

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.

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**RECEIVER'S EIGHTH 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 Eighth Application for Allowance and Payment of Fees and Expenses (the "Eighth 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 April 1, 2021 through February 28, 2022 (the “Application Period”).<sup>1</sup>

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

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

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

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<sup>1</sup> The Receiver filed his Eighth Status Report on April 18, 2022, [D.E. 309], which covered the period of April 14, 2021 through February 28, 2022.

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

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

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

The Receiver's efforts during the Application Period, which are discussed in further detail in his Eighth Status Report at [D.E. 309], included, but were not limited to:

- Continued litigation of lawsuits against numerous clawback targets;
- Preparation of amended pleadings, motions, briefs, and related documents in clawback actions;
- Research of various legal issues for clawback actions;
- Case strategy and communications with contingency counsel in clawback actions;
- Negotiations of settlements and preparation of related documents in clawback actions, including motions for approval of settlements;
- Communications with Florida Department of Insurance and Florida Office of Financial Regulation;
- Standard review and maintenance of the Receivership Estate, including update of website, review and reconcile bank accounts, monitor hosted data, and preparation of quarterly Standardized Fund Accounting Reports
- Filing tax returns, 1099s, W-9s, corporate filings, and annual reports for the various Receivership Entities;
- Communications with accountants related to various tax issues, including IRS and tax return issues;

- Preparation of reports and communications with SEC counsel regarding same; and
- Working on the sale and closing of Ruderman's condominium, including reviewing potential offers; negotiations; communications and coordination with participants in the sale; review of related documents and sales materials; communications with SEC counsel; review of title work and lien searches; communications with JPMorgan Chase ("Chase") and its counsel; working on settlement of claims involving Chase; and preparation of filings for Court approval of sale documents, settlement, and distribution of related funds.

The Receiver respectfully requests an award of legal and professional fees and the reimbursement of certain expenses incurred on his behalf during the Application Period by professionals whose retention has already been approved by the Court.<sup>3</sup> These amounts total \$211,389.27 in the aggregate ("Total Award"). The Total Award is comprised of: (a) \$195,854.16 in legal fees and costs for Nelson Mullins formerly known as Nelson Mullins Broad and Cassel ("Nelson Mullins"), for work performed by the Receiver and his counsel;<sup>4</sup> and (b) \$15,535.11 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.<sup>5</sup>

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<sup>3</sup> These professionals were approved by the Court in the following orders: the Receiver [D.E. 12]; Nelson Mullins Broad and Cassel, the Receiver's counsel [D.E. 33]; Kapila Mukamal, the Receiver's accountants [D.E. 56].

<sup>4</sup> Which, as in the past, includes the attorneys' fees billed by the Receiver, Jon A. Sale. These fees are payable after Court approval to Sale Weintraub, P.A.

<sup>5</sup> Some, but not all, write-offs are evident from the detailed billing records submitted with this Eighth Application. In certain instances, the Receiver's professional invoked their discretion in simply determining not to record time for work performed.

The Receiver seeks approval of the Total Award of \$211,389.27. At the SEC's request, the Receiver, Nelson Mullins, 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 Nelson Mullins' and Kapila's fees (and 100% of all costs) upon the Court's approval of this Eighth Application. The following chart indicates the amounts sought by Nelson Mullins and Kapila in comparison to the amounts sought for disbursement:

Nelson Mullins' total professional fees for approval for work performed by Receiver and Receiver's counsel	<b>\$193,809.00</b>
Nelson Mullins' total costs for approval	<b>\$2,045.16</b>
Nelson Mullins' total amount of fees and costs for approval in this Eighth Application for work performed by the Receiver and Receiver's counsel	<b>\$195,854.16</b>
Nelson Mullins' total amount of professional fees (80% of Eighth Application) and costs (100% of Eighth Application) for disbursement	<b><math>\\$155,047.20 + \\$2,045.16 = \\$157,092.36</math></b>
Kapila's total professional fees for approval	<b>\$15,249.00</b>
Kapila's total costs for approval	<b>\$286.11</b>
Kapila's total amount of fees and costs for approval	<b><math>\\$15,249.00 + \\$286.11 = \\$15,535.11</math></b>
Kapila's total amount of professional fees (80% of Eighth Application) and costs (100% of Eighth Application) for disbursement	<b><math>\\$12,199.20 + \\$286.11 = \\$12,485.31</math></b>

The Receiver, subject to further discussions with the SEC, will later request permission from the Court to disburse the remaining 20% of Nelson Mullins' 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 Eighth 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 Eighth Application, consisting of:

- Exhibit 1: Timekeeper summary and individualized and detailed billing records for all services rendered, expenses, and disbursements for Nelson Mullins; 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 four Receivership bank accounts at BankUnited in 2018, and a fifth Receivership bank account was

opened in 2020. As of March 23, 2022, there was approximately \$4,096,204.86 in the Receivership bank accounts. [D.E. 309 at 12]. At present, there are sufficient funds in the Receivership bank accounts to cover the fees and expenses sought to be paid in this Eighth Application.

**III. MEMORANDUM OF LAW**

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

The Receivership Order requires the Receiver to "administer such assets as is required in order to comply with the directions contained in this Order, and to hold all other assets pending further order of this Court." [D.E. 12 at 1.] The Receivership Order allows the Receiver to appoint

“one or more special agents, employ legal counsel, actuaries, accountants, clerks, consultants and assistants as the Receiver deems necessary and to fix and pay their reasonable compensation and reasonable expenses, as well as all reasonable expenses of taking possession of the assets and business...” *Id.* at 4. Pursuant to this provision, the Court authorized the engagement of the Receiver’s counsel and accountants. [D.E. 33; D.E. 56.] The Court further authorized payment of these professionals from the funds held by the Receivership. [D.E. 12 at 6.]

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

**A. The First Factor**<sup>6</sup>

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

The Receiver and his professionals at Nelson Mullins 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 clawback actions;
- Litigating and settling 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;
- Working on the sale and closing of Ruderman’s condominium; and
- Standard maintenance of the Receivership Estate.

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<sup>6</sup> The Receiver is discussing solely those events that occurred during the Application Period.



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

- Preparing reports 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;
- Investigating and researching claims information as to non-parties, including reviewing related bank accounts and other financial records;
- Preparing additional work product to assist with claims and judgments 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 Eighth Status Report. [D.E. 309].

**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) negotiated the sale of Carl Ruderman's condominium; (4) negotiated the resolution of potential fraudulent transfer claims; and (5) communicated with accountants on various tax and financial reporting issues.

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 Eighth Status Report. [D.E. 309].

**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 Eighth Status Report, [D.E. 309], the Receiver and his professionals: (1) litigated and settled clawback lawsuits against non-parties; (2) negotiated with potential clawback defendants, working towards settlement; (3) successfully worked with the SEC, among others, to sell Ruderman's Condominium; 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).

Nelson Mullins 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 Nelson Mullins 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 \$211,389.27, and, based on discussions between the SEC and the Receiver relating to holdbacks, authorizing the payment of: (a) \$155,047.20 in legal fees and \$2,045.16 in costs, totaling \$157,092.36 to Nelson Mullins, 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) \$12,199.20 in professional fees and \$286.11 in costs, totaling \$12,485.31 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 Eighth Application. Counsel for the SEC does not oppose the payment of fees and costs sought herein.

Dated: April 18, 2022.

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

By: s/Daniel S. Newman

Daniel S. Newman  
Florida Bar No. 0962767  
Gary Freedman  
Florida Bar No. 727260  
Christopher Cavallo  
Florida Bar No. 0092305

**CERTIFICATE OF SERVICE**

I hereby certify that on April 18, 2022, I electronically filed the foregoing document with the Clerk of the Court using CM/ECF. I also certify that the foregoing is being served this day on all counsel of record identified on the attached Service List in the manner specified, either via transmission of Notices of Electronic Filing generated by CM/ECF or in some other authorized manner for those counsel who are not authorized to receive electronically Notices of Electronic Filing.

s/Daniel S. Newman

Daniel Newman

**SERVICE LIST**

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



**Nelson Mullins Riley & Scarborough LLP**

Attorneys and Counselors at Law

Tax ID No. 57-0215445

Post Office Box 11070 / Columbia, South Carolina 29211

Tel: 803.799.2000

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

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Our Matter #                    057392/01500                    For Services Through 02/28/22  
 DN:                                18-cv-61991-BB  
 Name of Matter:                SEC v. 1 Global Capital, LLC

04/01/21	AAR: (Jumbleberry) Receipt and review email from W. Baldwin regarding service stipulation. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
04/01/21	AAR: Meet with Receiver's counsel and discuss activities related to report items and Carl Ruderman criminal case (.3); Incorporate information into Receiver's Report (.3). T. ANZALONE	0.60 hrs.	175.00/hr	\$105.00
04/02/21	AAR: Teleconference call with Kansas Securities office in regards to inquiry regarding BD sellers of 1GC product (.1). D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
04/02/21	AAR: Jumbleberry - Attention to Jumbleberry stipulation and corresponding holding off on attempting to serve Jumbleberry. G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
04/02/21	AAR: Attention to clawback actions, including Jumbleberry action stipulation, deadline, and related issues. C.C. CAVALLO	0.60 hrs.	475.00/hr	\$285.00
04/02/21	AAR: Written request to team re: Receiver's Report (.2); Prepare communication to R. Weiss to update her reports (.2); Review updated reports from Kapila Mukamal (.2); Various updates to Receiver's Report and prepare communication to Receiver's counsel (1.5). T. ANZALONE	2.10 hrs.	175.00/hr	\$367.50
04/05/21	AAR: Review Court Order regarding Motion to approve settlement. (.1) Review Court Order regarding Stipulation and proposed Order regarding Jumbleberry matter on stay of discovery pending resolution of Statute of Limitations issues. (.1) Review correspondence from Melissa Viscanti regarding Nutri specialist matter and tolling (.1). D.S. NEWMAN	0.30 hrs.	500.00/hr	\$150.00
04/05/21	AAR: Jumbleberry - Review revisions to Jumbleberry stipulation. G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
04/05/21	AAR: Attention to clawback actions, including emails re: Jumbleberry stipulation, review court order, telephone conference with Receiver re: same, review emails from contingency counsel, and prepare documents for contingency counsel review.			

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Date	Description	Hours	Rate	Amount
	C.C. CAVALLO	2.00 hrs.	475.00/hr	\$950.00
04/05/21	AAR: Attention to clawback action, including review court order, telephone conference with Receiver's counsel, and telephone conference with contingency counsel re: same. J. SALE	0.40 hrs.	600.00/hr	\$240.00
04/06/21	AAR: Review correspondence from Melissa Viscanti regarding Ferrari and Nutrisale action (.1). D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
04/06/21	AAR: Jumbleberry - Confirm filing of Jumbleberry stipulation and order. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
04/06/21	AAR: Attention to clawback actions, including emails with counsel for clawback defendant, emails with contingency counsel, prepare information for Nutra response to motion to dismiss, conference with Receiver re: pending issues. C.C. CAVALLO	2.50 hrs.	475.00/hr	\$1,187.50
04/06/21	AAR: Attention to clawback issues, including review email from Receiver's contingency counsel re: status, telephone conference with Receiver's contingency counsel re: status, and conference with Receiver's counsel re: settlement payment. J. SALE	0.60 hrs.	600.00/hr	\$360.00
04/07/21	AAR: Review correspondence from Melissa Viscanti regarding Settlement Agreement (.2). D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
04/07/21	AAR: Prepare of status report. C.C. CAVALLO	2.00 hrs.	475.00/hr	\$950.00
04/07/21	AAR: Attention to clawback actions, including review email and draft settlement agreement from Receiver's contingency counsel, and conferences with Receiver's counsel re: same. J. SALE	0.40 hrs.	600.00/hr	\$240.00
04/08/21	AAR: Review and revise seventh status report. G.M. FREEDMAN	0.60 hrs.	500.00/hr	\$300.00
04/08/21	AAR: Attention to clawback issues, including review Ferrari settlement agreement, review email from Receiver's contingency counsel, and conferences and telephone conferences with Receiver's counsel (1.0); attention to seventh status report (1.0) C.C. CAVALLO	2.00 hrs.	475.00/hr	\$950.00
04/08/21	AAR: Revise draft Receiver's Report, and brief conference with Receiver regarding same. (.5) Conference and strategy regarding additions to Receiver's Report. (.2). D.S. NEWMAN	0.70 hrs.	500.00/hr	\$350.00
04/08/21	AAR: Review and revise draft seventh status report, and telephone conference with Receiver's counsel re: same. J. SALE	1.20 hrs.	600.00/hr	\$720.00
04/08/21	AAR: Attention to clawback actions, including review email from Receiver's contingency counsel, review and execute final version of settlement agreement, and conferences and telephone conferences with Receiver's counsel. J. SALE	0.80 hrs.	600.00/hr	\$480.00
04/09/21	AAR: Brief teleconference with Receiver regarding Receiver Report and related issues. (.1) Review correspondence from Melissa Viscanti regarding Settlement Agreement, and draft correspondence regarding same. (.1).			

Sale, Jon A., as Receiver

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Date	Description	Hours	Rate	Amount
	D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
04/09/21	AAR: Attention to clawback issues, including finalizing Ferrari settlement and review same (.4); attention to status report and telephone conference with Receiver re: same (.6)			
	C.C. CAVALLO	1.00 hrs.	475.00/hr	\$475.00
04/09/21	AAR: Receipt and review receiver's revisions to status report.			
	G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
04/09/21	AAR: Telephone conferences with Receiver's counsel re seventh status report.			
	J. SALE	0.30 hrs.	600.00/hr	\$180.00
04/09/21	AAR: E-mails to and from counsel for witness.			
	J. SALE	0.20 hrs.	600.00/hr	\$120.00
04/09/21	AAR: Attention to clawback actions, including review emails from contingency counsel and review subpoena for bank records.			
	J. SALE	0.30 hrs.	600.00/hr	\$180.00
04/12/21	AAR: Preliminary review of March 2021 bank statements (.3); Attention to recent filings (.2).			
	T. ANZALONE	0.50 hrs.	175.00/hr	\$87.50
04/13/21	AAR: Attention to status report (.8); attention to settlement issues, including receipt of settlement payment (.4)			
	C.C. CAVALLO	1.20 hrs.	475.00/hr	\$570.00
04/13/21	AAR: Jumbleberry - Receipt and review order on Jumbleberry stipulation.			
	G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
04/13/21	AAR: Attention to Pay Now Direct settlement agreement including conference with Receiver's paralegal and depositing settlement check.			
	J. SALE	0.30 hrs.	600.00/hr	\$180.00
04/13/21	AAR: Conferences with Receiver's counsel re: 7th draft Report.			
	J. SALE	0.40 hrs.	600.00/hr	\$240.00
04/13/21	AAR: Attention to Bella Vista settlement check, and assist with Receiver signing same (.2); Written communications with J. Rodriguez at BankUnited and arrange for deposit of same (.7); Attention to privileged information on numerous entries of counsel and communications with Receiver's counsel re: same (1.9); Review updated status of Jumbleberry, Ferrari and other clawback litigation actions (1.1).			
	T. ANZALONE	3.90 hrs.	175.00/hr	\$682.50
04/14/21	AAR- Review correspondence from Bob Levenson, and draft correspondence to Bob Levenson regarding teleconference and Receiver's Report. (.1) Brief teleconference with Receiver regarding Receiver's Report and teleconference. (.2) Review correspondence from Bob Levenson regarding Receiver's draft Report. (.1) Brief teleconference with Receiver regarding Report and related issues. (.2) Review follow-up correspondence from Bob Levenson. (.1) Brief teleconference with Receiver regarding outstanding issues. (.1).			
	D.S. NEWMAN	0.80 hrs.	500.00/hr	\$400.00
04/14/21	AAR: Attention to Jumbleberry redacted filings and emails with team re: same (1.0); attention to seventh status report, including review email from SEC counsel with suggestions, review email from Receiver's counsel re: same, and telephone conference with Receiver re: same (.7)			
	C.C. CAVALLO	1.70 hrs.	475.00/hr	\$807.50



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04/14/21	AAR: Jumbleberry - Receipt and review Jumbleberry's filing on motion to dismiss and prepare email to C. Cavallo regarding same. G.M. FREEDMAN	0.30 hrs.	500.00/hr	\$150.00
04/14/21	AAR: Jumbleberry - Receipt and review receiver's redacted papers on motion to dismiss. G.M. FREEDMAN	0.30 hrs.	500.00/hr	\$150.00
04/14/21	AAR: Attention to Receiver's seventh status report, including review email from SEC counsel with suggestions, review email from Receiver's counsel re: same, and telephone conference with Receiver's counsel re: same. J. SALE	0.50 hrs.	600.00/hr	\$300.00
04/14/21	AAR: Attention to current reports from accounting, and update information in Receiver's Reports (1.5); Assist with finalization of 7th Receiver Report (.3). T. ANZALONE	1.80 hrs.	175.00/hr	\$315.00
04/15/21	AAR: Attention to Jumbleberry filings and redactions, and emails with Receiver's counsel re: same (.6) C.C. CAVALLO	0.60 hrs.	475.00/hr	\$285.00
04/15/21	AAR: Attention to Nutra clawback action and prepare documents for contingency counsel for negotiations. C.C. CAVALLO	0.80 hrs.	475.00/hr	\$380.00
04/15/21	AAR: Written communications with S. Siceron, Receiver's counsel (.3). T. ANZALONE	0.30 hrs.	175.00/hr	\$52.50
04/16/21	AAR: Jumbleberry - Receipt and review order referring motion to dismiss to magistrate. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
04/16/21	AAR: Telephone conference with receiver and Bob Levenson re: status of Receivership matters. D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
04/16/21	AAR: Post 7th Receiver's Report and Order on Receiver's Settlement Agreement with Bella Vista (.3); Final review of Receiver's counsel time entry descriptions, and communications re: same (.9). T. ANZALONE	1.20 hrs.	175.00/hr	\$210.00
04/18/21	AAR: Review email from contingency counsel with executed Ferrari agreement; telephone conference with contingency counsel re: same. J. SALE	0.30 hrs.	600.00/hr	\$180.00
04/19/21	AAR: Jumbleberry - Receipt and review Jumbleberry reply to statement of facts and reply to response on motion to dismiss. G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
04/20/21	AAR: Attention to written request from Receiver (.2); Telephone communications with F. Palazzolo and Receiver's counsel re: same (.7). T. ANZALONE	0.90 hrs.	175.00/hr	\$157.50
04/21/21	AAR: Attention to clawback actions and status of same, including telephone conference with Mr. Sale and emails with paralegal. C.C. CAVALLO	0.60 hrs.	475.00/hr	\$285.00

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04/21/21	AAR: Telephone calls from and written communication regarding Bright Smile Collection call re: payment (.3); Conference call with F. Palazzolo and Receiver's counsel (.5); Prepare update regarding bank account balances (.2); Written communications regarding modifications to language from attorneys (1.2). T. ANZALONE	2.20 hrs.	175.00/hr	\$385.00
04/22/21	AAR: Attention to fee application and related issues (NC). C.C. CAVALLO	0.00 hrs.	0.00/hr	\$0.00
04/22/21	AAR: Review draft Application and revisions to same.(No Charge) D.S. NEWMAN	0.00 hrs.	0.00/hr	\$0.00
04/22/21	AAR: Review and revise fee application.(No Charge) G.M. FREEDMAN	0.00 hrs.	0.00/hr	\$0.00
04/22/21	AAR: Written communications with Receiver's counsel regarding Receiver's filing (.6); Review information from S. Boatwright (.5); Telephonic and written communications with F. Palazzolo regarding same (.4). T. ANZALONE	1.50 hrs.	175.00/hr	\$262.50
04/23/21	AAR: Prepare motion for approval of Ferrari settlement (1.5); attention to finalizing and filing status report (.3) C.C. CAVALLO	1.80 hrs.	475.00/hr	\$855.00
04/23/21	AAR: Written communications with Receiver's counsel (.3); Attention to report from S. Boatwright and assist with changes thereto (.6). T. ANZALONE	0.90 hrs.	175.00/hr	\$157.50
04/25/21	AAR: Attention to settlement issues and pending filings (.3); attention to fee application issues (NC) C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
04/26/21	AAR: Review motion to approve settlement and draft correspondence to Bob Levenson and review correspondence from Bob Levenson re: same. (.5) Review correspondence re: fee application, draft correspondence re: same (.NC). D.S. NEWMAN	0.50 hrs.	500.00/hr	\$250.00
04/26/21	AAR: Attention to clawback issues, including finalize and file motion, and communications with Receiver and Receiver's counsel re: same. C.C. CAVALLO	1.00 hrs.	475.00/hr	\$475.00
04/26/21	AAR: Attention to clawback action including review Motion to Approve Settlement, e-mails to and from contingency counsel, and telephone conference with contingency counsel. J. SALE	0.50 hrs.	600.00/hr	\$300.00
04/26/21	AAR: Review Motion for Approval of Settlement Agreement with Ferrari, and post motion on Receiver's website (.3); Review request from R. Weiss at Kapila Mukamal (.2); Prepare response to R. Weiss (.1); Commence gathering of 1Q 2021 documents for SFAR (1.3). T. ANZALONE	1.90 hrs.	175.00/hr	\$332.50
04/27/21	AAR: Draft correspondence to Bob Levenson re: fee application and review correspondence form Bob Levenson re: same.(No Charge) D.S. NEWMAN	0.00 hrs.	0.00/hr	\$0.00
04/27/21	AAR: Written and telephonic communications with Receiver's counsel re: payments to Bright Smile Collections. T. ANZALONE	0.20 hrs.	175.00/hr	\$35.00

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04/28/21	AAR: Attention to Bright Smile issues, including emails with Mr. Schultz and team re: creditor. C.C. CAVALLO	0.40 hrs.	475.00/hr	\$190.00
04/28/21	AAR: Attention to Jumbleberry and SEC filings (.6); Complete compilation of all 1st quarter financial records, and transmittal communication to R. Weiss and K. McCoy re: same (1.2). T. ANZALONE	1.80 hrs.	175.00/hr	\$315.00
04/30/21	AAR: Written communications with R. Weiss re: SFAR, final claimant (.3); Communications regarding collection notice regarding non-payment of installments to Bright Smile Collection (.3); Review request from Receiver's counsel, and attention to prior filings by Receiver to chart hold backs from 1-6th applications of record (1.4); Prepare table depicting requests of fees, aggregate sums, SEC requests as to hold backs, disbursements sought (1.2). T. ANZALONE	3.20 hrs.	175.00/hr	\$560.00
05/03/21	AAR: Finalize and written communication with counsel regarding spreadsheet on holdbacks of prior applications (.4). T. ANZALONE	0.40 hrs.	175.00/hr	\$70.00
05/04/21	AAR: Teleconference with Bob Levenson regarding Fee Application. (No Charge) D.S. NEWMAN	0.00 hrs.	0.00/hr	\$0.00
05/04/21	AAR: Draft letter to Advantage Medical Partners regarding uncashed first distribution, and prepare replacement check (.6); Obtain Receiver's execution and arrange for delivery of same (.3). T. ANZALONE	0.90 hrs.	175.00/hr	\$157.50
05/05/21	AAR: Continued review of reports, and communications both telephonically and written, with Receiver's counsel, S. Boatwright and others in order to compile data for upcoming filing by Receiver (1.1). T. ANZALONE	1.10 hrs.	175.00/hr	\$192.50
05/06/21	AAR: Meet with counsel and discuss modifications to Receiver's reporting (.4); Written and telephone conferences regarding SEC requests (.5). T. ANZALONE	0.90 hrs.	175.00/hr	\$157.50
05/07/21	AAR: Meet with Receiver's counsel, review specific reporting details and communications with team regarding same (.6). T. ANZALONE	0.60 hrs.	175.00/hr	\$105.00
05/10/21	AAR: Preliminary review of receivership entity bank statements for April 2021 (.3). T. ANZALONE	0.30 hrs.	175.00/hr	\$52.50
05/11/21	AAR: Attention to Digi South tax matters including review of IRS letter, e-mails to and from Receiver's paralegal, and e-mail to and from Receiver's accountant. J. SALE	0.30 hrs.	600.00/hr	\$180.00
05/11/21	AAR: Review Notice from IRS re: Digi South (.2); Prepare communication to Receiver (.1); Request confirmation of last distribution check (.1). T. ANZALONE	0.40 hrs.	175.00/hr	\$70.00
05/12/21	AAR: Review Court Order regarding approval of Ferrari settlement (.1). D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
05/12/21	AAR: Attention to clawback actions, including review court order on Ferrari, emails with team re: same, and telephone conference with Receiver re: same.			

