

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
10/3/2022	RICK WARE RACING - FILING FEE; UCC1 FILED W/NC SECRETARY OF STATE	E999 / Expense	1.00	\$33.00	\$33.00
10/4/2022	SHIRTMAN INC - FILING FEE; FILE UCC3 CONTINUATION AND AMENDMENT W/FL SECRETARY OF STATE	E999 / Expense	1.00	\$12.00	\$12.00
10/4/2022	COLOR IMAGE PRINTING 20 AT 0.50 PER PAGE	E999 / CPHS	20.00	\$0.50	\$10.00
10/4/2022	COLOR IMAGE PRINTING 6 AT 0.50 PER PAGE	E999 / CPHS	6.00	\$0.50	\$3.00
10/4/2022	COLOR IMAGE PRINTING 11 AT 0.50 PER PAGE	E999 / CPHS	11.00	\$0.50	\$5.50
10/4/2022	IMAGE PRINTING 23 AT 0.20 PER PAGE	E999 / PHS	23.00	\$0.20	\$4.60
10/5/2022	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	\$0.50	\$1.00
10/5/2022	COLOR IMAGE PRINTING 28 AT 0.50 PER PAGE	E999 / CPHS	28.00	\$0.50	\$14.00
10/5/2022	COLOR IMAGE PRINTING 28 AT 0.50 PER PAGE	E999 / CPHS	28.00	\$0.50	\$14.00
10/5/2022	COLOR IMAGE PRINTING 28 AT 0.50 PER PAGE	E999 / CPHS	28.00	\$0.50	\$14.00
10/5/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
10/5/2022	BRICKTOWN FINANCIAL - FILING FEE; UCC CONTINUATION FILED W/OK SECRETARY OF STATE	E999 / Expense	1.00	\$13.30	\$13.30
10/6/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
10/6/2022	COLOR IMAGE PRINTING 20 AT 0.50 PER PAGE	E999 / CPHS	20.00	\$0.50	\$10.00
10/6/2022	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	E999 / CPHS	3.00	\$0.50	\$1.50
10/6/2022	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	\$0.50	\$1.00
10/6/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
10/6/2022	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	E999 / CPHS	3.00	\$0.50	\$1.50
10/6/2022	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	\$0.50	\$1.00
10/6/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
10/6/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
10/6/2022	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
10/6/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
10/4/2022	FARNAN INVOICE #24184 DATED 10/04/22 REVIEW EMAILS FROM OPPOSING COUNSEL. REVIEW FLORIDA STATUS REPORT, WORK ON STATUS REPORT. CALL WITH CO-COUNSEL RE: STAUS REPORT	E999 / OTHERH	1.00	\$765.00	\$765.00

10/12/2022	FILING FEE - MORTGAGE SATIS. RECORDING FEE-ARNOLD	E999 / FF	1.00	\$19.10	\$19.10
10/12/2022	RECORDING FEE - SATIS OF MORTGAGE - ARNOLD	E999 / OTHERH	1.00	\$19.10	\$19.10
10/12/2022	JIM/MAE GRAVES - FILING FEE; UCC1 FILING ONLINE W/NC SECRETARY OF STATE	E999 / Expense	1.00	\$33.00	\$33.00
10/12/2022	POCKET FULL OF POSIES FLOWERS & GIFTS - FILING FEE; UCC1 FILED W/OK SECRETARY OF STATE	E999 / Expense	1.00	\$13.30	\$13.30
10/12/2022	STEVIES INC - FILING FEE; UCC1 FILED W/VA SECRETARY OF STATE	E999 / Expense	1.00	\$20.00	\$20.00
10/12/2022	FILING FEE - GA UCC1 FILING FEE-NOLE BELLA	E999 / FF	1.00	\$25.00	\$25.00
10/13/2022	ADAM BROCK - UCC1 FILING FEE W/TN SECRETARY OF STATE	E999 / Expense	1.00	\$30.69	\$30.69
10/13/2022	FILING FEE - GA UCC3 FILING-BAYNATRANS	E999 / FF	1.00	\$25.00	\$25.00
10/13/2022	MOORE COMPRESSOR - FILING FEE; UCC3 TERMINATION FILED W/CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
10/13/2022	LA SALLE - HIGH MARK - FILING FEE; UCC3 TERMINATION FILED W/MN SECRETARY OF STATE	E999 / Expense	1.00	\$20.00	\$20.00
10/13/2022	HIGHLAND HOUSE - FILING FEE; UCC3 TERMINATION FILED W/TX SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
10/13/2022	GALLINA FARMS - FILING FEE; UCC1 FILED W/PA SECRETARY OF STATE	E999 / Expense	1.00	\$84.00	\$84.00
10/13/2022	JEFFREY TURNER - FILING FEE; UCC1 FILED W/KS SECRETARY OF STATE	E999 / Expense	1.00	\$10.00	\$10.00
10/16/2022	CITY BOY TOWING - FILING FEE; UCC3 CONTINUATION W/NC SECRETARY OF STATE	E999 / Expense	1.00	\$33.00	\$33.00
10/16/2022	STERLING LUXURY TRANSPORTATION - FILING FEE; FILE UCC1 ONLINE W/NY SECRETARY OF STATE	E999 / Expense	1.00	\$20.00	\$20.00
10/16/2022	GLOBAL ELECTRICAL CONTRACTING/CHRISTOPHER SAVOY - FILING FEE; FILE UCC1 ONLINE W/PA SECRETARY OF STATE	E999 / Expense	1.00	\$84.00	\$84.00
10/17/2022	ASPHALT PAVING BY JA COOPER - FILING FEE; FILE UCC1 ONLINE W/MA SECRETARY OF STATE	E999 / Expense	1.00	\$46.00	\$46.00
10/12/2022	WICK PHILLIPS GOULD & MARTIN INVOICE #164384 DATED 10/12/22 PROFESSIONAL SERVICES RENDERED AS OF 9/30/22	E999 / OTHERH	1.00	\$19,087.70	\$19,087.70
9/2/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2209-002738	E999 / MB	1.00	\$1.05	\$1.05

