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"). [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 NMB	C; 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 nonparties; 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.

NELSON MULLINS BROAD AND CASSEL

Attorneys for Receiver

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Facsimile: 305.995.6449

By: s/Daniel S. Newman

Daniel S. Newman

Florida Bar No. 0962767

Gary Freedman

Florida Bar No. 727260

Christopher Cavallo

Florida Bar No. 0092305

CERTIFICATE OF SERVICE

I hereby certify that on 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

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Filing.

s/Daniel S. Newman

Daniel Newman

SERVICE LIST

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Relief Defendant 1 West Capital, LLC	

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		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

Attention to issues for status report, including communications	<u>Date</u>	<u>TKC</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Time</u>	Fees	Code
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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: 2020-03-25 CC17 Cavallo, Christopher C same (.5). 1 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 Receiver re status of various items and timetables (.2); Telephone conference with Ryan Schultz re settlement payments (.1); Draft correspondence to and review correspondence from Ryan S re settlement payments (.1) 2020-03-25 DSN Newman, Daniel S settlement payment (.1) 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. O.3 \$180.00 1 Attention to claims process including telephone conference with Receiver's accountant; telephone conference with Receiver's counsel and Receiver's accountant; telephone conference with Receiver's counsel and Receiver's counsel from Greenberg			,				
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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). 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) 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. O.3 \$180.00 1 Attention to claims process including telephone conference with Receiver's accountant; telephone conference with Receiver's counsel and counsel from Greenberg				Receiver, and telephone conference with Receiver, GT, and			
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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) 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. 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							
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telephone conference with Receiver's counsel, and review e-mails 2020-03-25 JS38 Sale, Jon between Receiver's counsel and counsel for Ganador. 0.3 \$180.00 1 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	2020-03-25	DSN	Newman, Daniel S		1.2	\$600.00	1
2020-03-25 JS38 Sale, Jon between Receiver's counsel and counsel for Ganador. 0.3 \$180.00 1 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							
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				· ·			
Receiver's counsel and Receiver's accountant; telephone conference with Receiver's counsel and counsel from Greenberg	2020-03-25	JS38	Sale, Jon		0.3	\$180.00	1
conference with Receiver's counsel and counsel from Greenberg							
2020-03-25 JS38 Sale, Jon Traurig. 1 \$600.00 1				_			
	2020-03-25	JS38	Sale, Jon	Traurig.	1	\$600.00	1

				T		
2020 02 25	1630	Cala Jan	Review Pay Now Direct banking issues including review e-mail	0.0	¢120.00	
2020-03-25	JS38	Sale, Jon	from Bank United representative and e-mail to Receiver's counsel.	0.2	\$120.00	1
			Attention to Jumbleberry service of process issues and emails with			
			Receiver's counsel and Toronto counsel re: same (.4); attention to			
2020-03-26	CC17	Cavallo, Christopher C	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
			Draft correspondence re service for action and follow up correspondence re same (.2); review correspondence re Ganador			
2020-03-26	DSN	Newman, Daniel S	and draft correspondence to Receiver re same (.1)	0.3	\$150.00	1
			Attention to issue re: check received from Ganador including e-		7.0000	
			mail to Receiver's counsel and telephone conference with			
2020-03-26	JS38	Sale, Jon	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. Attention to email from distressed debt buyer, including emails to	0.5	\$300.00	1
			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			
2020-03-27	CC17	Cavallo, Christopher C	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). Review article regarding class action and exchange emails with J.	0.6	\$300.00	4
			Sale regarding potential impact on receivership and telephone			
2020-03-27	GMF	Freedman, Gary M.	conference with J. Sale regarding same (CAD).	0.3	\$150.00	4
2020 00 2:	0	Treeding only in	Review article and correspondence from receiver re 1 GC class	0.0	ψ.50.00	•
2020-03-27	DSN	Newman, Daniel S	action and draft correspondence re same	0.2	\$100.00	1
			Attention to cooperating witnesses including telephone			
			conference with AUSAs and telephone conferences with Receiver's			
2020-03-27	JS38	Sale, Jon	counsel. Attention to email from distressed debt buyer, including emails to	0.4	\$240.00	1
			and from Receiver's counsel and telephone conference with			
2020-03-27	JS38	Sale, Jon	Receiver's counsel.	0.3	\$180.00	1
2020 03 27	3330	Suic, son	Attention to 1GC class action, including review and circulate	0.5	\$100.00	·
			article, emails to Receiver's counsel, and telephone conference			
2020-03-27	JS38	Sale, Jon	with Receiver's counsel.	0.4	\$240.00	1
			Attention to draft status report, including review email from			
			Receiver's counsel with revisions and telephone conference with		****	
2020-03-27	JS38	Sale, Jon	Receiver's counsel re: report. Attention to status report, including review Receiver's revisions,	1	\$600.00	4
			telephone conferences with Receiver re: same, and emails with			
2020-03-28	CC17	Cavallo, Christopher C	team re: same.	1	\$350.00	4
			Attention to Ganador payment, including email to Receiver's		700000	
2020-03-28	JS38	Sale, Jon	counsel and telephone conference with Receiver's counsel.	0.2	\$120.00	1
			Attention to status report, including review and revise latest draft,			
2020 02 20	1630		telephone conferences with Receiver's counsel re: same, and	4.4	¢0.40.00	
2020-03-28	JS38	Sale, Jon	emails with Receiver's counsel re: same.	1.4	\$840.00	4
			Attention to status report, including telephone conferences with			
			Receiver, review emails from Receiver's counsel, and review			
2020-03-29	CC17	Cavallo, Christopher C	changes to status report (1.0); attention to fee application (.5) (NC)	1.5	\$525.00	4
		·	Revisions and edits to draft report and draft and review			
			correspondence re same (.8); revisions and edits to draft fee			
2020-03-29	DSN	Newman, Daniel S	application and draft and review correspondence re same (.4).	1.2	\$600.00	4
			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			
2020-03-29	JS38	Sale, Jon	Receiver's counsel re: same.	1	\$600.00	4
	,,,,,,		AAR: Written communications with F. Palazollo regarding	-	Ţ000.00	
2020-03-30	PA7	Anzalone, Trish	settlement monies, court order (.2).	0.2	\$35.00	1
			Communicate with attorneys in Canada regarding service of			
2020-03-30	WEB	Baldwin, William E.	process on Jumbleberry.	0.1	\$35.00	1

	1	1	Intention to status report draft revisions to same conferences			
			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);			
2020 02 20	6647		attention to fee application (.4) (NC); telephone conferences with		¢0.40.00	
2020-03-30	CC17	Cavallo, Christopher C	Receiver re: pending issues (.3)	2.4	\$840.00	4
2020-03-30	GMF	Freedman, Gary M.	Revise fifth fee application (FEA).	- 0.2	\$0.00 \$100.00	
2020-03-30	GMF	Freedman, Gary M.	Revise status report (CAD). Telephone conference with J. Sale regarding Ganador payment	0.2	\$100.00	4
2020-03-30	GMF	Freedman, Gary M.	(AAR).	0.1	\$50.00	1
2020-03-30	GIVII	Treedifiall, Gary IVI.	Review revised report (.2); Review and draft correspondence	0.1	\$30.00	
2020-03-30	DSN	Newman, Daniel S	relating to same (.2)	0.2	\$100.00	4
2020 03 30	D311	Newman, Banier 5	Attention to status report including review final version, including	0.2	\$100.00	
			e-mails to and from Receiver's counsel and telephone conferences			
2020-03-30	JS38	Sale, Jon	with Receiver's counsel.	0.5	\$300.00	4
	,,,,	Suite, soil	AAR: Written and telephonic communications with Receiver's	0.0	ψ500.00	
			counsel (.3); Assist Chis Cavallo with bank transactions for			
2020-03-31	PA7	Anzalone, Trish	Receivership entities (.4);	0.7	\$122.50	1
		7 11.24101107 111.011	Conference with Canadian counsel regarding service of process on	0	Ţ	
2020-03-31	WEB	Baldwin, William E.	Jumbleberry.	0.3	\$105.00	1
		Datamin, Trimain 2.	Research registered agents for Jumbleberry USA, Jumbleberry	0.0	ψ.ου.ου	•
			Publishing, and Jumbleberry Interactive and draft summons for			
2020-03-31	WEB	Baldwin, William E.	each.	0.5	\$175.00	1
		,				
			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			
2020-03-31	CC17	Cavallo, Christopher C	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
			Review emails from D. Newman and R. Schultz regarding Ganador			
2020-03-31	GMF	Freedman, Gary M.	payment and suggest supplemental filing with court (AAR).	0.2	\$100.00	1
			Telephone conference with Receiver re Ganador (.2); Telephone			
			conference in further of settlement payment (.1); Telephone			
2020-03-31	DSN	Newman, Daniel S	conference re receiver report and Jumbleberry (.2)	0.5	\$250.00	1
			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			
2020-03-31	JS38	Sale, Jon	final report.	1	\$600.00	4
			Review email from distressed debt buyer and emails with			
2020-03-31	JS38	Sale, Jon	Receiver's counsel re: same.	0.3	\$180.00	1
			Attention to Ganador payment information, including emails with			
2020 02 24	1620		Receiver's counsel, telephone conferences with Receiver's counsel,	0.5	¢200.00	
2020-03-31	JS38	Sale, Jon	and emails with counsel for Techmark and Unified. Attention to cooperating witness, including telephone conference	0.5	\$300.00	1
			with counsel for witness, telephone conference with Receiver's			
2020 02 21	ıcan	Cala Jan	· •	٥٠	¢200.00	1
2020-03-31	JS38	Sale, Jon	counsel, and emails with Receiver's counsel re: same. AAK: Review Order Granting the Receiver's Motion for Approval of	0.5	\$300.00	1
			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	ı İ		
			Receiver's Motion and Court Order Granting Receiver's Motion re:			
2020-04-01	PA7	Anzalone, Trish	Ganador Settlement Agreement to Receiver's website (.4).	1.9	\$332.50	1
	+		Attention to status report, including telephone conferences and		\$35 <u>L</u> .30	
			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			
2020-04-01	CC17	Cavallo, Christopher C	witnesses (.4).	2.8	\$980.00	2
			Exchange emails with J. Sale regarding meeting with Daszkal			
2020-04-01	GMF	Freedman, Gary M.	(AAR).	0.1	\$50.00	1
	1	<u> </u>	Final review of status report and email to team regarding same		·	
2020-04-01	GMF	Freedman, Gary M.	(CAD).	0.2	\$100.00	4
			•			

2020-04-01			Receipt and review Ganador amendment motion and prepare			
	GMF	Freedman, Gary M.	email to R. Schultz regarding same (AAR). тејесоптегенсе with кесејует гедагајпа керотт, ана тојјом-ир	0.1	\$50.00	1
			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			
2020-04-01	DSN	Newman, Daniel S	from BobLevenson regarding Report. (.1) .	0.8	\$400.00	4
			Attention to status report, including telephone conferences and			
			emails with Receiver's counsel, emails with SEC, and review final			
2020-04-01	JS38	Sale, Jon	report.	1	\$600.00	
			Attention to Ganador amendment, including emails and telephone conferences with Receiver's counsel, telephone conference with			
2020-04-01	JS38	Sale, Jon	judge's chambers, and review of court's order.	0.5	\$300.00	1
2020 04 01	7550	Sale, Joh	AAR: Written communications with G. Freedman re: IGC	0.5	Ψ300.00	
			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			
2020-04-02	PA7	Anzalone, Trish	Statusreport (.4); Post filings to Receiver's website (.3).	1.9	\$332.50	1
			Review next steps against entities/persons with tolling			
2020-04-02	WEB	Baldwin, William E.	agreements.	0.2	\$70.00	1
			Attention to tolling agreements, including review of same in			
			preparation for call with SEC, telephone conference with Receiver			
2020 04 02	CC17	Carralla Chaiatanahan C	and Receiver's counsel, and review emails with Receiver's counsel;	2	¢700.00	
2020-04-02	CC17	Cavallo, Christopher C	review demand letters and subpoenas. Attention to Ganador payments and posting of orders, including	2	\$700.00	1
			telephone conferences with Receiver and Receiver's counsel, and			
2020-04-02	CC17	Cavallo, Christopher C	emails to and from Receiver's paralegal.	0.5	\$175.00	1
2020 0 1 02	0017	eavairo, emistopher e	Exchange emails with J. Sale regarding SEC's comments to status	0.5	\$175.00	
2020-04-02	GMF	Freedman, Gary M.	report (CAD).	0.2	\$100.00	2
			Telephone conference with J. sale regarding meeting with B.			
2020-04-02	GMF	Freedman, Gary M.	Levinson (CAD).	0.2	\$100.00	4
			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			
2020-04-02	DSN	Nouman Daniel C	Receiver, and draft correspondence regarding same. (.2) Review correspondence regarding Bella Vista. (.3)	1.2	\$600.00	
2020-04-02	DSIN	Newman, Daniel S	correspondence regarding bena vista. (.5)	1.2	\$600.00	
			Attention to tolling agreements, including review of same in			
			preparation for call with SEC counsel, telephone conference with			
2020-04-02	JS38	Sale, Jon	Receiver's counsel, and emails to and from Receiver's counsel.	0.8	\$480.00	-
			Attention to Ganador payments, including telephone conferences			
			with Receiver's counsel and emails to and from Receiver's			
2020-04-02	JS38	Sale, Jon	paralegal.	0.3	\$180.00	•
			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,			
			SEC (1.5); attention to Ganador amended payment schedule, including emails to and from Receiver and counsel, telephone			
2020 04 02	CC17	Cavalla Christophar C	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	2	\$700.00	
2020-04-03	CC17	Cavallo, Christopher C	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
			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). Telephone conference with J. Sale regarding meeting with B.			
2020-04-03 2020-04-03 2020-04-03	CC17 GMF	Cavallo, Christopher C Freedman, Gary M. Freedman, Gary M.	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). Telephone conference with J. Sale regarding meeting with B. Levinson (CAD). Attention to April Ganador payment (AAR).	0.1 0.1	\$700.00 \$50.00 \$50.00	
2020-04-03	GMF	Freedman, Gary M.	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). Telephone conference with J. Sale regarding meeting with B. Levinson (CAD). Attention to April Ganador payment (AAR). Teleconference with Chris Cavallo and Receiver regarding	0.1	\$50.00	
2020-04-03	GMF	Freedman, Gary M.	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). Telephone conference with J. Sale regarding meeting with B. Levinson (CAD). Attention to April Ganador payment (AAR). Teleconference with Chris Cavallo and Receiver regarding potential clawback claims. (.2) Teleconference with Receiver,	0.1	\$50.00	
2020-04-03	GMF	Freedman, Gary M.	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). Telephone conference with J. Sale regarding meeting with B. Levinson (CAD). Attention to April Ganador payment (AAR). Teleconference with Chris Cavallo and Receiver regarding potential clawback claims. (.2) Teleconference with Receiver, Chris Cavallo, and Bob Levenson regarding potential clawback	0.1	\$50.00	
2020-04-03	GMF	Freedman, Gary M.	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). Telephone conference with J. Sale regarding meeting with B. Levinson (CAD). Attention to April Ganador payment (AAR). 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	0.1	\$50.00	
2020-04-03	GMF	Freedman, Gary M.	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). Telephone conference with J. Sale regarding meeting with B. Levinson (CAD). Attention to April Ganador payment (AAR). 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	0.1	\$50.00	
2020-04-03	GMF	Freedman, Gary M.	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). Telephone conference with J. Sale regarding meeting with B. Levinson (CAD). Attention to April Ganador payment (AAR). 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)	0.1	\$50.00	
2020-04-03 2020-04-03	GMF GMF	Freedman, Gary M. Freedman, Gary M.	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). Telephone conference with J. Sale regarding meeting with B. Levinson (CAD). Attention to April Ganador payment (AAR). 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) Attention to Ganador amended payment schedule, including	0.1	\$50.00 \$50.00	-
2020-04-03 2020-04-03	GMF GMF	Freedman, Gary M. Freedman, Gary M.	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). Telephone conference with J. Sale regarding meeting with B. Levinson (CAD). Attention to April Ganador payment (AAR). 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) Attention to Ganador amended payment schedule, including emails to and from Receiver's counsel, telephone conference with	0.1	\$50.00 \$50.00	-
2020-04-03 2020-04-03	GMF GMF	Freedman, Gary M. Freedman, Gary M.	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). Telephone conference with J. Sale regarding meeting with B. Levinson (CAD). Attention to April Ganador payment (AAR). 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) Attention to Ganador amended payment schedule, including	0.1	\$50.00 \$50.00	1 1