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Date	Attorney	Hours	Rate	Amount
	C.C. CAVALLO	0.60 hrs.	475.00/hr	\$285.00
05/13/21	AAR: Attention to issues with remaining litigation and conferences with Receiver re: same. C.C. CAVALLO	0.80 hrs.	475.00/hr	\$380.00
05/14/21	AAR: Review filing regarding Motion for approval of fees. (No Charge) D.S. NEWMAN	0.00 hrs.	0.00/hr	\$0.00
05/14/21	AAR: Attention to status report, remaining litigation, and telephone conferences with Receiver re: same. C.C. CAVALLO	0.50 hrs.	475.00/hr	\$237.50
05/14/21	AAR: Attention to Ferrari settlement including telephone conference with Receiver's counsel, email to Receiver's paralegal, and telephone conference with Receiver's contingency counsel. J. SALE	0.40 hrs.	600.00/hr	\$240.00
05/14/21	AAR: Review Order approving settlement with Ferrari (.1); Written communications with counsel regarding payment by Ferrari Financial (.2). T. ANZALONE	0.30 hrs.	175.00/hr	\$52.50
05/18/21	AAR: Attention to clawback actions, including Ferrari settlement and Nutra matter, including emails with Receiver, outside counsel, and Receiver's paralegal re: settlement payment and litigation. C.C. CAVALLO	0.80 hrs.	475.00/hr	\$380.00
05/18/21	AAR: Attention to settlement payment for Ferrari clawback action including e-mails to and from Receiver's paralegal, e-mails to and from Receiver's contingency counsel, conferences with Receiver's counsel, and approval of W-9 for Digi South, LLC. J. SALE	0.60 hrs.	600.00/hr	\$360.00
05/18/21	AAR: Written request from Receiver; Telephone conferences and written communications with F. Palazollo re: wire transfer of settlement monies (.3) Review Receiver's filing (.2); Written communication to accounting re: same (.2); Post fee application to Receiver's website (.2); Review Motion and Order on Ferrari settlement (.2); Telephone conference with Receiver's counsel; Post Order on Ferrari settlement to Receiver's website (.2); Telephonic communications with M. Visconti (.3); Review Sunbiz detail on Digi South (.2); Written communications with A. Lacau and J. Rodriguez from BankUnited (.3); Obtain W-9 form and complete same for Digi South LLC (.4); Written transmittal of W-9 and Wire Instructions to M. Visconti (.3). T. ANZALONE	2.80 hrs.	175.00/hr	\$490.00
05/19/21	AAR: Attention to clawback issues, including Ferrari settlement payment and status of pending litigations (.4); attention to SFAR issues (.2) C.C. CAVALLO	0.60 hrs.	475.00/hr	\$285.00
05/19/21	AAR: Attention to Ferrari settlement, including conference with Receiver's contingency counsel and execution of W9 and return to Receiver's paralegal. J. SALE	0.30 hrs.	600.00/hr	\$180.00
05/19/21	AAR: Review communication from M. Visconti (.2); Review 1st quarter SFAR (.2); Written communication to Receiver requesting execution of SFAR (.1); Written request and obtain execution of W-9 (.2); Attention to bank statements for the receivership entities' accounts at BankUnited (.8); Written communication to A. Lacau requesting reversal of bank fees, and receipt of confirmation of same (.3). T. ANZALONE	1.80 hrs.	175.00/hr	\$315.00

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05/20/21	AAR: Receipt and review notice of receipt of Ferrari settlement payment. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
05/20/21	AAR: Receipt and review notice of receipt of Ferrari settlement payment. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
05/20/21	AAR: Attention to e-mails from Receiver's paralegal re receipt of payment by Ferrari to Digi South and telephone conference with Receiver's counsel re same. J. SALE	0.20 hrs.	600.00/hr	\$120.00
05/20/21	AAR: Review notification from BankUnited regarding receipt of wired funds (.1); Written communication to Receiver's counsel regarding receipt of Ferrari settlement payment (.2). T. ANZALONE	0.30 hrs.	175.00/hr	\$52.50
05/24/21	AAR: Attention to receipt of funds from Ferrari, including e-mails to and from Receiver's contingency counsel and telephone conference with Receiver's counsel. J. SALE	0.30 hrs.	600.00/hr	\$180.00
05/25/21	AAR: Review correspondence from receiver's outside counsel re: settlement and processed. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
05/25/21	AAR: Attention to issues pertaining Digi South settlement proceeds including telephone conference with Receiver's paralegal, execution of Bank United documents, telephone conference with Bank United rep, and review emails from Receiver's paralegal with attached forms for execution. J. SALE	0.50 hrs.	600.00/hr	\$300.00
05/25/21	AAR: Telephone request from Receiver regarding Ferrari settlement contingency fee (.1); Review motion, D&V bank information, and communications with M. Visconti (.3); Prepare Wire Transfer Instructions and Electronic Agreement (.7); Written communications with Receiver, obtain executed copies (.2); Written request to A. Lacau at BankUnited and process of wire transfer to Damian & Visconti (.3). T. ANZALONE	1.60 hrs.	175.00/hr	\$280.00
05/28/21	AAR: Attention to clawback action against Nutra Specialists, including review information re: mediation and telephone conference with Receiver's counsel re: same. J. SALE	0.30 hrs.	600.00/hr	\$180.00
06/01/21	AAR: Receipt and review order approving seventh fee application.(No Charge) G.M. FREEDMAN	0.00 hrs.	0.00/hr	\$0.00
06/01/21	AAR: Review court filings, communications with Receiver's counsel re: same and assist with payments per order (.3). T. ANZALONE	0.30 hrs.	175.00/hr	\$52.50
06/03/21	AAR: Review correspondence from Melissa Viscanti, and draft correspondence to Melissa Viscanti, regarding mediation date (.1). D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
06/03/21	AAR: Attention to issue re Nutra Specialists mediation, including emails re: same and conference with Receiver. C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
06/03/21	AAR: Attention to issue re Nutra Specialists mediation, including emails to and from Receiver's contingency counsel and Receiver's counsel, and emails with Receiver's counsel. J. SALE	0.50 hrs.	600.00/hr	\$300.00

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06/05/21	AAR: Attention to transfer issues, including emails with claimant and review related documents. C.C. CAVALLO	0.40 hrs.	475.00/hr	\$190.00
06/07/21	AAR: Attention to reconciliation of fees, holdbacks, and communications regarding same. T. ANZALONE	0.40 hrs.	175.00/hr	\$70.00
06/08/21	AAR: Communications regarding and attention to issues related to court order (.4); Post order on website and update to Receiver's counsel (.3). T. ANZALONE	0.70 hrs.	175.00/hr	\$122.50
06/10/21	AAR: Attention to 2021 First Quarter SFAR including e-mails to and from Receiver's paralegal, review and execute document for posting on Receiver's website. J. SALE	0.40 hrs.	600.00/hr	\$240.00
06/10/21	AAR: Review status of quarterly accounting reports (.1); Written communications with Receiver regarding same (.2) T. ANZALONE	0.30 hrs.	175.00/hr	\$52.50
06/11/21	AAR: Attention to First Quarter SFAR including e-mails with Receiver's paralegal, telephone conference with Receiver's counsel, review e-mail from Receiver's paralegal to SEC counsel, and review Receiver's website. J. SALE	0.50 hrs.	600.00/hr	\$300.00
06/11/21	AAR: Obtain execution from Receiver of accounting report for 1st quarter (.2); Post same to website (.2); Prepare correspondence to SEC counsel Bob Levenson and transmit SFAR (.6). T. ANZALONE	1.00 hrs.	175.00/hr	\$175.00
06/16/21	AAR: Attention to order on recent application (.2); Update spreadsheet to reflect holdbacks for NMBC and Kapila Mukamal (.7). T. ANZALONE	0.90 hrs.	175.00/hr	\$157.50
06/18/21	AAR: Receipt and review report and recommendations on Jumbleberry motion to dismiss. G.M. FREEDMAN	0.30 hrs.	500.00/hr	\$150.00
06/18/21	AAR: Review Jumbleberry report and recommendation, and emails with counsel re: same. C.C. CAVALLO	0.80 hrs.	475.00/hr	\$380.00
06/18/21	AAR: Review statements from last four months (.3); Written communications with bank representatives, requesting reversal of various bank charges (.3). T. ANZALONE	0.60 hrs.	175.00/hr	\$105.00
06/21/21	AAR: Conference with J. Sale regarding Jumbleberry decision. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
06/21/21	AAR: Review response from J. Rodriguez and confirm reversal of all bank charges (.3); Examine report and recommendation re: Jumbleberry matter (.2); Communications with counsel (.1). T. ANZALONE	0.60 hrs.	175.00/hr	\$105.00
06/22/21	AAR: Attention to Jumbleberry clawback action, including review Magistrate's R&R and conferences re: R&R with Receiver's counsel. J. SALE	0.80 hrs.	600.00/hr	\$480.00
06/24/21	AAR: Attention to Jumbleberry R&R and emails and conferences with team re: same. C.C. CAVALLO	0.50 hrs.	475.00/hr	\$237.50

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06/24/21	AAR: Attention to Nutra Specialists clawback action, including review email from Receiver's contingency counsel summarizing status, and conferences with Receiver's counsel re: strategy going forward. J. SALE	0.50 hrs.	600.00/hr	\$300.00
06/25/21	AAR: Review correspondence from Melissa Damian re: status of naturist specialist litigation matter. D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
06/25/21	AAR: Exchange emails with C. Cavallo regarding Jumbleberry strategy regarding ruling on motion to dismiss. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
06/28/21	AAR: Review correspondence from Melissa Damien draft correspondence to Melissa Damien. (.1); Telephone conference with Melissa Damien, receiver and Chris Cavallo re: strategy for litigation (.4). D.S. NEWMAN	0.50 hrs.	500.00/hr	\$250.00
06/28/21	AAR: Attention to Nutra Specialists matter, including conferences with Receiver, counsel, and contingency counsel. C.C. CAVALLO	0.80 hrs.	475.00/hr	\$380.00
06/28/21	AAR: Attention to Nutra Specialist matter including conferences with Receiver's counsel and telephone conference with Receiver's contingency counsel. J. SALE	0.80 hrs.	600.00/hr	\$480.00
06/29/21	AAR: Attention to Nutra Specialists issues, including conference with Receiver. C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
06/29/21	AAR: Conference with receiver and Chris Cavallo re: hearing on motion to dismiss. D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
06/29/21	AAR: Attention to Nutra Specialist matter including telephone conference with Receiver's contingency counsel about court hearing and conferences with Receiver's counsel re: strategy going forward. J. SALE	0.40 hrs.	600.00/hr	\$240.00
06/30/21	AAR: Attention to Nutra Specialist including telephone conference with Receiver's contingency counsel, counsel, and Receiver re: drafting Amended Complaint and strategy going forward. C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
06/30/21	AAR - Telephone conference with Receiver and contingency counsel re strategy for amended complaint D.S. NEWMAN	0.30 hrs.	500.00/hr	\$150.00
06/30/21	AAR: Attention to Nutra Specialist including telephone conference with Receiver's contingency counsel and Receiver's counsel re: drafting Amended Complaint and strategy going forward. J. SALE	0.30 hrs.	600.00/hr	\$180.00
07/01/21	AAR: Telephone conference with Receiver and Chris Cavallo re: strategy in connection with drafted amended complaint. (.4); Review correspondence and amended complaint in preparation for telephone call. (.3) Review chart re: analysis of transfers in connection with amended complaint (.2). D.S. NEWMAN	0.90 hrs.	500.00/hr	\$450.00

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07/01/21	AAR: Review correspondence to SEC re: draft amended complaint. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
07/01/21	AAR: Attention to Nutra Specialists matter, including telephone conferences with Receiver, telephone conference with Receiver's contingency and Receiver, and review draft amended complaint. C.C. CAVALLO	2.00 hrs.	475.00/hr	\$950.00
07/01/21	AAR: Attention to Nutra Specialists clawback action, including telephone conferences with Receiver's counsel, telephone conference with Receiver's contingency counsel, review pleading. J. SALE	1.00 hrs.	600.00/hr	\$600.00
07/01/21	AAR: Receipt and review of May monthly statements for all receivership accounts. T. ANZALONE	0.30 hrs.	175.00/hr	\$52.50
07/02/21	AAR: Attention to Nutra Specialists matter, including review emails between Receiver's counsel and SEC counsel, emails with Receiver's counsel and contingency counsel, and telephone conference with Receiver and counsel re: filing amended complaint (1.5); Attention to Jumbleberry, including review objections to Magistrate R&R and conferences with Receiver (1.5) C.C. CAVALLO	3.00 hrs.	475.00/hr	\$1,425.00
07/02/21	AAR: Draft correspondence to Melissa Visconti re: amended complaint. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
07/02/21	AAR: Review revised amended complaint to include additional information discussed with receivers special counsel and communications re: same. D.S. NEWMAN	0.40 hrs.	500.00/hr	\$200.00
07/02/21	AAR: Review correspondence from Melissa Visconti re: transfers re: nutra specialist lawsuit. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
07/02/21	AAR: Review defendants objections to report recommendation on renewed motion to dismiss and analysis same. D.S. NEWMAN	0.70 hrs.	500.00/hr	\$350.00
07/02/21	AAR: Review correspondence from Bob Levenson and draft correspondence to Bob Levenson re: Amended Complaint and review follow up correspondence. D.S. NEWMAN	0.30 hrs.	500.00/hr	\$150.00
07/02/21	AAR: Telephone conference with Chris Cavallo and Melissa Damian re: amended complaint and strategy. (.3); Follow up telephone conference with Chris Cavallo. (.2) D.S. NEWMAN	0.50 hrs.	500.00/hr	\$250.00
07/02/21	AAR: Telephone conferences with Chris Cavallo and Blake Bethel re: filing of amended complaint and Blake Bethel as Defendant in same. (.7); Follow up telephone conference with Chris Cavallo re: strategy for amended complaint (.5). D.S. NEWMAN	1.20 hrs.	500.00/hr	\$600.00
07/02/21	AAR: Brief telephone conference with Chris Cavallo re: amended complaint. (.1); Telephone conference with Bob Levenson, SEC counsel re: amended nutria specialist complaint. (.1) D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
07/02/21	AAR: Attention to Jumbleberry clawback action, including review objections to Magistrate Judge R&R and conferences with Receiver's counsel re: R&R.			



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Date	Activity	Hours	Rate	Amount
	J. SALE	0.50 hrs.	600.00/hr	\$300.00
07/02/21	AAR: Attention to Nutra Specialists clawback action, including review emails between Receiver's counsel and SEC counsel, emails with Receiver's counsel and contingency counsel, and telephone conference with Receiver's counsel re: filing amended complaint. J. SALE	1.20 hrs.	600.00/hr	\$720.00
07/06/21	AAR: Receipt and review Jumbleberry's objections to magistrate's R&R. G.M. FREEDMAN	0.50 hrs.	500.00/hr	\$250.00
07/06/21	AAR: Attention to Jumbleberry clawback action, including review emails from Receiver's counsel and conferences with Receiver's counsel re: strategy. C.C. CAVALLO	1.60 hrs.	475.00/hr	\$760.00
07/06/21	AAR: Attention to Jumbleberry clawback action, including review emails from Receiver's counsel and conferences with Receiver's counsel re: strategy. J. SALE	0.40 hrs.	600.00/hr	\$240.00
07/06/21	AAR: Review Objections to R&R on the Renewed Motion to Dismiss, communication with counsel re: same. T. ANZALONE	0.30 hrs.	175.00/hr	\$52.50
07/08/21	AAR: Review correspondence from Melissa Visconti re: amended complaint and draft correspondence to Melissa Visconti re: telephone conference. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
07/08/21	AAR: Attention to Nutra clawback action, including review email from Receiver's contingency counsel attaching copy of Amended Complaint, and conferences with Receiver and Receiver's counsel re strategy going forward (.6); attention to Jumbleberry objection and various telephone conferences and emails outlining arguments for same (2.0) C.C. CAVALLO	2.60 hrs.	475.00/hr	\$1,235.00
07/08/21	AAR: Attention to Nutra Specialists clawback action, including review email from Receiver's contingency counsel attaching copy of Amended Complaint, review Amended Complaint, and conferences with Receiver's counsel re: strategy going forward. J. SALE	0.60 hrs.	600.00/hr	\$360.00
07/08/21	AAR: Research re: objection to magistrate report and related issues; emails to C. Cavallo re: same. D. KHAWAM	2.60 hrs.	310.00/hr	\$806.00
07/09/21	AAR: Review correspondence from Melissa Visconti and draft correspondence to Melissa Visconti re: telephone conference to discuss strategy. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
07/09/21	AAR: Telephone conference with Jude Cooper , counsel for condominium association re: Ruderman unit. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
07/09/21	AAR: Review correspondence from Melissa Visconti re: Nutri systems claim. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
07/09/21	AAR: Attention to Nutra clawback action, including emails to and from Receiver's contingency counsel and telephone conferences and emails with Receiver's counsel (.4); attention to Jumbleberry action, including prepare outline of arguments for response to objection and begin response (1.6). C.C. CAVALLO	2.00 hrs.	475.00/hr	\$950.00

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07/09/21	AAR: Attention to Nutra Specialists clawback action, including emails to and from Receiver's contingency counsel and telephone conferences and emails with Receiver's counsel. J. SALE	0.40 hrs.	600.00/hr	\$240.00
07/11/21	AAR: Attention to Jumbleberry, including drafting response to objection and review relevant case law. C.C. CAVALLO	1.60 hrs.	475.00/hr	\$760.00
07/11/21	AAR: Research re: objection to magistrate report and related issues. D. KHAWAM	0.30 hrs.	310.00/hr	\$93.00
07/12/21	AAR: Attention to Nutra Specialists action including telephone conference with Receiver and Receiver's contingency counsel re: settlement strategy; follow up telephone conferences with Receiver re: settlement strategy (.5); attention to Jumbleberry response brief, including drafting same, emails with team re: same, and review relevant case law (5.0). C.C. CAVALLO	5.50 hrs.	475.00/hr	\$2,612.50
07/12/21	AAR: Exchange emails with C. Cavallo regarding response to Jumbleberry's objections to report and recommendations. G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
07/12/21	AAR: Telephone conference with Receiver, Chris Cavallo, Melissa Visconti re: strategy re: Nutra specialist case. D.S. NEWMAN	0.40 hrs.	500.00/hr	\$200.00
07/12/21	AAR: Attention to Nutra Specialists clawback action including telephone conference with Receiver's counsel and Receiver's contingency counsel re: settlement strategy; follow up telephone conferences with Receiver's counsel re: settlement strategy. J. SALE	0.50 hrs.	600.00/hr	\$300.00
07/12/21	AAR: Continue research re: objection to magistrate report and related issues.  D. KHAWAM	1.30 hrs.	310.00/hr	\$403.00
07/13/21	AAR: Attention to Jumbleberry action including review e-mails from Receiver's counsel and telephone conference with Receiver and Receiver's counsel re: settlement discussions, and continued drafting of objection, review of relevant case law, and emails and calls with team re: same. C.C. CAVALLO	6.50 hrs.	475.00/hr	\$3,087.50
07/13/21	AAR: Attention to Jumbleberry clawback action including review e-mails from Receiver's counsel and telephone conference with Receiver's counsel re: settlement discussions. J. SALE	0.40 hrs.	600.00/hr	\$240.00
07/13/21	AAR: Research re: objection to magistrate report and report and recommendation; draft section of Receiver's response D. KHAWAM	2.40 hrs.	310.00/hr	\$744.00
07/14/21	AAR: Exchange emails with C. Cavallo regarding Jumbleberry's settlement overture. G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
07/14/21	AAR: Revise response to Jumbleberry's objection to magistrate's report and recommendation. G.M. FREEDMAN	1.50 hrs.	500.00/hr	\$750.00

