

DE 438-9 RECEIVER, RYAN K. STUMPHAUZER'S FIRST APPLICATION FOR ALLOWANCE AND PAYMENT OF PROFESSIONALS' FEES AND REIMBURSEMENT OF EXPENSES FOR JULY 27, 2020 – SEPTEMBER 30, 2020

DKR	7/30/2020	MULTIPLE CONFERENCE CALLS WITH FBI, SEC, AND RECEIVER RE: COLLECTION, PRESERVATION, AND ANALYSIS OF DOCUMENTS AND COMPUTERS AT PENNSYLVANIA LOCATIONS	CA / T	1.00	395.00	395.00
DKR	7/31/2020	CONFERRING WITH FBI RE: POTENTIAL SOURCES OF INFORMATION TO ASSIST RECEIVER	CA / T	0.20	395.00	79.00
DKR	8/5/2020	CONFERRING WITH FBI RE: DOCUMENT COLLECTION AT PAR FUNDING SITES	CA / T	0.20	395.00	79.00
DKR	8/6/2020	ACCOMPANYING FBI TO OBTAIN COPIES OF DOCUMENTS AT TWO PAR FACILITIES IN	AAR / T	3.40	395.00	1,343.00
DKR	8/13/2020	MULTIPLE CORRESPONDENCE WITH FBI RE: RETURN OF COMPUTERS IMAGED BY FBI FOLLOWING THEIR RAID AT N. 3RD STREET LOCATION; MEETING FBI AT LOCATION FOR SAME	CA / T	0.80	395.00	316.00
DKR	8/14/2020	CONFERRING WITH FBI RE: ACCESS TO N. 3RD STREET PROPERTY FOR SUSPECTED FIREARM	CA / T	0.20	395.00	79.00
DKR	8/17/2020	MEETING WITH DSI AT PAR'S PHILADELPHIA LOCATIONS RE: DEVELOPMENT OF PLAN FOR BUSINESSES; COLLECTING AND SECURING ITEMS IN SAFE AT ARCH STREET LOCATION; MEETING WITH FBI AT PAR'S 3RD STREET LOCATION FOR SEARCH RE: FIREARM AND COLLECTION OF ADDITIONAL DOCUMENTS; MEETING WITH PAR'S HEAD OF INFORMATION TECHNOLOGY TO COPY FILES FOR DSI ANALYSIS; TRAVELING TO AND FROM SAME	CA / T	6.30	395.00	2,488.50
DKR	8/18/2020	CORRESPONDENCE WITH FBI AND RECEIVER RE: REQUEST FOR COPY OF COMPUTER IMAGE OBTAINED BY FBI	CA / T	0.20	395.00	79.00
DKR	8/27/2020	MULTIPLE CORRESPONDENCE WITH FBI AND RECEIVER'S FIRM RE: ELECTRONIC ACCESS TO RECORDS OF RECEIVERSHIP ENTITIES	CA / T	0.20	395.00	79.00
DKR	8/28/2020	MULTIPLE CORRESPONDENCE WITH FBI AND OUR FIRM'S TEAM RE: REVIEW OF DOCUMENTS IN GOVERNMENT'S POSSESSION (ESPECIALLY WITH RESPECT TO COLLATERAL)	CA / T	0.20	395.00	79.00
DKR	9/11/2020	MULTIPLE CORRESPONDENCE RE: IMAGING OF COMPUTERS FROM RECEIVERSHIP ENTITIES; DRAFTING CORRESPONDENCE TO RECEIVER, FBI, AND SEC RE: SAME	CA / T	0.50	395.00	197.50
DKR	9/23/2020	DRAFTING CORRESPONDENCE TO U.S. ATTORNEY'S OFFICE, FBI, AND RECEIVERSHIP TEAM RE: LIST OF ATTORNEYS AND PARAPROFESSIONALS WHO PREVIOUSLY REPRESENTED AND/OR CURRENTLY REPRESENT RECEIVERSHIP ENTITIES AND DEFENDANTS	CA / T	0.10	395.00	39.50