9/8/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2209-002738	E999 / MB	1.00	\$2.64	\$2.64
9/13/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2209-002738	E999 / MB	1.00	\$5.05	\$5.05
9/14/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2209-002738	E999 / MB	1.00	\$3.08	\$3.08
9/21/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2209-002738	E999 / MB	1.00	\$6.33	\$6.33
10/20/2022	CIRO MURILLO - FILING FEE; FILE UCC1 W/IL SECRETARY OF STATE	E999 / Expense	1.00	\$21.00	\$21.00
10/20/2022	BRYAN MEEKS - FILING FEE; FILE UCC CONTINUATION W/NC SECRETARY OF STATE	E999 / Expense	1.00	\$33.00	\$33.00
10/19/2022	DENNIS RICHMAN'S SERVICES FOR THE PROFESSIONAL INVOICE #P201198 DATED 10/19/22 SERVICE OF COMPLAINT UPON HUMBERT CONSTRUCTION INC.	E999 / OTHERH	1.00	\$163.70	\$163.70
10/19/2022	DENNIS RICHMAN'S SERVICES FOR THE PROFESSIONAL INVOICE #P201199 DATED 10/19/22 SERVICE OF COMPLAINT UPON FERNANDO JAVIER ARTEAGA	E999 / OTHERH	1.00	\$78.70	\$78.70
10/24/2022	FILING FEE-VALLEY IRON WORKS	E999 / FF	1.00	\$34.00	\$34.00
9/30/2022	PRENOVOST, ORMANDIN, DAWE & ROCHA INVOICE #440271 DATED 9/30/22 PROFESSIONAL SERVICES AS OF 9/30/22 RE: RENO CONTRACTING, INC.	E999 / OTHERH	1.00	\$30.00	\$30.00
9/30/2022	PRENOVOST, NORMANDIN, DAWE & ROCHA INVOICE #440272 DATED 9/30/22 PROFESSIONAL SERVICES AS OF 9/30/22 RE: PH DIP, INC.	E999 / OTHERH	1.00	\$150.00	\$150.00
8/24/2022	FEDERAL EXPRESS IMPORT 223948-777749102484	/ FDX	1.00	\$45.95	\$45.95
8/25/2022	FEDERAL EXPRESS IMPORT 223948-777749529389	/ FDX	1.00	\$13.05	\$13.05
8/25/2022	FEDERAL EXPRESS IMPORT 223948-777749676994	/ FDX	1.00	\$13.05	\$13.05
10/25/2022	GA UCC SEARCH	E999 / Expense	1.00	\$5.00	\$5.00
10/26/2022	TITLE SOLUTIONS - FILING FEE; FILE UCC3 CONTINUATION W/TX SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
10/26/2022	TAMMY FINCH - FILING FEE; FILE UCC1 CONTINUATION W/VA SECRETARY OF STATE	E999 / Expense	1.00	\$20.00	\$20.00
8/31/2020	PRENOVOST, NORMANDIN, DAWE & ROCHA INVOICE #386588 DATED 8/31/20 COSTS ADVANCED AS OF 8/31/20 RE: JEFFREY G. DRAEGER	E999 / OTHERH	1.00	\$13.83	\$13.83
10/31/2020	PRENOVOST, NORMANDIN, DAWE & ROCHA INVOICE #390623 DATED 10/31/20 PROFESSIONAL SERVICES AS OF 10/31/20 RE: ASHLEY SUSAN AARONS	E999 / OTHERH	1.00	\$73.00	\$73.00

9/30/2020	PRENOVOST, NORMANDIN, DAWE & ROCHA INVOICE #388548 DATED 9/30/20 PROFESSIONAL SERVICES AND COSTS ADVANCED AS OF 9/30/20 RE: ASHLEY SUSAN AARONS	E999 / OTHERH	1.00	\$317.70	\$317.70
8/31/2022	PRENOVOST, NORMANDIN, DAWE & ROCHA INVOICE #437818 DATED 8/31/22 PROFESSIONAL SERVICES AS OF 8/31/22 RE: PH DIP, INC.	E999 / OTHERH	1.00	\$1,460.00	\$1,460.00
10/31/2020	PRENOVOST, NORMANDIN, DAWE & ROCHA INVOICE #390624 DATED 10/31/20 PROFESSIONAL SERVICES AND COSTS ADVANCED AS OF 10/31/20 RE: PH DIP, INC.	E999 / OTHERH	1.00	\$1,956.60	\$1,956.60
10/31/2020	PRENOVOST, NORMANDIN, DAWE & ROCHA INVOICE #390625 DATED 10/31/20 PROFESSIONAL SERVICES AS OF 10/31/20 RE: STORAGE MEDIA GROUP, INC.	E999 / OTHERH	1.00	\$365.00	\$365.00
10/25/2022	IMAGE PRINTING 74 AT 0.20 PER PAGE	E999 / PHS	74.00	\$0.20	\$14.80
10/25/2022	IMAGE PRINTING 54 AT 0.20 PER PAGE	E999 / PHS	54.00	\$0.20	\$10.80
10/25/2022	IMAGE PRINTING 256 AT 0.20 PER PAGE	E999 / PHS	256.00	\$0.20	\$51.20
10/25/2022	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
10/25/2022	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
10/25/2022	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
10/25/2022	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
10/25/2022	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
10/27/2022	PYNES AUTO SALES - FILING FEE; UCC3 TERMINATION FILED W/TX SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
10/27/2022	WOOD PRODUCTS INC - FILING FEE; UCC3 TERMINATION FILED W/MA SECRETARY OF STATE	E999 / Expense	1.00	\$23.50	\$23.50
10/27/2022	ESLYS DAY CARE - FILING FEE; UCC3 TERMINATION FILED W/CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
8/25/2022	FEDERAL EXPRESS IMPORT 223948-777749730631	/ FDX	1.00	\$13.05	\$13.05
10/14/2022	OBTAIN COURT COPY OF COJ ENTERED IN CASE OF PAR FUNDING V. BWITZ CONSTRUCTION & DESIGN : MANAGEMENT INC D/B/A BWITZ : CONSTRUCTION AND MCARTHUR SULLIVAN.	E999 / Expense	1.00	\$10.00	\$10.00
10/26/2022	CITY OF PHILADELPHIA INVOICE #2210053276 DATED 10/26/22 FILING FEE FOR PLAINTIFF'S MOTION FOR AMENDMENT OF THE SEPTEMBER 26, 2022 INTERLOCUTORY ORDER TO SET FORTH STATEMENT SPECIFIED IN 42 PA.C.S. § 702(B)	E999 / FF	1.00	\$57.68	\$57.68

