

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

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

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

v.

1 GLOBAL CAPITAL LLC, and
CARL RUDERMAN,

Defendants, and

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

Relief Defendants.

**THE RECEIVER'S THIRD 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 Third Application for Allowance and Payment of Fees and Expenses (the "Third Application"), and requests that the Court enter an

order authorizing him to make payments for certain professional fees and expenses incurred during the period of March 1, 2019 through June 30, 2019 (the “Application Period”).¹

I. RECEIVER’S APPOINTMENT AND DUTIES

On August 23, 2018, the United States Securities & Exchange Commission (“SEC”) initiated this action against Defendants 1 Global Capital, LLC (“1 Global”) and Carl Ruderman, and Relief Defendants 1 West Capital LLC (“1 West”), Bright Smile, BRR Block, Ganador, Media Pay, Pay Now, and the Ruderman Family Trust. [D.E. 1.] The SEC alleges 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 seeks, among other relief, permanent injunctive relief, civil penalties, and disgorgement. *Id.*, pp. 33-34. The same day, the SEC requested an asset freeze and the appointment of a receiver over Relief Defendants Bright Smile, BRR Block, Digi South, Ganador, Media Pay, and Pay Now. [D.E. 6; D.E. 7.] The Court entered a sealed order appointing Jon A. Sale, Esq. as Receiver for the Receivership Entities (the “Receivership Order”).² [D.E. 12.] The Court also entered an order freezing Defendants’ assets (the “Freeze Order”). [D.E. 13.]

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

¹ The Receiver filed his Third Status Report on July 16, 2019, [D.E. 213], which covers the same period.

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

II. REQUEST FOR FEES AND EXPENSES

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

The Receiver's efforts during the Application Period included, but were not limited to: (i) taking steps to recover millions of dollars in funds related to the sale of certain of Bright Smile's assets and the settlement agreement related to Ganador; (ii) negotiating with and litigating against Western Alliance Bank ("Bridge Bank" or the "Bank"); (iii) investigating the Receivership Entities and their assets; (iv) reviewing documents received from non-parties; (v) participating in discovery in the action; (vi) beginning the process of planning a claims process for distribution of recovered funds; and (vii) standard review and maintenance of the Receivership's website and bank accounts.

The Receiver respectfully requests an award of legal and professional fees and the reimbursement of certain expenses incurred on behalf of the Receiver for services rendered during the Application Period by professionals whose retention has already been approved by the Court.³ These amounts total \$215,128.66 in the aggregate ("Total Award"). The Total Award is comprised of: (a) \$208,261.58 in legal fees and costs for Nelson Mullins Broad and Cassel ("NMBC"), for work performed by the Receiver and his counsel;⁴ and (b) \$6,867.08 in professional fees and costs to Kapila Mukamal ("Kapila"), the Receiver's accountants. The Receiver and his professionals

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

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

worked at deeply discounted rates in performing their functions. The Receiver further reduced the costs to the Receivership Estate by writing off various fees incurred for the work performed.⁵

At this time, the Receiver seeks approval of the Total Award of \$215,128.66. Based upon the SEC's request, the Receiver, NMBC, and Kapila have agreed to a 30% hold back of their professional fees. Thus, despite seeking approval of the Total Award, the Receiver only seeks approval to disburse 70% of NMBC's and Kapila's fees (and 100% of their costs) upon the Court's approval of this Third Application, which amounts total \$146,089.88 to NMBC and \$4,880.78 to Kapila. The following chart indicates the amounts sought by NMBC and Kapila for approval in comparison to the amounts sought for disbursement:

NMBC's total professional fees for approval for work performed by Receiver and Receiver's counsel	\$207,239.00
NMBC's total costs for approval	\$1,022.58
NMBC's total amount of fees and costs for approval for work performed by the Receiver and Receiver's counsel	$\$207,239.00 + \$1,022.58 = \mathbf{\$208,261.58}$
NMBC's total amount of professional fees (70%) and costs (100%) for disbursement	$\$145,067.30 + \$1,022.58 = \mathbf{\$146,089.88}$
Kapila's total professional fees for approval	\$6,621.00
Kapila's total costs for approval	\$246.08
Kapila's total amount of fees and costs for approval	$\$6,621.00 + \$246.08 = \mathbf{\$6,867.08}$
Kapila's total amount of professional fees (70%) and costs (100%) for disbursement	$\$4,634.70 + \$246.08 = \mathbf{\$4,880.78}$

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

The Receiver, at a later time, subject to further discussions with the SEC, will request permission from the Court to disburse the remaining 30% of NMBC's and Kapila's fees, which amounts will be already be approved as part of this Motion. The Receiver is seeking to pay 100% of the requested costs now.

