

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.

**RECEIVER'S SEVENTH 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 Seventh Application for Allowance and Payment of Fees and Expenses (the "Seventh 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 September 1, 2020 through March 31, 2021¹ (the “Application Period”).²

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”).³ [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 is 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

¹ This Application also seeks payment of one entry from October 2019 and several time entries from March 2020 that were inadvertently excluded from prior applications.

² On April 14, 2021, the Receiver filed his Seventh Status Report [D.E. 280], which covered the period of August 21, 2020 through April 13, 2021.

³ 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.

and institute actions and proceedings for the benefit of investors and other creditors. [D.E. 12, ¶¶ 1-2.]

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) continuing litigation against numerous clawback targets including settlement negotiations, research of various issues, and preparation of court filings, discovery requests, settlement agreements, and motions for approval of settlement agreements, among others;
- (ii) initiating litigation against additional clawback targets;
- (iii) settling potential clawback actions without need for litigation;
- (iv) ongoing investigation of the Receivership Entities and their assets;
- (v) communicating with approved claimants and attention to issues related to first distribution of funds;
- (vi) negotiating with individuals and entities that executed tolling agreements related to their receipt of transfers from the Receivership Entities; and
- (vii) standard reviewing and maintaining of the Receivership Estate, including its website, bank accounts, hosted data, quarterly Standardized Fund Accounting Reports, filing of tax returns, 1099s, W-9s, and corporate filings and annual reports for the various receivership entities.

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.⁴ These amounts total \$187,991.18 in the aggregate (“Total Award”). The Total Award is comprised of: (a) \$183,931.56 in legal fees and costs for Nelson Mullins Broad and Cassel (“NMBC”), for work performed by the Receiver and his counsel;⁵ and (b) \$4,059.62 in professional fees and costs to Kapila Mukamal (“Kapila”), the Receiver’s accountants. 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.⁶

The Receiver seeks approval of the Total Award of \$187,991.18. 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 Seventh 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	\$181,088.00
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⁴ 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].

⁵ 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.

⁶ Some, but not all, write-offs are evident from the detailed billing records submitted with this Seventh Application. In certain instances, the Receiver and the Receiver’s professionals invoked their discretion in simply determining not to record time for work performed.

NMBC's total costs for approval	\$2,843.56
NMBC's total amount of fees and costs for approval in this Seventh Application for work performed by the Receiver and Receiver's counsel	\$181,088.00 + \$2,843.56 = \$183,991.56
NMBC's total amount of professional fees (80% of Seventh Application) and costs (100% of Seventh Application) for disbursement	\$144,870.40 + \$2,843.56 = \$147,713.96
Kapila's total professional fees for approval	\$3,971.00
Kapila's total costs for approval	\$88.62
Kapila's total amount of fees and costs for approval	\$3,971.00 + \$88.62 = \$4,059.62
Kapila's total amount of professional fees (80% of Seventh Application) and costs (100% of Seventh Application) for disbursement	\$3,176.80 + \$88.62 = \$3,265.42

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 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 Seventh 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 Seventh Application, consisting of:

Exhibit 1: Timekeeper summary and individualized and detailed billing records for all services rendered, expenses, and disbursements for NMBC; and

Exhibit 2: Timekeeper summary and individualized and detailed billing records for all services rendered and expenses for Kapila.

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

In connection with his duty to marshal the Receivership's assets, the Receiver opened Receivership bank accounts at Bank United in August and September 2018. As of April 26, 2021, there was approximately \$3,794,646.19 in the Receivership bank accounts. [D.E. 280 at 8]. At present, there are significant funds in the Receivership bank accounts far more than sufficient to cover the fees and expenses sought to be paid in this Seventh 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, 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.

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:

- 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; and
- Coordinating with approved claimants;

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

- Preparing reports including quarterly Standardized Fund Accounting Reports, and other diligence related to the Receivership Entities;
- Analyzing tax records and preparation of and filing of state and federal tax forms;
- Assisting with the clawback litigations;

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

- Investigating and researching claims against non-parties, including reviewing related bank accounts and other financial records;
- Preparing additional work product to assist with claims and potential claims against non-parties; and
- Assisting with distribution issues in the claims process.

The work performed by the Receiver and his professionals is described in further detail in the Receiver's Seventh Status Report. [D.E. 280].

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) communicated with parties and non-parties that possess documents necessary for review in connection with the Receiver's duties; (2) litigated against several non-parties that the Receiver contends received fraudulent transfers from Receivership Entities; (3) administered a claims process for the benefit of creditors; (4) and negotiated the resolution of potential fraudulent transfer claims.

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 Seventh Status Report. [D.E. 280].

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 Seventh Status Report, [D.E. 280], the Receiver and his professionals: (1) obtained and reviewed documents from non-parties in response to formal and informal discovery; (2) litigated several clawback lawsuits against non-parties involving substantial legal issues related to fraudulent transfers, statute of limitations, and service of process in foreign jurisdictions (during the COVID era); (3) negotiated with potential clawback defendants, working towards settlement; and (4) 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 \$187,991.18, and, based on discussions between the SEC and the Receiver relating to holdbacks, authorizing the payment of: (a) \$144,870.40 in legal fees and \$2,843.56 in costs, totaling \$147,713.96 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; and (b) \$3,176.80 in professional fees and \$88.62 in costs, totaling \$3,265.42 to Kapila Mukamal, the Receiver's accountants.

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

Dated: May 14, 2021.

NELSON MULLINS BROAD AND CASSEL
Attorneys for Receiver
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Miami, FL 33131
Telephone: 305.373.9400
Facsimile: 305.995.6449

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

CERTIFICATE OF SERVICE

I hereby certify that on May 14, 2021, I electronically filed the foregoing document with the Clerk of the Court using CM/ECF. I also certify that the foregoing is being served this day on all counsel of record identified on the attached Service List in the manner specified, either via transmission of Notices of Electronic Filing generated by CM/ECF or in some other authorized manner for those counsel who are not authorized to receive electronically Notices of Electronic Filing.

s/Daniel S. Newman

Daniel Newman

SERVICE LIST

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



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Our Matter # 057392/01500 For Services Through 03/31/21
 DN: 18-cv-61991-BB
 Name of Matter: SEC v. 1 Global Capital, LLC

10/04/19	Review documents/tolling agreements. AAR W.E. BALDWIN	1.90 hrs.	290.00/hr	\$551.00
03/20/20	Attention to motion for approval of Chase settlement, including communication from SEC and finalize motion (.4); attention to claims process, including communication with GT and Receiver's counsel re: same, and review various claims submissions (1.0); attention to pending clawback issues and status of cases (.4); attention to issues for status report (.3) AAR C.C. CAVALLO	2.10 hrs.	475.00/hr	\$997.50
03/20/20	Review correspondence from counsel for 1 Global Capital, and draft correspondence relating to telephone call regarding claim. (.2) Reviewed correspondence regarding Chase credit card settlement. (.1) CAD/AAR D.S. NEWMAN	0.30 hrs.	500.00/hr	\$150.00
03/20/20	Receipt and review email from J. Dodd regarding claims process and prepare email to C. Cavallo and D. Newman regarding same (CAD). G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
03/20/20	Review 1GC's proof of claim. CAD G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
03/20/20	AAR: Preliminary review of monthly statements (.2); Review request from Receiver's counsel regarding court order on electronic hosting (.3); Review options for Pay Now settlement check (.3). T. ANZALONE	0.80 hrs.	175.00/hr	\$140.00
09/01/20	Attention to Mercedes Benz and AmEx clawback actions, including emails with Receiver's counsel and conferences with Receiver re: same (1.0); attention to tolled entities and communications with attorneys for same and Receiver's counsel (.5) AAR C.C. CAVALLO	1.50 hrs.	475.00/hr	\$712.50
09/01/20	Draft correspondence to Bob Levenson regarding Mercedes and Amex Settlement Agreements. (.2) Review correspondence from Bob Levenson regarding same. (.2) Review correspondence regarding investor question regarding claim. (.1) AAR D.S. NEWMAN	0.50 hrs.	500.00/hr	\$250.00

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09/01/20	Receipt and review UCC termination statement from R. Schultz (AAR). G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
09/01/20	Revise sixth fee application (FEA).N/C G.M. FREEDMAN	0.30 hrs.	0.00/hr	\$0.00
09/01/20	Receipt and review motion to quash service or dismiss and supporting documents filed by Jumbleberry (AAR) G.M. FREEDMAN	0.50 hrs.	500.00/hr	\$250.00
09/01/20	Attention to sixth status report including conference with Receiver's counsel. CAD J. SALE	0.30 hrs.	600.00/hr	\$180.00
09/01/20	Attention to clawback actions including review e-mail to Receiver's outside counsel and conference with Receiver's counsel re: settlement negotiations. AAR J. SALE	0.40 hrs.	600.00/hr	\$240.00
09/01/20	Execute tax returns for various Receivership entities. BOP J. SALE	0.50 hrs.	600.00/hr	\$300.00
09/02/20	Attention to clawback issues, including phone conference with counsel for potential clawback defendant, and telephone conference with Receiver re: same. AAR C.C. CAVALLO	0.50 hrs.	475.00/hr	\$237.50
09/02/20	Teleconference with representatives of Kane Kessler regarding settlement. (.1) Review correspondence from Melissa Viscanti regarding Motion to approve settlement. (.1) AAR D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
09/02/20	Telephone conference with Receiver's counsel re: potential clawback actions. AAR J. SALE	0.20 hrs.	600.00/hr	\$120.00
09/02/20	Telephone conference with Receiver's counsel re Sixth Status Report. CAD J. SALE	0.30 hrs.	600.00/hr	\$180.00
09/03/20	Attention to clawback issues, including pending motions and settlements, and telephone conference with Mr. Freedman and Mr. Perl re: potential clawback case. AAR C.C. CAVALLO	0.60 hrs.	475.00/hr	\$285.00
09/03/20	Telephone conference with H. Perl regarding Bella Vista demand (AAR). G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
09/03/20	Review revisions to sixth fee application (FEA).N/C G.M. FREEDMAN	0.10 hrs.	0.00/hr	\$0.00
09/03/20	Attention to clawback matters, including conferences with Receiver's counsel re: settlement negotiations. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
09/04/20	Attention to clawback issues (.3); attention to sixth status report (.4) AAR/CAD C.C. CAVALLO	0.70 hrs.	475.00/hr	\$332.50
09/04/20	Receipt and review email to H. Perl regarding Bella Vista claim and prepare email to H. Perl regarding same (AAR). G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
09/04/20	Attention to clawback actions and negotiations, including telephone conference with Receiver's counsel re: status of cases. AAR			

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Date	Attorney	Hours	Rate	Amount
	J. SALE	0.40 hrs.	600.00/hr	\$240.00
09/05/20	Attention to sixth status report, including telephone conference with Receiver and review email from Receiver. CAD			
	C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
09/05/20	Attention to sixth status report, including telephone conference with Receiver's counsel and email to Receiver's counsel. CAD			
	J. SALE	0.30 hrs.	600.00/hr	\$180.00
09/06/20	Attention to sixth status report, including review revisions to same and telephone conference with Receiver's counsel re: same. CAD			
	J. SALE	0.50 hrs.	600.00/hr	\$300.00
09/07/20	Research and review case law on statute of limitations and tolling same for Response to Jumbleberry's Motion to Dismiss/Motion for Summary Judgment. AAR			
	W.E. BALDWIN	5.80 hrs.	350.00/hr	\$2,030.00
09/08/20	Draft correspondence to Bob Levenson regarding Receiver's Sixth Status Report, and review correspondence from Bob Levenson regarding same. (.2) Teleconference with Receiver regarding status of various items. (.1) Teleconference with Receiver regarding status of Report. (.1) AAR/CAD			
	D.S. NEWMAN	0.40 hrs.	500.00/hr	\$200.00
09/08/20	Attention to clawback actions and draft motions for approval of settlement agreements (.4); attention to communications with potential clawback defendants (.4); attention to status report revisions (.4); attention to Jumbleberry response issues (.5). AAR			
	C.C. CAVALLO	1.70 hrs.	475.00/hr	\$807.50
09/08/20	Review D. Newman's comments to fee application (FEA).N/C			
	G.M. FREEDMAN	0.20 hrs.	0.00/hr	\$0.00
09/08/20	Review Bella Vista demand letter (AAR).			
	G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
09/08/20	Attention to timing for response to Jumbleberry's motion to dismiss (AAR).			
	G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
09/08/20	Attention to clawback actions including conference with Receiver's counsel and telephone conference with Receiver's outside counsel. AAR			
	J. SALE	0.40 hrs.	600.00/hr	\$240.00
09/08/20	Attention to Sixth Status Report including review of final version forwarded to SEC. CAD			
	J. SALE	0.40 hrs.	600.00/hr	\$240.00
09/08/20	Confer with Canadian counsel regarding Jumbleberry's arguments to quash service under the Ontario Rules of Civil Procedure. AAR			
	W.E. BALDWIN	0.40 hrs.	350.00/hr	\$140.00
09/08/20	Research and review case law for response to Jumbleberry's Motion to Quash Service. AAR			
	W.E. BALDWIN	2.30 hrs.	350.00/hr	\$805.00
09/08/20	ARR: Review bank statements from BankUnited for the receivership accounts (.3). AAR			
	T. ANZALONE	0.30 hrs.	175.00/hr	\$52.50

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09/09/20	Teleconference with representatives from Kane Kessler regarding settlement. (.2) Teleconference with Bob Levenson regarding status of Receivership, and Receiver Report. (.2) AAR D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
09/09/20	Attention to clawback settlement discussions, including telephone conference with Kane Kessler and telephone conferences with Receiver and Receiver's counsel re: same (.7); attention to settlement discussions with other defendants, including Bella Vista and Nutra Specialists (.5); review email from Receiver's accountants re: clawback defendant (.3); attention to Jumbleberry motion to dismiss issues (.6). AAR C.C. CAVALLO	2.10 hrs.	475.00/hr	\$997.50
09/09/20	Exchange emails regarding resolution of Bella Vista claim (AAR). G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
09/09/20	Exchange emails with C. Cavallo and J. Cooper regarding Bella Vista and tolling agreement (3x) (AAR). G.M. FREEDMAN	0.30 hrs.	500.00/hr	\$150.00
09/09/20	Telephone conference with W. Baldwin regarding Jumbleberry motion to dismiss (AAR). G.M. FREEDMAN	0.50 hrs.	500.00/hr	\$250.00
09/09/20	Telephone conference with C. Cavallo regarding Jumbleberry motion to dismiss (AAR). G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
09/09/20	Draft Response in Opposition to Jumbleberry's Motion to Quash Service/Motion to Dismiss/Motion for Summary Judgment. AAR W.E. BALDWIN	6.80 hrs.	350.00/hr	\$2,380.00
09/09/20	Review case law for Response to Jumbleberry's Motion for Summary Judgment on the Receiver's fraudulent transfer and unjust enrichment causes of action. AAR W.E. BALDWIN	3.30 hrs.	350.00/hr	\$1,155.00
09/10/20	Conference regarding strategy for potential settlement, and correspondence regarding same, and reviewed correspondence from Kane Kessler regarding same. (.2) Strategize with Receiver regarding settlement. (.2) Revise Response to Motion to Dismiss regarding Jumbleberry claim on service and limitations issues, and draft correspondence relating to same. (.8) Teleconference with Receiver regarding strategy for Kane Kessler settlement. (.2) AAR D.S. NEWMAN	1.40 hrs.	500.00/hr	\$700.00
09/10/20	Attention to Jumbleberry response, statement of facts, and declaration, including review and revise same, and conferences with Receiver and counsel re: same (4.0); attention to fee application (NC); attention to pending clawback negotiations, including emails with clawback targets (.4) AAR C.C. CAVALLO	4.40 hrs.	475.00/hr	\$2,090.00
09/10/20	Follow up on response to motion to dismiss regarding Jumbleberry (AAR). G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
09/10/20	Revise response to motion to dismiss (AAR). G.M. FREEDMAN	3.40 hrs.	500.00/hr	\$1,700.00
09/10/20	Telephone conference with W. Baldwin regarding response and collateral papers (AAR). G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
09/10/20	Conference call with C. Cavallo and W. Baldwin regarding response issues (AAR).			