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07/14/21	AAR: Edit and revise Receiver's Response in Opposition to Defendants' Objection to the Magistrate Judge's Report and Recommendation. D. KHAWAM	2.50 hrs.	310.00/hr	\$775.00
07/15/21	AAR: Exchange emails with C. Cavallo regarding Jumbleberry settlement (4x). G.M. FREEDMAN	0.40 hrs.	500.00/hr	\$200.00
07/15/21	AAR: Receipt and review email from J. Sacher regarding settlement conference. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
07/15/21	AAR: Exchange emails with D. Khawam and C. Cavallo regarding issues related response to objections to report and recommendation (2x) G.M. FREEDMAN	0.40 hrs.	500.00/hr	\$200.00
07/15/21	AAR: Final revisions to response to Jumbleberry's objection to report and recommendation. G.M. FREEDMAN	0.50 hrs.	500.00/hr	\$250.00
07/15/21	AAR: Attention to Jumbleberry action, including review emails with counsel for defendants and telephone conference with Receiver re: same, and attention to draft response. C.C. CAVALLO	0.80 hrs.	475.00/hr	\$380.00
07/15/21	AAR: Attention to Jumbleberry clawback action including review emails from Jumbleberry Counsel and telephone conferences with Receiver's counsel re strategy. J. SALE	0.40 hrs.	600.00/hr	\$240.00
07/15/21	AAR: Conference with Atty. C. Cavallo to discuss edits to Receiver's Response to Defendants' Objections to the Magistrate Judge's Report and Recommendation; incorporate Atty. G. Freedman's edits to Receiver's Response and e-mail final draft to Atty. C. Cavallo. D. KHAWAM	1.70 hrs.	310.00/hr	\$527.00
07/16/21	AAR: Attention to Jumbleberry response brief, including emails with team re: same. C.C. CAVALLO	0.40 hrs.	475.00/hr	\$190.00
07/17/21	AAR: Attention to Jumbleberry clawback action including review final filed response to objection to Magistrate R&R, and telephone conference with Receiver and Receiver's counsel to discuss pleading and settlement discussion. C.C. CAVALLO	0.60 hrs.	475.00/hr	\$285.00
07/17/21	AAR: Attention to Jumbleberry clawback action including review Receiver's response to objections to Magistrate R&R, and telephone conference with Receiver's counsel to discuss pleading and settlement discussion. J. SALE	0.60 hrs.	600.00/hr	\$360.00
07/19/21	AAR: Attention to Jumbleberry clawback action, including review pleadings, telephone conference with Receiver and counsel; settlement conference with counsel for Jumbleberry and team; follow up with Receiver and counsel. C.C. CAVALLO	1.40 hrs.	475.00/hr	\$665.00
07/19/21	AAR: Review correspondence from Melissa Visconti re: to opposing counsel re: telephone conference. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
07/19/21	AAR: (Jumbleberry) Conference call with opposing counsel regarding settlement. G.M. FREEDMAN	0.30 hrs.	500.00/hr	\$150.00
07/19/21	AAR: (Jumbleberry) Telephone conference with J. Sale and C. Cavallo regarding settlement. G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00

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07/19/21	AAR: (Jumbleberry) Attention to Jumbleberry settlement posture for call today. G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
07/19/21	AAR: Attention to Jumbleberry clawback action, including review pleadings, pre-settlement telephone conference with Receiver's counsel, telephone settlement conference with counsel for Jumbleberry, and follow up with Receiver's counsel. J. SALE	1.40 hrs.	600.00/hr	\$840.00
07/20/21	AAR: Analyze potential Jumbleberry settlement offer and prepare email to J. Sale and C. Cavallo regarding same. G.M. FREEDMAN	0.30 hrs.	500.00/hr	\$150.00
07/20/21	AAR: Exchange emails with J. Sale regarding settlement strategy (2x). G.M. FREEDMAN	0.40 hrs.	500.00/hr	\$200.00
07/20/21	AAR: Telephone conference with J. Sale regarding Jumbleberry settlement. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
07/20/21	AAR: Prepare email to J. Sacher regarding settlement. G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
07/20/21	AAR: Attention to Jumbleberry action, including emails and telephone conferences re: settlement discussions (.5); attention to Nutra Specialists matter including emails and telephone conferences (.5). C.C. CAVALLO	1.00 hrs.	475.00/hr	\$475.00
07/20/21	AAR: Attention to Nutra Specialist clawback action including e-mails to and from Receiver's contingency counsel, and telephone conference with Receiver's counsel. J. SALE	0.40 hrs.	600.00/hr	\$240.00
07/20/21	AAR: Attention to Jumbleberry clawback action including e-mails with Receiver's counsel and telephone conferences with Receiver's counsel re: settlement discussions. J. SALE	0.50 hrs.	600.00/hr	\$300.00
07/22/21	AAR: Attention to Jumbleberry settlement issues and telephone conference with Receiver's counsel re: same. C.C. CAVALLO	0.40 hrs.	475.00/hr	\$190.00
07/22/21	AAR: Attention to Jumbleberry clawback action including e-mails to and from Receiver's counsel re: progress of settlement discussions and telephone conference with Receiver's counsel re: same. J. SALE	0.40 hrs.	600.00/hr	\$240.00
07/22/21	AAR: Written communication from R. Weiss (.2); Commence gathering of 2nd quarter financials for SFAR (.5). T. ANZALONE	0.70 hrs.	175.00/hr	\$122.50
07/23/21	AAR: Prepare email to J. Sacher regarding Jumbleberry settlement and receive response. G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
07/23/21	AAR: Attention to Nutra Specialists clawback action including review related emails (.3); attention to Jumbleberry clawback, including review email from defense counsel and related emails (.2). C.C. CAVALLO	0.50 hrs.	475.00/hr	\$237.50

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07/23/21	AAR: Review correspondence from Melissa Visconti re Nutra Specialists litigation and draft correspondence re same and communication with opposing counsel. D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
07/23/21	AAR: Attention to Jumbleberry clawback action including review e-mail from Jumbleberry counsel, review e-mail from Receiver's counsel, and telephone conference with Receiver's counsel re: progress of settlement discussions. J. SALE	0.40 hrs.	600.00/hr	\$240.00
07/23/21	AAR: Attention to Nutra Specialists clawback action including review e-mail from Receiver's contingency counsel, review e-mail from Receiver's counsel, and telephone conference with Receiver's counsel re: requesting financial affidavits. J. SALE	0.40 hrs.	600.00/hr	\$240.00
07/26/21	AAR: Attention to communication from FOIR (.3); attention to Kane Kessler payment (.2). C.C. CAVALLO	0.50 hrs.	475.00/hr	\$237.50
07/26/21	AAR: Receipt and review notice of final Digi South payment from Kane. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
07/26/21	AAR: Receipt and review reply to report and recommendations. G.M. FREEDMAN	0.30 hrs.	500.00/hr	\$150.00
07/26/21	AAR: Review correspondence from Jon Sale regarding inquiry from Florida OFR and draft correspondence regarding same. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
07/26/21	AAR: Review e-mail from Florida Office of Financial Regulation, e-mail in response to Financial Investigator, e-mails to and from Receiver's counsel re: responding to Financial Investigator. J. SALE	0.30 hrs.	600.00/hr	\$180.00
07/26/21	AAR: Attention to Kane Kessler clawback action including review notice of wire from Bank United, e-mails to and from Receiver's paralegal, and e-mails to and from Receiver's counsel, and telephone conference with Receiver's counsel. J. SALE	0.40 hrs.	600.00/hr	\$240.00
07/26/21	AAR: Review e-mail from counsel for witness, and telephone conference with counsel for witness. J. SALE	0.30 hrs.	600.00/hr	\$180.00
07/26/21	AAR: Attention to June statements (.3); Complete gathering 2nd quarter financials including statements, court filings related to settlement monies on Ferrari and Kane Kessler (1.4); Written communication with R. Weiss re: same (.3); Review deposit of final settlement payment from Kane Kessler, and prepare update to Receiver (.2). T. ANZALONE	2.20 hrs.	175.00/hr	\$385.00
07/27/21	AAR: Telephone message to the State of Florida (.1); Email to examiner/investigator of the State of Florida (.1); Brief telephone conference with State of Florida investigator (.1); Draft correspondence to Receiver regarding call (.1). D.S. NEWMAN	0.40 hrs.	500.00/hr	\$200.00
07/27/21	AAR: Receipt and review email from Titan regarding acquisition of remaining assets. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
07/27/21	AAR: Attention to email from potential purchaser of assets, and telephone conference with Receiver re: same.			

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	C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
07/27/21	AAR: Review e-mail from purchaser of Remnant Assets, e-mail to Receiver's counsel re: same, and telephone conference with Receiver's counsel re: same. J. SALE	0.30 hrs.	600.00/hr	\$180.00
07/28/21	AAR: Review article re: U.K. extradition and email to defense team; review emails to and from Robert Costello, Esq.; review letter from counsel for Victoria Toensing to Special Master; telephone conference with Rosie Rubin, Esq. re:Toensing letter; telephone conferences with Mr. SALE re: pending issues. C.C. CAVALLO	1.50 hrs.	475.00/hr	\$712.50
07/30/21	AAR: Attention to Jumbleberry clawback action including review e-mail from Jumbleberry counsel, e-mails to and from Receiver's counsel, and telephone conference with Receiver's counsel re: settlement strategy. J. SALE	0.40 hrs.	600.00/hr	\$240.00
07/31/21	AAR: Review communication from R. Weiss, first draft of 2nd quarter SFAR; Prepare response to R. Weiss requesting modifications to SFAR. T. ANZALONE	0.50 hrs.	175.00/hr	\$87.50
08/02/21	AAR: Receipt and review email from J. Sacher regarding settlement. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
08/02/21	AAR: Review notification from US Census Bureau re: Digi South, e-mails to and from Receiver's paralegal re: same. J. SALE	0.30 hrs.	600.00/hr	\$180.00
08/02/21	AAR: Review correspondence US Dep't of Commerce re: Digi South (.1); Written communication to Receiver and counsel re: same (.2). T. ANZALONE	0.30 hrs.	175.00/hr	\$52.50
08/03/21	AAR: Attention to Ganador IRS matter including communications re: same. C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
08/03/21	AAR: Attention to Ganador IRS matter including review communication from IRS and e-mails to and from Receiver's accountant re: same. J. SALE	0.30 hrs.	600.00/hr	\$180.00
08/03/21	AAR: Commence preparation of Census Annual Services Report form, answering of questions, for Digi South (.4). T. ANZALONE	0.40 hrs.	175.00/hr	\$70.00
08/06/21	AAR: Attention to Ganador tax issue and emails with team re: same (.3); attention to Jumbleberry issues, including review settlement correspondence and communications with counsel and Receiver re: same (.6). C.C. CAVALLO	0.90 hrs.	475.00/hr	\$427.50
08/06/21	AAR: Exchange emails regarding request for tax information for Ganador partners. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
08/06/21	AAR: Attention to Jumbleberry clawback action including review response from Jumbleberry counsel, e-mails to and from Receiver's counsel, and telephone conferences with Receiver's counsel. J. SALE	0.60 hrs.	600.00/hr	\$360.00

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08/06/21	AAR: Ongoing review of Census application (.4); Telephone conference with counsel (.1); Review correspondence related to EINs, Social Security and other information for Ganador and Ruderman Family Trust (.2); Telephone conference with K. McCoy (.2); Written communications with K. McCoy (.2); Review communication from R. Weiss, and prepare reply to R. Weiss re: final edits to SFAR (.3). T. ANZALONE	1.40 hrs.	175.00/hr	\$245.00
08/07/21	AAR: Attention to various settlement issues and emails with Receiver re: same. C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
08/09/21	AAR: Attention to Jumbleberry clawback action, including telephone conferences with Receiver and prepare settlement email. C.C. CAVALLO	0.50 hrs.	475.00/hr	\$237.50
08/09/21	AAR: Conference with J. Sale and C. Cavallo regarding Jumbleberry settlement strategy. G.M. FREEDMAN	0.50 hrs.	500.00/hr	\$250.00
08/09/21	AAR: Receipt and review J. Sacher settlement letter regarding Jumbleberry and exchange emails with J. Sale regarding same. G.M. FREEDMAN	0.30 hrs.	500.00/hr	\$150.00
08/09/21	AAR: Receipt and review J. Sacher settlement letter regarding Jumbleberry and exchange emails with J. Sale regarding same. G.M. FREEDMAN	0.30 hrs.	500.00/hr	\$150.00
08/09/21	AAR: Attention to Jumbleberry clawback action, including telephone conferences with Receiver's counsel and review draft settlement email. J. SALE	0.50 hrs.	600.00/hr	\$300.00
08/09/21	AAR: Attention to Jumbleberry clawback action including conferences with Receiver's counsel re: response to Jumbleberry letter and review and approve response. J. SALE	0.50 hrs.	600.00/hr	\$300.00
08/10/21	AAR: Receipt and review email from J. Hord regarding settlement offer and prepare email to receiver regarding response. G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
08/10/21	AAR: Begin response to J. Hord's position letter. G.M. FREEDMAN	0.70 hrs.	500.00/hr	\$350.00
08/10/21	AAR: Exchange emails with R. Schultz and K. McCoy regarding tax reporting issues. G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
08/10/21	AAR: Review draft letter to the court re: witness cooperation (.3); attention to Jumbleberry settlement issues, including telephone conferences and emails (.3); attention to Ganador tax issue and emails with counsel and accountants re: same (.3). C.C. CAVALLO	0.90 hrs.	475.00/hr	\$427.50
08/10/21	AAR: Attention to Jumbleberry clawback action including conferences and e-mails with Receiver's counsel re: response to Jumbleberry e-mail. J. SALE	0.40 hrs.	600.00/hr	\$240.00
08/10/21	AAR: Attention to Jumbleberry clawback action, including telephone conferences with Receiver's counsel and review emails from Receiver's counsel. J. SALE	0.40 hrs.	600.00/hr	\$240.00

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08/10/21	AAR: Call with Attorney Freedman to determine the appropriate response to received settlement letter; Reading settlement letter and complaint to gain familiarity with the dispute. M.D. GENSBURG	1.00 hrs.	330.00/hr	\$330.00
08/11/21	AAR: Review correspondence between special counsel to Receiver and Receiver re: mediation in connection with Nutri Specialist matter. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
08/11/21	AAR: Telephone conference with R. Shultz and C. Cavallo regarding various tax issues in case. G.M. FREEDMAN	0.40 hrs.	500.00/hr	\$200.00
08/11/21	AAR: Attention to Ganador tax issues, including review letter from Receiver's accountants to IRS and telephone conference with counsel to former Ganador owners (.6); attention to Jumbleberry settlement negotiations (.4). C.C. CAVALLO	1.00 hrs.	475.00/hr	\$475.00
08/11/21	AAR: Attention to Ganador tax issues, including review letter from Receiver's accountants to IRS, and telephone conference with Receiver's accountant re: same. J. SALE	0.30 hrs.	600.00/hr	\$180.00
08/11/21	AAR: Drafting response to settlement letter. M.D. GENSBURG	2.50 hrs.	330.00/hr	\$825.00
08/12/21	AAR: Telephone conference with Receiver and special counsel re: Nutra specialist matter. D.S. NEWMAN	0.30 hrs.	500.00/hr	\$150.00
08/12/21	AAR: Attention to settlement letter response. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
08/12/21	AAR: Revise Jumbleberry response to J. Sacher. G.M. FREEDMAN	1.80 hrs.	500.00/hr	\$900.00
08/12/21	AAR: Receipt and review email from R. Schultz regarding tax issues. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
08/12/21	AAR: Attention to Nutra Specialists clawback action including review e-mail from Receiver's contingency counsel, and telephone conference with Receiver's counsel and contingency counsel re: settlement negotiations. J. SALE	0.50 hrs.	600.00/hr	\$300.00
08/12/21	AAR: Finalizing response to settlement letter received on August 6, 2021 from Joseph Sacher; Reviewing revisions made to the first draft of the response. M.D. GENSBURG	0.70 hrs.	330.00/hr	\$231.00
08/13/21	AAR: Attention to Jumbleberry settlement, including review correspondence, review work product analysis, and various communications (.6); attention to Nutra clawback issues including emails re: settlement (.4); attention to witness issues, including conference with Mr. Sale re: same (.2). C.C. CAVALLO	1.20 hrs.	475.00/hr	\$570.00
08/13/21	AAR: Prepare email to D. Wright regarding flow of funds for fraudulent transfer claim (2x). G.M. FREEDMAN	0.40 hrs.	500.00/hr	\$200.00
08/13/21	AAR: Exchange emails w D. Wright regarding tracing of funds. G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00



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08/13/21	AAR: Prepare email to J. Sacher. G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
08/13/21	AAR: Telephone conference with J. Sale regarding settlement email. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
08/13/21	AAR: Receipt and review email from J. Sacher regarding settlement issues and prepare proposed response. G.M. FREEDMAN	0.30 hrs.	500.00/hr	\$150.00
08/13/21	AAR: Receipt and review order granting motion to withdraw. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
08/13/21	AAR: Attention to Jumbleberry clawback action, including review emails with Jumbleberry counsel and telephone conferences with Receiver's counsel re strategy. J. SALE	0.40 hrs.	600.00/hr	\$240.00
08/13/21	AAR: Attention to Jumbleberry clawback action, including telephone conference with Receiver's counsel and review emails re: settlement negotiations. J. SALE	0.40 hrs.	600.00/hr	\$240.00
08/14/21	AAR: Attention to Jumbleberry clawback, including settlement negotiations. C.C. CAVALLO	0.40 hrs.	475.00/hr	\$190.00
08/16/21	AAR: Exchange emails with D. Wright regarding settlement and background facts. G.M. FREEDMAN	0.30 hrs.	500.00/hr	\$150.00
08/16/21	AAR: Receipt and review follow up email from D. Wright and prepare email to C. Cavallo. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
08/16/21	AAR: Telephone conference with C. Cavallo regarding settlement strategy. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
08/16/21	AAR: Exchange emails with D. Wright (2x). G.M. FREEDMAN	0.40 hrs.	500.00/hr	\$200.00
08/16/21	AAR: Receipt and review email from D. Wright regarding settlement offer and prepare email to J. Sale regarding same. G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
08/16/21	AAR: Attention to tax issues and communications with forensic accountants (.2); attention to Jumbleberry clawback, including settlement negotiations (.3). C.C. CAVALLO	0.50 hrs.	475.00/hr	\$237.50
08/16/21	AAR: Attention to Jumbleberry clawback action, including review e-mails with Jumbleberry counsel and telephone conferences with Receiver's counsel re strategy. J. SALE	0.40 hrs.	600.00/hr	\$240.00
08/16/21	AAR: Attention to IRS and Department of Revenue forms and tax returns for various Receivership entities, including review of returns and execution of same. J. SALE	0.80 hrs.	600.00/hr	\$480.00
08/17/21	AAR: Conference with J. Sale and C. Cavallo regarding settlement strategy with Jumbleberry. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00

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08/17/21	AAR: Attention to Jumbleberry clawback, including settlement negotiations and communications with team re: same. C.C. CAVALLO	0.50 hrs.	475.00/hr	\$237.50
08/17/21	AAR: Attention to Jumbleberry clawback action, including conference with Receiver's counsel re settlement offer and strategy going forward. J. SALE	0.30 hrs.	600.00/hr	\$180.00
08/18/21	AAR: Attention to Jumbleberry and Nuta settlement negotiations, including emails and conferences re: same (.6); attention to Jumbleberry notice of filing and emails re: same (.4); attention to census and other general maintenance issues (.4). C.C. CAVALLO	1.40 hrs.	475.00/hr	\$665.00
08/18/21	AAR: Review Media Pay bank statements and analyze response to Jumbleberry's counsel. G.M. FREEDMAN	0.30 hrs.	500.00/hr	\$150.00
08/18/21	AAR: Review correspondence from Receiver and Melissa Visconti re: mediation. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
08/18/21	AAR: Review correspondence from Receiver re: potential assets of estate and draft correspondence re: same. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
08/18/21	AAR: Telephone conference with Bob Levenson re: Ruderman residence. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
08/18/21	AAR: Attention to Nutra Specialists clawback action including e-mails to and from Receiver's counsel re: progress of settlement discussions and status of mediation. J. SALE	0.30 hrs.	600.00/hr	\$180.00
08/18/21	AAR: Attention to Jumbleberry clawback action including e-mails and telephone conferences with Receiver's counsel re: Media Pay bank records and formulating response to e-mail from Jumbleberry counsel. J. SALE	0.40 hrs.	600.00/hr	\$240.00
08/18/21	AAR: Review and execute Q2 SFAR Report and e-mails to and from Receiver's counsel re: same. J. SALE	0.40 hrs.	600.00/hr	\$240.00
08/18/21	AAR: Review e-mail from Titan Asset Management and e-mails to and from Receiver's counsel re: response. J. SALE	0.30 hrs.	600.00/hr	\$180.00
08/18/21	AAR: Written communication from R. Weiss, review updated SFAR (.2); Written communication to Receiver requesting review/sign (.2); Review correspondence from D. Hilbert re: bidder of receivership assets, communications with Receiver and counsel (.2); Attention to monthly bank statements for July (.3); Written communication with K. McCoy re: Census (.2); Review proof of submittal of Census form for Digi South. communication with Receiver re: same (.2). T. ANZALONE	1.30 hrs.	175.00/hr	\$227.50
08/19/21	AAR: Draft correspondence to Bob Levenson and review correspondence to Bob Levenson re: telephone conference with Receiver. (.1); Conference with Receiver re: Carl Rudman condominium related issue. (.1) D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00

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08/19/21	AAR: Receipt and review email from D. Wright regarding transfer analysis and exchange emails with C. Cavallo regarding same. G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
08/19/21	AAR: Prepare email response to D. Wright. G.M. FREEDMAN	0.30 hrs.	500.00/hr	\$150.00
08/19/21	AAR: Receipt and review email from D. Wright requesting additional information. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
08/19/21	AAR: Receipt and review email from D. Wright regarding analysis of bank account information, and exchange emails and office conference with C. Cavallo regarding same. G.M. FREEDMAN	0.50 hrs.	500.00/hr	\$250.00
08/19/21	AAR: Review Jumbleberry's supplemental case authority. G.M. FREEDMAN	0.40 hrs.	500.00/hr	\$200.00
08/19/21	AAR: Review Premium Nutraceutical bank reconstructions. G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
08/19/21	AAR: Review bank statements, meet with C. Cavallo and J. Sale and prepare response email to D. Wright. G.M. FREEDMAN	0.80 hrs.	500.00/hr	\$400.00
08/19/21	AAR: Attention to Jumbleberry clawback action including settlement emails, conference re: analysis of bank records and response to Jumbleberry counsel, and review response to Jumbleberry counsel. C.C. CAVALLO	1.00 hrs.	475.00/hr	\$475.00
08/19/21	AAR: Attention to Jumbleberry clawback action including review latest e-mail from Jumbleberry counsel and conference with Receiver's counsel re: analysis of bank records and response to Jumbleberry counsel, and review response to Jumbleberry counsel referencing daily ledger balances. J. SALE	0.60 hrs.	600.00/hr	\$360.00
08/19/21	AAR: Conference with Receiver's counsel re: Ruderman condominium. J. SALE	0.20 hrs.	600.00/hr	\$120.00
08/20/21	AAR: Review correspondence from Bob Levenson, draft correspondence to Bob Levenson re: telephone conference. (.1); Review correspondence re: mediation from Receiver and from Melissa Visconti (.1). D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
08/20/21	AAR: Attention to Jumbleberry clawback, including settlement discussions, draft notice re: case law, and communications with team re: same. C.C. CAVALLO	1.50 hrs.	475.00/hr	\$712.50
08/20/21	AAR: Prepare email to C. Cavallo regarding response to Ferrari case filing. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
08/20/21	AAR: Receipt and revise receiver's notice concerning defendants' notice of supplemental authority. G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
08/20/21	AAR: Telephone conference with C. Cavallo regarding response to Jumbleberry's counsel's emails. G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00

