

UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF FLORIDA

CASE NO. 0:18-cv-61991-BB

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

v.

1 GLOBAL CAPITAL LLC, and  
CARL RUDERMAN,

Defendants, and

1 WEST CAPITAL LLC,  
BRIGHT SMILE FINANCING, LLC,  
BRR BLOCK INC.,  
DIGI SOUTH LLC,  
GANADOR ENTERPRISES, LLC,  
MEDIA PAY LLC  
PAY NOW DIRECT LLC, and  
RUDERMAN FAMILY TRUST,

Relief Defendants.

---

**THE RECEIVER'S FOURTH APPLICATION  
FOR ALLOWANCE AND PAYMENT OF FEES AND EXPENSES**

Jon A. Sale, not individually, but solely in his capacity as the Court-appointed receiver (the "Receiver") for Bright Smile Financing, LLC ("Bright Smile"); BRR Block Inc. ("BRR Block"); Digi South LLC ("Digi South"); Ganador Enterprises, LLC ("Ganador"); Media Pay LLC ("Media Pay"); Pay Now Direct LLC ("Pay Now"); the Ruderman Family Trust; and the Bright Smile Trust (the "Receivership Entities"), respectfully submits this Fourth Application for Allowance and Payment of Fees and Expenses (the "Fourth Application"), and requests that the Court enter an

order authorizing him to make payments for certain professional fees and expenses incurred during the period of July 1, 2019 through September 30, 2019 (the “Application Period”).<sup>1</sup>

**I. RECEIVER’S APPOINTMENT AND DUTIES**

On August 23, 2018, the United States Securities & Exchange Commission (“SEC”) initiated this action against Defendants 1 Global Capital, LLC (“1 Global”) and Carl Ruderman, and Relief Defendants 1 West Capital LLC (“1 West”), Bright Smile, BRR Block, Ganador, Media Pay, Pay Now, and the Ruderman Family Trust. [D.E. 1.] The SEC alleged that Defendants engaged in a four-year long unregistered securities fraud totaling more than \$287 million, victimizing thousands of investors nationwide. *Id.*, ¶ 1. The SEC sought, among other relief, permanent injunctive relief, civil penalties, and disgorgement. *Id.*, pp. 33-34. The same day, the SEC requested an asset freeze and the appointment of a receiver over Relief Defendants Bright Smile, BRR Block, Digi South, Ganador, Media Pay, and Pay Now. [D.E. 6; D.E. 7.] The Court entered a sealed order appointing Jon A. Sale, Esq. as Receiver for the Receivership Entities (the “Receivership Order”).<sup>2</sup> [D.E. 12.] The Court also entered an order freezing Defendants’ assets (the “Freeze Order”). [D.E. 13.]

Pursuant to the Receivership Order, the Receiver was obligated to, among other things: (i) take immediate possession of the Receivership Entities’ property, assets, and estates of every kind; and (ii) investigate the manner in which the affairs of the Receivership Entities were conducted and institute actions and proceedings for the benefit of investors and other creditors. [D.E. 12, ¶¶ 1-2.]

---

<sup>1</sup> The Receiver filed his Fourth Status Report on November 7, 2019, [D.E. 241], which covers the Application Period.

<sup>2</sup> On November 21, 2018, the Court expanded the Receivership over the Ruderman Family Trust and Bright Smile Trust. The Receivership Order is controlling over them as well.

## **II. REQUEST FOR FEES AND EXPENSES**

The Receiver, his counsel, and his accountants have worked diligently to marshal and preserve all of the assets of the Receivership Entities, investigate their business operations, investigate any claims they may have, negotiate potential claims, and defend against certain claims.

The Receiver's efforts during the Application Period included, but were not limited to: (i) taking steps to recover millions of dollars in funds related to the sale of certain of Bright Smile's assets (the "Bright Smile Transaction") and the settlement agreement related to Ganador (the "Ganador Settlement"); (ii) negotiating with, litigating against, and ultimately settling at mediation with Western Alliance Bank ("Bridge Bank" or the "Bank"); (iii) investigating the Receivership Entities and their assets; (iv) reviewing documents received from non-parties; (v) filing lawsuits against numerous clawback targets; (vi) obtaining tolling agreements, and negotiating with, entities that received transfers from the Receivership Entities; (vii) planning a claims process for distribution of recovered funds;<sup>3</sup> (viii) putting in motion a course of action and strategy for liquidation of the Receivership's digital currency holdings; and (ix) standard review and maintenance of the Receivership Estate, including its website and bank accounts.

The Receiver respectfully requests an award of legal and professional fees and the reimbursement of certain expenses incurred on behalf of the Receiver for services rendered during the Application Period by professionals whose retention has already been approved by the Court.<sup>4</sup>

---

<sup>3</sup> The Receiver anticipates filing a motion seeking Court approval for the claims process during November 2019.

<sup>4</sup> These professionals were approved by the Court in the following orders: the Receiver [D.E. 12]; Nelson Mullins Broad and Cassel, the Receiver's counsel [D.E. 33]; Kapila Mukamal, the Receiver's accountants [D.E. 56]; and Damian & Valori LLP, the Receiver's contingency counsel [D.E. 228].

These amounts total \$197,758.95 in the aggregate (“Total Award”). The Total Award is comprised of: (a) \$160,272.10 in legal fees and costs for Nelson Mullins Broad and Cassel (“NMBC”), for work performed by the Receiver and his counsel;<sup>5</sup> (b) \$34,250.67 in professional fees and costs to Kapila Mukamal (“Kapila”), the Receiver’s accountants; and (c) \$3,236.18 in costs to Damian & Valori LLP (“Damian & Valori”), the Receiver’s counsel in certain litigation asserting fraudulent transfer claims (the “Litigations”).<sup>6</sup> The Receiver and his professionals worked at deeply discounted rates in performing their functions. The Receiver further reduced the costs to the Receivership Estate by writing off various fees incurred for the work performed.<sup>7</sup>

The Receiver seeks approval of the Total Award of \$215,128.66. Based upon the SEC’s request, the Receiver, NMBC, and Kapila have agreed to a 20% hold back of their professional fees. Thus, despite seeking approval of the Total Award, the Receiver only seeks approval to disburse 80% of NMBC’s and Kapila’s fees (and 100% of all costs) upon the Court’s approval of this Fourth Application.

In addition, upon agreement with the SEC, the Receiver, NMBC, and Kapila also seek approval to disburse 10% of the total amount of holdbacks from the Second and Third Fee Applications.<sup>8</sup> [D.E.175; 214].

---

<sup>5</sup> Which, as in the past, includes the attorneys’ fees billed by the Receiver, Jon A. Sale. These fees are payable after Court approval to Sale Weintraub, P.A.

<sup>6</sup> Pursuant to the Receiver’s retainer agreement with Damian & Valori, approved by the Court at [D.E. 228], Damian & Valori is entitled to reimbursement of its reasonable costs in connection with its representation of the Receiver in the Litigations.

<sup>7</sup> Some, but not all, write-offs are evident from the detailed billing records submitted with this Third Application. In certain instances, the Receiver’s professional invoked their discretion in simply determining not to record time for work performed.

<sup>8</sup> The Receiver, NMBC, and Kapila agreed to 30% holdbacks on the Second and Third Fee Applications, and the SEC’s agreement now, in effect, reduces those to 20% holdbacks.

The following chart indicates the amounts sought by NMBC and Kapila in comparison to the amounts sought for disbursement:

NMBC's total professional fees for approval for work performed by Receiver and Receiver's counsel	<b>\$154,225.50</b>
NMBC's total costs for approval	<b>\$6,046.60</b>
NMBC's total amount of fees and costs for approval in this Fourth Application for work performed by the Receiver and Receiver's counsel	$\$154,225.50 + \$6,046.60 = \underline{\$160,272.10}$
NMBC's holdback amount sought for distribution from Second and Third Applications	$(10\% * \$523,542.50) + (10\% * \$207,239.00) = \underline{\$73,078.15}$
NMBC's total amount of professional fees (80% of Fourth Application and 10% of Second and Third Applications) and costs (100% of Fourth Application) for disbursement	$\$123,380.40 + \$73,078.15 + \$6,046.60 = \underline{\$202,505.15}$
Kapila's total professional fees for approval	<b>\$33,784.00</b>
Kapila's total costs for approval	<b>\$466.67</b>
Kapila's total amount of fees and costs for approval	$\$33,784.00 + \$466.67 = \underline{\$34,250.67}$
Kapila's holdback amount sought from Second and Third Applications	$(10\% * \$97,616.90) + (10\% * \$6,621.00) = \underline{\$10,423.79}$
Kapila's total amount of professional fees (80% of Fourth Application and 10% of Second and Third Applications) and costs (100% of Fourth Application) for disbursement	$\$27,027.20 + \$10,423.79 + \$466.67 = \underline{\$37,917.66}$

The Receiver, subject to further discussions with the SEC, will later request permission from the Court to disburse the remaining 20% of NMBC's and Kapila's fees, which amounts will be already be approved as part of this Motion. The Receiver is seeking to pay 100% of the requested costs now.

This is the Receiver's Fourth Application to the Court for compensation and reimbursements of expenses for services rendered on behalf of the Receiver. As demonstrative of the efforts performed on behalf of the Receiver, the Receiver has attached several exhibits to his Third Application, consisting of:

- Exhibit 1: Timekeeper summary and individualized and detailed billing records for all services rendered, expenses, and disbursements for NMBC; and
- Exhibit 2: Timekeeper summary and individualized and detailed billing records for all services rendered and expenses for Kapila.
- Exhibit 3: Expense records for Damian & Valori.

These exhibits contain individualized and detailed descriptions of the daily services rendered and the hours expended by the Receiver and the various attorneys, paralegals, and professionals employed by the Receiver in this case during the Application Period. They also contain a detailed schedule listing the expenses and disbursements for which the Receiver's professionals seek reimbursement. The exhibits are based on, among other information, the contemporaneous daily time records maintained by the Receiver and the Receiver's attorneys, paralegals, accountants, and other professionals who rendered services in this case. These time records have also been reviewed and approved by the Receiver, and, based on the complexity of the case, the Receiver respectfully submits that the requested compensation is reasonable.

In connection with his duty to marshal the Receivership's assets, the Receiver opened Receivership bank accounts at Bank United in August and September 2018. As of the date of the Receiver's Fourth Status Report, there was approximately \$6,530,000.00 in the Receivership bank accounts. [D.E. 241 at 10]. At present, there are sufficient funds in the Receivership bank accounts to cover the fees and expenses sought to be paid in this Fourth Application. In addition to the funds held in the Receivership bank accounts, there is several million in additional payments anticipated over the next 5-6 months related to the Ganador Settlement.

### **III. MEMORANDUM OF LAW**

Under governing law, following a determination that services were rendered and costs expended in furtherance of the Receivership, the Court may award compensation for those fees and costs. When determining an award of attorneys' fees incurred during a receivership, the Court should give consideration to the factors for compensation that the Eleventh Circuit articulated in *In re Norman v. Housing Authority of City of Montgomery*, 836 F. 2d 1292 (11th Cir. 1988): (1) the time and labor required; (2) the novelty and difficulty of the question involved; (3) the skill requisite to perform the legal service properly; (4) the likelihood, if apparent to the client, that the acceptance of the particular employment will preclude other employment by the lawyer; (5) the fee customarily charged in the locality for similar legal services; (6) whether the fee is fixed or contingent; (7) the time limitations imposed by the client or by the circumstances; (8) the amount involved and the results obtained; (9) the experience, reputation, and ability of the lawyer or lawyers performing the services; (10) the "undesirability" of the case; (11) the nature and length of the professional relationship with the client; and (12) any awards in similar cases. *See also Securities & Exchange Comm'n v. Elliot*, 953 F. 2d 1560, 1577 (11th Cir. 1992). The Receiver

respectfully suggests that his request for fees for payment of his attorneys and other professionals meets the criteria for this compensation.

The Receivership Order requires the Receiver to “administer such assets as is required in order to comply with the directions contained in this Order, and to hold all other assets pending further order of this Court.” [D.E. 12 at 1.] The Receivership Order allows the Receiver to appoint “one or more special agents, employ legal counsel, actuaries, accountants, clerks, consultants and assistants as the Receiver deems necessary and to fix and pay their reasonable compensation and reasonable expenses, as well as all reasonable expenses of taking possession of the assets and business...” *Id.* at 4. Pursuant to this provision, the Court authorized the engagement of the Receiver’s counsel and accountants. [D.E. 33; D.E. 56.] The Court further authorized payment of these professionals from the funds held by the Receivership. [D.E. 12 at 6.]

The Receiver’s attorneys, paralegals, and accountants have incurred reasonable fees and costs consistent with the Court’s Orders, and payment is appropriate and warranted in consideration of the 11th Circuit multi-factor test propounded in *In re Norman*, as follows.

**A. The First Factor**<sup>9</sup>

The Receiver and the Receiver’s retained professionals expended considerable time and effort during the Reporting Period to perform the work required by the Receivership Order.

The Receiver and his professionals at NMBC performed substantial work during the Application Period in connection with the Receiver’s duties in the Receivership Order, including but not limited to:

- Attending to administration of issues arising in connection with the payment of funds from the sale of Bright Smile’s assets and the settlement agreement related to Ganador;

---

<sup>9</sup> The Receiver is discussing solely those events that occurred during the Application Period.



- Litigating and mediating with Bridge Bank regarding reciprocal requests for attorneys' fees and costs;
- Preparing subpoenas to non-parties;
- Reviewing documents received from various sources, including those received in response to subpoenas;
- Investigating and researching claims against non-parties;
- Communicating and negotiating with non-parties regarding potential claims;
- Filing lawsuits against non-parties;
- Locating and marshaling the assets of the Receivership Entities;
- Coordinating with the SEC and counsel for the Defendants;
- Analyzing the Receivership Estate's assets, including digital currency holdings;
- Putting in place a strategy for liquidation of the digital currency holdings;
- Engaging in communications related to the general administration of the Receivership Estate;
- Resolving post-sale issues related to Bright Smile's operations;
- Attending to privilege issues arising in pending criminal investigations; and
- Preparing for the initiation of a claims process.

In addition, the Receiver's accountants at Kapila performed substantial work during the Application Period in connection with the Receiver's duties in the Receivership Order, including but not limited to:

- Preparing reports and other diligence related to the Receivership Entities;
- Analyzing tax records;
- Preparing bank reconstructions for accounts belonging to the Receivership Entities;
- Investigating and researching claims against non-parties, including reviewing related bank accounts and other financial records; and

- Preparing work product to assist with claims and potential claims against non-parties.

The work performed by the Receiver and his professionals is described in further detail in the Receiver's Fourth Status Report. [D.E. 241].

**B. The Second and Third Factors**

The Receiver respectfully submits that the work required of him and his professionals to date has been complex and time-consuming. In particular, the Receiver and his professionals have: (i) taken steps to ensure that the Court-approved Bright Smile Transaction and Ganador Settlement resulted in substantial cash recoveries for the benefit of the Receivership Estate; (ii) litigated with Bridge Bank over reciprocal attorneys' fees claims, which involved complicated legal issues; (iii) analyzed documents received in response to formal and informal discovery; (iv) researched and analyzed various complex and novel issues related to the Receivership Estate's assets and the recovery of same; (v) consulted with experts related to the liquidation of complex, non-traditional assets, including digital currency holdings; (vi) communicated with parties and non-parties that possess documents necessary for review in connection with the Receiver's duties; and (vii) prepared for litigation against several non-parties that the Receiver contends received fraudulent transfers from Receivership Entities.

For these reasons, the Receiver submits that handling the affairs of the Receivership has been unusually difficult and challenging, requiring inordinate skill and expertise to manage. Additional details related to the complexity and time-consuming nature of the work performed are contained in the Receiver's Fourth Status Report. [D.E. 241].

**C. The Seventh and Eighth Factors**

The results obtained have been significant, especially given the complex, challenging nature of this Receivership and the numerous demands on the Receiver and his professionals. The

Receiver and his professionals engaged in significant, time-consuming work that was the subject of this Application. The Receiver's work that is the subject of this Application has been necessary to maintain and preserve the Receivership estate and Receivership's assets.

Among other things, and as further described in the Receiver's Fourth Status Report, [D.E. 241], the Receiver and his professionals: (1) successfully recovered millions of dollars for the benefit of the Receivership Estate in connection with the Bright Smile Transaction and the Ganador Settlement; (2) resolved litigation with Bridge Bank related to reciprocal claims for attorneys' fees and costs; (3) obtained and reviewed documents from non-parties in response to formal and informal discovery; (4) filed seven clawback lawsuits against non-parties; (5) retained a digital currency consultant and put in motion a strategy for the liquidation of the Receivership's digital currencies, many of which are illiquid and some of which are located on foreign exchanges; and (5) worked collaboratively with 1 Global's professionals and the SEC to avoid duplication of work.

**D. The Other Factors**

In view of the numerous, varied, and time-sensitive demands on the Receiver and his professionals, they could not accept similar or more profitable employment as a result of the work on this Receivership. (Factor 4).

The fees are reasonable in the relevant locality for similar services. Indeed, most of the professionals further reduced their fees for this matter. (Factor 5).

NMBC and Kapila are working at discounted rates to minimize the impact of their professional fees on Receivership assets and to maximize distribution to creditors. (Factor 6). The Receiver and his professionals are billing at discounted rates in accordance with the rates represented in their motions for approval, [D.E. 31; D.E. 55], which the Court approved [D.E. 31;

D.E. 56]. The Receiver estimates that by billing at reduced rates, he and his professionals have saved the Receivership Estate several hundred thousand dollars in fees and costs. In addition, as referenced above, the Receiver's attorneys at NMBC wrote off a substantial amount of time, some of which is seen in their billing records, but the majority of which was not billed at all.

### **CONCLUSION**

For these reasons, the Receiver, Jon A. Sale, respectfully requests that this Court enter an Order approving the Total Award of \$197,758.95, and, based on discussions between the SEC and the Receiver relating to holdbacks, authorizing the payment of: (a) \$196,458.55 in legal fees and \$6,046.60 in costs, totaling \$202,505.15 to Nelson Mullins Broad and Cassel, for work performed and costs incurred by the Receiver and his counsel, a portion of which will be paid directly to Sale Weintraub, P.A. for the Receiver; (b) \$37,450.99 in professional fees and \$466.67 in costs, totaling \$37,917.66 to Kapila Mukamal, the Receiver's accountants; and (c) \$3,236.18 in costs to Damian & Valori.

### **CERTIFICATE OF CONFERRAL**

I hereby certify that counsel for the Receiver conferred with counsel for the SEC related to the payment of fees and costs sought in this Fourth Application. Counsel for the SEC does not oppose the payment of fees and costs sought herein.

Dated: November 7, 2019.