This is the Receiver's Third Application to the Court for compensation and reimbursements of expenses for services rendered on behalf of the Receiver. No understanding exists between the Receiver and any other person for the sharing of compensation sought by the Receiver, except among the partners, associates, and employees of the firms retained by the Receiver.

As demonstrative of the efforts performed on behalf of the Receiver, the Receiver has attached several exhibits to his Third Application, consisting of:

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

These exhibits contain individualized and detailed descriptions of the daily services rendered and the hours expended by 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's attorneys, paralegals, accountants, and other professionals who rendered services in this case. These time records have also been reviewed and approved by the Receiver, and, based on the complexity of the case, the Receiver respectfully submits that the requested compensation is reasonable.

In connection with his duty to marshal the Receivership's assets, the Receiver opened Receivership bank accounts at Bank United in August and September 2018. As of the date of the Receiver's Third Status Report, there was approximately \$5,700,000.00 in the Receivership bank accounts. [D.E. 213 at 11]. At present, there are sufficient funds in the Receivership bank accounts to cover the fees and expenses sought to be paid in this Third Application. In addition to the funds held in the Receivership bank accounts, there is approximately \$4 million in additional payments anticipated over the next 8-9 months related to the Bright Smile transaction and Ganador settlement agreement. *Id.* at pp. 4-6.

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 Factor⁶

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

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

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

⁶ The Receiver is discussing solely those events that occurred during the Application Period.

- Negotiating with and litigating against Bridge Bank post-termination with respect to the banking relationship;
- Preparing discovery to non-parties;
- Reviewing documents received from various sources, including those received in response to third-party subpoenas;
- Participating in discovery, including depositions;
- Investigating and researching claims against non-parties;
- Litigating employment-related claims against Bright Smile;
- Locating and marshaling the assets of the Receivership Entities;
- Coordinating with the SEC and counsel for the Defendants;
- Analyzing the Receivership Estate's assets, including cryptocurrency holdings;
- Engaging in communications related to the general administration of the Receivership Estate; and
- Attending mediation relating to claims jointly held by 1 Global and the Receiver.

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

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

The work performed by the Receiver and his professionals is described in further detail in the Receiver's Third Status Report. [D.E. 213].

B. The Second and Third Factors

The Receiver respectfully submits that the work required of him and his professionals to date has been complex and time-consuming. In particular, the Receiver and his professionals have: (i) taken steps to ensure that the Court-approved Bright Smile and Ganador deals resulted in substantial cash recoveries for the benefit of the Receivership Estate; (ii) engaged in negotiation and litigation to ensure the protection of Bright Smile's assets, and in an attempt to oppose attorney's fees claimed by Bridge Bank against funds in the Bright Smile cash management account and to recover attorneys' fees that the Receiver contends were unnecessarily incurred by the Receivership Estate based on the actions of Bridge Bank in connection with same; (iii) analyzed thousands of documents received in response to formal and informal discovery; (iv) researched and analyzed various complex and novel issues related to the Receivership Estate's assets and the recovery of same; (v) consulted with experts related to the liquidation of complex, non-traditional assets, including cryptocurrency holdings; and (vi) communicated with parties and non-parties that possess documents necessary for review in connection with the Receiver's duties.

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 Third Status Report. [D.E. 213].

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 Third Status Report, [D.E. 213], the Receiver and his professionals: (1) successfully recovered millions of dollars for the benefit of the Receivership Estate in connection with the sale of certain of Bright Smile's assets and the settlement of claims related to Ganador; (2) litigated with Bridge Bank post-termination of the banking relationship to protect against loss of Receivership Estate assets and to recover Receivership Estate assets that were incurred in unnecessary litigation caused by Bridge Bank's actions; (3) began planning for initiation of claims process; (4) obtained and reviewed of thousands of pages of documents from non-parties in response to formal and informal discovery, in preparation for potential claw back litigation; and (5) worked collaboratively with 1 Global's professionals and the SEC to avoid duplication of work.