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08/20/21	AAR: Revise email to D. Wright regarding settlement issues. G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
08/20/21	AAR: Attention to Nutra Specialists clawback action including telephone conference with Receiver's counsel and e-mails to and from Receiver's contingency counsel re: mediation. J. SALE	0.40 hrs.	600.00/hr	\$240.00
08/23/21	AAR: Telephone conference with Melissa Visconti and Jon Sale re: Nutra Specialist mediation and status. D.S. NEWMAN	0.30 hrs.	500.00/hr	\$150.00
08/23/21	AAR: Review follow-up correspondence from Melissa Visconti re: mediation and draft correspondence re: same. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
08/23/21	AAR: Receipt and review settlement email from J. Sacher. G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
08/23/21	AAR: Attention to CA DOI inquiry and discuss same with Receiver (.3); attention to Jumbleberry and Nutra settlement issues, including communications with counsel and Receiver (.8). C.C. CAVALLO	1.10 hrs.	475.00/hr	\$522.50
08/23/21	AAR: Attention to Nutra Specialists clawback action including telephone conference with Receiver's counsel and Receiver's contingency counsel and e-mails to and from Receiver's counsel and Receiver's contingency counsel. J. SALE	0.80 hrs.	600.00/hr	\$480.00
08/23/21	AAR: Attention to Jumbleberry clawback action including review response from Jumbleberry counsel to Receiver's settlement offer and telephone conference with Receiver's counsel re: same. J. SALE	0.40 hrs.	600.00/hr	\$240.00
08/23/21	AAR: Review e-mail from California Department of Insurance and telephone conference with Receiver's counsel re: same. J. SALE	0.30 hrs.	600.00/hr	\$180.00
08/24/21	AAR: Review correspondence from Bob Levenson and draft correspondence to Bob Levenson re: telephone conference. (.1); Brief telephone conference with Bob Levenson re: conference call. (.1); Telephone conference with Bob Levenson and Andy Schiff and Jon Sale. (.4) Conference with Receiver. (.4). D.S. NEWMAN	1.00 hrs.	500.00/hr	\$500.00
08/24/21	AAR: Brief conference and strategy re: potential motion re: condominium. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
08/24/21	AAR: Review correspondence from Melissa Visconti re: mediation. (.1); Review correspondence from David Lichter re: mediation and confidentiality agreement (.1). D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
08/24/21	AAR: Prepare email to receiver regarding settlement status. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
08/24/21	AAR: Telephone conference with J. Sale regarding same. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00

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08/24/21	AAR: Review correspondence from Melissa Visconti re: mediation. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
08/24/21	AAR: Attention to settlement issues, including communications with team re: outstanding offers and upcoming mediation. C.C. CAVALLO	0.60 hrs.	475.00/hr	\$285.00
08/24/21	AAR: Attention to Nutra Specialists clawback action including review various documents in preparation for mediation, review e-mail from Receiver's contingency counsel and counsel for Nutra Specialists, and conference with Receiver's counsel in preparation for mediation. J. SALE	1.80 hrs.	600.00/hr	\$1,080.00
08/24/21	AAR: Attention to Jumbleberry clawback action including conference with Receiver's counsel re: settlement offer. J. SALE	0.30 hrs.	600.00/hr	\$180.00
08/24/21	AAR: Telephone conference with SEC attorneys and Receiver's counsel. J. SALE	0.40 hrs.	600.00/hr	\$240.00
08/25/21	AAR: Draft disclosure re: witness and review notes re: meetings with witness (.5); attention to Jumbleberry settlement issues, including final agreement on terms (.3); attention to Nutra mediation and settlement of same (2.0). C.C. CAVALLO	2.80 hrs.	475.00/hr	\$1,330.00
08/25/21	AAR: Receipt and review email from J. Hord regarding settlement agreement. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
08/25/21	AAR: Receipt and review email from C. Cavallo regarding settlement logistics. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
08/25/21	AAR: Prepare email to J. Sacher regarding settlement offer. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
08/25/21	AAR: Exchange emails with J. Sale regarding settlement offer. G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
08/25/21	AAR: Review correspondence from and draft correspondence to Bob Levenson re: telephone conference. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
08/25/21	AAR: Review materials in preparation for mediation. (.4); Attend mediation of Nutra Specialist matter with Receiver and represent Receiver at same and strategize with outside counsel. (5.1); Multiple additional emails with outside counsel for Receiver and Mediator re: settlement terms and related issues. (.3); Review draft disclosure document and conference re: same. (.3); Additional conferences with Receiver re: strategy for receivership settlements and closeouts (.3). D.S. NEWMAN	6.40 hrs.	500.00/hr	\$3,200.00
08/25/21	AAR: Attend and participate in Nutra Specialists mediation and follow up conferences with Receiver's counsel and Receiver's contingency counsel. J. SALE	5.50 hrs.	600.00/hr	\$3,300.00
08/26/21	AAR: Telephone conference with Bob Levenson and Chris Cavallo re: witness assistance, Nutra Specialist and Jumbleberry actions. D.S. NEWMAN	0.60 hrs.	500.00/hr	\$300.00

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08/26/21	AAR: Telephone conference with C. Cavallo regarding SEC approval and prepare email to J. Hord regarding same. G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
08/26/21	AAR: Attention to obligation to notify court of settlement. G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
08/26/21	AAR: Receipt and review court order on dismissing case. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
08/26/21	AAR: Call with SEC counsel re: settlements, witness cooperation, and condo action (.5); prepare notice of settlement and communications with opposing counsel and team re: same (.5). C.C. CAVALLO	1.00 hrs.	475.00/hr	\$475.00
08/26/21	AAR: Attention to Nutra Specialists settlement including review draft settlement agreement, telephone conferences with Receiver's counsel re: same and review e-mails from Receiver's contingency counsel re: same. J. SALE	0.50 hrs.	600.00/hr	\$300.00
08/26/21	AAR: Attention to Jumbleberry clawback action including review Notice of Settlement and Court Order administratively closing case and conference with Receiver's counsel re: same. J. SALE	0.30 hrs.	600.00/hr	\$180.00
08/26/21	AAR: Attention to investor files, claims documents (.4); Review with counsel Jumbleberry settlement (.2); Review outcome of Nutra Specialist Mediation, communication from David Lichter (.2); Prepare check and cover letter for payment of 1/2 of invoice (.5). T. ANZALONE	1.30 hrs.	175.00/hr	\$227.50
08/27/21	AAR: Review draft settlement agreement and prepare revisions / edits to same and draft correspondence to Receiver's outside counsel. D.S. NEWMAN	0.80 hrs.	500.00/hr	\$400.00
08/27/21	AAR: Attention to pending settlements and communications with Receiver re: same. C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
08/27/21	AAR: Attention to Nutra Specialists correspondence from mediator including review bill and payment. J. SALE	0.30 hrs.	600.00/hr	\$180.00
08/27/21	AAR: Review correspondence from IRS re: Ruderman Family Trust and forward same to Receiver's accountant. J. SALE	0.30 hrs.	600.00/hr	\$180.00
08/30/21	AAR: Attention to IRS notice re: Digi South credit (.2); attention to SFAR (.2). C.C. CAVALLO	0.40 hrs.	475.00/hr	\$190.00
08/30/21	AAR: Telephone conference with Mark Gottlieb re: Ruderman condominium. (.2); Telephone conference with Melissa Visconti re: Carl Ruderman condominium unit (.4). D.S. NEWMAN	0.60 hrs.	500.00/hr	\$300.00
08/30/21	AAR: Telephone conference with Bob Levenson re: Carl Ruderman condominium unit. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
08/30/21	AAR: Telephone conference with Bob Levenson and Michael Pinaro re: Ruderman condominium. D.S. NEWMAN	0.40 hrs.	500.00/hr	\$200.00

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08/30/21	AAR: Brief follow-up telephone conference with Bob Levenson. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
08/30/21	AAR: Review correspondence from Receiver re: inquiry. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
08/30/21	AAR: Attention to Digi South IRS matter, including review notice from IRS and review emails between Receiver's paralegal and Receiver's accountants. J. SALE	0.30 hrs.	600.00/hr	\$180.00
08/30/21	AAR: Review email from Receiver's paralegal to SEC counsel re: SFAR. J. SALE	0.10 hrs.	600.00/hr	\$60.00
08/30/21	AAR: Review Notice from IRS regarding Digi South (.2); Written communication to counsel re: same (.1); Obtain executed second quarter SFAR by Receiver, post to website (.3); Prepare letter to Robert Levenson transmitting 2Q SFAR (.4); Written communication to Kevin McCoy re: Notice re: Digi South (.2). T. ANZALONE	1.20 hrs.	175.00/hr	\$210.00
08/31/21	AAR: Exchange emails with J. Sale regarding notification of court regarding settlement and court's order (2x). G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
09/01/21	AAR: Attention to Ganador tax issues, including communications with Receiver's accountants. C.C. CAVALLO	0.20 hrs.	475.00/hr	\$95.00
09/02/21	AAR: Attention to Jumbleberry settlement issues, including review email re: settlement agreement. C.C. CAVALLO	0.20 hrs.	475.00/hr	\$95.00
09/02/21	AAR: Review Jumbleberry settlement stipulation and prepare email to C. Cavallo regarding same. G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
09/02/21	AAR: Written communication with counsel (.1); Review information for 1 Global attorney (.2); Review Notice from Department of Treasury re: Digi South, communications with counsel (.2); Written communication to Kevin McCoy and Lesley Johnson at Kapila Mukamal (.3) T. ANZALONE	0.80 hrs.	175.00/hr	\$140.00
09/03/21	AAR: Attention to Ruderman condo, including review e-mail from Ruderman Counsel to SEC Counsel, review e-mail from Receiver's counsel to SEC Counsel, and telephone conference with Receiver's counsel re sale of condo. J. SALE	0.40 hrs.	600.00/hr	\$240.00
09/07/21	AAR: Exchange emails with J. Hord regarding settlement terms. G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
09/07/21	AAR: Receipt and review email from J. Hord regarding settlement agreement. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
09/07/21	AAR: Revise settlement agreement. G.M. FREEDMAN	0.50 hrs.	500.00/hr	\$250.00
09/07/21	AAR: Review dismissal stipulation.			

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	G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
09/08/21	AAR: Review and revise Jumbleberry settlement documents. C.C. CAVALLO	0.50 hrs.	475.00/hr	\$237.50
09/08/21	AAR: Attention to revisions to settlement agreement and prepare email to J. Hord regarding same. G.M. FREEDMAN	0.30 hrs.	500.00/hr	\$150.00
09/08/21	AAR: Review monthly account statements for August (.3); Attention to documents received related to Receivership entities, prior claims (.6). T. ANZALONE	0.90 hrs.	175.00/hr	\$157.50
09/09/21	AAR: Review email from Jumbleberry counsel re: settlement and discuss same with Receiver. C.C. CAVALLO	0.20 hrs.	475.00/hr	\$95.00
09/10/21	AAR: Emails re: status of Jumbleberry settlement documents and review redline to settlement. C.C. CAVALLO	0.40 hrs.	475.00/hr	\$190.00
09/10/21	AAR: Exchange emails with J. Hord regarding settlement agreement (2x). G.M. FREEDMAN	0.30 hrs.	500.00/hr	\$150.00
09/10/21	AAR: Review revised settlement agreement and prepare email to C. Cavallo regarding same. G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
09/13/21	AAR: Attention to Jumbleberry settlement, including emails with Receiver's counsel re: redline changes, and emails to and from Mr. Levenson re: same. C.C. CAVALLO	0.40 hrs.	475.00/hr	\$190.00
09/13/21	AAR: Email to C. Cavallo regarding revisions to settlement agreement (3x). G.M. FREEDMAN	0.30 hrs.	500.00/hr	\$150.00
09/13/21	AAR: Attention to Ruderman's condominium including review draft SEC Motion, e-mails and telephone conferences with Receiver's counsel re: same. J. SALE	0.40 hrs.	600.00/hr	\$240.00
09/14/21	AAR: Attention to BRR Block including e-mails and telephone conference with Receiver's counsel re: status of crypto holdings. J. SALE	0.30 hrs.	600.00/hr	\$180.00
09/15/21	AAR: Receipt and review plaintiff's motion to lift asset freeze. G.M. FREEDMAN	0.30 hrs.	500.00/hr	\$150.00
09/15/21	AAR: Office conference with J. Sale regarding Jumbleberry settlement agreement and prepare email to J. Hord regarding executed settlement agreement. G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
09/15/21	AAR: Review Notice of Filing of SEC Motion to Life Stay and draft correspondence to Melissa Visconti. D.S. NEWMAN	0.40 hrs.	500.00/hr	\$200.00
09/15/21	AAR: Draft correspondence to Marc Gottlieb re: telephone conference. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00



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09/15/21	AAR: Review emails re: motion to lift asset freeze (.2); attention to Jumbleberry settlement execution (.2). C.C. CAVALLO	0.40 hrs.	475.00/hr	\$190.00
09/15/21	AAR: Attention to Jumbleberry settlement agreement including review and execution of agreement. J. SALE	0.30 hrs.	600.00/hr	\$180.00
09/15/21	AAR: Attention to Ruderman condominium including review e-mails to and from Receiver's counsel and Receiver's contingency counsel. J. SALE	0.30 hrs.	600.00/hr	\$180.00
09/16/21	AAR: Attention to Nutra Specialists clawback action including e-mails with Receiver's contingency counsel and Receiver's counsel re: status of settlement, telephone conference with Receiver's contingency counsel re: same. J. SALE	0.30 hrs.	600.00/hr	\$180.00
09/17/21	AAR: Review correspondence from CBE Group re: Digi South LLC (.3); Telephone conference with Receiver's counsel (.2); Written communication to Kevin McCoy and Lesley Johnson at KM re: same (.3). T. ANZALONE	0.80 hrs.	175.00/hr	\$140.00
09/21/21	AAR: Brief telephone conference with Receiver. (.1); Telephone conference with the Receiver and Melissa Visconti re: strategy re: claw back litigation and prepare of same for review of various court papers (.5). D.S. NEWMAN	0.60 hrs.	500.00/hr	\$300.00
09/21/21	AAR: Review correspondence from Marc Gottlieb. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
09/21/21	AAR: Prepare motion for approval of settlement with Jumbleberry, emails with team re: same, and emails and calls with opposing counsel re: same. C.C. CAVALLO	1.40 hrs.	475.00/hr	\$665.00
09/21/21	AAR: Revise settlement motion with Jumbleberry. G.M. FREEDMAN	0.30 hrs.	500.00/hr	\$150.00
09/21/21	AAR: Attention to Jumbleberry clawback action, including review draft motion for approval of settlement and telephone conference with Receiver's counsel re: same. J. SALE	0.40 hrs.	600.00/hr	\$240.00
09/21/21	AAR: Attention to Ruderman condominium, including emails to and from Receiver's counsel and telephone conference with Receiver's counsel and contingency counsel. J. SALE	0.60 hrs.	600.00/hr	\$360.00
09/22/21	AAR: Telephone conference with Melissa Visconti and Marc Gottlieb re: Receiver claim re: JP Morgan and JP Foreclosure and Motion to Lift Asset Freeze and prepare for same. D.S. NEWMAN	0.50 hrs.	500.00/hr	\$250.00
09/22/21	AAR: Receipt and review email from J. Hord regarding settlement motion. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
09/23/21	AAR: Attention to Ruderman condo matter, including review e-mail re: SEC motion to lift stay, and e-mail to Receiver's counsel re: conference with counsel for JP Morgan Chase, and telephone conference with Receiver's counsel re same. J. SALE	0.40 hrs.	600.00/hr	\$240.00

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09/24/21	AAR: Conference with Receiver re: strategy for claw back litigation (.2). D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
09/24/21	AAR: Attention to request regarding Ganador tax returns (.2); attention to Jumbleberry issues, including emails and calls with opposing counsel, preparation of motion for extension of time to file stipulation of dismissal, and revisions to motion for approval (1.3). C.C. CAVALLO	1.50 hrs.	475.00/hr	\$712.50
09/24/21	AAR: Prepare email to C. Cavallo regarding Jumbleberry settlement motion (2x). G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
09/24/21	AAR: Review court order regarding dismissal of Jumbleberry case. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
09/24/21	AAR: Review motion for extension. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
09/24/21	AAR: Review Jumbleberry's proposed revisions to settlement motion. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
09/24/21	AAR: Attention to BRR Block tax issue and emails to and from Receiver's accountant re: same. J. SALE	0.30 hrs.	600.00/hr	\$180.00
09/24/21	AAR: Attention to Ganador IRS matter including conference with Receiver's counsel and review email to Ganador counsel re same. J. SALE	0.30 hrs.	600.00/hr	\$180.00
09/24/21	AAR: Attention to Jumbleberry matter, including conference with Receiver's counsel and review edits to motion for approval of settlement. J. SALE	0.30 hrs.	600.00/hr	\$180.00
09/26/21	AAR: Review and attention to Jumbleberry filings (.3); Communications with counsel (.1). T. ANZALONE	0.40 hrs.	175.00/hr	\$70.00
09/27/21	AAR: Revise Nutra systems settlement and draft correspondence to Melissa Visconti re: same. D.S. NEWMAN	0.50 hrs.	500.00/hr	\$250.00
09/27/21	AAR: Attention to Nutra Specialists clawback action including review draft settlement agreement and telephone conference with Receiver's counsel re: revisions. J. SALE	0.40 hrs.	600.00/hr	\$240.00
09/28/21	AAR: Attention to IRS matter re: Ruderman Family Trust and e-mail to Receiver's Accountant re: same. J. SALE	0.20 hrs.	600.00/hr	\$120.00
09/29/21	AAR: Attention to motion to lift asset freeze, including communications with Receiver and Receiver's counsel, draft motion for extension of time, finalize same, and communications with SEC. C.C. CAVALLO	1.20 hrs.	475.00/hr	\$570.00
09/29/21	AAR: Receipt and review receiver's motion for extension of time to file response to motion to lift asset freeze. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
09/29/21	AAR: Receipt and review order granting extension of time on Jumbleberry dismissal.			

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	G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
09/29/21	AAR: Review correspondence from counsel for Ruderman and draft correspondence to Bob Levenson. D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
09/29/21	AAR: Attention to Ruderman condo including review e-mail from Ruderman's counsel to SEC re: extension and telephone conference with Receiver's counsel re: same. J. SALE	0.30 hrs.	600.00/hr	\$180.00
10/01/21	AAR: Review recent filings of receivership and clawback actions, and attention to electronic saving of same. T. ANZALONE	0.50 hrs.	175.00/hr	\$87.50
10/04/21	AAR: Attention to status of Jumbleberry settlement agreement, including telephone conference with Receiver's counsel. J. SALE	0.20 hrs.	600.00/hr	\$120.00
10/05/21	AAR: Draft correspondence to Melissa Visconti re: JP Morgan and Chase action and related issues. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
10/06/21	AAR: Review court order approving settlement. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
10/06/21	AAR: Receipt and review motion to approve Jumbleberry settlement. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
10/06/21	AAR: Attention to motion for approval of Jumbleberry settlement, including file same and arrange for posting. C.C. CAVALLO	0.50 hrs.	475.00/hr	\$237.50
10/06/21	AAR: Attention to Motion for Settlement with Jumbleberry (.2); Post motion to Receiver's website (.2). T. ANZALONE	0.40 hrs.	175.00/hr	\$70.00
10/07/21	AAR: Receipt and review order approving Jumbleberry settlement. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
10/09/21	AAR: Telephone conference with counsel for Carl Ruderman and review response filed by counsel for Carl Ruderman. (.5); Brief telephone conference with Chris Cavallo (.1). D.S. NEWMAN	0.60 hrs.	500.00/hr	\$300.00
10/09/21	AAR: Review Order on Jumbleberry settlement motion (.2); Post Order on Receiver's website (.2); Prepare update and calendar date for receipt of settlement monies (.2); Review September statements from BankUnited for receivership entity accounts (.3). T. ANZALONE	0.90 hrs.	175.00/hr	\$157.50
10/11/21	AAR: Receipt and review Ruderman's response to lift freeze. G.M. FREEDMAN	0.30 hrs.	500.00/hr	\$150.00
10/11/21	AAR: Attention to IRS notices for Pay Now Direct, Digi South, and Bright Smile including review same and e-mails to and from Receiver's accountant. J. SALE	0.30 hrs.	600.00/hr	\$180.00
10/11/21	AAR: Written communications regarding hosted data for receivership entities. T. ANZALONE	0.20 hrs.	175.00/hr	\$35.00

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10/13/21	AAR: Telephone conference with Melissa Visconti re: settlement negotiations and settlement status re: Nutri systems (.2). D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
10/13/21	AAR: Attention to clawback actions, including conference with Receiver's counsel re: status of settlement negotiations with Nutra Specialists and JP Morgam Chase bank. J. SALE	0.30 hrs.	600.00/hr	\$180.00
10/14/21	AAR: Attention to IRS documents pertaining to Ruderman Family Trust and Pay Now Direct including review documents and e-mails to and from Receiver's counsel. J. SALE	0.30 hrs.	600.00/hr	\$180.00
10/14/21	AAR: Review correspondence from J. Hord re: Jumbleberry settlement (.1); Review bank account information and written communications with counsel re: same (.2). T. ANZALONE	0.30 hrs.	175.00/hr	\$52.50
10/18/21	AAR: Review correspondence from Melissa Visconti re: status of communications re: third party actions. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
10/18/21	AAR: Attention to status of settlements in Nutra Specialists and JP Morgan Chase, including e-mails to and from Receiver's counsel and e-mails to and from Receiver's contingency counsel. J. SALE	0.30 hrs.	600.00/hr	\$180.00
10/19/21	AAR: Confer with counsel re: Jumbleberry payment (.2); Written communications with Axel Lacau at BankUnited (.4). T. ANZALONE	0.60 hrs.	175.00/hr	\$105.00
10/20/21	AAR: Review events related to Media Pay since appointment of Receiver (.4); Telephonic and written communications with G. Fasco regarding corporate status of Media Pay, procedure for reinstatement of entity (.5); Telephone communications with counsel re: same (.2). T. ANZALONE	1.10 hrs.	175.00/hr	\$192.50
10/20/21	AAR: Telephonic and written communications with T. Anzalone regarding corporate status of Media Pay, procedure for reinstatement of entity (.5); Related research and review of Sunbiz records (.2); Calculate reinstatement fees in connection potential reinstatement (.1). G. FASCO	0.80 hrs.	175.00/hr	\$140.00
10/21/21	AAR: Written request from Rachel Weiss requesting 3rd quarter report documents (.2); Telephone conference with Receiver's counsel (.1). T. ANZALONE	0.30 hrs.	175.00/hr	\$52.50
10/22/21	AAR: Receipt and review emails on Jumbleberry payment of settlement. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
10/22/21	AAR: Attention to Ganador IRS matter including review IRS form and e-mails to and from Receiver's accountant. J. SALE	0.30 hrs.	600.00/hr	\$180.00
10/22/21	AAR: Conference with Receiver's counsel re: status of settlement in Nutra Specialists and Jumbleberry. J. SALE	0.20 hrs.	600.00/hr	\$120.00