9/1/2022	FEDERAL EXPRESS IMPORT 224028-777828535047	/ FDX	1.00	\$21.97	\$21.97
9/6/2022	FEDERAL EXPRESS IMPORT 224029-777853309001	E999 / FDX	1.00	\$29.23	\$29.23
9/6/2022	FEDERAL EXPRESS IMPORT 224029-777856103599	/ FDX	1.00	\$37.36	\$37.36
10/31/2022	WILLIAM WORTHERN - FILING FEE; UCC1 FILED W/MI SECRETARY OF STATE	E999 / Expense	1.00	\$15.00	\$15.00
11/1/2022	DRS REAL ESTATE/ERIC D'ACOSTA - FILING FEE; FILED UCC3 CONTINUATION W/VA SECRETARY OF STATE	E999 / Expense	1.00	\$20.00	\$20.00
10/7/2022	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 10/07	/ WES	1.00	\$24.14	\$24.14
10/14/2022	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 10/14	/ WES	1.00	\$5.10	\$5.10
10/26/2022	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 10/26	/ WES	1.00	\$7.14	\$7.14
10/5/2022	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 10/05	/ WES	1.00	\$95.67	\$95.67
10/6/2022	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 10/06	/ WES	1.00	\$125.00	\$125.00
10/7/2022	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 10/07	/ WES	1.00	\$132.28	\$132.28
10/21/2022	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 10/21	/ WES	1.00	\$21.87	\$21.87
11/2/2022	PHONEMAX - FILING FEE; FILE UCC3 CONTINUATION IN GWINNETT COUNTY, GA	E999 / Expense	1.00	\$25.62	\$25.62
10/31/2022	HUTCHENS LAW FIRM INVOICE #2280545 DATED 10/31/22 SERVICES RENDERED AS OF 9/28/22	E999 / OTHERH	1.00	\$640.00	\$640.00
11/3/2022	TIC TAC TOWING - FILING FEE; FILE UCC1 W/CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
10/5/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2210-002738	E999 / MB	1.00	\$35.14	\$35.14
10/5/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2210-002738	E999 / MB	1.00	\$2.16	\$2.16
10/10/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2210-002738	E999 / MB	1.00	\$1.58	\$1.58
10/11/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2210-002738	E999 / MB	1.00	\$4.53	\$4.53
10/17/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2210-002738	E999 / MB	1.00	\$2.64	\$2.64
10/24/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2210-002738	E999 / MB	1.00	\$5.41	\$5.41
9/9/2022	FEDERAL EXPRESS IMPORT 224107-777889680662	E999 / FDX	1.00	\$29.23	\$29.23
11/7/2022	CITY OF PHILADELPHIA INVOICE #2211013796 DATED 11/07/22 FILING FEE FOR MOTION FOR EXTRAORDINARY RELIEF	E999 / FF	1.00	\$57.68	\$57.68

11/9/2022	ALCOA CATERING SERVICES - FILING FEE, UCC3 TERMINATION FILED W/MA SECRETARY OF STATE	E999 / Expense	1.00	\$23.50	\$23.50
11/9/2022	SUBEDAR/CARPET & FLOORING - FILING FEE; FILED UCC1 W/TX SECRETARY OF STATE AGAINST GUARANTOR ONLY	E999 / Expense	1.00	\$5.00	\$5.00
11/7/2022	WICK PHILLIPS GOULD & MARTIN INVOICE #165868 DATED 11/07/22 PROFESSIONAL SERVICES RENDERED AS OF 10/31/22	E999 / OTHERH	1.00	\$27,307.67	\$27,307.67
11/9/2022	COLOR IMAGE PRINTING 130 AT 0.50 PER PAGE	E999 / CPHS	130.00	\$0.50	\$65.00
11/9/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
11/9/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
11/10/2022	POSTAGE = 2.28	E999 / POS	4.00	\$0.57	\$2.28
11/10/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
11/10/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
11/10/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
11/10/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
11/8/2022	SEARCH FEE W/TX SECRETARY OF STATE RE: SUBEDAR/CARPET & FLOORING LIQUIDATORS; BUSINESS SEARCH RE: SUBEDAR BUSINESSES AND OFFICES LOCATION	E999 / Expense	1.00	\$3.00	\$3.00
10/26/2022	SUPERIOR COURT OF NEW JERSEY - ECOURTS 10/26/22 FILING FEE - NOTICE OF MOTION FOR STAY TRANS ID: CHC2022255812	E999 / FF	1.00	\$50.00	\$50.00
10/26/2022	SUPERIOR COURT OF NEW JERSEY - ECOURTS 10/26/22 FILING FEE - NOTICE OF MOTION FOR STAY TRANS ID: CHC2022255748	E999 / FF	1.00	\$50.00	\$50.00
11/3/2022	SUPERIOR COURT OF NEW JERSEY - ECOURTS 11/03/22 FILING FEE - NOTICE OF APPEARANCE TRANS ID: CHC2022255610	E999 / FF	1.00	\$50.00	\$50.00
11/3/2022	SUPERIOR COURT OF NEW JERSEY - ECOURTS 11/03/22 FILING FEE - NOTICE OF APPEARANCE TRANS ID: CHC2022255632	E999 / FF	1.00	\$50.00	\$50.00