	1	1	T			
			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			
2020-04-03	JS38	Sale, Jon	SEC attorney Robert Levenson. AAR: Written communications with Receiver's counsel (.2); Review	1	\$600.00	1
			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);			
2020-04-06	PA7	Anzalone, Trish	Written communication regarding same (.1)	0.9	\$157.50	1
			Attention to order granting settlement with JPM, including review			
			of same, emails with Receiver, emails with Receiver's paralegal,		_	
2020-04-06	CC17	Cavallo, Christopher C	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 00	GIVII	Treedinan, Gary W.	Review correspondence to Receiver, and draft correspondence to	0.1	\$50.00	<u>'</u>
2020-04-06	DSN	Newman, Daniel S	Receiver, regarding settlement payment. (.2) AAK: Written communications with G. Pacneco (.2); Review	0.2	\$100.00	1
		·				
			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.			
2020 04 07	D 4 7	Annalana Triah	Weiss (.1); Commence preparation of 1st quarter SFAR materials (.6).	2.0	¢ 455 00	1
2020-04-07	PA7	Anzalone, Trish	Attention to accounting analysis re: insolvency and Digi South,	2.6	\$455.00	1
2020-04-07	CC17	Cavallo, Christopher C	including emails with Receiver's counsel and accountants.	0.4	\$140.00	1
		cavano, cimistoprici c	Telephone conferences with Receiver's counsel re: Digi South	0	ψ	
2020-04-07	JS38	Sale, Jon	insolvency analysis.	0.3	\$180.00	1
			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			
2020-04-08	PA7	Anzalone, Trish	(.3); Follow up communications with R. Weiss (.1).	2.9	\$507.50	1
			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			
2022 04 00	6647		and conference with Receiver re: same (.3); attention to issues for	4.5	# 505.00	
2020-04-08	CC17	Cavallo, Christopher C	SFAR (.3). Review Notice from IRS re: Pay Now Direct and e-mail to	1.5	\$525.00	1
2020-04-08	JS38	Sale, Jon	Receiver's accountant re: same.	0.2	\$120.00	1
2020 04 00	3330	Juic, Jon	Attention to Chase settlement, including review of order and	0.2	\$120.00	•
2020-04-08	JS38	Sale, Jon	emails with Receiver's counsel and paralegal.	0.3	\$180.00	1
			Attention to claims review process, including review of email from			
			Receiver's accountants re: same and conference with Receiver's			
2020-04-08	JS38	Sale, Jon	counsel re: same.	0.4	\$240.00	1
			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			
2020-04-09	PA7	Anzalone, Trish	information forthcoming (.2).	1.3	\$227.50	1
	1.737	A ATEMOTIC, THOSE	Conference with Kevin McCoy regarding Digi South's accounts in	1.5	ΨΕΕ1.50	'
2020-04-09	WEB	Baldwin, William E.	connection with evaluating action against Kane Kessler.	0.7	\$245.00	1
	1		Review draft case management report prepared by Plaintiff's			
2020-04-09	WEB	Baldwin, William E.	counsel.	0.5	\$175.00	1
0000 5 :		-	Review next steps for responding to Kane Kessler and document			
2020-04-09	WEB	Baldwin, William E.	production.	0.9	\$315.00	1

	1		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			
2020-04-09	CC17	Cavallo, Christopher C	issues for SFAR (.3)	1.5	\$525.00	1
		•	Review balance sheet analysis for DigiSouth in advance of team			
			conference call regarding potential fraudulent avoidance claims			
2020-04-09	GMF	Freedman, Gary M.	(AAR).	0.3	\$150.00	1
			Telephone conference with C. Cavallo, W. Baldwin and K. McKoy			
			regarding Kane Kessler claim and related insolvency analysis			
2020-04-09	GMF	Freedman, Gary M.	(AAR).	0.7	\$350.00	1
			Exchange emails with W. Baldwin regarding Kane Kessler strategy			
2020-04-09	GMF	Freedman, Gary M.	and statute of limitations issue (AAR).	0.2	\$100.00	1
			Attention to insolvency analysis for Digi South, including review			
I			accountant's analysis and telephone conference with Receiver's			
2020-04-09	JS38	Sale, Jon	counsel re: same.	0.4	\$240.00	1
			AAD: Written communications with K. McCov and D. Weiss			
			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);			
2020 04 10	D 4 7	A manala ma A Tuiala	, , ,	2.1	¢267.50	1
2020-04-10	PA7	Anzalone, Trish	Written communication with Kapila Mukamal regarding same (.2). Attention to Ganador IRS issue, including review of emails from	2.1	\$367.50	1
2020-04-10	CC17	Cavallo, Christopher C		0.4	\$140.00	1
2020-04-10	CC17	Cavallo, Christopher C	Receiver's accountants and attorneys. Receipt and review email from K. McCoy regarding claims analysis	0.4	\$140.00	ı
2020-04-10	GMF	Freedman, Gary M.	(Claims).	0.1	\$50.00	1
2020-04-10	GIVII	Treedinan, dary ivi.	(Ciairis).	0.1	\$30.00	ı
			Attention to Ganador IRS matter, including review IRS documents,			
			review email from Receiver's accountant and Receiver's paralegal,			
2020-04-10	JS38	Sale, Jon	and telephone conference with Receiver's counsel.	0.5	\$300.00	1
	,,,,,	54.0, 55.1		0.5	4500.00	•
			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			
2020-04-13	PA7	Anzalone, Trish	issues (.3); Prepare correspondence to Kevin McCoy re: same (.2).	1.3	\$227.50	1
			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			
2020-04-13	CC17	Cavallo, Christopher C	issues. (.3)	1.4	\$490.00	1
2020-04-13	JS38	Sale, Jon	Telephone conference with counsel for witness.	0.3	\$180.00	1
			Review email and attachment from attorney for witness, and			
2020-04-14	CC17	Cavallo, Christopher C	telephone conference with Receiver re: same.	8.0	\$280.00	1
			Receipt, review and process incoming mail addressed to Ganador			
2020-04-14	GF1	Fasco, Gisela	Enterprises, LLC.	0.2	\$35.00	1
			Review email from counsel for witness and document filed in			
			district court, and telephone conference with Receiver's counsel			
2020-04-14	JS38	Sale, Jon	re: same.	8.0	\$480.00	1
			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			
2020-04-15	CC17	Cavallo, Christopher C	documents for potential clawback defendant (.4).	1.3	\$455.00	1
			Attention to restitution issues, including telephone conference			
0000 6 7 7 7			with counsel for witness and Receiver's counsel, and email to			
2020-04-15	JS38	Sale, Jon	AUSAs, and telephone conference with AUSA.	8.0	\$480.00	1
			AAR: Written communications with F. Palazzolo (.3); Written			
			communications with C. Cavallo re: JPMorgan settlement (.2);			
			Attention to order on miscellaneous relief and written			
2020 24 15	D 4 =	A	communications with Receiver's counsel regarding payments	2 2	64.40.00	,
2020-04-16	PA7	Anzalone, Trish	thereunder (.3).	8.0	\$140.00	1

	1	1				
			Attention to potential defendant settlement discussions and			
			documents (.3); attention to clawback cases, including settlement			
			statuses and payments (.3); communications with Receiver re:			
2020-04-16	CC17	Cavallo, Christopher C	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	GIVIF	Freedman, Gary M.	Review correspondence regarding payment for settlement, and	0.1	\$50.00	- 1
2020 04 16	DCN	Name and Daniel C	, , ,	0.1	¢50.00	
2020-04-16	DSN	Newman, Daniel S	draft correspondence regarding same. (.1)	0.1	\$50.00	1
			Attention to clawback actions, including status of matters and			
			receipt of payment for JP Morgan settlement and telephone			
2020-04-16	JS38	Sale, Jon	conference with Receiver's counsel re: same.	0.4	\$240.00	1
			AAR: Written request from Receiver (.1); Obtain wire instructions			
			from BankUnited on Pay Now account (.2); Follow up			
2020-04-17	PA7	Anzalone, Trish	communication with Jose Rodriguez re: online banking access (.2).	0.5	\$87.50	1
			Attention to clawback settlement discussions, including			
			preparation of materials for Kane Kessler and review of emails re:			
2020-04-17	CC17	Cavallo, Christopher C	settlement payments.	0.6	\$210.00	1
			Review correspondence and draft correspondence re settlement			
2020-04-17	DSN	Newman, Daniel S	funds.	0.2	\$100.00	1
			Review e-mail from Receiver's paralegal; arrange transfer of funds			
2020-04-17	JS38	Sale, Jon	from NM Trust Account to Pay Now Direct.	0.4	\$240.00	1
			Attention to Jumbleberry service issues and motion for extension			
			of time for service (1.1); attention to clawback issues, including			
2020-04-19	CC17	Cavallo, Christopher C	status of settlements (.4).	1.5	\$525.00	1
2020 04 15	CCIT	cavano, emistopher e	AAR: Telephone conferences and and written communications	1.5	Ψ323.00	
			with F. Palazollo re: JPMorgan settlement, transmittal of motion			
			and order regarding settlement (.7); Written communications with			
2020 04 20	D 4 7	A Triels		4	¢175.00	
2020-04-20	PA7	Anzalone, Trish	BankUnited re: Pay Now account, status of same (.3). Attention to Kane Kessler settlement issues (.2); attention to claims	1	\$175.00	1
			process, including review of claims and preparation of Receiver's			
			recommendations on claims (2.5); conferences with Receiver re:	_		
2020-04-20	CC17	Cavallo, Christopher C	pending issues (.3).	3	\$1,050.00	1
			Attention to clawback actions, including telephone conference			
2020-04-20	JS38	Sale, Jon	with outside counsel and emails to and from outside counsel.	0.4	\$240.00	1
			Attention to claims process, including review emails from			
			Receiver's accountant and counsel, and telephone conference with			
2020-04-20	JS38	Sale, Jon	Receiver's counsel.	0.5	\$300.00	1
2020-04-20	JS38	Sale, Jon	Attention to 1GC bankruptcy pleadings.	0.3	\$180.00	1
			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);			
2020-04-21	PA7	Anzalone, Trish	Written communications with G. Freedman re: bank issues (.6).	2	\$350.00	1
			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			
2020-04-21	CC17	Cavallo, Christopher C	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
	0	rrecuman, cary m	Teleconference with Chris Cavallo regarding disbursement of	0	4200.00	
2020-04-21	DSN	Newman, Daniel S	funds issue regarding settlement. (.1)	0.1	\$50.00	1
2020-04-21	JS38	Sale, Jon	Attention to receivership banking issues.	0.1	\$120.00	3
2020 04 21	7330	Sale, Joh	Accention to receivership bunking issues.	0.2	\$120.00	
	1		AAR: Review notice from The CBE Group (.2); Written			
			communications with K. McCoy regarding Ganador taxes (.3);			
			Written communications from Receiver and examine executed			
	1		wire transfer forms (.4); Written communications with J. Rodriguez			
	L		at the bank requesting processing of BRR and Pay Now			
2020-04-22	PA7	Anzalone, Trish	transactions (.3); Written communications re: BSF payment (.2).	1.4	\$245.00	1
			Draft response to Kane Kessler regarding Receiver's claim for			
2020 04 22	WEB	Baldwin, William E.	funds transferred from Digi South.	1.1	\$385.00	1
2020-04-22 2020-04-22	WEB	Baldwin, William E.	Research applicable to Receiver's claims against Kane Kessler.	1.3	\$455.00	1

	T	Т	[Attention to IRS Ganador issue (.2); attention to Receivership bank	1		1
			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			
2020-04-22	CC17	Cavallo, Christopher C	process issues, including draft motion (.5).	1.8	\$630.00	1
2020 0 1 22	CC17	cavano, emistopher e	Attention to payments from Receivership bank accounts, including	1.0	Ψ030.00	•
			payments and execution of forms related to same, and emails to			
2020-04-22	JS38	Sale, Jon	and from BankUnited representative.	0.3	\$180.00	1
			AAR: Written communications with Receiver, C. Cavallo re: wire		,,,,,,,,,	
			transfers per court order on settlement (.3); Written			
2020-04-23	PA7	Anzalone, Trish	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
		,	Attention to Kane Kessler settlement communication and		·	
			documents, including emails with Receiver's counsel (.5); attention			
2020-04-23	CC17	Cavallo, Christopher C	to claims process recommendations motion (1.2).	1.7	\$595.00	1
			Receipt and review email from R. Schultz regarding Ganador			
2020-04-23	GMF	Freedman, Gary M.	payment (AAR).	0.1	\$50.00	1
2020-04-23	GMF	Freedman, Gary M.	Attention to service issue regaridng Jumbleberry (AAR).	0.2	\$100.00	1
			Revise email to Kane Kessler regarding fraudulent transfer issues			
2020-04-23	GMF	Freedman, Gary M.	(AAR).	0.2	\$100.00	1
			Review correspondence from Will Baldwin, and draft			
			correspondence to Will Baldwin regarding potential clawback			
			claim issues1 Review correspondence from Ryan Schultz, and			
2020-04-23	DSN	Newman, Daniel S	draft correspondence to Ryan Schultz. (.1)	0.2	\$100.00	1
			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			
2020-04-23	JS38	Sale, Jon	confirmation of wire transfers.	0.5	\$300.00	1
			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			
2020-04-24	PA7	Anzalona Trich	email regarding settlement amounts paid to date (.1).	1.2	\$210.00	4
2020-04-24	PA/	Anzalone, Trish	Attention to issues with Receivership bank accounts, including	1.2	\$210.00	4
			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			
2020-04-24	CC17	Cavallo, Christopher C	(.3).	1.3	\$455.00	1
			Exchange emails with C. Cavallo regarding Kane Kessler settlement		7 100100	
2020-04-24	GMF	Freedman, Gary M.	communications (AAR).	0.2	\$100.00	1
		, , , , , ,	Review correspondence and draft correspondence regarding Kane			
2020-04-24	DSN	Newman, Daniel S	Kessler. (.2)	0.2	\$100.00	1
			Attention to Receivership bank accounts, including emails to and			
2020-04-24	JS38	Sale, Jon	from Receiver's counsel and Receiver's paralegal.	0.3	\$180.00	3
			AAR: Telephonic communications with Receiver's counsel (.2);			
			Prepare communications regarding wire transfer requests, proof			
2020-04-26	PA7	Anzalone, Trish	of transaction (.3).	0.5	\$87.50	1
			Attention to Receivership banking issues, including review of wire			
			transfer records and emails and telephone conferences with			
2020-04-26	CC17	Cavallo, Christopher C	Receiver and Receiver's paralegal.	0.5	\$175.00	1
			Attention to Receivership banking issues, including review of wire			
			transfer records and emails to and from Receiver's paralegal and			
2020-04-26	JS38	Sale, Jon	telephone conference with Receiver's counsel.	0.3	\$180.00	1
			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			
2020 6 : 2=	D.4		settlement payment and written communications to bank re: same		# 100 F	
2020-04-27	PA7	Anzalone, Trish	(.6).	2.4	\$420.00	1