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10/25/21	AAR: Telephone conference with counsel (.1); Written communications with A. Lacau at BankUnited requesting incoming wire instructions for Pay Now account (.2); Prepare update to counsel re: same, monies for Jumbleberry settlement (.1). T. ANZALONE	0.40 hrs.	175.00/hr	\$70.00
10/26/21	AAR: Draft correspondence to Melissa Visconti re: status. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
10/26/21	AAR: Review online banking, and prepare communication to Receiver and counsel regarding receipt of wired jumbleberry settlement money (.2); Further review, and prepare update regarding sender's fee withdrawn from settlement monies (.2). T. ANZALONE	0.40 hrs.	175.00/hr	\$70.00
10/27/21	AAR: Attention to payment received from Jumbleberry, including email from Receiver's paralegal and telephone conference with Receiver's paralegal. J. SALE	0.30 hrs.	600.00/hr	\$180.00
10/28/21	AAR: Telephone conference with Robert Levenson re: order on motion to lift asset freeze. (.1); Review order on motion to lift asset freeze. (.2); Conference with Receiver re: order on motion to lift asset freeze (.2). D.S. NEWMAN	0.50 hrs.	500.00/hr	\$250.00
10/28/21	AAR: Attention to Nutra Specialist Settlement Agreement including review e-mails from Receiver's contingency counsel and conference with Receiver's counsel re: same. J. SALE	0.30 hrs.	600.00/hr	\$180.00
10/29/21	AAR: Additional review of court order and motion and conferences with Receiver re: same. (.4); Draft correspondence to Receiver and calls re: Real Estate Agent (.3). D.S. NEWMAN	0.70 hrs.	500.00/hr	\$350.00
10/29/21	AAR: Attention to Ruderman condominium including review Order on Motion to Lift Asset Freeze, inquiries re: broker, and conference with Receiver's counsel re: same. J. SALE	0.80 hrs.	600.00/hr	\$480.00
10/30/21	AAR: Attention to Ruderman condominium including inquiries re: realtor and telephone conference with Receiver's counsel re: same. J. SALE	0.40 hrs.	600.00/hr	\$240.00
10/31/21	AAR: Review correspondence from Receiver re agent and brief telephone conference with Receiver re same. D.S. NEWMAN	0.30 hrs.	500.00/hr	\$150.00
10/31/21	AAR: Attention to Ruderman condominium including e-mails to and from realtor, telephone conference with realtor, review realtor's resume, and telephone conference with Receiver's counsel re: same. J. SALE	0.60 hrs.	600.00/hr	\$360.00
11/01/21	AAR - Review sales agent agreement of prior listing agent. (.3); Conference with Receiver re: interview with potential listing agent and video conference with potential listing agent and questions re: same. (.5); Brief follow-up conference with the Receiver (.1). D.S. NEWMAN	0.90 hrs.	500.00/hr	\$450.00

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11/02/21	AAR: Telephone conference with Michael Pineiro re: court order re: Carl Ruderman Condominium. (.1); Telephone conference with Bob Levenson re: court order on Carl Ruderman Condominium. (.1); Telephone conference with counsel for Carl Ruderman, SEC and Receiver re: potential condo sale. (.5); Review correspondence from counsel for Carl Ruderman re: telephone conference and issues and court order. (.2); Telephone conference with Receiver and Bob Levenson re: Carl Ruderman Condominium. (.2); Brief telephone conference with Bob Levenson re: Carl Ruderman Condominium (.1). D.S. NEWMAN	1.20 hrs.	500.00/hr	\$600.00
11/02/21	AAR: Review follow-up correspondence from Michael Pineiro re: potential offer on condominium correspondence to real estate broker. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
11/02/21	AAR: Attention to Ruderman condominium, including telephone conferences with Receiver's counsel, telephone conference with Receiver's counsel and SEC counsel, and telephone conference with Receiver's counsel, SEC counsel, and Ruderman's counsel. J. SALE	1.20 hrs.	600.00/hr	\$720.00
11/02/21	AAR: Written communications with Rachel Weiss (.2); Commence gathering of 2021 3rd quarter financials for receiver's report (1.3); Written communications with A. Lacau and J. Rodriguez re: same, request reversal of bank fees (.2); Identify settlement filings with Kane Kessler, payment for mediation fees related to Nutra Specialist (.3); Written communication confirming reversal of wire fee (.1); Transmittal of all 3Q documents to Kapila Mukamal, request SFAR (.3). T. ANZALONE	2.40 hrs.	175.00/hr	\$420.00
11/03/21	AAR: Written communications with J. Rodriguez at BankUnited. T. ANZALONE	0.20 hrs.	175.00/hr	\$35.00
11/04/21	AAR: Review correspondence from Rachel Weiss, draft SFAR (.5); Prepare communication to R. Weiss requesting modifications to SFAR (.3). T. ANZALONE	0.80 hrs.	175.00/hr	\$140.00
11/05/21	AAR - Review correspondence from Bob Levenson re: status re: condominium (.1). D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
11/07/21	AAR: Attention to Ruderman condominium including review of e-mail from Ruderman's counsel with e-mail from realtor concerning prospective buyer, and telephone conference with Receiver's counsel re: same. J. SALE	0.30 hrs.	600.00/hr	\$180.00
11/08/21	AAR: Review and execute third quarter SSAR. J. SALE	0.20 hrs.	600.00/hr	\$120.00
11/08/21	AAR: Written communication and modified SFAR from Rachel Weiss (.2); Prepare response, and examine requested changes to SFAR (.2); Written communication to Receiver and his counsel requesting review, execution of same (.1). T. ANZALONE	0.50 hrs.	175.00/hr	\$87.50
11/10/21	AAR: Attention to Radchuk order to show cause, communications with team re: same, and email to Radchuk re: same, and review draft motion for default judgment. C.C. CAVALLO	1.50 hrs.	475.00/hr	\$712.50
11/10/21	AAR: Review court order re: motion for default judgment re: Radchuk and review correspondence from Receiver re: same and draft correspondence to Receiver re: same. (.2); Review correspondence from Melissa Visconti re: Chase matter and draft correspondence to Melissa Visconti re: same (.2).			

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Date	Description	Hours	Rate	Amount
	D.S. NEWMAN	0.40 hrs.	500.00/hr	\$200.00
11/10/21	AAR: Obtain executed SFAR from Receiver (.2); Prepare written correspondence to Bob Levenson and transmittal of SFAR to him (.4); Post SFAR to Receiver's website (.3). T. ANZALONE	0.90 hrs.	175.00/hr	\$157.50
11/11/21	AAR: Attention to Ruderman condominium including review correspondence from Debbie Lazoff, realtor, and telephone conference with Receiver's counsel re: same. J. SALE	0.30 hrs.	600.00/hr	\$180.00
11/12/21	AAR: Draft brief correspondence to Receiver re: real estate sales contract. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
11/12/21	AAR: Review correspondence from counsel for Carl Ruderman re: Condominium. (.2); Review real estate offer sales contract and conferences with Receiver re: same. (.5); Telephone conferences with Melissa Visconti re: JP Morgan Chase matter and Ruderman Condominium. (.3); Telephone conference with Melissa Visconti and Marc Gottlieb, counsel for JP Morgan Chase re: potential settlement (.4). D.S. NEWMAN	1.40 hrs.	500.00/hr	\$700.00
11/12/21	AAR: Attention to Ruderman condominium including conferences with Receiver's counsel re: proposed sale and proposed deal with bank. J. SALE	0.30 hrs.	600.00/hr	\$180.00
11/14/21	AAR: Review correspondence from Dan Rashbaum, Bob Levenson and Mike Pineiro re: conference call. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
11/14/21	AAR: E-mails to and from Neil Eggleston, Esq.; telephone conference with Neil Eggleston, Esq.; Silent Phone telephone conference with client; telephone conference with Rosie Rubin, Esq.; telephone conference with Frank Wohl, Esq.; telephone conference with Christopher Cavallo, Esq. re: pending issues; telephone conference with Robert Costello, Esq. J. SALE	2.40 hrs.	600.00/hr	\$1,440.00
11/15/21	AAR: Review correspondence from Debbie Lazoff (.1). D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
11/15/21	AAR: Review correspondence from Mike Pineiro re: draft correspondence to sales agent and review correspondence from Bob Levenson re: same. (.2); Draft brief correspondence to Mike Pineiro. (.1); Revise draft correspondence to broker and draft correspondence to Mike Pineiro re: same. (.3); Telephone conference with Receiver re: same (.2). D.S. NEWMAN	0.80 hrs.	500.00/hr	\$400.00
11/15/21	AAR: Telephone conference with Jon Sale and Bob Levenson re: condo real estate purchase agreement. (.4); Telephone conference with counsel for Ruderman, SEC and Receiver. (.5); Telephone conference with the Receiver and Bob Levenson re: Condominium Sales Agreement and follow-up telephone conference with Bob Levenson re: same (.3). D.S. NEWMAN	1.20 hrs.	500.00/hr	\$600.00
11/15/21	AAR: Telephone conference with Bob Levenson re: real estate sales contract and related issues. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
11/15/21	AAR: Review multiple correspondence re: real estate purchase contract and conference relating to same. (.1); Review real estate purchase contract and related materials in preparation for conference call (.4). D.S. NEWMAN	0.50 hrs.	500.00/hr	\$250.00

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11/15/21	AAR: Attention to Ruderman condominium, including video conference with SEC counsel and counsel for Ruderman, telephone conferences with SEC counsel and Receiver's counsel, review and revise documents and telephone conferences with Receiver's counsel re: same. J. SALE	1.50 hrs.	600.00/hr	\$900.00
11/16/21	AAR: Telephone conference with Melissa Visconti re: real estate contract and JP Morgan Chase discussions. (.2); Telephone conference with Melissa Visconti, Marc Gottlieb re: JP Morgan Chase settlement discussions (.3). D.S. NEWMAN	0.50 hrs.	500.00/hr	\$250.00
11/16/21	AAR: Telephone conference with Debbie Lazoff, Real Estate Agent re: real estate contract. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
11/16/21	AAR: Review motion for final default judgement and attachments in Radchuk action and conference with Chris Cavallo re: same (.3). D.S. NEWMAN	0.30 hrs.	500.00/hr	\$150.00
11/16/21	AAR: Draft Radchuk motion for default judgment, proposed order, and declaration, and attend to conferences with Receiver and Receiver's professionals re: same. C.C. CAVALLO	2.00 hrs.	475.00/hr	\$950.00
11/16/21	AAR: Attention to Ruderman condominium including review e-mail from Ruderman's counsel, and telephone conference with Receiver's counsel re: proposed sale. J. SALE	0.30 hrs.	600.00/hr	\$180.00
11/17/21	AAR: Telephone conference with Bob Levenson re: real estate purchase agreement. (.1); Review correspondence from Mike Pineiro and draft correspondence to Mike Pineiro re: real estate purchase agreement (.1). D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
11/17/21	AAR: Review of documents re: seeking final default judgment of filings in connection with same and additional conferences with Chris Cavallo re: same. (.5); Follow-up telephone conference with Bob Levenson re: amendment to real estate sale agreement. (.1); Review correspondence from Melissa Visconti and draft correspondence to Melissa Visconti re: JP Morgan Chase (.1). D.S. NEWMAN	0.70 hrs.	500.00/hr	\$350.00
11/17/21	AAR: Prepare amendment to Real Estate Sale Contract and telephone conference with Receiver re: same. (1.5); Draft correspondence to Bob Levenson re: Real Estate Sales Agreement (.1). D.S. NEWMAN	1.60 hrs.	500.00/hr	\$800.00
11/17/21	AAR: Finalize motion for default judgment, including revise motion and proposed order, and conference with Receiver and Receiver's counsel re: same. C.C. CAVALLO	1.10 hrs.	475.00/hr	\$522.50
11/17/21	AAR: Attention to Ruderman condo, including conference with Receiver's counsel re: potential settlement with bank and revised language in documents, review e-mail from Rudermans counsel, and review revised amendment to residential contract. J. SALE	0.50 hrs.	600.00/hr	\$300.00
11/17/21	AAR: Review Radchuk motion for default judgment and conference with Receiver's counsel re: same. J. SALE	0.40 hrs.	600.00/hr	\$240.00



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11/18/21	AAR: Review correspondence from Bob Levenson and brief telephone conference with Bob Levenson re: amendment. (.1) Revise amendment to Real Estate Sale Contract. (.2); Draft correspondence to Mike Pineiro and Bob Levenson re: same (.1). D.S. NEWMAN	0.40 hrs.	500.00/hr	\$200.00
11/18/21	AAR: Telephone conference with Melissa Visconti re: proposed amendment to Real Estate Contract and strategy (.2). D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
11/18/21	AAR: Follow-up telephone conference with Melissa Visconti re: JP Morgan Chase settlement negotiations (.2). D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
11/18/21	AAR: Draft correspondence to Melissa Visconti re: telephone call. (.1); Draft correspondence to Melissa Visconti transmitting amendment to residential proposed amendment to residential sales contract (.1). D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
11/18/21	AAR: Review correspondence from Michael Pineiro including email and redline re: potential amendment to purchase and sale agreement and conference re: same. D.S. NEWMAN	0.30 hrs.	500.00/hr	\$150.00
11/18/21	AAR: Conference with Chris Cavallo re: service on Ms. Radchuk. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
11/18/21	AAR: Attention to service of default judgment pleadings. C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
11/18/21	AAR: Attention to Ruderman condominium including e-mail from Ruderman's counsel with proposed revisions and conference with Receiver's counsel re: same. J. SALE	0.40 hrs.	600.00/hr	\$240.00
11/19/21	AAR: Additional follow-up telephone conference with Melissa Visconti. (.1); Draft correspondence to Michael Pineiro and Dan Rashbuam re: revised amendment (.1). D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
11/19/21	AAR: Review correspondence from Bob Levenson re: communication for Real Estate Broker and related correspondence. (.2); Telephone conference with Receiver re: real estate contract. (.5); Telephone conference with Receiver and outside special counsel re: real estate contract. (.3); Telephone conference with Receiver, outside counsel and SEC re: amendment to real estate contract. (.6); Review follow-up correspondence from Bob Levenson re: communication with Real Estate Agent (.1). D.S. NEWMAN	1.70 hrs.	500.00/hr	\$850.00
11/19/21	AAR: Attention to Ruderman condominium, including emails to and from Receiver's counsel and contingency counsel, telephone conference with Receiver's counsel and contingency counsel, telephone conference with SEC counsel and Receiver's counsel, review and revise various amendments to residential contract, review e-mail from Ruderman's counsel, and additional telephone conferences with Receiver's counsel re: amendments. J. SALE	1.60 hrs.	600.00/hr	\$960.00
11/20/21	AAR: Draft correspondence re: revisions to proposed amendment to Real Estate Sale Contract and correspondence relating to same, review correspondence to Melissa Visconti and Jon Sale. (.1); Draft follow-up correspondence re: real estate sale contract amendment language (.2). D.S. NEWMAN	0.30 hrs.	500.00/hr	\$150.00

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11/20/21	AAR: Attention to Ruderman condominium, including e-mail with Receiver's counsel and contingency counsel re: revised Amendment to Residential Contract, review e-mail to SEC counsel, and telephone conferences with Receiver's counsel re same. J. SALE	0.40 hrs.	600.00/hr	\$240.00
11/21/21	AAR: Telephone conference with Michael Pineiro re: proposed language to amendment. (.1); Draft correspondence to Michael Pineiro re: same (.1). D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
11/21/21	AAR: Attention to Ruderman condo, including review e-mail to SEC counsel, e-mail to Receiver's counsel, and telephone conference with Receiver's counsel. J. SALE	0.30 hrs.	600.00/hr	\$180.00
11/22/21	AAR: Review correspondence from Melissa Visconti re: JP Morgan Chase matter. (.1) ; Draft correspondence to Melissa Visconti re: same (.1). D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
11/23/21	AAR: Attention to Ruderman condominium, including review e-mails from Ruderman's counsel, SEC counsel, and conference with Receiver's counsel re: same. J. SALE	0.30 hrs.	600.00/hr	\$180.00
11/26/21	AAR: Review correspondence from Bob Levenson re: real estate sales agreement. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
11/26/21	AAR: Attention to Ruderman condo, including review email from Receiver's counsel re: Ruderman's revision to contract for sale. J. SALE	0.10 hrs.	600.00/hr	\$60.00
11/29/21	AAR: Brief conference with the Receiver re: status of real estate contract amendment. (.1); Review correspondence from potential counsel for potential buyer of real estate. (.1) Review correspondence from counsel for Carl Ruderman. (.1) Draft correspondence to counsel for Carl Ruderman. (.1); Review follow-up correspondence from counsel for Carl Ruderman and counsel for potential buyer re: real estate agreement and draft correspondence to Receiver re: same (.2). D.S. NEWMAN	0.60 hrs.	500.00/hr	\$300.00
11/29/21	AAR: Attention to Ruderman condominium including conference with Receiver's counsel, review e-mail from Ruderman's counsel re: addendum, and correspondence to realtor. J. SALE	0.30 hrs.	600.00/hr	\$180.00
11/30/21	AAR: Review multiple correspondence from counsel for Carl Ruderman and respond to same (.2); Review correspondence from Bob Levenson (.1); Draft correspondence to Receiver and review correspondence from Receiver (.2); Telephone conference with Melissa Visconti re JP Morgan (.1); Review correspondence from Melissa Visconti re JP Morgan (.1). D.S. NEWMAN	0.70 hrs.	500.00/hr	\$350.00
11/30/21	AAR: Attention to Ruderman condominium including review and execute Amendment to Residential Contract for Sale and Purchase, review e-mails and telephone conference with Receiver's counsel. J. SALE	0.30 hrs.	600.00/hr	\$180.00
11/30/21	AAR: Attention to Bright Smile IRS notice including e-mails to and from Receiver's accountants. J. SALE	0.20 hrs.	600.00/hr	\$120.00
12/02/21	.AAR: Telephone conference with Marc Gottlieb re: settlement discussions and status of condominium (.4).			

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	D.S. NEWMAN	0.40 hrs.	500.00/hr	\$200.00
12/02/21	AAR: Brief telephone conference with Melissa Visconti re: JP Morgan Chase matter and status. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
12/02/21	AAR: Attention to Ruderman condominium including review e-mails from SEC counsel, Ruderman's counsel, and Receiver's counsel and telephone conference with Receiver's counsel. J. SALE	0.30 hrs.	600.00/hr	\$180.00
12/03/21	AAR: Review correspondence re: inspection of condominium and related issues and draft correspondence to real estate agent and counsel for Carl Ruderman. (.2); Brief telephone conference with Receiver re: Ruderman condominium. (.1); Review correspondence from Receiver re: tax related issue (.1). D.S. NEWMAN	0.40 hrs.	500.00/hr	\$200.00
12/06/21	AAR: Review correspondence from Bob Levenson re: Ruderman condominium (.1). D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
12/06/21	AAR: Attention to Ruderman condo matter, including review documents pertaining to steps before closing J. SALE	0.20 hrs.	600.00/hr	\$120.00
12/06/21	AAR: Attention to Bright Smile IRS matter, including review correspondence from Receiver to IRS drafted by Receiver's accountants, and e-mails to and from Receiver's accountants re: same. J. SALE	0.20 hrs.	600.00/hr	\$120.00
12/09/21	AAR: Review correspondence from Melissa Visconti re: JP Morgan Chase. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
12/10/21	AAR: Attention to Ruderman condominium including review e-mails from realtor, Ruderman's counsel, and Receiver's counsel and telephone conference with Receiver's counsel re: issues raised by inspection. J. SALE	0.40 hrs.	600.00/hr	\$240.00
12/11/21	AAR: Correspondence with Debbie Lazoff, Bob Levenson and Michael Pineiro re: telephone conference and review multiple email correspondence from Debbie Lazoff and draft correspondence to Debbie Lazoff. (.4); Telephone conference with Debbie Lazoff, Jon Sale, Mike Pineiro and Bob Levenson re: real estate sales contract and proposed credit (.6). D.S. NEWMAN	1.00 hrs.	500.00/hr	\$500.00
12/11/21	AAR: Brief telephone conference with Bob Levenson re: real estate sale contract credit. (.1) Brief telephone conference with Jon Sale re: real estate sale contract (.1). D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
12/11/21	AAR: Attention to Ruderman condo issues and telephone conference with Receiver re: same. C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
12/11/21	AAR: Attention to Ruderman condominium including telephone conferences with Receiver's counsel, review e-mails from Receiver's counsel, Ruderman's counsel, and realtor, and telephone conference with SEC counsel, Ruderman's counsel, Receiver's counsel, and realtor. J. SALE	1.00 hrs.	600.00/hr	\$600.00