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	G.M. FREEDMAN	0.90 hrs.	500.00/hr	\$450.00
09/10/20	Revise statement of facts (AAR). G.M. FREEDMAN	0.40 hrs.	500.00/hr	\$200.00
09/10/20	Research regarding estoppel (AAR). G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
09/10/20	Work on declaration (AAR). G.M. FREEDMAN	0.80 hrs.	500.00/hr	\$400.00
09/10/20	Research and analysis re limitations and response to motion to dismiss AAR M.D. LESSNE	0.40 hrs.	430.00/hr	\$172.00
09/10/20	Attention to clawback action including conference with Receiver's counsel re: negotiating settlement. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
09/10/20	Draft Response to Jumbleberry's Statement of Material Facts for Summary Judgment and Receiver's Counter Statement of Material Facts. AAR W.E. BALDWIN	2.70 hrs.	350.00/hr	\$945.00
09/10/20	Draft affidavit of Gary Freedman in Support of Receiver's Response to Jumbleberry's Motion for Summary Judgment. AAR W.E. BALDWIN	1.30 hrs.	350.00/hr	\$455.00
09/10/20	Review evidence to attach as exhibits in support of Receiver's Statement of Material Facts in Opposition to Jumbleberry's Motion for Summary Judgment. AAR W.E. BALDWIN	2.10 hrs.	350.00/hr	\$735.00
09/10/20	Revisions to Response in Opposition to Jumbleberry's Motion to Dismiss/Summary Judgment/Quash Service and to the Receiver's Statement of Material Facts. AAR W.E. BALDWIN	3.10 hrs.	350.00/hr	\$1,085.00
09/11/20	Teleconference with Bob Levenson regarding Fee Application. (.1) T with representatives of Kane Kessler regarding Settlement Agreement. (.1) AAR/CAD D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
09/11/20	Attention to clawback defendants and emails re: tolling of claims (.4); telephone conference with Receiver re: pending issues (.4); attention to settlement of claims against Kane Kessler, including telephone conference with Kane Kessler re: agreed settlement (.5) AAR C.C. CAVALLO	1.30 hrs.	475.00/hr	\$617.50
09/11/20	Review response to Jumbleberry motion to dismiss. AAR J. SALE	0.40 hrs.	600.00/hr	\$240.00
09/11/20	Attention to clawback action, including telephone conference with Receiver's counsel re: settlement conversations. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
09/11/20	AAR: Attention to bank statements for the receivership entities for the past 3 months (.6); Review Receiver's Sixth Report and post same on website (.3). T. ANZALONE	0.90 hrs.	175.00/hr	\$157.50
09/13/20	Telephone conference with Receiver re: settlement updates. AAR C.C. CAVALLO	0.20 hrs.	475.00/hr	\$95.00

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09/14/20	Teleconference with Receiver regarding application and strategy for settlement. (.1) Review and revisions to Second Amended Tolling Agreement with Kane Kessler, and conference regarding same. (.2) Review revisions to Application, and draft correspondence to Bob Levinson regarding Fee Application. (.2) AAR D.S. NEWMAN	0.50 hrs.	500.00/hr	\$250.00
09/14/20	Attention Kane Kessler tolling agreement and related emails (.4); attention to fee application (NC); tele-phone conference with Receiver re: pending issues, including settlement with Kane Kessler (.3). AAR C.C. CAVALLO	0.70 hrs.	475.00/hr	\$332.50
09/14/20	Attention to clawback action including telephone conference with Receiver's counsel re: settlement discussions. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
09/15/20	Teleconference with Bob Levenson regarding potential clawback settlement and terms. (.1) AAR D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
09/15/20	Conference with Receiver re: pending settlement discussions. AAR C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
09/15/20	Attention to clawback action including conference with Receiver's counsel re: settlement issues. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
09/16/20	Email to counsel for clawback defendant attaching documents (.3); telephone conference with Mr. Sale re: pending issues including settlements (.3). AAR C.C. CAVALLO	0.60 hrs.	475.00/hr	\$285.00
09/17/20	Finalize and file clawback motions, and conference with Receiver re: same. AAR C.C. CAVALLO	0.60 hrs.	475.00/hr	\$285.00
09/17/20	Review motion to approve settlement with American Express (AAR). G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
09/17/20	Review motion to approve settlement with Mercedes Benz (AAR). G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
09/17/20	Attention to clawback action including conference with Receiver's counsel re: settlement negotiations. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
09/17/20	Review IRS notice and emails with Receiver's accountants re: same. BOP J. SALE	0.30 hrs.	600.00/hr	\$180.00
09/17/20	AAR: Attention to motions for approval of settlements with Mercedes-Benz and American Express. T. ANZALONE	0.50 hrs.	175.00/hr	\$87.50
09/18/20	Conference with Receiver regarding strategy, and status of various items. (.2) AAR D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
09/18/20	Attention to settlement issues, including communications with counsel for clawback defendant and communications with Receiver and Receiver's counsel re: same (.8); attention to fee application (NC); review emails with team re: Jumbleberry reply brief (.3). AAR C.C. CAVALLO	1.10 hrs.	475.00/hr	\$522.50

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09/18/20	Receipt and review various emails regarding SEC's comments to fee application and role of Canadian counsel(FEA).N/C G.M. FREEDMAN	0.10 hrs.	0.00/hr	\$0.00
09/18/20	Receipt and review Jumbleberry's reply and reply to statement of facts and exchange emails with W. Baldwin regarding analysis of reply and potential sur-reply (AAR). G.M. FREEDMAN	0.60 hrs.	500.00/hr	\$300.00
09/18/20	Analyze claims and strategy with respect Nutra (AAR). G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
09/18/20	Review Jumbleberry's Reply in Support of its Motion to Dismiss, and its Reply to the Receiver's Statement of Material Facts for Summary Judgment, and whether Receiver should seek leave to file Surreply to same. AAR W.E. BALDWIN	1.90 hrs.	350.00/hr	\$665.00
09/18/20	AAR: Written and telephone communications related to hosted data from the receivership entities (.4). T. ANZALONE	0.40 hrs.	175.00/hr	\$70.00
09/21/20	Telephone conference with J. Sale regarding Canadian counsel and Jumbleberry strategy (AAR). G.M. FREEDMAN	0.30 hrs.	500.00/hr	\$150.00
09/21/20	Conference regarding service on Jumbleberry. (.1) AAR D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
09/21/20	Telephone conference with Receiver re: settlement issues, including Jumbleberry and other pending discussions. AAR C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
09/21/20	Telephone conferences with Receiver's counsel re: Jumbleberry action, pending settlement negotiations, and strategy going forward. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
09/21/20	AAR: Written communications regarding data hosted for the receivership entities. T. ANZALONE	0.40 hrs.	175.00/hr	\$70.00
09/22/20	Teleconference with Bob Levenson regarding Receivership related issues. (.2) AAR/CAD D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
09/22/20	Attention to clawback issues, including conference with Receiver re: same, emails with Kane Kessler, and emails with Mr. Baldwin re: same, and review docket in Jumbleberry matter. AAR C.C. CAVALLO	1.20 hrs.	475.00/hr	\$570.00
09/22/20	Review correspondence from Kane Kessler regarding settlement. (.1) Review correspondence from Bob Levenson and draft correspondence to Bob Levenson regarding teleconference. (.1) AAR D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
09/22/20	Attention to clawback issues, including conferences with Receiver's counsel re: same. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
09/22/20	Telephone conference with Jim Cassel re: status of Receivership. AAR J. SALE	0.20 hrs.	600.00/hr	\$120.00

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09/22/20	Attention to IRS notice, including review same and emails to and from Receiver's accountants re: IRS issue. BOP J. SALE	0.30 hrs.	600.00/hr	\$180.00
09/22/20	Communicate with Joe Sacher regarding case management conference. AAR W.E. BALDWIN	0.20 hrs.	350.00/hr	\$70.00
09/22/20	Review Order regarding requiring parties to file proposed joint scheduling order and case management report to ensure compliance with same. AAR W.E. BALDWIN	0.20 hrs.	350.00/hr	\$70.00
09/23/20	Review correspondence to and from Joe Sacher regarding deadlines for litigation for Jumbleberry matter. (.2) AAR D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
09/23/20	Attention to clawback issues, including emails with counsel for Nutra Specialists and Bella Vista, emails re: Jumbleberry scheduling order, and telephone conference with Receiver re: same. AAR C.C. CAVALLO	0.80 hrs.	475.00/hr	\$380.00
09/23/20	Communicate with Joseph Sacher regarding conference report and proposed scheduling order. AAR W.E. BALDWIN	0.20 hrs.	350.00/hr	\$70.00
09/23/20	AAR: Written and telephonic communications related to pending issues related to receivership entities (.6). T. ANZALONE	0.60 hrs.	175.00/hr	\$105.00
09/24/20	Review correspondence from counsel for Jumbleberry regarding Scheduling Order issue. (.1) Review Court Order regarding entry of default regarding Radchuk. AAR D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
09/24/20	Attention to clawback issues, including emails with counsel for tolled entities, attention to Jumbleberry scheduling issues, and conference with Receiver re: same. AAR C.C. CAVALLO	0.60 hrs.	475.00/hr	\$285.00
09/24/20	Draft motion for clerk's default and motion for default judgment against Valentina Radchuk. AAR W.E. BALDWIN	1.00 hrs.	350.00/hr	\$350.00
09/24/20	Review whether Valentina Radchuk has to be served with motion for default. AAR W.E. BALDWIN	0.30 hrs.	350.00/hr	\$105.00
09/24/20	Emails with Joe Sacher regarding case management conference and compliance with Judge William's Order. AAR W.E. BALDWIN	0.20 hrs.	350.00/hr	\$70.00
09/25/20	Attention to clawback matters, including revisions to scheduling report in Jumbleberry, review Radchuk default issues, and emails re: pending negotiations with tolled entities. AAR C.C. CAVALLO	1.20 hrs.	475.00/hr	\$570.00
09/25/20	Review proposed scheduling order regarding Jumbleberry and review and revise joint scheduling report (AAR). G.M. FREEDMAN	0.40 hrs.	500.00/hr	\$200.00
09/25/20	Draft Proposed Joint Scheduling Order and Joint Conference Report for the Jumbleberry action. AAR W.E. BALDWIN	2.80 hrs.	350.00/hr	\$980.00

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09/25/20	AAR: Written communications with Kapila Mukamal re: report (.2); Written communications with Receiver's counsel re: Dickinson Wright (.2). T. ANZALONE	0.40 hrs.	175.00/hr	\$70.00
09/25/20	Research pleading for paralegal Trish Anzalone. AAR C. MCKENZIE	0.30 hrs.	175.00/hr	\$52.50
09/28/20	Attention to clawback issues, including emails with team re: Radchuk and other pending matters. AAR C.C. CAVALLO	0.40 hrs.	475.00/hr	\$190.00
09/30/20	Attention to clawback issues, including emails with Mr. Baldwin re: Radchuk and telephone conference with Receiver (.3) AAR C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
09/30/20	Attention to possible witness including telephone conference with AUSA , review Law360 article, e-mails and telephone conferences with Receiver's counsel re: same. AAR J. SALE	0.40 hrs.	600.00/hr	\$240.00
10/01/20	Teleconference with Receiver regarding Kane Kessler settlement, and status of other various items, and strategy. (.4) AAR D.S. NEWMAN	0.40 hrs.	500.00/hr	\$200.00
10/01/20	Attention to Jumbleberry scheduling report, including review redlines and communications re: same. AAR C.C. CAVALLO	0.80 hrs.	475.00/hr	\$380.00
10/01/20	Telephone conferences with Receiver's counsel re: pending clawback actions and settlement negotiations. AAR J. SALE	0.40 hrs.	600.00/hr	\$240.00
10/02/20	Review Order regarding Motion to Dismiss regarding claim against Ferrari. (.2) Review correspondence regarding Motion approving settlement regarding Mercedes Benz and American Express. (.2) AAR D.S. NEWMAN	0.40 hrs.	500.00/hr	\$200.00
10/02/20	Attention to orders approving settlements in clawback actions and emails with team re: same. AAR C.C. CAVALLO	0.60 hrs.	475.00/hr	\$285.00
10/02/20	Receipt and review orders approving settlement (2x). AAR G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
10/02/20	Attention to clawback actions, including review orders approving settlements and telephone conference with Receiver's counsel re: same. AAR J. SALE	0.40 hrs.	600.00/hr	\$240.00
10/02/20	AAR: Review Orders on Motions for Approval of Settlement with Mercedes Benz and American Express (.2); Written communications with Receiver's counsel and attention to recent filings (.2); Post motions and orders on Receiver's website (.2); Prepare memo regarding due date of settlement monies (.2). T. ANZALONE	0.80 hrs.	175.00/hr	\$140.00
10/05/20	Teleconference with Receiver regarding strategy for litigation. (.1) AAR D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00

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10/05/20	Attention to clawback settlement orders and emails re: 1 Global website posting, and telephone conference with Receiver re: same. AAR/CAD C.C. CAVALLO	0.40 hrs.	475.00/hr	\$190.00
10/05/20	Attention to clawback issues, including telephone conference with Receiver's outside counsel re: description of case and potential referral, telephone conferences with Receiver's counsel, and emails with Receiver's outside counsel. AAR J. SALE	0.40 hrs.	600.00/hr	\$240.00
10/06/20	Attention to clawback settlement paperwork and telephone conference with Receiver re: pending issues. AAR C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
10/07/20	Review correspondence regarding Ms. Radchuk service and correspondence, and strategize regarding Radchuk claim. (.3) AAR D.S. NEWMAN	0.30 hrs.	500.00/hr	\$150.00
10/07/20	Attention to pending clawback actions and settlement negotiations, including communications with various attorneys and communications re: Kane Kessler settlement agreement. AAR C.C. CAVALLO	1.50 hrs.	475.00/hr	\$712.50
10/07/20	Conference with Chris Cavallo regarding Kane Kessler settlement Tolling Agreement. (.1) Strategize regarding Ferrari Complaint, and conference with Chris Cavallo regarding same. (.3) Review correspondence from Melissa Viscanti regarding Ferrari Complaint. (.1) Review Court Order regarding Fee Application. (.1)N/C D.S. NEWMAN	0.50 hrs.	0.00/hr	\$0.00
10/07/20	Exchange emails with C. Cavallo and D. Newman regarding email exchange with V. Radchuk and related strategy (AAR). G.M. FREEDMAN	0.30 hrs.	500.00/hr	\$150.00
10/07/20	Review letter from Valentina Radchuk regarding Answer. AAR W.E. BALDWIN	0.20 hrs.	350.00/hr	\$70.00
10/07/20	AAR: Preliminary review of monthly bank statements from BankUnited for September T. ANZALONE	0.20 hrs.	175.00/hr	\$35.00
10/08/20	Attention to Ferrari clawback issues, including review emails re: same and draft pleading, and conference with Receiver re: same (.7); attention to pending clawback action and draft settlement re: same (.8) AAR C.C. CAVALLO	1.50 hrs.	475.00/hr	\$712.50
10/08/20	Receipt and review order approving fee application.N/C G.M. FREEDMAN	0.00 hrs.	0.00/hr	\$0.00
10/08/20	Attention to clawback action against Ferrari, including review e-mail from Receiver's outside counsel and review draft amended complaint, and conference with Receiver's counsel re same. AAR J. SALE	0.60 hrs.	600.00/hr	\$360.00
10/08/20	AAR: Review order entered on the Receiver's fee application (.2); Meet with Receiver's counsel re: same (.1); Prepare checks for all court-approved retained professionals, fees (.5). T. ANZALONE	0.80 hrs.	175.00/hr	\$140.00
10/09/20	AAR: Written communications with Receiver's counsel (.2); Post Order on Payment of Fees and Expenses on Receiver's website (.2).			

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Date	Activity	Hours	Rate	Amount
	T. ANZALONE	0.40 hrs.	175.00/hr	\$70.00
10/13/20	Review revised settlement document from Kane Kessler, and draft correspondence to Chris Cavallo and Will Baldwin regarding same. (.3) AAR			
	D.S. NEWMAN	0.30 hrs.	500.00/hr	\$150.00
10/13/20	Review correspondence from Receiver regarding U.S. Attorney action. (.1) Review correspondence regarding Kane Kessler Tolling Agreement. (.1) Review correspondence from Melissa Viscanti regarding settlement. (.1) AAR			
	D.S. NEWMAN	0.30 hrs.	500.00/hr	\$150.00
10/15/20	Teleconference with representatives of Kane Kessler regarding Settlement Agreement. (.5) Review correspondence from counsel for Kane Kessler regarding teleconference. (.1) AAR			
	D.S. NEWMAN	0.60 hrs.	500.00/hr	\$300.00
10/15/20	Attention to clawback settlement issues, including conference with Receiver (.4); attention to letter for cooperating witness and revisions to same (.8) AAR			
	C.C. CAVALLO	1.20 hrs.	475.00/hr	\$570.00
10/15/20	Attention to clawback actions, including conferences and e-mails with Receiver's counsel re: potential clawback settlement. AAR			
	J. SALE	0.40 hrs.	600.00/hr	\$240.00
10/15/20	Telephone call with counsel for witness. AAR/CAD			
	J. SALE	0.20 hrs.	600.00/hr	\$120.00
10/15/20	Conference with Receiver's counsel re: letter for witness and review and revise draft letter. AAR			
	J. SALE	0.50 hrs.	600.00/hr	\$300.00
10/15/20	AAR: Review request associated with AmEx settlement (.2); Telephone conference with Receiver's counsel (.1); Telephone conference with M. Visconti (.1).			
	T. ANZALONE	0.40 hrs.	175.00/hr	\$70.00
10/16/20	Review correspondence from Melissa Viscanti, and draft correspondence to Melissa Viscanti regarding Ferrari litigation. (.1) AAR			
	D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
10/16/20	Receipt and review 1GC MCA sale motion and email team regarding same. CAD			
	G.M. FREEDMAN	0.30 hrs.	500.00/hr	\$150.00
10/16/20	Attention to 1GC bankruptcy matter, including review of 1GC filing re: sale of MCA business, emails with Receiver re: same, and telephone conferences with Receiver re: same (.4); attention to clawback matters, including telephone call with Receiver (.4) AAR/CAD			
	C.C. CAVALLO	0.80 hrs.	475.00/hr	\$380.00
10/16/20	Attention to clawback action settlement discussions, including telephone conference with Receiver's counsel, e-mails with Receiver's counsel and outside counsel. AAR			
	J. SALE	0.40 hrs.	600.00/hr	\$240.00
10/16/20	Attention to 1GC bankruptcy matter, including review of 1GC filing re: sale of MCA business, emails with Receiver's counsel re: same, and telephone conferences with Receiver's counsel re: same. AAR/CAD			
	J. SALE	0.60 hrs.	600.00/hr	\$360.00
10/18/20	Attention to cooperating witness, including review and revise letter to Court re: cooperating witness and telephone conferences with Receiver re: letter to Court. AAR			
	C.C. CAVALLO	1.00 hrs.	475.00/hr	\$475.00