	1	1	Attention to bank account issues (.4); attention to Ganador			
			settlement issues (.2); attention to clawback related issues and			
2020-04-27	CC17	Cavallo, Christopher C	settlements (.2); attention to claims process issues (.5).	1.3	\$455.00	1
2020-04-27	DSN	Newman, Daniel S	Review correspondence regarding Ganidor settlement1	0.1	\$50.00	1
2020 0 : 27	20.1	Trommany Dames o	AAR: Complete arrangements for and deposit of Pay Now cash		450.00	•
			held in office lockbox (1.1); Receipt of Ganador payment			
2020-04-28	PA7	Anzalone, Trish	confirmation (.1).	1.2	\$210.00	1
			Review Mercedes Benz draft Settlement Agreement, and draft			
			follow-up comments to Receiver's counsel regarding same. (.4)			
			Draft correspondence, and review correspondence regarding			
2020-04-28	DSN	Newman, Daniel S	potential clawback. (.1)	0.5	\$250.00	1
			Attention to Pay Now Direct assets and bank account, including			
2020-04-28	JS38	Sale, Jon	emails to and from Receiver's paralegal.	0.3	\$180.00	1
			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			
2020-04-28	JS38	Sale, Jon	re: same.	0.5	\$300.00	1
			Edit response to Kane Kessler and confer with attorneys Chris			
2020-04-29	WEB	Baldwin, William E.	Cavallo and Dan Newman.	0.4	\$140.00	1
			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);			
2020-04-29	CC17	Cavallo, Christopher C	attention to Kane Kessler settlement documents (.3).	0.9	\$315.00	1
			Receipt and review email from J. Dodd regarding case status			
2020-04-29	GMF	Freedman, Gary M.	(CAD).	0.1	\$50.00	4
			Telephone conference with Chris Cavallo and Will Baldwin re			
2020-04-29	DSN	Newman, Daniel S	clawback settlement discussions, strategy and correspondence	0.1	\$50.00	1
			AAR: Written communications with Receiver's counsel regarding			
2020-04-30	PA7	Anzalone, Trish	draft Standardize Fund Accounting Report prepared by KM (.2). Review information for SFAR (.2); review documents and case law	0.2	\$35.00	1
			` "			
			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	4.0	* 5.00.00	_
2020-04-30	CC17	Cavallo, Christopher C	payment and pending issues (.2)	1.6	\$560.00	1
2020 04 20	CNAF	For a document Command	Review waiver of service rule 4(d) and exchange emails with C.	0.0	¢100.00	
2020-04-30	GMF	Freedman, Gary M.	Cavallo regarding Jumbleberry service (AAR). Review email re: Ganador payment.	0.2	\$100.00 \$60.00	<u>1</u> 1
2020-04-30	JS38	Sale, Jon	Review email re. Ganador payment.	0.1	\$60.00	
2020-05-01	GMF	Freedman, Gary M.	Exchange emails with R. Schultz regarding Ganador payoff (AAR).	0.2	\$100.00	1
2020-05-01	GIVIF	Freedinan, Gary M.	exchange emails with K. Schultz regarding Ganador payon (AAK).	0.2	\$100.00	
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 03 01	7330	Sale, John	Attention to issues for claims process motion, including need for	0.1	\$00.00	'
			additional information and documents, and conference with			
2020-05-03	CC17	Cavallo, Christopher C	Receiver re: same.	0.6	\$210.00	4
2020 03 03	0017	cavano, crinstopher c	AAR: Review communication from investor STS and prepare	- 0.0	ΨΕ10.00	
			response regarding claims process status (.3); Review claims			
			process filings and prepare email regarding the Receiver's			
2020-05-04	PA7	Anzalone, Trish	recommendations to the court (.4).	0.7	\$122.50	1
2020 03 01	1747	/ IIIZaione, mai	Attention to claims process issues, including telephone conference	0.7	ψ122.50	
			with Receiver, emails with Receiver's counsel, and email to 1GC			
			attorney re: status (.5); attention to Jumbleberry service issues and			
2020-05-04	CC17	Cavallo, Christopher C	request for waiver of service (.5).	1	\$350.00	4
		,	Review proposed email to J. Dodd regarding claims process			-
2020-05-04	GMF	Freedman, Gary M.	(CAO).	0.1	\$50.00	4
	1	,,	Review correspondence from Ryan Schultz, and draft			
2020-05-04	DSN	Newman, Daniel S	correspondence to Ryan Schultz. (.1)	0.1	\$50.00	4
	1	·	Attention to claims process, including telephone conference with			
2020-05-04	JS38	Sale, Jon	Receiver's counsel.	0.3	\$180.00	4
	İ		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			
2020-05-05	PA7	Anzalone, Trish	from counsel.	0.3	\$52.50	1

	1		Attention to claims process requests for information from			
			claimants and draft motion (.5); attention to Jumbleberry service			
2020-05-05	CC17	Cavallo, Christopher C	issues (.4)	0.9	\$315.00	4
			Telephone conference with R. Schultz regarding discounted			
2020-05-05	GMF	Freedman, Gary M.	Ganador payment (AAR). Teleconference with Ryan Schultz and Gary Freedman regarding	0.4	\$200.00	1
			Ganador. (.3) Draft correspondence to Receiver regarding			
			teleconference with counsel for Ganador. (.2) Review			
			correspondence from Receiver regarding Ganador teleconference,			
2020-05-05	DSN	Newman, Daniel S	and draft correspondence regarding same. (.1)	0.6	\$300.00	1
			Attention to Ganador payment schedule, including emails to and			
			from Receiver's counsel and telephone conference with Receiver's			
2020-05-05	JS38	Sale, Jon	counsel.	0.3	\$180.00	1
			Attention to claims process, including telephone conferences with		440000	
2020-05-05	JS38	Sale, Jon	Receiver's counsel. AAR: Written communications with Receiver's counsel (.2); Review	0.3	\$180.00	4
2020-05-06	PA7	Anzalone, Trish	and transmittal of proof of claims received to date. (.3).	0.5	\$87.50	1
2020-03-00	PAI	Alizaione, misn	Attention to claims process, including review of proof of claim	0.5	\$67.30	'
			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			
2020-05-06	CC17	Cavallo, Christopher C	and review related emails (.4)	3.9	\$1,365.00	4
			Telephone conference with D. Newman and J. Sale regarding			
2020-05-06	GMF	Freedman, Gary M.	Ganador payoff (AAR). Exchange emails with C. Cavallo regarding Wellness assigned	0.5	\$250.00	1
2020 05 06	GMF	Frandman Can M	claims (CAO).	0.1	\$50.00	4
2020-05-06	GIVIF	Freedman, Gary M.	ciains (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
		rrecaman, cary m	Exchange emails with C. Cavallo regarding J. Cangiani claim (CAO). Telephone conference with Receiver and Gary Freedman		450.00	•
			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.			
2020-05-06	DSN	Newman, Daniel S	(.3)	0.9	\$450.00	1
			Attention to claims process, including review of emails from Receiver's counsel and telephone conferences with Receiver's			
2020-05-06	JS38	Sale, Jon	counsel.	0.6	\$360.00	4
2020 03 00	7550	Sale, John	Attention to Ganador pre-payment proposal of settlement	0.0	\$300.00	
			payment, including review emails from Receiver's counsel and			
2020-05-06	JS38	Sale, Jon	telephone conference call with Receiver's counsel re: same.	0.8	\$480.00	1
			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			
2020-05-07	CC17	Cavallo, Christopher C	Receiver (.3)	1.0	¢630.00	4
2020-05-07	CC17	Cavallo, Christopher C	Receipt and review order on effectuating service on Jumbleberry	1.8	\$630.00	4
2020-05-07	GMF	Freedman, Gary M.	and revise motion for extension of time (LIT).	0.3	\$150.00	1
2020 03 07	GIVII	rrecaman, dary ivi.	Telephone conference with J. Sale, D. Newman , S. Kapila, and K.	0.5	\$150.00	
2020-05-07	GMF	Freedman, Gary M.	McCoy regarding proposed Ganador payoff (AAR).	0.5	\$250.00	1
		1	Prepare email to R. Schultz regarding due diligence for Ganador			
2020-05-07	GMF	Freedman, Gary M.	discounted payoff (AAR).	0.2	\$100.00	1
			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			
2020 05 07	DCN	Noumar Dariel C	diligence materials. (.1) Draft correspondence to Soneet Kapilla	1 2	¢.00.00	
2020-05-07	DSN	Newman, Daniel S	and Kevin McCoy regarding Ganador. (.1) Attention to Ganador pre-payment proposal, including conference	1.2	\$600.00	1
			call with Receiver's counsel and accountants, review follow up			
			emails from Receiver's accountant, and review due diligence	.		
2020-05-07	JS38	Sale, Jon	analysis provided by Receiver's accountants.	1.5	\$900.00	1
		<u> </u>	, , , , , , , , , , , , , , , , , , ,			

	I					
			Attention to cooperating witness sentencing, including telephone			
2020-05-07	JS38	Sale, Jon	conference with counsel for witness and review pleading.	0.5	\$300.00	1
			Attention to claims process, including review emails from			
			Receiver's counsel and Receiver's accountants, and telephone			
2020-05-07	JS38	Sale, Jon	conference with Receiver's counsel re: same.	0.5	\$300.00	4
			AAR: Preliminary review of April 2020 monthly statements for the			
			Receivership accounts at BankUnited (.2); Written communication			
2020-05-08	PA7	Anzalone, Trish	with Receiver's counsel (.1).	0.3	\$52.50	1
			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:			
2020-05-08	CC17	Cavallo, Christopher C	same (.4)	1.3	\$455.00	1
			Exchange emails with R. Schultz regarding exchange of due			
2020-05-08	GMF	Freedman, Gary M.	diligence materials (AAR).	0.2	\$100.00	1
2020 05 00	C) 45	5 1 6 14	Prepare email to F. Furmanski regarding Ganador obligation to	0.4	# 50.00	
2020-05-08	GMF	Freedman, Gary M.	provide financial information.	0.1	\$50.00	1
2020 05 00			Attention to Settlement and Release Agreement and responses to	0.5	¢4.47.50	
2020-05-08	FF1	Furmanski, Franco Jose	questions received from working group. Review correspondence from Melissa Viscanti regarding the Amex	0.5	\$147.50	1
			settlement, and draft correspondence regarding same. (.1)			
2020 05 00	DCN	Nauman Daniel C	Review correspondence from Receiver regarding Ganidor, and draft correspondence regarding same. (.1)	0.0	¢100.00	1
2020-05-08	DSN	Newman, Daniel S	Attention to clawback actions, including review emails from	0.2	\$100.00	1
			Receiver's outside counsel and Receiver's counsel, and telephone			
2020-05-08	JS38	Sale, Jon	conference with Receiver's counsel.	0.5	\$300.00	1
2020-05-06	1330	Sale, Jon	Attention to Ganador proposed pre-payment, including emails to	0.5	\$500.00	- 1
			and from Receiver's counsel and telephone conference with			
2020-05-08	JS38	Sale, Jon	Receiver's counsel.	0.3	\$180.00	1
2020-03-08	1330	Sale, Juli	Attention to filing motion for additional time to serve	0.5	\$100.00	- 1
			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			
2020-05-11	CC17	Cavallo, Christopher C	Ganador's counsel and conference with Receiver re: same. (.3)	1.5	\$525.00	1
2020 03 11	CC17	cavano, emistopher e	Receipt and review email from R. Schultz regarding due diligence	1.5	Ψ3Z3.00	<u> </u>
			materials for requested payoff and prepare email to S. Kapila and			
2020-05-11	GMF	Freedman, Gary M.	K. McCoy regarding same.	0.2	\$100.00	1
2020 03 11	O.V.II	Treedinari, eary ivi.	Review correspondence re motion to enlarge and draft	0.2	ψ100.00	•
			correspondence re same (.1); review correspondence re Ganador			
2020-05-11	DSN	Newman, Daniel S	due diligence. (1)	0.2	\$100.00	1
			Attention to Ganador proposed pre-payment, including review		7	
			email from Ganador's counsel and review email from Receiver's			
2020-05-11	JS38	Sale, Jon	counsel and accountants.	0.4	\$240.00	1
			Attention to claims process, including telephone conference with			
			Receiver's counsel and review emails from Ryan Schultz and			
2020-05-11	JS38	Sale, Jon	Receiver's counsel re: claims.	0.3	\$180.00	4
		,	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			
2020-05-12	CC17	Cavallo, Christopher C	motions for settlement (.4)	3.4	\$1,190.00	4
	1	1	Receipt and review email from R. Shultz regarding proof of			
2020-05-12	GMF	Freedman, Gary M.	payment by Wellness (CAO).	0.1	\$50.00	4
		<u> </u>	Receipt and review financials regarding Ganador and email to S.		-	
2020-05-12	GMF	Freedman, Gary M.	Kapila and K. McCoy (AAR).	0.1	\$50.00	1
		i	Exchange emails with C. Cavallo regarding J. Cangiani regarding			
2020-05-12	GMF	Freedman, Gary M.	commission claim (CAO).	0.1	\$50.00	4

_	1		Treleconierence with Chris Cavallo regarding wellness care cialin.		1	
			(.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			
2020-05-12	DSN	Newman, Daniel S	information. (.1) Attention to claims process, including review claims analysis from	1.3	\$650.00	4
			· · · · · · · · · · · · · · · · · · ·			
			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			
2020-05-12	JS38	Sale, Jon	from former employee.	1	\$600.00	4
			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			_
2020-05-13	CC17	Cavallo, Christopher C	issues (.2)	1.6	\$560.00	4
			Exchange emails regarding J. Cangiani claim and claims objection			
2020-05-13	GMF	Freedman, Gary M.	strategy(3x) (CAO).	0.3	\$150.00	4
			Review correspondence from Receiver and counsel relating to			
			claim treatment, and draft correspondence relating to same, and			
2020-05-13	DSN	Newman, Daniel S	follow-up corr. (.2)	0.2	\$100.00	4
			Attention to claims process, including emails to and from			
			Receiver's counsel and Receiver's accountants, and telephone			
2020-05-13	JS38	Sale, Jon	conference with Receiver's counsel.	0.5	\$300.00	4
			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			
2020-05-14	CC17	Cavallo, Christopher C	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 44	C) 45	5 1 6 14	Review proposed email to R. Schultz regarding Wellness	0.4	#50.00	
2020-05-14	GMF	Freedman, Gary M.	assignment claims. Teleconference with Receiver regarding claims call. (.1)	0.1	\$50.00	4
			Teleconference with Receiver and Receiver's attorneys and			
			1			
			consultants regarding claims process and claims review. (.5)			
2020 05 44	DCN	N 5 116	Follow up teleconference regarding correspondence regarding	0.7	#250.00	
2020-05-14	DSN	Newman, Daniel S	claim information, and review correspondence re same. (.1) Review correspondence from Melissa Viscanti, and draft	0.7	\$350.00	4
			· ·			
			correspondence to Melissa Viscanti regarding settlement of BOA			
2020 05 14	DCN	Navana Banial C	action. (.1) Review follow-up correspondence regarding claims	0.0	£100.00	4
2020-05-14	DSN	Newman, Daniel S	process. (.1) Attention to claims process, including emails to and from	0.2	\$100.00	1
			Receiver's counsel, telephone conferences with Receiver's counsel,			
			· ·			
2020 05 11	ICOO	Colo Jon	and telephone conference call with Receiver's counsel and	4	¢.00.00	
2020-05-14	JS38	Sale, Jon	accountants. Attention to clawback actions, including draft and discuss motion	1	\$600.00	4
			for approval of settlement with AmEx, review of AmEx settlement			
			1 ''			
			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		+ 700.00	_
2020-05-15	CC17	Cavallo, Christopher C	information (.3)	2	\$700.00	1
2020 05 45	CNAF	Freedman Court	Receipt and review email from C. Cavallo to R. Schultz regarding	0.4	# 50.00	
2020-05-15	GMF	Freedman, Gary M.	support for Wellness claims (CAO). Review draft Motion for approval of Amov cettlement. Draft	0.1	\$50.00	4
			Review draft Motion for approval of Amex settlement. Draft			
			correspondence and review correspondence regarding same. (.4)			
2020-05-15	DSN	Newman, Daniel S	Review correspondence regarding claims process. (.1)	0.5	\$250.00	1
			Attention to clawback actions, including review of AmEx			
			settlement agreement, review AmEx motion for approval of same,			
2020 25 15	1622		emails to and from Receiver's counsel re: same, and telephone		****	
2020-05-15	JS38	Sale, Jon	conference with Receiver's counsel re: same.	1	\$600.00	1

			Attention to Bank of America settlement, including emails with		1	
			Receiver and telephone conference with Receiver (.3); attention to			
2020-05-16	CC17	Cavallo, Christopher C	Jumbleberry service issues and pending motion (.3)	0.6	\$210.00	1
		·	Attention to Bank of America settlement, including emails with			
			Receiver's counsel and telephone conference with Receiver's			
2020-05-16	JS38	Sale, Jon	counsel.	0.3	\$180.00	1
			Review and revise AmEx settlement motion, telephone conference			
			with Receiver re: steps for finalizing same, and emails with		* 4 4 2 2 2	
2020-05-17	CC17	Cavallo, Christopher C	Receiver and Receiver's counsel re: same.	0.4	\$140.00	1
			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			
2020-05-18	PA7	Anzalone, Trish	deposit of 3 checks from BOA for full settlement monies (.4).	2.2	\$385.00	1
			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			
2020-05-18	CC17	Cavallo, Christopher C	information (1.5)	3	\$1,050.00	1
		·	Exchange emails regarding extension date on Jumbleberry service			
2020-05-18	GMF	Freedman, Gary M.	(AAR).	0.1	\$50.00	1
			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			
2020-05-18	DSN	Newman, Daniel S	service issue. (.1)	0.9	\$450.00	1
			Attention to clawback action, including emails from Receiver's		7	
2020-05-18	JS38	Sale, Jon	counsel and paralegal.	0.2	\$120.00	1
			Attention to Ganador proposed prepayment plan, including email			
			from Receiver's accountant and telephone conference with			
2020-05-18	JS38	Sale, Jon	Receiver's counsel.	0.3	\$180.00	1
			Attention to clawback action, including review final version of			
			motion to approve AmEx settlement and telephone conference			
2020-05-18	JS38	Sale, Jon	with Receiver's counsel.	0.3	\$180.00	1
2020 05 10	ıcao	Cala Jan	Attention to inquiry from distressed debt purchaser, including emails to and from Receiver's counsel.	0.2	¢120.00	1
2020-05-18	JS38	Sale, Jon	AAR: Review modified SFAR from Kapila Mukamal (.2);	0.2	\$120.00	1
			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			
2020-05-19	PA7	Anzalone, Trish	from BankUnited of BOA deposits (.1).	0.8	\$140.00	1
			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			
1			to claims process issues, including review and revise motion, call			ļ
			with Receiver, review response with information from claimant's			
2020 05 40	6617	Carralla Chair I S	counsel, and communications with Receiver's accountants re:		# 505.00	
2020-05-19	CC17	Cavallo, Christopher C	same (1.0)	1.7	\$595.00	1