D. The Other Factors

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

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

NMBC and Kapila are working at discounted rates to minimize the impact of their professional fees on Receivership assets and to maximize distribution to creditors. (Factor 6). The Receiver and his professionals are billing at discounted rates in accordance with the rates represented in their motions for approval, [D.E. 31; D.E. 55], which the Court approved [D.E. 31; D.E. 56]. The Receiver estimates that by billing at reduced rates, he and his professionals have

saved the Receivership Estate approximately hundreds of thousands of dollars in fees and costs. In addition, as referenced above, the Receiver's attorneys at NMBC have 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 \$215,128.66, and, given the 30% hold backs agreed to by the Receiver, authorizing the payment of: (a) \$145,067.30 in legal fees and \$1,022.58 in costs, totaling \$146,089.88 to Nelson Mullins Broad and Cassel, for work performed and costs incurred by the Receiver and his counsel, \$28,350.00 of which will be paid directly to Sale Weintraub, P.A.; and (b) \$4,634.70 in professional fees and \$246.08 in costs, totaling \$4,880.78 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 Third Application. Counsel for the SEC does not oppose the payment of fees and costs sought herein.

Dated: July 22, 2019.

NELSON MULLINS BROAD AND CASSEL
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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 July 22, 2019, I electronically filed the foregoing document with the Clerk of the Court using CM/ECF. I also certify that the foregoing is being served this day on all counsel of record identified on the attached Service List in the manner specified, either via transmission of Notices of Electronic Filing generated by CM/ECF or in some other authorized manner for those counsel who are not authorized to receive electronically Notices of Electronic Filing.

s/Daniel S. Newman
Daniel Newman

SERVICE LIST

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Nelson Mullins Broad and Cassel

Timekeeper Summary - 3/1/2019 - 6/30/2019

Timekeeper	Billed	
	Hours	Fees
Anzalone, Trish	41.5	\$7,262.50
Baldwin, William E.	61.3	\$17,777.00
Cavallo, Christopher C	95.5	\$32,935.00
Etra, Jonathan	5.0	\$2,500.00
Freedman, Gary M.	149.5	\$74,750.00
Furmanski, Franco Jose	4.6	\$1,357.00
Gordon, Nina S	3.9	\$1,950.00
Negron, Lisa	21.5	\$3,762.50
Newman, Daniel S	49.0	\$23,300.00
Pandher, Bethany J.	3.2	\$800.00
Sale, Jon	67.5	\$40,500.00
Sherman, Scott N.	0.6	\$345.00
Grand Total	503.1	\$207,239.00



Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
3/1/2019	Anzalone, Trish	PA7	1.1	\$ 192.50	CAD: Assist with Receiver's Report (.6); Written communications with R. Weiss (.2); Written communications with T. Pla and confer with G. Freedman (.3).	4
3/1/2019	Cavallo, Christopher C	CC17	2.1	\$ 385.00	Attention to issues for fee application (NC) (1.0); review and revise second status report (.8); conference with Receiver re: status report issues (.3).	4
3/1/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review chargeback report (AAR).	1
3/1/2019	Freedman, Gary M.	GMF	0.7	\$ 350.00	Revise second status report.	4
3/1/2019	Negron, Lisa	LN01	0.5	\$ 87.50	Review bankruptcy docket and report findings to G Freedman	4
3/1/2019	Newman, Daniel S	DSN	1.0	\$ 500.00	CA - Work on receivership report.	4
3/1/2019	Sale, Jon	JS38	0.8	\$ 480.00	Attention to second status report, including review draft and emails with Receiver's counsel re: same.	4
3/3/2019	Cavallo, Christopher C	CC17	1.5	\$ 525.00	Attention to second status report, including review of revisions and telephone conference with Receiver.	4
3/3/2019	Sale, Jon	JS38	0.5	\$ 300.00	Attention to second status report, including review of latest draft and telephone conference with Receiver's counsel re: same.	4
3/4/2019	Anzalone, Trish	PA7	0.4	\$ 70.00	CAD: Meeting with G. Freedman (.2); Conference with T. Pla (.2).	4
3/4/2019	Cavallo, Christopher C	CC17	1.4	\$ 490.00	Attention to second status report (1.0); attention to Bright Smile payment schedule issues (.2); attention to 1 Global release issue (.2).	4
3/4/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Exchange emails w J. Sale re Bridge Bank account (AAR).	1
3/4/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to R. Schultz re deposit account agreement (AAR).	1
3/4/2019	Freedman, Gary M.	GMF	0.8	\$ 400.00	Revise second interim status report (CAD).	4
3/4/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review email from J. Canigiani regarding return report.	1
3/4/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review Ruderman's answer and affirmative defenses to amended complaint (CAD).	4
3/4/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	Receipt and review email from R. Schultz regarding payment schedule and telephone conference with R. Schultz regarding same. (AAR)	1
3/4/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Calculate due date for 1GC release and prepare email to J. Dwyer and P. Keenan regarding same.	1
3/4/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review email from P. Keenan regarding 1GC release (AAR).	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
3/4/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Telephone conference with J. Sale regarding 1GC release (AAR).	1
3/4/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	Attention to receiver bank account maintenance issues (CAD).	4
3/4/2019	Newman, Daniel S	DSN	1.3	\$ 650.00	AAR - Telephone conference with Walt Matthews regarding witness deposition (.2); revise status report (.3); conference with Gary Freedman and review correspondence relating to Bright Smile payment terms (.2); review correspondence regarding 1 Globalnot providing release and draft correspondence regarding same (.1); review correspondence from Ryan Schultz regarding Bright Smile settlement (.1); conference with Gary Freedman (.1); review correspondence regarding release (.1); review correspondence from Paul Keenan (.1); review correspondence from Receiver regarding Bright Smile (.1).	4
3/4/2019	Newman, Daniel S	DSN	1.7	\$ -	CA - Draft correspondence to Bob Levenson regarding draft Receiver report (.1 - NO CHARGE); conference with Receiver regarding report (.1 - NO CHARGE); review billing information (1.5 - NO CHARGE).	4
3/4/2019	Sale, Jon	JS38	0.2	\$ 120.00	Review emails re: Bridge Bank statements.	4
3/4/2019	Sale, Jon	JS38	0.6	\$ 360.00	Attention to second status report, including review of latest draft and emails re: same.	4
3/4/2019	Sale, Jon	JS38	0.4	\$ 240.00	Attention to Bright Smile payment schedule, including emails with Receiver's counsel and Buyers' counsel, and conferences with Receiver's counsel.	1
3/4/2019	Sale, Jon	JS38	0.5	\$ 300.00	Attention to 1 Global release issue, including review of related emails and conferences with Receiver's counsel.	1
3/4/2019	Sale, Jon	JS38	0.2	\$ 120.00	Emails to and from Receiver's counsel and accountants re: weekly meeting.	1
3/5/2019	Anzalone, Trish	PA7	0.2	\$ 35.00	AAR: Prepare memo to Receiver's counsel regarding subpoena responses (.2).	1
3/5/2019	Cavallo, Christopher C	CC17	1.0	\$ 350.00	Attention to second status report.	4
3/5/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review email from M. Pineiro regarding Merkelson's deposition. (CAD)	4
3/5/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review email from R. Schultz regarding account control agreement (AAR).	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
3/5/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to J. Sale regarding Bright smile revised payment schedule (AAR).	1
3/5/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to J. Sale and D. Newman regarding 1GC release (AAR).	1
3/5/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Prepare email to P. Keenan regarding 1GC release (AAR).	1
3/5/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Exchange emails with J. Sale regarding 1GC release (AAR).	1
3/5/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Prepare email to R. Schultz regarding change in payment schedule (AAR).	1
3/5/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Telephone conference with J. Sale regarding various recovery issues.	1
3/5/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Calculate appeal time on PSA approval order.	1
3/5/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Exchange emails with R. Schultz regarding new payment schedule (AAR).	1
3/5/2019	Freedman, Gary M.	GMF	0.7	\$ 350.00	Begin preparing notice of amendment to PSA (AAR).	1
3/5/2019	Newman, Daniel S	DSN	0.7	\$ 350.00	AAR - Meet with Receiver regarding various issues and strategy (.2); telephone conference with Receiver regarding status (.1); additional telephone conference with Receiver (.1); conference with Gary Freedman regarding status of various issues and Bright Smile (.2); review correspondence from Mike Piniero regarding deposition dates and draft correspondence regarding same (.1).	1
3/5/2019	Newman, Daniel S	DSN	0.9	\$ 150.00	CA - Draft correspondence to Bob Levenson regarding fee application invoices (.1 - NO CHARGE); review various fee application invoice information (.5 - NO CHARGE); review correspondence from Bob Levenson regarding receiver's report and draft correspondence regarding same (.3).	4
3/5/2019	Sale, Jon	JS38	0.5	\$ 300.00	Conferences with Receiver's counsel re: GT release and filing of notice with Court.	1
3/6/2019	Anzalone, Trish	PA7	1.3	\$ 227.50	AAR: Written communications with M. Usin and T. Pla (.2); Written communications with G. Perez, American Express attorney (.2); Written communications related to change of address process for Bright Smile Financing (.4); Attention to banking information (.3); Written communications confirming wire received to BSF account (.2).	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
3/6/2019	Cavallo, Christopher C	CC17	1.9	\$ 665.00	Attention to Status Report (1.2); attention to issues related to Bright Smile second amendment (.4); conferences with Receiver and Receiver's counsel re: same.	4
3/6/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Receipt and review emails from B. Levenson and D. Newman regarding comments to second interim status report.	4
3/6/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Office conference with D. Newman regarding meeting with 1GC (AAR).	1
3/6/2019	Freedman, Gary M.	GMF	0.8	\$ 400.00	Receipt and revise second amendment to PSA (AAR).	1
3/6/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to R. Schultz regarding revisions to second amendment (AAR).	1
3/6/2019	Freedman, Gary M.	GMF	0.4	\$ 200.00	Revise status report. (CAD)	4
3/6/2019	Freedman, Gary M.	GMF	0.6	\$ 300.00	Finalize notice of second amendment and payment modification. (AAR)	1
3/6/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review bankruptcy docket for 1GC. (AAR)	1
3/6/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review email from B. Levenson regarding additional comments regarding second interim status report (CAD).	4
3/6/2019	Furmanski, Franco Jose	FF1	1.5	\$ 442.50	Revisions to second amendment to asset purchase and sale agreement and correspondence with working group and Fox Swibel re: same.	1
3/6/2019	Negron, Lisa	LN01	0.5	\$ 87.50	Review Bankruptcy docket and forward summary to G. Freedman	4
3/6/2019	Newman, Daniel S	DSN	0.8	\$ 400.00	AAR - Draft correspondence to Jed Dwyer and Paul Keenan regarding status call (.1); proposed second amendment to asset purchase and sale agreement (.3); draft correspondence regarding same (.1); review revisions to asset purchase and sale agreement and conference with Nina Gordon regarding same (.2); review correspondence from Bob Levenson (.1); draft correspondence regarding lease (.1).	1
3/6/2019	Newman, Daniel S	DSN	0.5	\$ 250.00	CA - Review revisions and make edits to status report.	4
3/6/2019	Sale, Jon	JS38	0.8	\$ 480.00	Attention to second status report, review revisions, and conferences with Receiver's counsel.	4

