	0.80	

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			HOURS	
08/15/2022	YSB	Review e-mail from John Murray; research information and respond accordingly to John Murray.	0.10	
	YSB	Review e-mail from Jim Klenk requesting the breakdown of the payment made by Lisa McElhone; review the initial schedule of expenses and e-mails regarding disputed charges; update the schedule of expenses and provide same and comments to Jim Klenk.	0.40	
	TJF	Review the taxes owed for each ABFP entity and create a summary schedule to send to Yale Bogen.	0.80	
	TJF	Complete a certificate of cancellation for each ABFP entity and send it to Yale Bogen for his review.	1.20	
	TJF	Research ABFP entities on Florida and Pennsylvania business entity search websites.	0.30	
08/16/2022	YSB	Review e-mails from Jim Klenk and Gaetan Alfano regarding the payment from Lisa McElhone; e-mail the schedule of reconciled expenses to Gaetan Alfano.	0.10	
08/17/2022	YSB	Review the prospective cash balances in the MSIF accounts to determine if any transfer is needed; e-mail comments to Stacey Cooper regarding same.	0.10	
	YSB	Telephone call with John Murray to discuss the quarterly reporting of the cash balances.	0.30	
	TJF	Review Yale Bogen draft e-mail regarding the ABFP entities cancellation and provide feedback.	0.10	
08/19/2022	YSB	Review e-mails from Jim Klenk and Gaetan Alfano regarding the status of the repairs and maintenance for Paupack; provide comments to Jim Klenk.	0.20	
08/23/2022	YSB	Review the deferred revenue analysis from Jim Klenk and analyze the effect on the tax return; provide comments to Jim Klenk.	0.70	
08/24/2022	TJF	Follow-up communications with Axos Bank regarding the update to the bank statement mailing address and the most recent bank statement.	0.30	
08/25/2022	YSB	Follow-up Teams call with George Shoup regarding the Scaramellino property.	0.10	
	GES	Follow-up Teams call with Yale Bogen regarding the Scaramellino property.	0.10	
08/26/2022	TJF	Reach out to debtor counsel to get the address and name changed on future distribution checks.	0.20	
	YSB	Prepare list of outstanding questions for today's call with Tim Kolaya and Ryan Stumphauzer.	0.20	
08/29/2022	TJF	Review the weekly cash report and send Gabriela Brenner updates.	0.20	
		Business Analysis	11.00	5,151.00
08/01/2022	GB	Prepare an updated fund accounting report for 7/29/22.	1.70	
	GB	Prepare an updated fund accounting report for Q2 2022.	0.90	
	YSB	Review the draft quarterly report from Tim Kolaya and confirm the information; e-mail to Gabriela Brenner regarding updating the quarterly SFAR; review e-mail from Gaetan Alfano regarding his review of the quarterly report; e-mail to Tim Kolaya, Gaetan Alfano and Ryan Stumphauzer to		

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			HOURS		
		provide information as needed.	1.10		
	YSB	Conference call with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to discuss the quarterly reports; e-mails to Milad Finianos and Van Doggett regarding the reconciliation of the accounts.	1.00		
	YSB	Review the reconciliation of the SFAR and NAV reports as sent by Gabria Brenner; e-mail comments to Gabria Brenner.	0.10		
	YSB	Follow-up call with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to review the quarterly reports.	0.40		
	YSB	Review various versions of the Receiver's quarterly report and e-mails with Gaetan Alfano, Tim Kolaya and Ryan Stumphauzer regarding the report as well as the DSI report.	1.80		
	YSB	Finalize the quarterly report and e-mail same to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.30		
08/03/2022	YSB	Review the final quarterly report and e-mail the report and comments to DSI staff.	0.30		
08/08/2022	GB	Prepare an updated fund accounting report for 8/5/22.	1.30		
08/09/2022	GB	Prepare an updated fund accounting report for 8/5/22.	0.40		
08/15/2022	GB	Prepare an updated fund accounting report for 8/12/22.	2.00		
	TJF	Review and send Gabria Brenner updates to the weekly cash report.	0.20		
08/22/2022	TJF	Update the weekly cash report in Gabria Brenner's absence and update the TD Ameritrade and Axos values per the statements.	3.40		
	TJF	Update the weekly cash report in Gabria Brenner's absence and update the TD Ameritrade and Axos values per the statements.	2.80		
08/23/2022	TJF	Update the weekly cash report in Gabria Brenner's absence and send the final version to Yale Bogen.	0.20		
08/29/2022	GB	Prepare an updated fund accounting report for 8/26/22.	1.90		
08/30/2022	GB	Prepare an updated fund accounting report for 8/26/22.	0.20		
		Monthly Bkcty/Semi-Annual Rpts	20.00		
					7,842.00
08/01/2022	DJS	Communication from Yale Bogen regarding bankruptcy-related information, review/research same, and prepare/send follow-up communications to Yale Bogen regarding same.	0.10		
	YSB	Follow-up e-mails with Milad Finianos and Van Doggett regarding the settlements; analyses of the settlement information provide the recap to Van Doggett and Milad Finianos; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the analysis.	0.80		
	YSB	E-mails with Dan Stermer regarding the bankruptcy accounts; e-mails with Milad Finianos regarding the reconciliation of the deposit log and bankruptcy tracker.	0.20		

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			HOURS
08/02/2022	YSB	E-mails with Gaetan Alfano, Jim Klenk, Dan Wotherspoon and Stacey Cooper regarding various merchant and settlement payments.	0.40
	YSB	Telephone call with Stacey Cooper regarding the e-mails from today as to collections and receipts of checks.	0.10
08/03/2022	DJS	Communication from Richard Parks regarding Hanks Towing and request for research regarding same, review/research same, and prepare/send follow-up communication regarding same to Richard Parks.	0.10
	DJS	Communication from John Kettering forwarding correspondence from Gary Freedman regarding Ellwood Medical/Pineville and request for research regarding same, review/research same, and prepare/send follow-up communication to John Kettering and provide certain documents/information regarding same.	0.60
	YSB	Review the merchants on hold and prepare e-mail to Gaetan Alfano regarding these merchants; e-mails with Dan Stermer regarding the accounts on which he was following-up.	0.70
	YSB	Review e-mails from Jim Klenk and Milad Finianos regarding updating the deposit log for additional write-offs.	0.20
	YSB	Review the initial and updated reserve analyses from Jim Klenk to prepare for call; telephone calls with Jim Klenk to review the analyses; e-mails with Jim Klenk regarding the analyses.	2.30
08/04/2022	DJS	Additional research and prepare/send follow-up communication to John Kettering regarding Pineville/Ellwood Medical regarding the trustee's counsel demand letter.	0.60
	DJS	Teleconference with John Kettering regarding Ellwood/Pineville and Gary Freedman/Counsel for the Trustee Demand Letter and issues relative to same.	0.50
	YSB	Review various A/R e-mails from yesterday; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to provide an update on the reserve and write-off analyses.	0.30
	YSB	Review follow-up e-mail from Gaetan Alfano regarding the A/R analysis; respond accordingly to Gaetan Alfano; update the analysis and e-mail comments and the updated analysis to Jim Klenk.	0.20
	YSB	Follow-up e-mails with Dan Stermer regarding the collections he was handling.	0.40
	YSB	Discussion with Stacey Cooper regarding the check for AAH Homes; e-mail to John Kettering to confirm receipt.	0.10
08/05/2022	DJS	Participate in Teams call with Yale Bogen regarding Collections related matter and accounts.	0.30
	YSB	Participate in Teams call with Dan Stermer regarding Collections related matter and accounts.	0.30
	YSB	Finalize analysis and e-mail to Gaetan Alfano regarding the do not call and non-performing merchants; follow-up e-mails with Dan Stermer regarding the do not call accounts.	0.30
08/08/2022	DJS	Communication from Eric Soller regarding entry of	

Par Funding, et al.

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			HOURS
		the 25th Order to Lift Litigation Injunction and request for status, review/research same, and prepare/send follow-up communication regarding same.	0.30
	DJS	Communication from Richard Parks with the order entered and request for research regarding merchants, review/research same, and prepare/send follow-up communication to Richard Parks with account summary overview and account summary workbooks.	0.70
	YSB	E-mails with Gaetan Alfano and Shane Wheeler regarding the do not call list.	0.10
08/09/2022	DJS	Teams call with Yale Bogen regarding collections matters.	0.10
	DJS	Communication from Gaetan Alfano regarding merchant account forwarding Shane Heskin's communication, review/research same, and prepare/send motion/order related to a merchant to Gaetan Alfano and additional communications to/from/with Gaetan Alfano regarding same.	0.20
	BDS	Call with Yale Bogen regarding collection issues.	0.20
	GES	Teams call with Yale Bogen regarding Metro Physical.	0.30
	GES	Review of Par files on Metro Medical's MCA obligations.	0.50
	GES	Research Quantum Builders' obligation with FAF.	0.70
	GES	Correspondence and call with Jim Klenk on Quantum Builders' MCA with FAF.	0.50
	GES	Research payments to the Anthony Zingarelli-related entities in regard to the Quantum Builders MCA review.	1.50
	YSB	Review e-mails and attachments from Milad Finianos, Jim Klenk and Gaetan Alfano regarding Quantum Builder; research information relating to the balances owed.	0.50
	YSB	Teams call with Brad Sharp regarding collections matters.	0.20
	YSB	Teams call with Dan Stermer regarding collections matters.	0.10
	YSB	Teams call with George Shoup regarding Metro Physical.	0.30
	YSB	Conference call with Gaetan Alfano, Dan Wotherspoon and Shane Wheeler regarding collections accounts; review e-mail from Gaetan Alfano regarding the action items from the call and forward to Brad Sharp.	1.00
08/10/2022	DJS	Communications to/from/with Shane Wheeler to discuss certain merchant accounts and teleconference with Shane Wheeler regarding certain merchant accounts and prepare/forward communications regarding same.	0.20
	GES	Research Par's files on information on Quantum Builders and MCA with FAF.	1.30
	GES	Prepare correspondence and supporting documentation to Anthony Zingarelli on Quantum Builders' MCA with FAF.	0.40
	YSB	Analyze the deposit log for non-performing merchants; review notes from prior accounts receivable meetings; e-mail the analysis and comments to Gaetan Alfano and requesting input as to the next steps.	1.20
08/11/2022	DJS	Communication from Eric Soller regarding Volunteer	

Par Funding, et al.

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			HOURS
		Pharmacy and status of same, review/research same, and prepare/send follow-up communication regarding same.	0.10
08/12/2022	DJS	Communications to/from/with Yale Bogen regarding collections-related issues.	0.10
	DJS	Participate in Teams call with Yale Bogen regarding collections-related issues.	0.10
	YSB	E-mails with Dan Stermer regarding the do not call merchants.	0.20
	YSB	Teams call with Dan Stermer regarding collections matters.	0.10
08/15/2022	DJS	Communication from Brad Sharp with PayPal's counsel's demand letter, review same, and prepare/send follow-up communication regarding same and follow-up communication from Yale Bogen (0.1) and communication from Richard Parks regarding same and prepare/forward same to Brad Sharp/Yale Bogen (0.1).	0.20
	YSB	Review the letter from PayPal regarding the UCCs as sent by Brad Sharp; e-mails with Dan Stermer and Brad Sharp regarding the letter; e-mail to Eric Soller, Tim Kolaya, Gaetan Alfano and Richard Parks regarding following up on the letter; review follow-up e-mail from Dan Stermer providing the response from Richard Parks.	0.40
	BDS	Review of PayPal demand letter, correspondence to Yale Bogen and Dan Stermer regarding same.	0.10
08/16/2022	GES	Review of Par staff's research response on Quantum Builders.	0.50
	GES	Correspondence with Par staff on research request on Quantum Builders' activity with Par-related entities.	0.50
	YSB	E-mails with Jim Klenk regarding discussing the settlement agreements.	0.10
08/17/2022	DJS	Communication from Yale Bogen requesting account summary for merchant, review/research same, and prepare/send same to Yale Bogen.	0.10
	YSB	Review e-mail and attached documents from Jim Klenk regarding Eslys Daycare; provide input to Jim Klenk; follow-up e-mails with Jim Klenk regarding the account.	0.40
	YSB	Download and review the Flexogenix unilateral status conference filing; forward the filed document and comments to Gaetan Alfano, Ryan Stumphauzer and Tim Kolaya.	0.30
	YSB	Review the settlement log from Van Doggett; review comments from Jim Klenk regarding settlements; review supporting schedule; telephone call with Jim Klenk regarding the settlements.	0.70
	YSB	E-mail to Dan Stermer requesting the MCA Suite information for Sun Display Systems; review the activity from Dan Stermer.	0.20
	YSB	E-mail to Gaetan Alfano regarding the non-performing merchants and the settlement with Sun Display.	0.20
08/18/2022	DJS	Communication from Doug Rosenblum requesting research regarding merchant, review/research same, and prepare/send follow-up communication to Doug	

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			HOURS
		Rosenblum with same.	0.10
	YSB	Review e-mails from Doug Rosenblum and John Kettering regarding Roman James Design Build; review the deposit log for merchant information; follow-up e-mails with Doug Rosenblum regarding his information request.	0.30
08/19/2022	DJS	Communication from Richard Parks regarding request for research regarding merchant, review/research same, and prepare/send follow-up communication to Richard Parks.	0.20
	DJS	Communication from Dan Wotherspoon regarding merchant and status of the account, review/research same, and prepare/send follow-up communication after review/research.	0.30
	YSB	Review e-mail from Dan Wotherspoon regarding the Cowlitz settlement; respond accordingly to Dan Wotherspoon.	0.10
08/22/2022	DJS	Communication from John Kettering requesting research as to merchant, review/research same, and prepare/send follow-up communication regarding same.	0.20
08/23/2022	YSB	Review and reply to e-mail from Dan Wotherspoon regarding the Cowlitz check.	0.10
08/24/2022	DJS	Communication from Quintin DiLucente requesting review/research regarding merchant, perform review/research, and prepare/send follow-up communication to Quintin DiLucente.	0.20
08/25/2022	YSB	Review the returned ACH information from Jim Klenk; e-mails with Jim Klenk regarding the D19 ACH being returned.	0.20
08/26/2022	YSB	Discussion with Stacey Cooper and review of documents relating to payments from Truth Technologies; forward the information to Tom Frey requesting that he research and have the checks prepared properly.	0.20
08/29/2022	YSB	Review e-mail from Dan Stermer to Shane Wheeler regarding Eagle Eye Transportation; review the deposit log relating to the advances; e-mail to Tim Kolaya and Gaetan Alfano regarding the response and providing the formatted information about the advances.	0.30
	DJS	Communication from merchant regarding request for interest paid and prepare/forward same to Shane Wheeler for review/response.	0.10
08/31/2022	GES	Teams calls (2) with Yale Bogen to discuss Metro Physical, CIS International and non-performing merchants.	0.60
	YSB	Teams calls (2) with George Shoup to discuss Metro Physical, CIS International and non-performing merchants.	0.60
	YSB	Review e-mail from Gaetan Alfano regarding Metro Physical; review files relating to same and e-mail response to Gaetan Alfano.	0.50
	YSB	Review e-mail from Richard Parks regarding various merchants in preparation for today's collections	