2020 05 40	C) 45	Tr. 1 C M	Descint and an invariant and an arrange (LIT)	0.4	# F0.00	
2020-05-19	GMF	Freedman, Gary M.	Receipt and review order on service (LIT). Exchange emails with K. McCoy regarding follow up inquiry	0.1	\$50.00	1
2020 05 10	CNAF	Fuendana Cami M	regarding Ganador discounted payoff (AAR).	0.2	\$150.00	1
2020-05-19	GMF	Freedman, Gary M.	Prepare email to R. Schultz regarding Ganador information for	0.3	\$150.00	1
2020 05 10	CNAF	Frankman Cary M	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	0.2	\$100.00	1
2020 05 10	CNAF	Frankman Cary M	,	0.1	¢50.00	1
2020-05-19	GMF	Freedman, Gary M.	Wellness claim (CAO). AAR - Review Court Order regarding service on Jumbleberry, and	0.1	\$50.00	4
			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			
2020-05-19	DSN	Newman, Daniel S	Ganador request. (.3)	0.8	\$400.00	1
2020-03-19	DSIN	Newman, Damer 3	Gariador request. (.5)	0.0	\$400.00	
			Attention to Ganador prepayment proposal, including emails with			
			Receiver's counsel and accountants, review email from Ganador's			
2020-05-19	JS38	Sale, Jon	counsel, and telephone conference with Receiver's counsel.	0.4	\$240.00	1
2020-03-19	1330	Sale, John	Attention to claims process, including review email from	0.4	\$240.00	
			claimant's counsel, telephone conference with Receiver's counsel,			
2020 05 10	1020	Cala Ion	review emails to and from Receiver's accountants.	0.5	¢200.00	1
2020-05-19	JS38	Sale, Jon	AAR: Written communications re: SFAR (.2), Written	0.5	\$300.00	4
			communications with Receiver's counsel regarding taxes (.1);		1	
2020 05 20	D 4 7	Anzalono Trich		0.5	¢07 E0	1
2020-05-20	PA7	Anzalone, Trish	Written communication to Kevin McCoy requesting status (.2). Attention to claims process issues, including review of various	0.5	\$87.50	1
			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 andtelephone			
			conference with Receiver re: same (.4); attention to issues with			
2020 05 20	CC17	Carrella Chaisteanhan C	, ,	1.5	¢525.00	
2020-05-20 2020-05-20	CC17	Cavallo, Christopher C	distressed debt buyer (.1)	1.5 0.1	\$525.00 \$50.00	4
2020-05-20	GMF	Freedman, Gary M.	Exchange emails regarding Wellness's assigned claims (CAO). Review correspondence regarding claims process, and treatment	0.1	\$50.00	4
			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) Drat correspondence to Melissa			
2020 05 20	DCN	Name and David C	Viscanti regarding Motion to approve settlement and clawback	0.4	¢200.00	
2020-05-20	DSN	Newman, Daniel S	action. (.1) Attention clawback actions, including emails with Receiver's	0.4	\$200.00	4
			counsel and Receiver's outside counsel, and telephone conference			
2020 05 20	1630	Cala Jan	·	0.4	£240.00	
2020-05-20	JS38	Sale, Jon	with Receiver's counsel re: same. Attention to claims process, including review emails from	0.4	\$240.00	1
2020 05 20	1620		Receiver's counsel and accountants, and telephone conference	0.4	¢240.00	
2020-05-20	JS38	Sale, Jon	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
1			AAD: Written communications with K. McCau (1): Basisas			
2020 05 24	D 4 -	American - Total	AAR: Written communications with K. McCoy (.1); Review	0.3	¢52.52	_
2020-05-21	PA7	Anzalone, Trish	communication from L. Johnson addressing CDE Group efforts (.2). Attention to claims process, including review of information from	0.3	\$52.50	1
			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		Ac	
2020-05-21	CC17	Cavallo, Christopher C	claim recommendation.	2.5	\$875.00	4
2020-05-21	GMF	Freedman, Gary M.	Receipt and review analysis regarding Wellnesses' claim (CAO).	0.1	\$50.00	4
			Review correspondence regarding Brightsmile Agreement, claims			
			process, and review underlying Agreement and schedules in			
0000			connection with schedule, and draft correspondence regarding		40.00	
2020-05-21	DSN	Newman, Daniel S	same. (.6)	0.6	\$300.00	1
			Attention to distressed debt buyer, including emails to and from			
2020-05-21	JS38	Sale, Jon	Receiver's counsel.	0.2	\$120.00	1
			Attention to tax notice issue, including review of email and			
2020-05-21	JS38	Sale, Jon	attached letter to CBE Group from Receiver's accountants.	0.2	\$120.00	3
			Attention to claims process, including review of emails from			
			Receiver's counsel re: recommendations on claims, telephone			
1			conference with Receiver's counsel re: same, and analysis of			
2020-05-21	JS38	Sale, Jon	claimant submission.	0.5	\$300.00	4

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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 03 22	GIVII	Treeditian, Gary IVI.	veiniess assigned claims (c//o).	0.4	\$200.00	
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) Telephone conference call with distressed debt buyer and	0.3	\$150.00	4
2020-05-22	JS38	Sale, Jon	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. Attention to claims process, including review of email chain from	0.4	\$240.00	1
2020 05 22	1020	Cala Ion	Receiver's counsel and telephone conference with Receiver's	0.5	¢200.00	4
2020-05-22	JS38	Sale, Jon	counsel. Attention to claims process, including telephone conference with	0.5	\$300.00	4
2020-05-23	CC17	Cavallo, Christopher C	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
			Attention to claims process, including telephone conference with Receiver re: same, review exhibit for claims motion, attention to			
2020-05-25	CC17	Cavallo, Christopher C	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) Exchange emails with team regarding logistics for first interim	7.1	\$2,485.00	1
2020-05-26	GMF	Freedman, Gary M.	distribution (COA).	0.2	\$100.00	4
2020 03-20	GIVII	r recuman, dary w.	Team call regarding first interim distribution and related issues	0.2	φ100.00	4
2020-05-26	GMF	Freedman, Gary M.	(CAO).	0.4	\$200.00	4
			Review and revise motion to approve claims recommendations			
2020-05-26	GMF	Freedman, Gary M.	(CAO). 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	0.6	\$300.00	4
2020-05-26	DSN	Newman, Daniel S	SFAR. (.1)	0.9	\$450.00	4
	2314		Attention to claims process, including telephone conferences with	0.5	Ψ 130.00	7
			Receiver's counsel, review draft recommendations motion, review draft Schedule A, review related documents, and review emails			
2020-05-26	JS38	Sale, Jon	from Receiver's counsel re: same.	1.4	\$840.00	4
2020-05-26	1030	Sale Ion	Attention to SFAR, including review email from Receiver's counsel to SEC attorney.	0.1	\$60.00	1
2020-05-26	JS38	Sale, Jon	AAR: Written communications related to Ganador settlement	0.1	\$60.00	1
2020-05-27	PA7	Anzalone, Trish	payment, and review email from Fox Swibel (.2). Attention to claims process, including review and revise draft	0.2	\$35.00	1
			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			
2020 05 27	CC17	Cavalla Chairta - La C	(2.0); attention to clawback actions, including telephone	2.2	#00F 00	
2020-05-27	CC17	Cavallo, Christopher C	conference with Receiver and review Ferrari complaint. (.3)	2.3	\$805.00	4

	ı	1	Receipt and review email from R. Schultz regarding Ganador	Г	1	
2020-05-27	GMF	Freedman, Gary M.	payment and payoff (AAR).	0.1	\$50.00	1
		Trecaman, cary in	Receipt and review email from K. McCoy regarding distributions		450.00	
2020-05-27	GMF	Freedman, Gary M.	(CAO).	0.1	\$50.00	4
2020-05-27	GMF	Freedman, Gary M.	Attention to further revisions to distribution motion (CAO).	0.1	\$50.00	4
			Teleconference with Receiver regarding claims process. (.2)			
			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	1		
			correspondence from Kevin McCoy regarding draft Motion for	1		
			claims recommendation, and review documents pertaining to			
2020-05-27	DSN	Newman, Daniel S	same. (.2)	0.9	\$450.00	4
2020 03 27	5511	rtewman, bunier 5	Attention to clawback actions, including telephone conference	0.5	ψ 150.00	
			with Receiver's outside counsel, telephone conference with			
2020-05-27	JS38	Sale, Jon	Receiver's counsel, and review Ferrari complaint.	0.5	\$300.00	1
			Attention to claims process, including review and revise of draft			
			motion, emails to and from Receiver's counsel, telephone	1		
			conferences with Receiver's counsel re: same, and review emails			
2020-05-27	JS38	Sale, Jon	from Receiver's accountants re: same.	1	\$600.00	4
			AAR: Review of Ganador settlement payment (.1); Written			
			communications with L. Guevara and arrangements for its deposit	1		
2020-05-28	PA7	Anzalone, Trish	(.4).	0.5	\$87.50	1
			Attention to claims process, including telephones conferences with Receiver, and emails to and from Receiver's counsel, and	1		
2020 05 29	CC17	Cavalla Christanhar C	review email to SEC re: same (.4).	0.4	¢140.00	4
2020-05-28	CC17	Cavallo, Christopher C	AAAR - Teleconference with Bob Levinson regarding status and	0.4	\$140.00	4
			claims process. (.3) Draft correspondence to Bob Levinson			
			regarding claims recommendation Motion. (.1) Teleconference			
2020-05-28	DSN	Newman, Daniel S	with Receiver regarding claims recommendation Motion. (.1)	0.5	\$250.00	1
		,	Attention to claims process, including telephone conferences with			
			Receiver's counsel, emails to and from Receiver's counsel, and	1		
2020-05-28	JS38	Sale, Jon	review email to SEC re: same.	0.4	\$240.00	4
			AAR: Written communications with G. Freedman re: settlement			
2020-05-29	PA7	Anzalone, Trish	with Ganador (.2).	0.2	\$35.00	1
			Receipt and review email from D. Newman to B. Levenson	1		
2020-05-29	GMF	Freedman, Gary M.	regarding claims motion (CAO). Review correspondence from Bob Levenson and review	0.1	\$50.00	4
			correspondence re recommendation (.1); Telephone conference			
			with Receiver (.2); Draft correspondence to Paul Keenan re	1		
			Receiver recommendation and review correspondence from Paul			
2020-05-29	DSN	Newman, Daniel S	Keenan (.1)	0.4	\$200.00	1
2020 03 23	5511	Newman, Barner 5	Attention to claims process, including review emails with SEC and	0.1	Ψ200.00	
2020-05-29	JS38	Sale, Jon	telephone conferences with Receiver's counsel.	0.3	\$180.00	4
			Attention to claims process, including telephone conference with			
2020-05-30	CC17	Cavallo, Christopher C	Receiver and emails with Receiver and Receiver's counsel.	0.3	\$105.00	4
			Attention to claims process, including telephone conference with			
2020-05-30	JS38	Sale, Jon	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
			Attention to claims process recommendations, including			
2020 06 04	6647		conference with Receiver and emails with Receiver's counsel, and		¢250.00	
2020-06-01	CC17	Cavallo, Christopher C	review final version of motion. Review correspondence from Bob Levenson regarding	1	\$350.00	4
			teleconference, and draft correspondence to Bob Leveson	1		
			regarding same. (.1) Teleconference with bankruptcy counsel for			
			Debtor regarding recommendation for claims distribution. (.2)	1		
2020-06-01	DSN	Newman, Daniel S	Follow-up conversation with Receiver regarding same. (.1)	0.4	\$200.00	1
			Teleconference with Bob Levenson regarding claims	0.1	+ 200.00	•
			recommendation Motion. (.1) Draft correspondence and brief			
			teleconference with Receiver regarding claims recommendation			
2020-06-01	DSN	Newman, Daniel S	Motion. (.1)	0.2	\$100.00	1
			Attention to claims motion, including emails to and from			
			Receiver's counsel; telephone conferences with Receiver's counsel;			
2020-06-01	JS38	Sale, Jon	review final version of motion.	0.8	\$480.00	4
			Finalize claims recommendations, proposed order, and exhibit,	i T		_
2020-06-02	CC17	Cavallo, Christopher C	and conference with Mr. Sale re: same.	1.2	\$420.00	4

			Attention to claims motion, including conference with Receiver's			
2020-06-02	JS38	Sale, Jon	counsel and review final version prior to filing.	0.5	\$300.00	4
			AAR: Review of and attention to deadlines contained in			
2020-06-03	PA7	Anzalone, Trish	recommendations to court. AAK. POST RECEIVER'S INICUION TO COURT APPROVAITE. CIAIMS,	0.3	\$52.50	1
			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			
2020-06-04	PA7	Anzalone, Trish	(.2).	4.2	\$735.00	4
			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			
2020-06-04	CC17	Cavallo, Christopher C	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
			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.			
2020-06-04	DSN	Newman, Daniel S	(.2)	0.4	\$200.00	4
			Attention to claims process, including review order on objection			
2020 06 04	1620		period, conferences with Receiver's counsel re: amended schedule,		£2.40.00	
2020-06-04	JS38	Sale, Jon	and review amended schedule and notice of filing.	0.4	\$240.00	4
			Prepare chart identifying all claimants, amounts claimed and			
2020 06 05	D 4 7	Annalana Triah	approved, and contact information contained in their Proofs of Claim (.8); Written communications with Claimant No. 5 (.1).	0.0	¢15750	4
2020-06-05 2020-06-05	PA7 CC17	Anzalone, Trish Cavallo, Christopher C	Telephone conference with Receiver re: distressed debt buyer.	0.9	\$157.50 \$35.00	<u>4</u> 1
2020-00-03	CC17	Cavallo, Christopher C	Emails to and from distressed debt buyer and telephone	0.1	\$33.00	
2020-06-05	JS38	Sale, Jon	conference with Receiver's counsel re: same.	0.2	\$120.00	1
2020 00 03	3330	Suic, 5011	Review Receivership website and telephone conference with	0.2	\$120.00	•
2020-06-05	JS38	Sale, Jon	Receiver's counsel re: same.	0.2	\$120.00	3
			ARR: Update schedule of claimants in view of information from		, , , , ,	
2020-06-08	PA7	Anzalone, Trish	investor 1.	0.3	\$52.50	1
		·	Telephone conference with Receiver re: distressed debt buyer and			
			other pending issues (.2); attention to claims information for call			
2020-06-08	CC17	Cavallo, Christopher C	with claimant's counsel (.2)	0.4	\$140.00	1
			Receipt and review email from R. Schultz regarding Ganador			
			information, including answers to financial questions and prepare			
2020-06-08	GMF	Freedman, Gary M.	email to S. Kapila and K. McCoy regarding same (AAR).	0.3	\$150.00	1
			Receipt and review order approving receiver's recommendations			
2020-06-08	GMF	Freedman, Gary M.	on distributions (CAO).	0.1	\$50.00	4
			Review correspondence from Ryan Schultz regarding additional			
2020-06-08	DSN	Newman, Daniel S	information requested by Receiver including attachments. (.2)	0.2	\$100.00	1
			Attention to Ganador prepayment proposal, including review due			
2020 06 00	1630	Cala Jan	diligence provided by counsel, and review email between	0.5	#200 00	1
2020-06-08	JS38	Sale, Jon	Receiver's counsel and accountants.	0.5	\$300.00	1
2020 06 00	DA7	Anzalono Trich	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	PA7	Anzalone, Trish	Attention to claims recommendations, including telephone	0.0	\$105.00	
			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			
2020-06-09	CC17	Cavallo, Christopher C	counsel for claimant.	1	\$350.00	4
2020 00 09	2017	cavano, critistophiei C	Teleconference with Chris Cavallo and Ryan Schultz regarding		Ψ330.00	
2020-06-09	DSN	Newman, Daniel S	claims recommendation Motion. (.3)	0.3	\$150.00	4
	2314		Attention to Receiver's recommendations re: claims, including	0.5	φ.50.00	
			telephone conference with Receiver's counsel re: issues raised by			
2020-06-09	JS38	Sale, Jon	counsel for claimant.	0.3	\$180.00	4
		•	1			

