

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 SIXTH 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 Sixth Application for Allowance and Payment of Fees and Expenses (the "Sixth 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 March 21, 2019 through July 31, 2020 (the “Application Period”).¹

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”).² [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.]

¹ The Receiver filed his Sixth Status Report on September 10, 2020, [D.E. 265], which covers the Application Period.

² 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, litigate certain 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 Ganador settlement agreement (the "Ganador Settlement"); (ii) investigating the Receivership Entities and their assets; (iii) conducting the Court-approved claims process and making a first distribution of funds to approve claimants; (iv) litigating lawsuits against numerous clawback targets; (v) negotiating with individuals and entities that executed tolling agreements related to their receipt of transfers from the Receivership Entities; and (vi) 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.³ These amounts total \$200,406.71 in the aggregate ("Total Award"). The Total Award is comprised of: (a) \$166,793.15 in legal fees and costs for Nelson Mullins Broad and Cassel ("NMBC"), for work performed by the Receiver and his counsel;⁴ (b) \$30,234.10 in professional fees and costs to Kapila Mukamal ("Kapila"), the Receiver's accountants; and (c) \$3,379.46 in professional fees to

³ 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].

⁴ 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.

Dickinson Wright LLP, a Canadian firm assisting with service of process on several Canadian entities. 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.⁵

The Receiver seeks approval of the Total Award of \$200,406.71. 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 Sixth Application. 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	\$166,325.00
NMBC's total costs for approval	\$468.15
NMBC's total amount of fees and costs for approval in this Sixth Application for work performed by the Receiver and Receiver's counsel	\$166,325.00 + \$468.15 = \$166,793.15
NMBC's total amount of professional fees (80% of Sixth Application) and costs (100% of Sixth Application) for disbursement	\$133,060.00 + \$468.15 = \$133,528.15
Kapila's total professional fees for approval	\$29,962.50

⁵ 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.

Kapila's total costs for approval	\$271.60
Kapila's total amount of fees and costs for approval	\$29,962.50 + \$271.60 = \$30,234.10
Kapila's total amount of professional fees (80% of Sixth Application) and costs (100% of Sixth Application) for disbursement	\$23,970.00 + \$271.60 = \$24,241.60

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 Sixth 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 Sixth 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: Detailed billing records for services rendered by Dickinson Wright LLP.⁶

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

⁶ Dickinson Wright LLP is a Canadian law firm, and its invoice and hourly rates are in Canadian dollars. The amount sought in this Fee Application is based on the currency exchange rate as of September 10, 2020, of 1 USD to .76 Canadian dollars.

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 Sixth Status Report, there was approximately \$3,766,375.40 in the Receivership bank accounts. [D.E. 265 at 8]. At present, there are sufficient funds in the Receivership bank accounts to cover the fees and expenses sought to be paid in this Sixth Application.

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 Factor⁷

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.

⁷ The Receiver is discussing solely those events that occurred during the Application Period.

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 issues arising in connection with the payment of funds under the Ganador Settlement;
- Negotiating and agreeing to the amendment of the Ganador Settlement to provide for an early payoff of the amount due, and seeking related Court approval;
- Reviewing documents received from various sources, including those received in connection with tolling agreements and clawback actions;
- Investigating and researching claims against non-parties;
- Communicating and negotiating with non-parties regarding potential claims;
- Litigating clawback lawsuits against non-parties;
- Locating and marshaling the assets of the Receivership Entities;
- Coordinating with the SEC;
- Engaging in communications related to the general administration of the Receivership Estate;
- Resolving post-sale issues related to Bright Smile's operations;
- Attending to issues arising in pending criminal investigations;
- Seeking approval of a claims process;
- Administering the Court-approved claims process; and
- Making a first distribution of a substantial amount of funds to approved claimants;

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;

- Assisting with the review and analysis of due diligence materials associated with the amendment to the Ganador settlement;
- Analyzing tax records;
- Assisting with the clawback litigations;
- Investigating and researching claims against non-parties, including reviewing related bank accounts and other financial records;
- Preparing additional work product to assist with claims and potential claims against non-parties; and
- Assisting with distribution issues in the claims process.

The work performed by the Receiver and his professionals is described in further detail in the Receiver's Sixth Status Report. [D.E. 265].

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: (1) taken steps to increase the likelihood that the Ganador Settlement resulted in substantial cash recoveries for the benefit of the Receivership Estate; (2) communicated with parties and non-parties that possess documents necessary for review in connection with the Receiver's duties; (3) litigated against several non-parties that the Receiver contends received fraudulent transfers from Receivership Entities; (4) administered a claims process for the benefit of creditors; (5) negotiated the resolution of potential fraudulent transfer claims; and (6) made a first distribution of substantial funds to approved claimants in the Court-approved claims process.

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 Sixth Status Report. [D.E. 265].

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 Sixth Status Report, [D.E. 265], the Receiver and his professionals: (1) successfully recovered funds for the benefit of the Receivership Estate in connection with the Ganador Settlement; (2) successfully negotiated a second amendment to the Ganador Agreement that provides for an early lump sum payoff and maximized the potential to receive payment under the Ganador Agreement, for the benefit of creditors; (3) obtained and reviewed documents from non-parties in response to formal and informal discovery; (4) litigated several clawback lawsuits against non-parties; (5) negotiated with potential clawback defendants, working towards settlement; (6) successfully distributed substantial funds to approved claimants; and (7) handled general Receivership maintenance and 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; D.E. 239], which the Court approved [D.E. 31; D.E. 56; D.E. 240]. 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 \$200,406.71, and, based on discussions between the SEC and the Receiver relating to holdbacks, authorizing the payment of: (a) \$133,060.00 in legal fees and \$468.15 in costs, totaling \$133,528.15 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) \$23,970.00 in professional fees and \$271.60 in costs, totaling \$24,241.60 to Kapila Mukamal, the Receiver's accountants; and (c) \$3,379.46 in professional fees to Dickinson Wright LLP.

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 Sixth Application. Counsel for the SEC does not oppose the payment of fees and costs sought herein.

Dated: September 22, 2020.

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By: s/Daniel S. Newman
Daniel S. Newman
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CERTIFICATE OF SERVICE

I hereby certify that on September 22, 2020, 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

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057392.01500	SEC v. 1 Global Capital, LLC					
	EQPTR	DSN	Newman, Daniel S	38.5	\$19,250.00	
		GMF	Freedman, Gary M.	30.3	\$15,150.00	
	NONEQ	CC17	Cavallo, Christopher C	161.1	\$56,455.00	
	OFCOU	JS38	Sale, Jon	80.6	\$48,360.00	
	ASSOC	WEB	Baldwin, William E.	33.3	\$11,655.00	
		FF1	Furmanski, Franco Jose	0.5	\$147.50	
	PL	PA7	Anzalone, Trish	80.6	\$14,105.00	
	PL	GF1	Fasco, Gisela	0.2	\$35.00	
	PA	PB05	Buchanan, Preston L.	0.9	\$135.00	
	RH	RH	House, Robert	1.9	\$332.50	
	70	MISC	CM08	McKenzie, Calvin	4	\$700.00
	Fees Total			431.9	\$166,325.00	
	Costs					
		FEDX	Fed Ex	0	\$64.70	
		D-PREH	EnCAP LLC Data Services - P	0	\$326.65	
		CTFEES	Court Fees	0	\$51.80	
		CUROT	Courier - Out	0	\$25.00	
		FLFEES	Filing Fee	0	\$400.00	
	Costs Total			0	\$468.15	
Grand Total			367.2	\$166,793.15		

Nelson Mullins Broad and Cassel - March 21, 2020 - August 31, 2020

Date	TKC	Timekeeper	Description	Time	Fees	Code
2020-03-21	CC17	Cavallo, Christopher C	Attention to issues for status report, including communications with Receiver and Receiver's counsel.	0.3	\$105.00	4
2020-03-23	PA7	Anzalone, Trish	AAR: Review court filings and communications with counsel regarding electronic hosting of data (.3); Written communications with D. Newman and Receiver regarding settlement check from Damian & Valori, Ganador monthly payment (.6).	0.9	\$157.50	1
2020-03-23	CC17	Cavallo, Christopher C	Attention to status report and related issues, including communications with professionals re: same, drafting of same, reviewing pleadings for drafting of same, and conferences with Receiver re: same (3.8); email from GT re: claims process (.2).	4	\$1,400.00	4
2020-03-23	DSN	Newman, Daniel S	Review correspondence from Receiver, and draft correspondence to Receiver regarding receipt of payment regarding Ganador.	0.2	\$100.00	1
2020-03-23	JS38	Sale, Jon	Attention to Ganador payments including e-mails to and from Receiver's counsel and Receiver's paralegal.	0.3	\$180.00	1
2020-03-24	PA7	Anzalone, Trish	AAR: Telephone conferences with Receiver's counsel (.2); Assist with information for inclusion in Receiver's Report (.5); Written communications with A. Lacau (.4); Written communications re: claims and amounts (.3).	1.4	\$245.00	4
2020-03-24	PB05	Buchanan, Preston L.	Review recently received mail for any outstanding checks to be forwarded to BankUnited for deposit.	0.9	\$135.00	1
2020-03-24	CC17	Cavallo, Christopher C	Work on status report (1.0); attention to issues for fee application (.5) (NC); attention to claims process issues and responding to requests for 1GC counsel (.8); review bank statements and related documents (.4); telephone conference with Receiver(.3); telephone conference with Receiver's counsel and paralegal (.4).	2.5	\$875.00	1; 4
2020-03-24	GMF	Freedman, Gary M.	Attention to issue relating to depositing of Ganador check in face of amendment to agreement (ARR).	0.2	\$100.00	1
2020-03-24	DSN	Newman, Daniel S	Draft correspondence to Soneet Kapilla and Kevin McCoy (.1); Teleconference conference re claims process and review correspondence regarding same. (.2) Teleconferences regarding settlement checks and depositing regarding same. (.2)	0.5	\$250.00	1
2020-03-25	PA7	Anzalone, Trish	AAR: Written communications with Receiver's counsel re: claims information (.4); Written communications with BankUnited, A. Lacau re: PayNow settlement check (.3); Written communications with Lina re: deposit, Jose and Axel re: additional forms to link online account (.4).	1.1	\$192.50	1
2020-03-25	CC17	Cavallo, Christopher C	Attention to claims process issues, including review of information and claims, review of emails re: same, telephone conferences with Receiver, telephone conference with Receiver's professionals and Receiver, and telephone conference with Receiver, GT, and Receiver's attorneys (2.0); attention to status report, including draft report and review docket (2.0); attention to fee application (1.0) (NC); attention to Ganador payment issue, including review of related emails and calls with Receiver and Receiver's counsel re: same (.5).	4.5	\$1,575.00	1
2020-03-25	DSN	Newman, Daniel S	Telephone conference with Receiver and consultants re claims (.3); follow up telephone conference re same (.1); Telephone conference with Receiver re status of various items and timetables (.2); Telephone conference with counsel for 1 GC (.4); Telephone conference with Ryan Schultz re settlement payments (.1); Draft correspondence to and review correspondence from Ryan S re settlement payment (.1)	1.2	\$600.00	1
2020-03-25	JS38	Sale, Jon	Attention to issues re: deposit of Ganador check including telephone conference with Receiver's counsel, and review e-mails between Receiver's counsel and counsel for Ganador.	0.3	\$180.00	1
2020-03-25	JS38	Sale, Jon	Attention to claims process including telephone conference with Receiver's counsel and Receiver's accountant; telephone conference with Receiver's counsel and counsel from Greenberg Traurig.	1	\$600.00	1

2020-03-25	JS38	Sale, Jon	Review Pay Now Direct banking issues including review e-mail from Bank United representative and e-mail to Receiver's counsel.	0.2	\$120.00	1
2020-03-26	CC17	Cavallo, Christopher C	Attention to Jumbleberry service of process issues and emails with Receiver's counsel and Toronto counsel re: same (.4); attention to status report (.8); attention to fee application (.4) (NC)	1.2	\$420.00	1
2020-03-26	GMF	Freedman, Gary M.	Attention to emails regarding serving Jumbleberry (AAR).	0.1	\$50.00	1
2020-03-26	DSN	Newman, Daniel S	Draft correspondence re service for action and follow up correspondence re same (.2); review correspondence re Ganador and draft correspondence to Receiver re same (.1)	0.3	\$150.00	1
2020-03-26	JS38	Sale, Jon	Attention to issue re: check received from Ganador including e-mail to Receiver's counsel and telephone conference with Receiver's counsel.	0.3	\$180.00	1
2020-03-26	JS38	Sale, Jon	Review and execute Bank United documents.	0.2	\$120.00	1
2020-03-26	JS38	Sale, Jon	Telephone conference with Receiver's counsel re: report.	0.5	\$300.00	1
2020-03-27	CC17	Cavallo, Christopher C	Attention to email from distressed debt buyer, including emails to and from Receiver and counsel and telephone conference with Receiver (.3); attention to 1GC class action, including review article and emails, and telephone conference with Receiver (.4); attention to draft status report, including drafting and review email from Receiver's counsel with revisions and telephone conference with Receiver re: report. (1.3).	2	\$700.00	1
2020-03-27	GMF	Freedman, Gary M.	Attention to emails regarding Ganador payment (AAR).	0.1	\$50.00	1
2020-03-27	GMF	Freedman, Gary M.	Revise fifth status report (CAD).	0.6	\$300.00	4
2020-03-27	GMF	Freedman, Gary M.	Review article regarding class action and exchange emails with J. Sale regarding potential impact on receivership and telephone conference with J. Sale regarding same (CAD).	0.3	\$150.00	4
2020-03-27	DSN	Newman, Daniel S	Review article and correspondence from receiver re 1 GC class action and draft correspondence re same	0.2	\$100.00	1
2020-03-27	JS38	Sale, Jon	Attention to cooperating witnesses including telephone conference with AUSAs and telephone conferences with Receiver's counsel.	0.4	\$240.00	1
2020-03-27	JS38	Sale, Jon	Attention to email from distressed debt buyer, including emails to and from Receiver's counsel and telephone conference with Receiver's counsel.	0.3	\$180.00	1
2020-03-27	JS38	Sale, Jon	Attention to 1GC class action, including review and circulate article, emails to Receiver's counsel, and telephone conference with Receiver's counsel.	0.4	\$240.00	1
2020-03-27	JS38	Sale, Jon	Attention to draft status report, including review email from Receiver's counsel with revisions and telephone conference with Receiver's counsel re: report.	1	\$600.00	4
2020-03-28	CC17	Cavallo, Christopher C	Attention to status report, including review Receiver's revisions, telephone conferences with Receiver re: same, and emails with team re: same.	1	\$350.00	4
2020-03-28	JS38	Sale, Jon	Attention to Ganador payment, including email to Receiver's counsel and telephone conference with Receiver's counsel.	0.2	\$120.00	1
2020-03-28	JS38	Sale, Jon	Attention to status report, including review and revise latest draft, telephone conferences with Receiver's counsel re: same, and emails with Receiver's counsel re: same.	1.4	\$840.00	4
2020-03-29	CC17	Cavallo, Christopher C	Attention to status report, including telephone conferences with Receiver, review emails from Receiver's counsel, and review changes to status report (1.0); attention to fee application (.5) (NC)	1.5	\$525.00	4
2020-03-29	DSN	Newman, Daniel S	Revisions and edits to draft report and draft and review correspondence re same (.8); revisions and edits to draft fee application and draft and review correspondence re same (.4).	1.2	\$600.00	4
2020-03-29	JS38	Sale, Jon	Attention to Receiver's status report, including review and revise latest draft; review comments from Receiver's counsel; emails to and from Receiver's counsel re: same; telephone conference with Receiver's counsel re: same.	1	\$600.00	4
2020-03-30	PA7	Anzalone, Trish	AAR: Written communications with F. Palazollo regarding settlement monies, court order (.2).	0.2	\$35.00	1
2020-03-30	WEB	Baldwin, William E.	Communicate with attorneys in Canada regarding service of process on Jumbleberry.	0.1	\$35.00	1

2020-03-30	CC17	Cavallo, Christopher C	Attention to status report draft, revisions to same, conferences with Receiver re: same, emails to team re: same, and email to SEC re: same (1.8); attention to Jumbleberry service issues (.3); attention to fee application (.4) (NC); telephone conferences with Receiver re: pending issues (.3)	2.4	\$840.00	4
2020-03-30	GMF	Freedman, Gary M.	Revise fifth fee application (FEA).	-	\$0.00	
2020-03-30	GMF	Freedman, Gary M.	Revise status report (CAD).	0.2	\$100.00	4
2020-03-30	GMF	Freedman, Gary M.	Telephone conference with J. Sale regarding Ganador payment (AAR).	0.1	\$50.00	1
2020-03-30	DSN	Newman, Daniel S	Review revised report (.2); Review and draft correspondence relating to same (.2)	0.2	\$100.00	4
2020-03-30	JS38	Sale, Jon	Attention to status report including review final version, including e-mails to and from Receiver's counsel and telephone conferences with Receiver's counsel.	0.5	\$300.00	4
2020-03-31	PA7	Anzalone, Trish	AAR: Written and telephonic communications with Receiver's counsel (.3); Assist Chis Cavallo with bank transactions for Receivership entities (.4);	0.7	\$122.50	1
2020-03-31	WEB	Baldwin, William E.	Conference with Canadian counsel regarding service of process on Jumbleberry.	0.3	\$105.00	1
2020-03-31	WEB	Baldwin, William E.	Research registered agents for Jumbleberry USA, Jumbleberry Publishing, and Jumbleberry Interactive and draft summons for each.	0.5	\$175.00	1
2020-03-31	CC17	Cavallo, Christopher C	Attention to Jumbleberry service issues, including telephone conferences with Receiver, Receiver's counsel, and Toronto counsel (1.0); attention to status report and comments from SEC, including telephone conferences with Receiver and Receiver's counsel (1.5); attention to Ganador payment issues (.3)	2.8	\$980.00	1; 4
2020-03-31	GMF	Freedman, Gary M.	Revise status report (CAD).	0.2	\$100.00	4
2020-03-31	GMF	Freedman, Gary M.	Review emails from D. Newman and R. Schultz regarding Ganador payment and suggest supplemental filing with court (AAR).	0.2	\$100.00	1
2020-03-31	DSN	Newman, Daniel S	Telephone conference with Receiver re Ganador (.2); Telephone conference in further of settlement payment (.1); Telephone conference re receiver report and Jumbleberry (.2)	0.5	\$250.00	1
2020-03-31	JS38	Sale, Jon	Attention to status report, including telephone conferences with Receiver's counsel, review email from SEC re: status report, review revisions to status report from Receiver's counsel, and approve final report.	1	\$600.00	4
2020-03-31	JS38	Sale, Jon	Review email from distressed debt buyer and emails with Receiver's counsel re: same.	0.3	\$180.00	1
2020-03-31	JS38	Sale, Jon	Attention to Ganador payment information, including emails with Receiver's counsel, telephone conferences with Receiver's counsel, and emails with counsel for Techmark and Unified.	0.5	\$300.00	1
2020-03-31	JS38	Sale, Jon	Attention to cooperating witness, including telephone conference with counsel for witness, telephone conference with Receiver's counsel, and emails with Receiver's counsel re: same.	0.5	\$300.00	1
2020-04-01	PA7	Anzalone, Trish	AAR: Review Order Granting the Receiver's Motion for Approval of First Amendment to Ganador Settlement Agreement signed by Judge Beth Bloom (.3); Prepare memo to Receiver and counsel regarding approved upcoming payment schedule (.3); Written communications with Receiver and counsel (.2); Prepare correspondence to Axel Lacau and Lina Guevara at BankUnited and arrange for deposit of Ganador check being held (.7); Post Receiver's Motion and Court Order Granting Receiver's Motion re: Ganador Settlement Agreement to Receiver's website (.4).	1.9	\$332.50	1
2020-04-01	CC17	Cavallo, Christopher C	Attention to status report, including telephone conferences and emails with Receiver, emails with SEC and Receiver's counsel, and finalize and review report (1.5); attention to finalizing fee application (.5); attention to Ganador amendment, including emails and telephone conferences with Receiver and GT, and review of court's order (.4); attention to issues for cooperating witnesses (.4).	2.8	\$980.00	4
2020-04-01	GMF	Freedman, Gary M.	Exchange emails with J. Sale regarding meeting with Daszkal (AAR).	0.1	\$50.00	1
2020-04-01	GMF	Freedman, Gary M.	Final review of status report and email to team regarding same (CAD).	0.2	\$100.00	4

