

Lawgical Insight, LLC -Details from Invoices for Reimbursement of Expenses/ Fees

DE-438

5	Forensic Analysis 10 Aug 2020 : Zoom Conference with attorneys discussing receivership entity preservation. Coordinate with SEC's IT department to create new account for uploading data; and confirm metrics to ensure uploads are properly received. Troubleshoot issues with preserving certain folders in ShareFile; and create workaround (use ShareFile Desktop w/ token to minimize amount of 2FA requests). Run preliminary searches against data to identify records important to the SEC for production; prioritize requests of documents by size and file count. Build DtSearch index/TS Report on data currently downloaded to identify records/video files. Upload files to SEC's Share Repository.	9.00	325.00	2,925.00
6	Forensic Analysis 11 Aug 2020 : (6.5) Resume analysis of ShareFile & O365 accounts; ensure several folders are exported (ABFP Admin, Agent Funds, All Access Materials, Sales) bit for bit and encrypt zip file to send to Amie at SEC. (1) Search through all downloaded videos from O365 OneDrive & Sharefile for videos where attorney is claiming to approve of ABFP business model. Create shared link and repository with videos and log. Create several local partitions to ensure bandwidth and storage metrics for all data being preserved. (3) While ensuring accuracy of export from O365, run search and queries for data for Ryan and SEC. Call with Amie and Ryan regarding files /videos pertaining to SEC's interest. Upload videos to Accellion.	10.50	325.00	3,412.50
10	Forensic Analysis 15 Aug 2020 : Further analysis of Parfunding e-mail accounts and security policy; verify accounts from FSP and Parfunding are disabled. Create list from Audit Logs of IP addresses and account names to analyze login behavior and shared accounts. Investigate Aida Lau accessing Parfunding GSuite Data; run comprehensive audit on Drive Logins, Mail Logins, Roaming Logins, and create chart of what was downloaded / accessed by users post receivership. Extensive lists must be broken up into smaller due to GSuites 100k line export limit. Preserve dropbox file that was being maintained by Aida Lau. Contact Google Support regarding Admin takeout of all data (Kevin seemed to have started one early on which locks any other admin from using one for 30 days. Create personal takeouts of Aida and Joe Macks GSuite accounts to preserve all information. Conference call with attorney's to discuss roadmap of preservation.	10.50	325.00	3,412.50

Create Takeouts of additoinal users, including Jeremiah. Deep analysis of domain shared accounts, record management, and security integrity of current GSuite Account. Change Security Certificate for Parfunding.com to forward properly to Receivership website. (1.5) search ABFP related data for evidence that Dean knew LaForte was a convicted felon.

7	Forensic Analysis 08 Sep 2020 : Search, locate and create collection of e-mails pertinent to Tzvi & Parfunding; send to attorneys for review. Investigate Parfunding employee and user access to ConnectWise to determine unauthorized access to PF systems. Modify security permissions on various GSuite Shares for users. Create GSuite Export report; create query in Google Drive (rsync to Linux machine); order drive to clone all contents of takeout and QC errors during process. Discuss logistics with Google Engineers; notified that takeout will be deleted from servers after 14 days.	9.25	325.00	3,006.25
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DE-491

12	Forensic Analysis October 15, 2020 : Investigative analysis of GSuite data to locate key documents. Prepare documents and send to council for meeting. Troubleshoot issues with Alison (FBI) logging into RN. Further communications and strategizing of MPMG data.	5.25	325.00	1,706.25
14	Forensic Analysis October 26, 2020 : Assist FBI with MCASuite issues. Investigative analysis of primary key custodial data from GSuite.	2.50	325.00	812.50
27	Forensic Analysis November 18, 2020 : Troubleshoot issues with production to FBI. Discuss logistics of migrating non-par entities from ABFP repository. Organize and modify load files of additional third party productions in order to import into database for review.	5.00	325.00	1,625.00
33	Forensic Analysis December 03, 2020 : Further analysis of all collected data in order to identify hot custodians.	0.75	325.00	243.75
34	Forensic Analysis December 04, 2020 : Run additional queries in GSuite and prepare hit report for attorneys.	1.75	325.00	568.75
35	Forensic Analysis December 07, 2020 : Run queries in GSuite to locate hot documents for M. Nadler review. Prepare documents for review.	1.00	325.00	325.00
36	Forensic Analysis December 08, 2020 : Run queries in GSuite against keywords and prepare hit list per custodian for I. Ross. Prepare additional sub-fund productions for review/import.	3.00	325.00	975.00