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12/12/21	AAR: Review, draft addendum and draft multiple correspondence responding to multiple emails re: same. (.4) Brief telephone conference with Debbie Lazoff re: amendment to sales contract. (.2); Brief telephone conferences with Receiver re: real estate sales contract. (.2); Review correspondence from Melissa Visconti and draft correspondence to Melissa Visconti and Melanie Damian re: Nutra Specialist settlement. (.2); Conference with Receiver re: Nutra settlement conference and status (.2). D.S. NEWMAN	1.20 hrs.	500.00/hr	\$600.00
12/12/21	AAR: Attention to Ruderman condominium including telephone conferences with Receiver's counsel, review e-mails from Receiver's counsel, Ruderman's counsel and realtor, and review and execute Second Addendum to Contract. J. SALE	0.50 hrs.	600.00/hr	\$300.00
12/13/21	AAR: Attention to Nutra Specialists settlement agreement including review e-mails between Receiver's counsel and Receiver's contingency counsel and conference with Receiver's counsel re: status of settlement. J. SALE	0.30 hrs.	600.00/hr	\$180.00
12/15/21	AAR: Review correspondence re: Motion to approve real estate sales contract and brief conference with Chris Cavallo re: same. D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
12/16/21	AAR: Review correspondence from broker for buyer and seller re: status of negotiations re: mediation related issues. (.1) D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
12/16/21	AAR: Attention to Ruderman Family Trust including review notice from IRS and e-mails to and from Receiver's accountant re: same. J. SALE	0.30 hrs.	600.00/hr	\$180.00
12/17/21	AAR: Begin draft motion to approve real estate sale contract and review various materials in connection with same. D.S. NEWMAN	1.10 hrs.	500.00/hr	\$550.00
12/17/21	AAR: Attention to Digi South collection matter including review notice from CBE Group, review e-mail from Receiver's paralegal to Receiver's accountants, and telephone conference with Receiver's paralegal re: same. J. SALE	0.30 hrs.	600.00/hr	\$180.00
12/17/21	AAR: AAR: Review monthly statements from BankUnited for the 5 receivership accounts (.4); Attention to reversal of wire transfer fee in Ganador account (.2); Examine mail from CBE Group regarding Digi South assessed taxes (.3); Telephone conference with counsel (.1); Written communication to Kevin McCoy and Leslie Johnson at Kapila Mukamal re: same (.4). T. ANZALONE	1.40 hrs.	175.00/hr	\$245.00
12/21/21	AAR: Review correspondence from Melissa Visconti re: condo sale and draft correspondence to Melissa Visconti re: same and review follow up correspondence (.2). D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
12/21/21	AAR: Draft email correspondence to Chris Cavallo, review correspondence from Chris Cavallo re: Motion to Approve Condo Sale (.1). D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
12/21/21	AAR: Attention to Digi South tax issue. C.C. CAVALLO	0.20 hrs.	475.00/hr	\$95.00

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12/21/21	AAR: Review e-mail re: Digi South tax penalty and review e-mails between Receiver's counsel and paralegal re: same. J. SALE	0.20 hrs.	600.00/hr	\$120.00
12/27/21	AAR: Brief conference with Receiver re: status of JP Morgan Chase matter (.1); review correspondence from Melissa Visconti re: JP Morgan Chase matter (.1). D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
12/27/21	AAR: Attention Nutra Specialists including review prior e-mails between Receiver's contingency counsel and counsel for Nutra Specialists, and conference with Receiver's counsel re: same.. J. SALE	0.30 hrs.	600.00/hr	\$180.00
12/27/21	AAR: Conference with Receiver's counsel re: status of sale of Ruderman condominium and status of negotiations with Chase. J. SALE	0.20 hrs.	600.00/hr	\$120.00
12/28/21	AAR: Work on Motion to Approve Condominium Sale (.1) D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
12/28/21	AAR: Attention to motion to approve sale of property and review related case law. C.C. CAVALLO	1.00 hrs.	475.00/hr	\$475.00
12/29/21	AAR: Review correspondence from Melissa Visconti re: JP Morgan Chase, draft correspondence to Melissa Visconti re: same (.1); review follow-up correspondence from Melissa Visconti re: JP Morgan Chase (.1). D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
12/29/21	AAR: Review correspondence from Bob Levenson re: condominium and draft correspondence to Bob Levenson re: same (.1). D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
12/29/21	AAR: Attention BRR Block including review of IRS notices and e-mails to and from Receiver's accountant. J. SALE	0.30 hrs.	600.00/hr	\$180.00
12/30/21	AAR: Draft correspondence to counsel re Nutra case (.1); telephone conference with Receiver re status (.1). D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
12/30/21	AAR: Attention to Nutra Specialists settlement including telephone conference with Receiver's counsel and review e-mail from Receiver's counsel to Nutra Specialists' counsel. J. SALE	0.20 hrs.	600.00/hr	\$120.00
12/31/21	AAR: Attention to Ruderman condominium including telephone conferences with Receiver's counsel re: factual basis for drafting Motion to Approve Settlement. J. SALE	0.30 hrs.	600.00/hr	\$180.00
01/03/22	AAR: Telephone conference with Melissa Visconti and Marc Gottlieb re: JP Morgan Chase matter (.4); work on motion to approve condominium sale agreement (1.1). D.S. NEWMAN	1.50 hrs.	500.00/hr	\$750.00
01/03/22	AAR: Brief conference with receiver re: status of Nutra specialist (.1); brief conference with Receiver re: status of JP Morgan Chase matter (.1). D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
01/03/22	AAR: Work on Motion for Approval of Condominium Sale (2.4).			

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	D.S. NEWMAN	2.40 hrs.	500.00/hr	\$1,200.00
01/03/22	AAR: Review correspondence from Brad Cohen re: settlement agreement re: Nutra specialist and draft correspondence re: same (.4).			
	D.S. NEWMAN	0.40 hrs.	500.00/hr	\$200.00
01/03/22	AAR: Review and revise motion for approval of condominium, and emails with team re: same.			
	C.C. CAVALLO	1.00 hrs.	475.00/hr	\$475.00
01/03/22	AAR: Attention to Nutra Specialists settlement, including conference with Receiver's counsel, review e-mail from Nutra's counsel, and review e-mail from Receiver's counsel to Receiver's contingency counsel.			
	J. SALE	0.30 hrs.	600.00/hr	\$180.00
01/04/22	AAR: Multiple telephone conferences with Receiver re: motion for approval of condo sale (.3); revise motion for sale of condo and review related materials in connection with same (.9); draft correspondence to Bob Levenson and brief telephone conference with Bob Levenson and review correspondence from Bob Levenson re: draft motion for approval of sale (.3); additional revisions to motion for approval of sale (.3); draft correspondence to Michael Pineiro re: motion for approval of sale of condominium (.1).			
	D.S. NEWMAN	1.90 hrs.	500.00/hr	\$950.00
01/04/22	AAR: Telephone conference with Melanie Damien re: JP Morgan Chase and Nutra Specialist matters (.2).			
	D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
01/04/22	AAR: Attention to case law in motion for approval of sale of condo, including emails with various team members re: same, review comments from SEC counsel to motion, and telephone conference with Receiver.			
	C.C. CAVALLO	1.00 hrs.	475.00/hr	\$475.00
01/04/22	AAR: Attention to Nutra Specialists settlement, including conference with Receiver's counsel re: proposed response to Nutra's counsel, and proposed e-mail to Receiver's contingency counsel.			
	J. SALE	0.30 hrs.	600.00/hr	\$180.00
01/04/22	AAR: Attention to Ruderman condo, including telephone conferences with Receiver's counsel, and review and revise motion to approve sale, and review comments from SEC counsel to motion, and telephone conference with Receiver's counsel re: final draft.			
	J. SALE	0.80 hrs.	600.00/hr	\$480.00
01/04/22	AAR: Reviewed and checked for accuracy case law cited in Motion to Approve Sale of Carl Ruderman Condo prior to filing.			
	B. ESQUENAZI	0.70 hrs.	350.00/hr	\$245.00
01/05/22	AAR: Attention to Ruderman condominium, including review emails between Receiver's counsel and counsel for Chase, and telephone conference with Receiver re: status.			
	C.C. CAVALLO	0.40 hrs.	475.00/hr	\$190.00
01/05/22	AAR: Telephone conference with the receiver re: JP Morgan Chase matter.			
	D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00

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01/05/22	AAR: Telephone conference with Melissa Visconti re: JP Morgan Chase matter (1.0); draft correspondence to Melissa Visconti re: factual issues relevant to settlement negotiations (.1); telephone conference with Melissa Visconti and counsel for JP Morgan Chase re: settlement (.7); follow up telephone conference with Melissa Visconti re: JP Morgan Chase matter (.4).	D.S. NEWMAN	2.20 hrs.	500.00/hr	\$1,100.00
01/05/22	AAR: Brief telephone conference with Mike Pineiro re: joint motion to approve sale of condo (.1).	D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
01/05/22	AAR: Attention to Ruderman condominium, including review emails between Receiver's counsel and counsel for Chase, multiple telephone conferences with Receiver's counsel re: negotiations with Chase.	J. SALE	0.60 hrs.	600.00/hr	\$360.00
01/06/22	AAR: Review correspondence from Marc Gottlieb (.1); telephone conference with Melissa Visconti re: JP Morgan Chase (.2).	D.S. NEWMAN	0.30 hrs.	500.00/hr	\$150.00
01/06/22	AAR: Attention to Ruderman condominium, including telephone conference with Receiver re: status and motion for approval.	C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
01/06/22	AAR: Attention to Ruderman condominium, including telephone conference with Receiver's counsel re: ongoing discussions with counsel for Chase and progress of sale of condo.	J. SALE	0.30 hrs.	600.00/hr	\$180.00
01/06/22	AAR: Attention to Nutra settlement status including telephone conference with Receiver's counsel re: compliance with terms of settlement by Nutra counsel.	J. SALE	0.20 hrs.	600.00/hr	\$120.00
01/07/22	AAR: Review correspondence from Counsel for buyer and follow-up correspondence from real estate agent for Ruderman re: status related issues.	D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
01/07/22	AAR: Brief telephone conference with Mike Pineiro re: Joint motion. (.1); Draft correspondence to Receiver re: same and review correspondence from Receiver. (.1); Telephone conference with Melissa Visconti re: JP Morgan Chase. (.1); Brief telephone conference with Bob Levenson. (.1); Follow-up telephone conference with Melissa Visconti (.2).	D.S. NEWMAN	0.60 hrs.	500.00/hr	\$300.00
01/07/22	AAR: Attention to Ruderman condominium, including review Ruderman counsel proposed revision to motion, and telephone conference with Receiver re: status.	C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
01/07/22	AAR: Attention to Ruderman condominium, including review Ruderman counsel's proposed revision to motion, and emails and telephone conference with Receiver's counsel re: same.	J. SALE	0.30 hrs.	600.00/hr	\$180.00
01/10/22	AAR: Telephone conference with Receiver re: status of various pending items and strategy.	D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00

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01/10/22	AAR: Draft correspondence to Bob Levenson and Mike Pineiro re: proposed motion and draft order re: condominium. Draft correspondence to Mike Pineiro re: footnote. (.1); Revised proposed order re: Motion on Condo sale. (.2); Review correspondence from counsel for buyer. (.1); Draft correspondence to Bob Levenson and Mike Pineiro and review follow-up correspondence re: Motion and Order (.2). D.S. NEWMAN	0.60 hrs.	500.00/hr	\$300.00
01/10/22	AAR: Attention to Ruderman condominium, including emails with Receiver's counsel, Ruderman counsel, and SEC, telephone conference with Receiver, prepare proposed order for motion, and review suggested changes to motion and proposed order. C.C. CAVALLO	1.20 hrs.	475.00/hr	\$570.00
01/10/22	AAR: Attention to Ruderman condominium, including review e-mails between Receiver's counsel, Ruderman counsel, and SEC, and telephone conference with Receiver's counsel, and review and approve changes to motion and proposed order. J. SALE	0.40 hrs.	600.00/hr	\$240.00
01/10/22	AAR: Telephone conference with James Cassel re: status of Receivership. J. SALE	0.20 hrs.	600.00/hr	\$120.00
01/11/22	AAR: Telephone conference with Melanie Damian re: JP Morgan Chase matter. (.3); Review correspondence from Melanie Damian and draft correspondence to Melanie Damian re: JP Morgan Chase matter. (.1); Telephone call with Bob Levenson. (.1). D.S. NEWMAN	0.50 hrs.	500.00/hr	\$250.00
01/11/22	AAR: Telephone conference with Receiver re: status relating to condominium. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
01/11/22	AAR: Attention to status report issues and review related documents (.5); attention to Ruderman condo issues, including conferences with Receiver and counsel re: motion to approve (.4). C.C. CAVALLO	0.90 hrs.	475.00/hr	\$427.50
01/11/22	AAR: Attention to Ruderman condo, including telephone conference with Receiver's counsel re: conference with SEC counsel, and telephone conference with Receiver's counsel re: motion to approve settlement. J. SALE	0.40 hrs.	600.00/hr	\$240.00
01/12/22	AAR: Receipt and review joint motion to sell condominium. G.M. FREEDMAN	0.10 hrs.	500.00/hr	\$50.00
01/12/22	AAR: Attention to Ruderman condo motion, preparation of exhibits, conferences with team re: same, and finalize and file motion. C.C. CAVALLO	1.50 hrs.	475.00/hr	\$712.50
01/12/22	AAR: Draft correspondence to Bob Levenson re: fully executed agreement and review correspondence re: same. (.1); Review correspondence from Melanie Damian re: JP Morgan. (.1); Draft correspondence to Melanie Damian re: same. (.1); Draft correspondence to counsel for Buyer re: closing statement and review correspondence re: same. (.1) Conferences with Chris Cavallo re: filing of Joint Motion (.2). D.S. NEWMAN	0.60 hrs.	500.00/hr	\$300.00
01/12/22	AAR: Attention to Ruderman condominium including review e-mails between Receiver's counsel and SEC counsel and telephone conference with Receiver's counsel re: filing motion. J. SALE	0.30 hrs.	600.00/hr	\$180.00



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01/12/22	AAR: Written communications with Rachel Weiss re: 4Q SFAR, 2021 payments (.4). T. ANZALONE	0.40 hrs.	175.00/hr	\$70.00
01/13/22	AAR: Telephone conference with Melanie Damian re: telephone call with Marc Gottlieb. (.1); Telephone conference with Melanie Damian and Jon Sale re: JP Morgan Chase matter (.2). D.S. NEWMAN	0.30 hrs.	500.00/hr	\$150.00
01/13/22	AAR: Review correspondence from Mike Pineiro re: draft order. (.1); Review court order approving sale. (.1); Review follow-up correspondence from Bob Levenson re: order (.1) D.S. NEWMAN	0.30 hrs.	500.00/hr	\$150.00
01/13/22	AAR: Attention to Ruderman condo proposed order, including emails re: same and send same to Chambers. C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
01/13/22	AAR: Attention to settlements, telephone conference with Receiver's counsel and contingency counsel re: status of Chase settlement and Nutra settlement. J. SALE	0.30 hrs.	600.00/hr	\$180.00
01/14/22	AAR: Telephone conference with Melanie Damian re: JP Morgan matter. D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
01/14/22	AAR: Review Order on condominium sale (.3); Written communications with counsel re: same; Preliminary review of December bank statements for the receivership entities (.3); Written request to A. Lacau and J. Rodriguez requesting reversal of wire fee (.3). T. ANZALONE	0.90 hrs.	175.00/hr	\$157.50
01/17/22	AAR: Attention to Receiver's report and review related documents (1.2); attention to pending settlement issues, including review emails and telephone conference with Receiver (.3). C.C. CAVALLO	1.50 hrs.	475.00/hr	\$712.50
01/17/22	AAR: Attention to Nutra Specialists clawback action, including review e-mail from Receiver's contingency counsel to Receiver's counsel, and telephone conference with Receiver's counsel re: same. J. SALE	0.30 hrs.	600.00/hr	\$180.00
01/18/22	AAR: Telephone conference with Receiver re: matter. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
01/18/22	AAR: Work on revisions to settlement and brief telephone conference with Melanie Damian re: same and draft correspondence to Receiver re: same. D.S. NEWMAN	1.40 hrs.	500.00/hr	\$700.00
01/18/22	AAR: Review correspondence from Brad Cohen re: Nutra settlement agreement and brief telephone conference with Melanie Damian re: same. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
01/18/22	AAR: Attention to settlement negotiations with Chase including review revised settlement agreement and telephone conferences with Receiver's counsel re: same. J. SALE	0.30 hrs.	600.00/hr	\$180.00

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01/18/22	AAR: Written communications with counsel (.2); Post Motion and Order related to Sale of Carl Ruderman's Condominium on Receiver's website (.3); Review written request from Kapila Mukamal for W-9 (.2); Examine invoice from and telephone conference with David Lichter requesting W-9 (.3); Written communications with D. Lichter (.2); Compile fourth quarter statements and backup documents for SFAR (.9); Written request to Jose Rodriguez regarding missing statement (.2); Written transmittal to Rachel Weiss and Kevin McCoy of 4Q SFAR documents (.3). T. ANZALONE	2.60 hrs.	175.00/hr	\$455.00
01/19/22	AAR: Telephone conference with Melanie Damian re: JP Morgan Chase draft settlement agreement and Nutra settlement. (.2); Review correspondence from counsel for Nutra defendants. (.1); Draft correspondence to Melanie Damian re: Nutra settlement (.1). D.S. NEWMAN	0.40 hrs.	500.00/hr	\$200.00
01/19/22	AAR: Telephone conferences with Receiver re: proposed settlement agreement and status. (.3); Telephone conference with Bob Levenson re: JP Morgan Chase litigation. (.2); Multiple conferences with Melanie Damian re: JP Morgan settlement and Nurta settlement (.4). D.S. NEWMAN	0.90 hrs.	500.00/hr	\$450.00
01/19/22	AAR: Attention to settlement agreement with Chase, including telephone conference with Receiver's counsel re same. J. SALE	0.20 hrs.	600.00/hr	\$120.00
01/19/22	AAR: Written communications with accountants related to Digi South transactions (.4); Preliminary review of communication from R. Weiss and draft 4Q SFAR (.3). T. ANZALONE	0.70 hrs.	175.00/hr	\$122.50
01/20/22	AAR: Review correspondence from counsel for Nutra defendants. (.1); Draft correspondence to Melanie Damian re: correspondence from counsel for Nurta defendants. (.2); Review follow-up correspondence from Melanie Damian and Receiver (.2). D.S. NEWMAN	0.50 hrs.	500.00/hr	\$250.00
01/20/22	AAR: Attention to status report draft and review related documents (1.0); attention to pending settlement issues and telephone conference with Receiver (.2). C.C. CAVALLO	1.20 hrs.	475.00/hr	\$570.00
01/20/22	AAR: Attention to Nutra Specialists settlement discussions including review e-mail from Receiver's contingency counsel to counsel for Nutra and telephone conference with Receiver's counsel re: same. J. SALE	0.30 hrs.	600.00/hr	\$180.00
01/21/22	AAR: Brief telephone conference with Receiver re: status. (.2); Draft correspondence to Arvin Jaffe re: proposed settlement agreement (.1) D.S. NEWMAN	0.30 hrs.	500.00/hr	\$150.00
01/21/22	AAR: Attention to Receiver's status report and review related documents. C.C. CAVALLO	0.80 hrs.	475.00/hr	\$380.00
01/21/22	AAR: Follow-up telephone conference with Melanie Damian re: Nurta matter (.1). D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
01/21/22	AAR: Review correspondence from Melanie Damian re: Nutra matter and respond to same. (.1); Telephone conference with Melanie Damian re: Nutra matter (.3). D.S. NEWMAN	0.40 hrs.	500.00/hr	\$200.00
01/21/22	AAR: Telephone with Receiver re status of settlements. D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00

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01/21/22	AAR: Attention to clawback actions, including telephone conferences with Receiver's counsel re progress of settlement with Nutra and Chase, and review emails re same. J. SALE	0.30 hrs.	600.00/hr	\$180.00
01/21/22	AAR: Written request to Rachel Weiss requesting name edit on SFAR (.2); Written communication regarding firm's EIN (.2); Telephonic communications and prepare request regarding same (.4). T. ANZALONE	0.80 hrs.	175.00/hr	\$140.00
01/22/22	AAR: Conference with Receiver re Nutra matter (.2) D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
01/23/22	AAR: Draft correspondence to and review correspondence from Arvin Jaffe re: settlement and provide additional amendment to Arvin Jaffe for review. D.S. NEWMAN	0.30 hrs.	500.00/hr	\$150.00
01/23/22	AAR: Review correspondence from counsel for buyer and review follow-up correspondence from agent (.2). D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
01/24/22	AAR: Review Contract for Sale and Purchase, including two Addenda, Amendment to Residential Contract for Sale and Purchase, revised draft of Settlement Agreement and drafts of Joint Motion and Order on Joint Motion; review Addendum No. 2 to Contract; draft e-mail to Mr. Newman regarding Addendum No. 2 and Amendment. A.J. JAFFE	1.60 hrs.	500.00/hr	\$800.00
01/24/22	AAR: Work on status report and review related documents, and telephone conference with Receiver re: same. C.C. CAVALLO	1.00 hrs.	475.00/hr	\$475.00
01/24/22	AAR: Written communications regarding employer identification number (.3); Prepare correspondence to Rachel Weiss re: same (.2). T. ANZALONE	0.50 hrs.	175.00/hr	\$87.50
01/25/22	AAR: Telephone conference with Mr. Sale and Mr. Newman regarding settlement documentation; draft revisions to form of Settlement Agreement; telephone conference with Mr. Newman; and draft e-mail to Ms. Stachel re comments/questions to Purchase and Sale Agreement. A.J. JAFFE	3.70 hrs.	500.00/hr	\$1,850.00
01/25/22	AAR: Prepare for call re: real estate related issues. (.2); Telephone conference with Arvin Jaffe and Jon Sale re: real estate related sale issues (.7). D.S. NEWMAN	0.90 hrs.	500.00/hr	\$450.00
01/25/22	AAR: Attention to SFAR and pending settlement issues, including review related emails. C.C. CAVALLO	0.50 hrs.	475.00/hr	\$237.50
01/25/22	AAR: Attention to Ruderman condominium sale including telephone conference with Receiver's counsel and Arvin Jaffe, Esq., Receiver's real estate counsel, and follow up with Receiver's counsel re: same. J. SALE	0.60 hrs.	600.00/hr	\$360.00
01/25/22	AAR: Attention to Ruderman condominium sale including review e-mail from purchaser's counsel and conference with Receiver's counsel. J. SALE	0.30 hrs.	600.00/hr	\$180.00