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10/19/20	Draft correspondence from Receiver, and review correspondence regarding Sale vs Ferrari action, and draft follow-up correspondence regarding same. (.2) AAR D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
10/19/20	Attention to clawback settlement, including emails with Receiver and telephone conference with Receiver, and emails with counsel for defendant. AAR C.C. CAVALLO	0.40 hrs.	475.00/hr	\$190.00
10/19/20	Attention to clawback settlement, including emails to and from Receiver's counsel, telephone conferences with Receiver's counsel, and emails to and from Receiver's outside counsel. AAR J. SALE	0.40 hrs.	600.00/hr	\$240.00
10/19/20	Attention to cooperating witness, including telephone conference with government counsel, and telephone conference with counsel for witness. AAR J. SALE	0.40 hrs.	600.00/hr	\$240.00
10/19/20	AAR: Review bank statements for 3rd quarter reporting to SEC (.4); Compile supporting documents for all transactions during that period (1.6); Telephone conference with claimant on behalf of claimant (.2); Written and telephonic communications with R. Weiss at KM regarding same (.2). T. ANZALONE	2.40 hrs.	175.00/hr	\$420.00
10/20/20	AAR: Written communications with A. Lacau and J. Rodriguez, arrange for reversal of wire transfer fees (.3); Written and telephonic communications with Receiver's counsel re: claims distribution (.2); Written communications with R. Weiss re: bank transactions (.2); Written communication to claimant (.4). T. ANZALONE	1.10 hrs.	175.00/hr	\$192.50
10/21/20	AAA - Conference with Chris Cavallo regarding potential action for clawback. (.1) D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
10/21/20	Attention to clawback matter, including telephone conference with Receiver re: settlement discussions and possible referral to outside counsel. AAR C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
10/21/20	Attention to clawback matter, including telephone conference with Receiver's counsel re: settlement discussions and possible referral to outside counsel. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
10/21/20	Further attention to distribution to claimant (.2); Communications with A. Lacau at BankUnited (.2); Arrange for delivery of check to claimant (.2). CAD T. ANZALONE	0.60 hrs.	175.00/hr	\$105.00
10/23/20	Review correspondence regarding Bella Vista matter and status. (.1) AAR D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
10/23/20	Attention to clawback negotiations, including telephone conference with Receiver re: extension of tolling agreement and parameters of settlement, and telephone conference with outside counsel. AAR C.C. CAVALLO	0.50 hrs.	475.00/hr	\$237.50
10/23/20	Attention to clawback negotiations, including telephone conference with Receiver's counsel re: extension of tolling agreement and parameters of settlement. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00

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10/23/20	Review communication from Rachel Weiss, SFAR for 3rd quarter (.3); Written communications with T. Martin re: EnCAP (.2); Prepare correspondence to R. Weiss outlining requested changes to the SFAR (.2); Additional communications with R. Weiss regarding information on court orders (.1). CAD			
	T. ANZALONE	0.80 hrs.	175.00/hr	\$140.00
10/26/20	AAR - Review correspondence from Melissa Viscanti regarding negotiations with Ferrari, and draft correspondence to Melissa Viscanti regarding same. (.2) Review additional correspondence from Melissa Viscanti, and draft correspondence to Melissa Viscanti regarding litigation and settlement negotiations. (.1)			
	D.S. NEWMAN	0.30 hrs.	500.00/hr	\$150.00
10/26/20	Attention to clawback settlement, including telephone conference with Receiver re: tolling and potential settlement. AAR			
	C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
10/26/20	Attention to clawback negotiation, including telephone conference with Receiver's counsel re: Tolling Agreement and potential settlement. AAR			
	J. SALE	0.30 hrs.	600.00/hr	\$180.00
10/26/20	Attention to third quarter SFAR, including review and execution of same. BOP			
	J. SALE	0.30 hrs.	600.00/hr	\$180.00
10/26/20	AAR: Review final SFAR from KM (.2); Written communication with R. Weiss (.1); Arrange for review and execution of SFAR by the Receiver (.2).			
	T. ANZALONE	0.50 hrs.	175.00/hr	\$87.50
10/27/20	Conference with Receiver re: status of negotiations in clawback action and attention to tolling agreements. AAR			
	C.C. CAVALLO	0.70 hrs.	475.00/hr	\$332.50
10/27/20	Conference with Receiver's counsel to discuss status of negotiations in clawback action. AAR			
	J. SALE	0.40 hrs.	600.00/hr	\$240.00
10/28/20	Attention to clawback issues, including communications with potential clawback targets. AAR			
	C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
10/28/20	AAR: Review terms of Mercedes Benz settlement, check to be received from Damian & Valori (.2); Written communications with Receiver's counsel re: same (.1).			
	T. ANZALONE	0.30 hrs.	175.00/hr	\$52.50
10/29/20	Attention to issue of payment of settlement funds in clawback action including review of e-mail from Receiver's outside counsel, conference with Receiver's paralegal, and conference with Receiver re: same (.4); attention to settlement call with Bella Vista (.4). AAR			
	C.C. CAVALLO	0.80 hrs.	475.00/hr	\$380.00
10/29/20	Teleconference with counsel for Association regarding Tolling Agreement and potential resolution. (.4) AAR			
	D.S. NEWMAN	0.40 hrs.	500.00/hr	\$200.00
10/29/20	Attention to clawback action including conference with Receiver's counsel re: extending tolling agreement and progress of settlement negotiations. AAR			
	J. SALE	0.30 hrs.	600.00/hr	\$180.00
10/29/20	Attention to issue of payment of settlement funds in clawback action including review of e-mail from Receiver's outside counsel, conference with Receiver's paralegal, and conference with Receiver's counsel. AAR			

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Date	Description	Hours	Rate	Amount
	J. SALE	0.40 hrs.	600.00/hr	\$240.00
10/29/20	Meet with Receiver and his counsel (.1); Telephone conference and written communications with A. Lacua at BankUnited regarding settlement check deposit (.2); Review response from bank and prepare memo to Receiver re: same (.1); Attention to bank statements (.1). AAR T. ANZALONE	0.50 hrs.	175.00/hr	\$87.50
10/31/20	Attention to outstanding clawback issues including telephone conferences with Receiver's counsel re: status of settlement negotiations. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
11/01/20	Attention to clawback action, including telephone conference with Receiver re: status of settlement negotiations. AAR C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
11/01/20	Attention to clawback action, including telephone conference with Receiver's counsel re: status of settlement negotiations. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
11/02/20	Draft correspondence to, and review correspondence from, Receiver regarding Kane Kessler. (.1) AAR D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
11/02/20	Attention to clawback actions, including telephone conferences with Receiver re: progress of settlement negotiations and clawback actions, attention to revisions to settlement with Kane Kessler, and review documents obtained from Nutra Specialists. AAR C.C. CAVALLO	1.50 hrs.	475.00/hr	\$712.50
11/02/20	Telephone conferences with Receiver's counsel re: progress of settlement negotiations and clawback actions. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
11/03/20	Review Kane Kessler settlement document, and draft correspondence regarding same. (.2) AAR D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
11/03/20	Attention to various settlement issues and communications re: same. AAR C.C. CAVALLO	0.60 hrs.	475.00/hr	\$285.00
11/03/20	AAR: Review request from AmEx counsel; Written communications with M. Visconti and Receiver's counsel re: Pay Now W-9 (.2); Written communications and telephone conferences with F. Palazzolo (.2); Telephone conference with K. McCoy (.1); Review W-9 from Kapila Mukamal and transmit to Receiver for his signature (.3). T. ANZALONE	0.80 hrs.	175.00/hr	\$140.00
11/04/20	Review correspondence from counsel for Bella Vista, and draft correspondence regarding same. (.1) AAR D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
11/04/20	Attention to clawback actions, including communications with Receiver and review related documents. AAR C.C. CAVALLO	0.50 hrs.	475.00/hr	\$237.50
11/04/20	Attention to clawback actions, including conferences with Receiver's counsel re: status and future strategy. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00

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11/04/20	Attention to clawback actions, including communications with Receiver's counsel and outside counsel, and execution of documents for settlement. AAR J. SALE	0.40 hrs.	600.00/hr	\$240.00
11/05/20	Review correspondence from counsel for Kane Kessler regarding Settlement Agreement. (.1) Conference with Chris Cavallo regarding strategy for outstanding litigation. (.1) Draft correspondence to, and review correspondence from, Meredith Silver regarding teleconference. (.1) Review correspondence from Melissa Viscanti regarding Form W9. (.1) AAR D.S. NEWMAN	0.40 hrs.	500.00/hr	\$200.00
11/05/20	Attention to settlement issues, including calls and emails re: settlements and tolled entities, review tax returns for Receivership Entities, and call with Receiver: pending related issues AAR C.C. CAVALLO	1.30 hrs.	475.00/hr	\$617.50
11/06/20	Teleconference with counsel for Bella Vista regarding Receiver's potential claims. (.2) AAR D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
11/06/20	Attention to clawback issues, including telephone conference with Bella Vista re: same and telephone conference with Receiver re: same. AAR C.C. CAVALLO	0.80 hrs.	475.00/hr	\$380.00
11/06/20	Attention to clawback action, including telephone conferences with Receiver's counsel re: status of cases and settlement negotiations. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
11/09/20	Call to Jumbleberry's counsel regarding scheduling order. AAR W.E. BALDWIN	0.10 hrs.	350.00/hr	\$35.00
11/10/20	Attention to Jumbleberry scheduling report issues. AAR C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
11/10/20	Review correspondence from Jeff Shalek regarding Bella Vista. (.1) AAR D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
11/10/20	Review Receivership bank documents and statements. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
11/10/20	Attention to clawback actions, including conference with Receiver's counsel. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
11/10/20	Draft email to Joe Sacher regarding Joint Conference Report. AAR W.E. BALDWIN	0.20 hrs.	350.00/hr	\$70.00
11/10/20	AAR: Communications with Receiver's counsel re: settlement monies, Damian & Valori (.2). T. ANZALONE	0.20 hrs.	175.00/hr	\$35.00
11/11/20	Joint scheduling conference with opposing counsel, and review joint report and emails and calls with Mr. Baldwin re: same. AAR C.C. CAVALLO	1.00 hrs.	475.00/hr	\$475.00
11/12/20	Attention to settlement of clawbacks, including Bella Vista negotiation, Kane Kessler document preparation and drafting of motion for approval, and emails re: Nutra Specialists documents. AAR C.C. CAVALLO	2.00 hrs.	475.00/hr	\$950.00
11/12/20	Jumbleberry - Revise joint conference report and exchange emails with C. Cavallo regarding same. AAR			

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	G.M. FREEDMAN	0.40 hrs.	500.00/hr	\$200.00
11/12/20	Researched standard for when discovery may be stayed in federal court. AAR R. SENA	1.00 hrs.	95.00/hr	\$95.00
11/13/20	Teleconference with Jon Sale regarding strategy of settlement negotiations for Ferrari case. (.1) Revise correspondence from Melissa Viscanti and draft correspondence to Melissa Viscanti regarding settlement negotiations for Ferrari matter. (.1) Draft correspondence to Jeff Shaleck and review correspondence from Jeff Shaleck, regarding Tolling Agreement issue. (.1) Revise Motion to Approve settlement with Kane Kessler. (.2) AAR D.S. NEWMAN	0.50 hrs.	500.00/hr	\$250.00
11/13/20	Attention to various clawback case issues, including pending negotiations re: several targets and scheduling order in Jumbleberry action. AAR C.C. CAVALLO	1.00 hrs.	475.00/hr	\$475.00
11/16/20	Draft follow-up correspondence to Jeff Shaleck regarding status of Tolling Agreement, and review correspondence from Jeff Shaleck regarding same. (.1) AAR D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
11/16/20	Attention to tolling agreements and extensions of same (.3); multiple communications re: pending settlement negotiations (.4) AAR C.C. CAVALLO	0.70 hrs.	475.00/hr	\$332.50
11/17/20	AAR: Receipt and review of SFAR executed by Receiver (.2); Draft letter to Bob Levenson and transmittal of 4th quarter report (.4); Post 4th quarter SFAR on Receiver's website (.2); Communications with Receiver's counsel re: same, settlement payments from D&V (.3). T. ANZALONE	1.10 hrs.	175.00/hr	\$192.50
11/18/20	Attention to clawback action, including telephone conference with Receiver's counsel re: status of cases and settlement negotiations. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
11/18/20	Attention to final quarterly SFAR, including review e-mail from to SEC counsel. CAD J. SALE	0.20 hrs.	600.00/hr	\$120.00
11/19/20	Attention to clawback actions including conference with Receiver's counsel re: status of settlement negotiations. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
11/19/20	Attention to Mercedes Benz settlement including conference with Receiver's counsel re: deposit of settlement proceeds. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
11/19/20	AAR: Attention to settlement check related to Mercedes Benz action (.3); Written communications with J. Rodriguez and Receiver's counsel re: same (.2). T. ANZALONE	0.50 hrs.	175.00/hr	\$87.50
11/20/20	AAR: Written and telephonic communications with J. Rodriguez and A. Lacau at bank re: settlement check from Mercedes Benz. T. ANZALONE	0.30 hrs.	175.00/hr	\$52.50
11/22/20	Telephone conference with Receiver re: clawback actions status. AAR C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
11/22/20	Telephone conferences with Receiver's counsel re: clawback actions and status of settlement negotiations. AAR			

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Date	Description	Hours	Rate	Amount
	J. SALE	0.30 hrs.	600.00/hr	\$180.00
11/23/20	Teleconference with Receiver regarding strategy. (.2) AAR D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
11/23/20	Attention to clawback status, including communications re: settlement with targets and telephone conference with Receiver re: same. AAR C.C. CAVALLO	0.80 hrs.	475.00/hr	\$380.00
11/23/20	Attention to clawback actions including telephone conferences with Receiver's counsel re: progress of settlement negotiations. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
11/24/20	Teleconference with Jeff Shalek and Meredith Silver regarding Bella Vista settlement. (.3) AAR D.S. NEWMAN	0.30 hrs.	500.00/hr	\$150.00
11/24/20	Settlement communications with targets, and telephone conference with Receiver re: same. AAR C.C. CAVALLO	1.10 hrs.	475.00/hr	\$522.50
11/24/20	Attention to clawback actions including conferences with Receiver's counsel re: progress of settlement negotiations. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
11/27/20	AAR- Draft correspondence to Jeff Shalek re Bella Vista tolling agreement and review correspondence re same (.2) D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
11/28/20	Attention to clawback action, including telephone conferences with Receiver and review draft motion to approve settlement. AAR C.C. CAVALLO	0.40 hrs.	475.00/hr	\$190.00
11/28/20	Attention to clawback action, including telephone conferences with Receiver's counsel and review draft motion to approve settlement. AAR J. SALE	0.40 hrs.	600.00/hr	\$240.00
11/28/20	AAR: Written request to JR at BankUnited (.1). T. ANZALONE	0.10 hrs.	175.00/hr	\$17.50
11/29/20	Attention to clawback action, including telephone conference with Receiver. AAR C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
11/29/20	Telephone conference with Mr. Sale re: pending issues. AAR C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
11/29/20	Attention to clawback action, including telephone conference with Receiver's counsel and texts to and from Receiver's counsel. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
11/30/20	Draft correspondence to SEC re settlement and review correspondence re same (.1) AAR D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
11/30/20	Attention to Pay Now Direct wire transfer including review e-mail from Receiver's paralegal and telephone conference with Bank United rep approving outgoing wire for legal fees to Receiver's outside counsel and telephone conference with Receiver's outside counsel re: status of remaining clawback actions; telephone conference with Receiver's counsel re: progress of settlement negotiations. AAR J. SALE	0.50 hrs.	600.00/hr	\$300.00

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11/30/20	AAR: Review communication confirming MB deposit (.2); Written update to Receiver and his counsel re: update (.2); Communications re: Damian & Valori check (.2); Prepare wire transfer form to Damian & Valori (.3); Written communication and request receiver's approval of same (.1); Written communications with J. Rodriguez requesting processing of wire transfer (.3). T. ANZALONE	1.30 hrs.	175.00/hr	\$227.50
12/01/20	Telephone conference with Bob Levenson re: Kane Kessler settlement. AAR D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
12/01/20	Review correspondence from Melissa Visconti and draft correspondence to Melissa Visconti. AAR D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
12/01/20	Review correspondence from Melissa Visconti re: payment and draft correspondence re: settlement payment and draft correspondence re: same and follow up correspondence. (.2) AAR D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
12/01/20	Attention to clawback actions including tracking settlement proceeds, review emails to and from Receiver and team, and conference with Receiver (.4); attention to Jumbleberry scheduling order issues (.2). AAR C.C. CAVALLO	0.60 hrs.	475.00/hr	\$285.00
12/01/20	Attention to clawback actions including tracking settlement proceeds, e-mails to and from Receiver's counsel and paralegal, and conference with Receiver's counsel. AAR J. SALE	0.40 hrs.	600.00/hr	\$240.00
12/01/20	Revise joint conference report for Jumbleberry. AAR W.E. BALDWIN	0.30 hrs.	350.00/hr	\$105.00
12/01/20	Review and draft summary of arguments/points raised by Kane Kessler for attorney Robert Levenson at the Securities and Exchange Commission. AAR W.E. BALDWIN	1.00 hrs.	350.00/hr	\$350.00
12/01/20	AAR: Review confirmation of wire transfer (.1); Prepare update to Receiver (.1); Communications with Receiver's counsel, and review online banking re: AmEx payment (.3); Written inquiry to A. Lacau re: same (.2). T. ANZALONE	0.70 hrs.	175.00/hr	\$122.50
12/02/20	Review Jumbleberry case strategy. AAR W.E. BALDWIN	0.50 hrs.	350.00/hr	\$175.00
12/03/20	Conferences with Receiver re: clawback actions. AAR C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
12/03/20	Conferences with Receiver's counsel re: clawback actions. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
12/03/20	AAR: Prepare wire transfer to Damian & Valori re: their portion from American Express settlement (.2); Written request to Receiver re: same (.1); Communication to A. Lacau (.1). T. ANZALONE	0.40 hrs.	175.00/hr	\$70.00
12/04/20	AAR: Receipt and review of wire transfer approval by Receiver (.2); Written communications requesting processing of wire to Damian & Valori (.2). T. ANZALONE	0.40 hrs.	175.00/hr	\$70.00