11/3/2022	SUPERIOR COURT OF NEW JERSEY - ECOURTS 11/03/22 FILING FEE - NOTICE OF APPEARANCE TRANS ID: CHC2022255653	E999 / FF	1.00	\$50.00	\$50.00
11/3/2022	SUPERIOR COURT OF NEW JERSEY - ECOURTS 11/03/22 FILING FEE - NOTICE OF MOTION FOR STAY TRANS ID: CHC2022269911	E999 / FF	1.00	\$50.00	\$50.00
11/14/2022	DK CAPITAL, LLC INVOICE DATED 11/14/22 118 OLIVE STREET \$230,000 MTG. #53241271 - FILING FEE FOR SATISFACTION OF MORTGAGE IN PHILADELPHIA COUNTY BEING PAID TO MORTGAGEE/LENDER.	E999 / FF	1.00	\$227.75	\$227.75
11/14/2022	GELT BUSINESS CREDIT, LLC INVOICE DATED 11/14/22 135-137 NORTH 3RD STREET - \$97,500 MTG. #50907117 - FILING FEE FOR SATISFACTION OF MORTGAGE IN PHILADELPHIA COUNTY BEING PAID TO MORTGAGEE/LENDER	E999 / FF	1.00	\$227.75	\$227.75
11/14/2022	GELT BUSINESS CREDIT, LLC INVOICE DATED 11/14/22 135-137 NORTH 3RD STREET - \$97,500 MTG. #50907118 - FILING FEE FOR SATISFACTION OF MORTGAGE IN PHILADELPHIA COUNTY BEING PAID TO MORTGAGEE/LENDER	E999 / FF	1.00	\$227.75	\$227.75
11/14/2022	GELT BUSINESS CREDIT, LLC INVOICE DATED 11/14/22 135-137 NORTH 3RD STREET - \$97,500 MTG. #50915171 - FILING FEE FOR SATISFACTION OF MORTGAGE IN PHILADELPHIA COUNTY BEING PAID TO MORTGAGEE/LENDER	E999 / FF	1.00	\$227.75	\$227.75
11/14/2022	AT&T SMALL BUSINESS LENDING GROUP INVOICE DATED 11/14/22 915-917 S. 11TH STREET - \$40,000 BK VCS 1755 PG 277 - FILING FEE FOR SATISFACTION OF MORTGAGE IN PHILADELPHIA COUNTY BEING PAID TO MORTGAGEE/LENDER	E999 / FF	1.00	\$227.75	\$227.75
11/14/2022	AT&T SMALL BUSINESS LENDING GROUP INVOICE DATED 11/14/22 915-917 S. 11TH STREET - \$40,000 BK VCS 1755 PG 272 - FILING FEE FOR SATISFACTION OF MORTGAGE IN PHILADELPHIA COUNTY BEING PAID TO MORTGAGEE/LENDER.	E999 / FF	1.00	\$227.75	\$227.75

11/14/2022	MC REAL ESTATE PARTNERS I, L.P. INVOICE DATED 11/14/22 20-22 N. 3RD STREET UNIT 101 - \$1,000,000 MTG #50479445 - FILING FEE FOR SATISFACTION OF MORTGAGE IN PHILADELPHIA COUNTY BEING PAID TO MORTGAGEE/LENDER	E999 / FF	1.00	\$227.75	\$227.75
11/14/2022	MERCANTILE HOLDINGS, LLC INVOICE DATED 11/14/22 20-22 N. 3RD STREET UNIT 101 - \$600,000 MTG #50452757 - FILING FEE FOR SATISFACTION OF MORTGAGE IN PHILADELPHIA COUNTY BEING PAID TO MORTGAGEE/LENDER	E999 / FF	1.00	\$227.75	\$227.75
11/14/2022	MERCANTILE HOLDINGS, LLC INVOICE DATED 11/14/22 20-22 N. 3RD STREET UNIT 101 - \$7,000,000 MTG. #50452759 - FILING FEE FOR SATISFACTION OF MORTGAGE IN PHILADELPHIA COUNTY BEING PAID TO MORTGAGEE/LENDER	E999 / FF	1.00	\$227.75	\$227.75
11/14/2022	MERCANTILE HOLDINGS, LLC INVOICE DATED 11/14/22 20-22 N. 3RD STREET UNIT 102 - \$7,000,000 MTG. #50452759 - FILING FEE FOR SATISFACTION OF MORTGAGE IN PHILADELPHIA COUNTY BEING PAID TO MORTGAGEE/LENDER	E999 / FF	1.00	\$227.75	\$227.75
11/14/2022	MERCANTILE HOLDINGS, LLC INVOICE DATED 11/14/22 20-22 N. 3RD STREET UNIT 102 - \$600,000 MTG. #50452757 - FILING FEE FOR SATISFACTION OF MORTGAGE IN PHILADELPHIA COUNTY BEING PAID TO MORTGAGEE/LENDER	E999 / FF	1.00	\$227.75	\$227.75
9/19/2022	FEDERAL EXPRESS IMPORT 224194-777968776704	/ FDX	1.00	\$166.17	\$166.17
11/16/2022	FRANKEN FRAMES - FILING FEE; FILE UCC3 CONTINUATION W/TN SECRETARY OF STATE	E999 / Expense	1.00	\$15.34	\$15.34
11/16/2022	POSTAGE = 10.37	/ POS	1.00	\$10.37	\$10.37
11/16/2022	POSTAGE = 98.23	E999 / POS	11.00	\$8.93	\$98.23
11/18/2022	PRIME VACATIONS INTERNATIONAL - FILING FEE; FILE UCC1 W/FL SECRETARY OF STATE	E999 / Expense	1.00	\$44.00	\$44.00
11/18/2022	LOUIS SMITH - FILING FEE; FILE UCC1 W/NC SECRETARY OF STATE FOR GUARANTOR ONLY	E999 / Expense	1.00	\$33.00	\$33.00
11/18/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
11/18/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
11/18/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
11/18/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
11/18/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50