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			HOURS	
		call.	0.10	
	YSB	Analysis and e-mails with Gaetan Alfano regarding the Sun Display settlement; telephone call with Gaetan Alfano regarding the account.	0.30	
	YSB	Follow-up e-mails with Gaetan Alfano regarding Sun Display; telephone call with Gaetan Alfano regarding same.	0.30	
	DJS	Communication from Gaetan Alfano regarding merchant and request for follow up, communication from Yale Bogen regarding same, and prepare/send follow-up communication regarding same.	0.10	
		A/R Review/Collection	27.90	15,245.50
08/03/2022	YSB	E-mail to Brian Soper regarding the status of the claims and noticing.	0.10	
08/22/2022	YSB	Telephone call with Alicia Den Beste regarding the claims status.	0.10	
		Claims Analysis/Objections	0.20	117.00
08/03/2022	YSB	Review the latest BRG invoice and e-mail from Ryan Stumphauzer regarding the amended tax returns; respond to Ryan Stumphauzer and Gaetan Alfano regarding both matters.	0.20	
08/15/2022	YSB	Review prior e-mail from Tim Kolaya regarding the notice from FL DOR and review history of same.	0.30	
08/18/2022	YSB	Review e-mail from Ryan Stumphauzer regarding the amended returns; analyze the deposit log for the factoring fee income and provide analysis and comments to Ryan Stumphauzer, Gaetan Alfano, Shane Wheeler and Jim Klenk; follow-up e-mails with Ryan Stumphauzer, Gaetan Alfano, Shane Wheeler and Jim Klenk regarding having a call to discuss the returns and other related matters.	0.70	
08/22/2022	YSB	E-mails with Jim Klenk, Ryan Stumphauzer and Gaetan Alfano regarding discussing the amended returns.	0.10	
	YSB	Review the list of information requests from Ryan Stumphauzer for the amended tax returns; telephone call with Leif Larson regarding the tax returns.	0.40	
	YSB	E-mail to Leif Larsen regarding the taxes on the sale of the Shore properties.	0.10	
	YSB	Telephone call with Leif Larsen to discuss the amended returns.	0.30	
08/23/2022	YSB	Review the 2018 tax return and workpapers; review information from Jim Klenk regarding deferred revenue; e-mail comments to Jim Klenk.	1.10	
	YSB	Review the 2018 audit workpapers and e-mails with Jim Klenk regarding same and financial statements.	0.50	
	YSB	Telephone call with Leif Larsen to discuss the taxes related to the sale of the Shore properties.	0.30	
08/24/2022	YSB	Draft e-mail to be sent to Gaetan Alfano and Tim Hazel regarding the taxes for the sale of the Shore properties and send e-mail to Leif Larsen for review and comments.	0.20	
	YSB	Conference call with Ryan Stumphauzer, Gaetan Alfano, Jim Klenk, Rich Parks and Shane Wheeler to		

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			HOURS	
		discuss the amended tax returns.	3.80	
	YSB	Telephone calls (3) with Jim Klenk to discuss the tax analysis.	1.20	
	YSB	Review various tax analyses from Jim Klenk and update as needed; e-mails with Jim Klenk regarding the analyses.	2.80	
	YSB	Review comments from Leif Larsen regarding his review of the e-mail to counsel about the taxes on the sale of the Shore properties; update the e-mail as needed and send to Gaetan Alfano and Tim Hazel; follow-up e-mails with Tim Hazel regarding same.	0.30	
	YSB	Review the notice from IRS regarding relief for filing 2019 taxes and forward same and comments to Leif Larsen; follow-up e-mails with Leif Larsen regarding the notice.	0.20	
08/25/2022	YSB	Review e-mail from ABFP investor regarding the K-1; research information and respond accordingly; e-mail to Tim Kolaya regarding the outstanding questions.	0.20	
08/29/2022	YSB	Begin download and review of 2021 financial statements for tax preparation.	2.00	
08/30/2022	YSB	E-mails with Stacey Cooper requesting the ABFP, Fidelis and Retirement Evolution 2021 QuickBooks reports; review and approve the draft report and follow-up e-mails with Stacey Cooper regarding the reports; begin entering the data for the tax preparation.	0.90	
	YSB	Continue download and review of the year end financial statements for each of the entities in preparation for the tax return.	4.00	
08/31/2022	YSB	Conference call with Ryan Stumphauzer, Gaetan Alfano, Rich Parks, Shane Wheeler and Jim Klenk regarding accounts receivable review for the tax return.	2.80	
		Tax Issues	22.40	13,104.00
08/04/2022	YSB	Review e-mail from Tim Kolaya providing the tax forms from the insurance company for the insurance payment and provide comments to Tim Kolaya as to the review of the forms.	0.10	
	YSB	Review and reply to e-mail from Marybeth Baxter regarding the refund check.	0.10	
08/09/2022	YSB	E-mails with Marybeth Baxter regarding the refund check.	0.10	
08/11/2022	YSB	Review e-mail Marybeth Baxter regarding the payment to Principal Life; adjust the payment as needed; e-mail the confirmation of the payment to MaryBeth Baxter; e-mail the changes to Stacey Cooper.	0.20	
08/12/2022	YSB	Review the rental listings for the Shore properties from Jim Klenk.	0.20	
08/16/2022	YSB	Review the monthly life insurance reports from Coventry; process the payments; e-mail the payment confirmations and comments to Marybeth Baxter and Stacey Cooper.	1.10	

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			HOURS
08/17/2022	GES	Review and respond to Tim Koyala on access to the Williston, FL, property.	0.20
	YSB	Review e-mail from Marybeth Baxter regarding her review of the payment confirmations; research information and e-mail to Marybeth Baxter providing the missing confirmation.	0.20
	YSB	Review e-mail from Rachel Overholser at Coventry regarding the status of depositing the refund check; review files relating to same; e-mails with Stacey Cooper regarding depositing the check; respond accordingly to Rachel Overholser.	0.20
08/19/2022	YSB	Correspondence with George Shoup regarding the Peterson policy.	0.10
08/22/2022	YSB	Review information regarding the Peterson insurance payment; e-mails with Marybeth Baxter regarding the payment.	0.30
	YSB	Conference call with Gaetan Alfano, Tim Hazel and Tom McMullen to discuss the sale of the Shore properties.	0.60
08/24/2022	YSB	Review the e-mail from Gaetan Alfano regarding the approval to sell the Avalon property; respond accordingly to Gaetan Alfano; process the mortgage payment for the Avalon property; e-mail to Stacey Cooper and Tom Frey regarding the payment of the mortgages for both Shore properties; review e-mail from Tim Hazel to Citizens Bank regarding the sale of the property and the mortgage information.	0.40
	YSB	Review e-mail from Marybeth Baxter regarding the dividend payment from Fidelity Life; follow-up e-mails with Marybeth Baxter regarding same.	0.10
08/26/2022	YSB	Review e-mails from Tom McMullen, Gaetan Alfano and Tim Hazel regarding the closing on the sale of the Avalon property; e-mail to Tim Hazel regarding payment of the mortgage.	0.20
	YSB	Review e-mails from Coventry regarding the Michaels policy; review files on this policy and reply accordingly.	0.20
	GES	Review ABFP policy information on death claim on Mr. Michaels policy and prior Maple's valuation of same.	0.30
08/29/2022	GES	Review payment information and update ABFP policy schedule for August 2022.	1.40
	YSB	Review e-mail from George Shoup regarding the life settlement payments; research files relating to his comments and respond accordingly; review e-mail from George Shoup to Tim Kolaya and Ryan Stumphauzer to provide the monthly report and review the monthly report.	0.30
08/30/2022	YSB	E-mails with Tom McMullen and Ryan Stumphauzer regarding the closing on the Stone Harbor property.	0.20
08/31/2022	YSB	E-mail to Tom McMullen and Bob Fineberg to provide the wire transfer information for the real estate closings.	0.10
	YSB	Follow-up e-mails with Tom McMullen, Gaetan Alfano and others regarding the wire transfer from the sale of the Stone Harbor property; telephone call and	

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			HOURS	
		e-mails with Jackie Ritchie regarding the wire transfer.	0.30	
		Asset Analysis and Recovery	6.90	3,827.50
08/01/2022	GES	Teams call with Yale Bogen to discuss D19 and Big Red and the quarterly report.	0.30	
	YSB	Review e-mail from Tom Frey regarding the bank interest; review the accounts to determine the type of account; e-mail comments to Tom Frey.	0.30	
	YSB	Review the weekly cash report from Gabria Brenner and provide comments to her; review the updated report; e-mail the updated report to Ryan Stumphauzer Gaetan Alfano, Tim Kolaya and Brad Sharp.	0.20	
	YSB	Review and reply to e-mail from Doug Rosenblum regarding the check to A to Z Marine.	0.10	
	YSB	Review e-mail from Gaetan Alfano regarding the property management expenses for the Shore properties and review the invoices; process the payment; e-mails to Gaetan Alfano, Jim Klenk and Stacey Cooper regarding the invoices and payment.	0.30	
	YSB	Review the monthly invoice from Lawgical Insight for hosting and license fees; approve the invoice; process the payment; e-mail to Jim Klenk and Milad Finianos to provide the invoice, payment confirmation and comments; follow-up e-mails with Andre Bauta regarding the expenses.	0.30	
	YSB	Teams call with George Shoup to discuss the D19 and Big Red and the quarterly report.	0.30	
	GES	Teams call with Yale Bogen to discuss the D19 and Big Red and the quarterly report.	0.30	
08/02/2022	YSB	Review the draft payroll from Jim Klenk and approve same.	0.10	
	YSB	Review the final; payroll reports from Jim Klenk; process the transfer to Paychex and e-mail the confirmation to Jim Klenk; forward the payroll repots and comments to Jenny Gonzalez and Ryan Stumphauzer.	0.30	
	YSB	Teams call with George Shoup to discuss the quarterly report, Zingarelli payment and related matters and outstanding projects.	0.30	
	YSB	Telephone call with Jim Klenk regarding D19, payroll and reviewing the reserve and write-off analysis.	0.40	
	GES	Teams call with Yale Bogen to discuss the quarterly report, Zingarelli payment and related matters and outstanding projects.	0.30	
08/03/2022	YSB	Review the Receiver's motion to show cause.	0.50	
	YSB	Review and respond to e-mail from Jim Klenk regarding operations matter.	0.10	
	YSB	Telephone call with Teresa Manrara regarding interest on the bank accounts and the claims process.	0.20	
08/04/2022	YSB	Review e-mail and attachments from Jim Klenk as to the outstanding tax issues for the personal properties; e-mail to Jim Klenk and Gaetan Alfano providing input on handling each of the items; follow-up e-mails with Jim Klenk regarding same; review follow-up comments from Gaetan Alfano.	0.40	
	YSB	E-mail to Ryan Stumphauzer, Gaetan Alfano, Tim		

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			HOURS
		Kolaya, Jim Klenk, Tom Frey and Brad Sharp regarding the banking matters.	0.10
	YSB	Review outstanding check and e-mail comments to Milad Finianos and Jim Klenk follow-up e-mails with Milad Finianos regarding the replacement checks; e-mails with Jim Klenk regarding the cash requirements	0.40
08/05/2022	YSB	Teams call with George Shoup regarding collections, reserve analysis and Kingdom Logistics.	0.30
	YSB	Transfer cash per the cash requirements schedule from Jim Klenk and e-mail confirmation to him.	0.10
08/08/2022	YSB	Review and reply to e-mail from Jim Klenk regarding certain accounts payable checks; review the invoice for QB renewal, process the payment as needed and e-mail to Jim Klenk regarding same; e-mails with Kevin Young regarding accounts payable matters.	0.40
	YSB	Review the Delaware tax notices from Dean Vagnozzi; research prior information regarding Delaware taxes; e-mail to Tim Kolaya to request his input.	0.10
	YSB	Review the annual agreement with Elliott Davis as sent by Jim Klenk and provide comments to Jim Klenk.	0.30
08/09/2022	YSB	Review the bank transactions; e-mails with Gaetan Alfano, Jim Klenk, George Shoup and Milad Finianos as needed regarding the transactions.	0.30
	YSB	E-mails with Jim Klenk regarding cash requirements.	0.10
	YSB	Review the weekly cash report from Gabria Brenner; e-mail comments to Gabria Brenner requesting additional input; review the updated versions of the weekly cash reports and follow-up e-mails with Gabria Brenner; e-mail the final report to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp.	0.30
	YSB	Review and respond to e-mail from Gaetan Alfano regarding the status of the payment from Lisa McElhone.	0.10
	YSB	Review e-mails from Tim Kolaya regarding the Delaware taxes and registered agent matters; follow-up e-mails with Tim Kolaya regarding same.	0.30
	YSB	Telephone calls with Jim Klenk to discuss operations.	0.30
08/10/2022	YSB	E-mail to Allison Kernisky to provide the tax notice for Retirement Evolution Insured Income Fund.	0.10
08/11/2022	GES	Teams call with Yale Bogen regarding Quantum Builders, real estate matters and billing matters.	0.30
	YSB	Teams call with George Shoup regarding Quantum Builders and real estate matters and billing matters.	0.30
	YSB	Discussion with Stacey Cooper to determine if the check from the defendants was received; e-mails with Jim Klenk and Gaetan Alfano regarding same.	0.20
	YSB	E-mails with Jim Klenk and Milad Finianos regarding accounts payable.	0.20
	YSB	Telephone call with Jim Klenk regarding the W-9 for the QSF; review files and e-mail to Jim Klenk regarding same; review e-mails from Jim Klenk regarding the sale of the Shore properties.	0.30
	YSB	Review the invoices from CT Corporation as sent by	