2020-04-01	GMF	Freedman, Gary M.	Receipt and review Ganador amendment motion and prepare email to R. Schultz regarding same (AAR).	0.1	\$50.00	1
			teleconference with Receiver regarding Report, and follow-up teleconference with Receiver. (.2) Review Report revisions, and draft correspondence regarding same, as well as follow-up correspondence, and follow-up communication with Receiver. (.4) Review Order regarding Motion to amend Settlement Agreement, and draft correspondence regarding same to Receiver and opposing counsel. (.2) Review correspondence from Receiver regarding fact witness interview. (.1) Review correspondence from BobLevenson regarding Report. (.1) .			
2020-04-01	DSN	Newman, Daniel S		0.8	\$400.00	4
2020-04-01	JS38	Sale, Jon	Attention to status report, including telephone conferences and emails with Receiver's counsel, emails with SEC, and review final report.	1	\$600.00	4
2020-04-01	JS38	Sale, Jon	Attention to Ganador amendment, including emails and telephone conferences with Receiver's counsel, telephone conference with judge's chambers, and review of court's order.	0.5	\$300.00	1
2020-04-02	PA7	Anzalone, Trish	AAR: Written communications with G. Freedman re: IGC bankruptcy (.3); Obtain confirmation from bank on Ganador deposit (.2); Written communications with Receiver and counsel (.7); Review recent filings including Receiver's Fee Application and Statusreport (.4); Post filings to Receiver's website (.3).	1.9	\$332.50	1
2020-04-02	WEB	Baldwin, William E.	Review next steps against entities/persons with tolling agreements.	0.2	\$70.00	1
2020-04-02	CC17	Cavallo, Christopher C	Attention to tolling agreements, including review of same in preparation for call with SEC, telephone conference with Receiver and Receiver's counsel, and review emails with Receiver's counsel; review demand letters and subpoenas.	2	\$700.00	1
2020-04-02	CC17	Cavallo, Christopher C	Attention to Ganador payments and posting of orders, including telephone conferences with Receiver and Receiver's counsel, and emails to and from Receiver's paralegal.	0.5	\$175.00	1
2020-04-02	GMF	Freedman, Gary M.	Exchange emails with J. Sale regarding SEC's comments to status report (CAD).	0.2	\$100.00	4
2020-04-02	GMF	Freedman, Gary M.	Telephone conference with J. sale regarding meeting with B. Levinson (CAD).	0.2	\$100.00	4
2020-04-02	DSN	Newman, Daniel S	Teleconference with Receiver regarding Ganador payments. (.1) Teleconference with Receiver and team regarding third party clawback actions, status and strategy, and prepare for same. (.5) Review correspondence from Bob Levenson regarding teleconference. (.1) Review multiple correspondence from Receiver, and draft correspondence regarding same. (.2) Review correspondence regarding Bella Vista. (.3)	1.2	\$600.00	1
2020-04-02	JS38	Sale, Jon	Attention to tolling agreements, including review of same in preparation for call with SEC counsel, telephone conference with Receiver's counsel, and emails to and from Receiver's counsel.	0.8	\$480.00	1
2020-04-02	JS38	Sale, Jon	Attention to Ganador payments, including telephone conferences with Receiver's counsel and emails to and from Receiver's paralegal.	0.3	\$180.00	1
2020-04-03	CC17	Cavallo, Christopher C	Attention to tolled claims, including review related documents, call with Receiver and Receiver's counsel, and call with same and SEC (1.5); attention to Ganador amended payment schedule, including emails to and from Receiver and counsel, telephone conference with Receiver, and confirm postings on Receivership and Bankruptcy websites (.5).	2	\$700.00	1
2020-04-03	GMF	Freedman, Gary M.	Telephone conference with J. Sale regarding meeting with B. Levinson (CAD).	0.1	\$50.00	4
2020-04-03	GMF	Freedman, Gary M.	Attention to April Ganador payment (AAR).	0.1	\$50.00	1
2020-04-03	DSN	Newman, Daniel S	Teleconference with Chris Cavallo and Receiver regarding potential clawback claims. (.2) Teleconference with Receiver, Chris Cavallo, and Bob Levenson regarding potential clawback claims, status, and timing. (.4) Draft correspondence to Ryan Schultz, and review correspondence to RS regarding Ganador payment, and conference with Receiver regarding same. (.2)	0.8	\$400.00	1
2020-04-03	JS38	Sale, Jon	Attention to Ganador amended payment schedule, including emails to and from Receiver's counsel, telephone conference with Receiver's counsel, and confirm postings on Receivership and Bankruptcy websites.	0.4	\$240.00	1

2020-04-03	JS38	Sale, Jon	Attention to tolling agreements, including review of spreadsheet, review of agreements, telephone conferences with Receiver's counsel, and telephone conference with Receiver's counsel and SEC attorney Robert Levenson.	1	\$600.00	1
2020-04-06	PA7	Anzalone, Trish	AAR: Written communications with Receiver's counsel (.2); Review recent order on proposed settlement (.2); Post Motion for Approval of Settlement Agreement with JPMorgan Chase Bank and today's Order granting same on the Receiver's website (.4); Written communication regarding same (.1)	0.9	\$157.50	1
2020-04-06	CC17	Cavallo, Christopher C	Attention to order granting settlement with JPM, including review of same, emails with Receiver, emails with Receiver's paralegal, and emails with GT.	0.5	\$175.00	1
2020-04-06	GMF	Freedman, Gary M.	Receipt and review order approving settlement with Chase (AAR).	0.1	\$50.00	1
2020-04-06	DSN	Newman, Daniel S	Review correspondence to Receiver, and draft correspondence to Receiver, regarding settlement payment. (.2)	0.2	\$100.00	1
2020-04-07	PA7	Anzalone, Trish	AAR: Written communications with G. Pacheco (.2); Review January 1 March bank statements (.8); Written communication with F. Palazollo (.2); Written communications with J. Rodriguez from BankUnited (.3); Attention to incoming Proof of Claims (.2); Examine written request from Kapila Mukamal regarding 1st quarter documents (.2); Prepare response to K. McCoy and R. Weiss (.1); Commence preparation of 1st quarter SFAR materials (.6).	2.6	\$455.00	1
2020-04-07	CC17	Cavallo, Christopher C	Attention to accounting analysis re: insolvency and Digi South, including emails with Receiver's counsel and accountants.	0.4	\$140.00	1
2020-04-07	JS38	Sale, Jon	Telephone conferences with Receiver's counsel re: Digi South insolvency analysis.	0.3	\$180.00	1
2020-04-08	PA7	Anzalone, Trish	AAR: Written communications with Receiver's counsel regarding invoices and payments to M. Swatt (.3); Written communications regarding withdrawal from Coinbase (.3); Obtain bank statements and review online banking (.6); Examine all deposits, checks and transactions re: BSF, Ganador, DigiSouth, PayNow and BRR Block bank statements for January-March (1.1); Attention to correspondence and settlement check related to Citibank settlement (.2); Prepare correspondence to Kevin McCoy and Rachel Weiss regarding foregoing, and all 1st quarter transactions (.3); Follow up communications with R. Weiss (.1).	2.9	\$507.50	1
2020-04-08	CC17	Cavallo, Christopher C	Conference with Receiver re: pending issues (.4); attention to insolvency analysis (.5); attention to claims review process, including review of email from Receiver's accountants re: same and conference with Receiver re: same (.3); attention to issues for SFAR (.3).	1.5	\$525.00	1
2020-04-08	JS38	Sale, Jon	Review Notice from IRS re: Pay Now Direct and e-mail to Receiver's accountant re: same.	0.2	\$120.00	1
2020-04-08	JS38	Sale, Jon	Attention to Chase settlement, including review of order and emails with Receiver's counsel and paralegal.	0.3	\$180.00	1
2020-04-08	JS38	Sale, Jon	Attention to claims review process, including review of email from Receiver's accountants re: same and conference with Receiver's counsel re: same.	0.4	\$240.00	1
2020-04-09	PA7	Anzalone, Trish	AAR: Written communication with J. Rodriguez re: PayNow account (.2); Written communications with Rachel Weiss, additional requests for 1st quarter SFAR (.4); Written communications with C. Cavallo re: Crypto currency (.2); Written communications with A. Lacau at BankUnited re: DigiSouth deposits (.3); Prepare response to R. Weiss advising of additional information forthcoming (.2).	1.3	\$227.50	1
2020-04-09	WEB	Baldwin, William E.	Conference with Kevin McCoy regarding Digi South's accounts in connection with evaluating action against Kane Kessler.	0.7	\$245.00	1
2020-04-09	WEB	Baldwin, William E.	Review draft case management report prepared by Plaintiff's counsel.	0.5	\$175.00	1
2020-04-09	WEB	Baldwin, William E.	Review next steps for responding to Kane Kessler and document production.	0.9	\$315.00	1

2020-04-09	CC17	Cavallo, Christopher C	Attention to potential claim against Kane Kessler, including prep for call with counsel and accountants, call with counsel and accountants, post-call emails, review of case law re: same, and telephone conference with Receiver re: call (1.2); attention to issues for SFAR (.3)	1.5	\$525.00	1
2020-04-09	GMF	Freedman, Gary M.	Review balance sheet analysis for DigiSouth in advance of team conference call regarding potential fraudulent avoidance claims (AAR).	0.3	\$150.00	1
2020-04-09	GMF	Freedman, Gary M.	Telephone conference with C. Cavallo, W. Baldwin and K. McKoy regarding Kane Kessler claim and related insolvency analysis (AAR).	0.7	\$350.00	1
2020-04-09	GMF	Freedman, Gary M.	Exchange emails with W. Baldwin regarding Kane Kessler strategy and statute of limitations issue (AAR).	0.2	\$100.00	1
2020-04-09	JS38	Sale, Jon	Attention to insolvency analysis for Digi South, including review accountant's analysis and telephone conference with Receiver's counsel re: same.	0.4	\$240.00	1
2020-04-10	PA7	Anzalone, Trish	AAR: Written communications with K. McCoy and R. Weiss regarding Ganador payment, refund from Murray Family Associates, and Digi South deposits from Network Telephone Services (.9); Written communications with J. Rodriguez regarding deposits at BankUnited (.4); Written communications re: PayNow Direct account (.3); Review Notice from IRS re: Ganador taxes (.3); Written communication with Kapila Mukamal regarding same (.2).	2.1	\$367.50	1
2020-04-10	CC17	Cavallo, Christopher C	Attention to Ganador IRS issue, including review of emails from Receiver's accountants and attorneys.	0.4	\$140.00	1
2020-04-10	GMF	Freedman, Gary M.	Receipt and review email from K. McCoy regarding claims analysis (Claims).	0.1	\$50.00	1
2020-04-10	JS38	Sale, Jon	Attention to Ganador IRS matter, including review IRS documents, review email from Receiver's accountant and Receiver's paralegal, and telephone conference with Receiver's counsel.	0.5	\$300.00	1
2020-04-13	PA7	Anzalone, Trish	AAR: Written communications with Kapila Mukamal re: terms of amended Ganador settlement agreement (.5); Review communications with Rachel Weiss re: SFAR (.3); Communications with Receiver's counsel re: Taxpayer Advocate for California IRS issues (.3); Prepare correspondence to Kevin McCoy re: same (.2).	1.3	\$227.50	1
2020-04-13	CC17	Cavallo, Christopher C	Emails with Receiver's paralegal re: tax issues, and review email from Receiver's accountant re: same (.3); attention to clawback payments and pending orders (.5); attention to Jumbleberry service issues (.3); telephone conference with Receiver re: pending issues. (.3)	1.4	\$490.00	1
2020-04-13	JS38	Sale, Jon	Telephone conference with counsel for witness.	0.3	\$180.00	1
2020-04-14	CC17	Cavallo, Christopher C	Review email and attachment from attorney for witness, and telephone conference with Receiver re: same.	0.8	\$280.00	1
2020-04-14	GF1	Fasco, Gisela	Receipt, review and process incoming mail addressed to Ganador Enterprises, LLC.	0.2	\$35.00	1
2020-04-14	JS38	Sale, Jon	Review email from counsel for witness and document filed in district court, and telephone conference with Receiver's counsel re: same.	0.8	\$480.00	1
2020-04-15	CC17	Cavallo, Christopher C	Attention to restitution issues, including telephone conference with counsel for witness and Chris Cavallo, and email to AUSAs, and telephone conference with AUSA (.6); attention to Jumbleberry service issues (.3); attention to spreadsheet and documents for potential clawback defendant (.4).	1.3	\$455.00	1
2020-04-15	JS38	Sale, Jon	Attention to restitution issues, including telephone conference with counsel for witness and Receiver's counsel, and email to AUSAs, and telephone conference with AUSA.	0.8	\$480.00	1
2020-04-16	PA7	Anzalone, Trish	AAR: Written communications with F. Palazzolo (.3); Written communications with C. Cavallo re: JPMorgan settlement (.2); Attention to order on miscellaneous relief and written communications with Receiver's counsel regarding payments thereunder (.3).	0.8	\$140.00	1

2020-04-16	CC17	Cavallo, Christopher C	Attention to potential defendant settlement discussions and documents (.3); attention to clawback cases, including settlement statuses and payments (.3); communications with Receiver re: pending issues (.3); attention to Jumbleberry service issues (.2)	1.1	\$385.00	1
2020-04-16	GMF	Freedman, Gary M.	Attention to Kane Kessler analysis (AAR).	0.1	\$50.00	1
2020-04-16	DSN	Newman, Daniel S	Review correspondence regarding payment for settlement, and draft correspondence regarding same. (.1)	0.1	\$50.00	1
2020-04-16	JS38	Sale, Jon	Attention to clawback actions, including status of matters and receipt of payment for JP Morgan settlement and telephone conference with Receiver's counsel re: same.	0.4	\$240.00	1
2020-04-17	PA7	Anzalone, Trish	AAR: Written request from Receiver (.1); Obtain wire instructions from BankUnited on Pay Now account (.2); Follow up communication with Jose Rodriguez re: online banking access (.2).	0.5	\$87.50	1
2020-04-17	CC17	Cavallo, Christopher C	Attention to clawback settlement discussions, including preparation of materials for Kane Kessler and review of emails re: settlement payments.	0.6	\$210.00	1
2020-04-17	DSN	Newman, Daniel S	Review correspondence and draft correspondence re settlement funds.	0.2	\$100.00	1
2020-04-17	JS38	Sale, Jon	Review e-mail from Receiver's paralegal; arrange transfer of funds from NM Trust Account to Pay Now Direct.	0.4	\$240.00	1
2020-04-19	CC17	Cavallo, Christopher C	Attention to Jumbleberry service issues and motion for extension of time for service (1.1); attention to clawback issues, including status of settlements (4).	1.5	\$525.00	1
2020-04-20	PA7	Anzalone, Trish	AAR: Telephone conferences and and written communications with F. Palazollo re: JPMorgan settlement, transmittal of motion and order regarding settlement (.7); Written communications with BankUnited re: Pay Now account, status of same (.3).	1	\$175.00	1
2020-04-20	CC17	Cavallo, Christopher C	Attention to Kane Kessler settlement issues (.2); attention to claims process, including review of claims and preparation of Receiver's recommendations on claims (2.5); conferences with Receiver re: pending issues (.3).	3	\$1,050.00	1
2020-04-20	JS38	Sale, Jon	Attention to clawback actions, including telephone conference with outside counsel and emails to and from outside counsel.	0.4	\$240.00	1
2020-04-20	JS38	Sale, Jon	Attention to claims process, including review emails from Receiver's accountant and counsel, and telephone conference with Receiver's counsel.	0.5	\$300.00	1
2020-04-20	JS38	Sale, Jon	Attention to 1GC bankruptcy pleadings.	0.3	\$180.00	1
2020-04-21	PA7	Anzalone, Trish	AAR: Telephone conference with Receiver's counsel re: deposit into receivership account (.3); Written communications with J. Rodriguez, G. Pacheco, Receiver and C. Cavallo regarding payments per court order (.5); Attention to and preparation of wiretransfer requests for BRR Block and Pay Now Direct (.6); Written communications with G. Freedman re: bank issues (.6).	2	\$350.00	1
2020-04-21	CC17	Cavallo, Christopher C	Attention to Receivership bank account issues (.5); attention to claims process, including telephone conferences with Receiver and Receiver's counsel (.5); attention to clawback payment and settlement issues (.5).	1.5	\$525.00	1
2020-04-21	GMF	Freedman, Gary M.	Attention to set up for PayNow bank account.	0.4	\$200.00	1
2020-04-21	DSN	Newman, Daniel S	Teleconference with Chris Cavallo regarding disbursement of funds issue regarding settlement. (.1)	0.1	\$50.00	1
2020-04-21	JS38	Sale, Jon	Attention to receivership banking issues.	0.2	\$120.00	3
2020-04-22	PA7	Anzalone, Trish	AAR: Review notice from The CBE Group (.2); Written communications with K. McCoy regarding Ganador taxes (.3); Written communications from Receiver and examine executed wire transfer forms (.4); Written communications with J. Rodriguez at the bank requesting processing of BRR and Pay Now transactions (.3); Written communications re: BSF payment (.2).	1.4	\$245.00	1
2020-04-22	WEB	Baldwin, William E.	Draft response to Kane Kessler regarding Receiver's claim for funds transferred from Digi South.	1.1	\$385.00	1
2020-04-22	WEB	Baldwin, William E.	Research applicable to Receiver's claims against Kane Kessler.	1.3	\$455.00	1

2020-04-22	CC17	Cavallo, Christopher C	Attention to IRS Ganador issue (.2); attention to Receivership bank account issues (.3); emails with Receiver's accountants re: same (.1); telephone conference with Receiver re: pending issues (.3); attention to clawback issues, including review of settlement communication and related documents (.4); attention to claims process issues, including draft motion (.5).	1.8	\$630.00	1
2020-04-22	JS38	Sale, Jon	Attention to payments from Receivership bank accounts, including payments and execution of forms related to same, and emails to and from BankUnited representative.	0.3	\$180.00	1
2020-04-23	PA7	Anzalone, Trish	AAR: Written communications with Receiver, C. Cavallo re: wire transfers per court order on settlement (.3); Written communications with J. Rodriguez (.3).	0.6	\$105.00	1
2020-04-23	WEB	Baldwin, William E.	Edit response to Kane Kessler.	0.2	\$70.00	1
2020-04-23	CC17	Cavallo, Christopher C	Attention to Kane Kessler settlement communication and documents, including emails with Receiver's counsel (.5); attention to claims process recommendations motion (1.2).	1.7	\$595.00	1
2020-04-23	GMF	Freedman, Gary M.	Receipt and review email from R. Schultz regarding Ganador payment (AAR).	0.1	\$50.00	1
2020-04-23	GMF	Freedman, Gary M.	Attention to service issue regarding Jumbleberry (AAR).	0.2	\$100.00	1
2020-04-23	GMF	Freedman, Gary M.	Revise email to Kane Kessler regarding fraudulent transfer issues (AAR).	0.2	\$100.00	1
2020-04-23	DSN	Newman, Daniel S	Review correspondence from Will Baldwin, and draft correspondence to Will Baldwin regarding potential clawback claim issues. .1 Review correspondence from Ryan Schultz, and draft correspondence to Ryan Schultz. (.1)	0.2	\$100.00	1
2020-04-23	JS38	Sale, Jon	Attention to Pay Now Direct and BRR Block payment issues including recorded telephone conference with BankUnited representative authorizing wires; e-mails to and from Receiver's outside counsel; e-mail to Receiver's paralegal; review e-mail with confirmation of wire transfers.	0.5	\$300.00	1
2020-04-24	PA7	Anzalone, Trish	Review language in our Fifth Report (.3); Telephonic and written communications with Receiver's counsel re: upcoming Recommendations to be filed with court (.2); Dialogue regarding monies to be transferred to Pay Now account (.1); Examine initial and amended settlement agreement with Ganador (.3); Communications with C. Cavallo regarding same (.2); Prepare email regarding settlement amounts paid to date (.1).	1.2	\$210.00	4
2020-04-24	CC17	Cavallo, Christopher C	Attention to issues with Receivership bank accounts, including various emails and telephone conferences with Receiver (.3); attention to Kane Kessler settlement issues, including emails with team, review of settlement communications, and review of documents for production (.7); attention to claims process issues (.3).	1.3	\$455.00	1
2020-04-24	GMF	Freedman, Gary M.	Exchange emails with C. Cavallo regarding Kane Kessler settlement communications (AAR).	0.2	\$100.00	1
2020-04-24	DSN	Newman, Daniel S	Review correspondence and draft correspondence regarding Kane Kessler. (.2)	0.2	\$100.00	1
2020-04-24	JS38	Sale, Jon	Attention to Receivership bank accounts, including emails to and from Receiver's counsel and Receiver's paralegal.	0.3	\$180.00	3
2020-04-26	PA7	Anzalone, Trish	AAR: Telephonic communications with Receiver's counsel (.2); Prepare communications regarding wire transfer requests, proof of transaction (.3).	0.5	\$87.50	1
2020-04-26	CC17	Cavallo, Christopher C	Attention to Receivership banking issues, including review of wire transfer records and emails and telephone conferences with Receiver and Receiver's paralegal.	0.5	\$175.00	1
2020-04-26	JS38	Sale, Jon	Attention to Receivership banking issues, including review of wire transfer records and emails to and from Receiver's paralegal and telephone conference with Receiver's counsel.	0.3	\$180.00	1
2020-04-27	PA7	Anzalone, Trish	AAR: Review correspondence from Kapila Mukamal and draft SFAR (.4); Written communication with R. Weiss re: deposit (.3); Review communication from R. Jimenez, Ganador settlement payment for May (.2); Written communications related to D&V payment (.4); Telephonic and written communications with Mary Dhanji and Melissa Visconti at Damian & Valori (.4); Prepare email to Receiver regarding same (.1); Attention to deposit of Ganador settlement payment and written communications to bank re: same (.6).	2.4	\$420.00	1

2020-04-27	CC17	Cavallo, Christopher C	Attention to bank account issues (.4); attention to Ganador settlement issues (.2); attention to clawback related issues and settlements (.2); attention to claims process issues (.5).	1.3	\$455.00	1
2020-04-27	DSN	Newman, Daniel S	Review correspondence regarding Ganador settlement. .1	0.1	\$50.00	1
2020-04-28	PA7	Anzalone, Trish	AAR: Complete arrangements for and deposit of Pay Now cash held in office lockbox (1.1); Receipt of Ganador payment confirmation (1).	1.2	\$210.00	1
2020-04-28	DSN	Newman, Daniel S	Review Mercedes Benz draft Settlement Agreement, and draft follow-up comments to Receiver's counsel regarding same. (.4) Draft correspondence, and review correspondence regarding potential clawback. (.1)	0.5	\$250.00	1
2020-04-28	JS38	Sale, Jon	Attention to Pay Now Direct assets and bank account, including emails to and from Receiver's paralegal.	0.3	\$180.00	1
2020-04-28	JS38	Sale, Jon	Attention to clawback settlement agreement, including review revisions to agreement, e-mails to and from Receiver's counsel re: agreement, review e-mails to and from Receiver's outside counsel re: agreement, and telephone conference with Receiver's counsel re: same.	0.5	\$300.00	1
2020-04-29	WEB	Baldwin, William E.	Edit response to Kane Kessler and confer with attorneys Chris Cavallo and Dan Newman.	0.4	\$140.00	1
2020-04-29	CC17	Cavallo, Christopher C	Attention to Jumbleberry service issues, including review prior communications with counsel (.3); attention to claims process issues and telephone conference with Receiver's counsel (.3); attention to Kane Kessler settlement documents (.3).	0.9	\$315.00	1
2020-04-29	GMF	Freedman, Gary M.	Receipt and review email from J. Dodd regarding case status (CAD).	0.1	\$50.00	4
2020-04-29	DSN	Newman, Daniel S	Telephone conference with Chris Cavallo and Will Baldwin re clawback settlement discussions, strategy and correspondence	0.1	\$50.00	1
2020-04-30	PA7	Anzalone, Trish	AAR: Written communications with Receiver's counsel regarding draft Standardize Fund Accounting Report prepared by KM (.2).	0.2	\$35.00	1
2020-04-30	CC17	Cavallo, Christopher C	Review information for SFAR (.2); review documents and case law re: attention to service in Jumbleberry matter and waiver of same, including emails with Receiver's counsel and prepare waivers and email to opposing counsel (1.0); attention to claims process issues (.2); telephone conference with Receiver re: Ganador settlement payment and pending issues (.2)	1.6	\$560.00	1
2020-04-30	GMF	Freedman, Gary M.	Review waiver of service rule 4(d) and exchange emails with C. Cavallo regarding Jumbleberry service (AAR).	0.2	\$100.00	1
2020-04-30	JS38	Sale, Jon	Review email re: Ganador payment.	0.1	\$60.00	1
2020-05-01	GMF	Freedman, Gary M.	Exchange emails with R. Schultz regarding Ganador payoff (AAR).	0.2	\$100.00	1
2020-05-01	DSN	Newman, Daniel S	Review correspondence from Ryan Schultz regarding Ganador (.1)	0.1	\$50.00	1
2020-05-01	JS38	Sale, Jon	Review Bright Smile bank statement.	0.1	\$60.00	1
2020-05-03	CC17	Cavallo, Christopher C	Attention to issues for claims process motion, including need for additional information and documents, and conference with Receiver re: same.	0.6	\$210.00	4
2020-05-04	PA7	Anzalone, Trish	AAR: Review communication from investor STS and prepare response regarding claims process status (.3); Review claims process filings and prepare email regarding the Receiver's recommendations to the court (.4).	0.7	\$122.50	1
2020-05-04	CC17	Cavallo, Christopher C	Attention to claims process issues, including telephone conference with Receiver, emails with Receiver's counsel, and email to 1GC attorney re: status (.5); attention to Jumbleberry service issues and request for waiver of service (.5).	1	\$350.00	4
2020-05-04	GMF	Freedman, Gary M.	Review proposed email to J. Dodd regarding claims process (CAO).	0.1	\$50.00	4
2020-05-04	DSN	Newman, Daniel S	Review correspondence from Ryan Schultz, and draft correspondence to Ryan Schultz. (.1)	0.1	\$50.00	4
2020-05-04	JS38	Sale, Jon	Attention to claims process, including telephone conference with Receiver's counsel.	0.3	\$180.00	4
2020-05-05	PA7	Anzalone, Trish	AAR: Written request from Receiver; Review online banking and prepare response related to Ganador's settlement payment (.2); Prepare response related to same (.1); Examine communication from counsel.	0.3	\$52.50	1