41	Forensic Analysis December 20, 2020 : Teleconference with T. Kolaya and M. Hirschfeld discussing logistics of Knew Logic GSuite analysis /report/deletion.	0.50	325.00	162.50
42	Forensic Analysis December 21, 2020 : Teleconference with T. Kolaya discussing	3.50	325.00	1,137.50

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#	Task & Description	Hours	Rate	Amount
	logistics of Knew Logic GSuite analysis/report/deletion. Prepare list of requested audit reports for M. Hirschfeld to run in GSuite. Run queries in GSuite and create searchable binder of hot documents for attorney review.			
43	Forensic Analysis December 22, 2020 : Run queries in GSuite and create searchable binder of hot documents for attorney review. Run additional analysis on hot documents to be staged for review.	2.50	325.00	812.50
44	Forensic Analysis December 23, 2020 : Troubleshoot issue with Sharefile production and lengthy filenames; process files through Linux and prepare for production. Finalize drive of hot custodians to be sent to data center for initial processing of hot custodians.	2.50	325.00	812.50

DE-589

1	Michael Russo January 04, 2021 : Review content and cross reference files from KnewLogic G-Suite from previous capture (September) to current; communicate with M. Hirschfeld regarding KnewLogic content. Extract large amounts of Sharepoint data (with file length limitations) and prepare consolidated set for upload. Analyze content of FSP/PF server content and target hot items for attorney review.	5.25	325.00	1,706.25
2	Michael Russo January 05, 2021 : Meeting with team discussing GSuite/QNAP issues /concerns. Review content and cross reference files from KnewLogic G-Suite from previous capture (September) to current; communicate with M. Hirschfeld regarding KnewLogic content. Further analysis of content on FSP/PF server content and target hot items for attorney review.	3.75	325.00	1,218.75

5	Michael Russo January 08, 2021 : Search through collected data for hot documents; Review various RFP's to determine most realistic and efficient approach to producing discovery; create workflow to share with opposing counsel. Search for 'potentially privilege' documents identified by OC in KnewLogik GSuite. Search GSuite & Collected data to locate specific addresses related to Kingdom Logistics for M. Jacobs. Review Letter to Counsel re: ESI for accuracy/changes. Attempts to crack additional QB files.	7.75	325.00	2,518.75
6	Michael Russo January 09, 2021 : Prepare workflow for ESI to be processed; perform ECA on hot custodian data. Review collected data to search for specific hot documents. Attempts to crack additional QB files.	2.75	325.00	893.75
7	Michael Russo January 11, 2021 : Review production data in preparation for teleconference with Tim Kolaya, Bettina Schein, and others re: dispute over whether certain documents are properly withheld by defendants as privileged; Preliminary review and analysis of filtering reports from Relativity to explore options for culling productions from sub-agent funds prior to incurring ingestion and hosting costs; Review and analysis of communications by and between PLSData, receivership counsel, and defense counsel to understand process performed to generate the updated privileged audit logs shared with receivership counsel; Report to and discussion with receivership counsel re: final results of PDF/Native production to defendants, and identify additional documents to add to production; Review production data in preparation for teleconference with Tim Kolaya, Bettina Schein, and others re: dispute over whether certain documents are properly withheld by defendants as privileged; Attend teleconference re: privileged documents; Preliminary review and analysis of filtering reports from Relativity to explore options for culling productions from sub-agent funds prior to incurring ingestion and hosting costs ; Review and analysis of communications by and between PLSData, receivership counsel, and defense counsel to understand process performed to generate the updated privileged audit logs shared with receivership counsel; Review and analysis of audit log and other data produced to receivership counsel from PLSData ;; (8) Review and analysis of files identified as most important by Full Spectrum Processing - including certain Par Funding client files, legal files, and Millenium Holdings files; Discussion with receivership counsel regarding results of review and analysis of filtering reports from Relativity to explore options for culling productions from sub-agent funds ;Communication with IST to provide decisions regarding filtering to cull productions from sub-agent funds prior to ingestion in Relativity	9.50	325.00	3,087.50
8	Michael Russo January 12, 2021 : Review and analysis of final version of audit logs with entire time-frame from PLS Data; Forensic analysis of data from Full Spectrum Processing to identify Joe Cole communications ; Communication with IST Management re: status of rolling import of data from CloudNine ;Upload prior productions into Relativity; Discussion with receivership counsel to localize missing data from prior productions; (6) Advise Pietragallo re: need, use, and necessary data for load files of all productions to the receivership; (7) Review and analysis of original production deliverables to receivership counsel to localize missing data from prior productions; Receive and review encrypted	6.75	325.00	2,193.75

external data drive from HML Group and push to review platform;
Discussion with receivership counsel to confirm updated list of
important custodians for initial productions; Review and analysis of
data related to important custodians for initial production and update
receivership counsel on expanded data set metrics