DKR	9/29/2020	REVIEWING AND REPLYING TO FBI RE: INQUIRY RE: GOOGLE ACCOUNTS, CONVERGE HUB, AND MCA SUITE	CA / T	0.30	395.00	118.50
DKR	8/28/2020	TELEPHONE CONFERENCE WITH AUSA J. ORTIZ RE: SEGREGATION OF PRIVILEGED DOCUMENTS DURING DOCUMENT REVIEW	CA / T	0.20	395.00	79.00
DKR	8/24/2020	TELEPHONE CONFERENCE WITH RECEIVER, GJA, AND U.S. ATTORNEY'S OFFICE RE: INVESTIGATION AND RECEIVER'S REQUEST FOR GOVERNMENT'S PERSPECTIVE ON RESTARTING COLLECTIONS	CA / T	0.80	395.00	316.00

DE-491 RECEIVER, RYAN K. STUMPHAUZER'S SECOND APPLICATION FOR ALLOWANCE AND PAYMENT OF PROFESSIONALS' FEES AND REIMBURSEMENT OF EXPENSES FOR OCTOBER 1, 2020 – DECEMBER 31, 2020

DKR	10/7/2020	CORRESPONDENCE RE: FBI /IRS ACCESS TO RECEIVERSHIP QUICKBOOKS FILES	CA / T	0.20	395.00	79.00
DKR	10/9/2020	DRAFTING DETAILED MEMORANDUM TO RECEIVER RE: STATUS OF REVIEW OF DOCUMENTS AT PAR FUNDING AND AT FBI	CA / T	0.40	395.00	158.00
DKR	10/9/2020	REVIEWING PAR FUNDING DOCUMENTS MARKED AS POTENTIALLY PRIVILEGED FROM BOXES HOUSED AT FBI (HFR AND KAH REMOVED THESE DOCUMENTS BEFORE FBI CONDUCTED ITS ANALYSIS/REVIEW)	CA / T	1.00	395.00	395.00
DKR	10/7/2020	CORRESPONDENCE RE: RECEIVERSHIP COMPUTERS IMAGED BY FBI	CA / T	0.20	395.00	79.00
DKR	10/12/2020	REVIEWING CORRESPONDENCE FROM GJA RE: ANALYSIS OF DOCUMENTS HOUSED AT FBI	CA / T	0.10	395.00	39.50
DKR	11/4/2020	REVIEWING AND REPLYING TO CORRESPONDENCE FROM FBI RE: STATUS OF HARD COPY DOCUMENTS HOUSED AT PAR LOCATIONS ON N. 3RD STREET AND ARCH STREET IN PHILADELPHIA	CA / T	0.10	395.00	39.50
DKR	11/10/2020	CORRESPONDENCE WITH U.S. ATTORNEY'S OFFICE, FBI , AND RECEIVER'S TEAM RE: PRIVILEGE REVIEW OF G-SUITE DOCUMENTS	CA / T	0.40	395.00	158.00

DKR	11/11/2020	MULTIPLE CORRESPONDENCE IN PREPARATION FOR CONFERENCE ON 11/12/20 WITH U.S. ATTORNEY'S OFFICE, FBI, DSI, AND RECEIVER'S COUNSEL RE: ELECTRONIC DOCUMENTS OF PAR FUNDING	CA / T	0.50	395.00	197.50
DKR	11/12/2020	PARTICIPATING IN CONFERENCE CALL WITH U.S. ATTORNEY'S OFFICE, FBI, DSI, AND RECEIVER'S COUNSEL IN FLORIDA RE: PAR FUNDING'S ELECTRONIC DOCUMENTS AND REVIEW PROCESS/PRIVILEGE REVIEW OF SAME	CA / T	1.10	395.00	434.50
DKR	11/13/2020	MULTIPLE CORRESPONDENCE RE: SPREADSHEET TO BE SENT TO U.S. ATTORNEY'S OFFICE AND FBI RE: PAR FUNDING'S ELECTRONIC RECORDS	CA / T	0.40	395.00	158.00
DKR	12/16/2020	MULTIPLE CORRESPONDENCE WITH DSI RE: REQUEST BY IRS AND FBI FOR INFORMATION RE: HERITAGE BUSINESS CONSULTING	CA / T	0.30	395.00	118.50
DKR	12/17/2020	CORRESPONDENCE RE: REQUEST OF IRS AND FBI FOR DATA RE: HERITAGE BUSINESS CONSULTING	CA / T	0.20	395.00	79.00
DKR	12/20/2020	WRITTEN CORRESPONDENCE AND TELEPHONE CONFERENCE WITH GJA RE: ABFP LEASE, CBSS JET, AND PRIVILEGED DOCUMENTS FROM BOXES AT FBI	CA / T	0.30	395.00	118.50
DKR	12/21/2020	TELEPHONE CONFERENCE WITH GJA, U.S. ATTORNEY'S OFFICE, AND FBI RE: GOVERNMENT'S REQUEST FOR INFORMATION AND STATUS OF JET SEIZED	CA / T	0.80	395.00	316.00
DKR	12/29/2020	MULTIPLE CORRESPONDENCE RE: CONTACT BY LAFORTE FAMILY WITH CHEHEBARS AND NOTICE OF SAME TO FBI	CA / T	0.40	395.00	158.00
DKR	12/22/2020	REFERRING CONCERNS OF CHEHEBARS RE: LAFORTE FAMILY TO FBI	CA / T	0.30	395.00	118.50
DKR	11/9/2020	TELEPHONE CONFERENCE WITH GJA AND AUSA PATRICK MURRAY RE: PRIVILEGE REVIEW OF PAR FUNDING DOCUMENTS	CA / T	0.40	395.00	158.00