2020-05-05	CC17	Cavallo, Christopher C	Attention to claims process requests for information from claimants and draft motion (.5); attention to Jumbleberry service issues (.4)	0.9	\$315.00	4
2020-05-05	GMF	Freedman, Gary M.	Telephone conference with R. Schultz regarding discounted Ganador payment (AAR).	0.4	\$200.00	1
2020-05-05	DSN	Newman, Daniel S	Teleconference with Ryan Schultz and Gary Freedman regarding Ganador. (.3) Draft correspondence to Receiver regarding teleconference with counsel for Ganador. (.2) Review correspondence from Receiver regarding Ganador teleconference, and draft correspondence regarding same. (.1)	0.6	\$300.00	1
2020-05-05	JS38	Sale, Jon	Attention to Ganador payment schedule, including emails to and from Receiver's counsel and telephone conference with Receiver's counsel.	0.3	\$180.00	1
2020-05-05	JS38	Sale, Jon	Attention to claims process, including telephone conferences with Receiver's counsel.	0.3	\$180.00	4
2020-05-06	PA7	Anzalone, Trish	AAR: Written communications with Receiver's counsel (.2); Review and transmittal of proof of claims received to date. (.3).	0.5	\$87.50	1
2020-05-06	CC17	Cavallo, Christopher C	Attention to claims process, including review of proof of claim forms, review related work product from Receiver's accountants, emails with Receiver's counsel, telephone conferences with Receiver, prepare communications to claimants, communications with Receiver's paralegal, and review and revise draft motion (3.5); attention to Ganador payoff proposal, including call with Receiver and review related emails (.4)	3.9	\$1,365.00	4
2020-05-06	GMF	Freedman, Gary M.	Telephone conference with D. Newman and J. Sale regarding Ganador payoff (AAR).	0.5	\$250.00	1
2020-05-06	GMF	Freedman, Gary M.	Exchange emails with C. Cavallo regarding Wellness assigned claims (CAO).	0.1	\$50.00	4
2020-05-06	GMF	Freedman, Gary M.	Exchange emails with C. Cavallo regarding J. Cangiani claim (CAO).	0.1	\$50.00	4
2020-05-06	DSN	Newman, Daniel S	Telephone conference with Receiver and Gary Freedman regarding conference with counsel for Ganador regarding settlement payment. (.5) Draft correspondence to Soneet Kapilla and Kevin McCoy re mtg and review correspondence regarding same. (.1) Review correspondence from Chris Cavallo regarding communications to Claimants regarding need for additional information, review and drafted correspondence related to same. (.3)	0.9	\$450.00	1
2020-05-06	JS38	Sale, Jon	Attention to claims process, including review of emails from Receiver's counsel and telephone conferences with Receiver's counsel.	0.6	\$360.00	4
2020-05-06	JS38	Sale, Jon	Attention to Ganador pre-payment proposal of settlement payment, including review emails from Receiver's counsel and telephone conference call with Receiver's counsel re: same.	0.8	\$480.00	1
2020-05-07	CC17	Cavallo, Christopher C	Attention to claims process, including emails with Receiver's accountants and telephone call with Receiver (.5); attention to Jumbleberry order and service issues, including review order, emails with Receiver's counsel, prepare draft motion for extension of time, and review federal rules and research (1.0); attention to Ganador pre-payment proposal, including conference call with Receiver (.3)	1.8	\$630.00	4
2020-05-07	GMF	Freedman, Gary M.	Receipt and review order on effectuating service on Jumbleberry and revise motion for extension of time (LIT).	0.3	\$150.00	1
2020-05-07	GMF	Freedman, Gary M.	Telephone conference with J. Sale, D. Newman, S. Kapila, and K. McCoy regarding proposed Ganador payoff (AAR).	0.5	\$250.00	1
2020-05-07	GMF	Freedman, Gary M.	Prepare email to R. Schultz regarding due diligence for Ganador discounted payoff (AAR).	0.2	\$100.00	1
2020-05-07	DSN	Newman, Daniel S	Teleconference with Receiver, Receiver's accountants, and counsel regarding Ganador. (.5) Review Court Order regarding service. (.1) Edit proposed Motion regarding extension of time to serve, and teleconference regarding same. (.4) Review correspondence from counsel for Ganador, and respond to same regarding diligence materials. (.1) Draft correspondence to Soneet Kapilla and Kevin McCoy regarding Ganador. (.1)	1.2	\$600.00	1
2020-05-07	JS38	Sale, Jon	Attention to Ganador pre-payment proposal, including conference call with Receiver's counsel and accountants, review follow up emails from Receiver's accountant, and review due diligence analysis provided by Receiver's accountants.	1.5	\$900.00	1

2020-05-07	JS38	Sale, Jon	Attention to cooperating witness sentencing, including telephone conference with counsel for witness and review pleading.	0.5	\$300.00	1
2020-05-07	JS38	Sale, Jon	Attention to claims process, including review emails from Receiver's counsel and Receiver's accountants, and telephone conference with Receiver's counsel re: same.	0.5	\$300.00	4
2020-05-08	PA7	Anzalone, Trish	AAR: Preliminary review of April 2020 monthly statements for the Receivership accounts at BankUnited (.2); Written communication with Receiver's counsel (.1).	0.3	\$52.50	1
2020-05-08	CC17	Cavallo, Christopher C	Attention to Jumbleberry filing, including emails with Canadian counsel re: service, revisions to motion, and emails and calls with team re: same (.6); attention to Ganador pre-payment issues, including call with Receiver re: same and emails with Receiver's counsel (.3); attention to clawback status, including emails with team re: case updates and telephone conference with Receiver re: same (.4)	1.3	\$455.00	1
2020-05-08	GMF	Freedman, Gary M.	Exchange emails with R. Schultz regarding exchange of due diligence materials (AAR).	0.2	\$100.00	1
2020-05-08	GMF	Freedman, Gary M.	Prepare email to F. Furmanski regarding Ganador obligation to provide financial information.	0.1	\$50.00	1
2020-05-08	FF1	Furmanski, Franco Jose	Attention to Settlement and Release Agreement and responses to questions received from working group.	0.5	\$147.50	1
2020-05-08	DSN	Newman, Daniel S	Review correspondence from Melissa Viscanti regarding the Amex settlement, and draft correspondence regarding same. (.1) Review correspondence from Receiver regarding Ganidor, and draft correspondence regarding same. (.1)	0.2	\$100.00	1
2020-05-08	JS38	Sale, Jon	Attention to clawback actions, including review emails from Receiver's outside counsel and Receiver's counsel, and telephone conference with Receiver's counsel.	0.5	\$300.00	1
2020-05-08	JS38	Sale, Jon	Attention to Ganador proposed pre-payment, including emails to and from Receiver's counsel and telephone conference with Receiver's counsel.	0.3	\$180.00	1
2020-05-11	CC17	Cavallo, Christopher C	Attention to filing motion for additional time to serve Jumbleberry, including revise motion and communications with Receiver and Receiver's counsel re: same (.6); attention to claims process, including emails re: requests for additional documents and review documents received from claimants (.6); attention to Ganador proposed pre-payment, including review email from Ganador's counsel and conference with Receiver re: same. (.3)	1.5	\$525.00	1
2020-05-11	GMF	Freedman, Gary M.	Receipt and review email from R. Schultz regarding due diligence materials for requested payoff and prepare email to S. Kapila and K. McCoy regarding same.	0.2	\$100.00	1
2020-05-11	DSN	Newman, Daniel S	Review correspondence re motion to enlarge and draft correspondence re same (.1); review correspondence re Ganador due diligence. (1)	0.2	\$100.00	1
2020-05-11	JS38	Sale, Jon	Attention to Ganador proposed pre-payment, including review email from Ganador's counsel and review email from Receiver's counsel and accountants.	0.4	\$240.00	1
2020-05-11	JS38	Sale, Jon	Attention to claims process, including telephone conference with Receiver's counsel and review emails from Ryan Schultz and Receiver's counsel re: claims.	0.3	\$180.00	4
2020-05-12	CC17	Cavallo, Christopher C	Attention to claims process, including review of analysis from Receiver's accountants, telephone conference with Receiver and Receiver's accountants, review emails re: claim from former Bright Smile employee, telephone conferences with claimants, review and revise claims motion, and review documents provided from former employee (3.0); attention to clawback matters and pending motions for settlement (.4)	3.4	\$1,190.00	4
2020-05-12	GMF	Freedman, Gary M.	Receipt and review email from R. Shultz regarding proof of payment by Wellness (CAO).	0.1	\$50.00	4
2020-05-12	GMF	Freedman, Gary M.	Receipt and review financials regarding Ganador and email to S. Kapila and K. McCoy (AAR).	0.1	\$50.00	1
2020-05-12	GMF	Freedman, Gary M.	Exchange emails with C. Cavallo regarding J. Cangiani regarding commission claim (CAO).	0.1	\$50.00	4

2020-05-12	DSN	Newman, Daniel S	Teleconference with Chris Cavallo regarding Wellness Care claim. (.1) Review materials from Kevin McCoy regarding same. (.4) Teleconference with Chris Cavallo and Receiver, and Kevin McCoy regarding Wellness Care claim. (.3) Review correspondence from Chris Cavallo regarding communication with Jeanie Cangiani (.1) Draft correspondence to Chris Cavallo, and review follow-up correspondence regarding same. (.1) Review follow-up correspondence regarding claim of Jeannie Cangiani and draft correspondence regarding same. (.1) Review correspondence from Kevin McCoy regarding Ganador matter. (.1); Review correspondence from Ryan Schultz regarding requested diligence information. (.1)	1.3	\$650.00	4
2020-05-12	JS38	Sale, Jon	Attention to claims process, including review claims analysis from Receiver's accountants, telephone conference call with Receiver's counsel and Receiver's accountants, review emails re: claim from former Bright Smile employee, and review documents provided from former employee.	1	\$600.00	4
2020-05-13	CC17	Cavallo, Christopher C	Attention to claims process, including emails to and from Receiver's counsel and Receiver's accountants, telephone conference with Receiver, review information submitted by claimants, and review claims motion (1.4); attention to clawback issues (.2)	1.6	\$560.00	4
2020-05-13	GMF	Freedman, Gary M.	Exchange emails regarding J. Cangiani claim and claims objection strategy(3x) (CAO).	0.3	\$150.00	4
2020-05-13	DSN	Newman, Daniel S	Review correspondence from Receiver and counsel relating to claim treatment, and draft correspondence relating to same, and follow-up corr. (.2)	0.2	\$100.00	4
2020-05-13	JS38	Sale, Jon	Attention to claims process, including emails to and from Receiver's counsel and Receiver's accountants, and telephone conference with Receiver's counsel.	0.5	\$300.00	4
2020-05-14	CC17	Cavallo, Christopher C	Attention to claims process, including emails to and from Receiver and Receiver's counsel, telephone conferences with Receiver, telephone conference with Receiver's counsel and accountants, prepare draft email to claimant, and review claims motion (2.0); telephone conference with Receiver's counsel re: AmEx settlement motion (.2)	2.2	\$770.00	4
2020-05-14	GMF	Freedman, Gary M.	Team call regarding treatment of various filed claims (CAO).	0.5	\$250.00	4
2020-05-14	GMF	Freedman, Gary M.	Review proposed email to R. Schultz regarding Wellness assignment claims.	0.1	\$50.00	4
2020-05-14	DSN	Newman, Daniel S	Teleconference with Receiver regarding claims call. (.1) Teleconference with Receiver and Receiver's attorneys and consultants regarding claims process and claims review. (.5) Follow up teleconference regarding correspondence regarding claim information, and review correspondence re same. (.1)	0.7	\$350.00	4
2020-05-14	DSN	Newman, Daniel S	Review correspondence from Melissa Viscanti, and draft correspondence to Melissa Viscanti regarding settlement of BOA action. (.1) Review follow-up correspondence regarding claims process. (.1)	0.2	\$100.00	1
2020-05-14	JS38	Sale, Jon	Attention to claims process, including emails to and from Receiver's counsel, telephone conferences with Receiver's counsel, and telephone conference call with Receiver's counsel and accountants.	1	\$600.00	4
2020-05-15	CC17	Cavallo, Christopher C	Attention to clawback actions, including draft and discuss motion for approval of settlement with AmEx, review of AmEx settlement agreement, emails to and from Receiver's counsel re: same, and telephone conference with Receiver's counsel re: same (1.7); attention to claims process, including review of requests for information (.3)	2	\$700.00	1
2020-05-15	GMF	Freedman, Gary M.	Receipt and review email from C. Cavallo to R. Schultz regarding support for Wellness claims (CAO).	0.1	\$50.00	4
2020-05-15	DSN	Newman, Daniel S	Review draft Motion for approval of Amex settlement. Draft correspondence and review correspondence regarding same. (.4) Review correspondence regarding claims process. (.1)	0.5	\$250.00	1
2020-05-15	JS38	Sale, Jon	Attention to clawback actions, including review of AmEx settlement agreement, review AmEx motion for approval of same, emails to and from Receiver's counsel re: same, and telephone conference with Receiver's counsel re: same.	1	\$600.00	1

2020-05-16	CC17	Cavallo, Christopher C	Attention to Bank of America settlement, including emails with Receiver and telephone conference with Receiver (.3); attention to Jumbleberry service issues and pending motion (.3)	0.6	\$210.00	1
2020-05-16	JS38	Sale, Jon	Attention to Bank of America settlement, including emails with Receiver's counsel and telephone conference with Receiver's counsel.	0.3	\$180.00	1
2020-05-17	CC17	Cavallo, Christopher C	Review and revise AmEx settlement motion, telephone conference with Receiver re: steps for finalizing same, and emails with Receiver and Receiver's counsel re: same.	0.4	\$140.00	1
2020-05-18	PA7	Anzalone, Trish	AAR: Review communication regarding Ganador taxes (.1); Written communication to Receiver's counsel regarding same (.1); Prepare update regarding Ganador settlement payment status and telephone conference (.2); Review comments from Dan Newman on SFAR (.2); Written request to R. Weiss re: modification to SFAR (.2); Attention to Proof of Claims and Releases, and written communication with C. Cavallo re: same (.3); Review correspondence from Damian & Valori, settlement checks from Bank of America(.2); Review motion and order regarding BOA settlement (.2); Post motion and order to Receiver's website (.3); Written communications with L. Guevara and arrangements for deposit of 3 checks from BOA for full settlement monies (.4).	2.2	\$385.00	1
2020-05-18	CC17	Cavallo, Christopher C	Attention to tax issues, including communications with Receiver's paralegal and review related emails and notices (.2); attention to Ganador prepayment issues, including telephone conference with Receiver (.2); attention to clawback actions, including Jumbleberry service issues and AmEx settlement issues (.6); attention to Bank of America settlement payments, including various emails with team (.2); attention to distressed debt buyer communications, including emails with Receiver and counsel, and telephone conference with Receiver (.3); attention to claims process issues, including review and revise motion, call with Receiver, and review requests for information (1.5)	3	\$1,050.00	1
2020-05-18	GMF	Freedman, Gary M.	Exchange emails regarding extension date on Jumbleberry service (AAR).	0.1	\$50.00	1
2020-05-18	DSN	Newman, Daniel S	Review correspondence re Amex settlement, and draft correspondence regarding same. (.1) Review correspondence from Receiver re contact from third party, and draft correspondence re same. (.1) Review correspondence from Kevin McCoy re Ganador materials, and draft correspondence to KM re same. (.4) Review correspondence re payment re Ganador. (.1) Correspondence from Receiver re settlement payments. (.1) Review correspondence, and draft correspondence re Motion and service issue. (.1)	0.9	\$450.00	1
2020-05-18	JS38	Sale, Jon	Attention to clawback action, including emails from Receiver's counsel and paralegal.	0.2	\$120.00	1
2020-05-18	JS38	Sale, Jon	Attention to Ganador proposed prepayment plan, including email from Receiver's accountant and telephone conference with Receiver's counsel.	0.3	\$180.00	1
2020-05-18	JS38	Sale, Jon	Attention to clawback action, including review final version of motion to approve AmEx settlement and telephone conference with Receiver's counsel.	0.3	\$180.00	1
2020-05-18	JS38	Sale, Jon	Attention to inquiry from distressed debt purchaser, including emails to and from Receiver's counsel.	0.2	\$120.00	1
2020-05-19	PA7	Anzalone, Trish	AAR: Review modified SFAR from Kapila Mukamal (.2); Communications with R. Weiss (.1); Draft correspondence to Bob Levenson (.3); Written communication to D. Newman regarding SFAR (.1); Review communication from L. Guevara, confirmation from BankUnited of BOA deposits (.1).	0.8	\$140.00	1
2020-05-19	CC17	Cavallo, Christopher C	Attention to Ganador prepayment issues, including telephone conference with Receiver (.2); attention to clawback actions, including Jumbleberry service issues, Court's order on service, and communications with Canadian counsel re: service (.5); attention to claims process issues, including review and revise motion, call with Receiver, review response with information from claimant's counsel, and communications with Receiver's accountants re: same (1.0)	1.7	\$595.00	1

2020-05-19	GMF	Freedman, Gary M.	Receipt and review order on service (LIT).	0.1	\$50.00	1
2020-05-19	GMF	Freedman, Gary M.	Exchange emails with K. McCoy regarding follow up inquiry regarding Ganador discounted payoff (AAR).	0.3	\$150.00	1
2020-05-19	GMF	Freedman, Gary M.	Prepare email to R. Schultz regarding Ganador information for discounted payoff (AAR).	0.2	\$100.00	1
2020-05-19	GMF	Freedman, Gary M.	Receipt and review email from R. Schultz regarding backup for Wellness claim (CAO).	0.1	\$50.00	4
2020-05-19	DSN	Newman, Daniel S	AAR - Review Court Order regarding service on Jumbleberry, and draft and review correspondence regarding same. (.2) Review SFAR correspondence. (.2) Review correspondence from Ryan Schultz regarding backup for claim information. (.1) Review correspondence from Kevin McCoy regarding diligence regarding Ganador request. (.3)	0.8	\$400.00	1
2020-05-19	JS38	Sale, Jon	Attention to Ganador prepayment proposal, including emails with Receiver's counsel and accountants, review email from Ganador's counsel, and telephone conference with Receiver's counsel.	0.4	\$240.00	1
2020-05-19	JS38	Sale, Jon	Attention to claims process, including review email from claimant's counsel, telephone conference with Receiver's counsel, review emails to and from Receiver's accountants.	0.5	\$300.00	4
2020-05-20	PA7	Anzalone, Trish	AAR: Written communications re: SFAR (.2), Written communications with Receiver's counsel regarding taxes (.1); Written communication to Kevin McCoy requesting status (.2).	0.5	\$87.50	1
2020-05-20	CC17	Cavallo, Christopher C	Attention to claims process issues, including review of various emails, review of additional information provided by claimants, emails with team re: same, and telephone conference with Receiver's accountants (1.0); attention to clawback settlement issues, including emails with Receiver's counsel and telephone conference with Receiver re: same (.4); attention to issues with distressed debt buyer (.1)	1.5	\$525.00	4
2020-05-20	GMF	Freedman, Gary M.	Exchange emails regarding Wellness's assigned claims (CAO).	0.1	\$50.00	4
2020-05-20	DSN	Newman, Daniel S	Review correspondence regarding claims process, and treatment of claims, and draft correspondence regarding same. (.2) Review correspondence from Melissa Viscanti regarding Motion to approve settlement, and follow-up correspondence from Melissa Viscanti regarding same. (.1) Draft correspondence to Melissa Viscanti regarding Motion to approve settlement and clawback action. (.1)	0.4	\$200.00	4
2020-05-20	JS38	Sale, Jon	Attention clawback actions, including emails with Receiver's counsel and Receiver's outside counsel, and telephone conference with Receiver's counsel re: same.	0.4	\$240.00	1
2020-05-20	JS38	Sale, Jon	Attention to claims process, including review emails from Receiver's counsel and accountants, and telephone conference with Receiver's counsel.	0.4	\$240.00	4
2020-05-20	JS38	Sale, Jon	Emails to and from Receiver's counsel re: distressed debt buyer.	0.2	\$120.00	1
2020-05-21	PA7	Anzalone, Trish	AAR: Written communications with K. McCoy (.1); Review communication from L. Johnson addressing CDE Group efforts (.2).	0.3	\$52.50	1
2020-05-21	CC17	Cavallo, Christopher C	Attention to claims process, including review of information from claimants, review of information from Receiver's accountants, review and revise claims motion, prepare email to team re: claims recommendations, telephone conferences with Receiver and Receiver's counsel, and review Asset Purchase Agreement for claim recommendation.	2.5	\$875.00	4
2020-05-21	GMF	Freedman, Gary M.	Receipt and review analysis regarding Wellness' claim (CAO).	0.1	\$50.00	4
2020-05-21	DSN	Newman, Daniel S	Review correspondence regarding Brightsmile Agreement, claims process, and review underlying Agreement and schedules in connection with schedule, and draft correspondence regarding same. (.6)	0.6	\$300.00	1
2020-05-21	JS38	Sale, Jon	Attention to distressed debt buyer, including emails to and from Receiver's counsel.	0.2	\$120.00	1
2020-05-21	JS38	Sale, Jon	Attention to tax notice issue, including review of email and attached letter to CBE Group from Receiver's accountants.	0.2	\$120.00	3
2020-05-21	JS38	Sale, Jon	Attention to claims process, including review of emails from Receiver's counsel re: recommendations on claims, telephone conference with Receiver's counsel re: same, and analysis of claimant submission.	0.5	\$300.00	4