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			HOURS
		Tim Kolaya do determine next steps; e-mail to Tom Frey requesting that he contact CT Corporation about the status of the ABFP entities.	0.20
	YSB	Review e-mail from Stacey Cooper to John Gissas regarding receipt of the monthly payment; forward the e-mail and comments to Tim Kolaya.	0.10
	YSB	Telephone call with Jim Klenk to discuss operations and collections matters.	0.50
08/12/2022	GES	Teams call with Yale Bogen regarding the follow-up with counsel on the Quantum Builders and Kingdom Logistics matters.	0.30
	YSB	Review bank activity to confirm deposit of abetterfinancialplan.com checks; process reimbursement to Dean Vagnozzi; e-mail to Dean Vagnozzi regarding the reimbursement; e-mail to Stacey Cooper to record checks.	0.20
	YSB	Teams call with George Shoup regarding the follow-up with counsel for Quantum Builders and Kingdom Logistics.	0.30
	YSB	E-mails with Tim Kolaya, Jim Klenk and Tom Frey regarding the check for the August 2022 rent and expense reimbursements from the defendants; review the deposit slip from Estefania Martinez and forward same and comments to Jim Klenk.	0.30
	YSB	Review and respond to e-mail from Allison Kernisky regarding the information forwarded to John Gissas and her representation.	0.10
	YSB	E-mails with Jim Klenk and Tom Frey regarding registered agent fees.	0.40
08/15/2022	YSB	Review the invoice from The Boat Shop for August/September 2022 storage; compare to the prior invoice; e-mail to Milad Finianos approving the invoice.	0.10
	YSB	Review information from Tom Frey regarding the dissolution of the ABFP entities; review the Delaware website for further information and provide input to Tom Frey for additional work; follow-up reviews of the schedule of information for the dissolution and e-mails with Tom Frey regarding additional steps.	0.70
	YSB	Discussion with Stacey Cooper regarding the upgrade for the check scanner.	0.10
	YSB	Review the draft payroll from Jim Klenk and approve same; e-mails with Jim Klenk regarding the payroll.	0.20
	YSB	Review the schedule of outstanding checks previously sent to Milad Finianos and Jim Klenk; review the banking transactions; e-mail to Jim Klenk and Milad Finianos regarding handling the outstanding checks; follow-up e-mails with Milad Finianos regarding the checks.	0.40
	YSB	Review the weekly cash report from Gabria Brenner; compare the report to prior weeks; e-mail to Gabria Brenner approving the report; e-mail to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp to provide the weekly reports.	0.20
08/16/2022	YSB	Handle accounts payable matters and e-mails with Milad Finianos regarding same.	0.30
	YSB	Review the final payroll reports for this week's payroll; transfer the funds as needed and e-mail the	

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			HOURS
		confirmation to Jim Klenk; e-mail the payroll reports and comments to Ryan Stumphauzer and Jenny Gonzalez.	0.30
08/17/2022	YSB	Review e-mail from Stacey Cooper regarding the deposit made to ABFP MSIF; forward the e-mail with the deposit information to Stacey Cooper.	0.10
	YSB	Handle accounts payable matters with Jim Klenk and Milad Finianos.	0.20
	YSB	Review the salary schedule from Jim Klenk; e-mail to Ryan Stumphauzer to provide the salary schedule and request input on any possible increases.	0.20
	YSB	E-mail to Tom Frey to provide the draft e-mail to Tim Kolaya regarding the dissolution process for the ABFP entities and requesting his input.	0.10
	YSB	Review and respond to e-mail from Tom Frey regarding the draft e-mail as to the registered agent and corporate dissolution for the ABFP entities; e-mail to Tim Kolaya regarding same.	0.30
08/22/2022	YSB	Operations and AP e-mails with Jim Klenk and Kevin Young; review e-mail and attachments from Milad Finianos regarding last week's accounts payable; review the cash needs analysis from Jim Klenk, transfer cash and provide a status to Jim Klenk; e-mails with Jim Klenk regarding the cash needs.	0.70
	YSB	Teams call with George Shoup regarding Williston Hospital, Kingdom Logistics and amended taxes.	0.20
	YSB	Review e-mail from Right Networks regarding the system upgrades; forward the e-mail to Kevin Young and Jim Klenk.	0.10
	YSB	Review the invoice from Furino Mechanical, transfer funds as needed to pay and e-mail comments to Jim Klenk.	0.20
	YSB	E-mails with Tom Frey regarding the weekly cash report.	0.10
	YSB	E-mail to Tom Frey regarding maintaining the corporate entity for ABFP Income Fund 2.	0.10
	YSB	Review and respond to e-mail from Tim Kolaya regarding the professional fees; e-mail to Jerry Chenet regarding the increase in the wire limit; telephone call with Jerry Chenet to confirm the increase.	0.40
	YSB	E-mails with Stacey Cooper, Tom Frey and Estefania Martinez regarding the bank statements.	0.30
	GES	Teams call with Yale Bogen regarding Williston Hospital, Kingdom Logistics and amended taxes.	0.20
08/23/2022	YSB	Telephone call with Jim Klenk regarding the AR analysis for the amended tax return and operations matters.	0.40
	YSB	Review and reply to e-mail from Actum regarding chargebacks; e-mail to Jim Klenk and Shane Wheeler regarding the chargebacks; follow-up e-mails with Shane Wheeler and Jim Klenk regarding the transactions.	0.30
	YSB	Review e-mail from Stacey Cooper regarding the July transfers between the MSIF accounts; research the information and reply accordingly to Stacey Cooper.	0.10
	YSB	Process the payments for professional fees; e-mail to the professionals to confirm that the payments have been made; e-mail to Jim Klenk to provide the	

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			HOURS
		detail of the payments.	0.30
	YSB	E-mails with Jim Klenk regarding the payment to Furino Mechanical; make the payment and e-mail the confirmation of the payment to Jim Klenk.	0.20
	YSB	Review the weekly cash report from Tom Frey and provide comments to same; review the final report and e-mail the reports to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp.	0.30
08/24/2022	YSB	Review e-mail and invoice for the storage of the vehicles and forward the approved invoice to Milad Finianos; e-mails with Doug Rosenblum regarding the payment.	0.10
08/25/2022	YSB	Teams call with George Shoup to discuss the tax work being done and the amended return, Scaramellino, claims and other related matters.	0.40
	YSB	Review the order relating to the Scaramellino property.	0.20
	YSB	E-mails with Tim Kolaya regarding the transfer of funds relating to the Scaramellino matter; forward the e-mail trail with Tm Kolaya and additional comments to Tom Frey and Gabriela Brenner.	0.10
	YSB	E-mail to Tim Kolaya regarding having a status call.	0.10
	YSB	Review the authorization for the wire transfer to Scaramellino from Tim Kolaya; e-mails with Tim Kolaya regarding processing the wire transfer; e-mail to and telephone call with City National Bank regarding the wire transfer.	0.20
	YSB	Follow-up e-mails with Ryan Stumphauzer and Tim Kolaya regarding salary increases.	0.20
	YSB	Review e-mails from Elliott Davis and Jim Klenk regarding the work done in August and the amount due; follow-up e-mail to Jim Klenk regarding the work.	0.20
	GES	Teams call with Yale Bogen to discuss the tax work being done and the amended return, Scaramellino, claims and other related matters.	0.40
08/26/2022	YSB	Review the weekly accounts payable checks, sign as needed and provide same to Stacey Cooper for further processing; review the cash needs from Jim Klenk, transfer cash as needed and e-mail confirmation to Jim Klenk.	0.30
	YSB	Teams call with George Shoup to discuss the ongoing projects relating to the amended tax return, Big Red and Kingdom Logistics and to discuss the call scheduled for today with Ryan Stumphauzer and Gaetan Alfano.	0.30
	YSB	Process the wire transfer for the Scaramellino matter; e-mail the wire confirmation and comments to Tim Kolaya; e-mail to Stacey Cooper, Tom Frey and Gabriela Brenner to provide the wire confirmation.	0.30
	YSB	Conference call with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to discuss operations matter.	0.90
	YSB	Prepare the schedule of proposed salary changes from today's meeting and e-mail the schedule to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20
	YSB	E-mails with Teresa Manrara regarding the wire transfer for the Scaramellino matter.	0.10
	YSB	Review and reply to e-mail from Kevin Young regarding Teramind.	0.10

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		HOURS
	YSB Follow-up e-mails with Kevin Young and Ryan Stumphauzer regarding Teramind; telephone call with Jim Klenk regarding same.	0.40
	YSB Follow-up e-mail to Tim Kolaya regarding having a status call.	0.10
	YSB Telephone call with Jim Klenk regarding payroll and operations.	0.50
	YSB Teams call with George Shoup to discuss the payroll changes.	0.20
	GES Teams call with Yale Bogen to discuss the ongoing projects relating to the amended tax return, Big Red and Kingdom Logistics and to discuss the call scheduled for today with Ryan Stumphauzer and Gaetan Alfano.	0.30
	GES Teams call with Yale Bogen to discuss the payroll changes.	0.20
08/29/2022	YSB E-mails with Tim Kolaya regarding the status call.	0.10
	YSB E-mails with Jim Klenk and Kevin Young regarding accounts payable matters; review the weekly accounts payable checks from Milad Finianos, sign same and provide to Stacey Cooper for further processing.	0.30
	YSB Review the draft bi-weekly payroll from Jim Klenk; e-mail to Jim Klenk approving the payroll and providing comments; review follow-up e-mail from Jim Klenk regarding the payroll.	0.10
	YSB Review e-mail from Jim Klenk regarding the deposits from Friday; review the bank account relating to same; work with Stacey Cooper to review the updated software for the check deposits; respond accordingly to Jim Klenk.	0.30
	YSB Telephone calls (2) with Jim Klenk to discuss payroll, collections and operations matters.	0.60
	YSB Review the final payroll reports and compare to the draft; process the transfer as needed; e-mail to Ryan Stumphauzer and Jenny Gonzalez to provide the final reports and e-mail comments; e-mail the transfer confirmations to Jim Klenk; follow-up e-mails with Jim Klenk regarding payroll matters.	0.50
08/30/2022	BDS Call with Yale Bogen regarding status.	0.20
	GES Teams call with Yale Bogen to discuss the Florida Supreme Court matter relating to UCC's, operations, status call to be held with Tim Kolaya and other related matters.	0.50
	YSB Review automated e-mail from Teramind regarding productivity and provide comments to Jenny Gonzalez and Ryan Stumphauzer; follow-up e-mails with Ryan Stumphauzer regarding the report.	0.10
	YSB Review e-mail trail sent by Tom Frey regarding Truth Technologies; respond accordingly to Tom Frey.	0.10
	YSB Review the defendants' response to various litigation matters.	0.70
	YSB Prepare for status call with Tim Kolaya; calls and e-mails to Tim Kolaya regarding the call.	0.40
	YSB Review e-mail from Brad Sharp forwarding the e-mail trail from Eric Soller regarding the Burr Klein invoices; respond accordingly to Brad Sharp; e-mails with Eric Soller regarding the invoices.	0.20
	YSB Review the weekly cash report from Gabria Brenner and compare to the prior week's report; e-mails with Gabria Brenner regarding the report; forward the	

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			HOURS	
		report and comments to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp; follow-up e-mails with Gaetan Alfano regarding the report.	0.40	
	YSB	Teams call with George Shoup to discuss the Florida Supreme Court matter relating to UCC's, operations, status call to be held with Tim Kolaya and other related matters.	0.50	
	YSB	Teams call with Brad Sharp to provide a status update.	0.20	
08/31/2022	YSB	E-mails with Kevin Young regarding accounts payable matters; transfer cash as needed for the Google Suite invoice.	0.30	
	YSB	Telephone call with Jim Klenk to discuss the amended tax return, Teramind, collections and staff.	0.50	
	YSB	Conference call with Ryan Stumphauzer and Gaetan Alfano regarding payroll matters.	0.20	
	YSB	Conference call with Ryan Stumphauzer and Gaetan Alfano regarding collections matters and Metro Physical.	0.50	
		Managing Business Operations	31.20	17,949.00
08/02/2022	YSB	Voicemail and e-mail message to Retirement Evolution investor regarding her call.	0.20	
	YSB	Telephone call with Retirement Evolution investor regarding the case status; follow-up e-mail to investor to provide information about the receivership website.	0.30	
		Creds./Creds.' Comm. Contact	0.50	292.50
08/01/2022	GES	Prepare allocation of the second partial payment on Anthony Zingarelli's obligations for the Par accounting staff.	0.60	
	GES	Telephone call from Gaetan Alfano on status of the Anthony Zingarelli payment and prepare follow-up e-mail to Mr. Zingarelli.	0.10	
08/02/2022	GES	Follow-up Teams calls (2) with Yale Bogen regarding the status of the D19 payments and next steps.	0.30	
	YSB	Review e-mails from Gaetan Alfano and Jim Klenk regarding the payment from D19 and the processing of the ACH by D19; e-mail comments to Jim Klenk, Gaetan Alfano and John Kettering requesting a status; follow-up e-mails with Gaetan Alfano, John Kettering, Van Doggett and Jim Klenk regarding the D19 payment and amount owed to Priority Payment Systems.	0.40	
	YSB	Follow-up Teams calls (2) with George Shoup regarding the status of the D19 payments and next steps.	0.30	
08/03/2022	GES	Prepare allocation of Mr. Zingarelli's partial payment received for July 2022.	0.50	
	GES	Review current balances on the Big Red et al. obligation.	0.50	
	GES	Correspondence to/from Mr. Zingarelli on the July 2022 payment.	0.20	
	YSB	Review and respond to e-mail from John Kettering regarding the D19 payments; follow-up e-mails from John Kettering and Jim Klenk regarding the payments.	0.20	