NELSON MULLINS BROAD AND CASSEL  
Attorneys for Receiver  
One Biscayne Tower, 21<sup>st</sup> Floor  
2 S. Biscayne Boulevard  
Miami, FL 33131  
Telephone: 305.373.9400  
Facsimile: 305.995.6449

By: s/Daniel S. Newman  
Daniel S. Newman  
Florida Bar No. 0962767  
Gary Freedman  
Florida Bar No. 727260  
Christopher Cavallo  
Florida Bar No. 0092305

**CERTIFICATE OF SERVICE**

I hereby certify that on November 7, 2019, I electronically filed the foregoing document with the Clerk of the Court using CM/ECF. I also certify that the foregoing is being served this day on all counsel of record identified on the attached Service List in the manner specified, either via transmission of Notices of Electronic Filing generated by CM/ECF or in some other authorized manner for those counsel who are not authorized to receive electronically Notices of Electronic Filing.

s/Daniel S. Newman  
Daniel Newman

**SERVICE LIST**

<p><b>SECURITIES AND EXCHANGE COMMISSION</b>                  Miami Regional Office                  801 Brickell Avenue, Suite 1800                  Miami, Florida 33131                  Robert K. Levenson                  Chris Martin                  Senior Trial Counsel                  levensonr@sec.gov                  martinc@sec.gov                  Telephone: 305.982.6300                  Facsimile: 305.536.4154</p>	<p><b>MARCUS NEIMAN &amp; RASHBAUM LLP</b>                  2 South Biscayne Boulevard                  Suite 1750                  Miami, Florida 33131                  Jeff Marcus                  jmarcus@mnrllawfirm.com                  Telephone: 305.400.4262  <i>Attorneys for Defendant Carl Ruderman</i></p>
<p><b>GREENBERG TRAURIG, LLP</b>                  333 S.E. 2nd Ave., Suite 4400                  Miami, FL 33131                  Paul J. Keenan Jr.                  keenanp@gtlaw.com                  Telephone: 305.579.0500  <i>Attorneys for Defendant 1 Global Capital, LLC and                  Relief Defendant 1 West Capital, LLC</i></p>	

## Sale, Jon A., as Receiver - 057392

057392.01500 - SEC v. 1 Global Capital, LLC

Time Summary - 07-01-2019 to 09-30-2019

Timekeeper	ID	Hours	Fees
Etra, Jonathan	JE2	3.1	\$1,550.00
Freedman, Gary M.	GMF	69.2	\$34,350.00
Newman, Daniel S	DSN	44	\$21,250.00
Cavallo, Christopher C	CC17	91.8	\$31,290.00
Sale, Jon	JS38	61.1	\$36,660.00
Baldwin, William E.	WEB	63.3	\$18,357.00
Anzalone, Trish	PA7	42.8	\$7,490.00
Fasco, Gisela	GF1	1.8	\$315.00
House, Robert L	RH4	3.8	\$741.00
Negron, Lisa	LN01	12.7	\$2,222.50
<b>Grand Total</b>		<b>393.6</b>	<b>\$154,225.50</b>

**Sale, Jon A., as Receiver - 057392**

057392.01500 - SEC v. 1 Global Capital, LLC

Detailed Time - 07-01-2019 to 09-30-2019

Date	Timekeeper	ID	Hours	Fees	Status	Narrative	Code
7/1/2019	Anzalone, Trish	PA7	0.5	\$ 87.50	W	AAR: Attention to BrightSmile and Ganador settlement payments (.3); Written communications re: same (.2).	1
						Emails to and from Receiver's counsel and paralegal re: Ganador and Bright Smile payments, and conference with Receiver's counsel re: same.	1
7/1/2019	Sale, Jon	JS38	0.3	\$ 180.00	W		4
7/1/2019	Sale, Jon	JS38	0.2	\$ 120.00	W	Communications with Receiver's counsel re: third status report.	4
7/1/2019	Cavallo, Christopher C	CC17	1.8	\$ 630.00	W	Attention to third status report (1.4); attention to issues re: outstanding subpoenas (.4).	4
7/1/2019	Newman, Daniel S	DSN	0.2	\$ 100.00	W	AAR - Review correspondence from Bob Levenson regarding subpoenas (.1); review unopposed motion to modify asset freeze (.1).	1
7/2/2019	Anzalone, Trish	PA7	0.3	\$ 52.50	W	AAR: Review updates from process server (.2); Written communication related to D. Lang service (.1).	1
7/2/2019	Sale, Jon	JS38	1	\$ 600.00	W	Review third status report draft and conference with Receiver's counsel re: same.	4
7/2/2019	Cavallo, Christopher C	CC17	0.3	\$ 105.00	W	Conference with Receiver re: third status report.	4
7/2/2019	Negron, Lisa	LN01	0.5	\$ 87.50	W	Review bankruptcy docket and forward key pleadings to G. Freedman	4
7/3/2019	Sale, Jon	JS38	0.3	\$ 180.00	W	Conference with Receiver's counsel re: issues in third status report.	4
7/3/2019	Cavallo, Christopher C	CC17	0.3	\$ 105.00	W	Attention to issues related to outstanding subpoenas.	1
7/3/2019	Baldwin, William E.	WEB	3.3	\$ 957.00	W	Review document production for Pay Now Direct re: payments or transfers to third-parties.	1
7/5/2019	Sale, Jon	JS38	0.3	\$ 180.00	W	Conference with Receiver's counsel re: third status report.	4
7/5/2019	Cavallo, Christopher C	CC17	0.3	\$ 105.00	W	Conference with Receiver and Receiver's counsel re: third status report.	4
						AAR: Review status of service of subpoenas (.2); Confer with counsel (.1); Obtain information on recent deposits, updated bank balances and written communications related to same (.3).	1
7/8/2019	Anzalone, Trish	PA7	0.6	\$ 105.00	W		4
7/8/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Telephone conference with J. Sale regarding interim report (CAD).	4
7/8/2019	Freedman, Gary M.	GMF	1.1	\$ 550.00	W	Revise third interim status report (CAD).	4
7/8/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review June Bright Smile Collections bank statement. (AAR)	1
7/8/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review 1GC bankruptcy docket (CAD).	4
7/8/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review motion to modify Ruderman freeze (CAD).	4
7/8/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Receipt and review order denying bank's motion for comfort order and future strategy.	1
7/8/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Prepare email to J. Robinson regarding order denying comfort order and request to wire transfer funds.	1
7/8/2019	Sale, Jon	JS38	1	\$ 600.00	W	Attention to draft status report, including conferences with Receiver's counsel, review draft report, and review revisions to same.	4
7/8/2019	Cavallo, Christopher C	CC17	0.7	\$ 245.00	W	Attention to third status report revisions and related issues, including conferences with Receiver and Receiver's counsel.	4
						AAR - Review proposed third status report and revisions to same (.5); review court order regarding Bridge Bank comfort motion (.1).	4
7/8/2019	Newman, Daniel S	DSN	0.6	\$ 300.00	W		4
						AAR: Review of recent court filings, including scheduling of Mediation (.3); Attention to upcoming Mediation with Harry Schafer (.2); Prepare memo regarding order requiring mediation report (.2); Update bank information and written communications re: Bright Smile Collections (.4).	1
7/9/2019	Anzalone, Trish	PA7	1.1	\$ 192.50	W	Exchange emails with J. Robinson regarding court's order and transfer of funds and prepare email to receiver regarding same.	1
						(AAR)	1
7/9/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Receipt and review wire transfer notification and email to J. Robinson regarding same (AAR).	1
7/9/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review bank's notice of compliance (AAR).	1
7/9/2019	Cavallo, Christopher C	CC17	0.6	\$ 210.00	W	Attention to third status report and conferences with Receiver and Receiver's counsel re: same.	4
						Attention to order denying Bridge Bank comfort motion, including conferences with Receiver's counsel and review emails re: same and wire transfer.	1
7/9/2019	Sale, Jon	JS38	0.4	\$ 240.00	W		4
7/9/2019	Sale, Jon	JS38	0.3	\$ 180.00	W	Attention to issues for third status report and conferences with Receiver's counsel re: same.	4
7/9/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Review notice of compliance.	1



**Sale, Jon A., as Receiver - 057392**

057392.01500 - SEC v. 1 Global Capital, LLC

Detailed Time - 07-01-2019 to 09-30-2019

Date	Timekeeper	ID	Hours	Fees	Status	Narrative	Code
7/10/2019	Anzalone, Trish	PA7	1.4	\$ 245.00	W	ARR: Review BSF transactions and update of information related to BankUnited information (.3); Written communications with C. Cavallo re: same (.1); Assist counsel with Receiver's Report (.3); Review server's notes regarding inability to find Nutra Specialists at corporate address (.1); Perform Sunbiz searches and obtain comprehensive report on D. Wayne, last officer/director of NS (.4); Written communication to Caplan Process Servers indicating second address for service (.2).	1
7/10/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Exchange emails with C. Cavallo regarding third interim report (CAD).	4
7/10/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	W	Finalize third interim report (CAD).	4
7/10/2019	Sale, Jon	JS38	0.5	\$ 300.00	W	Attention to redline revisions to third status report and conferences with Receiver's counsel re: same.	4
7/10/2019	Newman, Daniel S	DSN	0.4	\$ 200.00	W	Additional review of status report and emails regarding same (.3); draft correspondence to Bob Levenson regarding status report (.1).	4
7/10/2019	Cavallo, Christopher C	CC17	1	\$ 350.00	W	Revisions to third status report and related emails to team.	4
7/10/2019	Baldwin, William E.	WEB	3	\$ 870.00	W	Review document production for Digi South, LLC re: transfers to third-parties.	1
7/11/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Exchange emails with R. Shultz regarding assignment of claims and noticing. (CAD)	4
7/11/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review assignments to Wellness (CAD).	4
7/11/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	W	Telephone conference with D. Wright regarding Jumbleberry subpoena. (AAR)	1
7/11/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review email from D. Wright regarding Jumbleberry subpoena agreement (AAR).	1
7/11/2019	Freedman, Gary M.	GMF	0.5	\$ 250.00	W	Research regarding Jumbleberry (AAR).	1
7/11/2019	Sale, Jon	JS38	0.5	\$ 300.00	W	Attention to BRR Block holdings, including review article, emails to Receiver's counsel, and conference with Receiver's counsel re: same.	1
7/11/2019	Cavallo, Christopher C	CC17	0.8	\$ 105.00	W	Attention to subpoena issues (.3); review bills for fee application (.5) (NC)	1
7/11/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	AAR - Review correspondence regarding fee application and draft correspondence regarding same and review related materials (NO CHARGE); review correspondence from Ryan Schultz regarding claims (.1).	1
7/12/2019	Anzalone, Trish	PA7	1	\$ 175.00	W	AAR: Review server's notes regarding effective 2nd address (.1); Written communications with C. Cavallo (.1); Update response date for Nutra Specialists (.2); Review Notice, Objections and documents produced by Clickbooth (.5); Written communications to Receiver's counsel (.1).	1
7/12/2019	Sale, Jon	JS38	0.3	\$ 180.00	W	Attention to third status report, including telephone conference with Receiver's counsel re: same.	4
7/12/2019	Sale, Jon	JS38	0.2	\$ 120.00	W	Conference with Receiver's counsel re: BRR Block and crypto holdings.	1
7/12/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review email from J. Sale regarding sale of crypto currency.	1
7/12/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review email from K. McCoy regarding Newco's responsibility for Bright Smile W2 and payroll (BOP).	3
7/12/2019	Cavallo, Christopher C	CC17	3	\$ 385.00	W	Attention to bills and fee app (1.9) (NC); attention to crypto issues including contacts with Blake Ruderman and James Muscarnera, and conferences with Receiver and Receiver's counsel (.8); attention to revisions to third status report (.3).	1
7/12/2019	Newman, Daniel S	DSN	0.3	\$ 150.00	W	Telephone conference with Bob Levenson re status report.	4
7/12/2019	Newman, Daniel S	DSN	0.3	\$ 150.00	W	Review correspondence from Kevin McCoy re: DSF and related correspondence.	4
7/12/2019	Newman, Daniel S	DSN	0.3	\$ 150.00	W	Review correspondence from Ken H. re expenses.	3
7/13/2019	Newman, Daniel S	DSN	1.1	\$ -	W	CA - Review and provide edits to third fee application and review related attachments thereto (NO CHARGE).	4
7/13/2019	Sale, Jon	JS38	0.3	\$ 180.00	W	Telephone conference with Receiver's counsel re: third status report.	4
7/13/2019	Cavallo, Christopher C	CC17	0.3	\$ 105.00	W	Telephone conference with Receiver re: third status report.	4
7/15/2019	Sale, Jon	JS38	0.5	\$ 300.00	W	Attention to third status report revisions, including of emails and conferences re: same, and review of final draft.	4
7/15/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Finalize third interim receiver's report. (CAD)	4
7/15/2019	Freedman, Gary M.	GMF	0.5	\$ -	W	Revise third fee application.	4
7/15/2019	Cavallo, Christopher C	CC17	1	\$ 350.00	W	Attention to third status report revisions and conferences with Receiver and Receiver's counsel re: same (.5); attention to crypto issues (.3); attention to fraudulent transfer issues (.2).	4
7/15/2019	Newman, Daniel S	DSN	0.2	\$ -	W	Review proposed data re: fee application (.2) NO CHARGE	4
7/15/2019	Newman, Daniel S	DSN	0.2	\$ 100.00	W	Draft correspondence, review correspondence relating to language for third status report.	4
7/15/2019	Baldwin, William E.	WEB	1.5	\$ 435.00	W	Review additional document produced for Pay Now Direct re: payments or transfers to third-parties.	1

**Sale, Jon A., as Receiver - 057392**

057392.01500 - SEC v. 1 Global Capital, LLC

Detailed Time - 07-01-2019 to 09-30-2019

Date	Timekeeper	ID	Hours	Fees	Status	Narrative	Code
7/16/2019	Anzalone, Trish	PA7	0.2	\$ 35.00	W	AAR: Written communications with Rachel Weiss, Kapila Mukamal, re: pending issues.	4
7/16/2019	Baldwin, William E.	WEB	0.2	\$ 58.00	W	Phone conference with Dan Newman and Chris Cavallo regarding clawbacks.	1
7/16/2019	Freedman, Gary M.	GMF	0.4	\$ 200.00	W	Review series of emails regarding Newco responsibility for Paychex invoices (BOP).	3
7/16/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Prepare email to K. Hachikian regarding Paychex obligation (BOP).	3
7/16/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review email from K. Hachikian regarding payment obligation (AAR).	1
7/16/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	W	Exchange emails wit K. Hachikian regarding Paychex and W-2 obligation (3x) .(AAR)	1
7/16/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Prepare email to K. McCoy regarding tax returns for Bright Smile (CAD).	4
7/16/2019	Freedman, Gary M.	GMF	0.5	\$ 250.00	W	Analyze future case strategy and outstanding issues (AAR).	1
7/16/2019	Sale, Jon	JS38	0.3	\$ 180.00	W	Telephone conferences with Receiver's counsel re: third status report.	4
7/16/2019	Sale, Jon	JS38	0.2	\$ 120.00	W	Telephone conference with BankUnited representative.	4
7/16/2019	Cavallo, Christopher C	CC17	1.2	\$ 420.00	W	Finalize and file third status report (.5); conference call with Mr. Baldwin and Mr. Newman re: fraudulent transfer and attention to related issues (.3); call with counsel for Nutra Specialists re: subpoena and review related email. (.4).	1
7/16/2019	Newman, Daniel S	DSN	0.2	\$ 100.00	W	Review correspondence from Ken Hachikian and responses thereto pertaining to Paychex Invoices and conferences re: same.	3
7/16/2019	Newman, Daniel S	DSN	0.4	\$ 200.00	W	Telephone conference with Will Baldwin and Chris Cavallo re: review of documents in connection with review of receiver entity payouts and conferences re: same.	1
7/17/2019	Anzalone, Trish	PA7	0.6	\$ 105.00	W	AAR: Confer with counsel re: discovery (.2); Review request for extension to respond to subpoena (.1); Prepare new due date for same (.1); Update Premium Neutraceuticals subpoena and communications with Receiver's counsel (.2).	1
7/17/2019	Sale, Jon	JS38	0.2	\$ 120.00	W	Telephone conference with AUSA.	1
7/17/2019	Sale, Jon	JS38	0.2	\$ 120.00	W	Conference with Receiver's counsel re: BRR Block holdings.	1
7/17/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Office conference with J. Sale regarding new source of information for potential recoveries (AAR).	1
7/17/2019	Cavallo, Christopher C	CC17	0.2	\$ 70.00	W	Conference with Receiver re: BRR Block holdings.	1
7/18/2019	Anzalone, Trish	PA7	0.5	\$ 87.50	W	AAR; Written communications with C. Cavallo re: subpoena (.2); Assist with service on PN (.2); Written communications with counsel (.1).	1
7/18/2019	Sale, Jon	JS38	0.3	\$ 180.00	W	Conference with Receiver's counsel re: crypto holdings.	1
7/18/2019	Cavallo, Christopher C	CC17	0.3	\$ 105.00	W	Attention to crypto holdings and call with Mr. Muscarnera re: same.	1
7/18/2019	Newman, Daniel S	DSN	0.1	\$ -	W	Telephone conference with Bob Levenson at SEC re fee application. (NC)	4
7/18/2019	Anzalone, Trish	PA7	0.5	\$ 87.50	W	AAR: Final preparations for mediation; Written communications with K. McCoy	1
7/19/2019	Sale, Jon	JS38	0.5	\$ 300.00	W	Conference with Receiver's counsel re: crypto account and preparation for meeting with James Muscarnera.	1
7/19/2019	Cavallo, Christopher C	CC17	1	\$ 350.00	W	Attention to clawback issues (.3); attention to crypto issues (.4); conference with Receiver re: crypto (.3).	1
7/19/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Telephone conference with Receiver re receivership entities payments.	1
7/20/2019	Anzalone, Trish	PA7	0.3	\$ 52.50	W	AAR: Review response to subpoena (.2); Written communications with C. Cavallo re: subpoena response (.1).	1
7/22/2019	Anzalone, Trish	PA7	0.8	\$ 140.00	W	Update SEC sharespace with recent production (.3); Written communications with C. Martin and B. Levenson (.1); Include recent production to Kapila Makumal ShareSpace (.3); Written communications with Kevin McCoy (.1).	1
7/22/2019	Sale, Jon	JS38	0.3	\$ 180.00	W	Conference with Receiver's counsel re: crypto holdings and meeting.	1
7/22/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review garnishment notice (BOP).	3
7/22/2019	Newman, Daniel S	DSN	0.1	\$ -	W	Brief telephone conference with Bob Levenson re fee application (NO CHARGE).	4
7/22/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Telephone conference with Michael Walsh; telephone conference for counsel for subpoena recipient.	1
7/22/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Review correspondence from Bob Levenson re Nutra Specialists subpoena.	1
7/22/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Review correspondence from James Muscanero.	1
7/23/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review detailed email from D. Wright regarding subpoena to Jumbleberry (AAR).	1
7/23/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	W	Telephone conference with D. Wright regarding Jumbleberry subpoena (AAR).	1
7/23/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Attention to Bright Smile wage garnishment (BOP).	3