2020-05-22	CC17	Cavallo, Christopher C	Attention to claims process, including review of documents provided by claimants, emails with Receiver's counsel, telephone conference with Receiver, and preparation of claims motion and related documents (1.8); attention to SFAR, including review same and telephone conference with Receiver (.3); telephone conference with Receiver re: other pending issues, including distressed debt buyer and cooperating witnesses (.3)	2.4	\$840.00	4
2020-05-22	GMF	Freedman, Gary M.	Exchange emails with D. Newman and conduct analysis regarding Wellness assigned claims (CAO).	0.4	\$200.00	4
2020-05-22	DSN	Newman, Daniel S	Teleconference with Receiver, Pete Herzog, and Nick Brown from Galvin Capital. (.2) Follow-up correspondence regarding claims treatment, and review correspondence regarding same. (.1)	0.3	\$150.00	4
2020-05-22	JS38	Sale, Jon	Telephone conference call with distressed debt buyer and Receiver's counsel.	0.3	\$180.00	1
2020-05-22	JS38	Sale, Jon	Telephone conference with counsel for cooperating witness.	0.3	\$180.00	1
2020-05-22	JS38	Sale, Jon	Attention to SFAR, including telephone conference with Receiver's counsel, emails with Receiver's counsel, email to Receiver's paralegal, and review and execution of same.	0.4	\$240.00	1
2020-05-22	JS38	Sale, Jon	Attention to claims process, including review of email chain from Receiver's counsel and telephone conference with Receiver's counsel.	0.5	\$300.00	4
2020-05-23	CC17	Cavallo, Christopher C	Attention to claims process, including telephone conference with Receiver and attention to claims motion.	0.4	\$140.00	4
2020-05-23	DSN	Newman, Daniel S	Teleconference with Receiver regarding SFAR. (.1)	0.1	\$50.00	1
2020-05-23	JS38	Sale, Jon	Telephone conference with Receiver's counsel re: claims process	0.2	\$120.00	4
2020-05-24	CC17	Cavallo, Christopher C	Telephone conference with Receiver re: claims process.	0.2	\$70.00	4
2020-05-25	CC17	Cavallo, Christopher C	Attention to claims process, including telephone conference with Receiver re: same, review exhibit for claims motion, attention to proposed order, and review deadlines from first claims motion.	1	\$350.00	4
2020-05-25	JS38	Sale, Jon	Telephone conference with Receiver's counsel re: claims process.	0.3	\$180.00	4
2020-05-26	PA7	Anzalone, Trish	AAR: Written requests from Receiver's counsel and prepare communication with information to assist with claims motion (.3); Review signed SFAR, update letter to SEC (.2); Post SFAR on Receiver's website (.2).	0.7	\$122.50	1
2020-05-26	CC17	Cavallo, Christopher C	Attention to SFAR (.1); attention to claims process, including review and revise motion, prepare exhibit, prepare analysis of fees and costs for distribution, emails with team, conference calls with team and Receiver, and incorporate revisions from team (7.0)	7.1	\$2,485.00	1
2020-05-26	GMF	Freedman, Gary M.	Exchange emails with team regarding logistics for first interim distribution (COA).	0.2	\$100.00	4
2020-05-26	GMF	Freedman, Gary M.	Team call regarding first interim distribution and related issues (CAO).	0.4	\$200.00	4
2020-05-26	GMF	Freedman, Gary M.	Review and revise motion to approve claims recommendations (CAO).	0.6	\$300.00	4
2020-05-26	DSN	Newman, Daniel S	Teleconference with Receiver and counsel regarding claims process, and Motion regarding same. (.4) Revisions and edits to draft Motion to approve claims process, and draft correspondence regarding same. (.4) Transmit correspondence to SEC regarding SFAR. (.1)	0.9	\$450.00	4
2020-05-26	JS38	Sale, Jon	Attention to claims process, including telephone conferences with Receiver's counsel, review draft recommendations motion, review draft Schedule A, review related documents, and review emails from Receiver's counsel re: same.	1.4	\$840.00	4
2020-05-26	JS38	Sale, Jon	Attention to SFAR, including review email from Receiver's counsel to SEC attorney.	0.1	\$60.00	1
2020-05-27	PA7	Anzalone, Trish	AAR: Written communications related to Ganador settlement payment, and review email from Fox Swibel (.2).	0.2	\$35.00	1
2020-05-27	CC17	Cavallo, Christopher C	Attention to claims process, including review and revise draft motion, emails to and from Receiver's counsel and Receiver, telephone conferences with Receiver's counsel and Receiver re: same, and review emails from Receiver's accountants re: same (2.0); attention to clawback actions, including telephone conference with Receiver and review Ferrari complaint. (.3)	2.3	\$805.00	4

2020-05-27	GMF	Freedman, Gary M.	Receipt and review email from R. Schultz regarding Ganador payment and payoff (AAR).	0.1	\$50.00	1
2020-05-27	GMF	Freedman, Gary M.	Receipt and review email from K. McCoy regarding distributions (CAO).	0.1	\$50.00	4
2020-05-27	GMF	Freedman, Gary M.	Attention to further revisions to distribution motion (CAO). teleconference with Receiver regarding claims process. (.2)	0.1	\$50.00	4
2020-05-27	DSN	Newman, Daniel S	Follow-up teleconferences with Receiver regarding claims process. (.2) Review correspondence from Bob Levenson, and draft correspondence to Bob Levenson regarding teleconference regarding claims recommendation. (.1) Review correspondence from Ryan Schultz regarding Ganador. (.1) Review correspondence from Kevin McCoy regarding draft Motion for claims recommendation, and review documents pertaining to same. (.2)	0.9	\$450.00	4
2020-05-27	JS38	Sale, Jon	Attention to clawback actions, including telephone conference with Receiver's outside counsel, telephone conference with Receiver's counsel, and review Ferrari complaint.	0.5	\$300.00	1
2020-05-27	JS38	Sale, Jon	Attention to claims process, including review and revise of draft motion, emails to and from Receiver's counsel, telephone conferences with Receiver's counsel re: same, and review emails from Receiver's accountants re: same.	1	\$600.00	4
2020-05-28	PA7	Anzalone, Trish	AAR: Review of Ganador settlement payment (.1); Written communications with L. Guevara and arrangements for its deposit (.4).	0.5	\$87.50	1
2020-05-28	CC17	Cavallo, Christopher C	Attention to claims process, including telephones conferences with Receiver, and emails to and from Receiver's counsel, and review email to SEC re: same (.4).	0.4	\$140.00	4
2020-05-28	DSN	Newman, Daniel S	AAAR - Teleconference with Bob Levinson regarding status and claims process. (.3) Draft correspondence to Bob Levinson regarding claims recommendation Motion. (.1) Teleconference with Receiver regarding claims recommendation Motion. (.1)	0.5	\$250.00	1
2020-05-28	JS38	Sale, Jon	Attention to claims process, including telephone conferences with Receiver's counsel, emails to and from Receiver's counsel, and review email to SEC re: same.	0.4	\$240.00	4
2020-05-29	PA7	Anzalone, Trish	AAR: Written communications with G. Freedman re: settlement with Ganador (.2).	0.2	\$35.00	1
2020-05-29	GMF	Freedman, Gary M.	Receipt and review email from D. Newman to B. Levenson regarding claims motion (CAO).	0.1	\$50.00	4
2020-05-29	DSN	Newman, Daniel S	Review correspondence from Bob Levenson and review correspondence re recommendation (.1); Telephone conference with Receiver (.2); Draft correspondence to Paul Keenan re Receiver recommendation and review correspondence from Paul Keenan (.1)	0.4	\$200.00	1
2020-05-29	JS38	Sale, Jon	Attention to claims process, including review emails with SEC and telephone conferences with Receiver's counsel.	0.3	\$180.00	4
2020-05-30	CC17	Cavallo, Christopher C	Attention to claims process, including telephone conference with Receiver and emails with Receiver and Receiver's counsel.	0.3	\$105.00	4
2020-05-30	JS38	Sale, Jon	Attention to claims process, including telephone conference with Receiver's counsel and emails with Receiver's counsel.	0.3	\$180.00	4
2020-05-31	JS38	Sale, Jon	Email to Receiver's counsel re: claims motion.	0.1	\$60.00	4
2020-06-01	CC17	Cavallo, Christopher C	Attention to claims process recommendations, including conference with Receiver and emails with Receiver's counsel, and review final version of motion.	1	\$350.00	4
2020-06-01	DSN	Newman, Daniel S	Review correspondence from Bob Levenson regarding teleconference, and draft correspondence to Bob Leveson regarding same. (.1) Teleconference with bankruptcy counsel for Debtor regarding recommendation for claims distribution. (.2) Follow-up conversation with Receiver regarding same. (.1)	0.4	\$200.00	1
2020-06-01	DSN	Newman, Daniel S	Teleconference with Bob Levenson regarding claims recommendation Motion. (.1) Draft correspondence and brief teleconference with Receiver regarding claims recommendation Motion. (.1)	0.2	\$100.00	1
2020-06-01	JS38	Sale, Jon	Attention to claims motion, including emails to and from Receiver's counsel; telephone conferences with Receiver's counsel; review final version of motion.	0.8	\$480.00	4
2020-06-02	CC17	Cavallo, Christopher C	Finalize claims recommendations, proposed order, and exhibit, and conference with Mr. Sale re: same.	1.2	\$420.00	4

2020-06-02	JS38	Sale, Jon	Attention to claims motion, including conference with Receiver's counsel and review final version prior to filing.	0.5	\$300.00	4
2020-06-03	PA7	Anzalone, Trish	AAR: Review of and attention to deadlines contained in recommendations to court.	0.3	\$52.50	1
2020-06-04	PA7	Anzalone, Trish	AAR: Post Receiver's motion for Court Approval re: Claims, Percentages and Objections Schedule to website (.1); Prepare email communication re: same (.1); Review Court Order approving Receiver's Motion and prepare calendar events for deadlines (.2); Telephonic conferences with C. Cavallo regarding notification to Claimants (.3); Draft notice to claimants regarding motion, schedule of claims and objection schedule (1.2); Assist with Notice of Filing related to Schedule of Claims (.4); Transmittal of notice to each claimant identifying their Claimant No., schedule and objections (1.4); Written and telephonic communications with J. Dodd (.3); Post Order and Notice of Filing on Receiver's website (.2).	4.2	\$735.00	4
2020-06-04	CC17	Cavallo, Christopher C	Attention to claims process, including review Court order, conferences with Receiver's counsel and Receiver re: amended schedule, prepare amended schedule and notice of filing, communications with Receiver's accountants re: same, review notices to claimants, various communications with Receiver's paralegal re: notice to claimants and other information, and review correspondence from counsel for claimant.	3	\$1,050.00	4
2020-06-04	GMF	Freedman, Gary M.	Exchange emails with R. Schultz re-distributions (CAO).	0.1	\$50.00	4
2020-06-04	DSN	Newman, Daniel S	Review correspondence from Ryan Schultz regarding Claims Recommendation Motion, draft correspondence regarding same, and review follow-up corr. (.2) Revisions to Notice regarding filing of Amended Exhibit, and teleconference regarding same. (.2)	0.4	\$200.00	4
2020-06-04	JS38	Sale, Jon	Attention to claims process, including review order on objection period, conferences with Receiver's counsel re: amended schedule, and review amended schedule and notice of filing.	0.4	\$240.00	4
2020-06-05	PA7	Anzalone, Trish	Prepare chart identifying all claimants, amounts claimed and approved, and contact information contained in their Proofs of Claim (.8); Written communications with Claimant No. 5 (.1).	0.9	\$157.50	4
2020-06-05	CC17	Cavallo, Christopher C	Telephone conference with Receiver re: distressed debt buyer.	0.1	\$35.00	1
2020-06-05	JS38	Sale, Jon	Emails to and from distressed debt buyer and telephone conference with Receiver's counsel re: same.	0.2	\$120.00	1
2020-06-05	JS38	Sale, Jon	Review Receivership website and telephone conference with Receiver's counsel re: same.	0.2	\$120.00	3
2020-06-08	PA7	Anzalone, Trish	ARR: Update schedule of claimants in view of information from investor 1.	0.3	\$52.50	1
2020-06-08	CC17	Cavallo, Christopher C	Telephone conference with Receiver re: distressed debt buyer and other pending issues (.2); attention to claims information for call with claimant's counsel (.2)	0.4	\$140.00	1
2020-06-08	GMF	Freedman, Gary M.	Receipt and review email from R. Schultz regarding Ganador information, including answers to financial questions and prepare email to S. Kapila and K. McCoy regarding same (AAR).	0.3	\$150.00	1
2020-06-08	GMF	Freedman, Gary M.	Receipt and review order approving receiver's recommendations on distributions (CAO).	0.1	\$50.00	4
2020-06-08	DSN	Newman, Daniel S	Review correspondence from Ryan Schultz regarding additional information requested by Receiver including attachments. (.2)	0.2	\$100.00	1
2020-06-08	JS38	Sale, Jon	Attention to Ganador prepayment proposal, including review due diligence provided by counsel, and review email between Receiver's counsel and accountants.	0.5	\$300.00	1
2020-06-09	PA7	Anzalone, Trish	AAR: Attention to various bank statements for the Receivership entities (.5); Communications with Receiver's counsel (.1).	0.6	\$105.00	1
2020-06-09	CC17	Cavallo, Christopher C	Attention to claims recommendations, including telephone conference with claimant's counsel and Receiver's counsel, review claims recommendations, review case law re: distribution, and telephone conference with Receiver's counsel re: issues raised by counsel for claimant.	1	\$350.00	4
2020-06-09	DSN	Newman, Daniel S	Teleconference with Chris Cavallo and Ryan Schultz regarding claims recommendation Motion. (.3)	0.3	\$150.00	4
2020-06-09	JS38	Sale, Jon	Attention to Receiver's recommendations re: claims, including telephone conference with Receiver's counsel re: issues raised by counsel for claimant.	0.3	\$180.00	4

2020-06-10	CC17	Cavallo, Christopher C	Attention to claims process, including telephone conference with Receiver (.2); attention to Ganador prepayment proposal, including telephone conferences with Receiver (.2)	0.4	\$140.00	4
2020-06-10	DSN	Newman, Daniel S	Brief teleconference with Receiver regarding claims recommendation, and conference with Claimant. (.1) Review materials from Kevin McCoy, and correspondence regarding same. (.3)	0.4	\$200.00	4
2020-06-10	JS38	Sale, Jon	Attention to claims process, including telephone conference with Receiver's counsel.	0.3	\$180.00	4
2020-06-10	JS38	Sale, Jon	Attention to Ganador prepayment proposal, including review of diligence materials and analysis from Receiver's accountants and emails and telephone conferences with Receiver's counsel.	0.5	\$300.00	1
2020-06-11	PA7	Anzalone, Trish	AAR: Written request from Receiver's counsel (.1); Obtain federal court docket sheet (.2); Attention to postings on Receiver's website, highlight key filings and communications related to same (.8).	1.1	\$192.50	1
2020-06-11	JS38	Sale, Jon	Attention to Ganador prepayment proposal including further review of diligence information from Receiver's accountants, e-mails to and from Receiver's counsel, and conference with Receiver's counsel.	0.5	\$300.00	1
2020-06-12	PA7	Anzalone, Trish	AAR: Written request from and communications with Receiver's counsel (.2); Commence review of and prepare chart of all Ganador payments as of June 2019 (.5); Telephonic and written communications with Axel Lacau (.2); Review statements encompassing last 12 months and prepare update to Receiver's counsel regarding Ganador payments made post-June 2019 to date (.5).	1.4	\$245.00	1
2020-06-12	CC17	Cavallo, Christopher C	Attention to clawback actions, including emails re: same and telephone conference with Receiver (.2); telephone conference with Receiver re: Ganador prepayment proposal (.2)	0.4	\$140.00	1
2020-06-12	GMF	Freedman, Gary M.	Prepare for meeting regarding Ganador parties' request for discounted payoff and review related financial information (AAR).	0.9	\$450.00	1
2020-06-12	GMF	Freedman, Gary M.	Attend team call regarding Ganador settlement parameters (AAR).	0.4	\$200.00	1
2020-06-12	GMF	Freedman, Gary M.	Telephone conference with J. Sale and D. Newman regarding settlement parameters (AAR).	0.1	\$50.00	1
2020-06-12	GMF	Freedman, Gary M.	Prepare email to R. Schultz regarding request for discounted payoff (AAR).	0.1	\$50.00	1
2020-06-12	GMF	Freedman, Gary M.	Receipt and review email from R. Shultz regarding his client not objecting to distribution motion (CAO).	0.1	\$50.00	4
2020-06-12	DSN	Newman, Daniel S	Teleconference with Receiver and Receiver's consultants regarding Ganador matter, and request for amendment. (.4) Teleconference with Receiver and counsel regarding same. (.4) Draft correspondence to Melissa Viscanti regarding action v. Ferrari. (.1) Review correspondence from Ryan Schultz, and draft correspondence to Ryan Schultz regarding claims distribution. (.1)	1	\$500.00	1
2020-06-12	JS38	Sale, Jon	Attention to Ganador prepayment proposal including conference call with Receiver's accountants and counsel; and follow up telephone conference with Receiver's counsel, review diligence materials re: proposal.	1	\$600.00	1
2020-06-12	JS38	Sale, Jon	Attention to clawback actions, including emails to and from Receiver's outside counsel and telephone conference with Receiver's counsel.	0.3	\$180.00	1
2020-06-14	CC17	Cavallo, Christopher C	Attention to clawback actions, including review emails with outside counsel and telephone conference with Receiver.	0.3	\$105.00	1
2020-06-14	JS38	Sale, Jon	Attention to clawback actions, including emails to and from Receiver's outside counsel and telephone conference with Receiver's counsel.	0.3	\$180.00	1
2020-06-15	PA7	Anzalone, Trish	Review Digi South statement for month ending 4/30/20 (.2); Attention to posting of Receiver's Status Report (.2).	0.4	\$70.00	4

2020-06-15	PA7	Anzalone, Trish	AAR: Written communications/requests from Receiver's counsel (.2); Examine settlements made by Damian & Valori (.2); Prepare chart depicting amounts paid to date (.3); Telephonic and written communications with A. Lacau at BankUnited (.2); Review correspondence from Sergio Casiano Jr. with MKRS Law re: return of funds related to Claimant No. 5 (.2); Communications with Receiver's counsel regarding same (.2).	1.3	\$227.50	1
2020-06-15	CC17	Cavallo, Christopher C	Attention to clawback actions, including conference call with Receiver and Receiver's counsel.	0.2	\$70.00	1
2020-06-15	GMF	Freedman, Gary M.	Exchange emails with T. Anzalone regarding inquiry on return of loan funds (AAR).	0.1	\$50.00	1
2020-06-15	DSN	Newman, Daniel S	Review correspondence from Ryan Schultz regarding Ganidor teleconference, and follow-up correspondence regarding same. (.1); Review correspondence from Melissa Visconti regarding Motion to approve settlement. .1	0.2	\$100.00	1
2020-06-15	JS38	Sale, Jon	Attention to clawback actions, including conference call with Receiver's counsel and Receiver's outside counsel, and follow up telephone conference with Receiver's counsel.	0.3	\$180.00	1
2020-06-16	PA7	Anzalone, Trish	AAR: in view of inquiry from claimant 5, commence review of order appointing receiver, filings related to Bright Smile Financing (.7); Written communications with A. Lacau at BankUnited re: deposit (.2); Telephone conference with A. Lacau (.1); Written request from G. Freedman (.2); Prepare chart for meeting with Ryan Schultz depicting Ganador payments, principal due (.4); Written and telephonic communications with A. Lacau, Jesse Vazquez-Lastra at BankUnited (.3); Prepare wire transfer form and written communications with Jose Rodriguez requesting processing to Damian & Valori (.3); Review confirmation and prepare update to Receiver (.1).	2.3	\$402.50	1
2020-06-16	CC17	Cavallo, Christopher C	Attention to clawback matters, including review of emails re: Court orders approving settlements.	0.2	\$70.00	1
2020-06-16	GMF	Freedman, Gary M.	Prepare for conference call with R. Schultz regarding Ganador settlement and telephone conference with R. Schultz regarding counter to discounted payoff proposal and prepare email report to receiver (AAR).	0.9	\$450.00	1
2020-06-16	GMF	Freedman, Gary M.	Follow up call with R. Schultz and D. Newman regarding Ganador payoff (2x) (AAR).	0.5	\$250.00	1
2020-06-16	GMF	Freedman, Gary M.	Telephone conference with J. Sale and D. Newman regarding Ganador counter offer (AAR).	0.4	\$200.00	1
2020-06-16	DSN	Newman, Daniel S	Teleconference with Gary Freedman regarding the Ganador matter. (.1) Teleconference with Gary Freedman and Ryan Schultz regarding Ganidor matter. (.4)	0.5	\$250.00	1
2020-06-16	JS38	Sale, Jon	Attention to clawback actions including review of settlement orders, review e-mail from Receiver's paralegal, execution of Bank United document, and e-mails to and from Receiver's outside counsel.	0.4	\$240.00	1
2020-06-16	JS38	Sale, Jon	Attention to Ganador pre-payment proposal, including review of email from Receiver's counsel and conference with Receiver's counsel.	0.5	\$300.00	1
2020-06-17	GMF	Freedman, Gary M.	Attention to Ganador counteroffer and analyze response (AAR).	0.2	\$100.00	1
2020-06-17	DSN	Newman, Daniel S	Teleconference with Ryan Schultz regarding Ganador. (.1) Teleconference with Gary Freedman regarding conference with Ryan Schultz. (.1) Draft correspondence to Receiver regarding communication with Ryan Schultz. (.1) Review correspondence from Melissa Visconti regarding Mercedes Benz settlement, and draft correspondence regarding same. (.1)	0.4	\$200.00	1
2020-06-17	JS38	Sale, Jon	Attention to Ganador prepayment proposal including review of e-mail from Receiver's counsel and telephone conference with Receiver's counsel.	0.3	\$180.00	1
2020-06-18	PA7	Anzalone, Trish	AAR; Written and telephonic communications with A. Lacau requesting update of online banking (.5); Prepare memo related to date ranges for access to account information on the various receivership accounts (.3)..	0.8	\$140.00	1
2020-06-18	CC17	Cavallo, Christopher C	Attention to clawback settlements, including review emails re: same and telephone conference with Receiver (.3); attention to Ganador prepayment proposal, including conferences with Receiver re: same (.2).	0.5	\$175.00	1