C20-06-10 CC17 Cavallo, Christopher C		1		Attention to claims process, including telephone conference with			
020-06-10 CC17 Cavallo, Christopher C Including telephone conferences with Receiver (23) 0.4 \$140.00 4							
Biffer teleconference with Disease	2020-06-10	CC17	Cavallo Christopher C		0.4	\$140.00	4
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2020-06-12 JS38 Sale, Jon Receiver's counsel. 0.3 \$180.00 1 Attention to clawback actions, including review emails with outside counsel and telephone conference with Receiver. 0.3 \$105.00 1 Attention to clawback actions, including emails to and from Receiver's outside counsel and telephone conference with Receiver's outside counsel and telephone conference with Receiver's outside counsel and telephone conference with Receiver's outside counsel and telephone conference with Receiver's outside counsel and telephone conference with Receiver's outside counsel and telephone conference with Receiver's outside counsel and telephone conference with Receiver's outside counsel and telephone conference with Receiver's outside counsel and telephone conference with Receiver's outside counsel and telephone conference with Receiver. 0.3 \$180.00 1 Review Digi South statement for month ending 4/30/20 (.2);				Attention to clawback actions, including emails to and from			
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Attention to clawback actions, including emails to and from Receiver's outside counsel and telephone conference with Receiver's counsel. Review Digi South statement for month ending 4/30/20 (.2);							
Receiver's outside counsel and telephone conference with Receiver's counsel. Review Digi South statement for month ending 4/30/20 (.2);	2020-06-14	CC17	Cavallo, Christopher C		0.3	\$105.00	1
1020-06-14 JS38 Sale, Jon Receiver's counsel. 0.3 \$180.00 1				_			
Review Digi South statement for month ending 4/30/20 (.2);				Receiver's outside counsel and telephone conference with			
	2020-06-14	JS38	Sale, Jon		0.3	\$180.00	1
2020-06-15 PA7 Anzalone, Trish Attention to posting of Receiver's Status Report (.2). 0.4 \$70.00 4				5			
	2020-06-15	PA7	Anzalone, Trish	Attention to posting of Receiver's Status Report (.2).	0.4	\$70.00	4

	1	1	AAR: Written communications/requests from Receiver's counsel	1		
			(.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			
2020-06-15	PA7	Anzalone, Trish	Receiver's counsel regarding same (.2).	1.3	\$227.50	1
			Attention to clawback actions, including conference call with			
2020-06-15	CC17	Cavallo, Christopher C	Receiver and Receiver's counsel.	0.2	\$70.00	1
2020 06 45	C) 45	- L C M	Exchange emails with T. Anzalone regarding inquiry on return of	0.4	#50.00	4
2020-06-15	GMF	Freedman, Gary M.	loan funds (AAR). Review correspondence from Ryan Schultz regarding Ganidor	0.1	\$50.00	1
			teleconference, and follow-up correspondence regarding same.			
			(.1); Review correspondence from Melissa Visconti regarding			
2020-06-15	DSN	Newman, Daniel S	Motion to approve settlement1	0.2	\$100.00	1
			Attention to clawback actions, including conference call with			
			Receiver's counsel and Receiver's outside counsel, and follow up			
2020-06-15	JS38	Sale, Jon	telephone conference with Receiver's counsel.	0.3	\$180.00	1
			AAK: 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. Freeedman (.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			
2020-06-16	PA7	Anzalone, Trish	prepare update to Receiver (.1).	2.3	\$402.50	1
			Attention to clawback matters, including review of emails re: Court			
2020-06-16	CC17	Cavallo, Christopher C	orders approving settlements.	0.2	\$70.00	1
			Prepare for conference call with R. Schultz regarding Ganador			
			settlement and telephone conference with R. Schultz regarding			
2020 06 16	CNAF	Function Com M	counter to discounted payoff proposal and prepare email report	0.0	£ 450.00	
2020-06-16	GMF	Freedman, Gary M.	to receiver (AAR). Follow up call with R. Schultz and D. Newman regarding Ganador	0.9	\$450.00	1
2020-06-16	GMF	Freedman, Gary M.	payoff (2x) (AAR).	0.5	\$250.00	1
2020 00 10	O.V.II	rrecuman, cary ivi.	Telephone conference with J. Sale and D. Newman regarding	0.5	Ψ230.00	·
2020-06-16	GMF	Freedman, Gary M.	Ganador counter offer (AAR).	0.4	\$200.00	1
			Teleconference with Gary Freedman regarding the Ganador			
			matter. (.1) Teleconference with Gary Freedman and Ryan Schultz			
2020-06-16	DSN	Newman, Daniel S	regarding Ganidor matter. (.4)	0.5	\$250.00	1
			Attention to clawback actions including review of settlement			
			orders, review e-mail from Receiver's paralegal, execution of Bank			
2020-06-16	JS38	Sale, Jon	United document, and e-mails to and from Receiver's outside counsel.	0.4	\$240.00	1
2020-00-10	1330	Sale, John	Attention to Ganador pre-payment proposal, including review of	0.4	\$240.00	ı
			email from Receiver's counsel and conference with Receiver's			
2020-06-16	JS38	Sale, Jon	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
			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			
2020-06-17	DSN	Newman Daniel C	fromMelissa Visconti regarding Mercedes Benz settlement, and	0.4	\$200.00	1
2020-00-17	אוכט	Newman, Daniel S	draft correspondence regarding same. (.1) Attention to Ganador prepayment proposal including review of e-	0.4	\$200.00	
			mail from Receiver's counsel and telephone conference with			
2020-06-17	JS38	Sale, Jon	Receiver's counsel.	0.3	\$180.00	1
			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			
2020-06-18	PA7	Anzalone, Trish	receivership accounts (.3)	0.8	\$140.00	1
			Attention to clawback settlements, including review emails re:			
			same and telephone conference with Receiver (.3); attention to			
2020 05 12	6617	Carrella Chair I C	Ganador prepayment proposal, including conferences with		£175 00	
2020-06-18	CC17	Cavallo, Christopher C	Receiver re: same (.2).	0.5	\$175.00	1

	1	1	Attention to Consider property was and including conference.		1	1
2020-06-18	JS38	Sale, Jon	Attention to Ganador prepayment proposal including conference with Receiver's counsel.	0.3	\$180.00	1
2020-00-18	1330	Sale, Jon	Review clawback action including review and execution of	0.5	\$100.00	'
2020-06-18	JS38	Sale, Jon	Settlement Agreement; e-mail to Receiver's outside counsel.	0.3	\$180.00	1
2020 00 10	7330	Sale, John	AAR: Written communications related to PayNow account (.2);	0.5	\$100.00	
			Communications with Receiver's counsel (.1); Obtain wire transfer			
			information for BrightSmile account (.2); Prepare response to			
2020-06-19	PA7	Anzalone, Trish	Sergio Casiano Jr. related to claimant no. 5 (.2).	0.7	\$122.50	1
	1				7	
			Prepare email to J. Sale and D. Newman regarding Ganador			
2020-06-19	GMF	Freedman, Gary M.	settlement and receipt and review email from D. Newman (AAR).	0.2	\$100.00	1
		<u> </u>	Teleconference with counsel for 1 GC regarding Ganador request			
2020-06-19	DSN	Newman, Daniel S	for payoff. (.1)	0.1	\$50.00	1
		·	Attention to Ganador prepayment proposal, including emails to			
2020-06-19	JS38	Sale, Jon	and from Receiver's counsel.	0.3	\$180.00	1
			Telephone conference with Receiver re: pending issues, including			
2020-06-20	CC17	Cavallo, Christopher C	Ganador prepayment proposal and status report.	0.3	\$105.00	4
			Attention to Ganador prepayment proposal, including emails to			
			and from Receiver's counsel and telephone conference with			
2020-06-20	JS38	Sale, Jon	Receiver's counsel.	0.4	\$240.00	1
			AAR: Written request from Receiver's counsel (.1); Calculate			
			amounts related to Ganador settlement and prepare response re:			
2020-06-22	PA7	Anzalone, Trish	same (.3).	0.4	\$70.00	1
			Receipt and review email from R. Schultz regarding settlement on			
2020-06-22	GMF	Freedman, Gary M.	Ganador (AAR).	0.1	\$50.00	1
		į	Receipt and review email from D. Newman regarding Ganador			
2020-06-22	GMF	Freedman, Gary M.	settlement (AAR).	0.1	\$50.00	1
		į	Receipt and review email from P. Keenan regarding Ganador			
2020-06-22	GMF	Freedman, Gary M.	resolution (AAR).	0.1	\$50.00	1
			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 Ganidor			
			settlement discussions. (.1) Draft correspondence to Receiver			
			regarding communications with SEC and 1GC counsel regarding			
2020-06-22	DSN	Newman, Daniel S	Ganidor. (.1)	0.4	\$200.00	1
			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			
2020-06-22	JS38	Sale, Jon	counsel.	0.5	\$300.00	1
			AAR: Review checks from Digi South, status of deposit and			
2020-06-23	PA7	Anzalone, Trish	communications with Receiver's counsel related to same (.2).	0.2	\$35.00	1
			Attention to crypto account, including conference with Receiver			
			re: same (.1); attention to Ganador prepayment proposal			
2020-06-23	CC17	Cavallo, Christopher C	information, including conference with Receiver (.2)	0.3	\$105.00	1
			Prepare email to J. Sale regarding Ganador settlement and			
			telephone conference with J. Sale regarding settlement strategy			
2020-06-23	GMF	Freedman, Gary M.	(AAR).	0.2	\$100.00	1
			Receipt and review email from R. Schultz confirming Ganador			
2020-06-23	GMF	Freedman, Gary M.	settlement (AAR).	0.1	\$50.00	1
			Teleconference with Ryan Schultz regarding Ganador. (.1) Review			
			correspondence from Ryan Schultz, and draft correspondence			
2020-06-23	DSN	Newman, Daniel S	regarding communication from Ryan Schultz. (.1)	0.2	\$100.00	1
			Attention to Ganador prepayment proposal including e-mails to			
2020 65 25	1622		and from Receiver's counsel, conferences with Receiver's counsel		# O + O O O	
2020-06-23	JS38	Sale, Jon	re: provisions in proposed agreement.	0.4	\$240.00	1
2020-06-23	JS38	Sale, Jon	Conference with Receiver's counsel re: crypto account. AAR: Review communication from 1 Global Capital bankruptcy	0.1	\$60.00	1
			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			
2020 00 24	D 4 7	Annalana Tri-li	Mr. Casiano and prepare email communication to Receiver's	0.0	¢140.00	4
2020-06-24	PA7	Anzalone, Trish	counsel related thereto (.3).	8.0	\$140.00	1

	1	1	LAttention to Bright Smile funds issues including review amails rev			
			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	4.0	* ***	
2020-06-24	CC17	Cavallo, Christopher C	settlement and motion for approval of same (.5)	1.2	\$420.00	4
2022 26 24	CNAF	F 1 C 14	Exchange emails with R. Schultz regarding Ganador settlement	0.4	# 50.00	
2020-06-24	GMF	Freedman, Gary M.	(AAR). Review correspondence regarding Claimant, and follow-up	0.1	\$50.00	1
			correspondence regarding same. (.2) Review draft Second			
			Amendment to Settlement Agreement. (.4) Review		*250.00	
2020-06-24	DSN	Newman, Daniel S	correspondence from Melissa Visconti. (.1)	0.7	\$350.00	1
			Attention to Ganador prepayment proposal, including emails to			
			and from Receiver's counsel, and telephone conference with			
2022 26 24	1620		Receiver's counsel re: substance of agreement and drafting of	0.4	¢2.40.00	_
2020-06-24	JS38	Sale, Jon	agreement.	0.4	\$240.00	1
			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:		****	
2020-06-24	JS38	Sale, Jon	drafting motion for approval.	0.5	\$300.00	1
			Attention to Bright Smile funds held by provider, including review			
			emails re: same and telephone conference with Receiver's counsel			
2020-06-24	JS38	Sale, Jon	re: same.	0.4	\$240.00	1
		l	AAR: Communications with Receiver's counsel re: Claimant No. 5		<u>.</u>	
2020-06-25	PA7	Anzalone, Trish	(.2); Prepare response to claimant MA re: bankruptcy (.1).	0.3	\$52.50	1
			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			
2020-06-25	CC17	Cavallo, Christopher C	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
			Revise second amendment to Ganador settlement agreement and			
2020-06-25	GMF	Freedman, Gary M.	prepare email to D. Newman regarding same (AAR).	2.1	\$1,050.00	1
			Prepare for call with S. Castano regarding turnover of funds and			
			telephone conference with C. Cavallo and S. Castano regarding			
2020-06-25	GMF	Freedman, Gary M.	turnover of funds and review related email exchange (AAR).	0.6	\$300.00	1
			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			
2020-06-25	DSN	Newman, Daniel S	correspondence regarding same. (.6)	1	\$500.00	1
			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			
2020-06-25	JS38	Sale, Jon	counsel re: draft motion.	0.5	\$300.00	1
			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			
2020-06-26	CC17	Cavallo, Christopher C	patient's attorney (.4)	1	\$350.00	1
			Telephone conference with D.Newman regarding revisions to			-
2020-06-26	GMF	Freedman, Gary M.	Ganador second amendment (AAR).	0.3	\$150.00	1
			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			
2020-06-26	DSN	Newman, Daniel S	settlement. (.3)	1	\$500.00	1
			Attention to clawback actions, including review emails from			
			Receiver's counsel re: motion for approval of settlement, and			
2020-06-26	JS38	Sale, Jon	telephone conference with Receiver's counsel.	0.3	\$180.00	1
			Attention to Bright Smile funds held by provider, including emails			
			to and from Receiver's counsel and telephone conference with			
2020-06-26	JS38	Sale, Jon	Receiver's counsel.	0.3	\$180.00	1
		i	1		-	

			Telephone conference with Receiver re: Ganador prepayment			
			proposal, clawback action settlements, and Bright Smile funds			
2020-06-28	CC17	Cavallo, Christopher C	held by dentist.	0.3	\$105.00	1
2020 00 20	CC17	cavano, crinstoprici c	Telephone conference with Receiver's counsel re: Ganador	- 0.5	φ103.00	
			prepayment proposal, clawback action settlements, and Bright			
2020-06-28	JS38	Sale, Jon	Smile funds held by dentist.	0.3	\$180.00	1
			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			
2020-06-29	DSN	Newman, Daniel S	regarding Ganidor. (.1)	0.2	\$100.00	1
			Attention to Bright Smile funds issue (.3); attention to outstanding			
2020-06-30	CC17	Cavallo, Christopher C	clawback settlement approval motions (.3)	0.6	\$210.00	1
			Exchange emails with R. Schultz regarding status of agreement on			
2020-06-30	GMF	Freedman, Gary M.	Ganador payoff (3x) (AAR).	0.3	\$150.00	1
			Telephone conference with D. Newman and R. Schultz regarding			
2020-06-30	GMF	Freedman, Gary M.	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
			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			
2020-06-30	DSN	Newman, Daniel S	Ryan Schultz re responses (.2).	0.8	\$400.00	1
			Attention to Ganador prepayment proposal including review of			
2020-06-30	JS38	Sale, Jon	terms and conference with Receiver's counsel.	0.3	\$180.00	1
			Attention to Bright Smile funds held by provider including			
2020-06-30	JS38	Sale, Jon	conference with Receiver's counsel.	0.2	\$120.00	1
			Draft follow-up to Kane Kessler regarding claim/settlement			
2020-07-01	WEB	Baldwin, William E.	negotiations and review tolling agreement.	0.2	\$70.00	1
			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			
2020-07-01	CC17	Cavallo, Christopher C	issues (.3)	1.3	\$455.00	1
			Exchange emails with R. Schultz regardign revisions to Ganador			
2020-07-01	GMF	Freedman, Gary M.	agreement (AAR).	0.2	\$100.00	1
			Receipt and review email from R. Shultz regarding trust funds			
2020-07-01	GMF	Freedman, Gary M.	(2x)(AAR).	0.2	\$100.00	1
	a		Telephone conference with C. Cavallo regarding disputed		*100.00	
2020-07-01	GMF	Freedman, Gary M.	receivable from Kendall (2x)(AAR). Review correspondence from Ryan Schultz regarding Ganador	0.2	\$100.00	1
			amendment terms, and draft correspondence to Ryan Schultz			
			regarding same. (.1) Brief teleconference with Bob Levenson			
			regarding Ganador settlement status, and discussion regarding			
2020 07 01	DCN	Newman, Daniel S	status of Ruderman home. (.1)	0.2	¢100.00	1
2020-07-01	DSN	Newman, Daniel S	Telephone conference with Receiver's counsel re: Bright Smile	0.2	\$100.00	1
2020-07-01	JS38	Sala Jan	funds held by dentist.	0.2	\$120.00	1
2020-07-01	1220	Sale, Jon		0.2	\$120.00	- 1
2020-07-01	JS38	Sale, Jon	process.	0.1	\$60.00	1
2020-07-01	1330	Sale, Joil	AAR: Review online banking (.2); Prepare email communication	0.1	\$60.00	- '
2020-07-02	PA7	Anzalone, Trish	regarding Ganador payment (.1).	0.3	\$52.50	1
2020-07-02	FAI	Anzaione, misn	Attention to Ganador prepayment proposal, including email from	0.5	\$32.30	'
			Receiver's paralegal, emails to and from Receiver, and telephone			
			conference with Receiver (.4); telephone conference with Receiver			
2020-07-02	CC17	Cavallo, Christopher C	re: claims process. (.1).	0.5	\$175.00	1
2020 07 02	CC17	Cavano, Christopher C	Exchange emails with T. Anzalone regarding Ganador July	0.5	\$175.00	'
2020-07-02	GMF	Freedman, Gary M.	payment (AAR).	0.1	\$50.00	1
2020 07 02	Civii	Treedition, dary ivi.	Telephone conference with J. Sale regarding status of Ganador		430.00	•
2020-07-02	GMF	Freedman, Gary M.	payoff (AAR).	0.1	\$50.00	1
2020 07 02	Civii	Treedition, dary ivi.	payon (vany.		430.00	•
2020-07-02	JS38	Sale, Jon	Telephone conference with Receiver's counsel re: claims process.	0.2	\$120.00	1
			Attention to Ganador prepayment proposal, including email from		Ţ. 2 0.00	
			Receiver's paralegal, emails to and from Receiver's counsel, and			
2020-07-02	JS38	Sale, Jon	telephone conference with Receiver's counsel.	0.4	\$240.00	1
			Attention to claims process, including telephone conference with		,	-
2020-07-03	CC17	Cavallo, Christopher C	Receiver and check status of pending motion.	0.2	\$70.00	4
		,	Attention to claims process, including telephone conference with			
2020-07-03	JS38	Sale, Jon	Receiver's counsel and check status of pending motion.	0.3	\$180.00	4
			1 3			-