**Sale, Jon A., as Receiver - 057392**

057392.01500 - SEC v. 1 Global Capital, LLC

Detailed Time - 07-01-2019 to 09-30-2019

Date	Timekeeper	ID	Hours	Fees	Status	Narrative	Code
7/23/2019	Freedman, Gary M.	GMF	2	\$ 1,000.00	W	Review bank motion, begin outlining discovery and effect of release of \$500,000 on motion. (AAR)	1
7/23/2019	Sale, Jon	JS38	0.3	\$ 180.00	W	Conferences with Receiver's counsel re: crypto holdings in BRR Block.	1
7/23/2019	Cavallo, Christopher C	CC17	4.5	\$ 1,575.00	W	Prepare for and attend meeting with Mr. Muscarnera re: crypto holdings (2.5); review notes re: meeting with Muscarnera (.5); conference with Mr. Newman and Mr. Baldwin re: clawback issues (1.0); conferences with Receiver re: crypto holdings and other issues (.3).	1
7/23/2019	Newman, Daniel S	DSN	1.2	\$ 600.00	W	Meet with Chris Cavallo and Will Baldwin re payments by related entities to third parties and prepare for same.	1
7/23/2019	Newman, Daniel S	DSN	0.2	\$ 100.00	W	Conference with Chris Cavallo re sale of digital currencies and strategize re same.	1
7/23/2019	Newman, Daniel S	DSN	0.3	\$ 150.00	W	Brief telephone conference with Kevin McCoy re transfers from related entities.	1
7/23/2019	Baldwin, William E.	WEB	1	\$ 290.00	W	Confer with attorneys Dan Newman and Chris Cavallo and Accountant Kevin McCoy regarding transfers from Digi South, LLC and Pay Now Direct, LLC.	1
7/24/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Office conference w C. Cavallo regarding fraudulent transfer claims.	1
7/24/2019	Cavallo, Christopher C	CC17	0.4	\$ 140.00	W	Attention to pending issues and conferences with Receiver's counsel re: same.	1
7/24/2019	Newman, Daniel S	DSN	0.4	\$ 200.00	W	Conference re receivership entity transfers (.2); review correspondence re receivership entity transfers and draft correspondence re same (.2).	1
7/24/2019	Baldwin, William E.	WEB	0.9	\$ 261.00	W	Research third-parties that received money or transfers from Digi South, LLC.	1
7/24/2019	Negron, Lisa	LN01	0.5	\$ 87.50	W	Review bankruptcy docket; forward key pleadings to G. Freedman	4
7/24/2019	Negron, Lisa	LN01	0.6	\$ 105.00	W	Prepare response to garnishment order	3
7/25/2019	Anzalone, Trish	PA7	1	\$ 175.00	W	AAR: Review Receiver's request regarding upcoming order (.1); Prepare checks to retained professionals (.3); Update and review docket federal court docket sheet (.3); Prepare memo regarding potential documents to post to Receiver's website (.2); Written correspondence from Premium Nutraceuticals to subpoena (.1).	1
7/25/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Finalize garnishment notice for R. Valez. (BOP)	3
7/25/2019	Sale, Jon	JS38	0.3	\$ 180.00	W	Conference with Receiver's counsel re: clawback actions.	1
7/25/2019	Sale, Jon	JS38	0.3	\$ 180.00	W	Review article re: crypto currency and discuss with Receiver's counsel.	1
7/25/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Review correspondence from Jon Sale re BRR Block.	1
7/25/2019	Cavallo, Christopher C	CC17	0.4	\$ 140.00	W	Conference with Receiver and counsel re: clawbacks and crypto.	1
7/26/2019	Sale, Jon	JS38	0.4	\$ 240.00	W	Conference with Receiver's counsel re: claw back claims and meeting with AUSA.	1
7/26/2019	Sale, Jon	JS38	0.1	\$ 60.00	W	E-mail to AUSA.	1
7/26/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Prepare email to D. Wright regarding Jumbleberry document production (AAR).	1
7/26/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Research regarding Prime Line Nutra (AAR).	1
7/26/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Exchange emails with K. McCoy regarding tax and related documents for the two trusts (CAD).	4
7/27/2019	Sale, Jon	JS38	0.1	\$ 60.00	W	Review e-mail from AUSA.	1
7/27/2019	Sale, Jon	JS38	0.3	\$ 180.00	W	Attention to claw back actions including review e-mail from Receiver's counsel and telephone conference with Receiver's counsel.	1
7/29/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Consider filing complaint to recover fraudulent transfer against Jumbleberry (AAR).	1
7/29/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Prepare email to K. McCoy regarding assistance with claim against Jumbleberry (AAR).	1
7/29/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Research regarding Jumbleberry (AAR).	1
7/29/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Prepare email to T. Anzalone regarding research regarding Jumbleberry (AAR).	1
7/29/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Research regarding service of process on Jumbleberry under Hague Convention (AAR).	1
7/29/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review Jumbleberry analysis from K. McCoy.	1
7/29/2019	Sale, Jon	JS38	0.3	\$ 180.00	W	Attention to claw back actions including e-mails and telephone conference with Receiver's counsel.	1
7/29/2019	Baldwin, William E.	WEB	3.3	\$ 957.00	W	Attention to subpoenas and tolling agreements to entities that received transfers from Digi South, LLC.	1
7/29/2019	Fasco, Gisela	GF1	0.3	\$ 52.50	W	Attention to Wage Garnishment Order regarding Bright Smile Financing, LLC employee, Raymond Velez.	3
7/29/2019	Newman, Daniel S	DSN	0.2	\$ 100.00	W	Conference relating to potential claims related to third party's receipt of monies from receivership entities.	1
7/29/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Review correspondence re Subpoena to third party re documents and information.	1

**Sale, Jon A., as Receiver - 057392**

057392.01500 - SEC v. 1 Global Capital, LLC

Detailed Time - 07-01-2019 to 09-30-2019

Date	Timekeeper	ID	Hours	Fees	Status	Narrative	Code
7/29/2019	Cavallo, Christopher C	CC17	0.3	\$ 105.00	W	Attention to clawback issues, emails, and analysis.	1
7/30/2019	Negron, Lisa	LN01	2.6	\$ 455.00	W	Draft motion to compel and for sanctions regarding Subpoena issued to Jumbleberry	1
7/30/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Prepare email to L. Negron regarding motion to compel Jumbleberry (AAR).	1
7/30/2019	Freedman, Gary M.	GMF	0.5	\$ 250.00	W	Conference call with F. Diaz and H. Cohen regarding document production.	1
7/30/2019	Freedman, Gary M.	GMF	0.6	\$ 300.00	W	Revise motion to compel Jumbleberry (AAR).	1
7/30/2019	Baldwin, William E.	WEB	2.1	\$ 609.00	W	Draft Tolling Agreement to send to third-parties that received funds from Digi South, LLC and Pay Now Direct, LLC.	1
7/30/2019	Sale, Jon	JS38	0.2	\$ 120.00	W	Telephone conference with Receiver's counsel re: meeting with AUSA.	1
7/30/2019	Baldwin, William E.	WEB	3.5	\$ 1,015.00	W	Draft demand letter to send to third-parties that received funds from Digi South, LLC and Pay Now Direct, LLC.	1
7/30/2019	Baldwin, William E.	WEB	2.7	\$ 783.00	W	Attention to information and tolling agreements to entities that received transfers from Digi South, LLC.	1
7/30/2019	Baldwin, William E.	WEB	1.4	\$ 406.00	W	Draft subpoena for third-parties that received funds from Digi South, LLC.	1
7/30/2019	Newman, Daniel S	DSN	0.3	\$ 150.00	W	Telephone conference re meeting for potential third party transfers and related issues and preparation for same (.3).	1
7/30/2019	Newman, Daniel S	DSN	0.2	\$ 100.00	W	Telephone conference re potential third party transfer issues (.2).	1
7/30/2019	Newman, Daniel S	DSN	0.2	\$ 100.00	W	Conference with Gary Freedman re third party transfer related issues and strategy.	1
7/30/2019	Cavallo, Christopher C	CC17	0.4	\$ 140.00	W	Attention to clawback issues, subpoenas, demand letters, and related emails.	1
7/31/2019	Sale, Jon	JS38	0.3	\$ 180.00	W	Conference with Receiver's counsel in preparation for meeting with AUSA.	1
7/31/2019	Baldwin, William E.	WEB	0.2	\$ 58.00	W	Confer with attorney Dan Newman regarding demand letters, tolling agreements, and subpoenas.	1
7/31/2019	Sale, Jon	JS38	0.2	\$ 120.00	W	Conference with Receiver's counsel re: fraudulent transfer claim and Motion to Compel.	1
7/31/2019	House, Robert L	RH4	2.5	\$ 487.50	W	Research regarding corporate entities and iterations of Jumbleberry.	1
7/31/2019	Negron, Lisa	LN01	0.6	\$ 105.00	W	Revise motion to compel and for sanctions regarding Jumbleberry and file same with the Court	1
7/31/2019	Freedman, Gary M.	GMF	2	\$ 1,000.00	W	Revise motion to compel Jumbleberry (AAR).	1
7/31/2019	Newman, Daniel S	DSN	0.2	\$ 100.00	W	Telephone conference with Will Baldwin re subpoenas and letters to be sent out (.2).	1
7/31/2019	Newman, Daniel S	DSN	1.5	\$ 750.00	W	Meeting with Receiver and others re potential factual issues to be explored received monies.	1
7/31/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Review correspondence re Jumbleberry and draft correspondence re same.	1
7/31/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Office conference with J. Sale regarding status of case, including Jumbleberry (AAR).	1
7/31/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Review Jumbleberry corporate analysis (AAR).	1
7/31/2019	Cavallo, Christopher C	CC17	1	\$ 350.00	W	Attention to clawback issues, including review of demand letters and subpoenas, and conference with Receiver's counsel re: same.	1
7/31/2019	Sale, Jon	JS38	1.5	\$ 900.00	W	Meeting with AUSA, Special Agent, and Receiver's counsel at U.S. Attorney's Office.	1
7/31/2019	Sale, Jon	JS38	0.3	\$ 180.00	W	Review Motion to Compel; telephone conference with Receiver's counsel re: same.	1
8/1/2019	Fasco, Gisela	GF1	1.5	\$ 262.50	W	Further attention to notification from Department of Education regarding payroll of former BSF employee; Completion of certification and confer with Mr. Freedman regarding same; Attend to transmittal of same.	3
8/1/2019	Anzalone, Trish	PA7	1.8	\$ 315.00	W	AAR: Assist with completion of form re: wages for BSF employee (.3); Review communications related to BSC (.2); Written and telephonic communications with BankUnited re: receivership accounts (.7); Written communications regarding August settlement payments from BSF and Ganador (.6).	4
8/1/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review confirmation of Bright Smile payment (AAR).	1
8/1/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review July Bright Smile bank statement.	4
8/1/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review order on motion to compel Jumbleberry and attend to certificate of service (AAR).	1
8/1/2019	Freedman, Gary M.	GMF	0.4	\$ 200.00	W	Revise tolling agreement (AAR).	1
8/1/2019	Negron, Lisa	LN01	0.8	\$ 140.00	W	Draft Notice of Compliance; file same with the court; draft email to opposing counsel serving copy of paperless order on Motion to Compel and for Sanctions against Jumbleberry	1
8/1/2019	Newman, Daniel S	DSN	0.4	\$ 200.00	W	Review proposed tolling agreements and draft comments re same (.3); draft correspondence to Kevin McCoy re analysis re payments (.1).	1
8/1/2019	Sale, Jon	JS38	0.3	\$ 180.00	W	Review BankUnited statements and monitor Bright Smile payment.	4

**Sale, Jon A., as Receiver - 057392**

057392.01500 - SEC v. 1 Global Capital, LLC

Detailed Time - 07-01-2019 to 09-30-2019

Date	Timekeeper	ID	Hours	Fees	Status	Narrative	Code
8/1/2019	Cavallo, Christopher C	CC17	2.8	\$ 980.00	W	Attention to fraudulent transfer claims, including analysis of claims, review of subpoenas, revisions to demand letters and tolling agreements, and emails and conferences with Receiver and Receiver's counsel, and review of emails re: Jumbleberry.	1
8/1/2019	Baldwin, William E.	WEB	0.7	\$ 203.00	W	Revise and edit tolling agreements.	1
8/2/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Exchange emails with C. Cavallo regarding Jumbleberry's objections (AAR).	1
8/2/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Prepare email to team regarding third-party subpoenas (AAR).	1
8/2/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Exchange emails with D. Wright regarding Jumbleberry subpoena (AAR).	1
8/2/2019	Freedman, Gary M.	GMF	1	\$ 500.00	W	Review Jumbleberry objection to subpoena and research regarding minimum contacts (AAR).	1
8/2/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review email from J. Canigiani regarding W-2s (BOP).	3
8/2/2019	House, Robert L	RH4	0.6	\$ 117.00	W	Research regarding cases in U.S. District Courts with Jumbleberry as a party.	1
8/2/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Telephone conference with Receiver re strategy on third party related issues (.1).	1
8/2/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Review correspondence re potential third party claims and draft correspondence re strategy for same.	1
8/2/2019	Newman, Daniel S	DSN	0.2	\$ 100.00	W	Review correspondence re third party recipient of receivership funds.	1
8/2/2019	Cavallo, Christopher C	CC17	0.4	\$ 140.00	W	Attention to Jumbleberry subpoena issues and emails to and from Receiver's counsel re: same.	1
8/2/2019	Baldwin, William E.	WEB	0.2	\$ 58.00	W	Communicate with process server regarding service of subpoenas.	1
8/2/2019	Baldwin, William E.	WEB	0.3	\$ 87.00	W	Draft Notice of Issuance of Subpoenas.	1
8/5/2019	Baldwin, William E.	WEB	0.3	\$ 87.00	W	Communicate with Abelman law firm regarding subpoena served on it in connection with payments from Digi South LLC.	1
8/5/2019	Baldwin, William E.	WEB	0.3	\$ 87.00	W	Communicate with Kane Kessler in connection with subpoena regarding payments from Digi South, LLC.	1
8/5/2019	Baldwin, William E.	WEB	0.1	\$ 29.00	W	Communicate with process server regarding subpoenas on National Judgment Investment Corp and Abelman law firm.	1
8/5/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Exchange various emails regarding source of funds to Media Pay (AAR).	1
8/5/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Prepare email regarding support for Jumbleberry claim (AAR).	1
8/5/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Prepare email to P. Keenan Joe Luzinski regarding Media Pay (AAR).	1
8/5/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review results of Jumbleberry litigation search (AAR).	1
8/5/2019	Freedman, Gary M.	GMF	0.7	\$ 350.00	W	Research regarding Florida fraudulent transfer law (AAR).	1
8/5/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	W	Receipt and review email from K. McCoy regarding source of funds to Media Pay and research regarding related entities (AAR).	1
8/5/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Attention to Jumbleberry untimely objections (AAR).	1
8/5/2019	Newman, Daniel S	DSN	0.3	\$ 150.00	W	Review correspondence relating to Jumbleberry Subpoena.	1
8/5/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Review correspondence from Kevin McCoy.	1
8/5/2019	Cavallo, Christopher C	CC17	1	\$ 350.00	W	Attention to fraudulent transfer issues, including email to SEC, and review of subpoena responses and outstanding subpoenas (.6); attention to Jumbleberry subpoena response and issues related to mailing of same (.4).	1
8/6/2019	Baldwin, William E.	WEB	0.3	\$ 87.00	W	Communicate with process server regarding subpoenas.	1
8/6/2019	House, Robert L	RH4	0.5	\$ 97.50	W	Research regarding address of Subir Bose (aka Subir Rose) in Flushing, New York, for service of a subpoena.	1
8/6/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Exchange emails with J. Cangiani regarding Paychex (BOP).	3
8/6/2019	Freedman, Gary M.	GMF	0.4	\$ 200.00	W	Receipt and review documents relating to nutraspecialists; research regarding same and prepare email to D. Newman (AAR).	1
8/6/2019	Freedman, Gary M.	GMF	0.4	\$ 200.00	W	Telephone conference with K. McCoy regarding Jumbleberry claim (AAR).	1
8/6/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	W	Analyze entities related to Media Pay (AAR).	1
8/6/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	W	Receipt and review email from J. Luzinski and documents regarding Media Pay and prepare email to K. McCoy (AAR).	1
8/6/2019	Sale, Jon	JS38	0.2	\$ 120.00	W	Review e-mail from Jim Cassel ; e-mail to Receiver's counsel re: same.	1
8/6/2019	Sale, Jon	JS38	0.5	\$ 300.00	W	Attention to BRR Block including review article re: bitcoin and forwarding to Receiver's counsel; e-mails to and from Receiver's counsel; telephone conference with Receiver's counsel.	1
8/6/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Review correspondence re MediaPay.	1
8/6/2019	Newman, Daniel S	DSN	0.2	\$ 100.00	W	Review correspondence from Receiver and draft correspondence to Receiver re digital currency (.1); draft correspondence to and review correspondence from Marshall Swatt re digital currency (.1).	1

**Sale, Jon A., as Receiver - 057392**

057392.01500 - SEC v. 1 Global Capital, LLC

Detailed Time - 07-01-2019 to 09-30-2019

Date	Timekeeper	ID	Hours	Fees	Status	Narrative	Code
8/6/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Review correspondence from Joe Baldwin re tolling agreement.	1
8/6/2019	Cavallo, Christopher C	CC17	0.8	\$ 280.00	W	Attention to pending tolling agreements and demand letters (.4); attention to crypto sale issues (.2); telephone conference with Receiver re: pending issues (.2).	1
8/6/2019	Baldwin, William E.	WEB	1	\$ 290.00	W	Edits to demand letters for Digi South, LLC and Pay Now Direct, LLC.	1
8/6/2019	Baldwin, William E.	WEB	0.2	\$ 58.00	W	Communicate with Marks Paneth regarding subpoena from Receiver.	1
8/7/2019	Baldwin, William E.	WEB	1.4	\$ 406.00	W	Edits to demand letters.	1
8/7/2019	House, Robert L	RH4	0.2	\$ 39.00	W	Assist William Baldwin in preparation of demand letters.	1
8/7/2019	Baldwin, William E.	WEB	0.3	\$ 87.00	W	Communicate with Kane Kessler.	1
8/7/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Exchange emails with J. Sale regarding status meeting with 1GC (CAD).	4
8/7/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review email from C. Cavallo regarding demand letters and tolling agreements (AAR).	1
8/7/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Exchange emails with J. Luzinski regarding call on Media Pay (AAR).	1
8/7/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review email from D. Newman regarding liquidating crypto currency (AAR).	1
8/7/2019	Freedman, Gary M.	GMF	0.4	\$ 200.00	W	Office conference with C. Cavallo regarding Jumbleberry and fraudulent transfer actions (AAR).	1
8/7/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Exchange emails with W. Baldwin regarding Jumbleberry demand and tolling agreement (AAR).	1
8/7/2019	Freedman, Gary M.	GMF	2	\$ 1,000.00	W	Prepare motion to strike Jumbleberry's objection to subpoena (AAR).	1
8/7/2019	Sale, Jon	JS38	0.3	\$ 180.00	W	Telephone conference with Receiver's counsel re: bitcoin account; review of CV of bitcoin consultant.	1
8/7/2019	Newman, Daniel S	DSN	0.3	\$ 150.00	W	Draft correspondence to receive re digital currency consultant.	1
8/7/2019	Newman, Daniel S	DSN	0.3	\$ 150.00	W	Telephone conference with Marshall Swatt re digital currency.	1
8/7/2019	Cavallo, Christopher C	CC17	1.9	\$ 665.00	W	Attention to fraudulent transfer targets, including review pending subpoenas and demand letters, conferences with Receiver's counsel re: actions to be filed, and preparation of draft complaint for same (1.7); attention to issues for crypto sale and conference with Receiver re: same (.2).	1
8/7/2019	Baldwin, William E.	WEB	0.2	\$ 58.00	W	Communicate with Chris Cavallo regarding demand letters and tolling agreements for Media Pay entities.	1
8/8/2019	Sale, Jon	JS38	0.2	\$ 120.00	W	Telephone conference with AUSA.	1
8/8/2019	Sale, Jon	JS38	0.1	\$ 60.00	W	E-mails to and from AUSA.	1
8/8/2019	Sale, Jon	JS38	0.2	\$ 120.00	W	Telephone conference with Receiver's counsel re: Jumbleberry and status of Motion to Compel.	1
8/8/2019	Baldwin, William E.	WEB	1.7	\$ 493.00	W	Draft demand letters for the Pay Now, LLC entities (1.0), and communicate with Amy Lew from All Media Group regarding transfers from Digi South, LLC (.7).	1
8/8/2019	Baldwin, William E.	WEB	0.8	\$ 232.00	W	Communicate with attorney for Nutra Specialist, Inc. (.2), and with Nathan Neuman principal for National Judgment Investment Corp (.6) regarding demand letters and subpoenas.	1
8/8/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	W	Consider strategy and prepare email to D. Wright regarding motion to strike Jumbleberry's objections (AAR).	1
8/8/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Prepare email to C. Cavallo regarding motion to strike.	1
8/8/2019	Freedman, Gary M.	GMF	4.3	\$ 2,150.00	W	Continue preparing motion to strike Jumbleberry's objections. (AAR)	1
8/8/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Exchange emails with R. Colaizzi regarding meet and confer (AAR).	1
8/8/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	W	Telephone conference with J. Sale regarding status of Jumbleberry and meeting with 1GC (2x)(AAR).	1
8/8/2019	Freedman, Gary M.	GMF	0.6	\$ 300.00	W	Prepare for and conference call with R. Colaizzi regarding Jumbleberry objections.	1
8/8/2019	Freedman, Gary M.	GMF	0.4	\$ 200.00	W	Telephone conference with S. Freeland regarding motion to strike subpoena (AAR).	1
8/8/2019	Freedman, Gary M.	GMF	0.4	\$ 200.00	W	Office conference with D. Newman and telephone conference with C. Cavallo regarding subpoena strategy (AAR).	1
8/8/2019	Sale, Jon	JS38	0.2	\$ 120.00	W	Telephone conference with Receiver's counsel re: Motion to Compel and meet and confer.	1
8/8/2019	Sale, Jon	JS38	0.2	\$ 120.00	W	Telephone conference with Receiver's counsel re: telephone conference with AUSA.	1
8/8/2019	Sale, Jon	JS38	0.1	\$ 60.00	W	Review e-mail from Ginny Cangiani re: request to Bright Smile from Florida Department of Economic Opportunity for survey.	1
8/8/2019	Newman, Daniel S	DSN	0.9	\$ 450.00	W	Review motion to compel and provide comments re same (.4); two telephone conferences with counsel for Jumbleberry re Subpoenaed items (.5).	1
8/8/2019	Newman, Daniel S	DSN	0.2	\$ 100.00	W	Telephone conference with Will Baldwin re demand letters.	1