11/18/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
11/16/2022	WILLIAM NIEMANN - FILING FEE; FILE UCC1 W/IL SECRETARY OF STATE	E999 / Expense	1.00	\$21.00	\$21.00
11/22/2022	POSTAGE = 7.20	E999 / POS	2.00	\$3.60	\$7.20
9/26/2022	FEDERAL EXPRESS IMPORT 224281-770031254077	/ FDX	1.00	\$44.41	\$44.41
9/27/2022	FEDERAL EXPRESS IMPORT 224281-770044590257	/ FDX	1.00	\$33.87	\$33.87
11/22/2022	IMAGE PRINTING 36 AT 0.20 PER PAGE	E999 / PHS	36.00	\$0.20	\$7.20
11/22/2022	IMAGE PRINTING 12 AT 0.20 PER PAGE	E999 / PHS	12.00	\$0.20	\$2.40
11/22/2022	IMAGE PRINTING 4 AT 0.20 PER PAGE	E999 / PHS	4.00	\$0.20	\$0.80
11/22/2022	IMAGE PRINTING 4 AT 0.20 PER PAGE	E999 / PHS	4.00	\$0.20	\$0.80
11/22/2022	IMAGE PRINTING 68 AT 0.20 PER PAGE	E999 / PHS	68.00	\$0.20	\$13.60
11/22/2022	IMAGE PRINTING 4 AT 0.20 PER PAGE	E999 / PHS	4.00	\$0.20	\$0.80
11/22/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
11/22/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
11/23/2022	ECONOMICS & FAMILY - FILING FEE; FILE UCC3 TERMINATION W/CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
11/23/2022	ANALYTICS MEDICAL - FILING FEE; FILE UCC1 W/OH SECRETARY OF STATE	E999 / Expense	1.00	\$12.00	\$12.00
11/23/2022	COLOR IMAGE PRINTING 16 AT 0.50 PER PAGE	E999 / CPHS	16.00	\$0.50	\$8.00
11/23/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
11/23/2022	IMAGE PRINTING 24 AT 0.20 PER PAGE	E999 / PHS	24.00	\$0.20	\$4.80
11/28/2022	CHRISTOPHER MCMILLAN - FILING FEE; FILE UCC1 W/VA SECRETARY OF STATE	E999 / Expense	1.00	\$20.00	\$20.00
11/2/2022	GEORGIA UCC SEARCH FEE	E999 / Expense	1.00	\$5.00	\$5.00
11/29/2022	DREAMERS HOME HEALTH CARE - FILING FEE; FILE UCC1 W/OH SECRETARY OF STATE	E999 / Expense	1.00	\$12.00	\$12.00
10/27/2022	CORP1, INC. - FEE FOR UCC SEARCH OF DEBTOR CBSG UCC FILINGS IN DELAWARE PER GJA	E999 / Expense	1.00	\$311.00	\$311.00
10/31/2022	PROTITLE - FEE FOR TITLE/PROPERTY SEARCH: 1532 TANAGER LN, PETALUMA, CA	E999 / Expense	1.00	\$149.95	\$149.95
11/22/2022	HURST BURNETT INVOICE #44600 DATED 11/22/22 PROFESSIONAL SERVICES PROVIDED AS OF 10/10/22	E999 / OTHERH	1.00	\$711.00	\$711.00

11/29/2022	DIRECT LEGAL SUPPORT INVOICE #6750331 DATED 11/29/22 SERVICE OF PRAECIPE TO REINSTATE COMPLAINT NOTICE TO DEFEND UPON JOUVAL ZIVE	E999 / OTHERH	1.00	\$132.50	\$132.50
11/28/2022	RAPID DELIVERY SERVICE INVOICE #74262 DATED 11/28/22 COURIER EXPENSE	E999 / OTHERH	1.00	\$10.00	\$10.00
12/5/2022	POSTAGE = 4.80	E999 / POS	2.00	\$2.40	\$4.80
11/13/2022	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 11/13	/ WES	1.00	\$10.57	\$10.57
11/30/2022	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 11/30	/ WES	1.00	\$14.51	\$14.51
12/5/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
12/5/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
12/5/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
12/1/2022	CITY OF PHILADELPHIA INVOICE #2212000891 NEW FILING	E999 / FF	1.00	\$156.51	\$156.51
12/1/2022	CITY OF PHILADELPHIA INVOICE #2212000891 DATED 12/01/22 NEW FILING REJECTED	E999 / FF	1.00	(\$156.51)	(\$156.51)
12/1/2022	CITY OF PHILADELPHIA INVOICE #2212001604 DATED 12/01/22 FILING FEE FOR COMPLAINT	E999 / FF	1.00	\$376.23	\$376.23
12/6/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
12/6/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
12/6/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
12/6/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
9/2/2022	DENNIS RICHMAN'S SERVICES FOR THE PROFESSIONAL INVOICE #P200616 DATED 9/02/22 SERVICE OF SUBPOENA UPON JAMES LAFORTE, JR.	E999 / OTHERH	1.00	\$105.00	\$105.00
9/2/2022	DENNIS RICHMAN'S SERVICES FOR THE PROFESSIONAL INVOICE #P200617 DATED 9/02/22 SERVICE OF SUBPOENA UPON SAGE C. LAFORTE	E999 / OTHERH	1.00	\$250.00	\$250.00
12/2/2022	CITY OF PHILADELPHIA INVOICE #2212004107 DATED 12/02/22 FILING FEE FOR COMPLAINT	E999 / FF	1.00	\$376.23	\$376.23