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01/25/22	AAR: Attention to Ruderman condominium sale including review draft settlement agreement with proposed revision and conference with Receiver's counsel re: same. J. SALE	0.30 hrs.	600.00/hr	\$180.00
01/25/22	AAR: Examine updated SFAR, communication from Rachel Weiss (.3); Written request to R. Weiss regarding modifications to footnote (.3); Telephone conference with R. Weiss (.2). T. ANZALONE	0.80 hrs.	175.00/hr	\$140.00
01/25/22	AAR: Receipt and review of annual report reminder notices (.1); Review file with respect to same (.1); Written communication to T. Anzalone regarding filings (.1). G. FASCO	0.30 hrs.	175.00/hr	\$52.50
01/26/22	AAR: Review responsive e-mails from Ms. Stachel and Ms. Fragos. A.J. JAFFE	0.30 hrs.	500.00/hr	\$150.00
01/26/22	AAR: Review correspondence from Melanie Damian re: status and follow up correspondence re: same (.3). D.S. NEWMAN	0.30 hrs.	500.00/hr	\$150.00
01/26/22	AAR: Attention to Nutra Specialists clawback action including review e-mail from Receiver's contingency counsel re: settlement discussions and telephone conference with Receiver's counsel re: same. J. SALE	0.30 hrs.	600.00/hr	\$180.00
01/26/22	AAR: Written and telephonic communications with Rachel Weiss (.4); Examine final edits to SFAR (.2); Written communication to Receiver requesting review and execution of same (.2). T. ANZALONE	0.80 hrs.	175.00/hr	\$140.00
01/27/22	AAR: Telephone conference with Arvin Jaffee and review markup of settlement document from Arvin Jaffee and related correspondence between Arvin Jaffee and seller and buyer's attorney (.7). D.S. NEWMAN	0.70 hrs.	500.00/hr	\$350.00
01/27/22	AAR: Review owner's title insurance commitment and municipal lien search; review revised draft of Settlement Agreement prepared by Chase. A.J. JAFFE	0.40 hrs.	500.00/hr	\$200.00
01/27/22	AAR: Attention to Bright Smile IRS matter including review correspondence from IRS and e-mail to Receiver's account re: same. J. SALE	0.20 hrs.	600.00/hr	\$120.00
01/27/22	AAR: Attention to Bright Smile, Digi South, and Pay Now Direct IRS matters including review and execute forms 1096. J. SALE	0.30 hrs.	600.00/hr	\$180.00
01/27/22	AAR: Attention 4th Quarter SFAR including review and execute report and e-mail with Receiver's paralegal re: same. J. SALE	0.30 hrs.	600.00/hr	\$180.00
01/27/22	AAR: Review notices related to 2022 annual report filings for the receivership entities (.2); Written communications with G. Fasco related to same (.2); Written communication to counsel (.2). T. ANZALONE	0.60 hrs.	175.00/hr	\$105.00
01/27/22	AAR: Written communication regarding 2022 annual report filings for the receivership entities. G. FASCO	0.30 hrs.	175.00/hr	\$52.50

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01/28/22	AAR: Review correspondence from Melanie Damian re: settlement agreement (.1). D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
01/29/22	AAR: Review settlement agreement revisions by counsel for Chase and revision to new proposed version of settlement agreement and draft correspondence re: same. D.S. NEWMAN	1.50 hrs.	500.00/hr	\$750.00
01/29/22	AAR: Attention to Chase settlement including review proposed revisions by counsel for Chase and Receiver's real estate counsel, review e-mails between Receiver's counsel and real estate counsel, and telephone conference with Receiver's counsel re: revisions. J. SALE	0.50 hrs.	600.00/hr	\$300.00
01/30/22	AAR: Review Chase revisions to draft of Settlement Agreement and Receiver's proposed revisions. A.J. JAFFE	0.40 hrs.	500.00/hr	\$200.00
01/31/22	AAR: Telephone conference with Mr. Newman regarding revisions to form of Settlement Agreement. A.J. JAFFE	0.60 hrs.	500.00/hr	\$300.00
01/31/22	AAR: Work on status report and review related documents, including review bank account information and attention to orders entered during reporting period. C.C. CAVALLO	1.80 hrs.	475.00/hr	\$855.00
01/31/22	AAR: Telephone conference with Arvin Jaffee re: revisions to the settlement agreement (.6). D.S. NEWMAN	0.60 hrs.	500.00/hr	\$300.00
01/31/22	AAR: Telephone conference with Melanie Damian re Chase. D.S. NEWMAN	0.30 hrs.	500.00/hr	\$150.00
02/01/22	AAR: AAR: Attention to status of pending settlements and conference with Receiver re: same. C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
02/01/22	AAR: Attention to progress of settlement with Chase including conference with Receiver's counsel re: same. J. SALE	0.20 hrs.	600.00/hr	\$120.00
02/01/22	AAR: Attention to progress of settlement with Nutra Specialist including conference with Receiver's counsel re: same. J. SALE	0.20 hrs.	600.00/hr	\$120.00
02/01/22	AAR: Prepare for and teleconference with Receiver's counsel re: 2022 corporate filings, receivership status, receiver's report (.3); Obtain executed SFAR from Receiver (.1); T. ANZALONE	0.40 hrs.	175.00/hr	\$70.00
02/02/22	AAR: Brief conference with Receiver re: status. (.2); Draft and review correspondence from Melanie Damian re: Chase settlement. (.2); Brief conference with Mike Pineiro and draft correspondence to Mike Pineiro re: JP Morgan Chase settlement (.2). D.S. NEWMAN	0.60 hrs.	500.00/hr	\$300.00
02/02/22	AAR: Attention to Chase settlement agreement, including review emails between counsel, review revisions to Chase settlement, and conference with Receiver's counsel re: same. J. SALE	0.30 hrs.	600.00/hr	\$180.00

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02/02/22	AAR: Prepare letter to SEC counsel Bob Levenson (.4); Post SFAR to website (.3); Transmit letter and SFAR to B. Levenson (.3). T. ANZALONE	1.00 hrs.	175.00/hr	\$175.00
02/04/22	AAR: Attention to Jumbleberry order, including review order and emails with team and Jumbleberry counsel re: same. C.C. CAVALLO	0.40 hrs.	475.00/hr	\$190.00
02/04/22	AAR: Conference with Melanie Damian and Mike Piniero .2; Brief telephone conference with Melanie Damian re: Chase matter (.1). D.S. NEWMAN	0.30 hrs.	500.00/hr	\$150.00
02/06/22	AAR: Review proposed revisions to form of Settlement Agreement and Release; draft supplemental revisions to form of Settlement Agreement. A.J. JAFFE	1.00 hrs.	500.00/hr	\$500.00
02/07/22	AAR: (Jumbleberry) Attention to court order to show cause and review draft dismissal stipulation. G.M. FREEDMAN	0.20 hrs.	500.00/hr	\$100.00
02/07/22	AAR: Telephone conference with Mr. Newman regarding proposed revisions to form of Settlement Agreement. A.J. JAFFE	0.20 hrs.	500.00/hr	\$100.00
02/07/22	AAR: Review settlement agreement in connection with proposed revisions and in preparation for forwarding to counsel for Chase. (1.0); Telephone conference with Arvin Jaffe re: revisions (.2). D.S. NEWMAN	1.20 hrs.	500.00/hr	\$600.00
02/07/22	AAR: Attention to Chase settlement issues, including review related documents, outline motion for approval, and conference with Receiver and counsel re: same (1.0); attention to Jumbleberry stipulation and revisions to same, and emails with opposing counsel re: same (1.0). C.C. CAVALLO	2.00 hrs.	475.00/hr	\$950.00
02/07/22	AAR: Attention to settlement with Chase including review revised version of settlement agreement with changes and telephone conference with Receiver's counsel re: same. J. SALE	0.30 hrs.	600.00/hr	\$180.00
02/08/22	AAR: Review draft of closing statement; draft revision to provision in Settlement Agreement; telephone conferences with Mr. Newman re closing statement. A.J. JAFFE	0.30 hrs.	500.00/hr	\$150.00
02/08/22	AAR: Work on revisions to settlement agreement, motion to approve settlement agreement and draft multiple communications to receiver's counsel as well as counsel for Carl Ruderman re: same (3.1). D.S. NEWMAN	3.10 hrs.	500.00/hr	\$1,550.00
02/08/22	AAR: Brief telephone conference with Bob Levenson re: potential settlement (.1); review correspondence from Bob Levenson and draft correspondence to Bob Levenson re: same (.1). D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
02/08/22	AAR: Review correspondence from counsel to special counsel re: settlement agreement, draft correspondence to Arvin Jaffe re: same; review correspondence from Arvin Jaffe and draft follow up correspondence to special counsel for receiver (.2). D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00

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02/08/22	AAR: Draft correspondence to realtor re: closing date and review correspondence from realtor (.2). D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
02/08/22	AAR: Review correspondence from seller attorney re: status and closing statement (.2). D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
02/08/22	AAR: Draft correspondence to Arvin Jaffe and telephone conference with Arvin Jaffe re: closing (.2). D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
02/08/22	AAR: Draft correspondence to Kara Stachel, counsel for buyer re: closing (.1). D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
02/08/22	AAR: Follow up telephone conference with Arvin Jaffe and review and draft correspondence to Kara Stachel and others re: telephone conference (.1). D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
02/08/22	AAR: Continued preparation of motion to approve Chase settlement, communications with team re: same, and review exhibits for same. C.C. CAVALLO	1.20 hrs.	475.00/hr	\$570.00
02/08/22	AAR: Attention to Chase settlement agreement including review proposed changes from SEC counsel and telephone conference with Receiver's counsel re: same. J. SALE	0.30 hrs.	600.00/hr	\$180.00
02/09/22	AAR: Attention to Ruderman condominium including revise motion for approval of Chase settlement, draft motion for clarification, attend telephone conference with counsel for parties re: Chase settlement, and conference with Receiver re: settlement. C.C. CAVALLO	1.80 hrs.	475.00/hr	\$855.00
02/09/22	AAR: Multiple emails and conversations relating to finalization of settlement agreement, joint motion and motion for clarification of order. D.S. NEWMAN	1.10 hrs.	500.00/hr	\$550.00
02/09/22	AAR: Telephone conference with Melanie Damian and Chris Cavallo re: settlement agreement and motion (2x). (.2); Revisions to Motion for clarification and proposed order and conference with Chris Cavallo re: same. (.5); Draft correspondence re: settlement agreement and joint motion; and review correspondence from counsel for Chase and counsel for Ruderman re: same (.2). D.S. NEWMAN	0.90 hrs.	500.00/hr	\$450.00
02/09/22	AAR: Telephone conference with Melanie Damian and Chris Cavallo re: settlement agreement and motion (2x). (.2); Revisions to Motion for clarification and proposed order and conference with Chris Cavallo re: same (.5). D.S. NEWMAN	0.70 hrs.	500.00/hr	\$350.00
02/09/22	AAR: Draft correspondence to Receiver re: call with counsel for 1 GC. (.1). D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
02/09/22	AAR: Review correspondence from counsel for JP Morgan Chase and draft correspondence to counsel for JP Morgan Chase re: settlement and related issues. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
02/09/22	AAR: Telephone conference with counsel for 1GC re: settlement and approval of motion to approve (.1).			

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	D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
02/09/22	AAR: Telephone conference with Jimmy Cassel re: motion to approve settlement agreement with Chase. (.1).			
	D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
02/09/22	AAR: Numerous email communications re: potential closing and settlement agreement. (.5); Telephone conference with Kara Stachel and Arvin Jaffe re: closing and related issues. (.3); Telephone conference with stakeholders including representatives for Carl Ruderman, SEC, Receiver and JP Morgan Chase re: logistics for closing and distributions of proceeds and re: condominium sale and settlement agreement. (.5); Conference with Receiver re: status of various items and issues (.2).			
	D.S. NEWMAN	1.50 hrs.	500.00/hr	\$750.00
02/09/22	AAR: Telephone conference with Mr. Newman and Ms. Stachel regarding preliminary closing issues to be addressed on group conference call. (.3) Group conference call to discuss outstanding issues to be finalized and Court approvals to be issued in connection with closing on the sale of the property. (.5)			
	A.J. JAFFE	0.80 hrs.	500.00/hr	\$400.00
02/09/22	AAR: Attention to Ruderman condominium including review e-mails from counsel re: Chase settlement, telephone conference with counsel for parties re: Chase settlement, and conference with Receiver's counsel re: settlement.			
	J. SALE	1.00 hrs.	600.00/hr	\$600.00
02/09/22	AAR: Review BankUnited online platform (.4); Obtain January 2022 monthly statements for receivership accounts, confirm reversal of wire fee charges (.4).			
	T. ANZALONE	0.80 hrs.	175.00/hr	\$140.00
02/10/22	AAR: Telephone conference with Mr. Newman regarding update on filed motion and scheduled closing.			
	A.J. JAFFE	0.10 hrs.	500.00/hr	\$50.00
02/10/22	AAR: Conference with Chris Cavallo re: strategy re: motion for clarification. (.1); Draft correspondence to Melanie Damian re: settlement agreement. (.1); review correspondence from Mike Pineiro re: settlement agreement (.1).			
	D.S. NEWMAN	0.30 hrs.	500.00/hr	\$150.00
02/10/22	AAR: Conference with Receiver re: strategy and status of various items. (.2); Conference with Chris Cavallo re: motion for approval of settlement agreement and revise language motion for approval for settlement agreement. (.2); Draft correspondence to parties to Chase settlement agreement and SEC re: motion for approval (.1).			
	D.S. NEWMAN	0.50 hrs.	500.00/hr	\$250.00
02/10/22	AAR: Draft correspondence to Marc Gottlieb, Mike Pineiro and Bob Levenson re: amendment to joint motion and review responses re: same. (.2); Review correspondence from counsel for Buyer and draft correspondence to counsel for Buyer re: status. (.1); Additional conferences with Chris Cavallo re: joint motion for approval (.2).			
	D.S. NEWMAN	0.50 hrs.	500.00/hr	\$250.00
02/10/22	AAR: Attention to Chase settlement issues, including finalize documents and emails with parties, and telephone conference with SEC re: revision.			
	C.C. CAVALLO	2.00 hrs.	475.00/hr	\$950.00
02/10/22	AAR: Review and execute final version of Chase settlement agreement and release and conference with Receiver's counsel re: same.			
	J. SALE	0.30 hrs.	600.00/hr	\$180.00



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02/10/22	AAR: Attention to joint motions, including review joint motion to approve settlement with Chase, review joint motion to clarify order approving sale, and conference with Receiver's counsel. J. SALE	0.50 hrs.	600.00/hr	\$300.00
02/10/22	AAR: Attention to Digi South IRS matter, including review email from paralegal and review email from Receiver's accountant. J. SALE	0.20 hrs.	600.00/hr	\$120.00
02/10/22	AAR: Review status of pending issue with Digi South (.2); Written communication to K. McCoy regarding same (.2). T. ANZALONE	0.40 hrs.	175.00/hr	\$70.00
02/11/22	AAR: Telephone conferences with Mr. Newman (three) and Ms. Stachel (two) regarding outstanding closing issues and disbursement of proceeds; review e-mail correspondence regarding closing procedures; A.J. JAFFE	0.90 hrs.	500.00/hr	\$450.00
02/11/22	AAR: Review order on motion to approve settlement and motion for clarification. (.1); Draft correspondence to counsel re: orders. (.2); Review correspondence from counsel for Buyer and draft correspondence to counsel for Buyer re: status. (.1); Telephone conference with Arvin Jaffe re: remaining steps to be undertaken. (.2); Draft correspondence to Marc Gottlieb and review correspondence from Marc Gottlieb re: pay off letter. (.1); Brief telephone conference with Arvin Jaffe re: closing. (.1); Draft and review follow-up correspondence with counsel for Chase re: closing. (.1); Draft correspondence to counsel for Buyer re: closing. (.1) D.S. NEWMAN	1.00 hrs.	500.00/hr	\$500.00
02/11/22	AAR: Review correspondence from Melanie Damian re: Nutra Systems settlement negotiations. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
02/11/22	AAR: Review follow-up correspondence from Kara Stachel and draft correspondence to Arvin Jaffe and brief telephone conference with Kara Stachel. D.S. NEWMAN	0.30 hrs.	500.00/hr	\$150.00
02/11/22	AAR: Attention to Ruderman condominium, including emails re: closing, and telephone conferences with Receiver and Receiver's counsel re: progress of closing. C.C. CAVALLO	0.60 hrs.	475.00/hr	\$285.00
02/11/22	AAR: Attention to Ruderman condominium, including review pending motions re: Chase settlement and sale order, call Judge's chambers re: pending motions, review emails re: closing, and telephone conferences with Receiver's counsel re: progress of closing. J. SALE	1.00 hrs.	600.00/hr	\$600.00
02/11/22	AAR: Review response from Kevin McCoy and prepare reply re: Digi South (.2); Teleconferences with Receiver's counsel (.2); Review Joint Motions Approving (and Clarifying) Settlement Agreement with Ruderman, JPMorgan (.3); Post motions to Receiver's website (.2). T. ANZALONE	0.90 hrs.	175.00/hr	\$157.50
02/11/22	AAR: File 2022 Florida annual reports for receivership entities (2.5); Related communication with T. Anzalone (.1) G. FASCO	2.50 hrs.	175.00/hr	\$437.50

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02/13/22	AAR: Review closing statement, Chase loan pay-off letter, Expedited Joint Motion and Court Order; draft e-mail to Ms. Stachel re comments to loan closing statement; review responsive e-mail from Ms. Stachel; review e-mails from Mr. Newman regarding questions concerning closing statement; draft responsive e-mail to Mr. Newman. A.J. JAFFE	1.10 hrs.	500.00/hr	\$550.00
02/14/22	AAR: Attention to Ruderman condo closing issues and emails. C.C. CAVALLO	0.40 hrs.	475.00/hr	\$190.00
02/14/22	AAR: Telephone conference with working group to finalize settlement statement, terms of Chase loan pay-off letter and funding authorization; review multiple e-mails from working group; telephone conferences with Mr. Newman; and draft responsive e-mails. A.J. JAFFE	1.50 hrs.	500.00/hr	\$750.00
02/14/22	AAR: Review correspondence from Bob Levenson and draft correspondence to Bob Levenson re: closing statement or related issues. (.1); Draft correspondence and review correspondence from Arvin Jaffe re: closing statement. (.1); Review closing statement and related documents in preparation for telephone call. (.3); Telephone conference with stakeholders re: condominium closing. (.7); Telephone conference with Arvin Jaffe re: closing statement, review correspondence from Kara Stachel re: closing statements, brief telephone conference with Kara Stachel re: closing statement, review correspondence from SEC re: closing statement, and review correspondence from counsel for Ruderman re: closing statement and follow-up telephone conference with Arvin Jaffe re: closing statement. (.7) D.S. NEWMAN	1.90 hrs.	500.00/hr	\$950.00
02/14/22	AAR: Attention to Ruderman condo closing, including emails and telephone conferences with Receiver's counsel, and review emails with closing details from Chase's counsel, SEC, and counsel for parties to the transaction. J. SALE	1.00 hrs.	600.00/hr	\$600.00
02/14/22	AAR: Review 2022 annual report vouchers for receivership entities (.2); Telephone conference with Receiver's counsel re: same (.1); Examine 2 Orders entered by Judge Bloom on Motion to Approve Settlement and Motion to Clarify (.3); Post Orders to Receiver's website (.1); Written communications with Receiver's counsel regarding proceeds from condo sale, account for funds to be deposited (.2); Written and telephonic communications with J. Rodriguez and A. Lacau requesting incoming wire instructions to Pay Now account (.3); Written communication transmitting wire instructions to Receiver's counsel (.2). T. ANZALONE	1.40 hrs.	175.00/hr	\$245.00
02/15/22	AAR: Review follow-up correspondence from Kara Stachel re: closing. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
02/15/22	AAR: Review correspondence from Melanie Damian re: communication with counsel for Nutra Specialist defendants. (.1). D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
02/15/22	AAR: Review correspondence from Mike Pineiro re: Motion to disburse. (.1); Draft correspondence to Mike Pineiro re: same. (.1); Draft correspondence to Arvin Jaffe re: distribution related issue and review correspondence from Arvin Jaffe and Kara Stachel re: same. (.2); Telephone conference with Arvin Jaffe re: distribution issue. (.2); Review correspondence between Marc Gottlieb and Kara Stachel re: distribution issue. (.1); Telephone conference with counsel for Nutra Specialist and individuals re: status of settlement. (.2); Draft correspondence to Melanie Damian re: communication from counsel for Nutra Specialist. (.1); Telephone conference with Melanie Damian re: strategy and action items. (.3) D.S. NEWMAN	1.30 hrs.	500.00/hr	\$650.00

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02/15/22	AAR: Telephone conference with Mr. Newman regarding closing funding; draft e-mail to Ms. Stachel; review e-mails from Ms. Stachel to working group. A.J. JAFFE	0.10 hrs.	500.00/hr	\$50.00
02/15/22	AAR: Prepare joint motion to disburse proceeds after closing of sale of Ruderman condo, and emails with team re: same. C.C. CAVALLO	0.60 hrs.	475.00/hr	\$285.00
02/15/22	AAR: Attention to Ruderman condo closing, including emails amongst counsel, conference with Receiver's counsel re: same, and review draft motion to disburse. J. SALE	0.80 hrs.	600.00/hr	\$480.00
02/16/22	AAR: Review e-mails regarding updated closing funds to be distributed and revised form of closing statement (.1); telephone conferences with Mr. Newman re revised closing statement (.1). A.J. JAFFE	0.20 hrs.	500.00/hr	\$100.00
02/16/22	AAR: Additional revisions to motion to disburse; review correspondence from Kara Stachel re: motion to disburse and closing statement and draft correspondence to Kara Stachel re: same. (.3); Telephone conference with Arvin Jaffe re: closing statement and related issues. (.1); Review additional revisions re: order and joint motion to disburse and draft correspondence to counsel for Ruderman and SEC re: same and review correspondence from counsel for Ruderman and SEC re: same (.3). D.S. NEWMAN	0.70 hrs.	500.00/hr	\$350.00
02/16/22	AAR: Attention to motion to disburse and revisions to same. C.C. CAVALLO	0.30 hrs.	475.00/hr	\$142.50
02/16/22	AAR: Attention to Ruderman condo sale, including review emails amongst counsel and conference with Receiver's counsel re: same. J. SALE	0.30 hrs.	600.00/hr	\$180.00
02/16/22	AAR: Teleconference with Receiver's counsel regarding report and filing (.2); Review online banking, prepare update regarding bank balances for all receivership accounts (.4); Assist with Receiver's Status Report (1.8); Commence draft of next filing with Court regarding receivership standing (1.2). T. ANZALONE	3.60 hrs.	175.00/hr	\$630.00
02/17/22	AAR: Review draft of Joint Motion; draft e-mail regarding proposed revisions to Joint Motion. A.J. JAFFE	0.10 hrs.	500.00/hr	\$50.00
02/17/22	AAR: Attention to disbursement motion issues and conference with Receiver re: same (.2); attention to status report issues (.5). C.C. CAVALLO	0.70 hrs.	475.00/hr	\$332.50
02/17/22	AAR: Review correspondence from Mike Pineiro , counsel for Carl Ruderman re: joint motion to disburse funds and draft correspondence re: same. D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
02/17/22	AAR: Attention to Ruderman condo sale, including conference with Receiver's counsel re: same. J. SALE	0.20 hrs.	600.00/hr	\$120.00