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			HOURS	
08/12/2022	GES	Evaluate updated ATM entity transaction regarding the Mr. Welkowitz Estate and prepare notes for call with Eric Soller.	1.50	
	GES	Prepare an updated cash exposure on the Big Red et al. obligations.	0.80	
	GES	At the request of John Kettering, research and respond to inquiry on Kingdom Logistics' payments.	0.80	
	GES	Evaluate changes in the ATM entity valuations provided by the Welkowitz Estate to the current value of the proposed transaction.	1.50	
	GES	At the request of counsel, John Kettering, review of information of Liberty 8 transaction with Kingdom Logistics.	1.50	
08/15/2022	GES	At the request of counsel, Eric Soller, refine my comments on the proposed sale of the ATM entities by the Welkowitz Estate, the largest asset of the Estate, and provide my comments to Eric Soller and Richard Parks.	2.50	
	GES	At the request of counsel, Eric Soller, prepare notes on my proposed objections to the ATM entities sale for further consideration.	1.00	
08/18/2022	GES	Review of objections filed by three lenders to the Welkowitz Estate's proposed sale of the ATM entities.	0.60	
08/19/2022	GES	Teams call with Yale Bogen regarding the Liberty Eighth v. Kingdom Logistics matter.	0.40	
	GES	At the request of counsel, John Kettering, review of Kingdom Logistics' litigation filing.	0.60	
	GES	Telephone conference call with John Kettering to discuss the Kingdom Logistics litigation.	0.50	
	YSB	E-mails with John Kettering, George Shoup and Brad Sharp regarding the Liberty Eighth v. Kingdom Logistics matter.	0.30	
	YSB	Teams call with George Shoup regarding the Liberty Eighth v. Kingdom Logistics matter.	0.40	
08/23/2022	GES	Review of correspondence from Eric Soller on correspondence from the Welkowitz Estate regarding status of ATM entities sale and prepare list of questions to send to the Estate on the transaction.	0.80	
08/25/2022	YSB	Review e-mails from John Kettering and George Shoup regarding the deposition in the Kingdom Logistics matter.	0.10	
08/29/2022	GES	Review of filings in the Welkowitz Estate on ATM entity sale.	0.20	
	GES	As requested by counsel, Dan Wotherspoon, review B&T MCA documentation and locate all of the MCA's and transmit same to counsel.	1.80	
	GES	As requested by counsel, Dan Wotherspoon, review loans from Eagle Six to B&T.	1.20	
	YSB	Review e-mails regarding D19 from John Kettering and Jim Klenk.	0.10	
08/30/2022	GES	Review of B&T guarantor, Rudy Azrak's address, and provide to Don Wotherspoon.	0.20	
		A/R Exception Portfolio	19.90	9,650.50

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			HOURS
08/01/2022	GES	Review of correspondence from Austin Landing on resumed interest payments to commence this fall and provide payment instructions.	0.20
	GES	Telephone call from Doug Rosenblum on the AveNew settlement payments and review settlement log and settlement agreement to confirm payments have been made in accordance with agreement.	0.20
08/22/2022	TJF	Follow up with Aubrey Brown regarding the Live Aquaria outstanding MCA balance and the same merchant's balance with Eagle Six.	0.30
08/26/2022	TJF	Follow up with Yale Bogen and George Shoup regarding the CIS International lien.	0.30
08/29/2022	YSB	Review e-mails from Tom Frey forwarding the e-mails from borrower as to CIS International; research information and respond accordingly to Tom Frey; review follow-up e-mails from Tom Frey and George Shoup regarding same; review the draft e-mail and attachments from Tom, Frey to Gaetan Alfano regarding CIS and provide comments to Tom Frey.	0.40
	TJF	Telephone calls (2) with Kyle Klepacki regarding the release of the Eagle Six security interest on the Lionsrock Investment property.	0.60
	TJF	Review documents and draft e-mail to George Shoup and Yale Bogen regarding the Lionsrock Investment lien release.	1.80
08/30/2022	GES	Review of background on CIS et al. obligations and underlying collateral.	2.00
	GES	Teams calls with Tom Frey to refine CIS et al. obligation summary and settlement worksheet.	1.50
	GES	Teams call with Yale Bogen to discuss CIS International and the request for release.	0.10
	YSB	Review e-mails from Tom Frey, Gaetan Alfano and Aubrey Brown regarding CIS International; review files on the matter and follow-up e-mails with George Shoup regarding CIS International.	0.40
	YSB	Teams call with George Shoup to discuss CIS International and the request for release.	0.10
	TJF	Teams call with George Shoup to refine the CIS et al. obligation summary and settlement worksheet.	1.50
	TJF	Teams call with Kyle Klepacki regarding his outstanding loan obligations and liens.	0.30
	TJF	Review the notes and collateral agreements and summarize all outstanding balances for CBSG and Eagle Six to send to George Shoup and Yale Bogen for their review.	2.50
	TJF	Update the formatting of the CIS et al. analysis per George Shoup and send it to Yale Bogen for his review.	0.80
08/31/2022	YSB	Review e-mail from Tom Frey regarding the analysis of the outstanding balance for CIS International and provide comments to Tom Frey.	0.30
	TJF	Telephone call with Sam Samarasinghe regarding the current balance for Eagle Six and CBSG.	0.20
	TJF	Teams call with Yale Bogen to discuss the review of the CIS International MCA and loan balance with Eagle Six and CBSG.	0.10
	TJF	Review Yale Bogen's question, provide documentation	

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	HOURS	
and responses and update the MCA and loan summary before sending it to Gaetan Alfano.	0.60	
Other Notes and Loans Rec.	14.20	6,157.00
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	154.20	79,336.00

RECAPITULATION			
<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
B. D. Sharp	0.50	\$775.00	\$387.50
D. J. Stermer	5.50	515.00	2,832.50
G. E. Shoup	34.00	475.00	16,150.00
G. Brenner	8.40	275.00	2,310.00
Y. S. Bogen	83.50	585.00	48,847.50
T. J. Frey	22.30	395.00	8,808.50

Photocopy Charges	20.70
Postage	8.55
TOTAL DISBURSEMENTS: THRU 08/31/2022	29.25
TOTAL CURRENT WORK	79,365.25
BALANCE DUE	<u>\$79,365.25</u>

No. 13258

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

Description of Services and Disbursements	Fees	Disbursements	Credits	Balance
For professional services rendered through September 30, 2022				
Fees per attached category summary:	\$110,275.50			
Administrative costs:				
Photocopies		\$19.35		
Postage		6.37		
Pacer Charges		302.00		
Miscellaneous Charges		<u>14.50</u>		
		\$342.22		
Total				\$110,617.72
Discount for blended rate capped @\$450/hour				(11,005.50)
Net Due				<u>\$99,612.22</u>
Recap of Discount for Capped Hourly Rate:		Total Hours	Total Fees	
Operations Related Billing Category Fees:		123.70	\$59,443.50	
Blended hourly rate prior to applying cap (non travel time)	\$480.55			
Reduction of Fees applying \$450 hourly rate cap			(3,778.50)	
Adjusted Operations Related Billing Category Fee			<u>\$55,665.00</u>	
Other Billing Category Fees:		96.90	\$50,832.00	
Blended hourly rate prior to applying cap	\$524.58			
Reduction of Fees applying \$450 hourly rate cap			(7,227.00)	
Adjusted Other Billing Category Fees:			<u>\$43,605.00</u>	
Total Billed Fees		220.60	\$99,270.00	
TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				PAY AMOUNT ABOVE

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Summary of DSI Professionals

September-22

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Travel Hours	Travel Fees	Total Bill
Bradley D. Sharp	BDS	President & CEO	36	\$ 775	0.3	232.50		-	232.50
Yale S. Bogen	YSB	Sr. Managing Director	35	\$ 585	87.0	50,895.00		-	50,895.00
Nicholas R. Troszak	NRT	Managing Director	16	\$ 560	8.5	4,760.00		-	4,760.00
Dan J. Stermer	DJS	Managing Director	21	\$ 515	3.7	1,905.50		-	1,905.50
George E. Shoup III	GES	Managing Director	27	\$ 475	76.1	36,147.50		-	36,147.50
Thomas J. Frey	TJF	Sr. Associate	11	\$ 395	33.0	13,035.00		-	13,035.00
Gabria A. Brenner	GB	Associate	3	\$ 275	12.0	3,300.00		-	3,300.00
					220.6	\$ 110,275.50	-	\$ -	\$ 110,275.50

Recap of Fees for Invoice:

Operations Related Billing Category Fees:

Blended hourly rate prior to applying cap (non travel time) \$ 480.55

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 \$ 524.58

Reduction of Fees applying \$450 hourly rate cap

Adjusted Other Billing Category Fees:

Total Billed Fees

Total Hours	Total Fees
123.70	\$ 59,443.50
	(3,778.50)
	55,665.00
96.90	\$ 50,832.00
	(7,227.00)
	\$ 43,605.00
220.60	\$ 99,270.00

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

			HOURS	
09/20/2022	GES	Prepare edits to DSI's August 2022 invoice.	1.20	n/c
	YSB	Review the draft time records from George Shoup and provide comments as needed.	0.60	n/c
09/21/2022	GES	Prepare summary schedule for August 2022 DSI invoice and finalized invoice.	0.80	n/c
	YSB	Review the final invoice for August 2022 from George Shoup and provide comments to George Shoup.	0.10	n/c
09/30/2022	YSB	E-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to provide the DSI invoice for August 2022.	0.10	n/c
		Fee Application/Client Billing	0.00	0.00
09/01/2022	YSB	Initial review of information from Jim Klenk regarding Metro Physical; e-mail to Jim Klenk and Kevin Young regarding having a conference call.	0.30	
	YSB	Conference call with Jim Klenk and Kevin Young to discuss the information request for Metro Physical.	0.30	
09/02/2022	YSB	Initial review of the draft journal entry for the sale of the Stone Harbor property and provide comments to Tom Frey.	0.10	
09/06/2022	YSB	Review e-mail from Mike Russo regarding RBR Global; research information and respond accordingly to Mike Russo; review e-mail from Mike Russo to Ryan Stumphauzer and Tim Kolaya as well as his follow-up e-mail; follow-up e-mails with Mike Russo to schedule a call to discuss same.	0.30	
	TJF	Telephone calls (2) and e-mail communications with Sam Samarasinghe regarding the status of his prior settlement agreement and the current refinance and settlement offer.	1.40	
	TJF	Review all loan documents and prior settlement agreements and send the documents and summary of the portfolio to John Kettering to draft a settlement agreement.	2.30	
09/07/2022	YSB	Review the e-mails regarding Metro Physical from Kevin Young; e-mail comments to Kevin Young regarding the review.	0.70	
09/08/2022	YSB	Conference call with Tim Kolaya, Mike Russo and Mitch Ryan regarding RBR Capital and other matters.	0.50	
	YSB	Follow-up e-mails with Kevin Young and Jim Klenk regarding Metro Physical.	0.20	
	YSB	Review e-mail from Mike Russo requesting additional information for the Metro Physical work; review files and respond accordingly to Mike Russo.	0.10	
	YSB	Review e-mail from Tim Kolaya regarding Portland Development; research information and provide comments to Jim Klenk for additional research;		

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			HOURS
		review follow-up e-mails from Jim Klenk regarding same.	0.50
	TJF	Telephone call with Kyle Klepacki regarding the CIS International settlement negotiations and current status.	0.40
09/12/2022	YSB	Review e-mail from Mike Russo regarding Jellyfish Health; research information and respond to Mike Russo; review follow-up e-mail from Mike Russo providing additional detail; request the MCA Suite activity from Milad Finianos and Shawnese Bey; review same and follow-up e-mails with Mike Russo.	0.80
	YSB	Review the documentation regarding Metro Physical from Mike Russo; e-mail to Mike Russo regarding the review.	0.90
09/13/2022	YSB	Teams call with Tom Frey regarding the analysis of the professional fee payments.	0.10
	YSB	Video conference call with Ryan Stumphauzer, Jim Klenk and Gaetan Alfano to prepare for tomorrow's hearing; e-mails to Ryan Stumphauzer, Jim Klenk and Gaetan Alfano to provide various analyses.	1.00
	YSB	Telephone call with Jim Klenk regarding the information requested for tomorrow's hearing.	0.20
	TJF	Teams call with Tom Frey regarding the analysis of the professional fee payments.	0.10
	TJF	Communications with Gabria Brenner regarding the professional fee chart requested by Yale Bogen.	0.20
09/14/2022	YSB	Review and respond to various e-mails from Ryan Stumphauzer regarding information requested by Judge Ruiz; e-mails with Nick Troszak requesting certain analysis; review the analysis from Nick Troszak and summarize for Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya; telephone call with Jim Klenk regarding the comments.	3.00
09/16/2022	TJF	Follow up on the title work requested to move forward with the refinance payoff of the loan.	0.30
	TJF	Review and update the settlement agreement for Najeeb Khan and send updates back to John Kettering.	0.60
09/19/2022	TJF	Review the weekly cash report and send approval to Gabria Brenner.	0.20
09/21/2022	YSB	Telephone call with Doug Rosenblum regarding litigation matters.	0.20
09/22/2022	YSB	Review e-mail from Tim Kolaya regarding the real estate; reply accordingly to Tim Kolaya and Tim Hazel; review follow-up e-mails regarding same.	0.20
09/23/2022	TJF	Follow up with Stacey Cooper regarding a template to update the information for the Shore property rent money received.	0.60
09/28/2022	GES	Telephone call from James Klenk regarding collections.	0.20
	TJF	Review the rent reimbursement to the new shore property owner and send Stacey Cooper an e-mail regarding the same.	0.30

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			HOURS	
09/29/2022	TJF	Post a journal entry for the rent reimbursement to the buyer of the shore property.	0.40	
		Business Analysis	16.40	8,280.00
09/02/2022	GB	Prepare an updated fund accounting report for 9/2/22.	0.60	
09/06/2022	GB	Prepare an updated fund accounting report for 9/2/22.	1.60	
	TJF	Review the weekly cash report and send Yale Bogen a question on where the proceeds from the sale of the property should be presented.	0.40	
09/12/2022	GB	Prepare an updated fund accounting report for 9/9/22.	1.50	
09/13/2022	GB	Prepare quarterly summary of professional fees for 2021-2022.	0.70	
09/19/2022	GB	Prepare an updated fund accounting report for 9/16/22.	1.40	
09/26/2022	TJF	Review the weekly cash report and send Gabria Brenner a response regarding her property rental income question and the Paychex refund.	0.40	
	GB	Prepare an updated fund accounting report for 9/23/22.	1.20	
		Monthly Bkcty/Semi-Annual Rpts	7.80	2,241.00
09/06/2022	YSB	Review e-mails from John Kettering and Jim Klenk regarding payment from ABC Capital; review the bank activity and provide an update to John Kettering; follow-up e-mails with John Kettering regarding the status of the settlement agreement.	0.30	
09/07/2022	DJS	Communication from Eric Soller requesting contact with merchant regarding amount outstanding and funds garnished at Wells Fargo and potential resolution of the account, review/research same, teleconference with Richard Parks regarding same, teleconference with merchant, additional review/research, prepare/send follow-up communication to Eric Soller/Richard Parks regarding same, and additional teleconference with Richard Parks regarding same (0.4) and additional communication from Eric Soller, review/research same, and prepare/send additional follow up regarding same (0.1).	0.50	
	DJS	Communication from Eric Soller regarding merchant and status of account, review/research same, prepare/send follow-up communication, and additional communication from Eric Soller with additional documents and review same.	0.20	
09/08/2022	DJS	Review Richard Parks communication regarding Allen Sandberg Vending and account related issues based upon bankruptcy and prepare/forward same to Ariana Ratner and Milad Finianos for further action.	0.10	
09/09/2022	GES	Review Portland Development's account history and cash exposure, in response to inquiry from Tim Koyala.	1.00	