13	Michael Russo January 20, 2021 : Review, analyze, and provide to support to receivership counsel re: bank activity logs; Discuss QB concerns with J. Klenk re: MPMG admin access; Prepare expert response/declaration to McElhone and Cole's response's Order To Show cause, particularly in reference to Google File Stream and my ability to prove end-user action to download files knowingly.; Review ESI for files requested by USAO;	8.25	325.00	2,681.25
17	Michael Russo January 25, 2021 : Teleconference meeting with receivership's counsel and consultants to discuss global status of review and analysis of emails, chats, and other communications across all important custodians; re-create Summit Hosted QB file for CBSG to ensure password works; create proper search term syntax for Abbonizo production	2.75	325.00	893.75
25	Michael Russo February 03, 2021 : Review and analysis of data for hot documents to advise receivership counsel re: same; assist DSI in locating additional documents; download and prepare Friedman's fourth production and import into Relativity; Review D. Rosenblums call details w/ USAO to discuss ESI issues/concerns w/ producing native unprocessed files - prepare responses; Prepare UF E-mail production to the FBI;	4.25	325.00	1,381.25
26	Michael Russo February 04, 2021 : Further preparation of ESI to be produced to FBI for UF- create Custodian List of mailboxes to be included	1.50	325.00	487.50
28	Michael Russo February 08, 2021 : Finalize & QC UF Production to FBI; prepare multiple formats (one for database - one for ease of review for FBI Agents);	2.50	325.00	812.50
29	Michael Russo February 09, 2021 : Field questions from receivership counsel re: review of extracted cell phone and text data ; prepare two Sharepoint links for FBI UF Production - instruct on proper way to search agent copy; Prepare sharepoint site for REA production - analyze content and process for review; Review CLA production and advise of native production issues w/ database upload; Review ABFP Mangmt. QB Files and prepare forensic bypassing of PW for DSI; Locate native attachments for e-mails provided to D. Rosenblum; Create searches /queries in Relativity for Abbonizio documents	5.50	325.00	1,787.50
30	Michael Russo February 10, 2021 : Zoom call w/ receiver, Pietraallo, and DOJ to discuss ESI logistics; prepare drive w/ native unprocessed mbox files of Wendy & Cole; attempt to locate accounting information in UF for investors tax' records for DSI; review ProductionA from Marcum for CS2000 production;	3.75	325.00	1,218.75

Michael Russo

February 26, 2021 : Review, analyze, and prepare data from encrypted SEC drive for ingestion into review platform; Run metrics on Receiver Production to PLSDData - discuss logistics w/ team to prepare drives over weekend; Review CBSG Discovery Memo and draft changes/concerns; Extract and modify load files for SEC - Scanned Documents production - Load onto Relativity

42	Michael Russo March 01, 2021 : Finalize Receiver's Fifth Production to defendants; Discussion with receivership counsel re: potential problems with Fast Advanced Funding's financial data; Review Eckert Seamans production - prepare for Relativity import	1.25	325.00	406.25
43	Michael Russo March 03, 2021 : Review Premier Trust's production - advise that production is in native unprocessed format prior to uploading to Relativity; Discussion with receivership counsel re: production of Convergehub excel files; Discuss logistics of M. Hirschfelds recommendation to process and produce native mailboxes and share processed deliverable;	2.25	325.00	731.25
50	Michael Russo March 13, 2021 : Manage upload of additional mbox files to review platform - including developing plan for processing remaining mboxs and exporting certain custodians to defendants;	0.50	325.00	162.50
54	Michael Russo March 18, 2021 : Download & Extract four additional production data sets received by receivership counsel from SEC - modify load files as needed (each load file had inconsistent fields/order - results in additional time spent modifying .DAT files for each import)	1.50	325.00	487.50
64	Postage FedEX Priority Overnight to Keith Tracton, US Attorney's office - Parfunding initial custodians for USAO (Joe Mack & Wendy)	1.00	51.37	51.37
75	Consultant Expense IST-G.Lavin: Additional monitoring of exports and compression of two CBSG productions, and discuss status with review team.	0.80	225.00	180.00
76	Consultant Expense IST-G.Lavin: Finalize monitoring of exports and compression of two CBSG productions, then prepare encrypted physical media as deliverable and ship via trackable carrier.	0.50	225.00	112.50
77	Consultant Expense IST-G.Lavin: Confirm delivery of physical media to relevant party.	0.10	225.00	22.50