12/2/2022	CITY OF PHILADELPHIA INVOICE #2212004897 DATED 12/02/22 FILING FEE FOR COMPLAINT	E999 / FF	1.00	\$643.17	\$643.17
12/7/2022	POSTAGE = 66.54	E999 / POS	6.00	\$11.09	\$66.54
12/7/2022	POSTAGE = 54.25	E999 / POS	5.00	\$10.85	\$54.25
12/7/2022	POSTAGE = 22.66	E999 / POS	2.00	\$11.33	\$22.66
10/6/2022	FEDERAL EXPRESS IMPORT 224361-770131744863	/ FDX	1.00	\$29.72	\$29.72
12/7/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
12/7/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
12/7/2022	COLOR IMAGE PRINTING 132 AT 0.50 PER PAGE	E999 / CPHS	132.00	\$0.50	\$66.00
12/7/2022	COLOR IMAGE PRINTING 134 AT 0.50 PER PAGE	E999 / CPHS	134.00	\$0.50	\$67.00
12/7/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
12/7/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
12/7/2022	COLOR IMAGE PRINTING 66 AT 0.50 PER PAGE	E999 / CPHS	66.00	\$0.50	\$33.00
12/7/2022	COLOR IMAGE PRINTING 66 AT 0.50 PER PAGE	E999 / CPHS	66.00	\$0.50	\$33.00
12/7/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
12/7/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
12/7/2022	IMAGE PRINTING 189 AT 0.50 PER PAGE	E999 / CPHS	189.00	\$0.50	\$94.50
12/7/2022	COLOR IMAGE PRINTING 63 AT 0.50 PER PAGE	E999 / CPHS	63.00	\$0.50	\$31.50
12/7/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
12/7/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
12/7/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
12/7/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
12/7/2022	COLOR IMAGE PRINTING 63 AT 0.50 PER PAGE	E999 / CPHS	63.00	\$0.50	\$31.50
12/7/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
12/7/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
12/7/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
11/2/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2211-002738	E999 / MB	1.00	\$5.37	\$5.37

11/4/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2211-002738	E999 / MB	1.00	\$3.51	\$3.51
11/14/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2211-002738	E999 / MB	1.00	\$2.73	\$2.73
11/16/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2211-002738	E999 / MB	1.00	\$3.25	\$3.25
11/16/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2211-002738	E999 / MB	1.00	\$5.81	\$5.81
11/17/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2211-002738	E999 / MB	1.00	\$0.82	\$0.82
11/18/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2211-002738	E999 / MB	1.00	\$5.11	\$5.11
11/7/2022	UNITED STATES POSTAL SERVICE INVOICE DATED 11/7/22 CERTIFICATE OF MAILING	E999 / OTHERH	1.00	\$4.70	\$4.70
11/8/2022	UNITED STATES POSTAL SERVICE INVOICE DATED 11/8/22 CERTIFICATE OF MAILING	E999 / OTHERH	1.00	\$2.35	\$2.35
11/14/2022	UNITED STATES POSTAL SERVICE INVOICE DATED 11/14/22 CERTIFICATE OF MAILING	E999 / OTHERH	1.00	\$4.70	\$4.70
11/23/2022	UNITED STATES POSTAL SERVICE INVOICE DATED 11/23/22 CERTIFICATE OF MAILING	E999 / OTHERH	1.00	\$7.05	\$7.05
11/29/2022	UNITED STATES POSTAL SERVICE INVOICE DATED 11/29/22 CERTIFICATE OF MAILING	E999 / OTHERH	1.00	\$1.75	\$1.75
12/5/2022	WICK PHILLIPS GOULD & MARTIN INVOICE #167417 DATED 12/05/22 PROFESSIONAL SERVICES RENDERED AS OF 11/30/22	E999 / OTHERH	1.00	\$45,882.65	\$45,882.65
12/5/2022	CITY OF PHILADELPHIA INVOICE #2212008988 DATED 12/05/22 FILING FEE FOR COMPLAINT	E999 / FF	1.00	\$624.17	\$624.17
12/5/2022	CITY OF PHILADELPHIA INVOICE #2212009386 DATED 12/05/22 FILING FEE FOR COMPLAINT	E999 / FF	1.00	\$624.17	\$624.17
10/7/2022	FEDERAL EXPRESS IMPORT 224439-770144546091	/ FDX	1.00	\$229.56	\$229.56
10/7/2022	FEDERAL EXPRESS IMPORT 224439-770144656073	/ FDX	1.00	\$229.56	\$229.56

10/12/2022	FEDERAL EXPRESS IMPORT 224439-770181678521	/ FDX	1.00	\$47.98	\$47.98
10/12/2022	FEDERAL EXPRESS IMPORT 224439-770187369620	/ FDX	1.00	\$45.90	\$45.90
10/12/2022	FEDERAL EXPRESS IMPORT 224439-770187442133	/ FDX	1.00	\$37.34	\$37.34
10/12/2022	FEDERAL EXPRESS IMPORT 224441-770176558300	/ FDX	1.00	\$46.87	\$46.87
10/12/2022	FEDERAL EXPRESS IMPORT 224441-770184056130	/ FDX	1.00	\$26.85	\$26.85
10/13/2022	FEDERAL EXPRESS IMPORT 224441-770195302087	/ FDX	1.00	\$44.88	\$44.88
12/12/2022	FILING FEE - FILE UCC TERMINATION W/GA-CARING CULINARY	E999 / FF	1.00	\$25.00	\$25.00
12/2/2022	DIRECT LEGAL SUPPORT INVOICE #6773916 DATED 12/02/22 SERVICE OF PRAECIPE TO REINSTATE COMPLAINT AND COMPLAINT NOTICE TO DEFEND COMPLAINT VERIFICATION - JOUVAL ZIVE	E999 / OTHERH	1.00	\$200.00	\$200.00
12/12/2022	BOZE MANUFACTURING - FILING FEE FOR FILING UCC3 TERMINATION W/OR SECRETARY OF STATE	E999 / Expense	1.00	\$15.00	\$15.00
12/12/2022	CROWNE SPORTS - FILING FEE; FILE UCC3 TERMINATION W/GA SECRETARY OF STATE	E999 / Expense	1.00	\$25.62	\$25.62
12/12/2022	KRAVE KOBE - FILING FEE; FILE UCC3 TERMINATION W/GA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
12/12/2022	HIGH OCTANE LOGISTICS - FILING FEE; FILE UCC3 TERMINATION W/TX SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
12/12/2022	WOODS DEPENDABLE TOWING - FILING FEE; FILE UCC3 TERMINATION W/AL SECRETARY OF STATE	E999 / Expense	1.00	\$15.25	\$15.25
12/12/2022	DANS AUTOMOTIVE - FILING FEE; FILE UCC3 TERMINATION W/ME SECRETARY OF STATE	E999 / Expense	1.00	\$10.00	\$10.00
12/12/2022	CROSSOVER RESTAURANTS - FILING FEE; FILE UCC3 TERMINATION W/NY SECRETARY OF STATE	E999 / Expense	1.00	\$20.00	\$20.00
12/12/2022	WILDWOOD COUNTRY CLUB - FILING FEE; FILE UCC1 W/FL SECRETARY OF STATE	E999 / Expense	1.00	\$47.00	\$47.00
12/12/2022	IMAGE PRINTING 20 AT 0.20 PER PAGE	E999 / PHS	20.00	\$0.20	\$4.00
12/12/2022	COLOR IMAGE PRINTING 80 AT 0.50 PER PAGE	E999 / CPHS	80.00	\$0.50	\$40.00
12/12/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
12/12/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
12/12/2022	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	E999 / CPHS	3.00	\$0.50	\$1.50
12/12/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
12/12/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50