	1					
			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			
2020-07-06	PA7	Anzalone, Trish	(.4); Written communications with C. Cavallo related to same (.2).	1	\$175.00	1
			Attention to claims process, including telephone conference with			
			Receiver's counsel and review docket re: same (.2); attention to			
2020-07-06	CC17	Cavallo, Christopher C	Jumbleberry service issues (.2)	0.4	\$140.00	4
			Attention to claims process, including telephone conference with			
2020-07-06	JS38	Sale, Jon	Receiver's counsel and review docket re: same.	0.2	\$120.00	4
2020 07 07	6617	Carralla Christandan C	Attention to claims process, including review docket and conferences with Receiver.	0.3	¢105.00	4
2020-07-07	CC17	Cavallo, Christopher C	Attention to claims process, including review docket, conferences	0.3	\$105.00	4
2020-07-07	JS38	Sale, Jon	with Receiver's counsel, and call to chambers.	0.4	\$240.00	4
2020 07 07	7330	Sale, John	with receiver 3 couriser, and can to chambers.	0.4	\$Z-+0.00	
			AAR: Examine claims packages transmitted to the potential			
			claimants (.4); Review terms of jurisdiction on proof of claim form			
2020-07-08	PA7	Anzalone, Trish	(.2); Written communication to Receiver's counsel re: same (.2).	0.8	\$140.00	1
			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			
2020-07-08	PA7	Anzalone, Trish	regarding deadline for 1st distribution (.3).	0.8	\$140.00	1
			Attention to Ganador prepayment proposal, including conference			
2020-07-08	CC17	Cavallo, Christopher C	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
			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			
2020-07-08	DSN	Newman, Daniel S	settlement, and draft correspondence regarding settlement. (.1)	0.2	\$100.00	1
	20.1	Tremman, Damer 5	Section only and chart correspondence regulating section on a (1.)	0.2	ψ.σσ.σσ	
			Attention to Ganador prepayment proposal, including telephone			
			conference with Receiver's counsel, review email from counsel for			
2020-07-08	JS38	Sale, Jon	purchaser, emails to and from Receiver's counsel.	0.5	\$300.00	1
			Review letter from Kane Kessler asserting defenses to the			
			Receiver's claims and Kane Kessler's analysis of Digi South's			
2020-07-09	WEB	Baldwin, William E.	balance sheet.	0.7	\$245.00	1
			Attention to issues for next status report, including telephone			
			conference with Receiver (.3); attention to Ganador prepayment			
2020 07 00	6617	Carralla Christandan C	issues, including telephone conference with Receiver (.3); attention	1.1	#20F 00	4
2020-07-09	CC17	Cavallo, Christopher C	to issues with Kane Kessler suit (.5) Review correspondence from Will Baldwin regarding Kane Kessler,	1.1	\$385.00	1
2020-07-09	DSN	Newman, Daniel S	and draft correspondence regarding same. (.1)	0.1	\$50.00	1
2020 07 03	DSIN	Newman, Damer 3	Attention to Ganador prepayment proposal including e-mails to	0.1	\$50.00	'
			and from Receiver's counsel and telephone conference with			
2020-07-09	JS38	Sale, Jon	Receiver's counsel.	0.4	\$240.00	1
			Telephone conference with Receiver's counsel re: preparation of			
2020-07-09	JS38	Sale, Jon	Receiver's Report.	0.3	\$180.00	4
			Confer with attorneys Dan Newman and Chris Cavallo regarding			
2020-07-10	WEB	Baldwin, William E.	response to Kane Kessler.	0.2	\$70.00	1
			Email with counsel for BS Collections re: funds held by dentist, and			
			attention to issues with same (.5); review emails with James Cassel			
2020 07 10	6617	Carralla Christandan C	re: distribution. and telephone conference with Receiver re: same	0.0	#200.00	4
2020-07-10	CC17	Cavallo, Christopher C	(.3) Teleconference with Will Baldwin and Chris Cavallo regarding	8.0	\$280.00	1
2020-07-10	DSN	Newman, Daniel S	Kane Kessler and tasks to be performed. (.3)	0.3	\$150.00	1
2020 07 10	DSIN	Newman, Damer 3	Telephone conference with Receiver's counsel re: preparation of	0.5	\$150.00	
2020-07-10	JS38	Sale, Jon	Receiver's Report.	0.3	\$180.00	4
0. 10		:=; - =::	Emails to and from James Cassel re: distribution, and telephone	5.5	Ţ.30.00	
2020-07-10	JS38	Sale, Jon	conference with Receiver re: same.	0.3	\$180.00	1
			Attention to Bright Smile funds issue, including call with counsel			
			for Bright Smile Collections, call with Receiver, and emails with			
2020-07-13	CC17	Cavallo, Christopher C	attorneys involved in collections issue.	0.8	\$280.00	1
			Telephone conference with J. Sale regarding status of Ganador			
2020-07-13	GMF	Freedman, Gary M.	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 27 :-	1000		Attention to Receiver's Report including telephone conferences		****	
2020-07-13	JS38	Sale, Jon	with Receiver's counsel.	0.5	\$300.00	4

	1		Attention to accounting icours including a maile to and from			
			Attention to accounting issues including e-mails to and from Receiver's accountants; telephone conference with Receiver's			
2020-07-13	JS38	Sale, Jon	accountants.	0.4	\$240.00	1
2020-07-13	7330	Sale, John	Attention to Receiver's Report including telephone conference	0.4	\$240.00	'
2020-07-14	JS38	Sale, Jon	with Receiver's counsel.	0.3	\$180.00	4
	,,,,,	54.0/50	Attention to Ganador payoff and prepare email to R. Schultz	0.0	Ų.00.00	•
2020-07-15	GMF	Freedman, Gary M.	regarding same (2x) (AAR).	0.3	\$150.00	1
		, ,	Review correspondence from Ryan Schultz regarding status of			
2020-07-15	DSN	Newman, Daniel S	settlement funds. (.1)	0.1	\$50.00	1
			Telephone conference with Receiver's counsel re: Receiver's status			
2020-07-15	JS38	Sale, Jon	report.	0.3	\$180.00	4
			Telephone conference with Receiver's counsel re: Ganador			
2020-07-15	JS38	Sale, Jon	prepayment proposal.	0.3	\$180.00	1
			Review correspondence from Ryan Schultz regarding status of			
2020-07-16	DSN	Newman, Daniel S	escrow funds. (.1)	0.1	\$50.00	1
			Attention to preparation of Receiver's Report including telephone			
2020-07-16	JS38	Sale, Jon	conferences with Receiver's counsel.	0.4	\$240.00	4
			AAD Maitten and the frame Kanilla Maileannal (2). He date			
			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			
2020-07-17	PA7	Anzalone, Trish	communications with R. Weiss and Kevin McCoy re: same (.4).	3.5	\$612.50	1
			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			
2020 07 17	6647		email from counsel for purchasers, telephone conferences with	0.0	#200 00	
2020-07-17	CC17	Cavallo, Christopher C	Receiver, and review agreement (.5).	8.0	\$280.00	1
2020 07 17	CNAF	Fundam Cam M	Exchange several emails with R. Schultz regarding receipt of funds	0.2	#100 00	4
2020-07-17	GMF	Freedman, Gary M.	for payoff (AAR). Telephone conference with J. Sale regarding Ganador payoff	0.2	\$100.00	1
2020-07-17	GMF	Freedman, Gary M.	(AAR).	0.2	\$100.00	1
2020-07-17	GIVIF	Freedman, Gary IVI.	Receipt and review email from R. Schultz regarding payoff funds	0.2	\$100.00	- '
2020-07-17	GMF	Freedman, Gary M.	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	GIVII	Treedman, dary IVI.	Attention to Receivership bank accounts, including review email	0.2	\$100.00	'
			from Receiver's paralegal and telephone conference with			
2020-07-17	JS38	Sale, Jon	Receiver's counsel.	0.3	\$180.00	3
	,,,,,	54.6, 56.1	Attention to Ganador prepayment proposal, including review	0.5	Ţ.00.00	
			email from counsel for purchasers, telephone conferences with			
2020-07-17	JS38	Sale, Jon	Receiver's counsel, and review and execute agreement.	0.5	\$300.00	1
		· ·	Attention to Ganador prepayment proposal, including emails with			
			Receiver's counsel and telephone conferences with Receiver's			
2020-07-18	CC17	Cavallo, Christopher C	counsel and Receiver.	0.5	\$175.00	1
		,	Review correspondence from and draft correspondence to			
			Receiver re Ganador (.1); Conference re motion to approve			
2020-07-18	DSN	Newman, Daniel S	Ganador agreement (.1)	0.2	\$100.00	1
			Attention to Ganador prepayment proposal, including emails with			
			Receiver's counsel and telephone conferences with Receiver's			
2020-07-18	JS38	Sale, Jon	counsel.	0.5	\$300.00	1
			Review and analyze alternative methods of service on			
2020-07-20	WEB	Baldwin, William E.	Jumbleberry.	0.1	\$35.00	1
			Attention to Ganador prepayment issues (.3); attention to			
2020-07-20	CC17	Cavallo, Christopher C	Jumbleberry service issues (.3)	0.6	\$210.00	1
			Receipt and review email from J. Sale regarding Ganador			
2020-07-20	GMF	Freedman, Gary M.	settlement and claimant distributions (AAR).	0.1	\$50.00	1
			Prepare email to R. Schultz regarding signature page to Ganador			
2020-07-20	GMF	Freedman, Gary M.	amendment (AAR).	0.1	\$50.00	1
			Exchange emails with R. Schultz regarding second amendment to			
2020 07 05	C1 4-	For a day of Control	Ganador agreement and prepare email to J. Sale regarding same		#400.0c	
2020-07-20	GMF	Freedman, Gary M.	(AAR).	0.2	\$100.00	1
2020 07 22	DCV:	Navigaer Desirio	Review correspondence from Ryan Schultz regarding Ganador		# E0.00	ا
2020-07-20	DSN	Newman, Daniel S	signed Amendment. (.1) Continued preparation of draft motion re: Ganador prepayment,	0.1	\$50.00	1
2020 07 24	CC17	Cavalla Christanhan C	and telephone conferences and emails with Receiver and Receiver's counsel re: same.	4 5	¢ 5 2 5 00	4
2020-07-21	CC17	Cavallo, Christopher C	Revise motion to approve Ganador second amendment and	1.5	\$525.00	1
	GMF	Freedman, Gary M.	review D. Newman's revisions (AAR).	0.4	\$200.00	1
2020-07-21			HEVIEW D. NEWHIGH STEVISIONS (AAK).	0.41	32UU.UUI	- 11

	1		Draft revisions to Motion to Approve Second Amendment to			
			Settlement Agreement and draft correspondence to Receiver and			
2020-07-21	DSN	Newman, Daniel S	team re: same.	0.5	\$250.00	1
	20.1	Treatman, 2 amer 5	Attention to Ganador Motion for Court approval of prepayment	0.5	\$250.00	-
			including review of Motion and telephone conferences with			
2020-07-21	JS38	Sale, Jon	Receiver's counsel.	0.3	\$180.00	1
			Attention to Ganador prepayment motion for approval, including			
			communications with Receiver and Receiver's counsel, and			
2020-07-22	CC17	Cavallo, Christopher C	drafting of same.	1.2	\$420.00	1
			Review and revise motion to approve Ganador second			
2020-07-22	GMF	Freedman, Gary M.	amendment.	0.4	\$200.00	1
			Attention to Ganador prepayment proposal, including review			
			revisions to motion and emails and telephone conferences with	0.5	****	_
2020-07-22	JS38	Sale, Jon	Receiver's counsel. Attention to Ganador prepayment proposal, including review	0.5	\$300.00	1
			emails with SEC and emails and telephone conferences with			
2020-07-23	CC17	Cavallo, Christopher C	Receiver.	0.5	\$175.00	1
2020-07-23	CC17	Cavallo, Christopher C	Receipt and review B. Levenson's questions regarding Ganador	0.5	\$173.00	
2020-07-23	GMF	Freedman, Gary M.	settlement and prepare response (AAR).	0.2	\$100.00	1
2020-07-23	GIVII	Treedinan, Gary W.	settlement and prepare response (AAR).	0.2	\$100.00	- 1
			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			
2020-07-23	DSN	Newman, Daniel S	claims, and draft correspondence responding to same. (.1)	0.7	\$350.00	1
			Attention to Ganador prepayment proposal, including review			
			emails with SEC and emails and telephone conferences with			
2020-07-23	JS38	Sale, Jon	Receiver's counsel.	0.4	\$240.00	1
		'	Telephone conference with Receiver re: status of distribution and		-	
			motion to approve Ganador prepayment (.2); attention to issues			
2020-07-24	CC17	Cavallo, Christopher C	for distribution (.3)	0.5	\$175.00	4
		·	Telephone conference with Receiver's counsel re status of			
2020-07-24	JS38	Sale, Jon	distribution and motion to approve Ganador prepayment.	0.2	\$120.00	4
			Telephone conference with Receiver's counsel re: pending issues,			
2020-07-25	JS38	Sale, Jon	including claims distribution and Ganador approval motion.	0.3	\$180.00	1
			AAR: Written communications with Receiver's counsel re:			
			upcoming distribution (.3); Prepare update regarding claimants		_	
2020-07-26	PA7	Anzalone, Trish	(.2).	0.5	\$87.50	1
			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 inview of preferred method of delivery (.6); Additional			
2020 07 27	D A 7	Anzalana Trich	communications related to same (.1).	1.6	¢200.00	1
2020-07-27	PA7	Anzalone, Trish	Review emails and call with Receiver re: action against Ruderman,	1.6	\$280.00	1
			et al. (.2); attention to Ganador prepayment motion and related			
			emails with SEC (.4); attention to distribution issues and			
2020-07-27	CC17	Cavallo, Christopher C	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
-0-0 01-21	CIVII	r recumun, dary ivi.	nerien complaint med against raderman in de (CAD).	0.1	\$30.00	4
			Draft correspondence to Bob Levenson regarding Ganidor			
			settlement, and review correspondence from Bob Levenson			
			regarding same. (.1) Conference regarding strategy for			
2020-07-27	DSN	Newman, Daniel S	distributions, and reviewed correspondence relating to same. (.2)	0.3	\$150.00	1
	1	. ,			,	•
			Emails to and from Receiver's counsel, and telephone conferences			
2020-07-27	JS38	Sale, Jon	with Receiver's counsel re: bankruptcy action against Ruderman.	0.3	\$180.00	1
	1		Attention to Ganador prepayment proposal, including review			
			emails between Receiver's counsel and SEC counsel, and			
2020-07-27	JS38	Sale, Jon	telephone conferences with Receiver's counsel.	0.3	\$180.00	1