DE-589 RECEIVER, RYAN K. STUMPHAUSER'S THIRD APPLICATION FOR ALLOWANCE AND PAYMENT OF PROFESSIONALS' FEES AND REIMBURSEMENT OF EXPENSES FOR JANUARY 1, 2021 – MARCH 31, 2021

1/14/21	DKR	CA / T	0.30	\$395.00	\$118.50
MULTIPLE CORRESPONDENCE RE: FBI REQUEST FOR ACCESS TO PAR FUNDING'S OFFICES ON 3RD STREET IN PHILADELPHIA TO VIEW BOOKS AND RECORDS					
1/25/21	DKR	CA / T	0.70	\$395.00	\$276.50
PARTICIPATING IN CONFERENCE CALL WITH U.S. ATTORNEY'S OFFICE, FBI, DSI, AND RECEIVERSHIP TEAM RE: ELECTRONIC DOCUMENTS OF CBSG AND ABFP AND THE ORGANIZATION AND FUTURE PRODUCTION OF SAME					
1/31/21	DKR	CA / T	0.10	\$395.00	\$39.50
REVIEWING AND REPLYING TO CORRESPONDENCE RE: RECENT FBI SEARCH OF PAR FUNDING OFFICES ON N. 3RD STREET IN PHILADELPHIA					
2/5/21	DKR	CA / T	0.50	\$395.00	\$197.50
REVIEWING AND CONFERRING WITH KAH RE: PRIVILEGE ANALYSIS OF DOCUMENTS WITHHELD FROM FBI					
2/10/21	DKR	CA / T	0.40	\$395.00	\$158.00
MULTIPLE CORRESPONDENCE RE: PRIVILEGE LOG RE: HARD COPY DOCUMENTS SEIZED BY FBI					
2/12/21	DKR	CA / T	0.20	\$395.00	\$79.00
CONFERRING WITH KAH RE: PRIVILEGE LOG FOR HARD COPY DOCUMENTS SEIZED BY FBI					
2/15/21	DKR	CA / T	0.30	\$395.00	\$118.50
COMPILING AND PRODUCING REVISED PRIVILEGE LOG AND NON-RESPONSIVE DOCUMENTS TO GOVERNMENT RE: DOCUMENTS SEIZED BY FBI					
2/17/21	DKR	CA / T	0.30	\$395.00	\$118.50
MULTIPLE CORRESPONDENCE RE: FBI SEARCH OF PAR FUNDING'S OFFICE ON N. 3RD STREET IN PHILADELPHIA					
2/19/21	DKR	AAR / T	0.10	\$395.00	\$39.50
CORRESPONDENCE WITH FBI AND GJA RE: UCC SEARCH					