2020-06-18	JS38	Sale, Jon	Attention to Ganador prepayment proposal including conference with Receiver's counsel.	0.3	\$180.00	1
2020-06-18	JS38	Sale, Jon	Review clawback action including review and execution of Settlement Agreement; e-mail to Receiver's outside counsel.	0.3	\$180.00	1
2020-06-19	PA7	Anzalone, Trish	AAR: Written communications related to PayNow account (.2); Communications with Receiver's counsel (.1); Obtain wire transfer information for BrightSmile account (.2); Prepare response to Sergio Casiano Jr. related to claimant no. 5 (.2).	0.7	\$122.50	1
2020-06-19	GMF	Freedman, Gary M.	Prepare email to J. Sale and D. Newman regarding Ganador settlement and receipt and review email from D. Newman (AAR).	0.2	\$100.00	1
2020-06-19	DSN	Newman, Daniel S	Teleconference with counsel for 1 GC regarding Ganador request for payoff. (.1)	0.1	\$50.00	1
2020-06-19	JS38	Sale, Jon	Attention to Ganador prepayment proposal, including emails to and from Receiver's counsel.	0.3	\$180.00	1
2020-06-20	CC17	Cavallo, Christopher C	Telephone conference with Receiver re: pending issues, including Ganador prepayment proposal and status report.	0.3	\$105.00	4
2020-06-20	JS38	Sale, Jon	Attention to Ganador prepayment proposal, including emails to and from Receiver's counsel and telephone conference with Receiver's counsel.	0.4	\$240.00	1
2020-06-22	PA7	Anzalone, Trish	AAR: Written request from Receiver's counsel (.1); Calculate amounts related to Ganador settlement and prepare response re: same (.3).	0.4	\$70.00	1
2020-06-22	GMF	Freedman, Gary M.	Receipt and review email from R. Schultz regarding settlement on Ganador (AAR).	0.1	\$50.00	1
2020-06-22	GMF	Freedman, Gary M.	Receipt and review email from D. Newman regarding Ganador settlement (AAR).	0.1	\$50.00	1
2020-06-22	GMF	Freedman, Gary M.	Receipt and review email from P. Keenan regarding Ganador resolution (AAR).	0.1	\$50.00	1
2020-06-22	DSN	Newman, Daniel S	Review correspondence from Ryan Schultz, and draft correspondence to Ryan Schultz regarding Ganador settlement discussions. (.1) Review correspondence from counsel for 1 GC regarding Ganador settlement discussions. (.1) Brief teleconference with Bob Levinson at SEC regarding Ganador settlement discussions. (.1) Draft correspondence to Receiver regarding communications with SEC and 1GC counsel regarding Ganador. (.1)	0.4	\$200.00	1
2020-06-22	JS38	Sale, Jon	Attention to Ganador prepayment proposal, including emails to and from Receiver's counsel, review e-mail from counsel for The Liquidating Trustee, and telephone conference with Receiver's counsel.	0.5	\$300.00	1
2020-06-23	PA7	Anzalone, Trish	AAR: Review checks from Digi South, status of deposit and communications with Receiver's counsel related to same (.2).	0.2	\$35.00	1
2020-06-23	CC17	Cavallo, Christopher C	Attention to crypto account, including conference with Receiver re: same (.1); attention to Ganador prepayment proposal information, including conference with Receiver (.2)	0.3	\$105.00	1
2020-06-23	GMF	Freedman, Gary M.	Prepare email to J. Sale regarding Ganador settlement and telephone conference with J. Sale regarding settlement strategy (AAR).	0.2	\$100.00	1
2020-06-23	GMF	Freedman, Gary M.	Receipt and review email from R. Schultz confirming Ganador settlement (AAR).	0.1	\$50.00	1
2020-06-23	DSN	Newman, Daniel S	Teleconference with Ryan Schultz regarding Ganador. (.1) Review correspondence from Ryan Schultz, and draft correspondence regarding communication from Ryan Schultz. (.1)	0.2	\$100.00	1
2020-06-23	JS38	Sale, Jon	Attention to Ganador prepayment proposal including e-mails to and from Receiver's counsel, conferences with Receiver's counsel re: provisions in proposed agreement.	0.4	\$240.00	1
2020-06-23	JS38	Sale, Jon	Conference with Receiver's counsel re: crypto account.	0.1	\$60.00	1
2020-06-24	PA7	Anzalone, Trish	AAR: Review communication from 1 Global Capital bankruptcy claimant MA (.2); Draft response to MA and communications with C. Cavallo re: same (.2); Written communication with Sergio Casiano re: wire transfer to BSF account (.1); Review response from Mr. Casiano and prepare email communication to Receiver's counsel related thereto (.3).	0.8	\$140.00	1

2020-06-24	CC17	Cavallo, Christopher C	Attention to Bright Smile funds issues, including review emails re: same and review dentist information, and call with Receiver re: same (.5); attention to claims issues, including emails re: same (.2); attention to clawback actions, including Mercedes Benz settlement and motion for approval of same (.5)	1.2	\$420.00	4
2020-06-24	GMF	Freedman, Gary M.	Exchange emails with R. Schultz regarding Ganador settlement (AAR).	0.1	\$50.00	1
2020-06-24	DSN	Newman, Daniel S	Review correspondence regarding Claimant, and follow-up correspondence regarding same. (.2) Review draft Second Amendment to Settlement Agreement. (.4) Review correspondence from Melissa Visconti. (.1)	0.7	\$350.00	1
2020-06-24	JS38	Sale, Jon	Attention to Ganador prepayment proposal, including emails to and from Receiver's counsel, and telephone conference with Receiver's counsel re: substance of agreement and drafting of agreement.	0.4	\$240.00	1
2020-06-24	JS38	Sale, Jon	Attention to clawback actions, including review of email from outside counsel and review of attached settlement agreement, and emails and telephone conference with Receiver's counsel re: drafting motion for approval.	0.5	\$300.00	1
2020-06-24	JS38	Sale, Jon	Attention to Bright Smile funds held by provider, including review emails re: same and telephone conference with Receiver's counsel re: same.	0.4	\$240.00	1
2020-06-25	PA7	Anzalone, Trish	AAR: Communications with Receiver's counsel re: Claimant No. 5 (.2); Prepare response to claimant MA re: bankruptcy (.1).	0.3	\$52.50	1
2020-06-25	CC17	Cavallo, Christopher C	Attention to Bright Smile funds issue, including call with counsel for dentist and call with Receiver re: same (.8); attention to clawback actions, including review AmEx motion and prepare motion for approval of Mercedes Benz settlement, and conference with Receiver re: same (2.0)	2.8	\$980.00	1
2020-06-25	GMF	Freedman, Gary M.	Receipt and review emails regarding return of loan deposit (ARR).	0.1	\$50.00	1
2020-06-25	GMF	Freedman, Gary M.	Revise second amendment to Ganador settlement agreement and prepare email to D. Newman regarding same (AAR).	2.1	\$1,050.00	1
2020-06-25	GMF	Freedman, Gary M.	Prepare for call with S. Castano regarding turnover of funds and telephone conference with C. Cavallo and S. Castano regarding turnover of funds and review related email exchange (AAR).	0.6	\$300.00	1
2020-06-25	DSN	Newman, Daniel S	Review correspondence from Ryan Schultz and Gary Freedman regarding draft Second Amendment to Ganador Agreement, and draft comments/edits/correspondence to same. (.4) Review and revisions to draft amendment to Settlement Agreement, and correspondence regarding same. (.6)	1	\$500.00	1
2020-06-25	JS38	Sale, Jon	Attention to clawback action including review of draft motion to approve settlement agreement, emails to and from Receiver's counsel re: draft motion, and telephone conference with Receiver's counsel re: draft motion.	0.5	\$300.00	1
2020-06-26	CC17	Cavallo, Christopher C	Attention to clawback settlements, including review comments on motion for approval of Mercedes Benz settlement and revise same, and telephone conference with Receiver re: same (.6); telephone conference and emails with Receiver and Receiver's counsel re: Bright Smile funds, and review emails re: claim by patient's attorney (.4)	1	\$350.00	1
2020-06-26	GMF	Freedman, Gary M.	Telephone conference with D. Newman regarding revisions to Ganador second amendment (AAR).	0.3	\$150.00	1
2020-06-26	DSN	Newman, Daniel S	Review revisions to proposed Ganador agreement, telephone conference regarding same, and draft correspondence to Ryan Schultz regarding same. (.4) teleconference with counsel regarding Bright Smile financing collection action. (.2) Review correspondence from Ryan Schultz regarding revised Ganador Agreement. (.1) Edits and comments to Motion for approval of settlement. (.3)	1	\$500.00	1
2020-06-26	JS38	Sale, Jon	Attention to clawback actions, including review emails from Receiver's counsel re: motion for approval of settlement, and telephone conference with Receiver's counsel.	0.3	\$180.00	1
2020-06-26	JS38	Sale, Jon	Attention to Bright Smile funds held by provider, including emails to and from Receiver's counsel and telephone conference with Receiver's counsel.	0.3	\$180.00	1

2020-06-28	CC17	Cavallo, Christopher C	Telephone conference with Receiver re: Ganador prepayment proposal, clawback action settlements, and Bright Smile funds held by dentist.	0.3	\$105.00	1
2020-06-28	JS38	Sale, Jon	Telephone conference with Receiver's counsel re: Ganador prepayment proposal, clawback action settlements, and Bright Smile funds held by dentist.	0.3	\$180.00	1
2020-06-29	DSN	Newman, Daniel S	Review correspondence from John Dodd, counsel for One GC, and draft correspondence to John Dodd, counsel for One GC, regarding Ganidor. (.1) Review correspondence from Ryan Schultz regarding Ganidor. (.1)	0.2	\$100.00	1
2020-06-30	CC17	Cavallo, Christopher C	Attention to Bright Smile funds issue (.3); attention to outstanding clawback settlement approval motions (.3)	0.6	\$210.00	1
2020-06-30	GMF	Freedman, Gary M.	Exchange emails with R. Schultz regarding status of agreement on Ganador payoff (3x) (AAR).	0.3	\$150.00	1
2020-06-30	GMF	Freedman, Gary M.	Telephone conference with D. Newman and R. Schultz regarding agreement terms and funding payoff (AAR).	0.4	\$200.00	1
2020-06-30	GMF	Freedman, Gary M.	Revise second amendment (AAR).	0.5	\$250.00	1
2020-06-30	DSN	Newman, Daniel S	Telephone conference with Gary Freedman and Ryan Schultz re: potential settlement (.3); Review revised Second Amendment and comments re same (.3); review follow up correspondence from Ryan Schultz re responses (.2).	0.8	\$400.00	1
2020-06-30	JS38	Sale, Jon	Attention to Ganador prepayment proposal including review of terms and conference with Receiver's counsel.	0.3	\$180.00	1
2020-06-30	JS38	Sale, Jon	Attention to Bright Smile funds held by provider including conference with Receiver's counsel.	0.2	\$120.00	1
2020-07-01	WEB	Baldwin, William E.	Draft follow-up to Kane Kessler regarding claim/settlement negotiations and review tolling agreement.	0.2	\$70.00	1
2020-07-01	CC17	Cavallo, Christopher C	Attention to Bright Smile funds issues, including call with Receiver's counsel, call with counsel for patient, and call with Receiver (1.0); review email to Kane Kessler re: fraudulent transfer issues (.3)	1.3	\$455.00	1
2020-07-01	GMF	Freedman, Gary M.	Exchange emails with R. Schultz regardign revisions to Ganador agreement (AAR).	0.2	\$100.00	1
2020-07-01	GMF	Freedman, Gary M.	Receipt and review email from R. Shultz regarding trust funds (2x)(AAR).	0.2	\$100.00	1
2020-07-01	GMF	Freedman, Gary M.	Telephone conference with C. Cavallo regarding disputed receivable from Kendall (2x)(AAR).	0.2	\$100.00	1
2020-07-01	DSN	Newman, Daniel S	Review correspondence from Ryan Schultz regarding Ganador amendment terms, and draft correspondence to Ryan Schultz regarding same. (.1) Brief teleconference with Bob Levenson regarding Ganador settlement status, and discussion regarding status of Ruderman home. (.1)	0.2	\$100.00	1
2020-07-01	JS38	Sale, Jon	Telephone conference with Receiver's counsel re: Bright Smile funds held by dentist.	0.2	\$120.00	1
2020-07-01	JS38	Sale, Jon	Telephone conference with Receiver's counsel re: status of claims process.	0.1	\$60.00	1
2020-07-02	PA7	Anzalone, Trish	AAR: Review online banking (.2); Prepare email communication regarding Ganador payment (.1).	0.3	\$52.50	1
2020-07-02	CC17	Cavallo, Christopher C	Attention to Ganador prepayment proposal, including email from Receiver's paralegal, emails to and from Receiver, and telephone conference with Receiver (.4); telephone conference with Receiver re: claims process. (.1).	0.5	\$175.00	1
2020-07-02	GMF	Freedman, Gary M.	Exchange emails with T. Anzalone regarding Ganador July payment (AAR).	0.1	\$50.00	1
2020-07-02	GMF	Freedman, Gary M.	Telephone conference with J. Sale regarding status of Ganador payoff (AAR).	0.1	\$50.00	1
2020-07-02	JS38	Sale, Jon	Telephone conference with Receiver's counsel re: claims process.	0.2	\$120.00	1
2020-07-02	JS38	Sale, Jon	Attention to Ganador prepayment proposal, including email from Receiver's paralegal, emails to and from Receiver's counsel, and telephone conference with Receiver's counsel.	0.4	\$240.00	1
2020-07-03	CC17	Cavallo, Christopher C	Attention to claims process, including telephone conference with Receiver and check status of pending motion.	0.2	\$70.00	4
2020-07-03	JS38	Sale, Jon	Attention to claims process, including telephone conference with Receiver's counsel and check status of pending motion.	0.3	\$180.00	4

2020-07-06	PA7	Anzalone, Trish	AAR: Written communication with Receiver re: settlement modification (.1); Obtain updated docket sheet (.3); Review same and mark key filings for potential posting to Receiver's website (.4); Written communications with C. Cavallo related to same (.2).	1	\$175.00	1
2020-07-06	CC17	Cavallo, Christopher C	Attention to claims process, including telephone conference with Receiver's counsel and review docket re: same (.2); attention to Jumbleberry service issues (.2)	0.4	\$140.00	4
2020-07-06	JS38	Sale, Jon	Attention to claims process, including telephone conference with Receiver's counsel and review docket re: same.	0.2	\$120.00	4
2020-07-07	CC17	Cavallo, Christopher C	Attention to claims process, including review docket and conferences with Receiver.	0.3	\$105.00	4
2020-07-07	JS38	Sale, Jon	Attention to claims process, including review docket, conferences with Receiver's counsel, and call to chambers.	0.4	\$240.00	4
2020-07-08	PA7	Anzalone, Trish	AAR: Examine claims packages transmitted to the potential claimants (.4); Review terms of jurisdiction on proof of claim form (.2); Written communication to Receiver's counsel re: same (.2).	0.8	\$140.00	1
2020-07-08	PA7	Anzalone, Trish	AAR: Review June account statements and written communication re: same (.2); Examine Court Order Granting Receiver's Recommendations (.3); Prepare memo to Receiver and his counsel regarding deadline for 1st distribution (.3).	0.8	\$140.00	1
2020-07-08	CC17	Cavallo, Christopher C	Attention to Ganador prepayment proposal, including conference with Receiver;	0.3	\$105.00	1
2020-07-08	GMF	Freedman, Gary M.	Exchange emails with R. Shultz regarding payoff (AAR).	0.1	\$50.00	1
2020-07-08	DSN	Newman, Daniel S	Review Court Order regarding claims adjudication Motion, and draft correspondence to Receiver regarding same. (.1) Review correspondence from Ryan Schultz regarding timing of funds for settlement, and draft correspondence regarding settlement. (.1)	0.2	\$100.00	1
2020-07-08	JS38	Sale, Jon	Attention to Ganador prepayment proposal, including telephone conference with Receiver's counsel, review email from counsel for purchaser, emails to and from Receiver's counsel.	0.5	\$300.00	1
2020-07-09	WEB	Baldwin, William E.	Review letter from Kane Kessler asserting defenses to the Receiver's claims and Kane Kessler's analysis of Digi South's balance sheet.	0.7	\$245.00	1
2020-07-09	CC17	Cavallo, Christopher C	Attention to issues for next status report, including telephone conference with Receiver (.3); attention to Ganador prepayment issues, including telephone conference with Receiver (.3); attention to issues with Kane Kessler suit (.5)	1.1	\$385.00	1
2020-07-09	DSN	Newman, Daniel S	Review correspondence from Will Baldwin regarding Kane Kessler, and draft correspondence regarding same. (.1)	0.1	\$50.00	1
2020-07-09	JS38	Sale, Jon	Attention to Ganador prepayment proposal including e-mails to and from Receiver's counsel and telephone conference with Receiver's counsel.	0.4	\$240.00	1
2020-07-09	JS38	Sale, Jon	Telephone conference with Receiver's counsel re: preparation of Receiver's Report.	0.3	\$180.00	4
2020-07-10	WEB	Baldwin, William E.	Confer with attorneys Dan Newman and Chris Cavallo regarding response to Kane Kessler.	0.2	\$70.00	1
2020-07-10	CC17	Cavallo, Christopher C	Email with counsel for BS Collections re: funds held by dentist, and attention to issues with same (.5); review emails with James Cassel re: distribution. and telephone conference with Receiver re: same (.3)	0.8	\$280.00	1
2020-07-10	DSN	Newman, Daniel S	Teleconference with Will Baldwin and Chris Cavallo regarding Kane Kessler and tasks to be performed. (.3)	0.3	\$150.00	1
2020-07-10	JS38	Sale, Jon	Telephone conference with Receiver's counsel re: preparation of Receiver's Report.	0.3	\$180.00	4
2020-07-10	JS38	Sale, Jon	Emails to and from James Cassel re: distribution, and telephone conference with Receiver re: same.	0.3	\$180.00	1
2020-07-13	CC17	Cavallo, Christopher C	Attention to Bright Smile funds issue, including call with counsel for Bright Smile Collections, call with Receiver, and emails with attorneys involved in collections issue.	0.8	\$280.00	1
2020-07-13	GMF	Freedman, Gary M.	Telephone conference with J. Sale regarding status of Ganador payoff (AAR).	0.1	\$50.00	1
2020-07-13	JS38	Sale, Jon	Telephone conference with counsel for witness.	0.3	\$180.00	1
2020-07-13	JS38	Sale, Jon	Attention to Receiver's Report including telephone conferences with Receiver's counsel.	0.5	\$300.00	4