DE-699

MEETING WITH THE RECEIVER'S CO-COUNSEL, TIMOTHY KOLAYA WHERE THEY ALL SHARE AN OFFICE SUITE

5	Parfunding/CBSG April 06, 2021 : In-person discussion with Tim Kolaya following up on iPhone backup found on Toshiba HDD, from SEC production (EPROD-SEC-DEF-0000937805). Confirm full image is now available for processing.	0.10	325.00	32.50
6	Parfunding/CBSG April 06, 2021 : Further analysis of DOJ Productions re: UF devices; correlate production with imaged devices received from DOJ.	0.50	325.00	162.50
7	Parfunding/CBSG April 08, 2021 : Review collected ESI / images re: 11 pieces of hardware belonging to various Parfunding employees; identify hardware w/ no	3.25	325.00	1,056.25

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#	Task & Description	Hours	Rate	Amount
	preserved images; process and import Tranche 6 Prod; download Tranche 7 and modify load files/pointers for import.			
8	Parfunding/CBSG April 09, 2021 : Review produced documents and identify which query resulted in hit;	0.25	325.00	81.25
9	Parfunding/CBSG April 14, 2021 : Screenshare w/ M. Hirschfield to test out static environment for ConvergeHub access for J.Cole.	1.00	325.00	325.00
10	Parfunding/CBSG April 16, 2021 : Further Analysis of cloud hosted ConvergeHub site to determine any glitches/vulnerable points for external access; discuss logistics of duplicating site/database for DOJ access; Review stipulation re: ConvergeHub; Review HostGator sites/CP/ownership; download and modify load files for Tranche 8 Production	4.75	325.00	1,543.75
11	Parfunding/CBSG April 20, 2021 : Search for production documents w/ unidentified prefix for DOJ; conclude production not from receiver; devise strategy to produce documents to SEC ASAP for review; monitor access to ConvergeHub static site	2.50	325.00	812.50
12	Parfunding/CBSG April 21, 2021 : Import SEC third-party productions for review (manual pointing of metadata fields due to inconsistent load file hierarchy.) - Prepare emergency database access for DOJ re: important custodial e-mails.	5.25	325.00	1,706.25

14	Parfunding/CBSG April 26, 2021 : Prepare emergency production for SEC for upload via Accellion; analyze ESI for ABFP and run queries against collection to locate various bank statements - provide access to DSI;	2.25	325.00	731.25
15	Parfunding/CBSG April 27, 2021 : Sharefile ABFP; conference call with counsel for Receiver to address issues regarding preservation of evidence from on cloud video platform; take steps to begin preserving data from Cloud Video Provider video library , including limited non-Receiver access to account; verify emergency production upload status for SEC	4.75	325.00	1,543.75
16	Parfunding/CBSG April 29, 2021 : Finish downloading and securing video files hosted on Cloud Video Provider to preserve evidence in anticipation of providing access to parties outside the Receivership; communication with Vimeo legal / tech. support re: corrupt video files and securing a master list of all custodian videos and attendant metadata - awaiting solution on corrupt video files; edit KWX files (Relativity Load templates) to create native production for SEC	5.25	325.00	1,706.25
2				
18	Parfunding/CBSG May 03, 2021 : Reattempt preservation of missing original videos from Vimeo archive; first archive fetch operation was unsuccessful; perform second fetch operation; after second attempt to fetch, download links are no longer functional - awaiting decision on how to proceed in face of Vimeo's opposition to provide tech. support; Discuss providing access to SEC personnel to certain documents; create security group and lockdown all documents to be excluded; create SEC-specific view and coding layout; assist SEC with accessing database	3.50	325.00	1,137.50
22	Parfunding/CBSG May 10, 2021 : Calculate costs & follow-up with team re: static access to new ConvergeHub site for FBI; confer with DSI re: access to static ConvergeHub account : discuss strategy to accommodate requests; review access logs for certain users in GSuite	2.25	325.00	731.25

DISCOVERY WITHHELD FROM DEFENSE COUNSEL UNTIL ALMOST YEAR AFTER THE CASE BEGAN!