2/19/21	DKR		AAR / T	0.50	\$395.00	\$197.50
		TELEPHONE CONFERENCE WITH FBI RE: RECEIVERSHIP ASSETS (FERRARI AND BOATS)				
2/26/21	DKR		AAR / T	0.10	\$395.00	\$39.50
		DRAFTING CORRESPONDENCE TO FBI RE: TITLE TO FERRARI PREVIOUSLY OWNED BY KARTSAKLIS/CODE GREEN SOLAR; REVIEWING RESPONSE TO SAME				
3/3/21	DKR		AAR / T	0.50	\$395.00	\$197.50
		CONFERRING WITH FBI RE: TITLE FOR FERRARI PREVIOUSLY OWNED BY CODE GREEN SOLAR/C. KARTSAKLIS; DRAFTING CORRESPONDENCE TO DSI AND RECEIVERSHIP TEAM RE: SAME; REVIEWING RESPONSE				
3/30/21	DKR	MULTIPLE CORRESPONDENCE WITH FBI, PROPERTY MANAGEMENT COMPANY, AND GJA RE: SEARCH WARRANT EXECUTED TODAY BY FBI ON S. 4TH STREET IN PHILADELPHIA	CA / T	0.50	\$395.00	\$197.50
3/31/21	DKR		AAR / T	0.30	\$395.00	\$118.50
		DRAFTING CORRESPONDENCE TO FBI (WITH CC TO U.S. ATTORNEY'S OFFICE) RE: UCC SEARCHES RELATING TO RECEIVERSHIP ENTITIES				
2/2/21	DKR		CA / T	0.20	\$395.00	\$79.00
		MULTIPLE CORRESPONDENCE WITH AUSA PATRICK MURRAY RE: ELECTRONIC DOCUMENTS TO BE PRODUCED TO GOVERNMENT				
2/5/21	DKR		CA / T	0.40	\$395.00	\$158.00
		TELEPHONE CONFERENCE WITH AUSA P. MURRAY RE: PRODUCTION OF ELECTRONIC DOCUMENTS TO GOVERNMENT				

DE-699 RECEIVER, RYAN K. STUMPHAUZER'S FOURTH APPLICATION FOR ALLOWANCE AND PAYMENT OF PROFESSIONALS' FEES AND REIMBURSEMENT OF EXPENSES FOR APRIL 1, 2021 – JULY 31, 2021

4/14/2021	DKR	DRAFTING CORRESPONDENCE TO FBI RE: LAPTOP COMPUTER ASSIGNED TO A. FAZIO	CA / T	0.10	395.00	\$39.50
6/3/2021	DKR	CORRESPONDENCE RE: FBI REQUEST FOR ACCESS TO CONVERGECORE	CA / T	0.10	395.00	\$39.50
6/3/2021	DKR	CONFERRING WITH FBI RE: STATUS OF REQUESTS	CA / T	0.10	395.00	\$39.50

4/1/2021	DKR	CORRESPONDENCE WITH FBI AND M. RUSSO RE: REQUEST FOR EMAILS	CA / T	0.20	395.00	\$79.00
4/6/2021	DKR	CORRESPONDENCE WITH FBI AND RECEIVERSHIP INVESTIGATOR RE: FAZIO ITEMS AT 4TH STREET PROPERTY IN PHILADELPHIA	AAR / T	0.30	395.00	\$118.50
4/2/2021	DKR	REVIEWING AND DRAFTING CORRESPONDENCE FROM/TO FBI, M. RUSSO, DSI, AND RECEIVERSHIP TEAM RE: CONVERGE HUB	CA / T	0.40	395.00	\$158.00
4/6/2021	DKR	MULTIPLE CORRESPONDENCE RE: EMAILS REQUESTED BY FBI AND U.S. ATTORNEY'S OFFICE	CA / T	0.60	395.00	\$237.00
4/7/2021	DKR	MULTIPLE CORRESPONDENCE RE: FBI SEIZURE OF WIFI HOT SPOTS FROM 4TH STREET PROPERTY	CA / T	0.30	395.00	\$118.50
5/7/2021	DKR	MULTIPLE CORRESPONDENCE WITH INTERNAL TEAM AND FBI RE: TITLES OF VEHICLES HELD BY RECEIVERSHIP	AAR / T	0.50	395.00	\$197.50
5/14/2021	DKR	CONFERRING WITH U.S. ATTORNEY'S OFFICE, FBI, AND GJA RE: REQUEST FOR DOCUMENTS IN LIGHT OF WAIVER OF PRIVILEGE; DRAFTING CORRESPONDENCE TO M. RUSSO RE: SAME	CA / T	0.50	395.00	\$197.50