2020-07-13	JS38	Sale, Jon	Attention to accounting issues including e-mails to and from Receiver's accountants; telephone conference with Receiver's accountants.	0.4	\$240.00	1
2020-07-14	JS38	Sale, Jon	Attention to Receiver's Report including telephone conference with Receiver's counsel.	0.3	\$180.00	4
2020-07-15	GMF	Freedman, Gary M.	Attention to Ganador payoff and prepare email to R. Schultz regarding same (2x) (AAR).	0.3	\$150.00	1
2020-07-15	DSN	Newman, Daniel S	Review correspondence from Ryan Schultz regarding status of settlement funds. (.1)	0.1	\$50.00	1
2020-07-15	JS38	Sale, Jon	Telephone conference with Receiver's counsel re: Receiver's status report.	0.3	\$180.00	4
2020-07-15	JS38	Sale, Jon	Telephone conference with Receiver's counsel re: Ganador prepayment proposal.	0.3	\$180.00	1
2020-07-16	DSN	Newman, Daniel S	Review correspondence from Ryan Schultz regarding status of escrow funds. (.1)	0.1	\$50.00	1
2020-07-16	JS38	Sale, Jon	Attention to preparation of Receiver's Report including telephone conferences with Receiver's counsel.	0.4	\$240.00	4
2020-07-17	PA7	Anzalone, Trish	AAR: Written requests from Kapila Mukamal (.2); Update Receiver's website with recent filing (.2); Compilation of 2020 2nd quarter monthly statements and backup documentation including deposits, wires and credits related to all transactions (2.7); Written communications with R. Weiss and Kevin McCoy re: same (.4).	3.5	\$612.50	1
2020-07-17	CC17	Cavallo, Christopher C	Attention to Receivership bank accounts, including review email from Receiver's paralegal and telephone conference with Receiver (.3); attention to Ganador prepayment proposal, including review email from counsel for purchasers, telephone conferences with Receiver, and review agreement (.5).	0.8	\$280.00	1
2020-07-17	GMF	Freedman, Gary M.	Exchange several emails with R. Schultz regarding receipt of funds for payoff (AAR).	0.2	\$100.00	1
2020-07-17	GMF	Freedman, Gary M.	Telephone conference with J. Sale regarding Ganador payoff (AAR).	0.2	\$100.00	1
2020-07-17	GMF	Freedman, Gary M.	Receipt and review email from R. Schultz regarding payoff funds and prepare email to J. Sale regarding same (AAR).	0.2	\$100.00	1
2020-07-17	GMF	Freedman, Gary M.	Coordinate Ganador settlement issues (AAR).	0.2	\$100.00	1
2020-07-17	JS38	Sale, Jon	Attention to Receivership bank accounts, including review email from Receiver's paralegal and telephone conference with Receiver's counsel.	0.3	\$180.00	3
2020-07-17	JS38	Sale, Jon	Attention to Ganador prepayment proposal, including review email from counsel for purchasers, telephone conferences with Receiver's counsel, and review and execute agreement.	0.5	\$300.00	1
2020-07-18	CC17	Cavallo, Christopher C	Attention to Ganador prepayment proposal, including emails with Receiver's counsel and telephone conferences with Receiver's counsel and Receiver.	0.5	\$175.00	1
2020-07-18	DSN	Newman, Daniel S	Review correspondence from and draft correspondence to Receiver re Ganador (.1); Conference re motion to approve Ganador agreement (.1)	0.2	\$100.00	1
2020-07-18	JS38	Sale, Jon	Attention to Ganador prepayment proposal, including emails with Receiver's counsel and telephone conferences with Receiver's counsel.	0.5	\$300.00	1
2020-07-20	WEB	Baldwin, William E.	Review and analyze alternative methods of service on Jumbleberry.	0.1	\$35.00	1
2020-07-20	CC17	Cavallo, Christopher C	Attention to Ganador prepayment issues (.3); attention to Jumbleberry service issues (.3)	0.6	\$210.00	1
2020-07-20	GMF	Freedman, Gary M.	Receipt and review email from J. Sale regarding Ganador settlement and claimant distributions (AAR).	0.1	\$50.00	1
2020-07-20	GMF	Freedman, Gary M.	Prepare email to R. Schultz regarding signature page to Ganador amendment (AAR).	0.1	\$50.00	1
2020-07-20	GMF	Freedman, Gary M.	Exchange emails with R. Schultz regarding second amendment to Ganador agreement and prepare email to J. Sale regarding same (AAR).	0.2	\$100.00	1
2020-07-20	DSN	Newman, Daniel S	Review correspondence from Ryan Schultz regarding Ganador signed Amendment. (.1)	0.1	\$50.00	1
2020-07-21	CC17	Cavallo, Christopher C	Continued preparation of draft motion re: Ganador prepayment, and telephone conferences and emails with Receiver and Receiver's counsel re: same.	1.5	\$525.00	1
2020-07-21	GMF	Freedman, Gary M.	Revise motion to approve Ganador second amendment and review D. Newman's revisions (AAR).	0.4	\$200.00	1

2020-07-21	DSN	Newman, Daniel S	Draft revisions to Motion to Approve Second Amendment to Settlement Agreement and draft correspondence to Receiver and team re: same.	0.5	\$250.00	1
2020-07-21	JS38	Sale, Jon	Attention to Ganador Motion for Court approval of prepayment including review of Motion and telephone conferences with Receiver's counsel.	0.3	\$180.00	1
2020-07-22	CC17	Cavallo, Christopher C	Attention to Ganador prepayment motion for approval, including communications with Receiver and Receiver's counsel, and drafting of same.	1.2	\$420.00	1
2020-07-22	GMF	Freedman, Gary M.	Review and revise motion to approve Ganador second amendment.	0.4	\$200.00	1
2020-07-22	JS38	Sale, Jon	Attention to Ganador prepayment proposal, including review revisions to motion and emails and telephone conferences with Receiver's counsel.	0.5	\$300.00	1
2020-07-23	CC17	Cavallo, Christopher C	Attention to Ganador prepayment proposal, including review emails with SEC and emails and telephone conferences with Receiver.	0.5	\$175.00	1
2020-07-23	GMF	Freedman, Gary M.	Receipt and review B. Levenson's questions regarding Ganador settlement and prepare response (AAR).	0.2	\$100.00	1
2020-07-23	DSN	Newman, Daniel S	Teleconference with Receiver regarding status. (.1) Review correspondence from Bob Levenson regarding Motion to approve second amended settlement. (.1) Review information in connection with preparing response to Bob Levenson, and draft correspondence to Bob Levenson responding to request. (.4) Review correspondence from Ryan Schultz regarding payment of claims, and draft correspondence responding to same. (.1)	0.7	\$350.00	1
2020-07-23	JS38	Sale, Jon	Attention to Ganador prepayment proposal, including review emails with SEC and emails and telephone conferences with Receiver's counsel.	0.4	\$240.00	1
2020-07-24	CC17	Cavallo, Christopher C	Telephone conference with Receiver re: status of distribution and motion to approve Ganador prepayment (.2); attention to issues for distribution (.3)	0.5	\$175.00	4
2020-07-24	JS38	Sale, Jon	Telephone conference with Receiver's counsel re status of distribution and motion to approve Ganador prepayment.	0.2	\$120.00	4
2020-07-25	JS38	Sale, Jon	Telephone conference with Receiver's counsel re: pending issues, including claims distribution and Ganador approval motion.	0.3	\$180.00	1
2020-07-26	PA7	Anzalone, Trish	AAR: Written communications with Receiver's counsel re: upcoming distribution (.3); Prepare update regarding claimants (.2).	0.5	\$87.50	1
2020-07-27	PA7	Anzalone, Trish	AAR: Attention to Ganador payments to date and prepare email communication to Receiver's counsel related to same (.6); Telephonic communications with Receiver's counsel regarding distribution (.3); Review of Proof of Claims and Releases received in view of preferred method of delivery (.6); Additional communications related to same (.1).	1.6	\$280.00	1
2020-07-27	CC17	Cavallo, Christopher C	Review emails and call with Receiver re: action against Ruderman, et al. (.2); attention to Ganador prepayment motion and related emails with SEC (.4); attention to distribution issues and coordination for same (1.0)	1.6	\$560.00	1
2020-07-27	GMF	Freedman, Gary M.	Review complaint filed against Ruderman in GC (CAD).	0.1	\$50.00	4
2020-07-27	DSN	Newman, Daniel S	Draft correspondence to Bob Levenson regarding Ganador settlement, and review correspondence from Bob Levenson regarding same. (.1) Conference regarding strategy for distributions, and reviewed correspondence relating to same. (.2)	0.3	\$150.00	1
2020-07-27	JS38	Sale, Jon	Emails to and from Receiver's counsel, and telephone conferences with Receiver's counsel re: bankruptcy action against Ruderman.	0.3	\$180.00	1
2020-07-27	JS38	Sale, Jon	Attention to Ganador prepayment proposal, including review emails between Receiver's counsel and SEC counsel, and telephone conferences with Receiver's counsel.	0.3	\$180.00	1

2020-07-28	PA7	Anzalone, Trish	Communications with Receiver's counsel regarding first distribution (.4); Attention to monthly statements from BankUnited and review of account balances (.3); Prepare communication regarding need to transfer funds from Ganador to BSF account for 1st distribution (.3); Written communications with S. Kapila and K. McCoy re: same (.3); Written and telephonic communications with A. Lacau (.4); Prepare correspondence to bank requesting transfer of funds for BSF distribution (.6); Review communications with J. Cassel (.2); Prepare wire transfer form for 1st distribution to 1GC Collections (.4); Written communications with Dr. Schmeiser and other investors (.4); Prepare checks for Claimant No. 2-7 (.9); Prepare wire transfer form for Claimant No. 7 (.2); Written communications with G. Freedman regarding authorization of wire and transfer (.3); Transmit transfer and wire request to BankUnited (.2).	4.9	\$857.50	4
2020-07-28	WEB	Baldwin, William E.	Review (in response to Kane Kessler's assertions rebutting Receiver's demand letter and subsequent communications) case law rebutting Kane Kessler's argument that Digi South served as a mere conduit.	1.8	\$630.00	1
2020-07-28	CC17	Cavallo, Christopher C	Attention to first distribution, including review filings, review proof of claim forms, review correspondence with claimants, emails with claimants, calls with claimants, emails with Receiver's accountants, calls with Receiver, conferences with Receiver's counsel, and review bank information (5.0); attention to Bright Smile funds issue and review emails re: same (.3)	5.3	\$1,855.00	4
2020-07-28	GMF	Freedman, Gary M.	Review Ruderman complaint filed by 1GC and telephone conference with J. Sale regarding same (CAD).	0.3	\$150.00	4
2020-07-28	GMF	Freedman, Gary M.	Review and initiate distributions (CAO).	0.2	\$100.00	4
2020-07-28	CM08	McKenzie, Calvin	Research New York pleadings for attorney Baldwin	1.5	\$262.50	1
2020-07-28	JS38	Sale, Jon	Attention to issues for first distribution, including emails to and from Receiver's counsel, telephone conferences with Receiver's counsel, and review related documents.	0.5	\$300.00	4
2020-07-28	JS38	Sale, Jon	Emails to and from James Cassel.	0.2	\$120.00	4
2020-07-29	PA7	Anzalone, Trish	Written communications with M. Rivas at Careaga Plastic Surgery and discuss with counsel (.3); Prepare response to M. Rivas (.1); Review response by Ryan Schyultz related to distribution to WC;	1.1	\$192.50	1
2020-07-29	WEB	Baldwin, William E.	Review (in response to Kane Kessler's assertions rebutting Receiver's demand letter and subsequent communications) case law for rebuttal	1.4	\$490.00	1
2020-07-29	WEB	Baldwin, William E.	Review (in response to Kane Kessler's assertions rebutting Receiver's demand letter and subsequent communications) records of Digi South and other documents relating to Ruderman	2.7	\$945.00	1
2020-07-29	WEB	Baldwin, William E.	Review (in response to Kane Kessler's assertions rebutting Receiver's demand letter and subsequent communications) dockets, complaints, filings, and resolution of cases where Kane Kessler provided services to Carl Ruderman	2.3	\$805.00	1
2020-07-29	CC17	Cavallo, Christopher C	Attention to issues for first distribution, including telephone conferences with Receiver, emails with Receiver's paralegal, emails with Receiver's counsel, review emails from claimants, and review emails to and from James Cassel (.6); attention to Jumbleberry service issues (.3); attention to clawback issues (.3)	1.2	\$420.00	4
2020-07-29	DSN	Newman, Daniel S	Review multiple correspondence regarding distribution to 1 GC. (.1)	0.1	\$50.00	1
2020-07-29	JS38	Sale, Jon	Attention to issues for first distribution, including telephone conferences with Receiver's counsel, emails with Receiver's paralegal, emails with Receiver's counsel, and emails to and from James Cassel.	0.5	\$300.00	4
2020-07-30	PA7	Anzalone, Trish	AAR: Review correspondence and draft SFAR for 2nd quarter 2020 from Rachel Weiss at KM (.4); Written communications with Receiver's counsel regarding same (.1); Written and telephonic communications with Ryan Schultz (.3); Prepare correspondence to and arrange for transmittal of and tracking of 1st distributions to 4 claimants/investors (1.6); Commence preparation of wire request forms for distribution to last claimant/investor (.3).	2.7	\$472.50	1

2020-07-30	WEB	Baldwin, William E.	Review (in response to Kane Kessler's assertions rebutting the Receiver's demand letter and subsequent communications) information re: Digi balance sheets	0.7	\$245.00	1
2020-07-30	WEB	Baldwin, William E.	Review (in response to Kane Kessler's assertions rebutting Receiver's demand letter and subsequent communications) case law to rebut Kane Kessler's assertions	1.6	\$560.00	1
2020-07-30	WEB	Baldwin, William E.	Review (in response to Kane Kessler's assertions rebutting Receiver's demand letter and subsequent communications) case law on insolvency	1.5	\$525.00	1
2020-07-30	WEB	Baldwin, William E.	Review (in response to Kane Kessler's assertions rebutting Receiver's demand letter and subsequent communications) case law to rebut Kane Kessler's alter ego theory.	1.3	\$455.00	1
2020-07-30	CC17	Cavallo, Christopher C	Attention to distribution, including emails and calls with claimants, emails and calls with Receiver's paralegal, review of materials for distributions, and telephone conference with Receiver re: same (1.0); attention to Ganador prepayment motion, including review payments and revise motion, and review original motion for approval and agreement (1.0); attention to SFAR language (.3); attention to late claim filed by dentist, including review same and emails re: same, and call with claimant. (.8)	3.1	\$1,085.00	1
2020-07-30	CM08	McKenzie, Calvin	Research New York court pleadings for attorney Baldwin	2.5	\$437.50	1
2020-07-30	DSN	Newman, Daniel S	Review correspondence regarding SFAR, and conference with Chris Cavallo regarding same. (.1)	0.1	\$50.00	1
2020-07-30	JS38	Sale, Jon	Attention to Ganador prepayment motion, including review draft and telephone conferences with Receiver's counsel.	0.5	\$300.00	1
2020-07-30	JS38	Sale, Jon	Review SFAR and email and telephone conference with Receiver's counsel re: same.	0.3	\$180.00	1
2020-07-31	PA7	Anzalone, Trish	AAR: Written communication with W. Wingard re: Receiver's website (.2); Written and telephonic communications with R. Schultz and S. Grenier at Fox Swibel re: distribution to investor (.4); Attention to 1st distribution checks received by 2 claimants (.2).	0.8	\$140.00	1
2020-07-31	WEB	Baldwin, William E.	Review (in response to Kane Kessler's assertions rebutting Receiver's demand letter and subsequent communications) rebuttal to Kane Kessler's arguments	0.9	\$315.00	1
2020-07-31	CC17	Cavallo, Christopher C	Attention to Ganador approval motion, including emails with Receiver's counsel and telephone conference with Receiver, and review motion (.5); attention to status report (.5)	1	\$350.00	1
2020-07-31	GMF	Freedman, Gary M.	Receipt and review revisions to Ganador settlement motion and prepare email to C. Cavallo regarding same (AAR).	0.2	\$100.00	1
2020-07-31	DSN	Newman, Daniel S	Review revised motion re Ganador	0.2	\$100.00	1
2020-07-31	JS38	Sale, Jon	Attention to Ganador motion to approve prepayment, including review email from Receiver's counsel and telephone conference with Receiver's counsel.	0.3	\$180.00	1
2020-08-02	CC17	Cavallo, Christopher C	Attention to motion for approval of Ganador second settlement, including review draft and prior motion.	0.5	\$175.00	1
2020-08-03	PA7	Anzalone, Trish	AAR: Written communications with S. Grenier attend Fox Swibe (.3); Complete wire instructions for claimant (.2); Prepare letter to BankUnited requesting wire to Claimant (.4); Written and telephonic communications with G. Freedman (.2); Written email communication to A. Lacau (.2); Review confirmation of wire and prepare update to Receiver regarding all payments made in connection with 1st distribution (.3); Review of filing related to 2nd amendment to Ganador settlement (.2).	1.8	\$315.00	1
2020-08-03	WEB	Baldwin, William E.	Communicate with Kane Kessler regarding resolution of Receiver's demand.	0.2	\$70.00	1
2020-08-03	WEB	Baldwin, William E.	Call to Mark Shapiro regarding Jumbleberry service of process.	0.1	\$35.00	1
2020-08-03	CC17	Cavallo, Christopher C	Attention to Jumbleberry service issues (.3); attention to Ganador second amendment motion, finalize same, and telephone conference with Receiver re: same (.5); attention to clawback settlement negotiation issues (.4)	1.2	\$420.00	1
2020-08-03	GMF	Freedman, Gary M.	Exchange emails with R. Schultz regarding settlement motion (AAR).	0.1	\$50.00	1
2020-08-03	GMF	Freedman, Gary M.	Review revisions to Ganador settlement motion (AAR).	0.1	\$50.00	1
2020-08-03	GMF	Freedman, Gary M.	Attend to Distribution to Wellness .2 (CAD).	0	\$0.00	4
2020-08-03	DSN	Newman, Daniel S	Review revisions to Ganador motion and draft correspondence re same.	0.2	\$100.00	1

2020-08-03	JS38	Sale, Jon	Attention to Ganador prepayment motion, including telephone conference with Receiver's counsel and review filed version of motion.	0.4	\$240.00	1
2020-08-04	WEB	Baldwin, William E.	Conference with counsel Mark Shapiro in Toronto, Canada regarding service on Jumbleberry.	0.2	\$70.00	1
2020-08-04	WEB	Baldwin, William E.	Review strategy for settlement conference with Kane Kessler (.2) and discuss same with attorney Chris Cavallo (.2).	0.4	\$140.00	1
2020-08-04	CC17	Cavallo, Christopher C	Attention to Ganador motion and revisions to same, including filing of amended version of motion (.5); attention to Jumbleberry service issues (.4); attention to Kane Kessler information and prepare for settlement call (1.2).	1.8	\$630.00	1
2020-08-04	GMF	Freedman, Gary M.	Receipt and review email from R. Schultz regarding motion to approve second amendment regarding Ganador and email C. Cavallo and D. Newman regarding same and revise amended motion (AAR).	0.5	\$250.00	1
2020-08-04	GMF	Freedman, Gary M.	Attention to Kane Kessler settlement discussions (AAR).	0.2	\$100.00	1
2020-08-04	DSN	Newman, Daniel S	Review correspondence regarding Kane Kessler strategy and factual issues, and draft correspondence regarding same. (.3) Review follow-up correspondence from Kane Kessler, and strategy. (.1) Review correspondence from Ryan Shultz regarding Motion to approve amended settlement with Ganidor, and follow-up correspondence regarding same. (.2) Draft correspondence to Chris Cavallo regarding same. (.1)	0.7	\$350.00	1
2020-08-04	JS38	Sale, Jon	Attention to witness, including telephone conference with government attorney and telephone conference with attorney for witness.	0.5	\$300.00	1
2020-08-05	WEB	Baldwin, William E.	Settlement conference with Kane Kessler.	0.7	\$245.00	1
2020-08-05	WEB	Baldwin, William E.	Prepare for settlement conference with Kane Kessler.	0.9	\$315.00	1
2020-08-05	CC17	Cavallo, Christopher C	Attention to call with counsel for witness (.2); telephone conference with Receiver re: Ganador motion (.3); attention to clawback settlement, including pre-call and call with potential defendant (.8)	1.3	\$455.00	1
2020-08-05	GMF	Freedman, Gary M.	Receipt and review order denying as moot Ganador settlement motion (AAR).	0.1	\$50.00	1
2020-08-05	DSN	Newman, Daniel S	Teleconference with Chris Cavallo and Will Baldwin regarding factual issues surrounding Kane Kessler claim. (.5) Review correspondence from Will Baldwin regarding points raised in Kane Kessler correspondence, and review and analyze Kane Kessler correspondence in preparation for call. (.5) Teleconference with representatives of Kane Kessler regarding potential settlement of Receiver's claims. (.7) Follow-up teleconference with Chris Cavallo and Will Baldwin. (.1) Follow-up teleconference with Chris Cavallo. (.1)	1.9	\$950.00	1
2020-08-05	JS38	Sale, Jon	Telephone conference with counsel for witness.	0.3	\$180.00	1
2020-08-05	JS38	Sale, Jon	Attention to Amended Motion for Approval of Second Amendment to Ganador Settlement and Release Agreement including telephone conference with Receiver's counsel and review final version of Motion.	0.4	\$240.00	1
2020-08-06	PA7	Anzalone, Trish	AAR: Written communications with Receiver's counsel re: SFAR (.2).	0.2	\$35.00	1
2020-08-06	CC17	Cavallo, Christopher C	Attention to potential clawback defendant, including telephone conference with Receiver re: settlement discussions (.3)	0.3	\$105.00	1
2020-08-06	JS38	Sale, Jon	Attention to potential clawback defendant, including telephone conference with Receiver's counsel re: settlement discussions.	0.3	\$180.00	1
2020-08-07	WEB	Baldwin, William E.	Settlement conference with Kane Kessler.	0.3	\$105.00	1
2020-08-07	CC17	Cavallo, Christopher C	Attention to Jumbleberry service issues (.4); attention to settlement negotiations with clawback defendant (.8)	1.2	\$420.00	1
2020-08-07	DSN	Newman, Daniel S	Teleconference with individuals from Kane Kessler regarding settlement negotiations. (.1) Review and analyze SFAR. (.2)	0.3	\$150.00	1
2020-08-07	JS38	Sale, Jon	Attention to potential clawback defendant, including telephone conference with Receiver's counsel re: settlement discussions.	0.3	\$180.00	1
2020-08-10	PA7	Anzalone, Trish	AAR: Written communications with R. Weiss requesting modifications to SFAR (.3); Preliminary review of monthly bank statements (.3); Review updated SFAR and written communications with Receiver regarding same (.3).	0.9	\$157.50	1
2020-08-10	CC17	Cavallo, Christopher C	Attention to Jumbleberry service issues (.4); attention to SFAR (.2); attention to potential clawback settlement (.2)	0.8	\$280.00	1