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			HOURS
	YSB	Review e-mail from Jim Klenk regarding D19 and e-mails with Jim Klenk, John Kettering and Gaetan Alfano regarding same; review e-mail from Jim Klenk regarding the Altus payment and follow-up e-mails with Richard Parks regarding same.	0.30
	YSB	Review e-mail from Eric Soller regarding a bankruptcy filing and review the filing; respond accordingly to Eric Soller; e-mail to Ariana Ratner requesting her review and follow up.	0.20
09/12/2022	YSB	Review e-mail from Ariana Ratner regarding her review of the bankruptcy schedule for John Mahdessian; reply accordingly to Ariana Ratner and provide the information to Richard Parks, John Kettering, Eric Soller, Kim Siegel and Milad Finianos.	0.20
09/16/2022	YSB	Review e-mails from Tim Kolaya and Jim Klenk regarding Portland Development as well as analyses and attachments; e-mail comments to Jim Klenk for additional information.	0.20
	YSB	Review the notices of default relating to the Zingarelli notes as sent by John Kettering.	0.10
	YSB	Review follow-up e-mails from Jim Klenk and Kevin Young regarding the information for Portland Development.	0.30
09/20/2022	DJS	Communication from Richard Parks regarding MD Audio Engineering and bankruptcy-related issues, communication from Ariana Ratner regarding same, review/research same, and teleconference with Richard Parks regarding same.	0.30
	YSB	Review and respond to e-mail from Dan Wotherspoon regarding the Star Nails account.	0.10
09/21/2022	DJS	Communication from Richard Parks requesting research regarding certain merchant accounts per court order, review/research same, and prepare/send multiple communications to Richard Parks with account summaries for same.	1.10
	DJS	Communication from Diane Shoemaker/Michael Louis regarding release of property related to Immaculate Heart of Mary Home Health, review/research same, and prepare/send communication to Richard Parks regarding same and follow-up teleconference with Richard Parks regarding same.	0.40
09/22/2022	DJS	Communication from Richard Parks to Michael Louis regarding Immaculate Heart of Mary Home Health and mortgage satisfaction based upon discussions with Richard Parks regarding same.	0.10
09/27/2022	DJS	Communication from Richard Parks requesting account status for merchant related to requested release, review/research same, and prepare/send follow-up communication with account summary.	0.10
09/28/2022	DJS	Communication from Jennifer Brown regarding Charles Close/ADP HVAC and making of final settlement payment and UCC termination related issues and prepare/forward same to Ariana Ratner/Kara Thompson for review and follow up (0.1) and follow-up	

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			HOURS	
		communication from Ariana Ratner regarding UCC termination and confession of judgment relate issues and follow up with counsel (0.1).	0.20	
	DJS	Teleconference with Richard Parks regarding guarantor bankruptcy and status/payment related issues, review research regarding same, continued teleconference with Richard Parks regarding same, and prepare/send communication to Broadway Advance regarding same and communications to/from/with Craig Alfieri regarding same.	0.50	
09/29/2022	YSB	Review e-mails and attachments from Ariana Ratner, and John Kettering regarding Bullard Fence; e-mails with Jim Klenk regarding operations matter as mentioned by Ariana Ratner.	0.30	
	DJS	Communication from Richard Parks regarding ARM Transportation and account related issues and teleconference with Richard Parks regarding same.	0.10	
	DJS	Communication from Richard Parks regarding Economics & Family and request for information/status regarding same, review/research same, and prepare/send follow up to Richard Parks with same.	0.10	
		A/R Review/Collection	6.70	3,550.50
09/20/2022	YSB	E-mails with Gabria Brenner regarding discussing the claims.	0.10	
09/21/2022	GB	Teams call with Yale Bogen to discuss the claims information that is needed.	0.20	
	YSB	Follow-up e-mails with Michelle Salazar-Rosenblum of KCC regarding the claims status.	0.10	
	YSB	Teams call with Gabria Brenner to discuss the claims information that is needed.	0.20	
	YSB	E-mail to Gabria Brenner to provide the entity list in order to determine the status of the creditor listing.	0.10	
09/22/2022	YSB	Review e-mail and spreadsheet from Gabria Brenner regarding the claims; download the additional creditor information and provide the reports and comments to Gabria Brenner	2.40	
09/23/2022	GB	Prepare the updated merchant and investor list.	1.30	
09/27/2022	GB	Prepare updated merchant and investor list.	3.10	
09/29/2022	YSB	E-mail with Eric Kerwood of Epiq regarding the case status.	0.10	
		Claims Analysis/Objections	7.60	3,020.00
09/06/2022	YSB	Continue working on analysis and preparation of 2021 tax workpapers.	6.50	
09/07/2022	YSB	Review files relating to the accounts receivable notes from Jim Klenk; prepare an analysis of the adjusted 2018 tax return and e-mail initial draft to Jim Klenk.	2.50	
	YSB	Telephone call with Jim Klenk to review the amended taxes.	0.50	
	YSB	Work on the interest deduction for the amended return and update the pro forma analysis; e-mail the		

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			HOURS
		pro forma and comments to Jim Klenk for review and comments; follow-up e-mails with Jim Klenk regarding the analysis.	1.40
09/08/2022	YSB	Review the 2018 write-off lists from the tax workpapers and compare to the additional merchants for the amended 2018 return.	0.30
	YSB	Work on the 2019 tax pro forma; e-mails with Jim Klenk regarding same.	2.00
	YSB	Telephone call with Jim Klenk regarding the 2019 pro forma tax return.	0.60
	YSB	Update the 2019 pro forma tax return as needed and e-mail same to Jim Klenk for review and comments.	1.30
09/09/2022	YSB	Review comments from Jim Klenk on the 2019 pro forma taxes; update the file and send the file and comments to Jim Klenk.	0.50
	YSB	Work on the amended 2020 pro forma tax return and forward to Jim Klenk for review; follow-up e-mails with Jim Klenk regarding the amended pro forma.	3.60
	YSB	E-mail to Leif Larsen regarding the 2020 tax return.	0.10
09/10/2022	YSB	Review e-mail from Jim Klenk regarding the amended 2020 tax return pro forma and reply accordingly to Jim Klenk.	0.10
09/15/2022	YSB	E-mails with Leif Larsen regarding reviewing the information for the amended returns.	0.10
	YSB	Telephone call with Jim Klenk to discuss the tax returns and operations.	0.30
09/16/2022	YSB	Telephone call with Jim Klenk regarding discussing the information for the amended tax returns and additional financial analyses.	0.20
09/19/2022	YSB	Telephone call with Jim Klenk to review the amended tax file.	1.30
	YSB	Prepare for call with Jim Klenk to discuss the amended taxes.	0.30
	YSB	Review e-mail from Doug Rosenblum regarding the K-1 for an ABFP investor; research matter and discussion with Stacey Cooper regarding the K-1; e-mail the K-1 and comments to Doug Rosenblum.	0.30
	YSB	Conference call with Leif Larsen and Vernon Calder to review the information for the amended tax returns.	0.60
09/20/2022	YSB	Review and respond to e-mail from Doug Rosenblum regarding the tax returns for ABFP.	0.10
	YSB	Review and reply to e-mail from Ryan Stumphauzer regarding the tax returns; review follow-up e-mail from Leif Larsen regarding same.	0.20
09/21/2022	YSB	Review the notices from the State of New Jersey regarding payroll taxes as sent by Jim Klenk; e-mails with Jim Klenk regarding the notice and filing the missing return.	0.30
09/24/2022	YSB	Review e-mails from Ryan Stumphauzer and Leif Larsen regarding amending the tax return; provide input as needed.	0.10

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			HOURS	
09/27/2022	YSB	Review e-mail from Tim Kolaya regarding the notice from the IRS as to the penalties; research information and provide comments to Tim Kolaya.	0.20	
09/28/2022	YSB	Review the notice from NYS Workers Compensation Board regarding RMR as sent by Jim Klenk; e-mails with Jim Klenk regarding payment of the notice.	0.20	
	YSB	Review e-mail from Leif Larsen regarding amending the 2018 tax return and respond accordingly to Leif Larsen and Ryan Stumphauzer; follow-up e-mails with Ryan Stumphauzer regarding the tax analysis.	0.20	
	YSB	Review the notice from the IRS regarding payroll taxes; follow-up e-mails with Jim Klenk regarding same.	0.30	
	YSB	Review the pro forma tax statements; detailed e-mail to Leif Larsen and Vernon Calder regarding the statements requesting their review and comments.	1.00	
09/29/2022	YSB	E-mail to Jim Klenk to provide notes and the amended tax return analysis requesting his input.	0.40	
	YSB	Review and reply to e-mail from Leif Larsen regarding my comments on the amended tax return.	0.10	
09/30/2022	YSB	Follow-up e-mails with Jim Klenk and Leif Larsen regarding the amended tax pro forma statements and comments sent for review.	0.20	
	YSB	Additional e-mails with Leif Larsen regarding the pro forma tax statements.	0.20	
		Tax Issues	26.00	15,210.00
09/01/2022	YSB	Review the various closing documents from the sale of the Stone Harbor property; e-mail to Gabria Brenner and Tom Frey to provide the documents and request that they assist in recording the sale.	0.20	
09/06/2022	YSB	Review e-mail from Tom Frey regarding reporting the case from the sale of the Stone Harbor property; review the report formats and provide input; follow-up e-mails with Tom Frey regarding the weekly cash report.	0.20	
	YSB	Review e-mails from Ryan Stumphauzer and Gaetan Alfano regarding information requested by the life insurance company and review the request; respond accordingly to Ryan Stumphauzer and Gaetan Alfano; e-mails with Marybeth Baxter regarding discussing the requested information; e-mails with Marybeth Baxter regarding discussing the material needed by the insurance company.	0.30	
09/07/2022	YSB	Review the secretary certificate needed by the insurance company in advance of call with Marybeth Baxter; review follow-up e-mail from Marybeth Baxter regarding the secretary certificate.	0.20	
	YSB	Telephone call with Marybeth Baxter regarding the data requested by the insurance company; e-mail to Ryan Stumphauzer to provide an update about the next steps.	0.20	
09/12/2022	YSB	Review e-mail from Marybeth Baxter regarding the revised authorization letters and respond accordingly to Marybeth Baxter; review response from Marybeth Baxter; update the authorization letters		

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			HOURS
		and forward same and comments to Ryan Stumphauzer.	0.30
	YSB	Review and respond to e-mail from Marybeth Baxter regarding an insurance policy.	0.10
	YSB	Review e-mail trail from Ryan Stumphauzer regarding payment for real estate professional fees; e-mail to Tim Hazel requesting the invoice and input.	0.10
09/13/2022	YSB	Review e-mail from Tim Kolaya providing the invoice for an insurance policy and review the invoice; compare the invoice to the schedule of outstanding premiums; process the payment; forward the payment confirmation to Tim Kolaya, Stacey Cooper, George Shoup and Tom Frey.	0.30
	YSB	Review tax notice for the Williston hospital and e-mail to Tim Kolaya requesting input.	0.10
09/15/2022	YSB	Review e-mail from Marybeth Baxter regarding the status of the insurance claim and requesting the documentation; e-mail to Jenny Gonzalez requesting same; review comments from Jenny Gonzalez and reply accordingly to Marybeth Baxter.	0.20
09/19/2022	GES	Review of the Williston, FL, property lien summary and respond to local broker, Marc Pompeo, on recent inquiry on the property.	0.30
	YSB	Review e-mail trail from Gaetan Alfano regarding the information needed by the leasing agent for Avalon; research files and respond accordingly to Lisa Beck, the leasing agent; follow-up e-mails with Lisa Beck regarding the payments.	0.40
	YSB	Review the schedule of monthly life insurance payments from Coventry; review other reports as required; e-mail comments to George Shoup regarding the reports; process the payments; e-mail the payment confirmations to Marybeth Baxter and Stacey Cooper for further processing; e-mail to John Gissas to provide the amount owed.	1.60
09/21/2022	GES	Research payment history on the ABFP Ms. Micznik policy.	0.40
	YSB	Review the quarterly statement from the insurance company for a policy; forward the statement and comments to Doug Rosenblum and George Shoup; review e-mail from Marybeth Baxter confirming the monthly life insurance premium payments; review comments from Doug Rosenblum regarding the review of the quarterly statement sent to him.	0.30
09/23/2022	YSB	Review notice from City National Bank regarding an insurance payment; forward the notice to Marybeth Baxter requesting her assistance; forward the e-mail trail to Stacey Cooper for her review and processing.	0.20
	YSB	Review follow-up e-mail from Coventry regarding the insurance payment and reply accordingly; process the new payment; e-mail the payment confirmation to Coventry and to Stacey Cooper for further processing.	0.30
	YSB	Discussion with Stacey Cooper regarding the check from the property manager of the Avalon property for rental income and review the check and supporting detail; e-mails with Tom Frey and Gabriela Brenner	