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12/07/20	Brief teleconference with Receiver regarding Bella Vista. (.1) Teleconference with Chris Cavallo regarding settlement discussions with Bella Vista. (.2) Teleconference with counsel for Bella Vista regarding settlement discussions. (.3) Draft correspondence to Jeff Shaleck regarding teleconference and Bella Vista. (.2) AAR D.S. NEWMAN	0.80 hrs.	500.00/hr	\$400.00
12/07/20	Attention to settlement issues and related communications. AAR C.C. CAVALLO	0.50 hrs.	475.00/hr	\$237.50
12/07/20	Attention to clawback action including e-mails to and from Receiver's counsel and telephone conference with Receiver's counsel re: settlement discussions. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
12/07/20	Attention to payment of legal fees to Receiver's outside counsel including review of wire and telephone conference with Receiver's banker to verify and authorize wire. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
12/07/20	AAR: Written and telephonic communications with BankUnited representative regarding electronic notification on wire transfers for all receivership accounts (.4). T. ANZALONE	0.40 hrs.	175.00/hr	\$70.00
12/08/20	Review Court Order regarding Jumbleberry matter, and correspondence from Will Baldwin. Draft correspondence regarding same pertaining to Scheduling Order. (.2) AAR D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
12/08/20	Receipt and review order striking scheduling report and exchange emails with team regarding related strategy (Jumbleberry). AAR G.M. FREEDMAN	0.30 hrs.	500.00/hr	\$150.00
12/08/20	Attention to order on Jumbleberry scheduling report and emails with team re: same. AAR C.C. CAVALLO	0.50 hrs.	475.00/hr	\$237.50
12/08/20	Review Court Order striking proposed conference report and scheduling order. AAR W.E. BALDWIN	0.10 hrs.	350.00/hr	\$35.00
12/08/20	Review joint conference report and scheduling order for revisions in light of Court Order striking same. AAR W.E. BALDWIN	0.40 hrs.	350.00/hr	\$140.00
12/08/20	Draft email to counsel for Jumbleberry concerning order striking joint conference report and need for revisions to same. AAR W.E. BALDWIN	0.20 hrs.	350.00/hr	\$70.00
12/08/20	AAR: Preliminary review of monthly statements from BankUnited for the receivership accounts. T. ANZALONE	0.30 hrs.	175.00/hr	\$52.50
12/09/20	Prepare email to W. Baldwin and C. Cavallo regarding scheduling report (3x)(Jumbleberry). AAR G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
12/09/20	Attention to Jumbleberry scheduling report issues and communications re: same. AAR C.C. CAVALLO	0.60 hrs.	475.00/hr	\$285.00
12/09/20	Review claim submitted by JP Morgan FBO investor and related emails. AAR C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50

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12/09/20	Communicate with attorney Jeffery Hord for Jumbleberry regarding revisions to joint conference report. AAR W.E. BALDWIN	0.30 hrs.	350.00/hr	\$105.00
12/09/20	Phone call to Judge William's law clerk regarding what the parties need to change in the joint conference report to comply with Judge Williams Order Striking same. AAR W.E. BALDWIN	0.30 hrs.	350.00/hr	\$105.00
12/10/20	Teleconference with Jeff Shaleck, counsel for Bella Vista, regarding settlement negotiations. (.1) Conference with counsel regarding Tolling Agreement issue. (.1) Conference with Receiver regarding settlement negotiations. (.1) Conference with Receiver regarding Jumbleberry litigation. (.2) Review correspondence regarding Bella Vista Tolling Agreement. AAR (.1) D.S. NEWMAN	0.60 hrs.	500.00/hr	\$300.00
12/10/20	Telephone conference with W. Baldwin and C. Cavallo regarding scheduling report. AAR G.M. FREEDMAN	0.30 hrs.	500.00/hr	\$150.00
12/10/20	Review report and proposed scheduling order and meet and confer with opposing counsel and prepare email to team regarding same (Jumbleberry). AAR G.M. FREEDMAN	0.50 hrs.	500.00/hr	\$250.00
12/10/20	Revise scheduling report and scheduling order (Jumbleberry). AAR G.M. FREEDMAN	0.30 hrs.	500.00/hr	\$150.00
12/10/20	Attention to clawback actions, including review pleadings in Ferrari case, conference with Receiver's counsel re: Ferrari case, telephone conference with Receiver's counsel re: Jumbleberry, attend call with opposing counsel re: Jumbleberry, and revise Jumbleberry scheduling report. AAR C.C. CAVALLO	2.00 hrs.	475.00/hr	\$950.00
12/10/20	Attention to clawback action including review pleadings in Ferrari case, conference with Receiver's counsel re: Ferrari case, and telephone conference with Receiver's outside counsel re: Ferrari case. AAR J. SALE	1.50 hrs.	600.00/hr	\$900.00
12/10/20	Conference with Jumbleberry's counsel regarding second joint conference report. AAR W.E. BALDWIN	0.40 hrs.	350.00/hr	\$140.00
12/10/20	Conference with Jumbleberry's counsel regarding second joint conference report. AAR W.E. BALDWIN	0.80 hrs.	350.00/hr	\$280.00
12/10/20	Revise second scheduling order and second conference report. AAR W.E. BALDWIN	0.30 hrs.	350.00/hr	\$105.00
12/10/20	Email Jumbleberry's counsel with second conference report and scheduling order. AAR W.E. BALDWIN	0.10 hrs.	350.00/hr	\$35.00
12/11/20	Conference with Receiver's counsel re: Jumbleberry scheduling issues. AAR C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
12/11/20	Exchange emails with team regarding scheduling report and scheduling order and review email from W. Baldwin to opposing counsel regarding amended report and scheduling order (Jumbleberry). AAR G.M. FREEDMAN	0.30 hrs.	500.00/hr	\$150.00
12/11/20	Prepare email to Sacher and Hord regarding meet and confer (Jumbleberry). AAR			

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	G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
12/11/20	Exchange emails with J. Hord regarding report and order, and stay of discovery (Jumbleberry). AAR G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
12/13/20	Attention to redline report and scheduling order in Jumbleberry, including emails with opposing counsel re: same. AAR C.C. CAVALLO	0.50 hrs.	475.00/hr	\$237.50
12/14/20	Prepare email to C. Cavallo and W. Baldwin regarding stay motion and preparing discovery (Jumbleberry). AAR G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
12/14/20	Communicate with Jumbleberry's counsel regarding second joint conference report. AAR W.E. BALDWIN	0.40 hrs.	350.00/hr	\$140.00
12/14/20	Review Jumbleberry's motion to stay discovery and response to same. AAR W.E. BALDWIN	0.90 hrs.	350.00/hr	\$315.00
12/14/20	Review case law cited by Jumbleberry in its motion to stay discovery. AAR W.E. BALDWIN	2.10 hrs.	350.00/hr	\$735.00
12/14/20	Revise Second Scheduling Report and file same. AAR W.E. BALDWIN	0.40 hrs.	350.00/hr	\$140.00
12/14/20	AAR: Review all receivership bank account transactions for past 6 months (.4); Written communications with A. Lacau requesting reversal of incoming/outgoing wire fees (.2). T. ANZALONE	0.60 hrs.	175.00/hr	\$105.00
12/15/20	Attention to Jumbleberry joint scheduling filing, AAR C.C. CAVALLO	0.20 hrs.	475.00/hr	\$95.00
12/15/20	Review case law on standard for motion to dismiss in connection with Jumbleberry's motion to stay discovery. AAR W.E. BALDWIN	1.50 hrs.	350.00/hr	\$525.00
12/15/20	Review cases from Jumbleberry motion to stay discovery.(1.90) AAR W.E. BALDWIN	1.90 hrs.	350.00/hr	\$665.00
12/15/20	Review cases for preparing response to motion to stay in Jumbleberry(1.80) AAR W.E. BALDWIN	1.80 hrs.	350.00/hr	\$630.00
12/15/20	Draft response to Jumbleberry's motion to stay discovery section on legal standard. AAR W.E. BALDWIN	1.00 hrs.	350.00/hr	\$350.00
12/15/20	Draft response to Jumbleberry's motion to stay discovery (2.10) AAR W.E. BALDWIN	2.10 hrs.	350.00/hr	\$735.00
12/15/20	AAR: Further communications with J. Rodriguez at BankUnited (.1); Confirm reversal of all wire transfer fees (.2). T. ANZALONE	0.30 hrs.	175.00/hr	\$52.50
12/16/20	Review cases citing to Chudasama v. Mazda Motor Corp., in connection with responding to Jumbleberry's argument that the case should be stayed under Chudasama. AAR W.E. BALDWIN	1.10 hrs.	350.00/hr	\$385.00

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12/16/20	Draft response to motion to stay discovery section explaining how Jumbleberry has misconstrued the holding in Chudasama. AAR W.E. BALDWIN	1.80 hrs.	350.00/hr	\$630.00
12/16/20	Continued drafting of response to Jumbleberry motion to stay discovery (1.30) AAR W.E. BALDWIN	1.30 hrs.	350.00/hr	\$455.00
12/16/20	Review and outline Jumbleberry motion to dismiss. (2.80) AAR W.E. BALDWIN	2.80 hrs.	350.00/hr	\$980.00
12/16/20	Draft response to motion to stay discovery sections on introduction and conclusion. AAR W.E. BALDWIN	0.90 hrs.	350.00/hr	\$315.00
12/17/20	Review revisions to opposition to motion to stay in Jumbleberry matter, and emails with team re: same. AAR C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
12/17/20	Revise response to Jumbleberry's motion to stay (Jumbleberry). AAR G.M. FREEDMAN	2.30 hrs.	500.00/hr	\$1,150.00
12/17/20	Revise response to motion to stay discovery. AAR W.E. BALDWIN	0.80 hrs.	350.00/hr	\$280.00
12/18/20	Attention to tolling agreement with clawback entity. AAR C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
12/28/20	Telephone conference with counsel for Bella Vista re: settlement negotiations (.2); draft correspondence to counsel for Bella Vista tolling agreement (.1). AAR D.S. NEWMAN	0.30 hrs.	500.00/hr	\$150.00
12/28/20	Review Jumbleberry's reply on motion to stay and prepare email to team regarding status of discovery. AAR G.M. FREEDMAN	0.30 hrs.	500.00/hr	\$150.00
12/28/20	Draft final revisions to settlement agreement and releases, and communicate with Les regarding same. AAR W.E. BALDWIN	1.80 hrs.	350.00/hr	\$630.00
12/28/20	Review Complaint, Motion to Dismiss/Motion for Summary Judgment, and Statements of Material Facts in connection with drafting discovery requests. AAR W.E. BALDWIN	1.10 hrs.	350.00/hr	\$385.00
12/28/20	Review elements of causes of action and proof required in connection with developing discovery strategy. AAR W.E. BALDWIN	0.50 hrs.	350.00/hr	\$175.00
12/28/20	Draft first set of requests for production to Jumbleberry. AAR W.E. BALDWIN	3.80 hrs.	350.00/hr	\$1,330.00
12/29/20	Exchange emails with W. Baldwin regarding Jumbleberry discovery. AAR G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
12/30/20	Revise request to produce to Jumbleberry. AAR G.M. FREEDMAN	1.00 hrs.	500.00/hr	\$500.00
12/30/20	Conference with W. Baldwin regarding discovery. AAR G.M. FREEDMAN	0.30 hrs.	500.00/hr	\$150.00

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12/30/20	Attention to initial disclosures and due date. AAR G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
12/30/20	Revise initial disclosures. AAR G.M. FREEDMAN	0.40 hrs.	500.00/hr	\$200.00
12/30/20	Attention to clawback actions and telephone conference with Receiver re: same (.3); attention to Jumbleberry initial disclosures and emails with team re: same (.4) AAR C.C. CAVALLO	0.70 hrs.	475.00/hr	\$332.50
12/30/20	Attention to clawback actions including conferences with Receiver's counsel re: tolling agreements and settlement discussions. AAR J. SALE	0.40 hrs.	600.00/hr	\$240.00
12/30/20	Revise discovery requests. AAR W.E. BALDWIN	0.40 hrs.	350.00/hr	\$140.00
12/30/20	Draft initial disclosures. AAR W.E. BALDWIN	1.00 hrs.	350.00/hr	\$350.00
12/31/20	Review Jumbleberry's initial disclosures. AAR W.E. BALDWIN	0.40 hrs.	350.00/hr	\$140.00
01/04/21	Receipt and review Jumbleberry's initial disclosures. AAR G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
01/04/21	Exchange emails with W. Baldwin regarding initial disclosures and discovery (2x). AAR G.M. FREEDMAN	0.30 hrs.	500.00/hr	\$150.00
01/04/21	Revise request for production to Jumbleberry. AAR W.E. BALDWIN	0.20 hrs.	350.00/hr	\$70.00
01/05/21	Attention to Jumbleberry discovery issues. AAR C.C. CAVALLO	0.60 hrs.	475.00/hr	\$285.00
01/05/21	Attention to strategy related to Jumbleberry depositions. AAR G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
01/05/21	Draft email to Jumbleberry's counsel requesting deposition dates. AAR W.E. BALDWIN	0.10 hrs.	350.00/hr	\$35.00
01/06/21	Draft correspondence to Jeff Shalek regarding Bella Vista. (.1) AAR D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
01/06/21	Telephone conference with C. Cavallo and emails with C. Cavallo regarding Jumbleberry deposition strategy. AAR G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
01/06/21	Telephone conference with DOJ Attorney re: privilege issues; telephone conference with Receiver's counsel re: privilege issues. AAR J. SALE	0.50 hrs.	600.00/hr	\$300.00
01/06/21	Email to Jumbleberry's counsel with dates. AAR W.E. BALDWIN	0.10 hrs.	350.00/hr	\$35.00

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01/06/21	Review response from Jumbleberry's counsel to the Receiver's discovery requests and requests for deposition dates. AAR W.E. BALDWIN	0.10 hrs.	350.00/hr	\$35.00
01/07/21	Call with prosecutors on privilege issue. CAD J. ETRA	0.40 hrs.	500.00/hr	\$200.00
01/07/21	Brief conference with Receiver regarding teleconference on document related issue. (.2) Teleconference regarding document related issues, and potential Motion re settlement. (.3) Draft correspondence to Jeff Shalek regarding settlement communications. (.1) AAR D.S. NEWMAN	0.60 hrs.	500.00/hr	\$300.00
01/07/21	Attention to tolling issues. AAR C.C. CAVALLO	0.40 hrs.	475.00/hr	\$190.00
01/07/21	Exchange emails with J. Sacher regarding discovery. AAR G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
01/07/21	Telephone conference with DOJ Attorney, AUSA, and Receiver's counsel re: privilege issues. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
01/07/21	Conference with Receiver's counsel re: status of clawback actions and progress of negotiations. AAR J. SALE	0.40 hrs.	600.00/hr	\$240.00
01/08/21	Exchange emails with J. Sacher regarding Jumbleberry depositions (2x). AAR G.M. FREEDMAN	0.40 hrs.	500.00/hr	\$200.00
01/11/21	Draft correspondence to Jeff Shalek regarding Bella Vista. (.1) AAR D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
01/11/21	Attention to tolling issues. AAR C.C. CAVALLO	0.20 hrs.	475.00/hr	\$95.00
01/11/21	Receipt and review email from J. Sacher regarding Jumbleberry depositions. AAR G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
01/13/21	Attention to tolling issues and outstanding requests for information from remaining clawback targets. AAR C.C. CAVALLO	0.40 hrs.	475.00/hr	\$190.00
01/13/21	Prepare email to J. Sacher regarding deposition dates. AAR G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
01/13/21	AAR: Attention to monthly bank statement and communication re: same. T. ANZALONE	0.20 hrs.	175.00/hr	\$35.00
01/14/21	Attention to tolling issues with remaining clawback targets. AAR C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
01/14/21	Draft correspondence to Jeff Shalek regarding status of negotiations. (.1) AAR D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
01/14/21	Receipt and review email from J. Sacher regarding scheduling Jumbleberry depositions. AAR G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00

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Date	Description	Rate	Hours	Amount
01/15/21	Attention to settlement issues with remaining clawback targets. AAR C.C. CAVALLO	475.00/hr	0.50 hrs.	\$237.50
01/15/21	Review email from Jumbleberry's counsel regarding scheduling of depositions. AAR W.E. BALDWIN	350.00/hr	0.10 hrs.	\$35.00
01/17/21	Attention to tolling issues. AAR C.C. CAVALLO	475.00/hr	0.30 hrs.	\$142.50
01/18/21	Attention to tolling issues re: clawbacks. AAR C.C. CAVALLO	475.00/hr	0.30 hrs.	\$142.50
01/19/21	Review correspondence from, and brief teleconference with Receiver, regarding clawback actions. (.1) AAR D.S. NEWMAN	500.00/hr	0.10 hrs.	\$50.00
01/19/21	Prepare email to W. Baldwin regarding Jumbleberry depositions. AAR G.M. FREEDMAN	500.00/hr	0.10 hrs.	\$50.00
01/19/21	Attention to clawback actions including e-mail to Receiver's counsel re: status of settlement negotiations and tolling agreements; conference with Receiver's counsel re: same. AAR J. SALE	600.00/hr	0.40 hrs.	\$240.00
01/19/21	Draft notice of deposition of Steve Jukes. AAR W.E. BALDWIN	350.00/hr	0.80 hrs.	\$280.00
01/19/21	Draft notice of deposition for Jumbleberry's corporate representative and areas of inquiry. AAR W.E. BALDWIN	350.00/hr	4.90 hrs.	\$1,715.00
01/19/21	AAR: Written request from R. Weiss at Kapila Mukamal (.2); Prepare response to R. Weiss (.1). T. ANZALONE	175.00/hr	0.30 hrs.	\$52.50
01/20/21	Brief conference with Receiver re settlement negotiations. AAR D.S. NEWMAN	500.00/hr	0.10 hrs.	\$50.00
01/20/21	Revise Jumbleberry 30(b)(6) deposition notice and Jukes deposition notice. AAR G.M. FREEDMAN	500.00/hr	0.50 hrs.	\$250.00
01/21/21	Review correspondence regarding claimant annual filing, and draft correspondence regarding same. (.1) AAR D.S. NEWMAN	500.00/hr	0.10 hrs.	\$50.00
01/21/21	Attention to business filings and emails re: same. AAR C.C. CAVALLO	475.00/hr	0.30 hrs.	\$142.50
01/21/21	Commence compilation of 4th quarter SFAR materials (.5); Communications regarding Florida annual report filings for the Receivership entities (.4); Prepare request to Receiver's counsel re: same (.2). AAR T. ANZALONE	175.00/hr	1.10 hrs.	\$192.50
01/21/21	Attention to 2020 annual report filings, including communication with T. Anzalone and C. Cavallo regarding same. CAD/BOP G. FASCO	175.00/hr	0.40 hrs.	\$70.00
01/22/21	Attention to Receivership business filings (.3); attention to Jumbleberry discovery issues (.2) AAR C.C. CAVALLO	475.00/hr	0.50 hrs.	\$237.50