2020-08-10	GMF	Freedman, Gary M.	Receipt and review letter from Tactical Rabbit regarding Jumbleberry (AAR).	0.1	\$50.00	1
2020-08-10	JS38	Sale, Jon	Attention to SFAR, including review document and email from Receiver's paralegal.	0.3	\$180.00	1
2020-08-10	JS38	Sale, Jon	Attention to Jumbleberry, including review letter from investigator and telephone conference with Receiver's counsel re: service of process.	0.3	\$180.00	1
2020-08-11	WEB	Baldwin, William E.	Settlement conference with Kane Kessler.	0.1	\$35.00	1
2020-08-11	WEB	Baldwin, William E.	Draft Complaint against Kane Kessler.	2.6	\$910.00	1
2020-08-11	WEB	Baldwin, William E.	Draft notice of filing of return of service on Jumbleberry.	0.2	\$70.00	1
2020-08-11	CC17	Cavallo, Christopher C	Attention to Jumbleberry service issues and communications with Receiver and Receiver's counsel re: same (1.0); attention to clawback settlement issues, and telephone conference with Receiver re: same (.4)	1.4	\$490.00	1
2020-08-11	GMF	Freedman, Gary M.	Telephone conference with C. Cavallo regarding Jumbleberry service issues (AAR).	0.2	\$100.00	1
2020-08-11	JS38	Sale, Jon	Attention to potential clawback settlement and tolling agreement, and telephone conference with Receiver's counsel.	0.3	\$180.00	1
2020-08-12	WEB	Baldwin, William E.	Draft amendment to tolling agreement with Kane Kessler.	0.5	\$175.00	1
2020-08-12	DSN	Newman, Daniel S	Teleconference regarding Kane Kessler discussions. (.1) Follow-up teleconference with Chris Cavallo regarding Tolling Agreement. (.1)	0.2	\$100.00	1
2020-08-12	DSN	Newman, Daniel S	Review proposed Tolling Agreement, and draft minor revisions to same regarding Kane Kessler. (.2)	0.2	\$100.00	1
2020-08-13	PA7	Anzalone, Trish	AAR: Review recent filings and written communications with Receiver's counsel regarding key filings for posting to website (.4).	0.4	\$70.00	1
2020-08-13	WEB	Baldwin, William E.	Edit/revise amendment to tolling agreement with Kane Kessler.	0.1	\$35.00	1
2020-08-13	WEB	Baldwin, William E.	Review emails from Chris Corwin regarding plaid bag media tolling agreement.	0.2	\$70.00	1
2020-08-13	CC17	Cavallo, Christopher C	Attention to clawback actions, including amendment to tolling agreement and other issues (1.0); attention to Receivership website and communications with Ms. Anzalone re: same (.4)	1.4	\$490.00	1
2020-08-13	JS38	Sale, Jon	Attention to witness, including emails to and from counsel for witness, telephone conference with counsel for witness, and telephone conference with government lawyer.	0.5	\$300.00	1
2020-08-14	WEB	Baldwin, William E.	Draft cover letter and prepare summons for Valentina Radchuk.	0.4	\$140.00	1
2020-08-14	WEB	Baldwin, William E.	Review Receiver's tolling agreements with transferees and determine what next steps are necessary.	0.2	\$70.00	1
2020-08-14	WEB	Baldwin, William E.	Review case law on statute of limitations for Receiver to bring claim against Valentina Radchuk.	0.2	\$70.00	1
2020-08-14	WEB	Baldwin, William E.	Edit Complaint against Valentina Radchuk.	0.2	\$70.00	1
2020-08-14	CC17	Cavallo, Christopher C	Attention to clawback actions, including Radchuk complaint and various tolling agreements.	2.5	\$875.00	1
2020-08-14	DSN	Newman, Daniel S	Review correspondence and teleconference with Chris Cavallo regarding Valentina Radchuk Complaint. (.2)	0.2	\$100.00	1
2020-08-14	JS38	Sale, Jon	Attention to clawback actions, including telephone conferences with Receiver's counsel, review Radchuk complaint, review and execute amendment to tolling agreement, and emails to and from Receiver's counsel re: clawback actions.	1.5	\$900.00	1
2020-08-15	CC17	Cavallo, Christopher C	Attention to clawback suit issues, including telephone conference with Receiver re: same.	0.3	\$105.00	1
2020-08-15	JS38	Sale, Jon	Attention to clawback action and tolling agreements, including telephone conference with Receiver's counsel.	0.3	\$180.00	1
2020-08-17	PA7	Anzalone, Trish	AAR: Written communications with Receiver's office (.3); Obtain and review signed report from Receiver (.2); Post SFAR on Receiver's website and prepare update related to same (.3).	0.8	\$140.00	1
2020-08-17	CC17	Cavallo, Christopher C	Attention to clawback actions and review Radchuk docket (.5); attention to status report (1.0)	1.5	\$525.00	1
2020-08-17	JS38	Sale, Jon	Attention to clawback action, including telephone conference with Receiver's counsel.	0.3	\$180.00	1
2020-08-18	PA7	Anzalone, Trish	AAR: Prepare correspondence to Bob Levenson (.7); Written email communication transmitting 2nd quarter SFAR to SEC counsel (.2).	0.9	\$157.50	1
2020-08-18	CC17	Cavallo, Christopher C	Attention to clawback actions, including emails with team, review dockets, and call with Receiver re: same.	2	\$700.00	1
2020-08-18	GMF	Freedman, Gary M.	Revise notice of service on Jumbleberry (AAR).	0.2	\$100.00	1

2020-08-18	GMF	Freedman, Gary M.	Exchange emails with C. Cavallo regarding status of clawback claims (AAR).	0.2	\$100.00	1
2020-08-18	DSN	Newman, Daniel S	Review letter to Bob Levinson regarding SFAR. (.1)	0.1	\$50.00	1
2020-08-18	JS38	Sale, Jon	Attention to clawback actions including review of e-mails from Receiver's outside counsel and conferences with Receiver's counsel.	0.4	\$240.00	1
2020-08-19	PA7	Anzalone, Trish	AAR: Communications with counsel regarding key filings for posting to Receiver's website (.2); Post numerous filings and prepare update related to same (.9); Review Order on 2nd Amendment to Ganador settlement (.3); Post Ganador order on website (.2); Review communications with R. Schultz (.2); Obtain wiring transfer instructions per Ganador settlement amendment (.4); Prepare memo regarding payment due date (.1); Review UCCs filed against Unified Analytics and National Techmark and communications with counsel (.6).	2.9	\$507.50	1
2020-08-19	CC17	Cavallo, Christopher C	Attention to Jumbleberry service issues (1.0); attention to open clawback issues and emails with team re: same (.5); attention to Ganador approval order and emails with team re: same (.3)	1.8	\$630.00	1
2020-08-19	GMF	Freedman, Gary M.	Receipt and review email from C. Cavallo regarding status of clawback claims (AAR).	0.1	\$50.00	1
2020-08-19	GMF	Freedman, Gary M.	Receipt and review approval order on Ganador amendment and exchange emails with R. Schultz regarding same (AAR).	0.2	\$100.00	1
2020-08-19	GMF	Freedman, Gary M.	Exchange emails with R. Schultz regarding wire instructions (AAR).	0.1	\$50.00	1
2020-08-19	GMF	Freedman, Gary M.	Exchange emails with R. Schultz regarding release of UCC-1s (AAR).	0.2	\$100.00	1
2020-08-19	DSN	Newman, Daniel S	Review correspondence from Ryan Schultz regarding ECC and release issue, and follow-up correspondence regarding same. (.1) Review correspondence regarding Jumbleberry Summons filing. (.1)	0.2	\$100.00	1
2020-08-20	PA7	Anzalone, Trish	Review confirmation of wire posted to Ganador account per amended settlement agreement (.2); Prepare email communication to Receiver and his counsel (.1).	0.3	\$52.50	1
2020-08-20	CC17	Cavallo, Christopher C	Attention to Ganador settlement issues.	0.2	\$70.00	1
2020-08-20	GMF	Freedman, Gary M.	Exchange emails with R. Schultz regarding finalizing Ganador agreement performance (AAR).	0.2	\$100.00	1
2020-08-20	DSN	Newman, Daniel S	Review correspondence from Ryan Schultz (.1)	0.1	\$50.00	1
2020-08-21	JS38	Sale, Jon	Attention to Ganador second amendment, including review related emails, review court order, and telephone conference with Receiver's counsel.	0.4	\$240.00	1
2020-08-24	WEB	Baldwin, William E.	Emails with Kane Kessler regarding scheduling of settlement conference.	0.1	\$35.00	1
2020-08-24	CC17	Cavallo, Christopher C	Attention to clawback issues (.4); attention to status report (.6); telephone conferences with Receiver re: pending issues (.4)	1.4	\$490.00	1
2020-08-24	DSN	Newman, Daniel S	Review correspondence from Melissa Viscanti regarding Ruderman Condominium, and draft correspondence regarding same. (.2)	0.2	\$100.00	1
2020-08-24	JS38	Sale, Jon	Attention to status report and telephone conference with Receiver's counsel re: same.	0.3	\$180.00	4
2020-08-24	JS38	Sale, Jon	Attention to clawback actions and review emails between Receiver's counsel and outside counsel re: same.	0.3	\$180.00	1
2020-08-25	CC17	Cavallo, Christopher C	Attention to clawback issues, including emails re: pending settlement discussions (.3); attention to status report draft and pending issues (.5)	0.8	\$280.00	1
2020-08-25	DSN	Newman, Daniel S	Review correspondence from Melissa Viscanti regarding status of apartment. (.1)	0.1	\$50.00	1
2020-08-25	JS38	Sale, Jon	Attention to sixth status report including telephone conference with Receiver's counsel.	0.3	\$180.00	4
2020-08-25	JS38	Sale, Jon	Attention to clawback actions, including review emails between Receiver's counsel and outside counsel, and telephone conference with Receiver's counsel.	0.4	\$240.00	1
2020-08-26	PA7	Anzalone, Trish	AAR: Written request from Receiver's counsel; Review online banking and prepare response re: today's balances for receivership accounts (.2).	0.2	\$35.00	1
2020-08-26	WEB	Baldwin, William E.	Settlement conference with Kane Kessler.	0.3	\$105.00	1
2020-08-26	WEB	Baldwin, William E.	Confer with attorney Dan Newman and Chris Cavallo regarding strategy for settlement conference with Kane Kessler.	0.3	\$105.00	1

2020-08-26	CC17	Cavallo, Christopher C	Attention to clawback settlement issues (.3); attention to Radchuk service issues (.2); attention to sixth status report and revisions to same, and telephone conference with Receiver's counsel (1.8)	2	\$700.00	1
2020-08-26	GMF	Freedman, Gary M.	Revise sixth interim report (CAD).	0.8	\$400.00	4
2020-08-26	DSN	Newman, Daniel S	Teleconference with individuals from Kane Kessler regarding settlement. (.4) Teleconference with Chris Cavallo and William Baldwin regarding Kane Kessler settlement discussions. (.2)	0.6	\$300.00	1
2020-08-26	JS38	Sale, Jon	Attention to status report, including review draft report, review revisions to report, and telephone conference with Receiver's counsel re: report.	1.5	\$900.00	4
2020-08-26	JS38	Sale, Jon	Telephone conferences with Receiver's counsel re: clawback settlement.	0.3	\$180.00	1
2020-08-27	WEB	Baldwin, William E.	Review and analyze case law on service through Hague Treaty with respect to response to Jumbleberry's motion to quash service.	1.3	\$455.00	1
2020-08-27	WEB	Baldwin, William E.	Review Order of Referral and Order Regarding Court Practices and Procedure in matter against Valentina Radchuk.	0.2	\$70.00	1
2020-08-27	WEB	Baldwin, William E.	Review Magistrate Judge Goodman's discovery procedures order.	0.1	\$35.00	1
2020-08-27	CC17	Cavallo, Christopher C	Attention to Radchuk service issues (.2); emails with team re: Jumbleberry motion (.3); telephone conference with Receiver re: report and other issues (.5)	1	\$420.00	1
2020-08-27	RH4	House, Robert L	Research regarding current address for Valentina Radchuk.	1.6	\$280.00	1
2020-08-27	DSN	Newman, Daniel S	Strategize with Receiver regarding Kane Kessler resolution. (.2)	0.2	\$100.00	1
2020-08-27	DSN	Newman, Daniel S	Review correspondence from Chris Cavallo regarding Radchuk Complaint. (.1) Review Court filing regarding procedures Order. (.2) Review correspondence regarding Motion to Dismiss in Jumbleberry matter, draft correspondence regarding strategy, andreview follow-up correspondence regarding same. (.2)	0.5	\$250.00	1
2020-08-27	JS38	Sale, Jon	Review revised sixth status report and telephone conference with Receiver's counsel re: same.	0.8	\$480.00	4
2020-08-27	JS38	Sale, Jon	Telephone conference with Receiver's counsel re: clawback action.	0.3	\$180.00	1
2020-08-28	WEB	Baldwin, William E.	Settlement conference with Kane Kessler.	0.3	\$105.00	1
2020-08-28	WEB	Baldwin, William E.	Review background report on Valentina Radchuk in connection with service of process.	0.2	\$70.00	1
2020-08-28	WEB	Baldwin, William E.	Review motion to dismiss filed by Jumbleberry in connection with drafting response to same.	1.1	\$385.00	1
2020-08-28	CC17	Cavallo, Christopher C	Attention to Radchuk service issues.	0.3	\$105.00	1
2020-08-28	RH4	House, Robert L	Correspondence with William Baldwin and Chris Cavallo regarding current address for Valentina Radchuk and service of the summons.	0.3	\$52.50	1
2020-08-28	DSN	Newman, Daniel S	Teleconference with counsel for Kane Kessler regarding settlement. (.3) Draft correspondence to counsel regarding teleconference and status. (.1)	0.4	\$200.00	1
2020-08-28	JS38	Sale, Jon	Review and revise sixth status report, and telephone conference with Receiver's counsel re: report.	1	\$600.00	4
2020-08-30	CC17	Cavallo, Christopher C	Telephone conference with Receiver re: pending issues, including report and clawback actions.	0.3	\$105.00	1
2020-08-30	JS38	Sale, Jon	Attention to sixth status report, including review revisions to report and telephone conference with Receiver's counsel.	0.4	\$240.00	4
2020-08-31	WEB	Baldwin, William E.	Settlement conference with Kane Kessler.	0.3	\$105.00	1
2020-08-31	CC17	Cavallo, Christopher C	Attention to clawback action, including telephone conference with Receiver.	0.3	\$105.00	1
2020-08-31	GMF	Freedman, Gary M.	Review several emails regarding Jumbleberry's motion to dismiss and proposed response (AAR).	0.2	\$100.00	1
2020-08-31	JS38	Sale, Jon	Attention to clawback action, including telephone conference with Receiver's outside counsel, review pending motion for approval of settlement, and telephone conference with Receiver's counsel re: same.	0.5	\$300.00	1
2020-08-31	JS38	Sale, Jon	Attention to restitution issues including e-mails to and from AUSA and telephone conference with Receiver's counsel re: same.	0.3	\$180.00	1
			Totals	431.9	\$166,325.00	

Kapila Mukamal

CPAs, Forensic and Insolvency Advisors

EIN #46-5394135

SEC V. 1 GLOBAL CAPITAL, LLC

Client ID: 90132

Invoice #6829 - 08/31/20

TIME SUMMARY BY STAFF

<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
KAF - KATHY FOSTER - TAX CONSULTANT	17.80	290.00	5,162.00
KJJ - KY JOHNSON - FORENSIC ANALYST	5.20	170.00	884.00
LJJ - LESLEY JOHNSON - PARTNER/TAX CPA, CIRA	8.30	400.00	3,320.00
SRK - SONEET KAPILA - PARTNER CPA, CFF, CIRA, CFE	8.10	475.00	3,847.50
KM - KEVIN MCCOY - PARTNER CPA, CFE, CIRA	36.00	400.00	14,400.00
MCP - MARK PARISI - CONSULTANT CPA, CFE, CIRA	0.30	290.00	87.00
RLW - RACHEL WEISS - CONSULTANT CPA, CFE	7.80	290.00	2,262.00
TOTAL	<u>83.50</u>		<u>\$29,962.50</u>
	BLENDED RATE	\$358.83	
	TOTAL EXPENSES		<u>271.60</u>
TOTAL AMOUNT OF THIS INVOICE			<u><u>\$30,234.10</u></u>



Kapila/Mukamal

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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: 6829

08/31/2020

Client ID: 90132

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
ALL RECEIVERSHIP ENTITIES				
LITIGATION SUPPORT				
04/08/2020	RLW	REVIEW PRODUCTION OF FINANCIAL DOCUMENTS PROVIDED BY RECEIVER ON 04.08.2020	0.20	58.00
04/09/2020	RLW	PREPARE THE Q1 2020 SFAR	0.80	232.00
04/09/2020	KM	REVIEW BANK TRANSACTION SUPPORT REQUIRED TO FINALIZE PREP OF SFAR.	0.40	160.00
04/13/2020	RLW	CONTINUE TO PREPARE Q1 SFAR	1.60	464.00
04/13/2020	KM	REVIEW SFAR REPORT.	1.10	440.00
05/19/2020	RLW	CONTINUE Q1 2020 SFAR	0.10	29.00
07/17/2020	RLW	PREPARE THE Q2 2020 SFAR	1.40	406.00
07/17/2020	KM	REVIEW TRANSACTIONS FOR SFAR.	0.60	240.00
07/18/2020	KM	CONTINUED REVIEW OF SFAR.	0.60	240.00
07/28/2020	KM	REVIEW AND RESPOND TO REQUEST FROM COUNSEL RE: POOLING OF FUNDS AND CLAIMS TO MAKE DISTRIBUTION.	0.40	160.00
07/28/2020	SRK	ATTEND TO EMAIL FROM RECEIVER COUNSEL RE DISTRIBUTIONS	0.20	95.00
08/07/2020	RLW	PREPARE SCHEDULES OF 2019 ACTIVITY FOR ALL RECEIVERSHIP ENTITIES	0.20	58.00
08/28/2020	RLW	INVESTIGATE 2019 RECEIVERSHIP DISBURSEMENTS	0.30	87.00
MONTHLY OPERATING REPORT				
08/10/2020	RLW	CONTINUE TO PREPARE Q2 2020 SFAR	0.10	29.00
RECEIVERSHIPS				
03/24/2020	RLW	PREPARE A CLAIMS DATABASE	1.30	377.00
03/24/2020	KM	REVIEW CLAIMS PROVIDED BY RECEIVER, CLAIMS REGISTER AND AVAILABLE FUNDS FOR DISTRIBUTION.	0.70	280.00
03/25/2020	RLW	TC WITH RECEIVER RE: CLAIMS PROCESS	0.40	116.00

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03/25/2020	KM	TC WITH KM TEAM AND RECEIVER TEAM TO REVIEW CLAIMS AND AVAILABLE FUNDS FOR POTENTIAL DISTRIBUTION.	0.40	160.00
03/25/2020	SRK	PREPARE FOR T/C CALL RE CLAIMS.	0.30	142.50
03/25/2020	SRK	PARTICIPATE IN CALL WITH RECEIVER AND COUNSELS RE CLAIMS.	0.40	190.00
05/27/2020	KM	REVIEW MOTION TO APPROVE CLAIMS AND SCHEDULE OF ALLOWED CLAIMS.	1.20	480.00
06/04/2020	KM	REVIEW CLAIMS DISTRIBUTION SCHEDULE PER COUNSEL REQUEST.	0.30	120.00

TAX SERVICES - PREPARE FORMS

03/14/2020	LJJ	RESEARCH, PREPARE AND E-FILE EXTENSIONS	0.60	240.00
04/03/2020	LJJ	REVIEW IRS RESPONSES TO NOTICES	0.20	80.00
06/24/2020	LJJ	EXTEND FEDERAL AND STATE OF FL TAX RETURNS	0.40	160.00
08/07/2020	KM	REVIEW 2019 TRANSACTIONS FOR TAX PREP PRE L JOHNSON REQUEST.	0.60	240.00
08/09/2020	KAF	BEGIN 2019 TAX RETURN PREPARATION (8 ENTITIES), INCLUDING PULL DOCKET AND COURT PAPERS, ANALYZE RECEIVER TRANSACTIONS 2019, SET UP 2019 FILES, ADVISE L. JOHNSON RE: STATUS	9.30	2,697.00
08/14/2020	KAF	CONTINUE 2019 TAX RETURN PREPARATION (8 ENTITIES)	4.20	1,218.00
08/15/2020	KAF	CONTINUE AND COMPLETE 2019 TAX RETURN PREPARATION (8 ENTITIES), EMAIL TO L. JOHNSON TO ADVISE RE: COMPLETION	4.30	1,247.00
08/17/2020	KJJ	ASSEMBLED FORMS 1041 & 4810 - BRIGHT SMILE TRUST	0.20	34.00
08/17/2020	KJJ	ASSEMBLED FORMS 1041 & 4810 - RUDERMAN FAMILY TRUST	0.20	34.00
08/18/2020	LJJ	REVIEW ACCOUNTING AND TAX PREPARATION FOR BRIGHT SMILE TRUST	0.20	80.00
08/18/2020	LJJ	REVIEW ACCOUNTING AND TAX PREPARATION FOR RUDERMAN TRUST	0.20	80.00
08/19/2020	KJJ	COMPLETION OF FORMS 1041 & 4810 FOR SIGNATURE - BRIGHT SMILE TRUST	0.40	68.00
08/19/2020	KJJ	COMPLETION OF FORMS 1041 & 4810 FOR SIGNATURE - RUDERMAN FAMILY TRUST	0.40	68.00
08/20/2020	KJJ	FINALIZE AND TRANSMIT FORMS 1041 & 4810 - BRIGHT SMILE TRUST	0.10	17.00
08/20/2020	KJJ	FINALIZE AND TRANSMIT FORMS 1041 & 4810 - RUDERMAN FAMILY TRUST	0.10	17.00
			34.40	10,843.50

BRIGHT SMILE FINANCING, LLC

LITIGATION SUPPORT

04/07/2020	RLW	REVIEW BRIGHTSMILE CLAIMS	1.20	348.00
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04/08/2020	SRK	REVIEW CLAIMS FILED AND SUPPORT ANALYSIS.	0.50	237.50
05/13/2020	SRK	REVIEW CLAIMS FILED AND SUPPORT ANALYSIS.	0.80	380.00
05/14/2020	KM	TC WITH S KAPILA AND RECEIVER TEAM TO REVIEW WELLNESS CARE AND CANGIANI CLAIMS.	0.50	200.00
05/14/2020	KM	REVIEW WELLNESS CARE AND CANGIANI CLAIMS SUPPORT AND ANALYSIS(.9). PREPARE PRELIM DISTRIBUTION ANALYSIS TO ANALYZE EFFECT OF ACTUAL DOLLARS TO BE DISTRIBUTED TO CLAIMANTS (.9).	1.80	720.00
05/14/2020	SRK	CLAIMS - PREPARE FOR CONFERENCE WITH RECEIVER	1.10	522.50
05/14/2020	SRK	T/C WITH RECEIVER AND COUNSELS	0.50	237.50
05/20/2020	KM	TC WITH C CAVALLO TO REVIEW WELLNESS CLAIMS.	0.30	120.00
05/21/2020	SRK	CLAIMS SETTLEMENT EMAIL	0.30	142.50
05/27/2020	SRK	CLAIMS MOTION	0.20	95.00

RECEIVERSHIPS

03/25/2020	KM	REVIEW BRIGHT SMILE CLAIMS FILED.	1.20	480.00
04/07/2020	KM	REVIEW BRIGHT SMILE CLAIMS FILED TO SUPPORT ALLOWANCE OF CLAIMS.	1.40	560.00
04/08/2020	KM	CONTINUED REVIEW OF BRIGHT SMILE CLAIMS FILED AND PREPARE SUMMARY OF FINDINGS FOR RECEIVER REVIEW.	1.60	640.00
05/07/2020	KM	REVIEW DRAFT RESPONSE FORM COUNSEL RE: REQUEST FOR SUPPORT TO CLAIMS FILED IN BRIGHT SMILE.	0.60	240.00
05/12/2020	KM	REVIEW WELLNESS CARE CLAIMS AND SUPPORT. PREPARE ANALYSIS OF POTENTIAL CLAIM AMOUNT BASED ON PAYMENT STREAMS BEFORE AND AFTER CUT OFF DATE PER PSA. (1.6) TC WITH RECEIVER TEAM TO REVIEW (.3).	1.90	760.00
05/12/2020	KM	REVIEW CLAIM SUPPORT AND CORRESPONDENCE FROM J CANIGIANI.	0.60	240.00
05/13/2020	KM	REVIEW POC SUPPORT TO J CANIGIANI CLAIM AND CROSS REFERENCE BORROWERS TO AGING REPORTS.	0.70	280.00
05/13/2020	KM	REVIEW BRIGHTSMILE APA AND SUPPORT TO WELLNESS CLAIMS. REVIEW CLAIM, ANALYSIS AND SUPPORT WITH S KAPILA.	1.40	560.00
05/19/2020	KM	REVIEW SUPPORT TO WELLNESS CLAIMS PROVIDED BY COUNSEL. PREPARE SUMMARY OF FINDINGS TO REVIEW WITH S KAPILA AND RECEIVER TEAM.	1.30	520.00
05/21/2020	KM	REVIEW SUMMARY OF ANALYSIS FOR WELLNESS CLAIMS FROM C CAVALLO AND RESPOND TO REQUEST RE: SAME.	0.80	320.00

TAX SERVICES - PREPARE FORMS

06/25/2020	LJJ	REVIEW FILE AND PREPARE EXTENSION FOR MEDIA PAY FOR BRIGHT SMILE TRUST AND RUDERMAN TRUST	0.40	160.00
08/17/2020	KJJ	ASSEMBLED FORMS 1065 & F-1065	0.20	34.00

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08/18/2020	LJJ	REVIEW ACCOUNTING AND TAX PREPARATION FOR BRIGHT SMILE	1.40	560.00
08/19/2020	KJJ	PREPARED AND ASSEMBLED FORMS 1096 & 1099-MISC; COMPLETION OF FORMS FOR SIGNATURE	0.20	34.00
08/19/2020	KJJ	COMPLETION OF FORMS 1065 & F-1065 FOR SIGNATURE	0.40	68.00
08/20/2020	KJJ	FINALIZE AND TRANSMIT FORMS 1096 & 1099-MISC	0.10	17.00
08/20/2020	KJJ	FINALIZE AND TRANSMIT FORMS 1065 & F-1065	0.10	17.00
			21.50	8,493.00

BRR BLOCK, INC.