			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			
2020-07-28	PA7	Anzalone, Trish	request to BankUnited (.2).	4.9	\$857.50	4
			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			
2020-07-28	WEB	Baldwin, William E.	mere conduit.	1.8	\$630.00	1
			Attention to first distribution, including review filings, review proof	1	-	
			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			
2020-07-28	CC17	Cavallo, Christopher C	issue and review emails re: same (.3)	5.3	\$1,855.00	4
2020 01-20	CCII	Cavano, Cinistophiei C	Review Ruderman complaint filed by 1GC and telephone	ر.ر	φ1,000.00	4
2020-07-28	GMF	Freedman, Gary M.	conference with J. Sale regarding same (CAD).	0.3	\$150.00	4
2020-07-28	GMF	Freedman, Gary M.	Review and initiate distributions (CAO).	0.3	\$100.00	4
2020-07-28	CM08	McKenzie, Calvin	Research New York pleadings for attorney Baldwin	1.5	\$262.50	1
2020-07-20	CIVIOO	IVICKETIZIE, CAIVIII	Attention to issues for first distribution, including emails to and	1.5	\$202.30	'
			from Receiver's counsel, telephone conferences with Receiver's			
2020-07-28	10.20	Sale, Jon	counsel, and review related documents.	0.5	¢200.00	4
2020-07-28	JS38 JS38		Emails to and from James Cassel.	0.3	\$300.00 \$120.00	4
2020-07-28	1238	Sale, Jon	Emails to and from James Casser.	0.2	\$120.00	4
			Written communications with M. Rivas at Careaga Plastic Surgery			
			and discuss with counsel (.3); Prepare response to M. Rivas (.1);			
2020 07 20	D 4 7	Annalana Triala			¢102.50	4
2020-07-29	PA7	Anzalone, Trish	Review response by Ryan Schyultz related to distribution to WC; Review (in response to Kane Kessler's assertions rebutting	1.1	\$192.50	1
			Receiver's demand letter and subsequent communications) case		* ***	_
2020-07-29	WEB	Baldwin, William E.	law for rebuttal	1.4	\$490.00	1
			Review (in response to Kane Kessler's assertions rebutting			
			Receiver's demand letter and subsequent communications)			
2020-07-29	WEB	Baldwin, William E.	records of Digi South and other documents relating to Ruderman	2.7	\$945.00	1
			Review (in response to Kane Kessler's assertions rebutting	Γ	T	
			Receiver's demand letter and subsequent communications)			
			dockets, complaints, filings, and resolution of cases where Kane			
2020-07-29	WEB	Baldwin, William E.	Kessler provided services to Carl Ruderman	2.3	\$805.00	1
			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			
2020-07-29	CC17	Cavallo, Christopher C	service issues (.3); attention to clawback issues (.3)	1.2	\$420.00	4
	1		Review multiple correspondence regarding distribution to 1 GC.	- 1		
2020-07-29	DSN	Newman, Daniel S	(.1)	0.1	\$50.00	1
-		,	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			
2020-07-29	JS38	Sale, Jon	James Cassel.	0.5	\$300.00	4
	1220	-3.0,70		0.5	Ψ300.00	
			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			
			toand arrange for transmittal of and tracking of 1st distributions			
2020 07 20	D 4 7	American Trible	to 4 claimants/investors (1.6); Commence preparation of wire	2.7	£ 472 F0	4
2020-07-30	PA7	Anzalone, Trish	request forms for distribution to last claimant/investor (.3).	2.7	\$472.50	1

	1	T	Davious (in response to Kana Kasslar's assertions rebutting the			
			Review (in response to Kane Kessler's assertions rebutting the Receiver's demand letter and subsequent communications)			
2020-07-30	WEB	Baldwin, William E.	information re: Digi balance sheets	0.7	\$245.00	1
2020-07-30	VVED	Daluwiii, Williaiii E.	Review (in response to Kane Kessler's assertions rebutting	0.7	\$243.00	- '
			Receiver's demand letter and subsequent communications) case			
2020-07-30	WEB	Baldwin, William E.	law to rebut Kane Kessler's assertions	1.6	\$560.00	1
2020 07 30	VVLD	Dalawin, William E.	Review (in response to Kane Kessler's assertions rebutting	1.0	\$500.00	<u>'</u>
			Receiver's demand letter and subsequent communications) case			
2020-07-30	WEB	Baldwin, William E.	law on insolvency	1.5	\$525.00	1
2020 07 30	WED	Dalawin, William E.	Review (in response to Kane Kessler's assertions rebutting	- 1.5	Ψ323.00	·
			Receiver's demand letter and subsequent communications) case			
2020-07-30	WEB	Baldwin, William E.	law to rebut Kane Kessler's alter ego theory.	1.3	\$455.00	1
		,				
			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			
2020-07-30	CC17	Cavallo, Christopher C	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
			Review correspondence regarding SFAR, and conference with			
2020-07-30	DSN	Newman, Daniel S	Chris Cavallo regarding same. (.1)	0.1	\$50.00	1
			Attention to Ganador prepayment motion, including review draft			
2020-07-30	JS38	Sale, Jon	and telephone conferences with Receiver's counsel.	0.5	\$300.00	1
			Review SFAR and email and telephone conference with Receiver's			
2020-07-30	JS38	Sale, Jon	counsel re: same.	0.3	\$180.00	1
			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);			
2020-07-31	PA7	Anzalone, Trish	Attention to 1st distribution checks received by 2 claimants (.2).	0.8	\$140.00	1
			Review (in response to Kane Kessler's assertions rebutting			
			Receiver's demand letter and subsequent communications)			
2020-07-31	WEB	Baldwin, William E.	rebuttal to Kane Kessler's arguments	0.9	\$315.00	1
			Attention to Ganador approval motion, including emails with			
2020 07 21	CC17	Cavalla Christanhar C	Receiver's counsel and telephone conference with Receiver, and review motion (.5); attention to status report (.5)	1	¢250.00	1
2020-07-31	CC17	Cavallo, Christopher C	Receipt and review revisions to Ganador settlement motion and	1	\$350.00	1
2020-07-31	GMF	Freedman, Gary M.	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	D314	rewman, baniers	Attention to Ganador motion to approve prepayment, including	0.2	\$100.00	•
			review email from Receiver's counsel and telephone conference			
2020-07-31	JS38	Sale, Jon	with Receiver's counsel.	0.3	\$180.00	1
2020 07 31	3330	Suic, son	Attention to motion for approval of Ganador second settlement,	- 0.5	ψ100.00	·
2020-08-02	CC17	Cavallo, Christopher C	including review draft and prior motion.	0.5	\$175.00	1
		,	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			
2020-08-03	PA7	Anzalone, Trish	2nd amendment to Ganador settlement (.2).	1.8	\$315.00	1
			Communicate with Kane Kessler regarding resolution of Receiver's			
2020-08-03	WEB	Baldwin, William E.	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
			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			
2020-08-03	CC17	Cavallo, Christopher C	settlement negotation issues (.4)	1.2	\$420.00	1
		·	Exchange emails with R. Schultz regarding settlement motion			
2020-08-03	GMF	Freedman, Gary M.	(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
			Review revisions to Ganador motion and draft correspondence re			
2020-08-03	DSN	Newman, Daniel S	same.	0.2	\$100.00	1
· · · · · · · · · · · · · · · · · · ·		·	· · · · · · · · · · · · · · · · · · ·			-

	1		Attention to Ganador prepayment motion, including telephone			
			conference with Receiver's counsel and review filed version of			
2020-08-03	JS38	Sale, Jon	motion.	0.4	\$240.00	1
		,	Conference with counsel Mark Shapiro in Toronto, Canada			
2020-08-04	WEB	Baldwin, William E.	regarding service on Jumbleberry.	0.2	\$70.00	1
			Review strategy for settlement conference with Kane Kessler (.2)			
2020-08-04	WEB	Baldwin, William E.	and discuss same with attorney Chris Cavallo (.2).	0.4	\$140.00	1
			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			
2020-08-04	CC17	Cavallo, Christopher C	prepare for settlement call (1.2).	1.8	\$630.00	1
2020-08-04	CC17	Cavallo, Christopher C	Receipt and review email from R. Schultz regarding motion to	1.0	\$030.00	Į.
			approve second amendment regarding Ganador and email C.			
			Cavallo and D. Newman regarding same and revise amended			
2020-08-04	GMF	Freedman, Gary M.	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
			Review correspondence regarding Kane Kessier 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			
2020-08-04	DSN	Newman, Daniel S	Chris Cavallo regarding same. (.1)	0.7	\$350.00	1
2020 00 04	DSIV	Newman, Damer 5	Attention to witness, including telephone conference with	0.7	Ψ330.00	
			government attorney and telephone conference with attorney for			
2020-08-04	JS38	Sale, Jon	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
			Attention to call with counsel for witness (.2); telephone			
			conference with Receiver re: Ganador motion (.3); attention to			
2020 00 05	6647		clawback settlement, including pre-call and call with potential	4.3	¢ 455 00	4
2020-08-05	CC17	Cavallo, Christopher C	defendant (.8) Receipt and review order denying as moot Ganador settlement	1.3	\$455.00	1
2020-08-05	GMF	Freedman, Gary M.	motion (AAR).	0.1	\$50.00	1
2020-08-03	GIVII	Treedinan, dary ivi.	Teleconference with Chris Cavallo and Will Baldwin regarding	0.1	\$30.00	-
			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	4.0	****	_
2020-08-05	DSN JS38	Newman, Daniel S	Cavallo. (.1) Telephone conference with counsel for witness.	1.9 0.3	\$950.00 \$180.00	1 1
2020-06-03	1330	Sale, Jon	Attention to Amended Motion for Approval of Second	0.5	\$180.00	- '
			Amendment to Ganador Settlement and Release Agreement			
			including telephone conference with Receiver's counsel and			
2020-08-05	JS38	Sale, Jon	review final version of Motion.	0.4	\$240.00	1
			AAR: Written communications with Receiver's counsel re: SFAR			
2020-08-06	PA7	Anzalone, Trish	(.2).	0.2	\$35.00	1
			Attention to potential clawback defendant, including telephone			
2020-08-06	CC17	Cavallo, Christopher C	conference with Receiver re: settlement discussions (.3)	0.3	\$105.00	1
2020 00 00	1620	Cala Jan	Attention to potential clawback defendant, including telephone	0.3	£100.00	4
2020-08-06 2020-08-07	JS38 WEB	Sale, Jon Baldwin, William E.	conference with Receiver's counsel re: settlement discussions. Settlement conference with Kane Kessler.	0.3	\$180.00 \$105.00	1 1
2020-00-07	AAED	Daiuwin, Williaill E.	Attention to Jumbleberry service issues (.4); attention to	0.5	φ103.00	
2020-08-07	CC17	Cavallo, Christopher C	settlement negotiations with clawback defendant (.8)	1.2	\$420.00	1
	1		Teleconference with individuals from Kane Kessler regarding		Ţ . 	· ·
2020-08-07	DSN	Newman, Daniel S	settlement negotiations. (.1) Review and analyze SFAR. (.2)	0.3	\$150.00	1
			Attention to potential clawback defendant, including telephone			
2020-08-07	JS38	Sale, Jon	conference with Receiver's counsel re: settlement discussions.	0.3	\$180.00	1
			AAR: Written communications with R. Weiss requesting			
			modifications to SFAR (.3); Preliminary review of monthly bank			
2020 00 15	D 4 7	Annalan Til	statements (.3); Review updated SFAR and written	2 0	¢45555	
2020-08-10	PA7	Anzalone, Trish	communications with Receiver regarding same (.3). Attention to Jumbleberry service issues (.4); attention to SFAR (.2);	0.9	\$157.50	1
2020-08-10	CC17	Cavallo, Christopher C	attention to Jumpleberry service issues (.4), attention to SFAR (.2), attention to potential clawback settlement (.2)	0.8	\$280.00	1
-020 00-10	CC17	Cavano, Cinistophiei C	attended to potential dampack settlement (.2)	0.0	¥200.00	- 1

	1		Receipt and review letter from Tactical Rabbit regarding			1
2020-08-10	GMF	Freedman, Gary M.	Jumbleberry (AAR).	0.1	\$50.00	1
		. ,	Attention to SFAR, including review document and email from			
2020-08-10	JS38	Sale, Jon	Receiver's paralegal.	0.3	\$180.00	1
			Attention to Jumbleberry, including review letter from investigator			
			and telephone conference with Receiver's counsel re: service of			
2020-08-10	JS38	Sale, Jon	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 WEB	Baldwin, William E.	Draft Complaint against Kane Kessler.	2.6 0.2	\$910.00 \$70.00	1
2020-08-11	VVEB	Baldwin, William E.	Draft notice of filing of return of service on Jumbleberry. Attention to Jumbleberry service issues and communications with	0.2	\$70.00	- 1
			Receiver and Receiver's counsel re: same (1.0); attention to			
			clawback settlement issues, and telephone conference with			
2020-08-11	CC17	Cavallo, Christopher C	Receiver re: same (.4)	1.4	\$490.00	1
2020 00 11	CC17	eavano, emistopher e	Telephone conference with C. Cavallo regarding Jumbleberry		\$ 130.00	·
2020-08-11	GMF	Freedman, Gary M.	service issues (AAR).	0.2	\$100.00	1
		, ,	Attention to potential clawback settlement and tolling agreement,			
2020-08-11	JS38	Sale, Jon	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
			Teleconference regarding Kane Kessler discussions. (.1) Follow-			
			up teleconference with Chris Cavallo regarding Tolling Agreement.			
2020-08-12	DSN	Newman, Daniel S	(.1)	0.2	\$100.00	1
			Review proposed Tolling Agreement, and draft minor revisions to			
2020-08-12	DSN	Newman, Daniel S	same regarding Kane Kessler. (.2)	0.2	\$100.00	1
			AAR: Review recent filings and written communications with			
2020-08-13	PA7	Anzalone, Trish	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 00 12	VA/ED	Daldwin William F	Review emails from Chris Corwin regarding plaid bag media	0.2	¢70.00	1
2020-08-13	WEB	Baldwin, William E.	tolling agreement. Attention to clawback actions, including amendment to tolling	0.2	\$70.00	1
			agreement and other issues (1.0); attention to Receivership			
2020-08-13	CC17	Cavallo, Christopher C	website and communications with Ms. Anzalone re: same (.4)	1.4	\$490.00	1
2020-00-13	CC17	Cavallo, Christopher C	Attention to witness, including emails to and from counsel for	1.4	\$490.00	'
			witness, telephone conference with counsel for witness, and			
2020-08-13	JS38	Sale, Jon	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
			Review Receiver's tolling agreements with transferees and		4	
2020-08-14	WEB	Baldwin, William E.	determine what next steps are necessary.	0.2	\$70.00	1
			Review case law on statute of limitations for Receiver to bring			
2020-08-14	WEB	Baldwin, William E.	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
			Attention to clawback actions, including Radchuk complaint and			
2020-08-14	CC17	Cavallo, Christopher C	various tolling agreements.	2.5	\$875.00	1
			Review correspondence and teleconference with Chris Cavallo			
2020-08-14	DSN	Newman, Daniel S	regarding Valentina Radchuk Complaint. (.2) Attention to clawback actions, including telephone conferences	0.2	\$100.00	1
			with Receiver's counsel, review Radchuk complaint, review and			
			execute amendment to tolling agreement, and emails to and from			
2020-08-14	JS38	Sale, Jon	Receiver's counsel re: clawback actions.	1.5	\$900.00	1
2020-00-14	1330	Sale, John	Attention to clawback suit issues, including telephone conference	1.5	\$900.00	-
2020-08-15	CC17	Cavallo, Christopher C	with Receiver re: same.	0.3	\$105.00	1
2020 00 13	CCIT	cavano, emistopher e	Attention to clawback action and tolling agreements, including	0.5	\$105.00	
2020-08-15	JS38	Sale, Jon	telephone conference with Receiver's counsel.	0.3	\$180.00	1
			AAR: Written communications with Receiver's office (.3); Obtain			
			and review signed report from Receiver (.2); Post SFAR on			
2020-08-17	PA7	Anzalone, Trish	Receiver's website and prepare update related to same (.3).	8.0	\$140.00	1
			Attention to clawback actions and review Radchuk docket (.5);			
2020-08-17	CC17	Cavallo, Christopher C	attention to status report (1.0)	1.5	\$525.00	1
			Attention to clawback action, including telephone conference with			
2020-08-17	JS38	Sale, Jon	Receiver's counsel.	0.3	\$180.00	1
			AAR: Prepare correspondence to Bob Levenson (.7); Written email			
2020-08-18	PA7	Anzalone, Trish	communication transmitting 2nd quarter SFAR to SEC counsel (.2).	0.9	\$157.50	1
2020 00 10	CC1-	Carrella Cl. 1	Attention to clawback actions, including emails with team, review		# 7 00.00	ار
2020-08-18	CC17	Cavallo, Christopher C	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