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01/22/21	File 2021 Annual Reports for receivership entities; Communication with T. Anzalone regarding payment of filing fees. CAD/BOP G. FASCO	1.60 hrs.	175.00/hr	\$280.00
01/23/21	Attention to Bright Smile proof of claim and related emails and telephone conference. CAD C.C. CAVALLO	0.40 hrs.	475.00/hr	\$190.00
01/23/21	Attention to Bright Smile proof of claims including review e-mail from Receiver's counsel, review claims, and telephone conference with Receiver's counsel. CAD J. SALE	0.40 hrs.	600.00/hr	\$240.00
01/23/21	AAR: Review late-filed Proof of Claim from Pliier Enterprises (.2); Examine communications from Sandy Siceron and attachments regarding possible recovery (.2); Search for both names in our system (.2); Written communication to Receiver and his counsel re: same (.2). T. ANZALONE	0.90 hrs.	175.00/hr	\$157.50
01/25/21	Attention to tolling agreements. AAR C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
01/25/21	Receipt and review SEC's motion to disburse disgorged funds through bankruptcy case. AAR G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
01/25/21	AAR: Written requests to A. Lacau and J. Rodriguez at BankUnited (.5); Complete compilation of 4th quarter statements for 2020 SFAR (.4); Review online banking, payments per 6th fee application, filings related to American Express and Mercedes Benz settlements (.9); Highlight relevant portions of above documents to indicate monies passing through receivership accounts (.4) Written transmittal of 2020 4th quarter documents to Rachel Weiss at KM (.3). T. ANZALONE	2.50 hrs.	175.00/hr	\$437.50
01/26/21	Receipt and review order directing disgorged funds. AAR G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
01/26/21	Review Court Order regarding unopposed Motion in bankruptcy action re: of payment of funds. (.1) AAR D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
01/26/21	Attention to tolling agreements and communications re: same. AAR C.C. CAVALLO	0.40 hrs.	475.00/hr	\$190.00
01/26/21	Conference with Receiver's counsel re: status of clawback actions. AAR J. SALE	0.20 hrs.	600.00/hr	\$120.00
01/26/21	AAR: Written communications from and preliminary review of draft Standardized Fund Accounting Report (.3); Examine request from Kapila Mukamal for 1099s from 2020 payees (.2); Written and telephonic communications with Receiver's counsel (.2). T. ANZALONE	0.70 hrs.	175.00/hr	\$122.50
01/27/21	Review Order referring matter to Magistrate. (.1) AAR D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
01/27/21	Receipt and review order referring Jumbleberry motion to dismiss to magistrate. AAR G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00

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01/28/21	Draft correspondence to Jeff Shalleck regarding Bella Vista matter. (.1) Brief teleconference with Receiver regarding strategy for various items. (.2); Review correspondence from Jeff Shalek (.1) AAR D.S. NEWMAN	0.40 hrs.	500.00/hr	\$200.00
01/28/21	Attention to tolling agreement issues. AAR C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
01/28/21	Telephone conference with DOJ Attorney and telephone conference with counsel for witness. CAD J. SALE	0.40 hrs.	600.00/hr	\$240.00
01/28/21	Conference with Receiver's counsel re: status of tolling agreements. AAR J. SALE	0.20 hrs.	600.00/hr	\$120.00
01/28/21	AAR: Written communications re: data hosted from receivership entities (.3); Written communications with Receiver's counsel re: SFAR, 1099s (.2). T. ANZALONE	0.50 hrs.	175.00/hr	\$87.50
02/01/21	Telephone conference with Jude Raw re: potential settlement of Bell Vista matter. (.1); Conference re: status of negotiations. (.1). AAR D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
02/01/21	Telephone conference with counsel for Bella Vista re: potential settlement. (.1); Review materials in connection with Bella Vista claim. (.4). AAR D.S. NEWMAN	0.50 hrs.	500.00/hr	\$250.00
02/01/21	Review authority re: fraudulent transfer issue. AAR D.S. NEWMAN	0.40 hrs.	500.00/hr	\$200.00
02/01/21	(Jumbleberry) - Review Caribbean Fuels case . AAR G.M. FREEDMAN	0.40 hrs.	500.00/hr	\$200.00
02/01/21	Attention to clawback actions, including conferences with team, telephone conference with attorney for clawback target, review case law, and emails re: same. AAR C.C. CAVALLO	1.50 hrs.	475.00/hr	\$712.50
02/01/21	Review case law sent by counsel for Bella Vista re: potential litigation issues(1.5) AAR W.E. BALDWIN	1.50 hrs.	350.00/hr	\$525.00
02/01/21	Draft memo re: fraudulent transfer law (.70) AAR W.E. BALDWIN	0.70 hrs.	350.00/hr	\$245.00
02/01/21	AAR: Written and telephone communications with R. Weiss at Kapila Mukamal re: deadline for 1099s (.6); Preliminary review of Coinbase notice (.2); Written communications with BankUnited re: online banking (.3); Written and telephone communications re: receivership hosted data (.3); Telephonic and written communications with Dickinson Wright law firm for W-9 (.5); Written and phone communications with claimant, request for W-9 (.5); Written communications with claimant (.3); Written and telephonic communications with Marshall Swatt (.3); Review response from claimant, and transmittal of same to R. Weiss (.2); Review W-9 from claimant and transmittal of same to R. Weiss (.2). AAR/CAD T. ANZALONE	3.40 hrs.	175.00/hr	\$595.00
02/02/21	(Jumbleberry) - Exchange emails with J. Hord regarding stay of discovery and threatened motion for protective order (5x). AAR G.M. FREEDMAN	0.70 hrs.	500.00/hr	\$350.00

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02/02/21	Attention to clawback actions, including conferences with team and attention to related emails, and review Jumbleberry communications. AAR C.C. CAVALLO	1.00 hrs.	475.00/hr	\$475.00
02/02/21	Telephone conference with Receiver's counsel re: status of clawback actions. AAR J. SALE	0.20 hrs.	600.00/hr	\$120.00
02/02/21	Review emails from counsel from Jumbleberry concerning stay of discovery. AAR W.E. BALDWIN	0.30 hrs.	350.00/hr	\$105.00
02/03/21	(Jumbleberry) - Receipt and review email from J. Hord regarding motion for protective order. AAR G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
02/03/21	(Jumbleberry) - Receipt and review motion for protective order and prepare outline for response and review proposed orders submitted to court. AAAR G.M. FREEDMAN	0.60 hrs.	500.00/hr	\$300.00
02/03/21	Review Jumbleberry's Motion for Protective Order. AAR W.E. BALDWIN	0.60 hrs.	350.00/hr	\$210.00
02/03/21	Review case law on response to motion for protective order. AAR W.E. BALDWIN	3.10 hrs.	350.00/hr	\$1,085.00
02/03/21	ARR: Preliminary review of corporate filings and vouchers for annual reports for BRR, Bright Smile, Digi South and Ganador (.3); Review online banking (.1); Written communications re: same (.1); Further review of last SFAR for 2020 (.3); Telephone conference with R. Weiss re: reporting of AmX and MB settlements (.2); Draft communication to Receiver and his counsel re: same (.2). T. ANZALONE	1.20 hrs.	175.00/hr	\$210.00
02/03/21	Review and respond to email correspondence regarding annual report filing fees for BRR Block, Inc., Bright Smile Financing, LLC, Digi South, LLC and Ganador Enterprises, LLC. CAD/BOP G. FASCO	0.10 hrs.	175.00/hr	\$17.50
02/04/21	Draft correspondence to Jude Cooper re: telephone conference and review correspondence from Jude Cooper re: same. (.1); Telephone conference with Jude Cooper re: settlement negotiations. (.1); Conference with Receiver re: statues of Bella Vista matter and strategy. AAR (.2) D.S. NEWMAN	0.40 hrs.	500.00/hr	\$200.00
02/04/21	Review correspondence from counsel for Kane Kessler re: settlement agreement. (.1) Correspondence to counsel for Kane Kessler re: settlement agreement. (.1) AAR D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
02/04/21	Attention to clawback issues, including communications with targets and conferences with Receiver and Receiver's counsel. AAR C.C. CAVALLO	1.00 hrs.	475.00/hr	\$475.00
02/04/21	Conferences with Receiver's counsel re: status of clawback actions and Motion to approve settlement. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
02/04/21	Attention to Annual Reports including conference with Receiver's paralegal re: payment for Annual Reports. CAD/BOP J. SALE	0.20 hrs.	600.00/hr	\$120.00

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02/04/21	Draft Motion to Strike and Response in Opposition to Defendants' Motion for Protective Order. AAR W.E. BALDWIN	5.80 hrs.	350.00/hr	\$2,030.00
02/04/21	AAR: Written communications with AA on behalf of investor SS (.2); Written communications with R. Weiss, transmittal of W-9 (.2); Review of and modifications to SFAR re: claims received, settlement monies from clawback actions (.9); Communications with Kapila Mukamal re: same (.2); Review payment vouchers and prepare checks for BSF, Ganador, Digi South and BRR Block, obtain signatures by Receiver and arrange for filing of Annual Reports (1.1); Written communications re: PayNow annual report (.2); Review payment voucher and prepare check for PayNow, obtain signature by Receiver (.4). T. ANZALONE	3.20 hrs.	175.00/hr	\$560.00
02/04/21	Attend to filing 2021 annual report for Pay Now Direct, Inc.; Communication with T. Anzalone regarding same. CAD/BOP G. FASCO	0.50 hrs.	175.00/hr	\$87.50
02/05/21	(Jumbleberry) - Revise response to motion for protective order (3x). AAR G.M. FREEDMAN	2.00 hrs.	500.00/hr	\$1,000.00
02/05/21	(Jumbleberry) - Receipt and review order referring motion for protective order to magistrate. AAR G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
02/05/21	Attention to clawback actions and review related filings, including emails with team re: same, and communications re: tolling agreements. AAR C.C. CAVALLO	1.50 hrs.	475.00/hr	\$712.50
02/05/21	Attention to SFAR issues, including review email from Receiver's paralegal and telephone conference with Receiver's counsel. CAD/BOP J. SALE	0.30 hrs.	600.00/hr	\$180.00
02/05/21	Revise response to Jumbleberry's motion for protective order. AAR W.E. BALDWIN	1.10 hrs.	350.00/hr	\$385.00
02/05/21	AAR: Written communication to Receiver's counsel re: SFAR modifications (.3); Preliminary review of January bank statements from BankUnited (.2); Written communication with J. Rodriguez at bank (.2). T. ANZALONE	0.70 hrs.	175.00/hr	\$122.50
02/05/21	Coordinate submission of annual report payment vouchers and checks to Florida Secretary of State. CAD/BOP G. FASCO	0.20 hrs.	175.00/hr	\$35.00
02/06/21	Attention to clawback issues, including attend to motion for approval of settlement and related issues. AAR C.C. CAVALLO	0.60 hrs.	475.00/hr	\$285.00
02/06/21	Attention to clawback action, including review draft motion for approval and telephone conferences with Receiver's counsel re: same. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
02/07/21	Brief telephone receiver re: strategy re: Kane Kessler. AAR D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
02/07/21	Attention to clawback issues, including telephone conference with Receiver and review related emails and motion for approval of settlement. AAR C.C. CAVALLO	0.80 hrs.	475.00/hr	\$380.00

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02/08/21	Receipt and review motion to approve settlement with Kane Kessler. AARR G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
02/08/21	Attention to clawback issues, including Jumbleberry and status of other attempts at collection. AAR C.C. CAVALLO	1.00 hrs.	475.00/hr	\$475.00
02/08/21	Attention to clawback action, including telephone conferences with Receivers counsel re: revision of dates and time of filing. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
02/08/21	AAR: Review status of requests for Kapila Mukamal (.2); Second written request to M. Swatt (.1). T. ANZALONE	0.30 hrs.	175.00/hr	\$52.50
02/09/21	AAR - Telephone conference with Robert Levenson re: Rudetman and status. (.2) AAR D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
02/09/21	Attention to clawback issues, including emails with clawback targets, revise settlement papers, and conferences with team. AAR C.C. CAVALLO	1.00 hrs.	475.00/hr	\$475.00
02/09/21	Review Receivership website. AAR J. SALE	0.10 hrs.	600.00/hr	\$60.00
02/09/21	Attention to clawback matters, including review court order re: motion to approve settlement, review and re-execute settlement agreement, and conferences with Receiver's counsel re: clawbacks. AAR J. SALE	0.40 hrs.	600.00/hr	\$240.00
02/09/21	AAR: Review settlement agreement with Kane Kessler, motion for court approval (.3); Post motion on Receiver's website (.3); Written communications with W. Wingard re: website maintenance (.2). T. ANZALONE	0.80 hrs.	175.00/hr	\$140.00
02/10/21	Review filing regarding Motion to approve settlement. (.1) AAR D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
02/10/21	Attention to clawback issues, including review amended motion for approval of settlement, telephone conferences with team re: pending issues, and review tolling issues. AAR C.C. CAVALLO	1.00 hrs.	475.00/hr	\$475.00
02/10/21	Attention to clawback action, including review amended motion for approval of settlement, and discuss same with Receiver's counsel. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
02/10/21	AAR: Review Amended Motion re: Kessler settlement (.2); Written communications with Receiver's counsel (.1); Post amended Motion to Receiver's website (.2). T. ANZALONE	0.50 hrs.	175.00/hr	\$87.50
02/11/21	Brief teleconference with Receiver regarding strategy regarding settlement discussions. (.1) Teleconference with counsel for Bella Vista regarding settlement discussions, and subsequent conference with Chris Cavallo regarding same. (.2) AAR D.S. NEWMAN	0.30 hrs.	500.00/hr	\$150.00
02/11/21	Attention to clawback issues and pending tolling agreements. AAR			

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Date	Description	Hours	Rate	Amount
	C.C. CAVALLO	0.60 hrs.	475.00/hr	\$285.00
02/11/21	Attention to clawback action including telephone conferences with Receiver's counsel re: settlement negotiations. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
02/12/21	Attention to clawback issues, including settlement with entities and pending tolling agreements, and review reply brief. AAR C.C. CAVALLO	1.60 hrs.	475.00/hr	\$760.00
02/12/21	Receipt and review reply memorandum on motion for protective order and prepare email to team regarding related strategy (Jumbleberry).AAR G.M. FREEDMAN	0.30 hrs.	500.00/hr	\$150.00
02/12/21	Teleconference with Chris Cavallo regarding strategy for litigation and settlement. (.1) Review correspondence from counsel for Bella Vista regarding settlement discussions, and draft correspondence to Receiver regarding same. (.1) AAR D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
02/12/21	Attention to clawback issues, including telephone conference with Receiver's counsel re: status of cases and settlement negotiations. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
02/12/21	Draft complaint against Nutra Specialists. AAR W.E. BALDWIN	2.40 hrs.	350.00/hr	\$840.00
02/12/21	Review documents sent by attorney Melissa Visconti in connection with drafting complaint against Nutra Specialists. AAR W.E. BALDWIN	1.10 hrs.	350.00/hr	\$385.00
02/12/21	Research related to Ferrari case amd arguemnts made therein(.1) AAR W.E. BALDWIN	0.10 hrs.	350.00/hr	\$35.00
02/12/21	Research related to Nutra case (.2) AAR W.E. BALDWIN	0.20 hrs.	350.00/hr	\$70.00
02/12/21	Review Jumbleberry's reply to response to the motion for protective order. AAR W.E. BALDWIN	0.30 hrs.	350.00/hr	\$105.00
02/13/21	Attention to clawback negotiations, including emails and call with Receiver. AAR C.C. CAVALLO	0.40 hrs.	475.00/hr	\$190.00
02/14/21	Review draft complaint against Nutra Specialists. AAR C.C. CAVALLO	0.40 hrs.	475.00/hr	\$190.00
02/14/21	Review motion to dismiss amended Complaint filed by Ferrari Financial against Receiver and response to same in connection with drafting Complaint against Nutra. AAR W.E. BALDWIN	0.50 hrs.	350.00/hr	\$175.00
02/14/21	Draft Complaint against Nutra Specialist, Inc. AAR W.E. BALDWIN	2.30 hrs.	350.00/hr	\$805.00
02/15/21	Attention to clawback issues, including emails re: Jumbleberry action and re: pending tolling agreement. AAR C.C. CAVALLO	0.80 hrs.	475.00/hr	\$380.00
02/15/21	Prepare email to C. Cavallo regarding motion to strike Jumbleberry's reply (2x). AAR			