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			HOURS	
		regarding recording the information.	0.20	
09/27/2022	YSB	Review e-mail from Tim Kolaya confirming receipt of an insurance payment and requesting input; review files and respond accordingly to Tim Kolaya.	0.20	
	YSB	Review follow-up e-mail from Tim Kolaya regarding the insurance check and review the proceeds; e-mail comments to Tim Kolaya regarding my review; e-mail to Marybeth Baxter to provide a copy of the check and comments; e-mail to Tom Frey and Stacey Cooper regarding the check and requesting that they update QB for the receipt.	0.30	
	YSB	Review e-mail from Marybeth Baxter regarding the change of payment addresses for the premiums.	0.10	
	YSB	E-mails with Tom McMullen regarding the rental reimbursement to the buyer of the Avalon property.	0.10	
	YSB	Teams call with Tom Frey to discuss the receipt of the insurance proceeds and recording of same.	0.10	
	TJF	Teams call with Yale Bogen regarding the accounting treatment of the life settlement proceeds.	0.10	
	TJF	Teams calls (2) with Stacey Cooper regarding the correct accounting entry into QuickBooks to record the life settlement proceeds.	0.50	
09/28/2022	YSB	Review follow-up e-mail from Tom McMullen regarding the rent reimbursement; process there reimbursement check and e-mail comments to Tom McMullen; e-mail the reimbursement check confirmation and other information to Stacey Cooper and Tom Frey to record the payment.	0.20	
09/29/2022	YSB	Review the bank activity for recent transactions; e-mail to Tim Hazel regarding the proceeds from the sale of the Avalon property;	0.20	
	YSB	E-mail to Bob Fineberg requesting the closing documents for the sale of the Avalon property.	0.10	
	YSB	Review the closing statement for the sale of the Avalon property; e-mails with Bob Fineberg's assistant regarding the funds; e-mail the closing statement to Tom Frey and Gabriela Brenner; e-mails with Bob Fineberg regarding the funds transfer.	0.30	
	YSB	Teams call with Tom Frey to discuss the accounting treatment of the Shore property reimbursement check.	0.10	
	TJF	Teams call with Yale Bogen to discuss the accounting treatment of the shore property reimbursement check.	0.10	
		Asset Analysis and Recovery	8.30	4,645.50
09/01/2022	GES	Teams call with Yale Bogen regarding Kingdom Logistics deposition, Anthony Zingarelli follow-up, review the CIS International analysis, Metro Physical and outstanding projects.	0.50	
	YSB	E-mails with Kevin Young and Jim Klenk regarding accounts payable matters; review the monthly invoice from Lawgical Insight for hosting and license fees and compare to prior month, e-mail comments to Andrew Bauta regarding the invoice, process the payment and provide the information to Jim Klenk and Milad Finianos; work on the monthly payment for VentureX.	1.00	
	YSB	Teams call with George Shoup regarding Kingdom Logistics deposition, Anthony Zingarelli follow-up, review the CIS International analysis, Metro		

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			HOURS
		Physical and outstanding projects.	0.50
YSB		Review invoice from ConvergeHub and check on payment; e-mail to Milad Finianos regarding the payment.	0.20
YSB		Prepare for calls to employees regarding payroll; calls to each employee regarding payroll; e-mail to Ryan Stumphauzer and Gaetan Alfano regarding the calls.	0.80
YSB		E-mails with Jim Klenk regarding the salary increases.	0.20
YSB		Telephone call with Jim Klenk to discuss operations, salary changes and collections.	0.40
YSB		Review the cash requirements from Jim Klenk and respond accordingly; fund the checking accounts as needed.	0.20
09/02/2022	GES	Teams call with Yale Bogen to discuss CIS International, payroll changes, collections and operations.	0.30
	YSB	Follow-up e-mails with Jim Klenk regarding the payroll increases.	0.10
	YSB	Teams call with George Shoup to discuss CIS International, payroll changes, collections and operations.	0.30
09/06/2022	GES	Teams calls (2) with Yale Bogen regarding outstanding projects and CIS.	0.30
	YSB	Teams calls (2) with George Shoup regarding outstanding projects and CIS.	0.30
	YSB	Review and respond to e-mail from Dean Vagnozzi regarding the CT Corporation notices.	0.10
	YSB	Review the weekly accounts payable checks, sign as needed and provide to Stacey Cooper for further processing.	0.10
	YSB	E-mail to Tim Kolaya to follow-up on the status call.	0.10
	YSB	Review the weekly cash report from Gabria Brenner and provide comments.	0.10
09/07/2022	GES	Teams call with Yale Bogen to discuss the tax work, today's accounts receivable call, status of Zingarelli payments, status of the CIS International settlement and other related matters.	0.40
	YSB	Review the updated weekly cash report from Gabria Brenner; forward the report and comments to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp.	0.10
	YSB	Teams call with George Shoup to discuss the tax work, today's accounts receivable call, status of Zingarelli payments, status of CIS International settlement and other related matters.	0.40
	YSB	Review e-mail from Jim Klenk regarding a collections matter, review files and respond accordingly to Jim Klenk.	0.10
	YSB	Review e-mail trail from Jim Klenk regarding the unemployment insurance for Pennsylvania; request additional information from Jim Klenk.	0.10
09/08/2022	YSB	Review e-mail from Jim Klenk regarding the notice from Pennsylvania regarding unpaid payroll taxes and review the notice; e-mail to Jim Klenk regarding the notice; follow-up e-mails with Jim Klenk regarding	

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			HOURS
		same and review of files for the requested information.	0.30
	YSB	Review e-mail from Milad Finianos for the weekly accounts payable; review files to make sure that all of the payables were accounted for.	0.20
	YSB	Follow-up on accounts payable matters.	0.10
	YSB	Review e-mail from ConvergeHub to Tim Kolaya regarding the database; e-mail additional comments to Tim Kolaya.	0.10
	YSB	Telephone call with Jim Klenk regarding operations matter.	0.20
09/09/2022	YSB	Review the cash needs analysis from Jim Klenk; respond accordingly to Jim Klenk and transfer cash as needed.	0.10
	YSB	Review e-mail from Stacey Cooper to John Gissas confirming receipt of the September 2022 payment; e-mail to Tim Kolaya regarding same.	0.10
09/12/2022	GES	Teams call with Yale Bogen to discuss the upcoming hearings for this week, Kingdom Logistics, amended returns, amended taxes, operations and CIS International.	0.40
	YSB	Teams call with George Shoup to discuss the upcoming hearings for this week, Kingdom Logistics, amended returns, amended taxes, operations and CIS International.	0.40
	YSB	Review the latest invoices for the boat storage, compare to prior invoices and forward invoices and approval to Milad Finianos for further processing.	0.10
	YSB	Telephone call with Gaetan Alfano and Tim Kolaya regarding the hearing for Wednesday.	0.20
	YSB	Discussions with Stacey Cooper regarding the ABFP MSIF accounts and review bank account.	0.30
09/13/2022	GES	Teams call with Yale Bogen regarding yesterday's call from Gaetan Alfano, outstanding projects, Kingdom Logistics, Metro Physical and other related matters.	0.40
	YSB	Teams call with George Shoup regarding yesterday's call from Gaetan Alfano, outstanding projects, Kingdom Logistics, Metro Physical and other related matters.	0.40
	YSB	Review and respond to e-mail from Jim Klenk regarding a QuickBooks matter.	0.10
	YSB	Review the weekly cash report from Gabria Brenner and compare to the prior week; e-mail comments to Gabria Brenner; review the updated report; e-mail the updated report to Ryan Stumphazuer, Gaetan Alfano, Tim Kolaya and Brad Sharp.	0.30
	YSB	Review the payroll reports from Jim Klenk; process the wire transfer as needed; e-mails with Jim Klenk regarding the payroll.	0.30
	YSB	Telephone call with Jim Klenk regarding the PACER account; e-mails with Jim Klenk regarding same.	0.30
	YSB	Teams call with Brad Sharp to discuss the recent and upcoming hearings.	0.20
	BDS	Call with Yale Bogen regarding upcoming hearing.	0.20
09/14/2022	GES	Telephone call with Yale Bogen to open projects, including today's hearing, Kingdom Logistics' deposition preparation and tax returns.	0.20

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			HOURS
	YSB	Review e-mail from Jim Klenk providing the final payroll reports and respond accordingly to Jim Klenk; forward the payroll reports and comments to Ryan Stumphauzer and Jenny Gonzalez.	0.20
	YSB	Telephone call with George Shoup to open projects including today's hearing, Kingdom Logistics deposition preparation and tax returns.	0.20
09/15/2022	GES	Teams call with Yale Bogen to discuss the information requested from yesterday's hearing, update on Kingdom Logistics, operations, Zingarelli payment status and other related matters.	0.40
	YSB	Teams call with George Shoup to discuss the information requested from yesterday's hearing, update on Kingdom Logistics, operations, Zingarelli payment status and other related matters.	0.40
	YSB	E-mails with Ryan Stumphauzer regarding yesterday's hearing.	0.10
09/16/2022	GES	Telephone call with Yale Bogen to discuss the Zingarelli analysis and Kingdom Logistics' deposition, as well as other outstanding projects.	0.40
	YSB	Review notice about the filing of the California Statement of Information; research the Statement; e-mail to Tim Kolaya regarding filing the statement.	0.20
	YSB	Telephone call with George Shoup to discuss the Zingarelli analysis and Kingdom Logistics deposition as well as other outstanding projects.	0.40
	YSB	Review the cash needs analysis from Jim Klenk; provide comments regarding same to Jim Klenk.	0.10
09/19/2022	GES	Teams call with Yale Bogen to discuss ongoing projects.	0.20
	YSB	Teams call with George Shoup to discuss the ongoing projects.	0.20
	YSB	Review the weekly cash report from Gabria Brenner and compare to prior week; e-mail to Gabria Brenner requesting additional analysis; review comments from Gabria Brenner; e-mail the weekly cash report to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp.	0.30
09/20/2022	GES	Teams call with Yale Bogen regarding settlement with Clean Sweep, CIS matters, status of the Kingdom Logistics deposition, status call with counsel and outstanding projects.	0.40
	YSB	Teams call with George Shoup regarding settlement with Clean Sweep, CIS matters, status of Kingdom Logistics deposition, status call with counsel and outstanding projects.	0.40
	YSB	Review e-mail from Doug Rosenblum providing the follow-up e-mails with an ABFP partner and respond accordingly to Doug Rosenblum.	0.10
	YSB	Review the weekly accounts payable checks, sign same and provide to Stacey Cooper for further handling; e-mails with Jim Klenk regarding operations matters.	0.20
	YSB	Follow-up e-mails with John Gissas regarding the payment on the insurance policy and also about certain computer equipment; e-mail to Tim Kolaya regarding the computer equipment and status call.	0.30
	YSB	Discussion with Tim Kolaya regarding the request from John Gissas.	0.10

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			HOURS
09/21/2022	GES	Teams call with Yale Bogen to discuss the information requested by the SEC and the project status and the additional work being done relating to the CIS loans.	0.50
	YSB	Review and respond to e-mail from City National Bank regarding the returned wire funds; e-mails with Jim Klenk to provide him with the detail.	0.20
	YSB	Teams call with George Shoup to discuss the information requested by the SEC and the project status and the additional work being done relating to the CIS loans.	0.50
	YSB	Review the subpoena regarding Cuzick Oilfield Service as sent by Jim Klenk; telephone call with Jim Klenk regarding same.	0.20
	YSB	Review e-mail from Stacey Cooper regarding the Lencred receipt and discussion with Stacey Cooper regarding same; review and respond to e-mail from Stacey Cooper regarding the MSIF cash balances.	0.20
09/22/2022	GES	Teams call with Yale Bogen to discuss Zingarelli, CIS International, SEC, cash position, insurance matters and other related matters.	0.30
	YSB	Teams call with George Shoup to discuss Zingarelli, CIS International, SEC, cash position, insurance matters and other related matters.	0.30
	YSB	Review and respond to e-mail from Gaetan Alfano regarding the incoming cash.	0.10
	YSB	Review e-mail from OCF regarding the COA for 1248 N. 25th Street; e-mail comments to Tim Hazel and Jim Klenk; follow-up e-mails with Tim Hazel and Jim Klenk regarding the COA.	0.30
	YSB	E-mails with Milad Finianos and Shawnese Bey regarding accounts payable matters.	0.20
	YSB	Review the insurance renewal information from Jim Klenk; e-mail to Jim Klenk requesting additional information.	0.20
	YSB	Review the cash requirements from Jim Klenk; process the transfer and respond accordingly to Jim Klenk.	0.20
09/23/2022	GES	Teams call with Yale Bogen to discuss status of CIS settlement and other open matters.	0.40
	YSB	Review follow-up e-mails with Jim Klenk regarding the additional information needed for the insurance renewal.	0.20
	YSB	Teams call with George Shoup to discuss status of CIS settlement and other open matters.	0.40
	YSB	E-mails with Jim Klenk and Tim Hazel regarding the 1248 N. 25th Street COA.	0.30
09/26/2022	YSB	Review the analysis of the 1248 N 25th Street COA from Jim Klenk and comments from Jim Klenk and Tim Hazel.	0.30
	YSB	Telephone call with Tim Kolaya regarding the sale of the Avalon property and the status of the defendant settlement.	0.20
09/27/2022	YSB	Review the draft payroll calculation from Jim Klenk and provide comments to him; review follow-up e-mail and calculation from Jim Klenk and approve the payroll.	0.30
	YSB	E-mails with Shawnese Bey regarding QB matters;	

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			HOURS	
		update QB as needed; telephone call with Jim Klenk regarding QB, payroll and tax matters.	0.50	
	YSB	Review the weekly cash report from Gabria Brenner and compare to the last report and files; forward the report and comments to Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano and Brad Sharp; e-mail to Gabria Brenner to approve the report; review the weekly accounts payable checks from Milad Finianos and process as needed.	0.40	
	YSB	Review the final payroll reports from Jim Klenk and compare to the draft report; process the wire transfer to Paychex; e-mail to Jim Klenk to provide the confirmation of the wire transfer; e-mail the payroll reports and comment to Ryan Stumphauzer and Jenny Gonzalez.	0.30	
	YSB	Teams call with Brad Sharp to discuss the status of the settlement with the SEC and defendants.	0.10	
	YSB	Telephone call with Jim Klenk regarding operations matters.	0.20	
	YSB	Telephone call with Gaetan Alfano regarding the sale of the Avalon property and reporting the sales for the quarterly report.	0.20	
	BDS	Teams call with Yale Bogen to discuss the status of the settlement with the SEC and defendants.	0.10	
09/28/2022	YSB	Review e-mail trail from Ryan Stumphauzer regarding the invoice from counsel for the sale of the Shore properties; review comments from Jim Klenk's e-mail to Tim Hazel regarding obtaining the invoice for payment; review the final invoice and check file for prior invoices; e-mail to Tim Hazel regarding the balance as shown in the invoice; follow-up e-mails with Gaetan Alfano regarding the invoices and payment; follow-up e-mails with Ryan Stumphauzer regarding handling the payment.	0.60	
	YSB	Follow-up e-mails with Tom Frey regarding QuickBooks update for the rental income.	0.10	
	YSB	Teams call with George Shoup to discuss current status of CIS negotiations and other pending matters.	0.40	
09/29/2022	YSB	Review e-mail from Gaetan Alfano regarding the accounts receivable status and reporting; review files and cash analysis and respond accordingly to Gaetan Alfano; e-mails with Jim Klenk regarding the reporting.	0.30	
	YSB	Review the weekly accounts payable from Shawnese Bey and provide comments on same; review e-mail from Jim Klenk regarding the cash needs, transfer the cash and provide an update to Jim Klenk.	0.30	
	YSB	Telephone call with Gaetan Alfano regarding the Zingarelli matter, quarterly reporting and the sale of the Avalon property.	0.20	
09/30/2022	YSB	Telephone call with Jim Klenk regarding operations and claims.	0.30	
		Managing Business Operations	25.40	14,355.00
09/12/2022	GES	Teams call with Yale Bogen to discuss the 1248 N. 25th Street Condominium Owners Association matter.	0.10	
	GES	Review and respond to Tim Hazel regarding the 1248 25th Street property Homeowners Association matter.	0.30	