**Sale, Jon A., as Receiver - 057392**

057392.01500 - SEC v. 1 Global Capital, LLC

Detailed Time - 07-01-2019 to 09-30-2019

Date	Timekeeper	ID	Hours	Fees	Status	Narrative	Code
8/8/2019	Cavallo, Christopher C	CC17	2	\$ 700.00	W	Attention to motion to strike Jumbleberry objections, including legal research, revisions to motion, and conferences with Receiver and Receiver's counsel re: same.	1
8/9/2019	Sale, Jon	JS38	0.6	\$ 360.00	W	Telephone conference with Receiver's counsel and AUSA.	1
8/9/2019	Sale, Jon	JS38	0.1	\$ 60.00	W	Telephone conference with Receiver's counsel re: Florida Department of Economic Opportunity survey.	1
8/9/2019	Baldwin, William E.	WEB	0.3	\$ 87.00	W	Communicate with attorney Christopher Corwin regarding tolling agreement and response for Plaid Bag Media and demand by Digi South, LLC.	1
8/9/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Prepare email to S. Freeland regarding affidavit relating to improperly post-marking Jumbleberry's objections (AAR).	1
8/9/2019	Freedman, Gary M.	GMF	0.6	\$ 300.00	W	Telephone conference with AUSA and J. Sale regarding Media Pay (AAR).	1
8/9/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	W	Telephone conference with B. Ruderman regarding Media Pay (ARR).	1
8/9/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Telephone conference with J. Sale regarding Media Pay (ARR).	1
8/9/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Review Ruderman proposed consent judgment (CAD).	1
8/9/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Prepare email to D. Newman and C. Cavallo regarding status of Jumbleberry postage issue (AAR).	4
8/9/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Prepare mail to S. Freeland regarding objection issue and requested affidavit.	1
8/9/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	W	Telephone conference with S. Freeland regarding service issue.	1
8/9/2019	Freedman, Gary M.	GMF	0.5	\$ 250.00	W	Receipt and review email from S. Freeland and Russell declaration and prepare email response.	1
8/9/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Draft correspondence to receiver re potential third party actions and counsel.	1
8/9/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Correspondence from receiver re call with 1GC and draft correspondence re same.	1
8/9/2019	Newman, Daniel S	DSN	0.2	\$ 100.00	W	Review correspondence re 1GC Subpoena and third party communications relating to same with William Baldwin.	1
8/9/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Review correspondence from potential consultant re digital currency and draft correspondence re same.	1
8/9/2019	Sale, Jon	JS38	0.1	\$ 60.00	W	E-mail to James Cassel re: conference.	1
8/9/2019	Baldwin, William E.	WEB	1.3	\$ 377.00	W	Communicate with Kevin McCoy regarding transfers from Digi South, LLC for National Judgment Investment Corp. (.2), communicate with Amy Lew from All Media Group regarding business she did with Digi South, LLC and review documents produced from All Media Group (1.1).	1
8/9/2019	Baldwin, William E.	WEB	0.5	\$ 145.00	W	Communicate with Nathan Neuman regarding funds from Digi South, LLC.	1
8/10/2019	Cavallo, Christopher C	CC17	0.2	\$ 70.00	W	Attention to executed tolling agreements.	1
8/12/2019	Anzalone, Trish	PA7	1.6	\$ 280.00	W	AAR: Review of requests by J. Canigiani (.2); Prepare payment to PayChex and written communications with J. Canigiani and transmittal of same (.5); Review communications from Howard Schafer (.3); Prepare payment of retainer for upcoming mediation and arrange for transmittal (.5); Prepare memo to Receiver's counsel regarding foregoing (.1)..	1
8/12/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Prepare email of open issues regarding Jumbleberry (AAR).	1
8/12/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Attention to Jumbleberry reply date (AAR).	1
8/12/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Telephone conference with C. Cavallo regarding Jumbleberry strategy (AAR).	1
8/12/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Attention to Schafer retainer (CAD).	4
8/12/2019	Freedman, Gary M.	GMF	0.6	\$ 300.00	W	Telephone conference with J. Luzinski, P. Keenan and team regarding Media Pay and office conference with D. Newman and C. Cavallo regarding Jumbleberry strategy (AAR).	1
8/12/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Receipt and review email from S. Freeland and prepare response (AAR).	1
8/12/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Telephone conference with J. Sale regarding accountant information (AAR).	1
8/12/2019	Freedman, Gary M.	GMF	0.7	\$ 350.00	W	Revise notice of withdrawal of Jumbleberry papers and explanation (AAR).	1
8/12/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review Jumbleberry's motion for extension of time (AAR).	1
8/12/2019	Newman, Daniel S	DSN	0.8	\$ 400.00	W	Asset Analysis and Recovery – telephone conference with counsel re potential retention on contingency basis (.3); telephone conference internally re: Clawback actions (.5).	1
8/12/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	AAR - Telephone conference with counsel for witness re: potential interview.	1
8/12/2019	Newman, Daniel S	DSN	0.2	\$ 100.00	W	Telephone conference with the recipient of demand letter re Clawback issue.	1
8/12/2019	Newman, Daniel S	DSN	0.2	\$ 100.00	W	AAR - Telephone conference with Receiver re: strategy.	1

**Sale, Jon A., as Receiver - 057392**

057392.01500 - SEC v. 1 Global Capital, LLC

Detailed Time - 07-01-2019 to 09-30-2019

Date	Timekeeper	ID	Hours	Fees	Status	Narrative	Code
8/12/2019	Sale, Jon	JS38	1.5	\$ 900.00	W	Attention to claw back options including review of various claims; telephone conference with Melissa Visconti, Esq.; telephone conferences with Receiver's counsel.	1
8/12/2019	Cavallo, Christopher C	CC17	2	\$ 700.00	W	Attention to motion to withdraw motion to compel (1.5); attention to Jumbleberry issues and other fraudulent transfer issues (.5).	1
8/13/2019	Baldwin, William E.	WEB	0.2	\$ 58.00	W	Communicate with 11 Park Place, LLC regarding subpoena and demand letter.	1
8/13/2019	Baldwin, William E.	WEB	0.4	\$ 116.00	W	Communicate with Abelman Frayne Schwab regarding subpoena and demand.	1
8/13/2019	Anzalone, Trish	PA7	4.4	\$ 770.00	W	AAR: Written communications and requests from K. McCoy and R. Weiss from Kapila Mukamal (.3); Commence review of information required for Receivership entities' tax returns (1.1); Review bank statements for all accounts and update spreadsheets depicting transactions (1.8); Written communications with M. Visconi from Damian & Valori (.3); Written communications with Receiver's counsel re: BSF lease refund (.2); Obtain updated docket sheet and communications with C. Cavallo regarding update to website (.3); Communication to K. McCoy transmitting all bank records, and spreadsheets (.4).	1
8/13/2019	Baldwin, William E.	WEB	0.4	\$ 116.00	W	Communicate with CIT Communications Finance Corp. regarding subpoenas and transfers.	1
8/13/2019	Sale, Jon	JS38	0.4	\$ 240.00	W	Attention to claw back actions including review e-mails to and from Melissa Visconti, Esq. ; telephone conference with Receiver's counsel.	1
8/13/2019	Newman, Daniel S	DSN	0.3	\$ 150.00	W	AAR - Telephone conference with Will Baldwin re potential clawback actions.	1
8/13/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Telephone conference with John Sale re potential clawback matters.	1
8/13/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	AAR - Review correspondence from potential outside counsel for receiver and draft correspondence re same.	1
8/13/2019	Newman, Daniel S	DSN	0.3	\$ 150.00	W	AAR - Telephone conference with Bob Levenson re court order and potential third party actions (.3); review court order re Ruderman and case in general (.1).	1
8/13/2019	Newman, Daniel S	DSN	0.2	\$ 100.00	W	AAR - Review correspondence from Will Baldwin re potential third party claims, draft correspondence re same (.2).	1
8/13/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	AAR - Review correspondence from Eldor Carmago re Tolling Agreement.	1
8/13/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review order denying Jumbleberry's motion as moot (AAR).	1
8/13/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Attention to Jumbleberry complaint. (AAR).	1
8/13/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Prepare email to J. Luzinski and P. Keenan regarding access to financial documents (AAR).	1
8/13/2019	Freedman, Gary M.	GMF	0.4	\$ 200.00	W	Telephone conference with W. Baldwin and C. Cavallo regarding form of fraudulent transfer complaints (AAR).	1
8/13/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Review research on statute of limitations (AAR).	1
8/13/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Analyze jurisdictional issue regarding Jumbleberry (AAR).	1
8/13/2019	Cavallo, Christopher C	CC17	3.8	\$ 1,330.00	W	Attention to fraudulent transfer issues, including conferences with Receiver's counsel re: same, review of email to Greenberg Traurig re: same, preparation of materials and information on targets for contingency counsel, and review of relevant case law (3.5); review final judgment against Carl Ruderman and related issues, including mooted of attorneys' fees motions. (.3)	1
8/13/2019	Baldwin, William E.	WEB	1.8	\$ 522.00	W	Communicate with Chris Cavallo and Gary Freedman regarding complaint against Jumbleberry (.4), communicate with Hub International (.3), communicate with Joe Colbert for InterGlobe Communications (.3), and review documents from Pulse Distribution, LLC (.8).	1
8/13/2019	Baldwin, William E.	WEB	3.8	\$ 1,102.00	W	Communicate with Kevin McCoy regarding transfer documentation (.3), Dan Newman regarding strategy (.2), IPFS regarding demand letter and tolling agreement (.3), Dr. Frankel regarding demand letter and review check produced by Dr. Frankel (.6), attorney Sherman Jackson for Subir Bose regarding demand letter (.5), communicate with 11 Park Place regarding its response to demand letter and assignment of lease from Tudor Digital to Digi South, LLC (.8), communicate with Mark Champion regarding response to demand letter (.3), call from Tom manisero of Wilsonelser regarding Marks Paneth (.8).	1
8/13/2019	Baldwin, William E.	WEB	1.2	\$ 348.00	W	Review documents from Nathan Neuman/National Judgment Investment Corp. (.4), review documents from owner of 4Fun Systems (.6), communicate with owner of 4Fun Systems regarding subpoena and demand letter (.2).	1



**Sale, Jon A., as Receiver - 057392**

057392.01500 - SEC v. 1 Global Capital, LLC

Detailed Time - 07-01-2019 to 09-30-2019

Date	Timekeeper	ID	Hours	Fees	Status	Narrative	Code
8/14/2019	Anzalone, Trish	PA7	1.2	\$ 210.00	W	AAR: Telephone conferences with K. McCoy (.3); Written communications with K. McCoy and KM's tax department (.3); Written communications with BankUnited, Jose Ventura, et al. related to banking information (.6).	1
8/14/2019	Baldwin, William E.	WEB	0.3	\$ 87.00	W	Communicate with Suffolk university regarding subpoena and demand letter.	1
8/14/2019	Baldwin, William E.	WEB	0.3	\$ 87.00	W	Communicate with Anthony DiFilipi from Abelman law firm regarding response to subpoena and demand letter.	1
8/14/2019	Baldwin, William E.	WEB	0.2	\$ 58.00	W	Review email and executed tolling agreement from Kane Kessler.	1
8/14/2019	Etra, Jonathan	JE2	0.9	\$ 450.00	W	Review papers provided by government. (.2). Internal conferences re same. (.5 Call with government re same (.2)	1
8/14/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Exchange emails with R. Calaizzi regarding Jumbleberry call (AAR).	1
8/14/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	W	Telephone conference with R. Calaizzi regarding fraudulent transfer claim (AAR).	1
8/14/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	W	Attention to AUSA's request in respect to privilege issues (CAD).	4
8/14/2019	Newman, Daniel S	DSN	0.3	\$ 150.00	W	AAR - Telephone conference with Subpoena recipient re tolling agreement (.1); review correspondence from subpoena recipient re tolling agreement and draft correspondence re same (.2).	1
8/14/2019	Newman, Daniel S	DSN	0.6	\$ 300.00	W	Telephone conference with Will Baldwin re clawback action (.1); Review correspondence re motion re privilege and conferences re same (.5).	1
8/14/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Telephone conference with counsel for witness and read correspondence re same.	1
8/14/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	AAR - Telephone conference with Will Baldwin re potential clawback actions.	1
8/14/2019	Newman, Daniel S	DSN	0.5	\$ 250.00	W	AAR - Draft correspondence to Melissa Visconti re proposed retainer agreement (.1); review correspondence from Melissa Visconti re proposed engagement agreement and related correspondence (.4).	1
8/14/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	AAR - Draft correspondence to Bob Levenson re court order.	1
8/14/2019	Newman, Daniel S	DSN	0.3	\$ 150.00	W	Review correspondence re standardized fund accounting report and communications re same.	1
8/14/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	AAR - Telephone conference with Will Baldwin re potential clawback.	1
8/14/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	AAR - Review follow up correspondence with Kevin Mccoy re standard fund accounting report.	1
8/14/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	AAR - Review correspondence from subpoena recipient re payment issues.	1
8/14/2019	Newman, Daniel S	DSN	0.2	\$ 100.00	W	AAR - Review follow up correspondence re tolling agreements and payment issues.	1
8/14/2019	Cavallo, Christopher C	CC17	2	\$ 700.00	W	Attention to clawback issues, including motion to employ counsel and review of tolling and demand information (1.6); attention to issues for grand jury hearing (.4).	1
8/14/2019	Baldwin, William E.	WEB	1.3	\$ 377.00	W	Review transfer schedules from Kevin McCoy for Digi South, LLC and Pay Now entites (.3), communicate with Hub International regarding specific transfers (.3), review executed tolling agreement from IPFS (.1), communicate with CIT Communications regarding subpoena and demand letter (.3) communicate with Alamand, LLC regarding subpoena and demand letter (.3).	1
8/14/2019	Baldwin, William E.	WEB	1.1	\$ 319.00	W	Communications with general counsel for 11 Park Place, and review documents produced by 11 Park Place in connection with transfers from Digi South, LLC.	1
8/14/2019	Sale, Jon	JS38	1.5	\$ 900.00	W	Attention to grand jury case, including telephone conference with AUSA and Receiver's counsel; review related pleadings.	1
8/14/2019	Sale, Jon	JS38	1.2	\$ 720.00	W	Attention to potential fraudulent transfer claims; review of related e-mails; conferences with Receiver's counsel re: same.	1
8/14/2019	Baldwin, William E.	WEB	1.6	\$ 464.00	W	Communicate with attorney Dan Newman regarding potential conflicts American Express and other entities (.2) communicate with attorney for Darice Lang (.4) communicate with Fab Interior and exterior regarding subpoena and demand letter (.4), communicate with News Express regarding subpoena and demand letter (.3) communicate with Pulse Pictures regarding demand letter (.2) communicate with process server regarding service of process on Vubiquity (.1).	1
8/15/2019	Anzalone, Trish	PA7	0.5	\$ 87.50	W	AAR: Attention to incoming/outgoing wires on the receivership accounts (.4); Written communications with bank representative related to same (.1).	1
8/15/2019	Baldwin, William E.	WEB	3.8	\$ 1,102.00	W	Draft Jumbleberry Complaint.	1
8/15/2019	Sale, Jon	JS38	1	\$ 600.00	W	Attention to grand jury litigation including telephone conference with Receiver's counsel re: grand jury litigation; review of related e-mails.	1
8/15/2019	Sale, Jon	JS38	0.5	\$ 300.00	W	Attention to potential fraudulent claims including conference with Receiver's counsel re: same.	1
8/15/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Attention to hearing to waive privileges and exchange emails with team regarding same (CAD).	1