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#	Task & Description	Hours	Rate	Amount
26	Parfunding/CBSG May 21, 2021 : Locate KPI files; discuss concerns with most recent Receiver production to PLSData; confirm that all documents deemed 'not produced' by defendants have been produced	2.50	325.00	812.50

28	Parfunding/CBSG May 25, 2021 : Meeting w/ A. Soto, T. Kolaya, PLSdata to discuss most recent production concerns; Discuss concerns w/ SEC production requirements for most recent large native production (requesting tiffs); Locate UF planning spreadsheets from collection ESI for DSI.	2.75	325.00	893.75
37	Postage FedEx 2DAY for Custodian Drive for Keith @ FBI	1.00	30.56	30.56

DE-948

#	Task & Description	Hours	Rate	Amount
11	Parfunding/CBSG July 01, 2021 : Download, extract and prepare load files for import of Tranche 13 SEC Production	1.00	325.00	325.00
12	Parfunding/CBSG July 02, 2021 : Download, extract and prepare load files for import of Supplemental Email Production from SEC.	1.00	325.00	325.00
13	Parfunding/CBSG July 06, 2021 : Locate documents being clawed back; Permanently purge documents inadvertently produced by the SEC. Download and import Eckert production documents into Relativity.	2.50	325.00	812.50

***DOUGLAS K. ROSENBLUM (DKR) COORDINATING WITH LAWGICAL FOR TARGETED PRODUCTION TO THE USAO/FBI

23	Parfunding/CBSG August 09, 2021 : Teleconference with D. Rosenblum to discuss USAO /FBI Productions; prepare query for targeted production.	1.25	325.00	406.25
27	Parfunding/CBSG August 19, 2021 : Run targeted searches in CBSG database to locate hot documents	1.75	325.00	568.75
30	Parfunding/CBSG August 26, 2021 : Run targeted queries to locate responsive records for several Par individuals/entities for the DOJ; teleconference with USAO re: production deliverable; prepare responsive documents for production	3.75	325.00	1,218.75

THEY CLEARLY REVIEWED THE CLA AUDIT AND BURIED IT!

31	Parfunding/CBSG August 28, 2021 : Download and prepare load files for CLA production and load onto Relativity for immediate review.	1.00	325.00	325.00
35	Parfunding/CBSG September 13, 2021 : Download and import SEC CBSG Bates Labeled (Previously Produced) production	0.75	325.00	243.75

37	Parfunding/CBSG September 24, 2021 : Verify all Smarsh Data is preserved re: ABFP to proceed w/ cancellation of annual commitment to the service; prepare tree report of specific drive requested by FBI	2.25	325.00	731.25
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DE-1153

2	Consultant Expense October 5, 2021, IST, G.Lavin: Receive and review Third Party SEC productions; begin curing deficiencies in load file and publishing to workspace.	2.50	225.00	562.50
3	Michael Russo October 5, 2021: Manage upload of and QC load files for 130 GB of ZIP file evidence re: SEC to FTP site in preparation for loading into review platform; troubleshoot issues with references to missing Bates labeled versions of evidence; secure and manage upload of missing Bates labeled versions of evidence.	2.25	325.00	731.25
4	Michael Russo October 6, 2021: QC first and second productions re: SEC Third Party Productions.	1.50	325.00	487.50
9	Consultant Expense November 1, 2021, IST, C.Neal: Re-run production set with images.	0.50	225.00	112.50
10	Consultant Expense November 4, 2021, IST, C.Neal: Fix production errors; image files for production.	1.00	225.00	225.00
11	Consultant Expense November 15, 2021, IST, C.Neal: Review imaging errors.	0.25	225.00	56.25
12	Consultant Expense November 17, 2021, IST, C.Neal: Prepare files for production.	0.50	225.00	112.50
13	Consultant Expense November 19, 2021, IST, C.Neal: Begin troubleshooting re-production - prepare productions for remaining custodians in image re-production.	0.50	225.00	112.50
14	Consultant Expense November 22, 2021, IST, C.Neal: Continue troubleshooting re-production - continue to prepare productions for remaining custodians in image re-production.	1.75	225.00	393.75
15	Consultant Expense November 23, 2021, IST, C.Neal: Continue troubleshooting re-production - continue prepare productions for remaining custodians in image re-production.	0.50	225.00	112.50
16	Consultant Expense November 24, 2021, IST, C.Neal: Continue troubleshooting re-production - continue to prepare productions for remaining custodians in image re-production.	0.25	225.00	56.25