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02/17/22	AAR: Telephone conferences re: service of notice to appear re: BrightSmile Collections (.2); Written communications with Receiver's counsel (.2); Continue with preparation of Receiver's Report, communications related to same (1.6); Commence review of work performed through reporting period (.9); Review Motion Employing Legal Counsel, and communications related to court-approved hourly rates (.8). T. ANZALONE	3.70 hrs.	175.00/hr	\$647.50
02/18/22	AAR: Attention to Ruderman condo issues, including finalize and file motion for disbursement, review order approving same, and conferences re: same. C.C. CAVALLO	1.20 hrs.	475.00/hr	\$570.00
02/18/22	AAR: Conference with new counsel for Nutra Specialist re: matter. (.2); Review correspondence from Wayne Schwartz re: appearance re: Nutra Specialist. (.1); Review correspondence from Mike Pineiro and draft correspondence with Chris Cavallo re: filling of motion and related issues (.2). D.S. NEWMAN	0.50 hrs.	500.00/hr	\$250.00
02/18/22	AAR: Review court notice re: filing re: motion in court order approving same (.1). D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
02/18/22	AAR: Attention to Ruderman condo, including review order on distribution and conference with Receiver's counsel re same. J. SALE	0.30 hrs.	600.00/hr	\$180.00
02/18/22	AAR: Further communications regarding hourly rates (.2); Telephone communication with F. Palazzolo (.4); Written communications with S. Boatwright (.3); Review SEC billing guidelines and codes (.3). T. ANZALONE	1.20 hrs.	175.00/hr	\$210.00
02/21/22	AAR: Review correspondence from Melanie Damian, review correspondence from Wayne Schwartz; review correspondence and proposed Motion from counsel for Defendants, and brief telephone conference with Melanie Damian (.5). D.S. NEWMAN	0.50 hrs.	500.00/hr	\$250.00
02/21/22	AAR: Draft correspondence re: wire instructions for distribution in accordance with court order (.1). D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
02/21/22	AAR: Telephone conference with Receiver re: status re: Nutra matter including motion for withdrawal and notice of appearance and strategy (.2). D.S. NEWMAN	0.20 hrs.	500.00/hr	\$100.00
02/21/22	AAR: Attention to Nutra Specialists claw back action including telephone conference with Receiver's counsel re: progress of settlement discussions and substitution of counsel. J. SALE	0.20 hrs.	600.00/hr	\$120.00
02/22/22	AAR: Telephone conference with Kara Stachel re: wiring instructions pursuant to distribution order (.1). D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
02/22/22	AAR: Brief telephone conference with Kara Stachel escrow agent re: distribution of funds (.1). D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
02/22/22	AAR: Review correspondence from counsel for buyer and escrow agent re: distribution and draft correspondence to confirm same (.1). D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00

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02/22/22	AAR: Review correspondence from Melanie Damian and draft correspondence to Melanie Damian re: status and strategy (.1). D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
02/22/22	AAR: Attention to sale of Ruderman condominium including review e-mails from paralegal and from Receiver's counsel confirming receipt of proceeds. J. SALE	0.20 hrs.	600.00/hr	\$120.00
02/22/22	AAR: Review recent filings including motions for clarification and approving disbursement of funds, and orders entered thereon (.3); Post all on Receiver's website and prepare update regarding same (.3); Written communications from SEC counsel and Receiver's counsel related to disbursement of funds related to sale of condominium (.2); Written and telephonic communications with A. Lacau and J. Rodriguez regarding incoming wire transfer to PayNow account (.3); Prepare update to Receiver and counsel (.2); Continue assistance with Receiver's Report (3.1); Communications to counsel re: SEC billing codes (.2). T. ANZALONE	4.60 hrs.	175.00/hr	\$805.00
02/23/22	AAR: Conference with Melanie Damian re: JP Morgan Chase settlement (.2); telephone conference with Blake Ruderman re: JP Morgan Chase matter (.3). D.S. NEWMAN	0.50 hrs.	500.00/hr	\$250.00
02/23/22	AAR: Telephone conference with Receiver re: status and strategy. (.1). D.S. NEWMAN	0.10 hrs.	500.00/hr	\$50.00
02/23/22	AAR: Attention to Nutra Specialists clawback action including conference with Receiver's counsel and telephone conference with Receiver's contingency counsel. J. SALE	0.30 hrs.	600.00/hr	\$180.00
02/23/22	AAR: Written and telephonic communications with Receiver's counsel (.3); Written communications with S. Boatwright (.4); Written communications with F. Palazzolo (.3); Continue review of supporting documents and drafting of Receiver's report (1.3). T. ANZALONE	2.30 hrs.	175.00/hr	\$402.50
02/24/22	AAR: Telephone conferences and written communications with F. Palazzolo (.4); Written communications with S. Boatwright (.6); Telephone conference with Rachel Weiss at KM (.2); Modifications to entries on Receiver's website (.3); Written correspondence from Rachel Weiss, review entries on supporting documents (.4); Incorporate information into Receiver's Report (.6). T. ANZALONE	2.50 hrs.	175.00/hr	\$437.50
02/25/22	AAR: Examine motions and court-approved hourly rates for retained professionals (.3); Written communications with Receiver's counsel re: report (.3). T. ANZALONE	0.60 hrs.	175.00/hr	\$105.00
02/28/22	AAR: Conference with Receiver's counsel re: status Nutra Specialists clawback action. J. SALE	0.20 hrs.	600.00/hr	\$120.00
<b>Total Fees for Legal Services .....</b>				<b>\$193,809.00</b>

**BILLING SUMMARY**

	<u>Hours</u>	<u>Rate/Hr</u>	<u>Dollars</u>
D.S. NEWMAN	92.60	500.00	46,300.00
A.J. JAFFE	13.30	500.00	6,650.00
G.M. FREEDMAN	26.30	500.00	13,150.00

Sale, Jon A., as Receiver

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C.C. CAVALLO	112.50	475.00	53,437.50
J. SALE	86.70	600.00	52,020.00
D. KHAWAM	10.80	310.00	3,348.00
M.D. GENSBURG	4.20	330.00	1,386.00
B. ESQUENAZI	0.70	350.00	245.00
T. ANZALONE	94.80	175.00	16,590.00
G. FASCO	3.90	175.00	682.50
TOTAL	445.80	\$434.74	\$193,809.00

**CHARGES FOR OTHER SERVICES PROVIDED/EXPENSES INCURRED**

04/30/2021	EnCAP LLC - Pre-Review Hosting 8.71 GB @ \$7.50 per GB	65.33
05/04/2021	Fed Ex	13.90
05/31/2021	EnCAP LLC - Pre-Review Hosting 8.71 GB @ \$7.50 per GB	65.33
06/08/2021	VENDOR: U.S. Courts: Pacer; INVOICE#: 4310666-Q12021; DATE: 6/8/2021 - Acct.#4310666 Quarterly billing: 01/01/2021-03/31/2021	8.70
06/30/2021	EnCAP LLC - Pre-Review Hosting 8.71 GB @ \$7.50 per GB	65.33
07/08/2021	Westlaw	522.88
07/11/2021	Westlaw	32.68
07/12/2021	Westlaw	32.68
07/13/2021	Westlaw	65.36
07/13/2021	Westlaw	65.36
07/31/2021	EnCAP LLC - Pre-Review Hosting 8.71 GB @ \$7.50 per GB	65.33
08/06/2021	VENDOR: U.S. Courts: Pacer; INVOICE#: 4310666-Q022021; DATE: 8/6/2021 - Quarterly billing: 04/01/2021 to 06/30/2021	18.70
08/31/2021	EnCAP LLC - Pre-Review Hosting 8.71 GB @ \$7.50 per GB	65.33
09/30/2021	EnCAP LLC - Pre-Review Hosting 8.71 GB @ \$7.50 per GB	65.33
10/12/2021	Westlaw	403.75
10/31/2021	EnCAP LLC - Pre-Review Hosting 8.71 GB @ \$7.50 per GB	65.33
11/08/2021	VENDOR: U.S. Courts: Pacer; INVOICE#: 4310666-Q32021; DATE: 11/8/2021 - Quarterly billing:07/01/2021 to 09/30/2021	78.10
11/10/2021	Fed Ex	21.13
11/10/2021	Fed Ex	21.13
11/18/2021	Fed Ex	21.08
11/18/2021	Fed Ex	21.08
11/30/2021	EnCAP LLC - Pre-Review Hosting 8.71 GB @ \$7.50 per GB	65.33
12/31/2021	EnCAP LLC - Pre-Review Hosting 8.71 GB @ \$7.50 per GB	65.33
01/31/2022	EnCAP LLC - Pre-Review Hosting 8.71 GB @ \$7.50 per GB	65.33
02/28/2022	EnCAP LLC - Pre-Review Hosting 8.71 GB @ \$7.50 per GB	65.33
<b>Total Charges for Other Services Provided/Expenses Incurred .....</b>		<b>\$2,045.16</b>

**DISBURSEMENT SUMMARY**

<u>Description</u>	<u>Dollars</u>
Court Fees	105.50
EnCAP LLC - Pre-Review Hosting	718.63
Fed Ex	98.32
Westlaw	1,122.71
TOTAL	<u>\$2,045.16</u>

**TOTAL FOR THIS INVOICE ..... \$195,854.16**

# Kapila Mukamal

CPAs, Forensic and Insolvency Advisors

EIN #46-5394135

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

**Client ID: 90132**

**Invoice #8459 - 01/31/22**

## TIME SUMMARY BY STAFF

<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
KAF - KATHY FOSTER - TAX CONSULTANT EA	10.60	290.00	3,074.00
JRH - JENNIFER HEIDER - TAX CONSULTANT CPA	0.80	270.00	216.00
KJJ - KY JOHNSON - PARAPROFESSIONAL	3.20	170/180 <sup>1</sup>	556.00
LJJ - LESLEY JOHNSON - PARTNER/TAX CPA, CIRA	11.70	400.00	4,680.00
SRK - SONEET KAPILA - PARTNER CPA, CFF, CIRA, CFE	0.20	475.00	95.00
KM - KEVIN MCCOY - PARTNER CPA, CFE, CIRA	12.80	400.00	5,120.00
RLW - RACHEL WEISS - CONSULTANT CPA, CFE	5.20	290.00	1,508.00
TOTAL	44.50		\$15,249.00
	<b>BLENDED RATE</b>	<b>\$342.67</b>	
	TOTAL EXPENSES		286.11
TOTAL AMOUNT OF THIS INVOICE			\$15,535.11

<sup>1</sup> Rate adjustment, effective January 1, 2022



***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: 8459

01/31/2022

Client ID: 90132

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
<b>ALL RECEIVERSHIP ENTITIES</b>				
LITIGATION SUPPORT				
04/29/2021	RLW	PREPARE THE Q1 2021 SFAR	1.20	340.81
04/29/2021	KM	REVIEW SFAR AND SUPPORT INCLUDING BANK RECORDS AND PLEADINGS.	0.70	277.70
07/26/2021	RLW	PREPARE THE Q2 2021 SFAR	0.60	170.40
07/26/2021	KM	REVIEW RECEIVERSHIP TRANSACTIONS AND SFAR.	1.20	476.05
07/27/2021	RLW	CONTINUE TO PREPARE THE Q2 2021 SFAR	0.20	56.80
08/02/2021	RLW	CONTINUE TO PREPARE THE Q2 2021 SFAR	0.10	28.40
08/12/2021	RLW	UPDATE Q2 2021 SFAR.	0.10	28.40
11/02/2021	RLW	PREPARE THE Q3 2021 SFAR	0.60	170.40
11/08/2021	RLW	UPDATED THE Q3 SFAR	0.20	56.80
12/16/2021	KM	REVIEW IRS NOTICES.	0.30	119.01
01/18/2022	RLW	PREPARE THE Q4 2021 SFAR	0.80	242.79
01/18/2022	KM	REVIEW 2021 1099 DISBURSEMENTS.	0.70	300.37
MONTHLY OPERATING REPORT				
01/25/2022	RLW	CONTINUE TO PREPARE SFAR	0.20	60.70
01/26/2022	RLW	CONTINUE TO PREPARE SFAR	0.10	30.35
TAX SERVICES - PREPARE FORMS				
07/23/2021	LJJ	REVIEW FILE & DISC WITH K. FOSTER	0.20	78.29
07/26/2021	KAF	REVIEW 2019 TAX FILES AND EMAIL TO R. WEISS AND K. MCCOY FOR 2020 RECEIVER CASH ACTIVITY, FOR PREPARATION OF 2020 TAX RETURNS	0.30	87.00
07/27/2021	RLW	INVESTIGATE SUPPORT REQUIRED FOR TAX RETURNS	0.20	56.80
08/02/2021	KAF	BEGIN PREPARATION OF 2020 TAX RETURNS	3.90	1,131.00
08/04/2021	KAF	CONTINUE AND COMPLETE PREPARATION OF 2020 TAX RETURNS FOR EIGHT (8) RECEIVERSHIP ENTITIES, ADVISE L.	6.40	1,856.00



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		JOHNSON RE: COMPLETION, DOCUMENT FILES		
08/06/2021	LJJ	REVIEW ACCOUNTING AND 2020 TAX RETURNS FOR RUDERMAN TRUST	0.60	234.88
08/06/2021	KJJ	FINALIZE FORMS 1041 & 4810 FOR 2020 - BRIGHT SMILE TRUST	0.20	34.00
08/06/2021	KJJ	FINALIZE FORMS 1041 & 4810 FOR 2020 - RUDERMAN FAMILY TRUST	0.20	34.00
08/10/2021	LJJ	FINAL REVIEW AND SIGN ALL RECEIVERSHIP ENTITIES FEDERAL AND STATE TAX RETURNS.	1.60	626.34
01/11/2022	KM	REVIEW 2021 1099 FILINGS.	0.60	257.46
01/12/2022	RLW	PREPARE DISTRIBUTION LIST FOR 1099 PREPARATION	0.20	60.70
01/18/2022	RLW	CONTINUE TO ANALYZE DISBURSEMENTS FOR 2021	0.20	60.70
01/20/2022	LJJ	REVIEW AND REVISE 1099 WORKSHEET FOR TAX PREPARATION	1.70	733.40
01/21/2022	LJJ	REVIEW FORMS 1099NEC	0.80	345.13
01/25/2022	RLW	CONTINUE TO GATHER DATA FOR 1099'S	0.10	30.35
				7,985.03

**BRIGHT SMILE FINANCING, LLC**

## TAX SERVICES - PREPARE FORMS

08/06/2021	LJJ	REVIEW ACCOUNTING AND 2020 TAX RETURNS FOR BRIGHT SMILE	0.60	234.88
08/06/2021	LJJ	REVIEW ACCOUNTING AND 2020 TAX RETURNS FOR BRIGHT SMILE FINANCING	0.60	234.88
08/09/2021	KJJ	FINALIZE FORMS 1065 & F-1065 FOR 2020 - BRIGHT SMILE FINANCING	0.20	34.00
10/11/2021	KM	REVIEW IRS NOTICE.	0.20	79.34
12/06/2021	LJJ	REVIEW & REVISE, SIGN RESPONSE TO IRS NOTICE	0.30	117.44
01/20/2022	KJJ	PREPARATION OF FORMS 1099-NEC & 1096 FOR 2021 - BRIGHT SMILE FINANCING	0.20	36.00
01/21/2022	KJJ	FINALIZE FORMS 1099-NEC & 1096 FOR 2021 - BRIGHT SMILE FINANCING	0.20	36.00
				772.54

**BRR BLOCK, INC.**

## TAX SERVICES - PREPARE FORMS

08/06/2021	LJJ	REVIEW ACCOUNTING AND 2020 TAX RETURNS FOR BRR BLOCK	0.60	234.88
08/06/2021	KJJ	FINALIZE FORMS 1120, F-1120, & 4810 FOR 2020 - BRR BLOCK	0.30	51.00
				285.88

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**DIGI SOUTH, LLC**

## LITIGATION SUPPORT

08/16/2021	RLW	COMPLETE THE US CENSUS	0.20	56.80
08/18/2021	RLW	CONTINUE TO PREPARE US CENSUS RESPONSE	0.10	28.40
08/18/2021	KM	REVIEW US CENSUS BUREAU REQUEST FOR RESPONSE AND SUBMITTAL.	0.30	119.01
08/30/2021	RLW	INVESTIGATE DIGISOUTH PAYROLL RECORDS	0.10	28.40
08/30/2021	KM	REVIEW IRS NOTICE AND REVIEW PRODUCTION OF PAYROLL RECORDS.	0.40	158.68
09/02/2021	KM	REVIEW IRS NOTICE AND RECORDS FOR RESPONSE.	0.60	238.03
09/17/2021	KM	REVIEW IRS NOTICES.	0.40	158.69
12/21/2021	KM	REVIEW IRS TAX NOTICES.	0.40	158.69

## TAX SERVICES - ADVISORY

08/30/2021	LJJ	REVIEW AND RESPOND TO DIGI PAYROLL NOTICE	0.40	156.58
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## TAX SERVICES - PREPARE FORMS

05/11/2021	KM	REVIEW IRS CORRESPONDENCE, TAX FILINGS AND PAYROLL DATA.	0.60	238.03
08/06/2021	LJJ	REVIEW ACCOUNTING AND 2020 TAX RETURNS FOR DIGI	0.60	234.88
08/09/2021	KJJ	FINALIZE FORMS 1065 & F-1065 FOR 2020 - DIGI SOUTH	0.30	51.00
09/02/2021	LJJ	REVIEW AND RESEARCH DIGI SOUTH PAYROLL TAX NOTICE.	0.30	117.44
10/11/2021	KM	REVIEW IRS NOTICE.	0.20	79.34
01/20/2022	KJJ	PREPARATION OF FORMS 1099-NEC & 1096 FOR 2021 - DIGI SOUTH	0.20	36.00
01/21/2022	KJJ	FINALIZE FORMS 1099-NEC & 1096 FOR 2021 - DIGI SOUTH	0.20	36.00

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 1,895.97
**GANADOR ENTERPRISES, LLC**

## TAX SERVICES - PREPARE FORMS

08/02/2021	LJJ	REVIEW AND RESEARCH TAX NOTICES	0.40	156.58
08/03/2021	KM	REVIEW IRS NOTICE AND RESEARCH RECORDS FOR PARTNER EINS PER IRS REQUEST.	1.30	515.72
08/05/2021	LJJ	DRAFT LETTER RESPONDING TO IRS REQUESTS FOR PARTNER INFORMATION, INCLUDING PLEADINGS AND CASE DISCLOSURES.	1.20	469.76
08/06/2021	LJJ	REVIEW ACCOUNTING AND 2020 TAX RETURNS FOR GANADOR	0.60	234.88
08/09/2021	KJJ	FINALIZE FORMS 1065 & F-1065 FOR 2020 - GANADOR ENTERPRISES	0.20	34.00

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08/10/2021	KM	REVIEW AND ATTEND TO COUNSEL INQUIRY RE: FOLLOW UP ON PARTNER EINS FOR IRS REQUEST.	0.30	119.01
08/16/2021	KM	REVIEW RESPONSE FROM GANADOR MEMBERS RE: EINS FOR TAX RETURNS AND REVIEW AND PROVIDE COUNSEL OPERATING AGMT PER REQUEST.	0.60	238.03
09/03/2021	KM	REVIEW TAX RETURNS FILED AND RESPOND TO COUNSEL REQUEST RE: SAME.	0.60	238.03
09/24/2021	KM	REVIEW GANADOR SETTLEMENT AND ACCOUNTING FOR TAX FILING AND RESPOND TO COUNSEL REQUEST RE: SAME.	1.20	476.05
				2,482.06

**MEDIA PAY LLC**

## LITIGATION SUPPORT

08/18/2021	KM	REVIEW JUMBLE BERRY TRANSFER SCHEDULE AND PROVIDE RECEIVER COUNSEL WITH BANK RECORD SUPPORT PER REQUEST.	0.70	277.70
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## TAX SERVICES - PREPARE FORMS

08/06/2021	LJJ	REVIEW ACCOUNTING AND 2020 TAX RETURNS FOR MEDIA PAY	0.60	234.88
08/06/2021	KJJ	FINALIZE FORMS 1120, F-1120, & 4810 FOR 2020 - MEDIA PAY	0.30	51.00
				563.58

**PAY NOW DIRECT LLC**

## LITIGATION SUPPORT

11/16/2021	KM	TC WITH C CAVALLO (.2). REVIEW RADCHUK TRANSFERS AND SUPPORT AND MOTION FOR DEFAULT JUDGMENT (.5). PREP DECLARATION PER COUNSEL REQUEST (.6).	1.30	515.72
11/16/2021	SRK	RADCHUK DEFAULT JUDGMENT DECLARATION	0.20	95.00

## TAX SERVICES - PREPARE FORMS

08/06/2021	LJJ	REVIEW ACCOUNTING AND 2020 TAX RETURNS FOR PAY NOW DIRECT	0.60	234.88
08/09/2021	KJJ	FINALIZE FORMS 1065 & F-1065 FOR 2020 - PAY NOW DIRECT	0.30	51.00
10/11/2021	KM	REVIEW IRS NOTICE.	0.20	79.34
11/30/2021	JRH	DRAFT RESPONSE TO IRS NOTICE RELATED TO 2019 FORM 940 FOR BRIGHT SMILE FINANCING, LLC.	0.80	216.00
01/20/2022	KJJ	PREPARATION OF FORMS 1099-NEC & 1096 FOR 2021 - PAY NOW DIRECT	0.20	36.00
01/21/2022	KJJ	FINALIZE FORMS 1099-NEC & 1096 FOR 2021 - PAY NOW DIRECT	0.20	36.00

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 1,263.94

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 15,249.00
**EXPENSES**

EXPENSES			
08/11/2021	EXP	CERTIFIED MAIL - GANADOR ENTERPRISES	7.90
08/11/2021	EXP	FEDEX	27.33
08/11/2021	EXP	FEDEX	27.33
08/15/2021	EXP	PRINTED COPIES - AUGUST 2021 (08/01/21-08/15/21)	150.75
08/31/2021	EXP	PRINTED COPIES - AUGUST 2021 (08/16/21-08/31/21)	1.35
08/31/2021	EXP	PACER - AUGUST 2021	28.70
09/30/2021	EXP	PRINTED COPIES - SEPTEMBER 2021 (09/01/21-09/30/21)	0.45
11/30/2021	EXP	PRINTED COPIES - NOVEMBER 2021 (11/01/21-11/30/21)	1.20
12/06/2021	EXP	CERTIFIED MAIL - BRIGHT SMILE FINANCING	7.33
12/31/2021	EXP	PRINTED COPIES - DECEMBER 2021 (12/01/21-12/31/21)	1.05
01/24/2022	EXP	FEDEX	27.62
01/31/2022	EXP	PRINTED COPIES - JANUARY 2022 (01/01/22-01/31/22)	5.10
			<hr/> 286.11
			<hr/> 286.11
		Total amount of this invoice	<hr/> \$15,535.11

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