**Sale, Jon A., as Receiver - 057392**

057392.01500 - SEC v. 1 Global Capital, LLC

Detailed Time - 07-01-2019 to 09-30-2019

Date	Timekeeper	ID	Hours	Fees	Status	Narrative	Code
8/15/2019	Freedman, Gary M.	GMF	2	\$ 1,000.00	W	Review Government's motion to determine crime-fraud exception and telephone conference with D. Neman, J. Sale and J. Etra regarding motion and upcoming hearing and privilege log (CAD).	1
8/15/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Analyze structure of Jumbleberry complaint (AAR).	1
8/15/2019	Etra, Jonathan	JE2	1.3	\$ 650.00	W	Internal call re government motion on privilege (.8). Call with AUSA re same (.3). Call with Mr. Newman and Mr. Freedman (.2).	1
8/15/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Telephone conference with D. Newman regarding avoidance actions (AAR).	1
8/15/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	W	Telephone conference with D. Newman and J. Etra regarding government's waiver motion (CAD).	4
8/15/2019	Sale, Jon	JS38	0.1	\$ 60.00	W	Telephone conference with James Cassel.	1
8/15/2019	Newman, Daniel S	DSN	0.4	\$ 200.00	W	AAR - Telephone conference with Adam Schwartz, counsel for Darice Lang.	1
8/15/2019	Newman, Daniel S	DSN	0.9	\$ 450.00	W	AAR - Telephone conference with Jon Sale, Gary Freedman and Jon Etra re waiver issue (.7); follow up telephone conference with Gary Freedman and John Etra re waiver issue (.2).	1
8/15/2019	Newman, Daniel S	DSN	0.8	\$ 400.00	W	Revise draft retainer agreement for contingency counsel (.6); conference with Chris Cavallo re same (.2).	1
8/15/2019	Newman, Daniel S	DSN	0.4	\$ 200.00	W	AAR - Review and draft proposed revisions to motion to retain special counsel.	1
8/15/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	AAR - Review correspondence re hearing.	1
8/15/2019	Newman, Daniel S	DSN	0.6	\$ 300.00	W	AAR - Review motion filed with court in preparation for conversation with Receiver and team.	1
8/15/2019	Cavallo, Christopher C	CC17	2	\$ 700.00	W	Research issues for fraudulent transfer complaints and conferences with Receiver and Receiver's counsel re: same; prepare motion to retain Damian Valori; review and revise retainer agreement for same.	1
8/15/2019	Baldwin, William E.	WEB	0.8	\$ 232.00	W	Review case law in connection with drafting Jumbleberry Complaint.	1
8/16/2019	Anzalone, Trish	PA7	0.7	\$ 122.50	W	AAR: Telephone conferences with Carmen Batista at BankUnited (.2); Communications with Receiver's counsel (.2); Prepare memo regarding domesticating of receivership order (.3).	1
8/16/2019	Sale, Jon	JS38	1.4	\$ 840.00	W	Attention to fraudulent transfer actions, including review of related draft filings, conferences with Receiver's counsel, and review of related emails.	1
8/16/2019	Sale, Jon	JS38	1	\$ 600.00	W	Attention to grand jury litigation, including telephone conference with AUSA and telephone conferences with Receiver's counsel.	1
8/16/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Review special counsel motion and prepare email to J. Sale and D. Newman regarding fee schedule (AAR).	1
8/16/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Exchange emails with AUSA regarding waiver hearing (CAD).	4
8/16/2019	Freedman, Gary M.	GMF	1.5	\$ 750.00	W	Attend waiver hearing (CAD).	4
8/16/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Exchange various emails with D. Newman regarding avoidance claims (AAR).	1
8/16/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Send 1GC article to R. Colaizzi.	1
8/16/2019	Freedman, Gary M.	GMF	0.6	\$ 300.00	W	Review and revise Jumbleberry complaint (AAA).	1
8/16/2019	Newman, Daniel S	DSN	0.3	\$ 150.00	W	AAR - Telephone conferences with Chris Cavallo re outside counsel retention documents (.2); telephone conference with Melissa Visconti re outside counsel agreement (.1); follow up telephone conference with Melissa Visconti re outside counsel agreement (.1).	1
8/16/2019	Cavallo, Christopher C	CC17	5	\$ 1,750.00	W	Attention to fraudulent transfer issues, including review and revise form complaint (3.9); attention to contingency retainer and motion for approval of contingency counsel (.5); review 1 Global article re: Heide (.2); review schedules from accountants re: fraudulent transfer targets (.4).	1
8/16/2019	Baldwin, William E.	WEB	2.5	\$ 725.00	W	Review production from SBO Pictures (.3), Communicate with attorney for Bella Vista Condominiums (.2), review production from Abelman law firm (.6), communicate with attorney's for SBO pictures (.2), draft add to Jumbleberry Complaint (1.2).	1
8/17/2019	Sale, Jon	JS38	0.5	\$ 300.00	W	Telephone conferences with Receiver's counsel re: grand jury hearing and plea agreement.	1
8/17/2019	Cavallo, Christopher C	CC17	1	\$ 350.00	W	Call with Receiver re: Heide guilty plea and related information; attention to complaint issues and retainer of counsel.	1
8/18/2019	Cavallo, Christopher C	CC17	1.8	\$ 630.00	W	Attention to issue with complaint, including review of relevant case law and attention to legal issues.	1
8/19/2019	Sale, Jon	JS38	0.3	\$ 180.00	W	Emails to and from James Cassel and emails to Receiver's counsel re: same.	1
8/19/2019	Sale, Jon	JS38	1	\$ 600.00	W	Attention to fraudulent transfer claims, including review of contingency retainer and conferences with Receiver's counsel re: retainer and potential claims.	1
8/19/2019	Sale, Jon	JS38	0.4	\$ 240.00	W	Telephone conference with AUSA and review pleading.	1

**Sale, Jon A., as Receiver - 057392**

057392.01500 - SEC v. 1 Global Capital, LLC

Detailed Time - 07-01-2019 to 09-30-2019

Date	Timekeeper	ID	Hours	Fees	Status	Narrative	Code
8/19/2019	Baldwin, William E.	WEB	1.2	\$ 348.00	W	Drafts complaints.	1
8/19/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Exchange emails with C. Cavallo regarding Jumbleberry complaint (AAR).	1
8/19/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Office conference with C. Cavallo regarding fraudulent transfer claims.	1
8/19/2019	Newman, Daniel S	DSN	0.6	\$ 300.00	W	Review correspondence from Melissa Visconti re engagement letter and Motion (.3); conferences with Chris Cavallo re same (.3).	1
8/19/2019	Newman, Daniel S	DSN	0.3	\$ 150.00	W	Telephone conference with Bob Levenson re potential third party actions and retention of counsel.	1
8/19/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Telephone conference with Melissa Visconti re potential retention.	1
8/19/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Brief telephone conference with team re strategy.	1
8/19/2019	Newman, Daniel S	DSN	0.2	\$ 100.00	W	Review correspondence from Receiver and telephone conference with Receiver re: potential telephone conference with 1GC.	1
8/19/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Review correspondence from Bob Levenson re: Motion and engagement agreement.	1
8/19/2019	Newman, Daniel S	DSN	0.4	\$ 200.00	W	Review correspondence re: Carl Ruderman and related documents.	1
8/19/2019	Cavallo, Christopher C	CC17	5	\$ 1,750.00	W	Attention to fraudulent transfer issues, including review of case law, review of pleading, conferences with Receiver and Receiver's counsel, review of contingency retainer, and conferences with Mr. Levenson (4.8); telephone conference re: grand jury filings (.2).	1
8/20/2019	Etra, Jonathan	JE2	0.4	\$ 200.00	W	Work on crime-fraud issue, including conference with Mr. Freedman and review of affidavit in support of original motion and Ruderman's motion to intervene.	1
8/20/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review email from J. Sale regarding Cassel regarding request for meeting and information regarding funds (CAD).	4
8/20/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review 1GC's response to government's subpoena (CAD).	4
8/20/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Office conference with J. Etra regarding government's subpoena issues (CAD).	4
8/20/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review email from C. Cavallo regarding fraudulent transfer actions (AAR).	1
8/20/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Exchange emails with C. Cavallo regarding Jumbleberry settlement (AAR).	1
8/20/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Receipt and review emails from AUSA regarding government subpoena and Ruderman motion to intervene (CAD).	4
8/20/2019	Freedman, Gary M.	GMF	0.5	\$ 250.00	W	Telephone conference with R. Colaizzi tolling agreement and exchange of documents (AAR).	1
8/20/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	W	Revise Jumbleberry tolling agreement.	1
8/20/2019	Baldwin, William E.	WEB	3.6	\$ 1,044.00	W	Review SBO Pictures tolling agreement with redlines (.3) communicate with attorney for Bella Vista Condominium regarding transfers from Pay Now Direct, LLC (.2), Draft Complaint (1.0), review credit card files in connection with drafting Complaints against credit card entities (2.1).	1
8/20/2019	Sale, Jon	JS38	0.2	\$ 120.00	W	Attention to meeting with Jim Cassel, including emails with Receiver's counsel.	4
8/20/2019	Sale, Jon	JS38	0.5	\$ 300.00	W	Attention to grand jury case, including review of sealed filing.	1
8/20/2019	Sale, Jon	JS38	0.4	\$ 240.00	W	Attention to fraudulent transfer issues, including conferences with Receiver's counsel.	1
8/20/2019	Newman, Daniel S	DSN	0.4	\$ 200.00	W	AAR - Telephone conference with Bob Levenson re: retention of counsel for Receiver and terms thereof (.2); follow up telephone conference with Bob Levenson re: outside counsel retainer terms for Receiver's retention (.2).	1
8/20/2019	Newman, Daniel S	DSN	1.2	\$ 600.00	W	AAR - Meet with Chris Cavallo and Melissa Visconti re: retention of outside counsel for certain third party claims.	1
8/20/2019	Newman, Daniel S	DSN	0.5	\$ 250.00	W	AAR - Conference with Will Baldwin and Chris Cavallo re: third party actions and strategy.	1
8/20/2019	Newman, Daniel S	DSN	0.2	\$ 100.00	W	AAR - Review correspondence from Melissa Visconti re: engagement letter and draft correspondence re: same.	1
8/20/2019	Newman, Daniel S	DSN	0.3	\$ 150.00	W	Review correspondence from Jeffrey Marcus re: filing.	1
8/20/2019	Newman, Daniel S	DSN	0.2	\$ 100.00	W	Conference with Will Baldwin re: strategy for third party actions and document review.	1
8/20/2019	Cavallo, Christopher C	CC17	5.6	\$ 1,960.00	W	Attention to issues for meeting with Jim Cassel (.1); telephone attention to grand jury filing (.2); attention to fraudulent transfer claims, including retainer issues, motion to retain counsel, meeting with counsel, draft complaint, review of tolling agreements, and analysis of claims (5.2).	1
8/21/2019	Etra, Jonathan	JE2	0.2	\$ 100.00	W	Review new filing on privilege.	1

**Sale, Jon A., as Receiver - 057392**

057392.01500 - SEC v. 1 Global Capital, LLC

Detailed Time - 07-01-2019 to 09-30-2019

Date	Timekeeper	ID	Hours	Fees	Status	Narrative	Code
8/21/2019	Anzalone, Trish	PA7	0.7	\$ 122.50	W	AAR: Attention to recent court filings (.2); Written communications with Receiver's counsel (.2); Preliminary preparations for upcoming mediation (.3).	1
8/21/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review email from H. Schafer regarding mediation (AAR).	1
8/21/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Prepare email to team regarding bank mediation (AAR).	1
8/21/2019	Freedman, Gary M.	GMF	0.4	\$ 200.00	W	Prepare for bank mediation (AAR).	1
8/21/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review email from R. Schultz with assignment of claim (CAD).	4
8/21/2019	Cavallo, Christopher C	CC17	0.6	\$ 210.00	W	Attention to tolling agreements and other issues for fraudulent transfer actions.	1
8/21/2019	Sale, Jon	JS38	0.2	\$ 120.00	W	Review correspondence from insurance carrier.	1
8/21/2019	Sale, Jon	JS38	0.4	\$ 240.00	W	Attention to fraudulent transfer issues, and conference with Receiver's counsel re: same.	1
8/21/2019	Sale, Jon	JS38	0.8	\$ 480.00	W	Prepare for Bridge Bank mediation, including emails with Receiver's counsel and telephone conference with Receiver's counsel re: same.	1
8/21/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Review correspondence from Bob Levenson re: bank entity contact and review correspondence and draft correspondence re same.	1
8/21/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Review correspondence from Melissa Visconti and draft correspondence to Melissa Visconti.	1
8/22/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Attention to various emails regarding Jumbleberry tolling agreement (AAR).	1
8/22/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	W	Review Jumbleberry tolling agreement.	1
8/22/2019	Sale, Jon	JS38	1.5	\$ 900.00	W	Prepare for Bridge Bank mediation, including review of filings and conferences with Receiver's counsel.	1
8/22/2019	Sale, Jon	JS38	0.5	\$ 300.00	W	Attention to fraudulent transfer issues, including review of emails to and from Receiver's counsel.	1
8/22/2019	Sale, Jon	JS38	0.3	\$ 180.00	W	Emails and telephone conferences with Receiver's counsel re: meeting with and documents requested by Jim Cassel.	4
8/22/2019	Cavallo, Christopher C	CC17	6	\$ 2,100.00	W	Attention to Bridge Bank mediation issues (.4); attention to fraudulent transfer action issues, including review of tolling agreements, draft complaint, and multiple communications with Receiver and Receiver's counsel re: same (5.6)	1
8/22/2019	Newman, Daniel S	DSN	0.8	\$ 400.00	W	Conferences with Chris Cavallo re: Clawback actions (.5); review correspondence from Melissa Visconti re: Clawback litigation; draft correspondence to Melissa Visconti re: same; draft emails to Melissa Visconti re same (.3).	1
8/22/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Review correspondence from Kevin McCoy and draft correspondence to Kevin McCoy re: clawback issue.	1
8/22/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Review correspondence from Receiver and draft correspondence to Receiver re: funds report.	1
8/22/2019	Newman, Daniel S	DSN	0.4	\$ 200.00	W	Review correspondence re: filing pertaining to Ruderman intervention.	1
8/22/2019	Baldwin, William E.	WEB	4.7	\$ 1,363.00	W	Communicate with attorney Melissa Visconti regarding documents requested (.5), review documents produced by American Express in connection with lawsuit against same (2.9), prepare civil coversheet for suit against Valentina Radchuk(.5), communicate with Chris Cavallo regarding status of tolling agreements (.3), communicate with Valenitna Radchuk's attorney regarding tolling agreement (.5).	1
8/23/2019	Anzalone, Trish	PA7	2.8	\$ 490.00	W	AAR: Final preparations for mediation (.9); Written communications with K. McCoy re: SFAR (.4); Update federal court docket sheet (.4); Written communications with C. Cavallo related to same (.1); Review mail to receivership entities (.2); Prepare update regarding Receiver's website (.3); Attention to monthly bank account statements for the receivership entities (.5).	1
8/23/2019	Freedman, Gary M.	GMF	9.5	\$ 4,750.00	W	Attend bank mediation (AAR).	1
8/23/2019	Sale, Jon	JS38	8.5	\$ 5,100.00	W	Bridge Bank mediation including conferences with Receiver's counsel.	1
8/23/2019	Cavallo, Christopher C	CC17	6.5	\$ 2,275.00	W	Attention to Bridge Bank mediation, including conferences with Receiver's counsel re: mediation, preparation of mediation settlement agreement, and review of related emails (2.5); attention to fraudulent transfer actions, including review of complaints, related schedules, related emails, and tolling agreements (4.0).	1
8/23/2019	Newman, Daniel S	DSN	5.9	\$ 2,950.00	W	AAR - Discussions with Receiver in preparation for mediation (.7); attend mediation and represent Receiver during mediation (5.2).	1
8/23/2019	Newman, Daniel S	DSN	0.4	\$ 200.00	W	AAR - Review correspondence from Melissa Visconti and draft correspondence to Melissa Visconti re: complaint.	1
8/23/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	AAR - Review follow-up correspondence from Melissa Visconti and draft correspondence to Melissa Visconti.	1
8/23/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	AAR -Review correspondence from Kevin McCoy re: Receivership accounting.	1
8/23/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	AAR - Review correspondence from Chris Corlin re: tolling agreement.	1

**Sale, Jon A., as Receiver - 057392**

057392.01500 - SEC v. 1 Global Capital, LLC

Detailed Time - 07-01-2019 to 09-30-2019

Date	Timekeeper	ID	Hours	Fees	Status	Narrative	Code
8/23/2019	Newman, Daniel S	DSN	0.3	\$ 150.00	W	AAR - Review follow-up correspondence from Melissa Visconti in connection with Complaints.	1
8/24/2019	Cavallo, Christopher C	CC17	0.5	\$ 175.00	W	Attention to fraudulent transfer actions, including review of emails with special counsel, review of draft complaints, and conferences with counsel re: same (.3); attention to mediation issues, including review of emails with mediator and Bank (.2).	1
8/24/2019	Sale, Jon	JS38	1.8	\$ 1,080.00	W	Attention to fraudulent transfer actions, including review of emails with special counsel, review of draft complaints, and conferences with counsel re: same.	1
8/24/2019	Sale, Jon	JS38	0.4	\$ 240.00	W	Attention to mediation issues, including review of emails with mediator and Bank, and telephone conference with Receiver's counsel.	1
8/25/2019	Cavallo, Christopher C	CC17	0.9	\$ 315.00	W	Emails and telephone conferences with Receiver re: meeting with Jim Cassel and preparation of requested information (.3); review press release re: Alan Heide (.1); attention to Receivership website (.2); telephone conferences with Receiver re: fraudulent transfers and review fraudulent transfer dockets (.3)	4
8/25/2019	Sale, Jon	JS38	0.4	\$ 240.00	W	Emails and telephone conferences with Receiver's counsel re: meeting with Jim Cassel and preparation of requested information, and email to Jim Cassel re: same.	4
8/26/2019	Anzalone, Trish	PA7	1.6	\$ 280.00	W	AAR: Confer with counsel regarding outcome of mediation, review communication from Mediator (.4); Review bank transactions, wire transfers (.4); Arrange for reversal of wire fees (.2); Written communications with J. Ventura at BankUnited (.3); Preliminary review of requests from R. Weiss at Kapila Mukamal (.3).	1
8/26/2019	Cavallo, Christopher C	CC17	1.7	\$ 595.00	W	Attention to mediation issues, including review of report and related emails (.5); attention to fraudulent transfer actions, including judge assignments, complaints, and related documents (.8); conferences with Receiver re: pending issues (.4).	1
8/26/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Exchange emails with H. Schafer (AAR).	1
8/26/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Exchange emails with M. Cole regarding court filing on bank claim (AAR).	1
8/26/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review mediator's report (AAR).	1
8/26/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	W	Review legal memoranda regarding Ruderman attorney-client privilege (CAD).	4
8/26/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review order on fee motions (AAR).	1
8/26/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Exchange emails with G. Moses regarding results on bank mediation (AAR).	1
8/26/2019	Sale, Jon	JS38	0.5	\$ 300.00	W	Attention to fraudulent transfer actions, including judge assignments, review of case-related documents, and emails from counsel.	1
8/26/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	AAR - Review court orders follow up from mediation.	1
8/26/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	AAR - Review correspondence from Bob Levenson.	1
8/27/2019	Anzalone, Trish	PA7	3.8	\$ 665.00	W	AAR: Written communications with G. Freedman re: Mediation (.4); Attention to requests from Kapila Mukamal (.7); Review court filings and payments/deposits (.6); Prepare correspondence to Rachel Weiss outlining settlements and explaining deposits made to the receivership accounts (.7); Written request from Receiver's counsel (.1); Post numerous key filings to Receiver's website (1.1); Preliminary review of production from third party (.2).	1
8/27/2019	Cavallo, Christopher C	CC17	1.5	\$ 525.00	W	Attention to mediation issues, including review of emails re: same and preparation of motion for approval of mediation settlement.	1
8/27/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Telephone conference with Clint Losego.	1
8/27/2019	Newman, Daniel S	DSN	0.6	\$ 300.00	W	AAR - Draft correspondence to Receiver re: Cliff Lasago call and review materials provided by Cliff Lasago (.4); review response of Receiver and draft follow-up correspondence (.2).	1
8/28/2019	Anzalone, Trish	PA7	0.7	\$ 122.50	W	AAR: Written communications to/from Rachel Weiss (.2); Review initial drafts of quarterly SFARs (.2); Confer with Receiver's counsel (.1); Prepare follow up request to Kapila Mukamal re: approved format and schedules (.2).	1
8/28/2019	Sale, Jon	JS38	0.1	\$ 60.00	W	Conference with Receiver's counsel re: Motion to Approve Settlement.	1
8/28/2019	Sale, Jon	JS38	0.3	\$ 180.00	W	Conferences with Receiver's counsel re: claw back actions.	1
8/28/2019	Sale, Jon	JS38	0.1	\$ 60.00	W	E-mail to James Cassel.	1
8/28/2019	Cavallo, Christopher C	CC17	1	\$ 350.00	W	Review SFARs (.3); attention to motion to approve settlement with Bridge Bank (.7).	1