			Exchange emails with C. Cavallo regarding status of clawback			
2020-08-18	GMF	Freedman, Gary M.	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
			Attention to clawback actions including review of e-mails from		,	
			Receiver's outside counsel and conferences with Receiver's			
2020-08-18	JS38	Sale, Jon	counsel.	0.4	\$240.00	1
			AAK: Communications with counsel regarding key fillings 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			
2020-08-19	PA7	Anzalone, Trish	communications with counsel (.6).	2.9	\$507.50	1
	1		Attention to Jumbleberry service issues (1.0); attention to open		400.100	
			clawback issues and emails with team re: same (.5); attention to			
2020-08-19	CC17	Cavallo, Christopher C	Ganador approval order and emails with team re: same (.3)	1.8	\$630.00	1
2020 00 15		eavaile, emiscopile. e	Receipt and review email from C. Cavallo regarding status of	1.5	4000.00	•
2020-08-19	GMF	Freedman, Gary M.	clawback claims (AAR).	0.1	\$50.00	1
		rrecaman, cary m	Receipt and review approval order on Ganador amendment and		400.00	•
2020-08-19	GMF	Freedman, Gary M.	exchange emails with R. Schultz regarding same (AAR).	0.2	\$100.00	1
2020 00 13	0.11.1	rrecaman, dary w.	exchange entails with it. Senate regarding same (vivity).	0.2	\$100.00	·
2020-08-19	GMF	Freedman, Gary M.	Exchange emails with R. Schultz regarding wire instructions (AAR).	0.1	\$50.00	1
2020 00 13	GIVII	Treedman, dary W.	Exchange emails with R. Schultz regarding wire instructions (AAR).	0.1	\$30.00	<u>'</u>
2020-08-19	GMF	Freedman, Gary M.	(AAR).	0.2	\$100.00	1
2020 00 13	GIVII	Treedman, dary w.	Review correspondence from Ryan Schultz regarding ECC and	0.2	\$100.00	'
			release issue, and follow-up correspondence regarding same. (.1)			
			Review correspondence regarding Jumbleberry Summons filing.			
2020-08-19	DSN	Newman, Daniel S	(.1)	0.2	\$100.00	1
2020-06-19	DSIN	Newman, Damer 3	Review confirmation of wire posted to Ganador account per	0.2	\$100.00	
			amended settlement agreement (.2); Prepare email			
2020 00 20	D A 7	Anzalana Trich	communication to Receiver and his counsel (.1).	0.3	¢E2 E0	1
2020-08-20	PA7	Anzalone, Trish	` '	0.3	\$52.50	1
2020-08-20	CC17	Cavallo, Christopher C	Attention to Ganador settlement issues.	0.2	\$70.00	1
2020 00 20	C) 45	- · · · · · · · · · · · · · · · · · · ·	Exchange emails with R. Schultz regarding finalizing Ganador		¢400.00	
2020-08-20	GMF	Freedman, Gary M.	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
			Attention to Ganador second amendment, including review			
2020 00 24	1620		related emails, review court order, and telephone conference with		¢240.00	
2020-08-21	JS38	Sale, Jon	Receiver's counsel.	0.4	\$240.00	1
2020 00 24	\4/ED	5 1 1 · Marie 5	Emails with Kane Kessler regarding scheduling of settlement	0.4	¢25.00	
2020-08-24	WEB	Baldwin, William E.	conference.	0.1	\$35.00	1
2020 00 24	6647		Attention to clawback issues (.4); attention to status report (.6);		¢ 400 00	
2020-08-24	CC17	Cavallo, Christopher C	telephone conferences with Receiver re: pending issues (.4)	1.4	\$490.00	1
			Review correspondence from Melissa Viscanti regarding			
			Ruderman Condominium, and draft correspondence regarding		*100.00	
2020-08-24	DSN	Newman, Daniel S	same. (.2)	0.2	\$100.00	1
2020 22 -:	1626		Attention to status report and telephone conference with		***	_
2020-08-24	JS38	Sale, Jon	Receiver's counsel re: same.	0.3	\$180.00	4
			Attention to clawback actions and review emails between		*100.00	_
2020-08-24	JS38	Sale, Jon	Receiver's counsel and outside counsel re: same.	0.3	\$180.00	1
			Attention to clawback issues, including emails re: pending			
			settlement discussions (.3); attention to status report draft and	_		
2020-08-25	CC17	Cavallo, Christopher C	pending issues (.5)	0.8	\$280.00	1
			Review correspondence from Melissa Viscanti regarding status of	.		
2020-08-25	DSN	Newman, Daniel S	apartment. (.1)	0.1	\$50.00	1
			Attention to sixth status report including telephone conference			
2020-08-25	JS38	Sale, Jon	with Receiver's counsel.	0.3	\$180.00	4
			Attention to clawback actions, including review emails between			
			Receiver's counsel and outside counsel, and telephone conference			
2020-08-25	JS38	Sale, Jon	with Receiver's counsel.	0.4	\$240.00	1
			AAR: Written request from Receiver's counsel; Review online			
			banking and prepare response re: today's balances for			
2020-08-26	PA7	Anzalone, Trish	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
			Confer with attorney Dan Newman and Chris Cavallo regarding			
2020-08-26	WEB	Baldwin, William E.	strategy for settlement conference with Kane Kessler.	0.3	\$105.00	1
	•	•				

			1			
			Attention to clawback settlement issues (.3); attention to Radchuk service issues (.2); attention to sixth status report and revisions to			
2020-08-26	CC17	Cavallo, Christopher C	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
			Teleconference with individuals from Kane Kessler regarding settlement. (.4) Teleconference with Chris Cavallo and William			
2020-08-26	DSN	Newman, Daniel S	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 00 20	7330	Sale, John	Telephone conferences with Receiver's counsel re: clawback	1.5	\$300.00	7
2020-08-26	JS38	Sale, Jon	settlement. Review and analyze case law on service through Hague Treaty	0.3	\$180.00	1
			with respect to response to Jumbleberry's motion to quash			
2020-08-27	WEB	Baldwin, William E.	service.	1.3	\$455.00	1
			Review Order of Referral and Order Regarding Court Practices and			
2020-08-27	WEB	Baldwin, William E.	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
		,	Attention to Radchuk service issues (.2); emails with team re:		, 22.30	
			Jumbleberry motion (.3); telephone conference with Receiver re:			
2020-08-27	CC17	Cavallo, Christopher C	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
		,	Review revised sixth status report and telephone conference with			
2020-08-27	JS38	Sale, Jon	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 00 20	VVLD	balawiii, vviiliaiii E.	Review background report on Valentina Radchuk in connection	0.5	\$105.00	'
2020-08-28	WEB	Baldwin, William E.	with service of process.	0.2	\$70.00	1
			Review motion to dismiss filed by Jumbleberry in connection with		410100	_
2020-08-28	WEB	Baldwin, William E.	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
			Correspondence with William Baldwin and Chris Cavallo regarding current address for Valentina Radchuk and service of the			
2020-08-28	RH4	House, Robert L	summons.	0.3	\$52.50	1
			Teleconference with counsel for Kane Kessler regarding			
			settlement. (.3) Draft correspondence to counsel regarding			
2020-08-28	DSN	Newman, Daniel S	teleconference and status. (.1)	0.4	\$200.00	1
2020 22 22	1636	Cala Jan	Review and revise sixth status report, and telephone conference		****	
2020-08-28	JS38	Sale, Jon	with Receiver's counsel re: report. Telephone conference with Receiver re: pending issues, including	1	\$600.00	4
2020 00 20	CC17	Cavalla Christania C	report and clawback actions.	0.3	#40F 00	
2020-08-30	CC17	Cavallo, Christopher C	Attention to sixth status report, including review revisions to	0.3	\$105.00	1
2020 00 20	1630	Sala Jon	report and telephone conference with Receiver's counsel.	0.4	¢240.00	
2020-08-30 2020-08-31	JS38 WEB	Sale, Jon Baldwin, William E.	Settlement conference with Kane Kessler.	0.4	\$240.00 \$105.00	1
2U2U-U0-31	VVED	paiuwiii, Williaffi E.	Attention to clawback action, including telephone conference with	0.3	\$105.00	
2020-08-31	CC17	Cavallo, Christopher C	Receiver.	0.3	\$105.00	1
2020-00-31	CCI7	Cavano, Christopher C	Review several emails regarding Jumbleberry's motion to dismiss	0.5	\$103.00	-
2020-08-31	GMF	Freedman, Gary M.	and proposed response (AAR). Attention to clawback action, including telephone conference with	0.2	\$100.00	1
			Receiver's outside counsel, review pending motion for approval of settlement, and telephone conference with Receiver's counsel re:			
2020-08-31	JS38	Sale, Jon	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
	1		Totals	424.0	¢166 225 00	
			Totals	431.9	\$166,325.00	



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	83.50		\$29,962.50
	BLENDED RATE	\$358.83	
	TOTAL EXPENSES		271.60
TOTAL AMOUNT OF THIS INVOICE			\$30,234.10





CPAs, Forensic and Insolvency Advisors 1000 S. Federal Highway, Suite 200 Fort Lauderdale, FL 33316

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

SEC V. 1 GLOBAL CAPITAL, LLC C/O JON A. SALE, RECEIVER VIA EMAIL TO: JON.SALE@NELSONMULLINS.COM DNEWMAN@BROADANDCASSEL.COM; GARY.FREEDMAN@ NELSONMULLINS.COM Invoice: 6829 08/31/2020

Client ID: 90132

DATE	<u>STAFF</u>	DESCRIPTION	<u>HRS</u>	<u>AMOUNT</u>
ALL RECEI	VERSHI	PENTITIES		
Lľ	TIGATION	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
М	ONTHLY	OPERATING REPORT		
08/10/2020	RLW	CONTINUE TO PREPARE Q2 2020 SFAR	0.10	29.00
RI	ECEIVER	SHIPS		
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		_	TEAM TO REVIEW CLAIMS	0.40	160.00
03/25/2020	SRK	PREPARE FO	R T/C CALL RE CLAIM	IS.	0.30	142.50
03/25/2020	SRK	PARTICIPATE CLAIMS.	IN CALL WITH RECEI	VER AND COUNSELS RE	0.40	190.00
05/27/2020	KM	REVIEW MOT ALLOWED CL		AIMS AND SCHEDULE OF	1.20	480.00
06/04/2020	KM	REVIEW CLA REQUEST.	IMS DISTRIBUTION SO	CHEDULE PER COUNSEL	0.30	120.00
T	AX SERV	ICES - PREPAR	E FORMS			
03/14/2020	LJJ	RESEARCH, I	PREPARE AND E-FILE	EXTENSIONS	0.60	240.00
04/03/2020	LJJ	REVIEW IRS	RESPONSES TO NOT	CES	0.20	80.00
06/24/2020	LJJ	EXTEND FED	ERAL AND STATE OF	FL TAX RETURNS	0.40	160.00
08/07/2020	KM	REVIEW 2019 REQUEST.	TRANSACTIONS FOR	R TAX PREP PRE L JOHNSON	0.60	240.00
08/09/2020	KAF	INCLUDING P	RANSACTIONS 2019, S	ATION (8 ENTITIES), DURT PAPERS, ANALYZE BET UP 2019 FILES, ADVISE L.	9.30	2,697.00
08/14/2020	KAF	CONTINUE 20	019 TAX RETURN PRE	PARATION (8 ENTITIES)	4.20	1,218.00
08/15/2020	KAF		EMAIL TO L. JOHNSC	AX RETURN PREPARATION IN TO ADVISE RE:	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 ACC		REPARATION FOR BRIGHT	0.20	80.00
08/18/2020	LJJ	REVIEW ACC RUDERMAN	OUNTING AND TAX PI FRUST	REPARATION FOR	0.20	80.00
08/19/2020	KJJ	COMPLETION BRIGHT SMIL		810 FOR SIGNATURE -	0.40	68.00
08/19/2020	KJJ		NOF FORMS 1041 & 4 FAMILY TRUST	810 FOR SIGNATURE -	0.40	68.00
08/20/2020	KJJ	FINALIZE ANI TRUST	TRANSMIT FORMS	041 & 4810 - BRIGHT SMILE	0.10	17.00
08/20/2020	KJJ	FINALIZE AND FAMILY TRUS		041 & 4810 - RUDERMAN	0.10	17.00
				_	34.40	10,843.50
		ANCING, LLC				
LI	TIGATIO	N SUPPORT				

1.20

348.00

04/07/2020 RLW

REVIEW BRIGHTSMILE CLAIMS

Kap	ilaMukama	I, LLP
		.,:

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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
RI	ECEIVER	SHIPS		
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
TA	X SERV	ICES - 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 BLOC	K, INC.			
T	AX SERVI	CES - 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 SIGNATUR	RE 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 SOUT	H. LLC		1.00	000.00
	•	N 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 ANI 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
T	AX SERVI	CES - 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	0.60	240.00
		SOUTH		
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

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LI ⁻	TIGATIO	N 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
TA	X SERV	CES - 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

9/3/2020

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Invoice #6829

KapilaMukamal, LLP

_				•
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			
TA	XX SERVI	CES - 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				
Ελ	KPENSES	3		
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

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KapilaMuk	kamal,	LLP	Invoice #6829	9/3/2020		Page 7 of 7
08/20/2020	EXP	FEDEX				28.75
08/31/2020	EXP	PRINTED	COPIES - AUGUST 2020 ((08/16/20-08/31/20)		139.80
08/31/2020	EXP	PACER -	AUGUST 2020			34.20
					1,548. 85	271.60
					-	271.60
				Total amount of t	nis invoice	\$30,234.10
					-	



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	\$ 198.77
TOTAL CURRENT INVOICE	\$ 1,727.77

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	Mail To: Electronic Direct Deposits (EFT non-wire Wire Instructions:						
		payments): (Domestic Only - Canada):					
19 St Co	ickinson Wright LLP 99 Bay Street uite 2200 ommerce Court West oronto, ON, M5L 1G4	Royal Bank of Canada 200 Bay Street Toronto, ON Canada M5J 2J5 Bank Number: 003 Branch Number: 00002 Account#: 1056399	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)				
		(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

DATE	<u>INITIALS</u>	<u>SERVICES</u>		<u>HOURS</u>		<u>VALUE</u>	
04/23/20	MSS	Call with clients, locate, coordinate and in server, follow up with process server, and clients	•	1.5		1,042.50	
05/08/20	MSS	Coordinate delivery of Affidavit of Attempt	ed 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	
		\$	198.77				
		\$	1,727.77				
		TIMEKEEPER SUM	MMARY				
TIMEKE	<u>EPER</u>	<u>TITLE</u>	<u>RATE</u>	<u>HOURS</u>		VALUE	
MARK S. SHAPIRO PARTNER 695.00		2.20		1,529.00			
TOTAL F	EES CURRE	NT INVOICE		2.20	\$	1,529.00	

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 PROFESSIONA	OR PROFESSIONAL SERVICES THROUGH SEPTEMBER 9, 2020					<u>CAD</u>
TOTAL FEES C	JRRENT INVOICE				\$	2,195.50
TOTAL DISBUR	SEMENTS CURRE	ENT INVOICE			\$	210.60
HST - ONTARIO					\$	312.79
TOTAL CURRE	NT INVOICE				\$	2,718.89
OUTSTANDING	INVOICES ON TH	<u>IE MATTER BILLED ON</u>	I THIS CURRENT I	NVOICE AS OF SE	PTEMI	BER 9, 2020
<u>INVOICE</u>	<u>DATE</u>	BILLED VALUE	<u>PAYMENTS</u>	OUTSTANDING		
1482226	06/09/20	1,727.77	(0.00)	1,727.77		
TOTAL OUTSTA	NDING FROM PR	IOR INVOICES			\$	1,727.77
TOTAL AMOUN	T DUE				\$	4,446.66

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:	Mail To: Electronic Direct Deposits (EFT non-wire Wire Instructions:					
	payments): (Domestic Only - Canada):					
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	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)				
	(Please Reference Invoice Numbers)					



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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: SEPTEMBER 9, 2020

INVOICE NO.: 1508103

PAGE 2

CURRENT INVOICE DETAIL

DATE	<u>INITIALS</u>	SERVICES	<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

IN A GOSGE With 8-cv-61991-BB Document 268-3 Entered on FLSD Deacket @9/212/2020 Page 5 of 5



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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: 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 REPOR 024784148 INV# 2622569 DATE: 07/27/2020	tΤ	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	\$	2,718.89

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

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.