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	G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
02/15/21	Attention to clawback issues, including telephone conference with Receiver's counsel re: status of cases and settlement negotiations. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
02/15/21	Telephone conference with DOJ Attorney; follow up telephone conference with Receiver's counsel. AAR/CAD J. SALE	0.30 hrs.	600.00/hr	\$180.00
02/16/21	Attention to clawback negotiation and pending tolling, and prepare seventh tolling agreement with law firm clawback defendant. AAR C.C. CAVALLO	0.50 hrs.	475.00/hr	\$237.50
02/17/21	Attention to tolling agreements, including amendment to Jumbleberry tolling agreement, and communications re: Nutra tolling extension and complaint (.5); prepare settlement agreement with Bella Vista (.8); attention to Ferrari settlement issues (.3) AAR C.C. CAVALLO	1.60 hrs.	475.00/hr	\$760.00
02/17/21	Attention to clawback actions including e-mails to and from Receiver's counsel; telephone conferences with Receiver's counsel re: settlement negotiations and status of other matters. AAR J. SALE	0.40 hrs.	600.00/hr	\$240.00
02/17/21	Telephone conference with counsel for witness. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
02/18/21	Review correspondence from Melissa Viscanti regarding Complaint filed by Nutri-Specialists. (.1) AAR D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
02/18/21	Attention to Nutra complaint and tolling agreement. AAR C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
02/18/21	Telephone conference with Receiver's outside counsel. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
02/19/21	Telephone conference with Receiver re: issue pertaining to Ruderman residences. AAR D.S. NEWMAN	0.30 hrs.	500.00/hr	\$150.00
02/19/21	Telephone conference with Receiver and Bob Levenson re: statues of Ruderman Condominium. AAR D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
02/19/21	Review correspondence from contingent fee counsel re: filing of complaint in Nutro specialties matter and attachments thereto. AAR D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
02/19/21	Attention to Jumbleberry order and emails and calls with team re: same. AAR C.C. CAVALLO	0.80 hrs.	475.00/hr	\$380.00
02/19/21	Receipt and review magistrate's report and recommendations on Jumbleberry's motion to dismiss and exchange emails with C. Cavallo and W. Baldwin regarding same. AAR G.M. FREEDMAN	0.50 hrs.	500.00/hr	\$250.00
02/19/21	Attention to clawback issues, including review complaint, telephone conferences with Receiver's counsel, and telephone conference with Receiver's counsel and SEC counsel. AAR J. SALE	0.60 hrs.	600.00/hr	\$360.00

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02/19/21	Review report and recommendation on Jumbleberry's motion to dismiss. AAR W.E. BALDWIN	0.60 hrs.	350.00/hr	\$210.00
02/20/21	Attention to clawback issues, including telephone conferences with Receiver's counsel re: Jumbleberry order and other pending clawbacks. AAR J. SALE	0.50 hrs.	600.00/hr	\$300.00
02/22/21	Telephone conference with J. Sale regarding Jumbleberry ruling. AAR G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
02/22/21	Prepare email to team regarding response to motion to dismiss (2x). AAR G.M. FREEDMAN	0.30 hrs.	500.00/hr	\$150.00
02/23/21	Telephone conference with Receiver re settlement agreement, review settlement agreement, and prepare motion for approval. AAR C.C. CAVALLO	1.00 hrs.	475.00/hr	\$475.00
02/24/21	Attention to law firm settlement agreement and motion for approval of same, including drafting and revising same, and conferences with Receiver re: same. AAR C.C. CAVALLO	1.20 hrs.	475.00/hr	\$570.00
02/24/21	Follow up on objections to report and recommendations on motion to dismiss Jumbleberry. AAR G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
02/24/21	Attention to clawback actions, including review draft motion to approve and conferences with Receiver's counsel re: same. AAR J. SALE	0.40 hrs.	600.00/hr	\$240.00
02/24/21	AAR: Attention to filings related to Jumbleberry Enterprises action (.2); Review Report & Recommendation re: Defendant's Motion to Dismiss (.2); Prepare memo regarding our Objections to same (.1). T. ANZALONE	0.50 hrs.	175.00/hr	\$87.50
02/24/21	Follow up to ensure receipt and processing of Florida annual report filings; Obtain as-filed copies for our records. CAD/BOP G. FASCO	0.30 hrs.	175.00/hr	\$52.50
02/25/21	Attention to clawback actions, including settlement discussions and conferences with opposing counsel and Receiver re: same. AAR C.C. CAVALLO	0.50 hrs.	475.00/hr	\$237.50
02/25/21	Attention to clawback action, including review order approving settlement and conference with Receiver's counsel re: same (.3); attention to Receivership tax returns including review and execution of documents and communication with Receiver's counsel re: same (.3) AAR J. SALE	0.60 hrs.	600.00/hr	\$360.00
02/25/21	AAR: Review Order Granting Receiver's Motion for Approval of Settlement Agreement with Kane Kessler (.1); Post Order on Receiver's Website (.2); Prepare memo regarding due dates for payments 1 and 2 from Kane Kessler (.2); Communications with Receiver's counsel (.1). T. ANZALONE	0.60 hrs.	175.00/hr	\$105.00
02/26/21	Attention to Jumbleberry research issues and objection to Mag R&R, including emails and conferences re: same, review order, and review case law (1.5); attention to issues with settling law firm and telephone conference with Receiver (.4) AAR C.C. CAVALLO	1.90 hrs.	475.00/hr	\$902.50

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02/26/21	Attention to clawback actions, including revisions to proposed settlement agreement, and preparation of response to review of Magistrate ruling in Jumbleberry, and telephone conferences with Receiver's re: both (.4); attention to clawback settlement payment and related communications (.3) J. SALE	0.70 hrs.	600.00/hr	\$420.00
02/26/21	Research regarding order entered by Magistrate on motion to dismiss (1.5) AAR D. KHAWAM	1.50 hrs.	310.00/hr	\$465.00
02/26/21	Research on whether the Complaint should be dismissed or quashed for improper service. AAR W.E. BALDWIN	0.90 hrs.	350.00/hr	\$315.00
02/26/21	Review whether the Receiver is entitled to an extension of time to serve Jumbleberry. AAR W.E. BALDWIN	1.10 hrs.	350.00/hr	\$385.00
02/26/21	Research regarding order entered by Magistrate on motion to dismiss (1.40) AAR W.E. BALDWIN	1.40 hrs.	350.00/hr	\$490.00
02/26/21	Draft argument that Magistrate Torres erred by dismissing the Complaint pursuant to Rule 4(m), and the time for serving Jumbleberry should not expired. AAR W.E. BALDWIN	2.30 hrs.	350.00/hr	\$805.00
02/26/21	Research regarding services of process and reliance on counsel(.9) AAR W.E. BALDWIN	0.90 hrs.	350.00/hr	\$315.00
02/26/21	Review Magistrate Torres' conclusions of law and fact regarding service under Ontario Rule of Procedure 16 and whether an argument may be made that service was proper. AAR W.E. BALDWIN	1.10 hrs.	350.00/hr	\$385.00
02/26/21	AAR: Written communications with Receiver and his counsel (.2); Written communications with BankUnited representatives (.2); Written communication with representatives at Kane Kessler transmitting wiring instructions for 1st settlement payment (.1). T. ANZALONE	0.50 hrs.	175.00/hr	\$87.50
02/27/21	AAR-Brief telephone conference with receiver re Bella Vista (.1) D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
02/27/21	Telephone conference with Receiver re: clawback actions. AAR C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
02/27/21	Attention to clawback actions, including telephone conference with Receiver re: proposed settlement. AAR J. SALE	0.20 hrs.	600.00/hr	\$120.00
02/27/21	AAR: Review confirmation of incoming wire representing 1st payment on Kane Kessler settlement (.1); Written communication to Receiver's counsel re: same (.1). T. ANZALONE	0.20 hrs.	175.00/hr	\$35.00
03/01/21	Review research regarding objections to magistrate's report and recommendations with respect to Jumbleberry's motion to dismiss and showing ability to serve now. AAR G.M. FREEDMAN	0.50 hrs.	500.00/hr	\$250.00
03/01/21	Prepare email to W. Baldwin regarding cancellation of depositions and objections to report and recommendations. AAR G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00

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03/01/21	Receipt and review notice of Kane Kessler funding settlement payment. AAR G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
03/01/21	Meet with F. Santelices regarding Jumbleberry affidavit. AAR G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
03/01/21	Attention to clawback issues, including Jumbleberry objection to R&R and communications re: other pending clawback actions (.8); attention to receivership tax returns, including emails to and from Receiver's paralegal, and telephone conference with Receiver re: same (.3) AAR C.C. CAVALLO	1.10 hrs.	475.00/hr	\$522.50
03/01/21	Attention to Jumbleberry action, including review draft objection and telephone conferences with Receiver's counsel re: same. AAR J. SALE	0.50 hrs.	600.00/hr	\$300.00
03/01/21	Attention to receivership tax returns, including emails to and from Receiver's paralegal and telephone conference with Receiver's counsel re: same. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
03/01/21	Research various issues related to Magistrate motion to dismiss and draft objection (9.3) AAR W.E. BALDWIN	9.30 hrs.	350.00/hr	\$3,255.00
03/01/21	AAR: Written communications with J. Rodriguez at BankUnited (.2); Written and telephonic communications with Marshall Swatt (.3); Written communications with Receiver (.2); Written communications with R. Weiss at KM (.2). T. ANZALONE	0.90 hrs.	175.00/hr	\$157.50
03/01/21	Review file for status of service on Jumbleberry; access internet to research current status of the company; access Canada's corporate registry to research corporate status of Jumbleberry prepare affidavit of due diligence. AAR M.F. SANTELICES	2.40 hrs.	175.00/hr	\$420.00
03/02/21	Attention to Jumbleberry objection, including review and revise same, review case law re: same, and conferences with Receiver and Receiver's counsel re: same. AAR C.C. CAVALLO	1.10 hrs.	475.00/hr	\$522.50
03/02/21	Revise objections to magistrate's report and recommendations on motion to dismiss. AAR G.M. FREEDMAN	1.60 hrs.	500.00/hr	\$800.00
03/02/21	Attention to affidavit reflecting Jumbleberry active in office operations. AAR G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
03/02/21	Revise objection to Report & Recommendation section on Rule 4(m). AAR W.E. BALDWIN	0.90 hrs.	350.00/hr	\$315.00
03/02/21	Review case law re:service of process under canadian rules(1.8) AAR W.E. BALDWIN	1.80 hrs.	350.00/hr	\$630.00
03/02/21	Access Jumbleberry website to research company status; update affidavit of diligent search. AAR M.F. SANTELICES	0.60 hrs.	175.00/hr	\$105.00
03/02/21	AAR: Communications with Receiver (.2); Telephonic and written communications with R. Weiss, Lesley Johnson at Kapila Mukamal (.5); Attention to filing of tax returns for Pay Now and Bright Smile Financing (.6). T. ANZALONE	1.30 hrs.	175.00/hr	\$227.50
03/03/21	Calls and correspondence with Receiver and Mr. Duffy. CAD/BOP			

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	J. ETRA	0.50 hrs.	500.00/hr	\$250.00
03/03/21	Attention to clawback issues, including communications with counsel for Bella Vista, and telephone conferences with Receiver. AAR C.C. CAVALLO	0.50 hrs.	475.00/hr	\$237.50
03/03/21	Attention to Pay Now Direct tax issue including review 1099 and e-mail to Receiver's accountant and telephone conference with Receiver's accountant re: same. CAD/BOP J. SALE	0.40 hrs.	600.00/hr	\$240.00
03/04/21	Calls with Mr. Sale and prosecutor re hearing tomorrow and review of material. CAD/BOP J. ETRA	0.80 hrs.	500.00/hr	\$400.00
03/04/21	Attention to clawback issues, including telephone conferences with Mr. Sale and review related documents (.4); attention to sealed criminal hearing, including preparation for same and review related documents and emails (1.2) AAR C.C. CAVALLO	1.60 hrs.	475.00/hr	\$760.00
03/04/21	Attention to sealed court proceedings, including telephone conference with Receiver's counsel and government counsel, review sealed filings, and follow up with Receiver's counsel. CAD/BOP J. SALE	1.00 hrs.	600.00/hr	\$600.00
03/04/21	Attention to clawback action, including review revisions to proposed settlement agreement and telephone conference with Receiver's counsel. AAR J. SALE	0.40 hrs.	600.00/hr	\$240.00
03/04/21	Draft objection to Report and Recommendation section that service was proper under the Hague Convention (4 pages). AAR W.E. BALDWIN	2.80 hrs.	350.00/hr	\$980.00
03/04/21	Review case law cited in the Report and Recommendation on service under Ontario law, and cases cited therein. AAR W.E. BALDWIN	0.90 hrs.	350.00/hr	\$315.00
03/04/21	Research Ontario case law on service relating to when a corporation cannot be found in connection with argument that alternative service was permitted. AAR W.E. BALDWIN	1.20 hrs.	350.00/hr	\$420.00
03/05/21	Correspondence and calls re hearing today CAD/BOP J. ETRA	0.60 hrs.	500.00/hr	\$300.00
03/05/21	Attention to sealed criminal proceeding, including review documents, prepare for hearing, attend hearing, and telephone conferences pre and post hearing (4.0); attention to clawback action filing, including review draft, emails with team re: same, and review emails with opposing counsel (1.0) CAD/BOP C.C. CAVALLO	5.00 hrs.	475.00/hr	\$2,375.00
03/05/21	(Jumbleberry) Revise objections to report and recommendation. AAR G.M. FREEDMAN	3.40 hrs.	500.00/hr	\$1,700.00
03/05/21	Attention to clawback issues, including emails and telephone conferences with Receiver's counsel, and emails to and from Receiver's contingency counsel. AAR J. SALE	0.40 hrs.	600.00/hr	\$240.00
03/05/21	Revise objection to Report & Recommendation. AAR W.E. BALDWIN	1.20 hrs.	350.00/hr	\$420.00

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03/05/21	Review case law re:service of process under Canadian rules(5) AAR W.E. BALDWIN	0.50 hrs.	350.00/hr	\$175.00
03/07/21	Attention to Bella Vista settlement and revisions to agreement, and telephone conference with Receiver re: same. AAR C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
03/07/21	Review proposed language from counsel for Bella Vista re: settlement agreement and draft revisions to same. (.4); draft correspondence to Chris Cavallo and Receiver re: same. (.1) AAR D.S. NEWMAN	0.50 hrs.	500.00/hr	\$250.00
03/07/21	Review correspondence from receiver re: Bella Vista Settlement. AAR D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
03/08/21	Telephone conference with Receiver re: Bella Vista and litigation status of pending matter. (.1) AAR D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
03/08/21	Attention to clawback actions, including telephone conferences with Receiver re: pending issues (.4); attention to settlement agreement redline (.3) AAR C.C. CAVALLO	0.70 hrs.	475.00/hr	\$332.50
03/08/21	(Jumbleberry) Exchange emails with J. Sacher regarding responding to discovery. AAR G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
03/08/21	Attention to clawback actions, including telephone conferences with Receiver's counsel and outside counsel re: settlement related issues. AAR J. SALE	0.50 hrs.	600.00/hr	\$300.00
03/08/21	Draft notice of cancellation of 30(b)(6) deposition and notice of cancellation of deposition of Steve Jukes. AAR W.E. BALDWIN	0.30 hrs.	350.00/hr	\$105.00
03/08/21	AAR: Telephone conference with Marshall Swatt (.2); Written communication from M. Swatt (.2); Written communications with Rachel Weiss, transmittal of W-9 (.2); Preliminary review of February 2021 bank statements for the Receivership entities (.2). T. ANZALONE	0.80 hrs.	175.00/hr	\$140.00
03/09/21	Attention to settlement of clawbacks and emails and conferences with Receiver and opposing counsel re: same. AAR C.C. CAVALLO	0.50 hrs.	475.00/hr	\$237.50
03/09/21	Review correspondence from Melissa V re: Ferrari litigation and draft correspondence to Melissa V re: same. (.1) Telephone conference with Receiver re: status of settlement negotiations. (.1) AAR D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
03/09/21	Telephone conference with Melissa V. re: status of service efforts. AAR D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
03/09/21	(Jumbleberry) Exchange emails with W. Baldwin regarding motion for extension of time for service. AAR G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00

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03/09/21	Attention to settlement of clawback actions, including review email from Receiver's contingency counsel, telephone conference with contingency counsel, and conferences with Receiver's counsel. AAR J. SALE	0.50 hrs.	600.00/hr	\$300.00
03/10/21	AAR: Written communications with Rachel Weiss transmitting W-9 from Marshall Swatt (.3); Written communications with Lesley Johnson re: tax returns filed (.3); Written communications with Ky Johnson at Kapila Mukamal (.3); Review SFAR, telephone conferences and written communications with Rachel Weiss re: updated information related to settlements with AmX and Mercedes Benz (.8); Review updated SFAR and written communications with Receiver and his counsel re: same (.2). T. ANZALONE	1.90 hrs.	175.00/hr	\$332.50
03/11/21	Review correspondence from Melissa Viscanti regarding draft Settlement Agreement regarding Ferrari matter. (.3) AAR D.S. NEWMAN	0.30 hrs.	500.00/hr	\$150.00
03/11/21	Attention to clawback action including review e-mail from Receiver's outside counsel, review draft settlement agreement, and conference with Receiver's counsel re: draft settlement agreement. AAR J. SALE	0.40 hrs.	600.00/hr	\$240.00
03/12/21	Review Settlement Agreement and Motion to approve Settlement Agreement regarding Bella Vista matter. (.7) Review correspondence from Receiver regarding Bella Vista. (.1) AAR D.S. NEWMAN	0.80 hrs.	500.00/hr	\$400.00
03/12/21	Attention to clawback actions, including review and revise settlement agreement and motion for approval of same re: Bella Vista, and telephone conferences with Receiver re: same. AAR C.C. CAVALLO	1.10 hrs.	475.00/hr	\$522.50
03/12/21	AAR: Attention to bank statements from BankUnited, mail addressed to Receivership entities, copies of tax returns from KM. T. ANZALONE	0.60 hrs.	175.00/hr	\$105.00
03/14/21	Attention to clawback issues, including review response to objection in Jumbleberry, and attention to pending filings. AAR C.C. CAVALLO	1.00 hrs.	475.00/hr	\$475.00
03/14/21	AAR-Review settlement agreement and motion to approve (.5); Draft correspondence to Bob Levenson re same (.1) D.S. NEWMAN	0.60 hrs.	500.00/hr	\$300.00
03/14/21	Review motion to approve settlement agreement and revise settlement agreement re: Bella Vista and draft correspondence to Receiver and counsel re: same. AAR D.S. NEWMAN	0.70 hrs.	500.00/hr	\$350.00
03/14/21	Review response to the Receiver's Objection to the Report and Recommendation dismissing the case. AAR W.E. BALDWIN	0.90 hrs.	350.00/hr	\$315.00
03/15/21	Review correspondence from Receiver re: filing of Motion to Approve Settlement Agreement. AAR D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
03/15/21	Attention to Jumbleberry briefing issues and emails and calls with team re: same (.8); attention to Bella Vista settlement issues and draft filing (.6) AAR C.C. CAVALLO	1.40 hrs.	475.00/hr	\$665.00