**Sale, Jon A., as Receiver - 057392**

057392.01500 - SEC v. 1 Global Capital, LLC

Detailed Time - 07-01-2019 to 09-30-2019

Date	Timekeeper	ID	Hours	Fees	Status	Narrative	Code
8/28/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Review correspondence from Melissa Visconti and draft correspondence to Melissa Visconti re: clawback cases.	1
8/28/2019	Negron, Lisa	LN01	0.5	\$ 87.50	W	Review 1 Global bankruptcy docket and report to G. Freedman	1
8/29/2019	Anzalone, Trish	PA7	2.3	\$ 402.50	W	AAR: Further review of supplemental documents produced by Clickbooth and accompanying correspondence in response to our demand letters (.4); Review banking transactions for receivership accounts (.2); Telephone conferences related to Ganador settlement payment and prepare update to Receiver and his counsel (.4); Review Tolling Agreement signed by Suffolk University (.3); Examine Letter from CSC rejecting acceptance for Vubiquity (.2); Review Letter and signed Tolling Agreement from W. DeVito on behalf of HUB Int'l (.3); Prepare memo regarding same (.1); Written and telephonic communications with Carmen and Jose from the bank (.3); Review correspondence from Esquibel re: Mediator fees (.1).	1
8/29/2019	Baldwin, William E.	WEB	0.4	\$ 116.00	W	Communicate with Kane Kessler regarding its work for Carl Ruderman.	1
8/29/2019	Freedman, Gary M.	GMF	0.5	\$ 250.00	W	Review bank settlement motion (AAR).	1
8/29/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Review 1 GC bankruptcy docket and review supplement to plan (CAD).	4
8/29/2019	Newman, Daniel S	DSN	0.5	\$ 250.00	W	AAR - Telephone conference with SEC re: Motion to Approve Settlement (.2); provide revisions to Motion for Approval of Settlement and draft correspondence re: same (.3).	1
8/29/2019	Cavallo, Christopher C	CC17	1	\$ 350.00	W	Attention to motion for approval of settlement agreement with Bridge Bank, including revisions to same by Receiver's counsel, and email to Mr. Levenson re: same.	1
8/29/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	AAR - Review correspondence from Bob Levenson re: Motion to Approve Settlement.	1
8/29/2019	Sale, Jon	JS38	0.1	\$ 60.00	W	Review email from Jim Cassel and forward same to Receiver's counsel.	1
8/29/2019	Baldwin, William E.	WEB	0.4	\$ 116.00	W	Review documents produced by Suffolk University (.3) and review communication from Interglobe's attorney (.1).	1
8/30/2019	Anzalone, Trish	PA7	0.9	\$ 157.50	W	AAR: Telephone conferences with A. Lacau (.2); Written communications with AL and transmittal of mediator's refund check for deposit (.5); Attention to documents utilized at the injunction hearing (.2).	1
8/30/2019	Sale, Jon	JS38	0.2	\$ 120.00	W	E-mails to and from Jim Cassel re: telephone conference with teams.	4
8/30/2019	Sale, Jon	JS38	0.5	\$ 300.00	W	Review draft motion to approve settlement agreement with Bridge Bank and telephone conference with Receiver's counsel re: same.	1
8/30/2019	Cavallo, Christopher C	CC17	0.3	\$ 105.00	W	Finalize motion for approval of settlement and review order granting same.	1
8/30/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Exchange emails with J. Robinson regarding approval motion (AAR).	1
8/31/2019	Sale, Jon	JS38	0.2	\$ 120.00	W	Telephone conference with counsel for defendant in claw back action.	1
8/31/2019	Sale, Jon	JS38	0.2	\$ 120.00	W	Telephone conference with Receiver's counsel re: September 11th telephone conference with James Cassel.	4
8/31/2019	Cavallo, Christopher C	CC17	0.3	\$ 105.00	W	Conference with Receiver re: information requested by Jim Cassel and review emails re: same.	4
9/1/2019	Cavallo, Christopher C	CC17	0.3	\$ 105.00	W	Attention to SFARs and other information, including calls with Receiver and emails with Receiver's counsel re: same.	4
9/3/2019	Anzalone, Trish	PA7	0.7	\$ 122.50	W	AAR: Upload documents to Kapila Mukamal's ShareSpace (.3); Written correspondence with S. Kapila and K. McCoy related to same (.2); Prepare update re: Bright Smile settlement payment (.2)	1
9/3/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Exchange several emails with J. Sale and D. Newman regarding Cassel meeting (CAD).	4
9/3/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Exchange emails with J. Robinson regarding payment of settlement amount to bank (AAR).	1
9/3/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review order approving bank settlement (AAR).	1
9/3/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review notice of Bright Smile payment.	1
9/3/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Review timing for finality of approval order (AAR).	1
9/3/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Attention to payroll final return (CAD).	4
9/4/2019	Baldwin, William E.	WEB	0.3	\$ 87.00	W	Review letter from Kane Kessler regarding fraudulent transfers.	1
9/4/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Prepare email to R. Colaizzi regarding Jumbleberry document production (AAR).	1
9/4/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	W	Exchange emails with R. Colaizzi (2x)(AAR).	1
9/4/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Prepare email to C. Cavallo regarding exchange of Jumbleberry documents (AAR).	1
9/4/2019	Newman, Daniel S	DSN	0.2	\$ 100.00	W	Draft correspondence and review correspondence re Digital currency consultant	1
9/4/2019	Sale, Jon	JS38	0.2	\$ 120.00	W	Review emails from contingency counsel re: clawbacks.	1
9/4/2019	Sale, Jon	JS38	0.2	\$ 120.00	W	Telephone conference with Receiver's counsel re: Jumbleberry and other pending issues.	1

**Sale, Jon A., as Receiver - 057392**

057392.01500 - SEC v. 1 Global Capital, LLC

Detailed Time - 07-01-2019 to 09-30-2019

Date	Timekeeper	ID	Hours	Fees	Status	Narrative	Code
9/4/2019	Cavallo, Christopher C	CC17	0.7	\$ 245.00	W	Attention to Jumbleberry investigation (.3); attention to fraudulent transfer actions and service of process (.2); attention to crypto holdings and communications with Receiver's counsel, Mr. Muscarnera, and Mr. Swatt re: same (.2).	1
9/5/2019	Anzalone, Trish	PA7	1.4	\$ 245.00	W	AAR: Written communications with J. Ventura (.2); Review proof of deposit of recent check (.1); Preliminary review of August bank statement (.3); Receipt of Florida Corporate Income Tax notice on behalf of Digi South LLC (.2); Written communication to K. McCoy (.1); Attention to draft SFARs provided by Kapila Mukamal and written communications with Receiver's counsel (.5).	1
9/5/2019	Freedman, Gary M.	GMF	0.4	\$ 200.00	W	Telephone conference with K. McCoy regarding Jumbleberry claim (AAR).	1
9/5/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	W	Telephone conference with D. Gibson regarding accounting records for Media Pay (AAR).	1
9/5/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review Jumbleberry documents from K. McCoy (AAR).	1
9/5/2019	Newman, Daniel S	DSN	0.7	\$ 350.00	W	Conference re SFAR forms and status (.1); Telephone conference with M.S. and J.M. re digital currency strategy (.5); telephone call re account issue (.1)	1
9/5/2019	Cavallo, Christopher C	CC17	1.7	\$ 595.00	W	Attention to crypto holdings, including various emails and conference call with expert (1.0); telephone conference with Receiver's counsel and accountants re: Media Pay transactions (.3); call with Mr. Gibson re: accounting records and emails re: same (.4).	1
9/6/2019	Anzalone, Trish	PA7	0.4	\$ 70.00	W	Telephone conference with K. McCoy (.2); Written communication to K. McCoy, R. Weiss and K. Foster re: SFAR (.2).	1
9/6/2019	Sale, Jon	JS38	0.2	\$ 120.00	W	Conference with Receiver's counsel re: materials requested from Jim Cassel.	4
9/6/2019	Sale, Jon	JS38	0.2	\$ 120.00	W	Conference with Receiver's counsel and review email re: Ruderman's accountant.	1
9/6/2019	Newman, Daniel S	DSN	0.3	\$ 150.00	W	Administrative - Review SFARs provided by Kevin McCoy and draft correspondence to Kevin McCoy re: same.	1
9/6/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Prepare email to AUSA regarding Media Pay and Heide.	1
9/7/2019	Sale, Jon	JS38	0.5	\$ 300.00	W	Attention to issues for telephone conference with Jim Cassel, including calls with Receiver's counsel and review related emails.	4
9/7/2019	Cavallo, Christopher C	CC17	0.3	\$ 105.00	W	Telephone conference with Receiver re: call with Jim Cassel and documents for same.	4
9/8/2019	Cavallo, Christopher C	CC17	0.3	\$ 105.00	W	Telephone conference with Receiver and related emails re: call with Jim Cassel and requested information.	4
9/9/2019	Anzalone, Trish	PA7	1.4	\$ 245.00	W	AAR: Attention to tax returns and other documents prepared by our accountants (.3); Obtain Receiver's execution of same (.2); Telephone conference with K. McCoy (.1); Written communication with K. McCoy (.2); Arrange for transmittal of tax returns to Kapila Mukamal (.3); Assist Receiver's counsel with SFAR issues (.3).	1
9/9/2019	Sale, Jon	JS38	0.5	\$ 300.00	W	Attention to information for conference with Jim Cassel, including emails to and from Receiver's counsel, conference with Receiver's counsel, and review of SFARs.	4
9/9/2019	Sale, Jon	JS38	0.2	\$ 120.00	W	Telephone conference with AUSA.	1
9/9/2019	Sale, Jon	JS38	0.5	\$ 300.00	W	Review sealed motion to compel in criminal action.	1
9/9/2019	Sale, Jon	JS38	0.8	\$ 480.00	W	Review and execute Receivership tax returns.	1
9/9/2019	Cavallo, Christopher C	CC17	1	\$ 350.00	W	Attention to issues for conference with Mr. Cassel and SFARs (.5); review motion to compel re: Jan Atlas and emails re: same (.5).	1
9/9/2019	Newman, Daniel S	DSN	1.4	\$ 700.00	W	Telephone conference with Jon Sale re: telephonic meeting with Jimmy Cassal and counsel and conference re: SFARs (.3); review SFARs (.5); draft correspondence to receiver re: SFARs (.2); telephone conference with Kevin McCoy re: SFARs and revisions to same (.4).	4
9/9/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Telephone conference with J. Sale regarding Cassel meeting (CAD).	4
9/9/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review email from J. Sale regarding Cassel meeting (CAD).	4
9/9/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Prepare email to K. McCoy regarding 1GC follow up with respect to requested information (CAD).	4
9/9/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Receipt and review motion to compel Atlas (CAD).	4
9/10/2019	Anzalone, Trish	PA7	1.2	\$ 210.00	W	Ongoing review of quarterly SFARs (.2); Written communications with Kevin McCoy (.1); Communications with Rachel Weiss (.3); Draft correspondence to B. Levenson (.4); Transmittal of SFARs to SEC counsel (.2).	4
9/10/2019	Sale, Jon	JS38	0.4	\$ 240.00	W	Review and execute SFARs.	4
9/10/2019	Sale, Jon	JS38	0.3	\$ 180.00	W	Emails and telephone conference with Receiver's counsel re: telephone conference with Jim Cassel and his team.	4
9/10/2019	Sale, Jon	JS38	0.1	\$ 60.00	W	Email to Jim Cassel attaching SFARs.	4

**Sale, Jon A., as Receiver - 057392**

057392.01500 - SEC v. 1 Global Capital, LLC

Detailed Time - 07-01-2019 to 09-30-2019

Date	Timekeeper	ID	Hours	Fees	Status	Narrative	Code
9/10/2019	Cavallo, Christopher C	CC17	0.5	\$ 175.00	W	Attention to SFARs and letter to Mr. Levenson re: same.	4
9/10/2019	Newman, Daniel S	DSN	0.3	\$ 150.00	W	Review revised SFARs (.2); draft correspondence to Receiver re: same (.1).	4
9/11/2019	Anzalone, Trish	PA7	0.9	\$ 157.50	W	AAR: Review request from Receiver's counsel (.2); Prepare update to bank balances (.3); Post SFARS on website (.4).	1
9/11/2019	Sale, Jon	JS38	0.1	\$ 60.00	W	Review emails re: SFARs.	4
9/11/2019	Sale, Jon	JS38	0.5	\$ 300.00	W	Prepare for conference call with Jim Cassel and his team, including emails with Receiver's counsel and conference calls with Receiver's counsel.	1
9/11/2019	Sale, Jon	JS38	0.8	\$ 480.00	W	Attend conference call with Jim Cassel, Cassel's team, and Receiver's counsel, including post-call with Receiver's counsel.	4
9/11/2019	Sale, Jon	JS38	0.1	\$ 60.00	W	Review email from Receiver's counsel re: telephone conference with AUSA.	1
9/11/2019	Cavallo, Christopher C	CC17	1.2	\$ 420.00	W	Prepare for and attend call with Jim Cassel and his team, including calls pre and post meeting with Receiver and counsel.	4
9/11/2019	Newman, Daniel S	DSN	0.9	\$ 450.00	W	Telephone conference with Receiver and Chris Cavallo re: various issues pertaining to status, timing and other related issues (.3); telephone conference with Receiver's team and 1GC team re: status and timing related issues (.5); telephone conference with Receiver re: clawback issues (.1).	1
9/11/2019	Negron, Lisa	LN01	0.5	\$ 87.50	W	Review bankruptcy docket and prepare email correspondence to G. Freeman regarding same	4
9/12/2019	Newman, Daniel S	DSN	0.2	\$ 100.00	W	AAR - Telephone conference with Bob Levenson re: status related issues.	1
9/12/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Review correspondence from Joe Luzinsky re: media pay.	1
9/12/2019	Cavallo, Christopher C	CC17	0.3	\$ 105.00	W	Attention to Media Pay issues and related document requests.	1
9/12/2019	Sale, Jon	JS38	0.4	\$ 240.00	W	Attention to request for Media Pay documents, including emails to and from Joe Luzinski and Receiver's counsel re: documents, and telephone conference with Receiver's counsel re: same.	1
9/12/2019	Sale, Jon	JS38	0.2	\$ 120.00	W	Telephone conference with Receiver's counsel re: AUSA.	1
9/12/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Exchange several emails with AUSA regarding Jumbleberry (AAR).	1
9/12/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Telephone conference with J. Sale regarding results of meeting with 1GC (CAD).	4
9/12/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Exchange emails with D. Gibson regarding Media Pay information (AAR).	1
9/12/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review email from J. Luzinski regarding financial information for Media Pay and prepare email to K. McCoy regarding same (AAR).	1
9/13/2019	Anzalone, Trish	PA7	0.6	\$ 105.00	W	AAR: Review Florida Corporate Income Tax notice related to BSF (.2); Review Notice from IRS related to Digi South (.2); Prepare correspondence to K. McCoy (.2).	4
9/13/2019	Sale, Jon	JS38	0.3	\$ 180.00	W	Conference with Receiver's counsel re: pending issues, including crypto holdings and claims process.	1
9/15/2019	Sale, Jon	JS38	0.1	\$ 60.00	W	Review emails re: SEC.	1
9/15/2019	Sale, Jon	JS38	0.2	\$ 120.00	W	Telephone conference with Receiver's counsel re: BRR Block.	1
9/15/2019	Sale, Jon	JS38	0.1	\$ 60.00	W	Email to Receiver's counsel re: cooperating witness.	1
9/15/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review email from D. Newman regarding telephone conference with B. Levenson and request for information (CAD).	4
9/15/2019	Cavallo, Christopher C	CC17	0.3	\$ 105.00	W	Communications with Receiver re: cooperating witness, crypto holdings, and related issues.	1
9/16/2019	Sale, Jon	JS38	0.8	\$ 480.00	W	Attention to BRR Block, including review draft motion to employ crypto consultant and proposed agreement, and conferences with Receiver's counsel re: same.	1
9/16/2019	Sale, Jon	JS38	0.2	\$ 120.00	W	Conferences with Receiver's counsel re: AUSA.	1
9/16/2019	Sale, Jon	JS38	1	\$ 600.00	W	Attention to bankruptcy proceeding issues, including conferences with Receiver's counsel and review emails re: KO settlement and bar order, and review motion for approval and attached settlement.	1
9/16/2019	Sale, Jon	JS38	0.1	\$ 60.00	W	Attention to Clawback proof of service filings.	1
9/16/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review email from J. Sale regarding Atlas cooperation (AAR).	1
9/16/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Telephone conference with P. Batista regarding KO settlement (AAR).	1
9/16/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Prepare email to P. Keenan and J. Dodd regarding plan confirmation (AAR).	1
9/16/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Telephone conference with L. Negron regarding 1GC hearing matters (AAR).	1
9/16/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review email from J. Dodd regarding plan (AAR).	1