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			HOURS	
	YSB	Teams call with George Shoup to discuss the 1248 N. 25th Street COA matter.	0.10	
	YSB	Review e-mails from Tim Hazel, Jim Klenk and George Shoup regarding 1248 N. 25th Street COA and respond as needed.	0.50	
09/13/2022	YSB	Telephone call with Jim Klenk regarding the 1248 N 25th Street COA and the analysis that may be needed for tomorrow.	0.10	
		Real Estate Management	1.10	599.50
09/09/2022	GES	Review of deposition preparation materials for the Kingdom vs. Liberty 8th litigation.	1.50	
09/12/2022	GES	Attention to deposition preparation for the Liberty 8th litigation and MCA accounts activity review.	2.50	
09/13/2022	GES	Correspondence to/from James Klenk regarding the Liberty 8th banking records, in preparation for the deposition.	0.40	
	GES	Review of Kingdom Logistics' information in preparation for the Liberty 8th deposition.	3.50	
	GES	Review of the MCA history with Kingdom Logistics in preparation for the Liberty 8th deposition.	1.30	
	GES	Teams video call with Stafford Brantley and Colin Benton to prepare for the Liberty 8th deposition.	1.30	
	GES	Review of Kingdom Logistics' documents filed in litigation in preparation for Liberty 8th deposition.	3.50	
09/14/2022	GES	Review of Kingdom Logistics' MCA payment activity relating to the Liberty 8th transaction in preparation for the Liberty 8th deposition.	3.50	
	GES	Evaluate payment information provided by Kingdom Logistics relating to the Liberty 8th transaction in preparation for deposition.	1.50	
	GES	Review of the Liberty 8th litigation materials in preparation for deposition.	2.50	
09/15/2022	GES	Teams call with Spencer Ferrero regarding the Kingdom Logistics/Liberty 8th litigation.	0.50	
	GES	Review of data files relating to the Kingdom Logistics payments relating to the Liberty 8th litigation.	1.50	
	GES	Review of the Kingdom Logistics and Liberty 8th documents in preparation for the deposition.	2.00	
	GES	Evaluate payment activity in connection with the Liberty 8th transaction in preparation for the deposition.	1.50	
09/16/2022	GES	Prepare data request to Par Funding's IT department for production of source data of MCA activity for the Liberty 8th litigation.	0.60	
	GES	Review of MCA account history in preparation of the Liberty 8th deposition and production of documents.	2.00	
	GES	Prepare download and review of data files for MCA history for production in the Liberty 8th litigation.	2.00	
	GES	Telephone conference call with counsel, Colin Benton, regarding production and deposition preparation for the Liberty 8th litigation.	0.60	

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			HOURS	
09/19/2022	GES	Refine analysis of Kingdom Logistics payments and finalize documents for counsel to produce in connection with the Liberty Eighth litigation.	2.50	
09/21/2022	GES	Review and respond to John Kettering on document production inquiry relating to the Liberty Eighth litigation.	0.50	
09/23/2022	GES	Correspondence with counsel on the Liberty Eighth production matters.	0.60	
		Litigation Support	35.80	17,005.00
09/01/2022	GES	Telephone conference call with John Kettering on Kingdom Logistics litigation.	0.30	
	GES	Review of documents produced in Kingdom Logistics litigation forwarded by John Kettering.	0.50	
09/12/2022	GES	Research ancillary obligation agreements owed by Kingdom Logistics for response to John Kettering.	0.80	
	GES	At the request of counsel, John Kettering, update Kingdom Logistics' balances to current date and include affiliated entity, Alternative Materials' balance into summary of outstanding obligations.	1.50	
	GES	Research Kingdom Logistics' royalty agreements relating to coal and limestone mines.	1.00	
	GES	Research membership ownership of Kingdom Logistics.	1.00	
	GES	Research membership ownership of Alternative Materials.	1.00	
	GES	Prepare response to John Kettering on Kingdom Logistics' obligations.	0.80	
09/14/2022	YSB	Review e-mail from Jim Klenk regarding the returned ACH's from D19; follow-up e-mails with Jim Klenk, John Kettering and Shawnese Bey regarding the ACH's and further processing of the payments.	0.30	
09/15/2022	GES	Review of current balances on Anthony Zingarelli's obligations and respond to inquiry from Gaetan Alfano.	0.50	
09/16/2022	GES	Correspondence to John Kettering on Anthony Zingarelli's obligations.	0.20	
	GES	Evaluate cash exposure on Anthony Zingarelli's debts and provide details on obligations to Gaetan Alfano.	0.50	
	GES	Review of default provisions on Anthony Zingarelli's obligations.	0.50	
09/22/2022	GES	Review of status of Mr. Zingarelli's obligations and e-mail exchanges with James Klenk and Gaetan Alfano.	0.20	
09/23/2022	GES	Research and respond to counsel on Mr. Zingarelli obligations.	0.80	
09/29/2022	GES	Correspondence with Dan Wotherspoon and John Kettering on Mr. Zingarelli's defaulted obligations.	0.30	
	GES	At the request of counsel, Dan Wotherspoon, research background on CNP obligations and provide background for filing to be made to collect on obligations.	1.00	
	GES	At the request of counsel, Dan Wotherspoon, research background on Colorado Sky obligations and provide background for filing to be made to collect on obligations.	1.00	

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			HOURS	
	GES	At the request of counsel, Dan Wotherspoon, research background on Millennium Holdings obligations and provide background for filing to be made to collect on obligations.	1.00	
	GES	Prepare notes to counsel on Mr. Zingarelli's obligations and items to consider to include in the motion for relief from the stay that is being compiled.	2.00	
	GES	Correspondence with Gaetan Alfano on request from Greg Frost on CSIS obligation and responses to questions.	0.20	
	GES	At request of counsel, update schedule of Mr. Zingarelli's obligations as of September 30, 2022.	1.00	
		A/R Exception Portfolio	16.40	7,823.00
09/01/2022	GES	Telephone conversations (3) with Tom Frey on CIS settlement discussion refinement.	0.90	
	GES	Review and research CIS collateral files.	1.50	
	YSB	Review e-mail from Tom Frey responding to the outstanding questions regarding CIS International; review e-mail from George Shoup regarding the changes to make to the analysis; e-mail comments to Tom Frey; review follow-up e-mail from Tom Frey, research information and respond accordingly to Tom Frey.	0.30	
	YSB	Teams call with Tom Frey to discuss CIS International.	0.20	
	TJF	Telephone calls (3) with George Shoup regarding the CIS settlement discussion refinement.	0.90	
	TJF	Teams call with Yale Bogen to discuss CIS International.	0.20	
	TJF	Update the CIS International MCA and loan summary per Yale Bogen's and George Shoup's comments.	1.40	
	TJF	Summarize and send Gaetan Alfano the status of the CIS International account and request a call to discuss the next steps.	0.40	
	TJF	Telephone calls (2) with Kyle Klepacki and Sam Samarasinghe regarding the current settlement proposal.	0.50	
	TJF	Review the Stone Harbor property settlement statement and draft the proposed final journal entry to record in QuickBooks and send to Yale Bogen for review.	0.90	
	TJF	Review documents to confirm that Eagle Six has a recorded mortgage on Sam Samarasinghe's personal property.	0.40	
09/02/2022	GES	Prepare notes on CIS in preparation of call with Gaetan Alfano and Tom Frey.	0.40	
	GES	Teams call with Gaetan Alfano and Tom Frey to discuss CIS settlement.	0.50	
	GES	Evaluate revised CIS settlement and prior forbearance agreement.	1.50	
	TJF	Teams call with George Shoup and Gaetan Alfano (partial .3) regarding the CIS International settlement discussion.	0.50	
	TJF	Update the settlement agreement and send it to Kyle Klepacki for confirmation of settlement.	0.40	
	TJF	Telephone call with Sam Samarasinghe regarding the current balance for Eagle Six and CBSG.	0.30	
	TJF	Teams call with George Shoup regarding settlement discussions with CIS International.	0.50	

Par Funding, et al.

			HOURS
	TJF	Summarize the final settlement from Sam Samarasinghe and send it to Gaetan Alfano for approval.	0.30
09/06/2022	GES	Correspondence and response to Tom Frey on amended CIS settlement.	0.50
	GES	Evaluate the CIS reamortization of obligation and settlement.	0.80
	GES	Follow up with Tim Hazel on requests for title abstract on CIS property.	0.20
	GES	Review and comment on Tom Frey's draft CIS settlement e-mail to counsel.	0.40
	TJF	Send an e-mail with settlement agreement details to John Kettering and Tim Hazel to draft the settlement agreement and confirm Eagle Six is still on the mortgage for the personal residence.	0.30
	TJF	Update the amortization schedule per George Shoup and send it to John Kettering for review.	0.90
	TJF	Communications with George Shoup regarding the settlement agreement with Sam Samarasinghe.	0.40
09/09/2022	GES	Evaluate the CIS settlement details and review of prior financial statements received from the entity; prepare list of questions regarding the proposed source and use of funds to fund settlement and inquire about other MCA balances with other finance companies.	1.00
	TJF	Teams call with John Kettering to discuss the settlement agreement with CIS International.	0.20
	TJF	Communications with Kyle Klepacki regarding the settlement of the CIS International MCA agreement.	0.60
09/15/2022	GES	Research the NxGen account history and respond to inquiry from Tim Koyala.	0.50
09/16/2022	GES	Review correspondence on the settlement discussion on CIS debt and provide comments to Tom Frey.	0.40
09/19/2022	TJF	Update the CIS International amortization schedule per George Shoup's e-mail to change interest to 10%.	0.30
	TJF	Update the Clean Sweep amortization schedule with a 4% interest rate to calculate the total payment amount.	0.30
	TJF	Review the 4 Sundowner Drive title work and send a summary of the priority interests to Sam Samarasinghe for an explanation.	0.50
	TJF	Follow up on Kyle Klepacki's response related to the settlement agreement being negotiated and provide documentation that there should have been two liens, one on the 4 Sundown Dr personal residence and one on the Gardena California property.	0.70
	TJF	Send Kyle Klepacki additional documentation regarding the third mortgage signed which has already been paid off per his request.	0.30
	GES	Review of title report on CIS property and review filed liens.	0.80
	GES	Correspondence with John Kettering on proposed CIS settlement.	0.20
	GES	Review of Clean Sweep's settlement balance in connection with proposed compromise.	0.40
09/20/2022	TJF	Teams calls (2) with Kyle Klepacki regarding the settlement discussions and the next steps.	0.60

Par Funding, et al.

			HOURS
	TJF	Communications with Aubrey Brown regarding CIS International and ongoing settlement negotiations.	0.30
	TJF	Update the proposed settlement agreement and send details to John Kettering to update the settlement contract.	0.40
	GES	Review of the CIS title report and review filings in connection with the released deed of trust of the property.	0.50
	GES	Evaluate and comment on the revised settlement proposal on the CIS obligations.	0.40
09/21/2022	TJF	Teams calls (2) with George Shoup regarding the CIS International negotiations and settlement offers.	0.70
	TJF	Summarize the proposed settlement offers and send them to Kyle Klepacki.	0.50
	TJF	Draft a new settlement agreement and send it to George Shoup and Gaetan Alfano regarding the proposed settlement deal.	0.60
	TJF	Telephone call with Kyle Klepacki regarding the settlement offer.	0.40
	TJF	Review questions from Tim Kolaya and gather information and send responses to George Shoup and Yale Bogen.	0.90
	GES	Evaluate revisions to the CIS settlement.	0.50
	GES	Multiple (2) teams calls with Tom Fey to refine the CIS settlement and terms for same.	0.70
	GES	Telephone conference call with John Kettering to discuss status of negotiations with CIS and rationale for settlement.	0.60
09/22/2022	TJF	Follow up on a question from Tim Kolaya regarding the Eagle Six and Heritage investments.	0.30
	TJF	Follow up with the escrow company regarding their payoff demand for CIS International.	0.20
	TJF	Finalize the settlement agreement proposal and send it to Gatan Alfano requesting his approval.	0.80
	TJF	Teams call with Kyle Klepacki regarding the settlement deal and updates.	0.30
	TJF	Follow up with Gaetan Alfano regarding the CIS International settlement proposal.	0.30
	TJF	Follow up with Sam Samarasinghe regarding the final CIS International settlement proposals.	0.40
	GES	Evaluate revisions to CIS settlement and respond to Tom Frey.	0.80
09/23/2022	TJF	Review Sam Samarasinghe's e-mails and follow up with John Kettering regarding the status of settlement negotiations.	0.30
09/26/2022	GES	Teams call with Tom Frey to discuss CIS settlement.	0.20
	GES	Prepare response to CIS regarding settlement options.	0.20
	TJF	Research the original Clean Sweep collateral and recorded mortgage and send it to John Kettering for review.	0.60
	TJF	Follow up with Kyle Klepacki regarding the counterproposals to the three settlement offers.	0.60
	TJF	Confirm the agreed settlement offer with Kyle Klepacki and send terms to John Kettering to update the final settlement agreement.	0.70
09/27/2022	YSB	Teams call with George Shoup to discuss CIS	