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03/15/21	(Jumbleberry) Receipt and review response to objections to report and recommendation and prepare email to team regarding same. AAR G.M. FREEDMAN	0.40 hrs.	500.00/hr	\$200.00
03/15/21	(Jumbleberry) Team call regarding reply and analyze strategy. AAR G.M. FREEDMAN	0.60 hrs.	500.00/hr	\$300.00
03/15/21	(Jumbleberry) Research regarding required objections to magistrate's rulings. AAR G.M. FREEDMAN	0.60 hrs.	500.00/hr	\$300.00
03/15/21	Attention to clawback matters, including telephone conferences with Receiver's counsel re: Jumbleberry objection and Bella Vista settlement agreement. AAR J. SALE	0.50 hrs.	600.00/hr	\$300.00
03/15/21	Review grounds for reply to Response to Objection to Report and Recommendation dismissing case. AAR W.E. BALDWIN	2.10 hrs.	350.00/hr	\$735.00
03/16/21	Attention to Bella Vista settlement execution and related issues. AAR C.C. CAVALLO	0.50 hrs.	475.00/hr	\$237.50
03/16/21	(Jumbleberry) Receipt and review email from W. Baldwin regarding Rule 4(m) argument. AAR G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
03/16/21	Attention to clawback action including execution of settlement agreement and telephone conference with Receiver's counsel. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
03/16/21	Research whether a motion for extension of time can be characterized as an objection to the magistrate's order. AAR D. KHAWAM	0.40 hrs.	310.00/hr	\$124.00
03/16/21	Research for reply to response to Objection to the Report & Recommendation. AAR W.E. BALDWIN	3.70 hrs.	350.00/hr	\$1,295.00
03/16/21	AAR: Attention to online banking (.4); Telephone and written communications with Receiver's counsel re: bank statements (.3); Review information related to Receiver's report, potential new claimants (.3); Written communications regarding same (.2); Review dates of submission and first distribution information for all approved Proofs of Claims (1.1); Written request to R. Weiss to amend 2020 Standardized Fund Accounting Reports and transmit information regarding same (.5). T. ANZALONE	2.80 hrs.	175.00/hr	\$490.00
03/17/21	Telephone conference with BNB Bank re: receivership order and Ruderman condominium. AAR D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
03/17/21	Review correspondence from Receiver re: status of settlement agreement and draft correspondence to Receiver re: same. AAR D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
03/17/21	Review research re: Jumbleberry issues and briefing (.3); attention to pending clawback settlements and emails and calls with Receiver and Receiver's counsel re: same (.5); attention to distribution issues and emails with claimant (.2) AAR C.C. CAVALLO	1.00 hrs.	475.00/hr	\$475.00
03/17/21	(Jumbleberry) Receipt and review research on Rule 4(m). AAR G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00

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03/17/21	Attention to clawback action, including telephone conference with Receiver's counsel re: status of settlement papers. AAR J. SALE	0.20 hrs.	600.00/hr	\$120.00
03/17/21	Review case law re: objection to Magistrate report and prepare outline of same for drafting. (5.8) AAR D. KHAWAM	5.80 hrs.	310.00/hr	\$1,798.00
03/17/21	Review case law on Rule 72 and waiver. AAR W.E. BALDWIN	1.20 hrs.	350.00/hr	\$420.00
03/17/21	Attention to potential reply on objection in Jumbleberry (1.0) AAR W.E. BALDWIN	1.00 hrs.	350.00/hr	\$350.00
03/17/21	Research waiver issues for Jumbleberry objection (1.30) AAR W.E. BALDWIN	1.30 hrs.	350.00/hr	\$455.00
03/17/21	AAR: Communications with Receiver's counsel re: hosted data charges, notice related to Coinbase (.2); Written and telephonic communications with Rachel Weiss regarding payments associated with the first distribution, request modifications to language on report re: claims (.9); Review status of 2020 payment to claimant regarding uncashed check (.3); Written and telephonic communications to A. Lacau and J. Rodriguez at BankUnited requesting status of check, cancel payment (.4); Complete Stop Payment Request Form (.3). T. ANZALONE	2.50 hrs.	175.00/hr	\$437.50
03/18/21	AAR - Review correspondence from Receiver relating to Ferrari settlement and draft correspondence re: same. (.1); Review draft settlement agreement and provide edits / comments to same and draft correspondence re: same. (.4) D.S. NEWMAN	0.50 hrs.	500.00/hr	\$250.00
03/18/21	Review correspondence from receiver re: service related issue. AAR D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
03/18/21	Attention to Jumbleberry issues, including preparation of motion for leave and review of related issues for objection. AAR C.C. CAVALLO	0.80 hrs.	475.00/hr	\$380.00
03/18/21	(Jumbleberry) Review research on Rule 46 and prepare email to W. Baldwin regarding ability to file reply. AAR G.M. FREEDMAN	0.30 hrs.	500.00/hr	\$150.00
03/18/21	Draft motion for leave to file Reply in support of Objection to Report and Recommendation. AARA W.E. BALDWIN	1.90 hrs.	350.00/hr	\$665.00
03/18/21	Meet and confer with Jumbleberry's counsel regarding motion for leave to file reply in support of objection to Report and Recommendation. AAR W.E. BALDWIN	0.40 hrs.	350.00/hr	\$140.00
03/18/21	Research case law re: waiver issues in Jumbleberry (1.3) AAR D. KHAWAM	1.30 hrs.	310.00/hr	\$403.00
03/19/21	Attention to clawback action settlements, including review and revise settlement agreement draft, revise and file motion for approval of Bella Vista agreement, and telephone conference with Receiver re: same AAR C.C. CAVALLO	1.20 hrs.	475.00/hr	\$570.00

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03/19/21	Teleconference with Chris Cavallo regarding Ferrari Settlement Agreement and terms. (.1) Review correspondence to and from Melissa Viscanti regarding Ferrari settlement. (.1) Review Response filed regarding objection to Magistrate Report and Recommendation. (.1) AAR D.S. NEWMAN	0.30 hrs.	500.00/hr	\$150.00
03/19/21	AAR - Review correspondence from Melissa Viscanti re: Ferrari action. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
03/19/21	Exchange emails with W. Baldwin regarding meet and confer with J. Sacher. AAR G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
03/19/21	(Jumbleberry) Exchange emails w J. Sacher regarding meet on confer on motion for leave to file reply. AAR G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
03/19/21	Review filed version of motion for leave. AAR G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
03/19/21	Office conference with J. Sale regarding various case strategy issues. AAR G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
03/19/21	Receipt and review Jumbleberry's response to motion to file reply and prepare email to W. Baldwin and C. Cavallo regarding related strategy. AAR G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
03/19/21	Attention to clawback actions, including conference with Receiver's counsel re: Ferrari settlement, telephone conference with contingency counsel re: Ferrari settlement agreement, review revisions to settlement agreement, telephone conference with Receiver's counsel re: Bella Vista settlement, review Bella Vista motion and attached agreement. AAR J. SALE	0.80 hrs.	600.00/hr	\$480.00
03/19/21	Review Response in opposition to motion for leave to file reply. AAR W.E. BALDWIN	0.30 hrs.	350.00/hr	\$105.00
03/21/21	Attention to pending clawback issues and telephone conference with Receiver re: same. AAR C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
03/22/21	Attention to Jumbleberry action, including review order, review emails with team re: same, and attention to service of process. AAR C.C. CAVALLO	0.60 hrs.	475.00/hr	\$285.00
03/22/21	(Jumbleberry) Prepare email to W. Baldwin and C. Cavallo regarding reply on motion to leave. AAR G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
03/22/21	(Jumbleberry) Receipt and review court order on motion for leave. AAR G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
03/22/21	(Jumbleberry) Receipt and review court's order on objections to report and recommendation and exchange emails with C. Cavallo and W. Baldwin regarding strategy. AAR G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
03/22/21	(Jumbleberry) Review formal request for waiver of service under Rule 4. AAR G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
03/22/21	Attention to clawback action, including review email from contingency counsel and conference with Receiver's counsel re: documents requested. AAR			

Sale, Jon A., as Receiver

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	J. SALE	0.40 hrs.	600.00/hr	\$240.00
03/22/21	Draft reply to response to motion to leave. AAR W.E. BALDWIN	0.40 hrs.	350.00/hr	\$140.00
03/22/21	Review order adopting in part report and recommendation. AAR W.E. BALDWIN	0.40 hrs.	350.00/hr	\$140.00
03/22/21	Communicate with process server for service on Jumbleberry. AAR W.E. BALDWIN	0.40 hrs.	350.00/hr	\$140.00
03/22/21	Draft and prepare formal requests for waiver of service of process. AAR W.E. BALDWIN	1.20 hrs.	350.00/hr	\$420.00
03/22/21	Draft request to attorney Joe Sacher to accept service on behalf of Jumbleberry. AAR W.E. BALDWIN	0.40 hrs.	350.00/hr	\$140.00
03/22/21	Phone call to central authority in Ontario regarding service through Hague Convention. AAR W.E. BALDWIN	0.50 hrs.	350.00/hr	\$175.00
03/22/21	AAR: Review and attention to terms of Bella Vista Mid-Rise settlement agreement (.3); Communications with counsel (.1). T. ANZALONE	0.40 hrs.	175.00/hr	\$70.00
03/23/21	Attention to clawback actions, including telephone conference with Receiver and counsel re: Jumbleberry service and proposed agreement, and attention to issues for Nutra action. AAR C.C. CAVALLO	1.20 hrs.	475.00/hr	\$570.00
03/23/21	Attention to bank document and related claims issue. AAR C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
03/23/21	(Jumbleberry) Receipt and review email from W. Baldwin regarding service strategy. AAR G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
03/23/21	(Jumbleberry) Receipt and review email from J. Saacher regarding service deal. AAR G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
03/23/21	(Jumbleberry) Exchange emails with C. Cavallo regarding deal with Jumbleberry regarding service. AAR G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
03/23/21	(Jumbleberry) Analyze service settlement and prepare email to W. Baldwin and C. Cavallo regarding same. AAR G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
03/23/21	(Jumbleberry) Receipt and review order denying as moot motion to stay discovery and order denying motion for protective order. AAR G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
03/23/21	(Jumbleberry) Team call with client regarding service and agreement strategy. AAR G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
03/23/21	(Jumbleberry) Revise proposed email to J. Sacher and receipt and review response. AAR G.M. FREEDMAN	0.30 hrs.	500.00/hr	\$150.00
03/23/21	(Jumbleberry) Analyze issue of jurisdiction to hear motion to dismiss. AAR G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00

Sale, Jon A., as Receiver

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03/23/21	Attention to clawback actions, including telephone conference with Receiver's counsel re: Jumbleberry service and proposed agreement, telephone conference with Receiver's contingency counsel re: Nutra discovery, and review document and telephone conference with Receiver's counsel re: same. AAR J. SALE	0.80 hrs.	600.00/hr	\$480.00
03/23/21	Attention to claim distribution, including emails with Receiver's paralegal and review and execute bank document. CAD J. SALE	0.30 hrs.	600.00/hr	\$180.00
03/23/21	Draft agreed motion to stay discovery and stipulation. AAR W.E. BALDWIN	1.20 hrs.	350.00/hr	\$420.00
03/23/21	AAR: Telephonic and written communications with Receiver's counsel (.6); Attention to Receiver's report, and prepare chart identifying breakdown from prior reports (2.3); Communications with F. Palazollo re: allocations (.5); Written communications with Receiver and his counsel, obtain execution by Receiver on stop payment request re: lost distribution (.6); Written communication with A. Lacau and J. Rodriguez re: same (.2). T. ANZALONE	4.20 hrs.	175.00/hr	\$735.00
03/24/21	Attention to issues for status report and review latest reports (1.0); attention to clawback settlements, including posting of documents to websites and review of court orders, and review proposed Jumbleberry stipulation (1.2) AAR C.C. CAVALLO	2.20 hrs.	475.00/hr	\$1,045.00
03/24/21	(Jumbleberry) Follow up on stipulation with Jumbleberry. AAR G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
03/24/21	(Jumbleberry) Outline form of stipulation and motion. AAR G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
03/24/21	(Jumbleberry) Revise Jumbleberry stipulated order. AAR G.M. FREEDMAN	0.70 hrs.	500.00/hr	\$350.00
03/24/21	Revise service stipulation. AAR W.E. BALDWIN	0.40 hrs.	350.00/hr	\$140.00
03/24/21	AAR: Review reports regarding allocations of receiver's services, continued assistance with Receiver's report (1.3); Communications with Receiver's counsel (.4); Written and telephonic communications with S. Boatwright (.5); Written communications with claimant (.2); Written communication to Receiver's counsel re: same (.2).. T. ANZALONE	2.60 hrs.	175.00/hr	\$455.00
03/25/21	Attention to status report (1.5); attention to Jumbleberry proposed stipulation and emails with team re: related issues (.8) AAR/CAD C.C. CAVALLO	2.30 hrs.	475.00/hr	\$1,092.50
03/25/21	Review correspondence from Melissa V., receiver's special counsel for Ferrari matter and draft correspondence to Melissa V. re: settlement agreement terms. AAR D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
03/25/21	(Jumbleberry) Revise Jumbleberry stipulation and email to J. Sacher. AAR G.M. FREEDMAN	0.40 hrs.	500.00/hr	\$200.00
03/25/21	Attention to Bright Smile SFAR reports for quarters 1 through 4 including review e-mail from Receiver's paralegal and review and execute documents. CAD/BOP			

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Date	Description	Hours	Rate	Amount
	J. SALE	0.40 hrs.	600.00/hr	\$240.00
03/25/21	Attention to BRR Block tax documents including review and execute IRS forms. CAD/BOP J. SALE	0.30 hrs.	600.00/hr	\$180.00
03/25/21	Review revised Ferrari settlement agreement and telephone conference with Receiver's contingency counsel re: same. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
03/25/21	AAR: Review updated amended SFARs and written communications with Receiver's counsel re: changes on each quarterly report (.5); Obtain Receiver's counsel's approval of same (.2); Written transmittal to Receiver of all 2020 SFARs, request execution (.3); Telephone communications with BankUnited Customer Care re: online banking (.4); Telephonic communication with Receiver's counsel re: claimant claim and communications with Siceron (.3); Review late-filed claim filed by claimant (.3); Written communication to Kevin McCoy requesting review of POC (.3); Review executed SFARs from Receiver (.2); Written request to R. Weiss requesting modifications to cover pages to indicate amended SFARs (.3); Review SFARs from R. Weiss (.2); Post all 2020 SFARs to Receiver's website (.3); Prepare correspondence to Bob Levenson, SEC attorney transmitting SFARs (.6). T. ANZALONE	3.90 hrs.	175.00/hr	\$682.50
03/26/21	Attention to newly submitted claim and emails with accountants re: same (.4); attention to pending clawback issues (.3) AAR C.C. CAVALLO	0.70 hrs.	475.00/hr	\$332.50
03/26/21	Review revisions to stipulation from Jumbleberry. AAR W.E. BALDWIN	0.30 hrs.	350.00/hr	\$105.00
03/26/21	AAR: Review response from Kevin McCoy re: late received proof of claim (.2); Written communication to Receiver's counsel (.1); Prepare written request to claimant requesting supporting materials related to this POC (.3). T. ANZALONE	0.60 hrs.	175.00/hr	\$105.00
03/29/21	Attention to clawback issues, including emails with Bella Vista counsel, review Ferrari settlement status, and review Jumbleberry stipulation, and telephone conferences with Receiver re: same. AAR C.C. CAVALLO	0.80 hrs.	475.00/hr	\$380.00
03/29/21	(Jumbleberry) Receipt and review email from J. Sacher and prepare revisions to stipulation. AAR G.M. FREEDMAN	0.30 hrs.	500.00/hr	\$150.00
03/29/21	Telephone conference with Receiver's counsel re: Bella Vista tolling agreement. AAR J. SALE	0.20 hrs.	600.00/hr	\$120.00
03/29/21	AAR: Preliminary review of prior reports and commence preparation of Receiver's Seventh Report and related filing (1.5). T. ANZALONE	1.50 hrs.	175.00/hr	\$262.50
03/30/21	Brief telephone conference with Receiver re: Ferrari litigation. AAR D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
03/30/21	Attention to clawback issues, including conferences with Receiver re: same, emails with counsel re: same (.4); attention to status report (.4) AAR C.C. CAVALLO	0.80 hrs.	475.00/hr	\$380.00
03/30/21	(Jumbleberry) Review and revise Jumbleberry stipulation. AAR G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00