12/6/2022	CITY OF PHILADELPHIA INVOICE #2212011062 DATED 12/06/22 FILING FEE FOR COMPLAINT	E999 / FF	1.00	\$624.17	\$624.17
12/6/2022	CITY OF PHILADELPHIA INVOICE #2212012406 DATED 12/06/22 FILING FEE FOR COMPLAINT	E999 / FF	1.00	\$376.23	\$376.23
12/13/2022	THE NEW LYONS DAIRY BAR - FILING FEE; FILE UCC1 W/COLORADO SECRETARY OF STATE	E999 / Expense	1.00	\$8.00	\$8.00
12/8/2022	PRECISE PROCESS INVOICE #000200 DATED 12/08/22 PROCESS SERVICE FOR GREATER PACIFIC REALTY CORP AND JOUVAL ZIVE	E999 / OTHERH	1.00	\$233.80	\$233.80
12/1/2022	FILING FEE	E999 / FF	1.00	\$50.00	\$50.00
12/1/2022	FILING FEE	E999 / FF	1.00	\$50.00	\$50.00
12/1/2022	FILING FEE	E999 / FF	1.00	\$50.00	\$50.00
12/9/2022	DENNIS RICHMAN'S SERVICES FOR THE PROFESSIONAL INVOICE #P202951 DATED 12/0/22 SERVICE OF COMPLAINT UPON DNARPO ELECTRIC INC.	E999 / OTHERH	1.00	\$81.93	\$81.93
12/9/2022	DENNIS RICHMAN'S SERVICES FOR THE PROFESSIONAL INVOICE #P202950 DATED 12/09/22 SERVICE OF COMPLAINT UPON JUSTIN POSTIGLIONE	E999 / OTHERH	1.00	\$42.93	\$42.93
12/9/2022	DENNIS RICHMAN'S SERVICES FOR THE PROFESSIONAL INVOICE #P202952 DATED 12/09/22 SERVICE OF COMPLAINT UPON MARISSA POSTIGLIONE	E999 / OTHERH	1.00	\$81.93	\$81.93
10/12/2022	FEDERAL EXPRESS IMPORT 224439-770187255826	/ FDX	1.00	\$54.32	\$54.32
10/12/2022	FEDERAL EXPRESS IMPORT 224439-770187493650	/ FDX	1.00	\$61.78	\$61.78
10/12/2022	FEDERAL EXPRESS IMPORT 224439-770187574955	/ FDX	1.00	\$60.29	\$60.29
12/19/2022	SPACE BUILDERS - FILING FEE; FILE UCC1 W/IL SECRETARY OF STATE	E999 / Expense	1.00	\$21.00	\$21.00
12/19/2022	JRDCC LLC - FILING FEE; FILE UCC1 W/CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
12/19/2022	RAY WHORISKEY - DELAWARE COUNTY, PA FEE FOR SEARCH OF DEED/PROPERTY DESCRIPTION FOR SATISFACTION PIECE	E999 / Expense	1.00	\$2.50	\$2.50
12/19/2022	POSTAGE = 55.45	E999 / POS	5.00	\$11.09	\$55.45
12/19/2022	COLOR IMAGE PRINTING 132 AT 0.50 PER PAGE	E999 / CPHS	132.00	\$0.50	\$66.00

12/19/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
12/19/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
12/19/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
12/19/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
12/19/2022	COLOR IMAGE PRINTING 134 AT 0.50 PER PAGE	E999 / CPHS	134.00	\$0.50	\$67.00
12/19/2022	COLOR IMAGE PRINTING 67 AT 0.50 PER PAGE	E999 / CPHS	67.00	\$0.50	\$33.50
12/19/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
12/19/2022	TEXAS UCC SEARCH FEE	E999 / Expense	1.00	\$1.00	\$1.00
12/19/2022	UBER INVOICE #509E811 DATED 12/19/22 TRAVEL TO PAR FUNDING OFFICE FOR DELIVERY	E999 / OTHERH	1.00	\$10.96	\$10.96
12/19/2022	UBER INVOICE #E9BEA42 DATED 12/19/22 RETURN TO OFFICE AFTER DELIVERY TO PAR FUNDAING	E999 / OTHERH	1.00	\$10.93	\$10.93
10/13/2022	FEDERAL EXPRESS IMPORT 224517-567301431741	/ FDX	1.00	\$19.52	\$19.52
10/13/2022	FEDERAL EXPRESS IMPORT 224517-770181751892	/ FDX	1.00	\$13.47	\$13.47
10/19/2022	FEDERAL EXPRESS IMPORT 224517-770252859355	/ FDX	1.00	\$34.68	\$34.68
10/14/2022	FEDERAL EXPRESS IMPORT 224519-770192904087	/ FDX	1.00	\$19.52	\$19.52
12/22/2022	FILING FEE TO FILE MOTION FOR EXTRAORDINARY RELIEF	E999 / Expense	1.00	\$57.68	\$57.68
10/25/2022	FEDERAL EXPRESS IMPORT 224521-770304363150	/ FDX	1.00	\$147.97	\$147.97
10/25/2022	FEDERAL EXPRESS IMPORT 224521-770304424431	/ FDX	1.00	\$147.54	\$147.54
10/25/2022	FEDERAL EXPRESS IMPORT 224521-770304513367	/ FDX	1.00	\$147.54	\$147.54
10/28/2022	FEDERAL EXPRESS IMPORT 224521-770342776493	/ FDX	1.00	\$73.43	\$73.43
10/28/2022	FEDERAL EXPRESS IMPORT 224521-770342843781	/ FDX	1.00	\$72.70	\$72.70