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10/19/2022

			HOURS	
		settlement and other pending matters.	0.20	
	GES	Teams call with Yale Bogen to discuss CIS settlement and other pending matters.	0.20	
	GES	Evaluate revisions to the CIS settlement.	0.30	
	GES	Telephone call from James Klenk regarding the Clean Sweep settlement.	0.20	
	TJF	Follow up with Aubrey Brown regarding the outstanding CBSG obligations with Live Aquaria.	0.40	
	TJF	Follow up with John Kettering regarding his question related to the drafting of the settlement offer.	0.70	
	TJF	Telephone call with Kyle Klepacki regarding the final settlement agreement and any changes before sending the copy to be executed and notarized.	0.40	
	TJF	Finalize the settlement agreement and send executed version to John Kettering for review.	0.40	
09/28/2022	TJF	Finalize the CIS International and Live Aquaria settlement agreement, send it to Ryan Stumphauzer, and send final demand requests to the escrow company to get the final wire.	1.20	
	TJF	Follow up with John Kettering regarding the executed copy of the settlement agreement.	0.20	
	TJF	Telephone call with Kyle Klepacki regarding the execution of the settlement agreement and the need for a notary to sign.	0.40	
	TJF	Create and send the payoff demand requests to the escrow company.	0.60	
09/29/2022	YSB	E-mails with Jim Klenk regarding the Zingarelli accounts receivable; review final response from George Shoup to Van Doggett regarding the reporting of the receivables; review follow-up e-mails from Gaetan Alfano and Jim Klenk regarding the balance.	0.30	
	YSB	Teams calls (2) with George Shoup to discuss Zingarelli and CIS matters.	0.30	
	GES	Teams calls (2) with Yale Bogen to discuss Mr. Zingarelli and CIS matters.	0.30	
	GES	Review and respond to Vito Balsamo on requests for details on the completed settlement with Liquid Gold.	0.30	
	TJF	Follow up on the timing of the wire for the closing of the refinance deal with CIS International and send information to Gaetan Alfano.	0.30	
09/30/2022	YSB	Teams call with George Shoup to get an update on the latest Zingarelli matters based on e-mails and comments from yesterday.	0.20	
	GES	Teams call with Yale Bogen to get an update on the latest Zingarelli matters based on e-mails and comments from yesterday.	0.20	
		Other Notes and Loans Rec.	41.60	17,949.00
09/14/2022	NRT	Review and analysis of CBSG sources and uses worksheets, review operating expenses, extract data and send to Yale Bogen as requested.	0.50	
09/20/2022	GB	Prepare an updated cash schedule as of 9/16/22.	0.40	
	NRT	Telephone calls (3) with Yale Bogen regarding request from counsel to determine if consulting payments identified by defendants are included in the investor analysis.	0.50	
	NRT	Review and analysis of docket number 1330-6 and the		

Par Funding, et al.

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		HOURS
	DSI investor analysis in order to determine if payments accounted for as consulting were included in DSI's investor analysis (Payees A-M).	2.10
NRT	Review and analysis of docket number 1330-6 and DSI's investor analysis in order to determine if payments accounted for as consulting were included in the DSI investor analysis (Payees N-Z).	1.90
YSB	Calls (3) with Nick Troszak regarding request from counsel to determine if consulting payments identified by defendants are included in the investor analysis.	0.50
YSB	Review e-mail from Tim Kolaya regarding the analyses requested by the SEC; review the cash analysis and e-mails with Gabria Brenner regarding the analysis; e-mails with Tim Kolaya to provide the original and updated analyses and comments.	1.70
YSB	E-mail to Nick Troszak to provide the SEC request on the investor analysis; follow-up e-mails with Tim Kolaya regarding the analysis and the timing to finalize same.	0.50
YSB	Video conference calls (2) with Tim Kolaya to discuss the SEC information request.	0.80
YSB	Follow-up telephone calls with Tim Kolaya regarding the SEC information request.	0.30
YSB	Video conference call with Tim Kolaya and SEC representatives to discuss the asset analysis.	0.60
09/21/2022	NRT Telephone call with Yale Bogen regarding request from counsel to determine if consulting payments identified by defendants are included in the investor analysis.	0.60
	NRT Telephone call with Yale Bogen regarding the Beta Abigail and ALB Management bank records.	0.20
	NRT Telephone calls (2) with Yale Bogen regarding request for investor information from the SEC.	0.20
	GES Teams call with Yale Bogen to discuss the request from Tim Kolaya and the SEC regarding HBC and ESC matters.	0.20
	GES Review of information on investments requested by the Securities and Exchange Commission on the ESC and HBC investments and respond to Tim Koyala's inquiry.	0.80
	GES Telephone conference call with Tom Frey on the Securities and Exchange Commission request for ESC and HBC investment information.	0.20
	YSB Telephone call with Tim Kolaya to follow up on yesterday's call with the SEC.	0.10
	YSB Review the SEC analysis from Nick Troszak; e-mail the data and comments to Tim Kolaya.	0.90
	YSB Review e-mails from Tim Kolaya regarding additional information requested by the SEC; review files; respond accordingly to Tim Kolaya.	0.70
	YSB Teams calls (2) with Nick Troszak to review the information requested by the SEC.	0.30
	YSB Review various investor files and reconcile same; e-mail to Tim Kolaya regarding the analysis; telephone call with Tim Kolaya to follow-up on the information provided to him today.	0.90
	YSB Teams call with George Shoup to discuss the request from Tim Kolaya and the SEC regarding HBC and ESC matters.	0.20
	YSB Telephone call with Nick Troszak regarding request	

Par Funding, et al.

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			HOURS	
		from counsel to determine if consulting payments identified by Defendants are included in investor analysis.	0.60	
	YSB	Telephone call with Nick Troszak regarding Beta Abigail and ALB Management bank records.	0.20	
09/22/2022	NRT	Telephone calls (2) with Yale Bogen to discuss the latest request for information by the SEC.	0.20	
	NRT	Review and analysis of emails, information received from SEC financial advisors and investor worksheets in order to reply to Yale Bogen regarding information received from SEC financial advisors.	0.30	
	GES	Teams call with Yale Bogen to discuss the reconciliation of the other investments as reported.	0.20	
	YSB	Review e-mail from Kolaya requesting the detail for the other investments as reported; reconcile the balance and provide same to Tim Kolaya.	0.30	
	YSB	Teams call with George Shoup to discuss the reconciliation of the other investments as reported.	0.20	
	YSB	Telephone calls (2) with Nick Troszak to discuss the latest request for information by the SEC.	0.20	
	YSB	Telephone calls with Tim Kolaya to discuss the latest request for information by the SEC; e-mail to Nick Troszak to request additional information as needed by the SEC.	0.40	
09/23/2022	NRT	Teams call with Yale Bogen to review the investor information.	0.80	
	NRT	Teams call with Yale Bogen to review the investor information requested by the SEC.	0.40	
	NRT	Teams calls (4) with Yale Bogen regarding Glick report and CBSG information provided to defendants.	0.80	
	YSB	Review the investor report from Nick Troszak; work on the updating and formatting of the investor report for the SEC; e-mail the report and comments to Tim Kolaya.	2.80	
	YSB	Review the profit report in the Glick report and provide an analysis and comment to Tim Kolaya.	0.80	
	YSB	Teams call with Nick Troszak to review the investor information.	0.80	
	YSB	Teams call with Nick Troszak to review the investor information requested by the SEC.	0.40	
	YSB	Teams calls (4) with Nick Troszak regarding Glick report and CBSG information provided to Defendants.	0.80	
	YSB	Follow-up analysis and comments with Tim Kolaya and Nick Troszak regarding the investor information and profitability analysis; video conference call with Tim Kolaya regarding same.	2.20	
		Forensic Accounting	27.50	15,597.00
		FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	220.60	110,275.50

RECAPITULATION

CONSULTANT	HOURS	HOURLY RATE	TOTAL
B. D. Sharp	0.30	\$775.00	\$232.50
D. J. Stermer	3.70	515.00	1,905.50
G. E. Shoup	76.10	475.00	36,147.50
N. R. Troszak	8.50	560.00	4,760.00
G. Brenner	12.00	275.00	3,300.00
Y. S. Bogen	87.00	585.00	50,895.00
T. J. Frey	33.00	395.00	13,035.00

Par Funding, et al.

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Photocopy Charges	19.35
Postage	6.37
Other miscellaneous charges	14.50
Pacer Charges	<u>302.00</u>
TOTAL DISBURSEMENTS: THRU 09/30/2022	342.22
 TOTAL CURRENT WORK	 110,617.72
 BALANCE DUE	 <u>\$110,617.72</u>

Exhibit 4(d)

(Time Records: Lawgical Insight, LLC)

Invoice

Invoice# INV-210457

Balance Due
\$13,984.37



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

Invoice Date : October 01, 2022
Terms : Net 30
Due Date : October 31, 2022

Bill To
Complete Business Solutions Group
2 South Biscayne Blvd.
Suite 2550
Miami
33131 Florida
U.S.A

#	Item & Description	Qty	Rate	Amount
1	IT and Internet Expenses NAS Drive for Redux VisionSolar Preservation	1.00	962.99	962.99

2	IT and Internet Expenses IONOS July & September Fees	1.00	265.13	265.13
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3	Michael Russo September 1, 2022: continue review and analysis of mobile device images for evidence related to subpoena; prepare summary documentation of findings.	6.75	325.00	2,193.75
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#	Task & Description	Hours	Rate	Amount
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4	Parfunding/CBSG July 03, 2022 : Run eDiscovery reports and queries from GSuite for a variety of VS accounts that are to be purged;	0.75	325.00	243.75
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5	Parfunding/CBSG July 13, 2022 : Query database for responsive records re: CS2K; isolate responsive documents for attorney review.	1.75	325.00	568.75
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6	Parfunding/CBSG July 19, 2022 : Analyze records re: flow chart; design workflow for dynamic timeline	1.25	325.00	406.25
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7	Parfunding/CBSG August 30, 2022 : Create query/script to parse through various social sites; preserve sites responsive to lawsuit; prepare workflow for imaging/investigation of device.	2.75	325.00	893.75
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8	Parfunding/CBSG August 31, 2022 : Meet with witness and secure forensic images of	7.75	325.00	2,518.75
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#	Task & Description	Hours	Rate	Amount
	mobile device in connection with subpoena for evidence. Begin review and analysis of mobile device images for evidence related to subpoena. Clone mobile device; run various reports & queries in response to internal investigation. Parse results and load various reports for review.			
9	Parfunding/CBSG September 6, 2022: Meet and confer with counsel for receiver re: status of results of review and analysis of mobile device images for evidence related to subpoena - including emerging communication trends. Run additional reports & queries in response to internal investigation. Parse results and load various reports for review; search database for additional documents responsive to various entities.	4.50	325.00	1,462.50
10	Parfunding/CBSG September 8, 2022: Create xref macro re: BR merchants; Run additional reports & queries in response to internal investigation. Parse results and load various reports for review; search database for additional documents responsive to various entities; create PDF reports of identified evidence.	5.00	325.00	1,625.00
11	Parfunding/CBSG September 13, 2022 : Run queries in GSUTIL post Company Takeout to preserve VS accounts to be deleted from GSuite; isolate original images w/ new data.	4.50	325.00	1,462.50
12	Parfunding/CBSG September 16, 2022 : Redundancy checks against new collection; compare original 2020 image with new images; create xref file for storage.	3.50	325.00	1,137.50
13	Parfunding/CBSG September 21, 2022 : Query database for records responsive to SEC request	0.75	325.00	243.75
		Sub Total		13,984.37
		Total		\$13,984.37
		Balance Due		\$13,984.37

Terms & Conditions

Please remit payment via Wire or Check.

Exhibit 4(e)

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



HD Investigative Group

8306 Mills Drive, #511

Miami, FL 33183

License# A1600006

October 31, 2022

ATTN: Stumphauzer, Foslio Sloman
Ross & Kolaya
Attn: Mr. Ryan Stumphauzer
One Biscayne Tower
2 South Biscayne Boulevard, Suite #1600
Miami, FL 33131

INVOICE: RS 0012

Re: *Par Funding Receivership*
(Friday, July 1, 2022 thru Friday, September 30, 2022)

<u>Date</u>	<u>Investigators</u>	<u>Investigative Activity</u>	<u>Hours</u>	<u>Amount</u>
08/29/22	RC	Meet w/T. Kolaya ref J.M. Meet.	3	\$ 675
08/31/22	RC	Meet w/T. Kolaya ref J.M. Meet.	2	\$ 450
09/07/22	MJ	Inv. Research.	3	\$ 675
09/08/22	MJ	Inv. Research.	3	\$ 675
09/09/22	MJ	Inv. Research ref Emails etc.	3	\$ 675
09/19/22	MJ/RC	Meet w/R.Stumphauzer& T.Kolaya.	4	\$ 900
09/20/22	MJ	Inv. Research.	3	\$ 675



<u>Date</u>	<u>Investigators</u>	<u>Investigative Activity</u>	<u>Hours</u>	<u>Amount</u>
09/21/22	MJ/RC	Inv. Research/Statement Review ref Emails, J.M etc.	5	\$ 1,125
09/23/22	RC	Inv. Research/Statement Review ref J.M.	2	\$ 450
Total Invoice Amount:			28	\$ 6,300

Attached please find our Wire Transfer Instructions or kindly remit to:

HD Investigative Group
8306 Mills Drive, #511
Miami, FL 33183

Thank you for your business.

Exhibit “5”

UNITED STATES DISTRICT COURT
FOR THE 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 NINTH APPLICATION FOR
ALLOWANCE AND PAYMENT OF PROFESSIONALS’ FEES AND
REIMBURSEMENT OF EXPENSES FOR JULY 1, 2022 – SEPTEMBER 30, 2022**

THIS CAUSE comes before the Court upon Receiver Ryan K. Stumphauzer’s Ninth Application for Allowance and Payment of Professionals’ Fees and Reimbursement of Expenses for July 1, 2022 – September 30, 2022 [ECF No. _____] (“Application”), filed on November 15, 2022. 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; 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: \$ 1,046,449.75

Expenses: \$ 72,137.04

TOTAL: \$ 1,118,586.79

DONE AND ORDERED Fort Lauderdale, Florida, this ____ day of November, 2022.

RODOLFO A. RUIZ II
UNITED STATES DISTRICT JUDGE

Copies to: Counsel of Record