**Sale, Jon A., as Receiver - 057392**

057392.01500 - SEC v. 1 Global Capital, LLC

Detailed Time - 07-01-2019 to 09-30-2019

Date	Timekeeper	ID	Hours	Fees	Status	Narrative	Code
9/16/2019	Freedman, Gary M.	GMF	0.5	\$ 250.00	W	Receipt and review KO settlement motion (AAR).	1
9/16/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Prepare email to team regarding KO settlement (AAR).	1
9/16/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	W	Review plan supplement documents (AAR).	1
9/16/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Review 1GC bankruptcy docket (CAD).	4
9/16/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Review calendar for 1GC bankruptcy case for 9/17 (CAD).	4
9/16/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Review Swatt retention motion (EMP).	1
9/16/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Office conference with J. Sale regarding KO settlement (AAR).	1
9/16/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Exchange emails with P. Batista regarding KO settlement (AAR).	1
9/16/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Telephone conference with AUSA regarding Media Pay (AAR).	1
9/16/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	W	Revise Swatt independent contractor agreement (AAR).	1
9/16/2019	Cavallo, Christopher C	CC17	1.6	\$ 560.00	W	Review KO settlement emails and related documents/bar order (.5); attention to crypto issues and document re: Swatt (.6); attend call with AUSA and Receiver's counsel (.3); review clawback update email (.2).	1
9/16/2019	Negron, Lisa	LN01	2.5	\$ 437.50	W	Review bankruptcy docket and court calendar for confirmation hearing; review plan and disclosure statement for treatment of Receiver Entities; prepare email correspondence to G. Freedman regarding same	4
9/16/2019	Newman, Daniel S	DSN	1	\$ 500.00	W	Draft correspondence to receiver re motion to employ and agreement for digital currency expert and revisions to motion (.8); review correspondence and draft correspondence to receiver re update (.2)	1
9/17/2019	Sale, Jon	JS38	0.5	\$ 300.00	W	Attention to BRR Block, including review of draft contractor agreement, and conferences and emails with Receiver's counsel re: same.	1
9/17/2019	Sale, Jon	JS38	0.1	\$ 60.00	W	Email re: Jan Atlas plea agreement.	1
9/17/2019	Freedman, Gary M.	GMF	1	\$ 500.00	W	Review Media Pay related documents and analyses and prepare outline of questions for Heide (AAR).	1
9/17/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	W	Receipt and review Government filing regarding motion to compel compliance with subpoena (CAD).	4
9/17/2019	Cavallo, Christopher C	CC17	1	\$ 350.00	W	Attention to crypto holdings, including review contractor agreement (.5); attention to issues related to Jan Atlas (.3); attention to draft questions for Heide's attorney (.2)	1
9/17/2019	Newman, Daniel S	DSN	0.2	\$ 100.00	W	Review correspondence re confirmation plan	4
9/17/2019	Newman, Daniel S	DSN	0.3	\$ 150.00	W	review revised motion re consultant and revisions to same and agreement and draft multiple correspondence to Receiver	1
9/18/2019	Etra, Jonathan	JE2	0.3	\$ 150.00	W	Review recent filings.	1
9/18/2019	Sale, Jon	JS38	0.1	\$ 60.00	W	Review email update re: clawback litigation.	1
9/18/2019	Sale, Jon	JS38	0.2	\$ 120.00	W	Conference with Receiver's counsel re: status report.	4
9/18/2019	Sale, Jon	JS38	0.3	\$ 180.00	W	Review information in Atlas criminal case.	1
9/18/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Draft correspondence to Bob Levenson re meeting (.1);	1
9/18/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Review correspondence from Melissa V re status (.1)	1
9/18/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Review articles regarding Atlas and 1GC plan confirmation (CAD).	4
9/18/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	W	Receipt and review motion to compel Atlas and attached declaration (AAR).	1
9/19/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review email from D. Gibson regarding document production (AAR).	1
9/19/2019	Sale, Jon	JS38	0.6	\$ 360.00	W	Attention to preparation of issues for call with SEC counsel, including telephone conferences with Receiver's counsel; telephone conference with counsel for witness.	1
9/19/2019	Cavallo, Christopher C	CC17	0.6	\$ 210.00	W	Attention to crypto issues (.3); conferences with Receiver re: pending issues (.2); review email from Dan Gibson re: documents requested (.1).	1
9/20/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Review and draft correspondence with digital currency account	1
9/20/2019	Sale, Jon	JS38	1.9	\$ 1,140.00	W	Attention to grand jury privileged litigation, including telephone conference with AUSAs, telephone conference with Receiver's counsel, and review court order; telephone conference with counsel for witness; attention to issues for conference with SEC counsel, including telephone conferences with Receiver's counsel; attention to BRR Block holdings, including review of Coinbase accounting procedures and telephone conference with Receiver's counsel re: same	1

**Sale, Jon A., as Receiver - 057392**

057392.01500 - SEC v. 1 Global Capital, LLC

Detailed Time - 07-01-2019 to 09-30-2019

Date	Timekeeper	ID	Hours	Fees	Status	Narrative	Code
9/20/2019	Cavallo, Christopher C	CC17	2.2	\$ 770.00	W	Review email from Dan Gibson re: Media Pay documents (.4); attention to crypto holdings issues, including call with Dan Curtin re: Coinbase account (1.0); review order compelling Jan Atlas and conference with Receiver re: same (.5); attention to issues for call with SEC (.3)	1
9/20/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Telephone conference with AUSAs regarding Media Pay information (AAR).	1
9/20/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Finalize question for A. Heidi (AAR).	1
9/20/2019	Freedman, Gary M.	GMF	0.5	\$ 250.00	W	Review financials provided by D. Gibson regarding Media Pay (2x) (AAR).	1
9/20/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Exchange emails with K. McCoy regarding Media Pay information (2X) (AAR).	1
9/20/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Office conference with C. Cavallo regarding Jumbleberry case (AAR).	1
9/20/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Research regarding R. Cabrera (AAR).	1
9/20/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Receipt and review order on Ruderman privilege issue (CAD).	4
9/21/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Review correspondence from and draft correspondence to Bob L re telephone conference.	1
9/21/2019	Sale, Jon	JS38	0.3	\$ 180.00	W	Telephone conference with Receiver's counsel re: BRR Block and telephone conference with SEC.	1
9/21/2019	Cavallo, Christopher C	CC17	0.3	\$ 105.00	W	Telephone conference with Receiver re: crypto holdings and information for call with SEC.	1
9/22/2019	Sale, Jon	JS38	0.5	\$ 300.00	W	Telephone conferences with Receiver's counsel re: status report to SEC; review e-mail from Receiver's counsel re: same.	4
9/22/2019	Cavallo, Christopher C	CC17	1.5	\$ 525.00	W	Prepare information for call with SEC and status reports.	4
9/23/2019	Anzalone, Trish	PA7	1.1	\$ 192.50	W	AAR: Review letter from DSI (.2); Written communications with counsel; Attention to third party documents received (.7); Telephone conferences with Joseph Luzinski (.2).	1
9/23/2019	Sale, Jon	JS38	0.2	\$ 120.00	W	Telephone conference with Receiver's counsel re: telephone conference with SEC.	4
9/23/2019	Sale, Jon	JS38	0.5	\$ 300.00	W	Telephone conference with Receiver's counsel and SEC counsel.	4
9/23/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Exchange emails with C. Cavallo regarding preparation for call with B. Levenson (CAD).	4
9/23/2019	Freedman, Gary M.	GMF	0.4	\$ 200.00	W	Compile documents to produce to Jumbleberry and prepare email to L. Negron regarding same (AAR).	1
9/23/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Attention to 1GC information on Media Pay (AAR).	1
9/23/2019	Freedman, Gary M.	GMF	0.6	\$ 300.00	W	Prepare letter to R. Coalazzi regarding Media Pay documents (AAR).	1
9/23/2019	Freedman, Gary M.	GMF	0.4	\$ 200.00	W	Call with B. Levenson.	4
9/23/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Telephone conference with Receiver re strategy and tasks.	1
9/23/2019	Newman, Daniel S	DSN	0.4	\$ 200.00	W	Telephone conference with Bob Levenson, Jon Sale and Gary Freedmen re statues of receivership, outstanding ligations and timing related issues.	4
9/23/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Review correspondence re media paid, draft correspondence re same and documentation.	1
9/23/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Review correspondence from Kevin McCoy re documents.	1
9/23/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Draft correspondence to Marshal Swat re agreement.	1
9/23/2019	Negron, Lisa	LN01	1.8	\$ 315.00	W	Review documents regarding Media Play/Jumbleberry	1
9/24/2019	Freedman, Gary M.	GMF	0.4	\$ 200.00	W	Revised letter to R. Calaizzi regarding Jumblebery claim.	1
9/24/2019	Negron, Lisa	LN01	0.5	\$ 87.50	W	Further review of documents regarding Media Play	1
9/24/2019	Negron, Lisa	LN01	0.8	\$ 140.00	W	Finalize letter and documents regarding Media Pay/Jumbleberry	1
9/25/2019	Anzalone, Trish	PA7	1.4	\$ 245.00	W	AAR: Telephone calls with Joseph Luzinski (.2); Review of written communication from Mr. Luzinski and 4 supplemental files related to Biogenics (.4); Written communication to K. McCoy regarding information received on Media Pay, Premium Nutraceuticals and Biogenic (.8).	1
9/25/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Revise and finalize letter to R. Colaizzi (AAR).	1
9/25/2019	Negron, Lisa	LN01	0.5	\$ 87.50	W	Review bankruptcy docket and report to G. Freedman regarding same	4
9/25/2019	Newman, Daniel S	DSN	0.2	\$ 100.00	W	Review correspondence re tax returns and draft correspondence to receiver re same.	4
9/25/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	W	Review correspondence form and draft correspondence to digital currency expert	1
9/26/2019	Anzalone, Trish	PA7	1.3	\$ 227.50	W	AAR: Review additional documents from DSI (.3); Electronic saving of third party materials (.4); Prepare communication to K. McCoy regarding same (.2); Communications with R. Weiss (.2); Written request to Luzinski re: 7/15 statement not included (.2).	1
9/26/2019	Cavallo, Christopher C	CC17	0.2	\$ 70.00	W	Attention to crypto issues, including emails with Mr. Swatt.	1

**Sale, Jon A., as Receiver - 057392**

057392.01500 - SEC v. 1 Global Capital, LLC

Detailed Time - 07-01-2019 to 09-30-2019

Date	Timekeeper	ID	Hours	Fees	Status	Narrative	Code
9/27/2019	Anzalone, Trish	PA7	0.6	\$ 105.00	W	AAR: Written communications with R. Weiss, J. Luzinski regarding final document from DSI (.4); Review transactions and prepare memo re: Ganador's payment or installment (.2).	1
9/24/2019	Sale, Jon	JS38	0.3	\$ 180.00	W	Telephone conference with Receiver's counsel re: preparation of 4th status report.	4
9/25/2019	Sale, Jon	JS38	0.4	\$ 240.00	W	Review email from Receiver's counsel to Jumbleberry's counsel, including attachments.	1
9/25/2019	Sale, Jon	JS38	0.3	\$ 180.00	W	Review draft letters from Receiver's accountant to state and federal taxing authorities, and email to Receiver's counsel re: same.	1
9/26/2019	Sale, Jon	JS38	0.2	\$ 120.00	W	E-mails to and from Receiver's accountant.	1
9/26/2019	Sale, Jon	JS38	0.3	\$ 180.00	W	Conference with Receiver's counsel re: 4th status report.	4
9/27/2019	Sale, Jon	JS38	0.3	\$ 180.00	W	Review Notices of Appearances and Extensions of Time in claw back actions.	1
9/27/2019	Sale, Jon	JS38	0.2	\$ 120.00	W	Review e-mails re: Ganador payment.	1
9/27/2019	Cavallo, Christopher C	CC17	0.4	\$ 140.00	W	Attention to clawback issues and related emails.	1
9/30/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Review 1GC docket (CAD).	4
9/30/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	W	Receipt and review Bright Smile correspondence from J. Cangiani and prepare email response (CAD).	4
9/30/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	W	Review Jumbleberry deadline and prepare email to C. Cavallo regarding complaint.	1
9/30/2019	Sale, Jon	JS38	0.2	\$ 120.00	W	Attention to Bright Smile documents and review email from Jeanne Canigiani.	3

<b>Total WIP =</b>	<b>393.6</b>	<b>\$ 154,225.50</b>
--------------------	--------------	----------------------

## Sale, Jon A., as Receiver - 057392

057392.01500 - SEC v. 1 Global Capital, LLC

Costs Summary - 07-01-2019 to 09-30-2019

Cost Code	Description	WIP Costs
<b>CTFEES</b>	Court Fees	\$221.50
<b>D-PREH</b>	EnCAP LLC Data Services - Pre-Review Hosting	\$195.99
<b>FEDX</b>	Fed Ex	\$568.44
<b>MEALS</b>	Meals	\$78.30
<b>OS</b>	Outside Services	\$350.00
<b>SERV</b>	Service	\$3,621.00
<b>WESTLA</b>	Westlaw	\$1,011.37
<b>Grand Total</b>		<b>\$6,046.60</b>

# Kapila Mukamal

CPAs, Forensic and Insolvency Advisors

EIN #46-5394135

**SEC V. 1 GLOBAL CAPITAL, LLC**

**Client ID: 90132**

**Invoice #5980 - 09/30/19**

**TIME SUMMARY BY STAFF**

<b><u>Staff</u></b>	<b><u>Hours</u></b>	<b><u>Rate</u></b>	<b><u>Amount</u></b>
KAF - KATHY FOSTER - TAX CONSULTANT	28.70	290.00	8,323.00
KJJ - KY JOHNSON - FORENSIC ANALYST	3.70	150.00	555.00
LJJ - LESLEY JOHNSON - PARTNER/TAX CPA, CIRA	8.70	400.00	3,480.00
SRK - SONEET KAPILA - PARTNER CPA, CFF, CIRA, CFE	0.40	475.00	190.00
KM - KEVIN MCCOY - PARTNER CPA, CFE, CIRA	32.50	400.00	13,000.00
RLW - RACHEL WEISS - CONSULTANT CPA, CFE	28.40	290.00	8,236.00
 TOTAL	102.40		\$33,784.00
	<b>BLENDDED RATE</b>	<b>\$329.92</b>	
	TOTAL EXPENSES		466.67
TOTAL AMOUNT OF THIS INVOICE			\$34,250.67



**Kapila/Mukamal**

CPAs, Forensic and Insolvency Advisors

1000 S. Federal Highway, Suite 200

Fort Lauderdale, FL 33316

Phone - 954-761-1011 F - 954-761-1033 www.kapilamukamal.com  
EIN #46-5394135

SEC V. 1 GLOBAL CAPITAL, LLC  
 C/O JON A. SALE, RECEIVER  
 VIA EMAIL TO: JON.SALE@NELSONMULLINS.COM  
 DNEWMAN@BROADANDCASSEL.COM;  
 GARY.FREEDMAN@NELSONMULLINS.COM

Invoice: 5980

09/30/2019

Client ID: 90132

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
<b>ALL RECEIVERSHIP ENTITIES</b>				
LITIGATION SUPPORT				
07/23/2019	KM	T/C WITH D NEWMAN AND ASSOCIATES TO REVIEW FRAUDULENT TRANSFER SCHEDULES.	0.30	120.00
07/24/2019	RLW	REVIEW DOCUMENTS PRODUCED ON 07.16.2019 AND 06.27.2019	0.30	87.00
08/14/2019	KM	REVIEW RECORDS FOR PREP OF SFAR.	0.70	280.00
08/16/2019	KM	REVIEW COUNSEL REQUEST FOR ADDITIONAL TRANSFER SCHEDULES.	0.30	120.00
08/22/2019	SRK	MULTIPLE EMAILS RE CLAW BACK ACTIONS	0.40	190.00
08/23/2019	KM	REVIEW STATUS OF SFAR.	0.60	240.00
08/26/2019	RLW	PREPARE QUARTERLY SFAR FOR Q3 2018 - Q2 2019	2.30	667.00
08/26/2019	KM	REVIEW BRIGHT SMILE AND GANADOR SETTLEMENT AGMTS AND QUARTERLY SFAR REPORTS.	1.20	480.00
08/27/2019	RLW	CONTINUE TO PREPARE QUARTERLY SFAR'S	0.50	145.00
08/27/2019	KM	CONTINUED REVIEW OF QUARTERLY SFAR REPORTS.	1.10	440.00
08/28/2019	RLW	CONTINUE TO PREPARE QUARTERLY SFAR'S	3.30	957.00
08/28/2019	KM	REVIEW RECEIVER REPORTS AND SFAR AND ACCOMPANYING SCHEDULES.	1.40	560.00
09/06/2019	KM	REVIEW QUARTERLY SFARS AND PREP FOR CALL WITH COUNSEL RE: SAME.	0.80	320.00
09/09/2019	RLW	UPDATED QUARTERLY SFARS	0.30	87.00
09/09/2019	KM	REVIEW AND REVISE SFAR PER DISCUSSION WITH D NEWMAN.	0.70	280.00
TAX SERVICES - PREPARE FORMS				
07/26/2019	KAF	PULL DOCKET AND COURT PAPERS, READ COURT PAPERS AND ANALYZE/SUMMARIZE 2018 FILING REQUIREMENTS, ORGANIZE 2018 TAX FILES AND REQUEST RECEIVER CASH ACTIVITY FROM K. MCCOY, ADDITIONAL EMAILS WITH K. MCCOY	4.90	1,421.00

**KapilaMukamal, LLP**

Invoice #5980

10/8/2019

Page 2 of 8

07/26/2019	KM	REVIEW TAX FILING REQUIREMENTS FOR ALL RECEIVERSHIP ENTITIES AND ATTEND TO EMAILS WITH K FOSTER RE: SAME AND REQUEST ADDITIONAL RECORDS FROM RECEIVER.	1.20	480.00
07/31/2019	KM	REVIEW TAX PREP REQUIREMENTS AND RESPONSE FROM 1 GLOBAL RE: REQUEST FOR COPIES OF PREVIOUS TAX RETURNS.	0.60	240.00
08/07/2019	KAF	REVIEW/SAVE EMAILS RE: 2018 TAX INFORMATION, FOLLOW UP WITH R. WEISS RE: POST-RECEIVERSHIP CASH TRANSACTIONS	0.30	87.00
08/12/2019	KAF	ANALYZE KAPILAMUKAMAL CASH RECONSTRUCTIONS FOR 2018 TAX RETURN PREPARATION, DISCUSS TAX ISSUES WITH L. JOHNSON, FOLLOW UP WITH R.WEISS FOR RECEIVER'S 2018 CASH TRANSACTIONS	4.80	1,392.00
08/12/2019	LJJ	DISC OPEN ISSUES WITH K FOSTER, REVIEW TEMPLATE DESCRIBING ORGANIZATION AND POSSIBLE MISSING INFORMATION. DISC WITH K. MCCOY NEED FOR DOCUMENTATION,	0.80	320.00
08/13/2019	KM	REVIEW DOCUMENTS REQUIRED FOR TAX PREP AND PRODUCTION OF POST RECEIVERSHIP BANK RECORDS.	1.20	480.00
08/14/2019	KAF	EMAIL TRAFFIC WITH RECEIVER, K. MCCOY, R. WEISS; DOWNLOAD 2018 TRANSACTION DATA PROVIDED BY RECEIVER AND BEGIN REVIEW	1.00	290.00
08/14/2019	KM	REVIEW POST RECEIVERSHIP FINANCIAL RECORDS FOR TAX PREP.	0.60	240.00
08/15/2019	KAF	CONTINUE REVIEW OF RECEIVER TRANSACTIONS 2018, READ RECEIVER REPORTS 1ST & 2ND	2.30	667.00
08/30/2019	KAF	REVIEW ENTITIES WITH L. JOHNSON, COMPILE 2018 DATA FOR TAX RETURN PREPARATION, PREPARE FORMS 4810 AND STATEMENTS A&B	7.70	2,233.00
09/03/2019	KAF	PREPARE 2018 TAX RETURNS - EIGHT (8) ENTITIES	6.10	1,769.00
09/04/2019	KAF	PRINT AND FINALIZE 2018 TAX RETURNS (EIGHT (8) ENTITIES)	1.60	464.00
09/05/2019	LJJ	REVIEW ACCOUNTING AND FORM 1041 FOR RUDERMAN TRUST	0.40	160.00
09/06/2019	LJJ	FINALIZE AND SIGN 2018 1041 FOR RUDERMAN TRUST	0.20	80.00
09/06/2019	KJJ	COMPLETION OF FORM 1041 FOR SIGNATURE; FINALIZE AND TRANSMIT - BRIGHT SMILE TRUST	0.30	45.00
09/06/2019	KJJ	COMPLETION OF FORM 1041 FOR SIGNATURE; FINALIZE AND TRANSMIT - RUDERMAN FAMILY TRUST	0.30	45.00
09/13/2019	KJJ	FINALIZE AND TRANSMIT FORMS 1041, 1120, & 1065 ON BEHALF OF RECEIVER	1.00	150.00
09/30/2019	KJJ	FINALIZE AND TRANSMIT FORMS 4810	0.30	45.00
			49.80	15,581.00