10/24/2022	FEDERAL EXPRESS IMPORT 224523-770289118960	/ FDX	1.00	\$55.40	\$55.40
10/24/2022	FEDERAL EXPRESS IMPORT 224523-770289325512	/ FDX	1.00	\$52.31	\$52.31
10/25/2022	FEDERAL EXPRESS IMPORT 224523-770300306077	/ FDX	1.00	\$28.92	\$28.92
11/7/2022	FEDERAL EXPRESS IMPORT 224521-547080000628	/ FDX	1.00	\$33.12	\$33.12
11/3/2022	FEDERAL EXPRESS IMPORT 224521-607307143694	/ FDX	1.00	\$83.70	\$83.70
11/3/2022	FEDERAL EXPRESS IMPORT 224521-607307143709	/ FDX	1.00	\$98.11	\$98.11
11/14/2022	FEDERAL EXPRESS IMPORT 224521-770483707901	/ FDX	1.00	\$84.24	\$84.24
11/14/2022	FEDERAL EXPRESS IMPORT 224521-770483919532	/ FDX	1.00	\$84.24	\$84.24
10/14/2022	FEDERAL EXPRESS IMPORT 224521-770208271732	/ FDX	1.00	\$106.30	\$106.30
10/25/2022	FEDERAL EXPRESS IMPORT 224521-770304164974	/ FDX	1.00	\$101.47	\$101.47
10/25/2022	FEDERAL EXPRESS IMPORT 224521-770304282244	/ FDX	1.00	\$149.21	\$149.21
12/27/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
12/27/2022	IMAGE PRINTING 18 AT 0.20 PER PAGE	E999 / PHS	18.00	\$0.20	\$3.60
12/27/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
12/27/2022	IMAGE PRINTING 282 AT 0.20 PER PAGE	E999 / PHS	282.00	\$0.20	\$56.40
12/27/2022	IMAGE PRINTING 14 AT 0.20 PER PAGE	E999 / PHS	14.00	\$0.20	\$2.80
12/27/2022	IMAGE PRINTING 293 AT 0.20 PER PAGE	E999 / PHS	293.00	\$0.20	\$58.60
12/27/2022	IMAGE PRINTING 10 AT 0.20 PER PAGE	E999 / PHS	10.00	\$0.20	\$2.00
12/27/2022	IMAGE PRINTING 16 AT 0.20 PER PAGE	E999 / PHS	16.00	\$0.20	\$3.20
12/27/2022	IMAGE PRINTING 261 AT 0.20 PER PAGE	E999 / PHS	261.00	\$0.20	\$52.20
12/27/2022	IMAGE PRINTING 271 AT 0.20 PER PAGE	E999 / PHS	271.00	\$0.20	\$54.20

12/27/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
12/28/2022	POSTAGE = 11.33	/ POS	1.00	\$11.33	\$11.33
12/28/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
12/28/2022	COLOR IMAGE PRINTING 30 AT 0.50 PER PAGE	E999 / CPHS	30.00	\$0.50	\$15.00
12/28/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
12/28/2022	SUPERIOR COURT OF PENNSYLVANIA INVOICE #PENFIL010188054 DATED 12/28/22 FILING FEE FOR PERMISSION TO APPEAL	E999 / FF	1.00	\$93.00	\$93.00
12/30/2022	DFY DANCE STUDIO - FILING FEE; FILE UCC1 W/ND SECRETARY OF STATE	E999 / Expense	1.00	\$40.00	\$40.00
12/30/2022	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
12/30/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
12/31/2022	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	/ PAC	1.00	\$222.20	\$222.20
12/31/2022	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	/ PAC	1.00	\$25.50	\$25.50
12/12/2022	FEDERAL EXPRESS IMPORT 224607-770744912366	/ FDX	1.00	\$23.75	\$23.75
12/19/2022	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 12/19	/ WES	1.00	\$7.36	\$7.36
12/22/2022	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 12/22	/ WES	1.00	\$2.01	\$2.01
12/22/2022	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 12/22	/ WES	1.00	\$36.20	\$36.20
12/23/2022	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 12/23	/ WES	1.00	\$19.04	\$19.04
12/27/2022	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 12/27	/ WES	1.00	\$22.60	\$22.60
12/28/2022	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 12/28	/ WES	1.00	\$12.30	\$12.30
12/14/2022	SMITH CHIROPRACTIC - FILING FEE; FILE UCC1 W/AZ SECRETARY OF STATE	E999 / Expense	1.00	\$9.00	\$9.00
12/6/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2212-002738	E999 / MB	1.00	\$8.41	\$8.41
12/13/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2212-002738	E999 / MB	1.00	\$5.20	\$5.20
12/15/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2212-002738	E999 / MB	1.00	\$2.99	\$2.99
12/23/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2212-002738	E999 / MB	1.00	\$15.21	\$15.21