17	Consultant Expense November 26, 2021, IST, C.Neal: Continue troubleshooting re-production - continue to prepare productions for remaining custodians in image re-production.	1.50	225.00	337.50
18	Consultant Expense November 27, 2021, IST, C.Neal: Continue troubleshooting re-production - continue to prepare productions for remaining custodians in image re-production.	2.25	225.00	506.25
19	Consultant Expense November 28, 2021, IST, C.Neal: Continue troubleshooting re-production - continue to prepare productions for remaining custodians in image re-production.	1.00	225.00	225.00
20	Consultant Expense November 29, 2021, IST, C.Neal: Continue troubleshooting re-production - continue to prepare productions for remaining custodians in image re-production.	0.50	225.00	112.50
21	Consultant Expense November 30, 2021, IST, C.Neal: Continue troubleshooting re-production - continue to prepare productions for remaining custodians in image re-production.	0.50	225.00	112.50
22	Consultant Expense December 1, 2021, IST, C.Neal: Continue troubleshooting re-production - continue prepare to productions for remaining custodians in image re-production.	2.00	225.00	450.00
23	Consultant Expense December 2, 2021, IST, C.Neal: Continue troubleshooting re-production - continue to prepare productions for remaining custodians in image re-production.	2.50	225.00	562.50
24	Consultant Expense December 3, 2021, IST, C.Neal: Continue troubleshooting re-production - continue to prepare productions for remaining custodians in image re-production.	0.50	225.00	112.50
25	Consultant Expense December 4, 2021, IST, C.Neal: Continue troubleshooting re-production - continue to prepare productions for remaining custodians in image re-production.	1.25	225.00	281.25
26	Consultant Expense December 5, 2021, IST, C.Neal: Continue troubleshooting re-production - continue to prepare productions for remaining custodians in image re-production.	0.50	225.00	112.50

27	Consultant Expense December 6, 2021, IST, C.Neal: Continue troubleshooting re-production - continue to prepare productions for remaining custodians in image re-production.	1.00	225.00	225.00
28	Consultant Expense December 7, 2021, IST, C.Neal: Continue troubleshooting re-production - continue to prepare productions for remaining custodians in image re-production.	0.25	225.00	56.25
29	Consultant Expense December 8, 2021, IST, C.Neal: Continue troubleshooting re-production - continue to prepare productions for remaining custodians in image re-production.	0.50	225.00	112.50
31	Consultant Expense December 13, 2021, IST, C.Neal: Finish troubleshooting re-production - finish preparing productions for remaining custodians in image re-production.	0.50	225.00	112.50

DE-1246

WHY IS THE PAR FUNDING ESTATE PAYING FOR DRIVES SENT TO THE FBI?

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#	Item & Description	Qty	Rate	Amount
10	IT and Internet Expenses January 20th Drive Sent to FBI (Cost of Drive)	1.00	200.00	200.00
11	IT and Internet Expenses March 29th Drive Sent to FBI (Cost of Drive)	1.00	200.00	200.00
12	Postage January 20th Postage to FBI	1.00	55.80	55.80
13	Postage March 29th Postage to FBI	1.00	63.49	63.49

DE-1440

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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DE-1663

2	Parfunding/CBSG May 31, 2023 : Create dynamic hyperlinks in shared tracking log for use in collaborative settings with external legal team. Finalize script and permissions.	2.25	325.00	731.25
3	Parfunding/CBSG June 02, 2023 : Create targeted searches for responsive and hot documents in database for legal team review..	3.00	325.00	975.00
4	Parfunding/CBSG June 07, 2023 : Run queries and targeted searches; create binder for legal team review.	3.25	325.00	1,056.25

DE-1751**MORE WORK FOR THE DOJ THAT THE PAR FUNDING ESTATE IS PAYING FOR**

#	Task & Description	Hours	Rate	Amount
1	Parfunding/CBSG July 11, 2023 : Query databases for responsive records. July 28, 2023: Query databases for prior productions. Prepare production for DOJ. Mail drive to DOJ.	3.75	325.00	1,218.75
2	Parfunding/CBSG August 15, 2023 : Review previous productions to DOJ. Teleconference w/ DOJ re: prior productions to OC. Query ABFP records for accounting analysis.	2.75	325.00	893.75
6	Hard Drive for Production to DOJ (July 26, 2023)	1.00	150.00	150.00