DE-948 RECEIVER, RYAN K. STUMPHAUZER'S FIFTH APPLICATION FOR ALLOWANCE AND PAYMENT OF PROFESSIONALS' FEES AND REIMBURSEMENT OF EXPENSES FOR JULY 1, 2021 – SEPTEMBER 30, 2021

9/29/2021	DKR	MULTIPLE CORRESPONDENCE RE: COMPUTER DEVICES IN POSSESSION OF FBI AND/OR REQUESTED BY FBI	CA / T	0.40	395.00	\$158.00
9/30/2021	DKR	CORRESPONDENCE WITH FBI RE: COMPUTER EQUIPMENT	CA / T	0.10	395.00	\$39.50
8/16/2021	DKR	CONFERRING WITH AUSA C. MANNION RE: SUBPOENA; CONFERRING WITH M. RUSSO RE: VARIOUS DOCUMENT PRODUCTIONS IN RESPONSE TO SUBPOENAS	CA / T	0.50	395.00	\$197.50

DE-1153 RECEIVER, RYAN K. STUMPHAUZER'S SIXTH APPLICATION FOR ALLOWANCE AND PAYMENT OF PROFESSIONALS' FEES AND REIMBURSEMENT OF EXPENSES FOR OCTOBER 1, 2021 – DECEMBER 31, 2021

11/4/2021	DKR	CORRESPONDENCE WITH FBI AND B. MANNES RE: FOLLOW-UP INTERVIEW	CA / T	0.20	395.00	\$79.00
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11/5/2021	DKR	ATTENDING TELEPHONIC FOLLOW-UP INTERVIEW OF B. MANNES BY FBI AND DOJ	CA / T	0.70	395.00	\$276.50
12/7/2021	DKR	CORRESPONDENCE INDIVIDUALLY WITH U.S. ATTORNEY'S OFFICE FOR N.D.N.Y., FBI, DSI, M. RUSSO, CLIENT, AND CO-COUNSEL RE: NEW SUBPOENA FOR DOCUMENTS	CA / T	0.30	395.00	\$118.50

DE-1358 RECEIVER, RYAN K. STUMPHAUZER'S EIGHTH APPLICATION FOR ALLOWANCE AND PAYMENT OF PROFESSIONALS' FEES AND REIMBURSEMENT OF EXPENSES FOR APRIL 1, 2022 – JUNE 30, 2022

4/6/2022	DKR	CORRESPONDENCE WITH FBI RE: ITS REQUEST FOR SUPPLEMENTAL INFORMATION		0.10	\$395.00	\$39.50
4/7/2022	DKR	CORRESPONDENCE RE: SUPPLEMENTAL REQUEST FOR INFORMATION FROM FBI; CORRESPONDENCE TO FSP STAFF RE: SAME		0.20	\$395.00	\$79.00
4/13/2022	DKR	TELEPHONE CONFERENCE WITH IRS, FBI, AND FSP STAFF RE: SUPPLEMENTAL REQUEST FOR INFORMATION; CONFERRING SEPARATELY WITH STAFF RE: SAME		1.00	\$395.00	\$395.00
6/1/2022	DKR	REVIEWING AND REPLYING TO FBI RE: REQUESTS FOR INFORMATION		0.40	\$395.00	\$158.00
6/2/2022	DKR	RESPONDING TO FBI SUPPLEMENTAL REQUEST FOR INFORMATION		0.30	\$395.00	\$118.50
6/3/2022	DKR	REVIEWING CORRESPONDENCE FROM FBI DALLAS; CALLING SPECIAL AGENT T. NEYLAN		0.10	\$395.00	\$39.50
6/6/2022	DKR	CORRESPONDENCE WITH FBI RE: INVESTIGATION; CONFERRING WITH J. KLENK RE: SAME		0.50	\$395.00	\$197.50
6/6/2022	DKR	CONFERRING WITH FBI SPECIAL AGENT IN DALLAS, TEXAS RE: REQUEST FOR INFORMATION; CONFERRING WITH JK RE: SAME; DRAFTING CORRESPONDENCE TO GJA RE: SAME		0.80	\$395.00	\$316.00