**BRIGHT SMILE FINANCING, LLC**

LITIGATION SUPPORT

**KapilaMukamal, LLP**

Invoice #5980

10/8/2019

Page 3 of 8

09/04/2019	RLW	CONTACT PAYCHEX RE: FL DEPARTMENT OF REVENUE DEFICIENCY NOTICE	0.20	58.00
09/23/2019	RLW	REVIEW RESPONSE FROM PAYCHEX RE: TAX REPORTING DEFICIENCY	0.20	58.00

**TAX SERVICES - PREPARE FORMS**

07/11/2019	KM	REVIEW AND ATTEND TO EMAILS RE: GEORGIA TAX AUTHORITY REQUEST FOR QUARTERLY PAYROLL TAX RETURNS TO BE FILED.	0.40	160.00
07/12/2019	KM	REVIEW GA PAYROLL TAX FILING AND ATTEND TO EMAILS WITH NEWCO RE: PAYMENT OF OUTSTANDING INVOICE TO PAYCHEX TO PROCESS W2S.	0.80	320.00
09/03/2019	KM	REVIEW AND ATTEND TO FL DEPT OF REVENUE TAX NOTICE.	0.30	120.00
09/04/2019	LJJ	REVIEW ACCOUNTING AND FORM 1065 FOR BRIGHT SMILE (.8), REVIEW ACCOUNTING AND FORMS 1120 AD 1120 FOR BARR BLOCK AND REVIEW ACCOUNTING AND FORM 1065 FOR DIG SOUTH (.8)	0.80	320.00
09/04/2019	KM	REVIEW FL DOR TAX NOTICE AND REQUIRED RESPONSE.	0.30	120.00
09/05/2019	LJJ	REVIEW ACCOUNTING AND FORM 1041 FOR 2018	0.40	160.00
09/06/2019	LJJ	FINALIZE AND SIGN 2018 1041	0.20	80.00
09/06/2019	LJJ	FINALIZE AND SIGN 2018 1065	0.20	80.00
09/06/2019	KJJ	COMPLETION OF FORMS 1065 & F-1065 FOR SIGNATURE; FINALIZE AND TRANSMIT	0.30	45.00
09/18/2019	LJJ	RESPOND TO NOTICE REGARDING COLLECTION AGENCY REFERRAL.	0.80	320.00
09/23/2019	LJJ	SIGN RESPONSE TO TAX NOTICE.	0.10	40.00
			5.00	1,881.00

**BRR BLOCK, INC.****TAX SERVICES - PREPARE FORMS**

09/04/2019	LJJ	REVIEW ACCOUNTING AND FORM 1065 FOR BRIGHT SMILE (.8), REVIEW ACCOUNTING AND FORMS 1120 AD 1120 FOR BARR BLOCK AND REVIEW ACCOUNTING AND FORM 1065 FOR DIG SOUTH (.8)	0.80	320.00
09/06/2019	KJJ	COMPLETION OF FORMS 1120 & F-1120 FOR SIGNATURE; FINALIZE AND TRANSMIT	0.30	45.00
			1.10	365.00

**DIGI SOUTH, LLC****LITIGATION SUPPORT**

07/31/2019	RLW	REVIEW SUPPORTING DOCUMENTATION TO DETERMINE CONTACT INFORMATION FOR SELECT PAYEES	0.50	145.00
------------	-----	--	------	--------



**KapilaMukamal, LLP**

Invoice #5980

10/8/2019

Page 4 of 8

07/31/2019	KM	REVIEW MULTIPLE FRAUDULENT TRANSFER SCHEDULES FOR DIGI SOUTH AND SUPPORT AND RESPOND TO COUNSEL REQUEST RE: SAME.	1.60	640.00
08/08/2019	KM	REVIEW FRAUDULENT TRANSFER ANALYSIS AND REQUEST FROM COUNSEL RE: SAME.	0.70	280.00
08/09/2019	RLW	INVESTIGATE NATIONAL JUDGEMENT INVESTMENT CORP	0.10	29.00
08/13/2019	KM	TC WITH W BALDWIN (NELSON MULLINS) TO REVIEW FRAUDULENT DIGISOUTH TRANSFER TARGETS.	0.20	80.00
08/13/2019	RLW	PREPARE TRANSFER SCHEDULES FOR SELECT TARGETS AND EXTRACT PAYMENT SUPPORT	2.80	812.00
08/14/2019	RLW	CONTINUE TO EXTRACT PAYMENT SUPPORT FOR SELECT TARGETS	3.60	1,044.00
08/14/2019	KM	REVIEW TRANSFER SCHEDULES FOR DIGISOUTH AND PROVIDE TO COUNSEL PER REQUEST.	0.70	280.00
08/22/2019	KM	REVIEW SUPPORT FOR FRAUDULENT TRANSFER COMPLAINTS AND RESPOND AND PROVIDE SAME TO COUNSEL REQUEST.	1.10	440.00

**TAX SERVICES - PREPARE FORMS**

09/04/2019	LJJ	REVIEW ACCOUNTING AND FORM 1065 FOR BRIGHT SMILE (.8), REVIEW ACCOUNTING AND FORMS 1120 AD 1120 FOR BARR BLOCK AND REVIEW ACCOUNTING AND FORM 1065 FOR DIG SOUTH (.8)	0.80	320.00
09/06/2019	LJJ	FINALIZE AND SIGN 2018 1065 AND F-1065	0.20	80.00
09/06/2019	KJJ	COMPLETION OF FORMS 1065 & F-1065 FOR SIGNATURE; FINALIZE AND TRANSMIT	0.30	45.00
09/13/2019	KM	REVIEW DIGISOUTH TAX NOTICES.	0.30	120.00
			12.90	4,315.00

**GANADOR ENTERPRISES, LLC****TAX SERVICES - PREPARE FORMS**

09/04/2019	LJJ	REVIEW ACCOUNTING AND FORMS 1065 AND F-1065	0.80	320.00
09/06/2019	LJJ	FINALIZE AND SIGN 2018 1065 AND F1065	0.20	80.00
09/06/2019	KJJ	COMPLETION OF FORMS 1065 & F-1065 FOR SIGNATURE; FINALIZE AND TRANSMIT	0.30	45.00
			1.30	445.00

**MEDIA PAY LLC****LITIGATION SUPPORT**

07/29/2019	RLW	PREPARE A SCHEDULE OF TRANSFERS TO JUMBLEBERRY AND EXTRACT BANK STATEMENTS WITH WIRES	0.60	174.00
07/29/2019	KM	REVIEW FRAUDULENT TRANSFER SCHEDULE AND BANK RECORDS FOR RESPOND TO G FREEDMAN REQUEST FOR	1.20	480.00

## KapilaMukamal, LLP

Invoice #5980

10/8/2019

Page 5 of 8

		SAME.		
08/04/2019	KM	REVIEW SOURCE OF DEPOSITS FOR MEDIA PAY AND RESPOND TO COUNSEL REQUEST FOR SAME.	0.80	320.00
08/05/2019	RLW	INVESTIGATE PREMIUM NUTRACEUTICALS BANK ACCOUNT	0.20	58.00
08/05/2019	KM	REVIEW TRANSFER ANALYSIS AND BANK SUPPORT FOR PREMIUM NUTRACEUTICALS AND RESPOND TO COUNSEL REQUESTS RE: SAME.	1.30	520.00
08/06/2019	RLW	TC WITH K. MCCOY AND G. FREEDMAN RE: MEDIA PAY AND PREMIUM NUTRACEUTICALS	0.40	116.00
08/06/2019	KM	T/C WITH R WEISS AND G FREEDMAN TO REVIEW MEDIA PAY FRAUDULENT TRANSFER ANALYSIS.	0.40	160.00
08/06/2019	RLW	CONTINUE TO INVESTIGATE PREMIUM NUTRACEUTICALS BANK ACCOUNT	0.30	87.00
08/06/2019	KM	REVIEW RECORDS PRODUCED BY DSI FOR MEDIA PAY AND PREP FOR CALL WITH COUNSEL.	1.20	480.00
08/13/2019	KM	TC WITH W BALDWIN (NELSON MULLINS) TO REVIEW FRAUDULENT MEDIA PAY TRANSFER TARGETS.	0.10	40.00
08/13/2019	RLW	PREPARE TRANSFER SCHEDULES FOR SELECT TARGETS	0.40	116.00
08/14/2019	RLW	EXTRACT PAYMENT SUPPORT FOR SELECT TARGETS	0.70	203.00
08/14/2019	KM	REVIEW TRANSFER SCHEDULES FOR MEDIA PAY AND PROVIDE TO COUNSEL PER REQUEST.	0.60	240.00
08/15/2019	KM	REVIEW ADDITIONAL TRANSFER TARGETS PROVIDED BY COUNSEL.	0.30	120.00
09/04/2019	KM	REVIEW RECORD PRODUCTION AND SUPPORT FOR FRAUDULENT TRANSFERS.	0.60	240.00
09/05/2019	KM	TC WITH C CAVALLO AND G FREEDMAN TO REVIEW MEDIA PAY FRAUDULENT TRANSFERS.	0.40	160.00
09/05/2019	KM	REVIEW AND PREPARE PRODUCTION REQUEST PER COUNSEL REQUEST RE: JUMBELBERRY ADVERSARY.	1.30	520.00
09/06/2019	RLW	REVIEW CLICKBOOTH PRODUCTION UPLOADED 09.03.2019	0.20	58.00
09/09/2019	KM	REVIEW REQUEST FOR PRODUCTION FROM 1 GLOBAL TEAM AND RESPONSE TO G FREEDMAN REQUEST RE: SAME.	0.30	120.00
09/20/2019	KM	REVIEW PRODUCTION OF RECORDS RE: FRAUDULENT TRANSFER ANALYSIS.	0.70	280.00
09/23/2019	KM	CONTINUED REVIEW OF FINANCIALS AND TAX RETURNS PRODUCED FOR MEDIA PAY AND RELATED ENTITIES.	0.70	280.00
09/26/2019	RLW	REVIEW USB DRIVE PROVIDED BY COUNSEL	0.50	145.00
09/27/2019	RLW	CONTINUE TO REVIEW PREMIUM NUTRACEUTICAL PRODUCTION	0.60	174.00
09/27/2019	KM	REVIEW PRODUCTION OF RECORDS FOR MEDIA PAY TRANSFER ANALYSIS RE: BIOGENICS DIRECT, PREMIUM NUTRACEUTICALS AND PRIME LINE NUTRA.	1.20	480.00

TAX SERVICES - PREPARE FORMS

**KapilaMukamal, LLP**

Invoice #5980

10/8/2019

Page 6 of 8

09/04/2019	LJJ	REVIEW ACCOUNTING AND FORMS 1065 AND F-1065	0.80	320.00
09/06/2019	LJJ	FINALIZE AND SIGN 2018 1120 AND F1120	0.20	80.00
09/06/2019	KJJ	COMPLETION OF FORMS 1120 & F-1120 FOR SIGNATURE; FINALIZE AND TRANSMIT	0.30	45.00
			16.30	6,016.00

**PAY NOW DIRECT LLC**

## LITIGATION SUPPORT

08/13/2019	KM	TC WITH W BALDWIN (NELSON MULLINS) TO REVIEW FRAUDULENT PAY NOW DIRECT TRANSFER TARGETS.	0.10	40.00
08/13/2019	RLW	PREPARE TRANSFER SCHEDULES FOR SELECT TARGETS	0.30	87.00
08/14/2019	RLW	EXTRACT PAYMENT SUPPORT FOR SELECT TARGETS	0.90	261.00
08/14/2019	KM	REVIEW TRANSFER SCHEDULES FOR PAY NOW DIRECT AND PROVIDE TO COUNSEL PER REQUEST.	0.60	240.00
08/16/2019	RLW	PREPARE TRANSFER SCHEDULES FOR SELECT TARGETS AND EXTRACT PAYMENT SUPPORT	2.80	812.00
08/19/2019	RLW	CONTINUE TO EXTRACT PAYMENT SUPPORT FOR SELECT TARGETS	3.40	986.00
08/22/2019	RLW	PREPARE A SCHEDULE OF TRANSACTION WITH UBS FINANCIAL AND FIA CARD SERVICES AND EXTRACT PAYMENT SUPPORT	1.60	464.00
08/22/2019	KM	REVIEW SUPPORT FOR FRAUDULENT TRANSFER COMPLAINTS AND RESPOND AND PROVIDE SAME TO COUNSEL REQUEST.	2.30	920.00
08/23/2019	RLW	RECONCILE AMEX PAYMENTS FROM AMEX SCHEDULE TO PAY NOW DIRECT BANK RECORDS	1.40	406.00
08/23/2019	KM	REVIEW AMEX REC WITH BANK RECORDS AND PREPARE SUMMARY OF FINDINGS FOR COUNSEL (1.1). TC WITH C CAVALLO RE: SAME (.2).	1.30	520.00

## TAX SERVICES - PREPARE FORMS

09/04/2019	LJJ	REVIEW ACCOUNTING AND FORMS 1065 AND F-1065	0.80	320.00
09/06/2019	LJJ	FINALIZE AND SIGN 2018 1065 AND F-1065	0.20	80.00
09/06/2019	KJJ	COMPLETION OF FORMS 1065 & F-1065 FOR SIGNATURE; FINALIZE AND TRANSMIT	0.30	45.00
			16.00	5,181.00

---

 33,784.00
**EXPENSES**

## EXPENSES

07/31/2019	EXP	SHAREFILE - JULY 2019		6.04
------------	-----	-----------------------	--	------

## KapilaMukamal, LLP

Invoice #5980

10/8/2019

Page 7 of 8

07/31/2019	EXP	PRINTED COPIES - JULY (07/16/19-07/31/19)	0.60
07/31/2019	EXP	PACER - JULY 2019	35.30
08/15/2019	EXP	PRINTED COPIES - AUGUST (08/01/19-08/15/19)	6.90
08/31/2019	EXP	SHAREFILE - AUGUST 2019	6.30
08/31/2019	EXP	PRINTED COPIES - AUGUST (08/16/19-08/31/19)	0.30
09/06/2019	EXP	FEDEX	55.86
09/13/2019	EXP	CERTIFIED MAIL - BRIGHT SMILE FINANCING	7.20
09/13/2019	EXP	CERTIFIED MAIL - BRIGHT SMILE FINANCING	7.65
09/13/2019	EXP	CERTIFIED MAIL - DIGI SOUTH	7.20
09/13/2019	EXP	CERTIFIED MAIL - DIGI SOUTH	7.50
09/13/2019	EXP	CERTIFIED MAIL - GANADOR ENTERPRISES	7.20
09/13/2019	EXP	CERTIFIED MAIL - GANADOR ENTERPRISES	7.65
09/13/2019	EXP	CERTIFIED MAIL - PAY NOW DIRECT	7.20
09/13/2019	EXP	CERTIFIED MAIL - PAY NOW DIRECT	7.50
09/13/2019	EXP	CERTIFIED MAIL - BRR BLOCK	7.80
09/13/2019	EXP	CERTIFIED MAIL - BRR BLOCK	7.35
09/13/2019	EXP	CERTIFIED MAIL - MEDIA PAY	7.80
09/13/2019	EXP	CERTIFIED MAIL - MEDIA PAY	7.35
09/13/2019	EXP	CERTIFIED MAIL - BRIGHT SMILE TRUST	7.35
09/13/2019	EXP	CERTIFIED MAIL - RUDERMAN FAMILY TRUST	7.20
09/15/2019	EXP	PRINTED COPIES - SEPTEMBER (09/01/19-09/15/19)	150.45
09/25/2019	EXP	POSTAGE - DIGI SOUTH	0.50
09/25/2019	EXP	CERTIFIED MAIL - DIGI SOUTH	6.55
09/25/2019	EXP	CERTIFIED MAIL - BRIGHT SMILE FINANCING	6.55
09/27/2019	EXP	ACTIONABLE INTELLIGENCE TECHNOLOGIES - INV 2405 - SEPTEMBER 2019	46.80
09/30/2019	EXP	CERTIFIED MAIL - MEDIA PAY	7.65
09/30/2019	EXP	CERTIFIED MAIL - BRR BLOCK	7.65
09/30/2019	EXP	CERTIFIED MAIL - RUDERMAN FAMILY TRUST	7.65
09/30/2019	EXP	CERTIFIED MAIL - BRIGHT SMILE TRUST	7.65
09/30/2019	EXP	SHAREFILE - SEPTEMBER 2019	5.62
09/30/2019	EXP	PRINTED COPIES - SEPTEMBER (09/16/19-09/30/19)	4.35

1,578.	466.67
62	

---

 466.67

**KapilaMukamal, LLP**

Invoice #5980

10/8/2019

Page 8 of 8

Total amount of this invoice

\_\_\_\_\_  
\$34,250.67  
\_\_\_\_\_

Invoice payable upon receipt. Thank you for this opportunity to be of service.

Damian & Valori LLP  
 1000 Brickell Avenue, Suite 1020,  
 Miami, FL 33131

Jon Sale, as Receiver for Bright Smile Financing, LLC, et al.

c/o Nelson Mullins  
 2 South Biscayne Blvd, 21st Flr  
 Miami, FL 33131

Invoice Date: September 30, 2019  
 End of Billing Date: Sep 30/19

**Attention:** Mr. John Sale

Client #: 1195  
 Inv #: 16996

**RE:** Representation of Receiver in connection with clawback litigations arising out of Receivership appointment in SEC v. 1 Global Capital, LLC (Case No. 18-61991-CV-Bloom)

**ATTORNEY/PARALEGAL SUMMARY**

NAME	INITIALS	HOURS	RATE	AMOUNT
------	----------	-------	------	--------

**DISBURSEMENTS**

	Westlaw Research			16.18
	Pacer/ Court Documents			26.60
	Pacer Photocopy			0.40
Aug-21-19	Filing Fee: Complaint Jon Sale v. American Express Company			400.00
	Filing Fee: Complaint Jon Sale v. JP Morgan Chase Bank			400.00
	Filing Fee: Complaint Jon Sale v. Bank of America			400.00
	Filing Fee: Complaint Jon Sale v. Citibank			400.00
	Filing Fee: Complaint Jon Sale v. Ferrari Financial Services			400.00
	Filing Fee: Complaint Jon Sale v. Mercedes Benz Financial Services			400.00
	Filing Fee: Complaint Jon Sale v. JP Morgan Chase Bank (Mortgage)			400.00
	FedEx Shipment American Express 8/28/19			26.94
	FedEx Shipment Mercedes-Benz Financial Service 8/28/19			26.94
	FedEx Shipment Ferrari Financial Service 8/28/19			26.94
	FedEx Shipment JP Morgan Chase 8/28/19			26.94
	FedEx Shipment JP Morgan Chase 8/28/19			26.94
Aug-31-19	Postage 6 @ 8.05			48.30
Sep-25-19	Service Fee: American Express Company 9/9/19			210.00

Totals

---

\$3,236.18**Total Fee & Disbursements**

---

**\$3,236.18****Balance Now Due**

---

**\$3,236.18****Terms: Balance Due Upon Receipt**

Payments received after the billing date of Sep 30/19 may not be included on this statement.

TAX ID Number 20-1324240