Sale, Jon A., as Receiver

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03/30/21	Review Digi and Bright Smile notices from Department of Revenue and email to Receiver's accountant re: same. BOP J. SALE	0.30 hrs.	600.00/hr	\$180.00
03/30/21	Review motion for approval of settlement, with attachments, from 1GC bankruptcy action. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
03/30/21	Revise stipulation. AAR W.E. BALDWIN	0.20 hrs.	350.00/hr	\$70.00
03/30/21	AAR: Review communication from claimant regarding late filed POC (.2); Prepare response to claimant regarding what appears to be communications from the trustee (.1); Various follow up communications with claimant (second) request for supporting documentation for his claim (.3); Review activities by the Receiver and his counsel for the the 8/20-2/21 reporting period (1.1); Examine court filings related to Jumbleberry, various clawback litigation and terms of various settlements obtained (1.4); Commence incorporation of clawback information into Receiver's Report (2.1); Written communication with counsel re: same (.2). T. ANZALONE	5.40 hrs.	175.00/hr	\$945.00
03/31/21	Review correspondence from Melissa V. re: status of Ferrari settlement. AAR D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
03/31/21	Attention to status report (.4); attention to clawback actions, including Jumbleberry stipulation and Ferrari update (.4) AAR C.C. CAVALLO	0.80 hrs.	475.00/hr	\$380.00
03/31/21	Telephone conference with Receiver's counsel re: status report and content of same. AAR J. SALE	0.30 hrs.	600.00/hr	\$180.00
03/31/21	Attention to Ferrari clawback action, including telephone conference with Receiver's counsel and telephone conference with contingency counsel re: progress of settlement. AAR J. SALE	0.40 hrs.	600.00/hr	\$240.00
03/31/21	AAR: Review filings related to the Ferrari, Nutra Specialists and Radchuk litigation and incorporate update in Receiver's Report (.8); Modifications regarding status of claims distribution (.3); Review bank account totals and incorporate balances of the receivership accounts (.4); Attention to status of clawback actions against Kane Kessler and Bella-Vista Condo (.4); Written request to Kapila Mukamal (.2). T. ANZALONE	2.10 hrs.	175.00/hr	\$367.50

Total Fees for Legal Services \$181,088.00

BILLING SUMMARY

	<u>Hours</u>	<u>Rate/Hr</u>	<u>Dollars</u>
C.C. CAVALLO	109.50	475.00	52,012.50
J. ETRA	2.30	500.00	1,150.00
G.M. FREEDMAN	39.80	500.00	19,900.00
G.M. FREEDMAN	0.70	0.00	0.00
M.D. LESSNE	0.40	430.00	172.00
D.S. NEWMAN	23.60	500.00	11,800.00
D.S. NEWMAN	0.50	0.00	0.00
J. SALE	44.20	600.00	26,520.00
W.E. BALDWIN	141.30	350.00	49,455.00

Sale, Jon A., as Receiver

May 14, 2021
Invoice 2218548 Page 46**BILLING SUMMARY**

	<u>Hours</u>	<u>Rate/Hr</u>	<u>Dollars</u>
W.E. BALDWIN	1.90	290.00	551.00
D. KHAWAM	9.00	310.00	2,790.00
T. ANZALONE	70.10	175.00	12,267.50
M.F. SANTELICES	3.00	175.00	525.00
G. FASCO	3.10	175.00	542.50
R. SENA	1.00	95.00	95.00
C. MCKENZIE	0.30	175.00	52.50
TOTAL	450.70	394.57	177,833.00

CHARGES FOR OTHER SERVICES PROVIDED/EXPENSES INCURRED

07/30/2020	Fed Ex	12.50
07/30/2020	Fed Ex	17.33
07/30/2020	Fed Ex	12.79
07/30/2020	Fed Ex	12.50
08/20/2020	VENDOR: Baldwin, William E.; INVOICE#: 081720; DATE: 8/20/2020 - USDC Filing Fee	400.00
08/31/2020	EnCAP LLC - Pre-Review Hosting 8.71 GB @ \$7.50 per GB	65.33
09/08/2020	Westlaw	27.17
09/09/2020	Westlaw	689.13
09/10/2020	Westlaw	54.34
09/10/2020	Westlaw	27.17
09/18/2020	Westlaw	54.34
09/23/2020	Westlaw	27.17
09/30/2020	EnCAP LLC - Pre-Review Hosting 8.71 GB @ \$7.50 per GB	65.33
10/07/2020	VENDOR: U.S. Courts: Pacer; INVOICE#: 4310666-Q32020; DATE: 10/7/2020	60.20
10/09/2020	PAYEE: Professional Process Servers & Investigators, Inc.; REQUEST#: 1041317; DATE: 10/9/2020. - process service of Valentina Radchuk	82.50
10/22/2020	Fed Ex	12.50
10/31/2020	EnCAP LLC - Pre-Review Hosting 8.71 GB @ \$7.50 per GB	65.33
11/30/2020	EnCAP LLC - Pre-Review Hosting 8.71 GB @ \$7.50 per GB	65.33
12/04/2020	VENDOR: Gary M. Freedman INVOICE#: 4371372512040202 DATE: 12/3/2020 - Copies 10/07/20 Pacer Access Charges	3.00
12/14/2020	Westlaw	77.52
12/15/2020	Westlaw	81.51
12/16/2020	Westlaw	27.17
12/31/2020	EnCAP LLC - Pre-Review Hosting 8.71 GB @ \$7.50 per GB	65.33
01/31/2021	EnCAP LLC - Pre-Review Hosting 8.71 GB @ \$7.50 per GB	65.33
02/04/2021	Westlaw	148.58
02/26/2021	Westlaw	27.74
02/28/2021	EnCAP LLC - Pre-Review Hosting 8.71 GB @ \$7.50 per GB	65.33
03/05/2021	VENDOR: U.S. Courts: Pacer; INVOICE#: 4310666-Q42020; DATE: 3/5/2021	14.40
03/17/2021	Westlaw	419.90
03/18/2021	Postage	3.72
03/18/2021	Westlaw	27.74
03/31/2021	EnCAP LLC - Pre-Review Hosting 8.71 GB @ \$7.50 per GB	65.33
Total Charges for Other Services Provided/Expenses Incurred		\$2,843.56

Sale, Jon A., as Receiver

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DISBURSEMENT SUMMARY

<u>Description</u>	<u>Dollars</u>
CopyOut	3.00
Court Fees	74.60
EnCAP LLC - Pre-Review Hosting	522.64
Fed Ex	67.62
Filing Fee	400.00
Postage	3.72
Service	82.50
Westlaw	1,689.48
TOTAL	<u>\$2,843.56</u>

TOTAL FOR THIS INVOICE \$183,931.56

Sale, Jon A., as Receiver

May 14, 2021
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REMITTANCE COPY

Please Return With Your Payment To:

ATTN: Accounts Receivable
Nelson Mullins Riley & Scarborough LLP
 Post Office Drawer 11009
 Columbia, South Carolina 29211
 Telephone (803) 799-2000
 accounts.receivable@nelsonmullins.com

Sale, Jon A., as Receiver
 ATTN: Jon A. Sale
 2 South Biscayne Boulevard
 Suite 2100
 Miami, FL 33131

Our Matter # 057392/01500 For Services Through 03/31/21
 DN: 18-cv-61991-BB
 Name of Matter: SEC v. 1 Global Capital, LLC

Fees for Professional Services	\$181,088.00	
Charges for Other Services Provided/Expenses Incurred	2,843.56	
TOTAL FOR THIS INVOICE		\$183,931.56

ADDITIONAL INVOICES OUTSTANDING

Invoice Number	Invoice Date	A/R Balance
1919870	12/30/2018	\$87,765.00
1982581	07/08/2019	\$24,956.15
2038097	11/26/2019	\$1,270.00
2038099	11/26/2019	\$25,403.10
2069224	03/02/2020	\$105,602.65
2150611	10/09/2020	\$23,593.00

Total Additional Invoices \$268,589.90

PLEASE DISREGARD IF PAYMENT IS IN TRANSIT

Terms of Payment: Balance due within thirty days of invoice date

ELECTRONIC PAYMENT INSTRUCTIONS

**Domestic Wire
 And ACH Transfer**

Beneficiary:
 Nelson Mullins Riley &
 Scarborough, LLP
 1320 Main Street
 Columbia, SC 29201
Beneficiary Bank:
 Synovus Bank (formerly NBSC, a division of Synovus Bank)
 1148 Broadway
 Columbus, GA 31901
ABA/Routing Number: 061100606
Beneficiary Account: 1002720611

**Foreign Wire (USD)
 Transfer**

Beneficiary:
 Nelson Mullins Riley &
 Scarborough, LLP
 1320 Main Street
 Columbia, SC 29201
Beneficiary Bank:
 Synovus Bank
 Birmingham, Alabama, USA
SWIFT Code: FICOUS44
Beneficiary Account: 1002720611
 (Only if required, in addition to SWIFT
 Code FICOUS44, use ABA 061100606).

Sale, Jon A., as Receiver

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Wire Reference Field: Note the Nelson Mullins Invoice and Matter Number.

Kapila Mukamal

CPAs, Forensic and Insolvency Advisors

EIN #46-5394135

SEC V. 1 GLOBAL CAPITAL, LLC

Client ID: 90132

Invoice #7610 - 03/31/21

TIME SUMMARY BY STAFF

<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
JRH - JENNIFER HEIDER - TAX CONSULTANT CPA	0.20	270.00	54.00
KJJ - KY JOHNSON - FORENSIC ANALYST	2.00	170.00	340.00
LJJ - LESLEY JOHNSON - PARTNER/TAX CPA, CIRA	0.30	400.00	120.00
KM - KEVIN MCCOY - PARTNER CPA, CFE, CIRA	4.80	400.00	1,920.00
RLW - RACHEL WEISS - CONSULTANT CPA, CFE	5.30	290.00	1,537.00
 TOTAL	<u>12.60</u>		<u>\$3,971.00</u>
		BLENDDED RATE	\$315.16
		TOTAL EXPENSES	88.62
TOTAL AMOUNT OF THIS INVOICE			\$4,059.62

OPTIONAL WIRE/ACH INSTRUCTIONS

Bank Name:	The Northern Trust Company 1100 East Las Olas Blvd. Fort Lauderdale, FL 33301-2387 Phone: 954-768-4053 Fax: 954-768-4017
Bank ABA Routing:	071000152
Swift Code:	CNORUS44
Account Name:	KAPILAMUKAMAL, LLP
Account Number:	2841002703



Kapila/Mukamal

CPAs, Forensic and Insolvency Advisors

1000 S. Federal Highway, Suite 200

Fort Lauderdale, FL 33316

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

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

Invoice: 7610

03/31/2021

Client ID: 90132

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
ALL RECEIVERSHIP ENTITIES				
LITIGATION SUPPORT				
10/20/2020	RLW	PREPARE THE Q3 2020 SFAR	0.80	216.67
10/23/2020	RLW	UPDATE THE Q3 SFAR	0.20	54.17
01/26/2021	RLW	PREPARE THE Q4 2020 SFAR	0.60	177.74
01/26/2021	KM	REVIEW SFAR.	0.80	330.11
02/04/2021	RLW	UPDATE THE Q4 2020 SFAR	1.00	296.23
03/10/2021	RLW	TC WITH TRISH ANZALONE RE: Q4 2020 SFAR	0.20	59.25
03/10/2021	RLW	UPDATE Q4 2020 SFAR	0.10	29.62
03/16/2021	RLW	UPDATE 2020 SFARS FOR CLAIM DATA	0.20	59.25
03/16/2021	KM	REVIEW RECEIVER REQUEST TO REVISE SFAR REPORTS.	0.40	165.05
03/17/2021	RLW	CONTINUE TO UPDATE 2020 SFARS FOR CLAIM DATA	0.20	59.25
03/25/2021	RLW	CONTINUE TO AMEND 2020 SFARS	0.20	59.24
TAX SERVICES - PREPARE FORMS				
01/19/2021	KM	REVIEW 2020 TAX FILING REQUIREMENTS AND 1099S.	0.60	247.58
01/26/2021	RLW	REVIEW 2020 RECEIVERSHIP DISTRIBUTIONS TO DETERMINE REQUIRED 1099'S	0.50	148.11
02/01/2021	RLW	TC WITH TRISH ANZALONE RE: 1099'S	0.10	29.62
02/01/2021	RLW	CONTINUE TO GATHER 1099 DATA	0.30	88.87
02/03/2021	RLW	CONTINUE TO GATHER 1099 DATA	0.10	29.62
02/03/2021	LJJ	ADDRESS 1099 QUESTIONS	0.10	40.00
02/04/2021	RLW	CONTINUE TO GATHER 1099 DATA	0.10	29.62
02/04/2021	LJJ	ADDRESS 1099 OPEN ISSUES	0.20	80.00
03/09/2021	RLW	CONTINUE TO ASSIST IN 1099 PREPARATION	0.10	29.62
03/17/2021	KJJ	PREPARE FEDERAL EXTENSION - BRIGHT SMILE TRUST	0.10	17.00
03/17/2021	KJJ	PREPARE FEDERAL EXTENSION - RUDERMAN FAMILY TRUST	0.10	17.00

KapilaMukamal, LLP

Invoice #7610

4/2/2021

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			7.00	2,263.62
BRIGHT SMILE FINANCING, LLC				
TAX SERVICES - PREPARE FORMS				
02/03/2021	JRH	REVIEW AND APPROVE FORMS 1096 & 1099 FOR BRIGHT SMILE FOR 2020.	0.10	27.00
02/03/2021	KJJ	PREPARED FORMS 1099-NEC & 1096 FOR 2020 - BRIGHT SMILE FINANCING	0.30	51.00
02/04/2021	KJJ	FINALIZE FORMS 1099-NEC & 1096 FOR 2020 - BRIGHT SMILE FINANCING	0.20	34.00
			0.60	112.00
BRR BLOCK, INC.				
TAX SERVICES - PREPARE FORMS				
03/09/2021	KJJ	PREPARE FORMS 1099-NEC & 1096 FOR 2020 - BRR BLOCK	0.30	51.00
03/11/2021	KJJ	FINALIZE FORMS 1099-NEC & 1096 FOR 2020 - BRR BLOCK	0.20	34.00
03/18/2021	KJJ	PREPARED FEDERAL AND STATE EXTENSIONS - BRR BLOCK	0.10	17.00
			0.60	102.00
DIGI SOUTH, LLC				
LITIGATION SUPPORT				
09/18/2020	RLW	DRAFT RESPONSE TO CBE GROUP RE: OUTSTANDING TAXES	0.20	54.17
09/21/2020	RLW	CONTINUE TO DRAFT RESPONSE TO CBE GROUP	0.10	27.08
TAX SERVICES - PREPARE FORMS				
10/07/2020	KM	REVIEW TAX NOTICES.	0.30	113.68
03/03/2021	KJJ	PREPARE FEDERAL AND STATE EXTENSIONS - DIGI SOUTH	0.10	17.00
			0.70	211.93
GANADOR ENTERPRISES, LLC				
TAX SERVICES - PREPARE FORMS				
03/03/2021	KJJ	PREPARE FEDERAL AND STATE EXTENSIONS - GANADOR	0.10	17.00
			0.10	17.00
MEDIA PAY LLC				
TAX SERVICES - PREPARE FORMS				
03/18/2021	KJJ	PREPARED FEDERAL AND STATE EXTENSIONS - MEDIA PAY	0.10	17.00

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			0.10	17.00
PAY NOW DIRECT LLC				
LITIGATION SUPPORT				
09/09/2020	KM	REVIEW TRANSFERS AND SUPPORT FROM PAY NOW TO BELLA VISTA AND SOURCE OF PAY NOW FUNDS PER COUNSEL REQUEST.	1.20	454.74
11/03/2020	KM	ATTEND TO REQUEST FOR W9 FOR AMEX ADVERSARY SETTLEMENT.	0.30	113.68
03/25/2021	RLW	INVESTIGATE PLILER ENTERPRISES	0.30	88.87
RECEIVERSHIPS				
03/25/2021	KM	REVIEW PLILER ENTERPRISES, LLC CLAIM AND REVIEW RECORDS AND BANK RECONSTRUCTION FOR SUPPORT PER COUNSEL REQUEST.	1.20	495.16
TAX SERVICES - PREPARE FORMS				
02/03/2021	JRH	REVIEW AND APPROVE FORMS 1096 & 1099 FOR PAY NOW DIRECT FOR 2020.	0.10	27.00
02/03/2021	KJJ	PREPARED FORMS 1099-NEC & 1096 FOR 2020 - PAY NOW DIRECT	0.20	34.00
02/04/2021	KJJ	FINALIZE FORMS 1099-NEC & 1096 FOR 2020 - PAY NOW DIRECT	0.10	17.00
03/03/2021	KJJ	PREPARE FEDERAL AND STATE EXTENSIONS - PAY NOW DIRECT	0.10	17.00
			3.50	1,247.45
				3,971.00
EXPENSES				
EXPENSES				
09/21/2020	EXP	POSTAGE		0.50
09/30/2020	EXP	PRINTED COPIES - SEPTEMBER 2020 (09/01/20-09/30/20)		1.20
02/05/2021	EXP	FEDEX - BRIGHT SMILE FINANCING		12.23
02/05/2021	EXP	FEDEX - PAY NOW DIRECT		12.22
02/15/2021	EXP	PRINTED COPIES - FEBRUARY 2021 (02/01/21-02/15/21)		7.20
03/05/2021	EXP	POSTAGE - BRIGHT SMILE FINANCING		2.55
03/05/2021	EXP	POSTAGE - PAY NOW DIRECT		0.51
03/05/2021	EXP	CERTIFIED MAIL - PAY NOW DIRECT		7.30
03/05/2021	EXP	CERTIFIED MAIL - BRIGHT SMILE FINANCING		7.50

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03/12/2021	EXP	FEDEX - BRR BLOCK	21.22
03/24/2021	EXP	CERTIFIED MAIL	4.25
03/24/2021	EXP	CERTIFIED MAIL	4.05
03/24/2021	EXP	CERTIFIED MAIL	2.64
03/31/2021	EXP	PRINTED COPIES - MARCH 2021 (03/01/21-03/31/21)	5.25

148.67	88.62
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88.62

Total amount of this invoice	\$4,059.62
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OPTIONAL WIRE/ACH INSTRUCTIONS

Bank Name:	The Northern Trust Company 1100 East Las Olas Blvd. Fort Lauderdale, FL 33301-2387 Phone: 954-768-4053 Fax: 954-768-4017
Bank ABA Routing:	071000152
Swift Code:	CNORUS44
Account Name:	KAPILAMUKAMAL, LLP
Account Number:	2841002703

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