TAX SERVICES - PREPARE FORMS

08/17/2020	KJJ	ASSEMBLED FORMS 1120, F-1120, & 4810	0.20	34.00
08/18/2020	LJJ	REVIEW ACCOUNTING AND TAX PREPARATION FOR BBR	0.60	240.00
08/19/2020	KJJ	COMPLETION OF FORMS 1120, F-1120, & 4810 FOR SIGNATURE	0.40	68.00
08/20/2020	KJJ	FINALIZE AND TRANSMIT FORMS 1120, F-1120, & 4810	0.10	17.00
			1.30	359.00

DIGI SOUTH, LLC

LITIGATION SUPPORT

03/23/2020	KM	REVIEW IRS NOTICE.	0.30	120.00
04/07/2020	KM	REVIEW SUMMARY OF FINDINGS AND SUPPORT FOR DIGI SOUTH INSOLVENCY ANALYSIS AND PREP FOR CALL WITH COUNSEL.	0.80	320.00
04/09/2020	KM	TC WITH COUNSEL TO REVIEW DIGI SOUTH INSOLVENCY AND ADVERSARY AGAINST KANE KESSLER.	0.70	280.00
04/24/2020	RLW	PREPARE SCHEDULE OF TRANSFERS FROM 1 GLOBAL TO DIGISOUTH	0.20	58.00
04/24/2020	KM	REVIEW TRANSFER SCHEDULE OF 1 GLOBAL TRANSFERS TO DIGI SOUTH PER COUNSEL REQUEST.	0.40	160.00

TAX SERVICES - PREPARE FORMS

08/17/2020	KJJ	ASSEMBLED FORMS 1065 & F-1065	0.20	34.00
08/18/2020	LJJ	REVIEW ACCOUNTING AND TAX PREPARATION FOR DIGI SOUTH	0.60	240.00
08/19/2020	KJJ	COMPLETION OF FORMS 1065 & F-1065 FOR SIGNATURE	0.40	68.00
08/20/2020	KJJ	FINALIZE AND TRANSMIT FORMS 1065 & F-1065	0.10	17.00
			3.70	1,297.00

GANADOR ENTERPRISES, LLC

KapilaMukamal, LLP

Invoice #6829

9/3/2020

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LITIGATION SUPPORT

05/07/2020	MCP	PREPARE REQUEST LIST FOR MCA ITEMS.	0.30	87.00
05/07/2020	KM	TC WITH S KAPILA AND RECEIVER TEAM TO REVIEW GANADOR PROPOSED SETTLEMENT WITH UNIFIED AND TECHMARK.	0.50	200.00
05/07/2020	KM	REVIEW RECENT SETTLEMENT AGMT AND PREPARE DUE DILIGENCE REQUEST LIST FOR GANADOR PROPOSED SETTLEMENT WITH UNIFIED AND TECHMARK.	1.10	440.00
05/07/2020	SRK	T/C WITH RECEIVER AND HIS COUNSEL RE GANADOR	0.50	237.50
05/07/2020	SRK	FOLLOW UP ON ANALYSIS	0.40	190.00
05/11/2020	SRK	ATTEND TO EMAIL RE GANADOR DUE DILIGENCE	0.20	95.00
05/12/2020	KM	REVIEW AND ATTEMPT TO DOWNLOAD RECORDS FROM COUNSEL FOR UNITED AND NATIONAL.	0.30	120.00
05/13/2020	KM	DOWNLOAD FINANCIAL RECORDS PRODUCED BY COUNSEL AND REVIEW.	0.60	240.00
05/18/2020	KM	REVIEW UNIFIED BALANCE SHEET, INCOME STMTS AND TAX RETURNS AND PREPARE SUMMARY O FINDINGS AND FOLLOW UP INQUIRIES.	2.60	1,040.00
05/18/2020	KM	REVIEW NATIONAL TECHMARK BALANCE SHEET, INCOME STMTS AND TAX RETURNS AND PREPARE SUMMARY O FINDINGS AND FOLLOW UP INQUIRIES.	2.40	960.00
05/18/2020	KM	REVIEW FIRST AMENDMENT TO SETTLEMENT AGREEMENT BETWEEN GANADOR AND NATIONAL AND UNIFIED AND PREPARE SCHEDULE OF NPV ANALYSIS BASED ON PROPOSED OFFER TO SETTLE FROM UNIFIED AND NATIONAL.	1.20	480.00
05/18/2020	SRK	ANALYSIS OF UNIFIED SETTLEMENT RENEGOTIATION	0.90	427.50
05/19/2020	KM	REVIEW AND RESPOND TO COUNSEL REQUEST RE: FOLLOW UP QUESTIONS FOR UNIFIED AND NATIONAL.	0.40	160.00
05/19/2020	SRK	SETTLEMENT ANALYSIS	0.40	190.00
06/08/2020	KM	REVIEW UNITED AND TECHMARK RESPONSE TO KM INQUIRES AND RECORD REQUESTS RE: SETTLEMENT PROPOSAL.	0.60	240.00
06/08/2020	SRK	ADDRESS EMAIL FROM COUNSEL	0.30	142.50
06/10/2020	KM	REVIEW UNIFIED AND NATIONAL RESPONSES TO INQUIRES, FINANCIAL STMTS AND PREPARE SUMMARY OF FINDINGS FOR RECEIVER REVIEW RE: SETTLEMENT PROPOSAL.	2.40	960.00
06/10/2020	SRK	SETTLEMENT ANALYSIS	0.50	237.50
06/12/2020	KM	TC WITH RECEIVER TEAM AND S KAPILA TO REVIEW PROPOSED SETTLEMENT WITH UNITED AND NATIONAL.	0.50	200.00
06/12/2020	SRK	PREPARE FOR AND ATTEND T/C WITH RECEIVER AND LEGAL COUNSEL	0.60	285.00

TAX SERVICES - PREPARE FORMS

04/10/2020	KM	REVIEW IRS NOTICE AND FOLLOW UP WITH RECEIVER TEAM RE: STATUS OF RESPONSE TO IRS.	0.30	120.00
04/10/2020	LJJ	REVIEW AND RESEARCH TAX NOTICE	0.20	80.00

KapilaMukamal, LLP

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9/3/2020

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04/22/2020	KM	REVIEW TAX NOTICE.	0.20	80.00
04/22/2020	LJJ	REVIEW COLLECTION NOTICE AND REVIEW PRIOR CORRESPONDENCE.	0.40	160.00
05/21/2020	KM	REVIEW IRS NOTICE AND RESPOND TO RECEIVER REQUEST RE: RESPONSE TO NOTICE.	0.30	120.00
05/21/2020	LJJ	RESPOND TO GANADOR NOTICE (ERROR) RE LATE FILING	0.80	320.00
08/17/2020	KJJ	ASSEMBLED FORMS 1065 & F-1065	0.20	34.00
08/18/2020	LJJ	REVIEW ACCOUNTING AND TAX PREPARATION FOR GANADOR	0.60	240.00
08/19/2020	LJJ	FINALIZE AND SIGN ALL RECEIVERSHIP ENTITY TAX RETURNS	0.80	320.00
08/19/2020	LJJ	REVIEW AND FINALIZE FORMS 1099	0.40	160.00
08/19/2020	KJJ	COMPLETION OF FORMS 1065 & F-1065 FOR SIGNATURE	0.40	68.00
08/20/2020	KJJ	FINALIZE AND TRANSMIT FORMS 1065 & F-1065	0.10	17.00
			21.40	8,651.00

MEDIA PAY LLC

TAX SERVICES - PREPARE FORMS

06/25/2020	LJJ	REVIEW FILE AND PREPARE EXTENSION FOR MEDIA PAY	0.30	120.00
08/17/2020	KJJ	ASSEMBLED FORMS 1120, F-1120, & 4810	0.20	34.00
08/18/2020	LJJ	REVIEW ACCOUNTING AND TAX PREPARATION FOR MEDIA PAY	0.20	80.00
08/19/2020	KJJ	COMPLETION OF FORMS 1120, F-1120, & 4810 FOR SIGNATURE	0.40	68.00
08/20/2020	KJJ	FINALIZE AND TRANSMIT FORMS 1120, F-1120, & 4810	0.10	17.00
			1.20	319.00
				29,962.50

EXPENSES

EXPENSES

03/31/2020	EXP	PACER - MARCH 2020		16.80
05/21/2020	EXP	CERTIFIED MAIL - GANADOR ENTERPRISES		8.20
05/31/2020	EXP	PRINTED COPIES - MAY 2020 (05/16/20-05/31/20)		4.50
06/12/2020	EXP	OPENVOICE - JUNE 2020 - GANADOR		6.56
06/25/2020	EXP	CERTIFIED MAIL		1.64
06/25/2020	EXP	CERTIFIED MAIL		1.50
06/29/2020	EXP	CERTIFIED MAIL		1.00
06/30/2020	EXP	PRINTED COPIES - JUNE 2020 (06/16/20-06/30/20)		0.75
08/15/2020	EXP	PRINTED COPIES - AUGUST (08/01/20-08/15/20)		1.80
08/20/2020	EXP	FEDEX		26.10



P.O. Box 447, Commerce Court Postal Station
 Toronto, ON Canada M5L 1G4
 Telephone: (416) 777-0101
 http://www.dickinsonwright.com
 GST/HST Number: 831204003 RT0001

INVOICE DATE: JUNE 9, 2020
 INVOICE NO.: 1482226

NELSON MULLINS
 2 SOUTH BISCAYNE BLVD.
 21ST FLOOR
 MIAMI, FL 33131

ATTN: Chris Cavallo

CLIENT/MATTER NO.: 092760-00001

RE: JON SALE, AS RECEIVER FOR MEDIA PAY, LLC V. JUMBLEBERRY INTERACTIVE GROUP LTD.

PRIVILEGED AND CONFIDENTIAL

FOR PROFESSIONAL SERVICES THROUGH MAY 31, 2020		<u>CAD</u>
TOTAL FEES CURRENT INVOICE	\$	1,529.00
HST - ONTARIO	\$	<u>198.77</u>
TOTAL CURRENT INVOICE	\$	<u>1,727.77</u>

This statement may reflect time and professional services rendered by attorneys or other legal personnel associated with the Firm's international or other affiliate(s). Such attorneys, who are licensed in other jurisdictions, are consulted and serve as legal advisors to the Firm based on their licensed status in such jurisdictions and expertise in particular legal specialties.

CAD Remittance Instructions		
Terms: Due and Payable Upon Receipt		
Mail To:	Electronic Direct Deposits (EFT non-wire payments): (Domestic Only - Canada):	Wire Instructions:
Dickinson Wright LLP 199 Bay Street Suite 2200 Commerce Court West Toronto, ON, M5L 1G4	Royal Bank of Canada 200 Bay Street Toronto, ON Canada M5J 2J5 Bank Number: 003 Branch Number: 00002 Account#: 1056399 (Please Reference Invoice Numbers)	Royal Bank of Canada 200 Bay Street Toronto, ON Canada M5J 2J5 Bank Number: 003 Branch Number: 00002 Account#: 1056399 SWIFT CODE: ROYCCAT2 Sort Code://CC000300002 (Sort Code used only for Non-US Foreign Wires) (Please Reference Invoice Numbers)



P.O. Box 447, COMMERCE COURT POSTAL STATION
 TORONTO, ON CANADA M5L 1G4
 TELEPHONE: (416) 777-0101
 http://www.dickinsonwright.com
 GST/HST NUMBER: 831204003 RT0001

JON SALE, AS RECEIVER FOR MEDIA PAY, LLC V. JUMBLEBERRY
 INTERACTIVE GROUP LTD.
 CLIENT/MATTER NO.:092760-00001

INVOICE DATE: JUNE 9, 2020
 INVOICE NO.: 1482226
 PAGE 2

CURRENT INVOICE DETAIL

<u>DATE</u>	<u>INITIALS</u>	<u>SERVICES</u>	<u>HOURS</u>	<u>VALUE</u>
04/23/20	MSS	Call with clients, locate, coordinate and instruct process server, follow up with process server, and report by email to clients	1.5	1,042.50
05/08/20	MSS	Coordinate delivery of Affidavit of Attempted Service	0.5	347.50
05/19/20	MSS	Follow up email with clients	0.2	139.00
TOTAL FEES			2.2	\$ 1,529.00
HST - ONTARIO				\$ 198.77
TOTAL CURRENT INVOICE				\$ <u>1,727.77</u>

TIMEKEEPER SUMMARY				
<u>TIMEKEEPER</u>	<u>TITLE</u>	<u>RATE</u>	<u>HOURS</u>	<u>VALUE</u>
MARK S. SHAPIRO	PARTNER	695.00	2.20	1,529.00
TOTAL FEES CURRENT INVOICE			<u>2.20</u>	\$ <u>1,529.00</u>

PLEASE NOTE THAT THIS ACCOUNT IS DUE UPON RECEIPT

DICKINSON WRIGHT LLP

MARK S. SHAPIRO

In accordance with the Solicitors Act interest at 1.3% will be charged on all accounts outstanding over 30 days. E.&O.E.



P.O. Box 447, Commerce Court Postal Station
 Toronto, ON Canada M5L 1G4
 Telephone: (416) 777-0101
 http://www.dickinsonwright.com
 GST/HST Number: 831204003 RT0001

INVOICE DATE: SEPTEMBER 9, 2020
 INVOICE NO.: 1508103

NELSON MULLINS
 2 SOUTH BISCAYNE BLVD.
 21ST FLOOR
 MIAMI, FL 33131

ATTN: Chris Cavallo

CLIENT/MATTER NO.: 092760-00001

RE: JON SALE, AS RECEIVER FOR MEDIA PAY, LLC V. JUMBLEBERRY INTERACTIVE GROUP LTD.

PRIVILEGED AND CONFIDENTIAL

FOR PROFESSIONAL SERVICES THROUGH SEPTEMBER 9, 2020		<u>CAD</u>
TOTAL FEES CURRENT INVOICE	\$	2,195.50
TOTAL DISBURSEMENTS CURRENT INVOICE	\$	210.60
HST - ONTARIO	\$	<u>312.79</u>
TOTAL CURRENT INVOICE	\$	2,718.89

OUTSTANDING INVOICES ON THE MATTER BILLED ON THIS CURRENT INVOICE AS OF SEPTEMBER 9, 2020

<u>INVOICE</u>	<u>DATE</u>	<u>BILLED VALUE</u>	<u>PAYMENTS</u>	<u>OUTSTANDING</u>
1482226	06/09/20	1,727.77	(0.00)	<u>1,727.77</u>
TOTAL OUTSTANDING FROM PRIOR INVOICES				\$ 1,727.77
TOTAL AMOUNT DUE				\$ <u>4,446.66</u>

This statement may reflect time and professional services rendered by attorneys or other legal personnel associated with the Firm's international or other affiliate(s). Such attorneys, who are licensed in other jurisdictions, are consulted and serve as legal advisors to the Firm based on their licensed status in such jurisdictions and expertise in particular legal specialties.

CAD Remittance Instructions		
Terms: Due and Payable Upon Receipt		
Mail To:	Electronic Direct Deposits (EFT non-wire payments): (Domestic Only - Canada):	Wire Instructions:
Dickinson Wright LLP 199 Bay Street Suite 2200 Commerce Court West Toronto, ON, M5L 1G4	Royal Bank of Canada 200 Bay Street Toronto, ON Canada M5J 2J5 Bank Number: 003 Branch Number: 00002 Account#: 1056399 (Please Reference Invoice Numbers)	Royal Bank of Canada 200 Bay Street Toronto, ON Canada M5J 2J5 Bank Number: 003 Branch Number: 00002 Account#: 1056399 SWIFT CODE: ROYCCAT2 Sort Code://CC000300002 (Sort Code used only for Non-US Foreign Wires) (Please Reference Invoice Numbers)



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JON SALE, AS RECEIVER FOR MEDIA PAY, LLC V. JUMBLEBERRY
 INTERACTIVE GROUP LTD.
 CLIENT/MATTER NO.:092760-00001

INVOICE DATE: SEPTEMBER 9, 2020
 INVOICE NO.: 1508103
 PAGE 2

CURRENT INVOICE DETAIL

<u>DATE</u>	<u>INITIALS</u>	<u>SERVICES</u>	<u>HOURS</u>	<u>VALUE</u>
07/06/20	MSS	Emails to/from process server, and receipt and respond to email from Chris Cavallo re status of service	0.3	208.50
07/14/20	MSS	Review and respond to inquiry from Chris Cavallo re service on Jumbleberry	0.2	139.00
07/20/20	TMG	Ordering profile for Jumbleberry Interactive Group Ltd. preparing email to Mark Shapiro enclosing copy of Profile report.	0.3	87.00
07/20/20	MSS	Emails from/to counsel	0.2	139.00
07/21/20	TMG	Ordering corporate searches for various Jumbleberry names, preparing emails to Mark Shapiro enclosing jurisdictions for various companies.	0.4	116.00
07/21/20	TMG	Checking name Jumbleberry Publishing Group Ltd. for jurisdiction of incorporation, reporting to Mark Shapiro.	0.1	29.00
07/29/20	TMG	Ordering Notice of Registered Office and Directors for Bumbleberry Interactive Group Ltd. preparing email to Mark Shapiro enclosing the same,	0.3	87.00
08/04/20	MSS	Call with William Baldwin re status of service and options	0.2	139.00
08/10/20	MSS	Review and forward draft Affidavit of a Service	0.2	139.00
08/10/20	MSS	Emails with client re service on Ontario on a corporation	0.3	208.50
08/18/20	MSS	Emails from/to clients, and arrange for revised/expanded Affidavit of Service	0.3	208.50
08/19/20	MSS	Emails with Chris Cavallo and further instructions to process server regarding affidavits of attempted service	0.4	278.00
09/08/20	MSS	Review and consider email from Wil Baldwin re position taken by Jumbleberry regarding service in Ontario, and call with Wil Baldwin	0.6	417.00
TOTAL FEES			3.8	\$ 2,195.50



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JON SALE, AS RECEIVER FOR MEDIA PAY, LLC V. JUMBLEBERRY
 INTERACTIVE GROUP LTD.
 CLIENT/MATTER NO.:092760-00001

INVOICE DATE: SEPTEMBER 9, 2020
 INVOICE NO.: 1508103
 PAGE 3

<u>DATE</u>	<u>DISBURSEMENTS</u>	<u>VALUE</u>
07/27/20	Oncorp Direct, Inc. - BILLABLE COURT AND RELATED - VENDOR: ONCORP DIRECT, INC. - JUMBLEBERRY INTERACTIVE GROUP LTD. CORPORATION PROFILE REPORT 024784148 INV# 2622569 DATE: 07/27/2020	21.98
08/20/20	Canadian Process Serving Inc. - BILLABLE SERVICES OF OTHERS - VENDOR: CANADIAN PROCESS SERVING INC. - PROCESS SERVER'S FEE TO SERVE DOCUMENTS INV# 148464 DATE: 08/20/2020	188.62
	TOTAL DISBURSEMENTS	\$ 210.60
	HST - ONTARIO	\$ 312.79
	TOTAL CURRENT INVOICE	\$ <u>2,718.89</u>

TIMEKEEPER SUMMARY				
<u>TIMEKEEPER</u>	<u>TITLE</u>	<u>RATE</u>	<u>HOURS</u>	<u>VALUE</u>
MARK S. SHAPIRO	PARTNER	695.00	2.70	1,876.50
THERESA M GREGOIRE	LEGAL CLERK	290.00	1.10	319.00
TOTAL FEES CURRENT INVOICE			<u>3.80</u>	\$ <u>2,195.50</u>

PLEASE NOTE THAT THIS ACCOUNT IS DUE UPON RECEIPT

DICKINSON WRIGHT LLP

MARK S. SHAPIRO

In accordance with the Solicitors Act interest at 1.3% will be charged on all accounts outstanding over 30 days. E.&O.E.