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
3/7/2019	Cavallo, Christopher C	CC17	2.6	\$ 910.00	Attention to issues for status report (1.0); review bankruptcy filings (.8); attention to second amendment to Bright Smile deal and notice re: same (.5); conference with Receiver re: pending issues (.3).	4
3/7/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Revise newest revisions to second interim status report (CAD).	4
3/7/2019	Furmanski, Franco Jose	FF1	0.3	\$ 88.50	Attention to the execution of the second amendment to purchase and sale agreement.	1
3/7/2019	Gordon, Nina S	NG2	0.7	\$ 350.00	Review and revise amendment to Bright Smile agreement.	1
3/7/2019	Newman, Daniel S	DSN	0.8	\$ 400.00	AAR - Review correspondence from Bob Levenson and draft correspondence to Bob Levenson (.1); review correspondence regarding second amended asset purchase agreement (.1); review latest revisions to status report (.2); draft correspondence regarding same (.1); meet with Chris Cavallo regarding report and related issues and status (.3).	1
3/7/2019	Sale, Jon	JS38	0.4	\$ 240.00	Attention to SEC comments to status report and conferences with Receiver's counsel re: same.	4
3/8/2019	Anzalone, Trish	PA7	1.0	\$ 175.00	AAR: Written communications with Receiver's counsel (.4); Telephone conference with AmEx general counsel (.1); Written communications related to Bright Smile Financing (.5).	1
3/8/2019	Cavallo, Christopher C	CC17	0.8	\$ 280.00	SEC call with Mr. Newman and preparation for same.	4
3/8/2019	Newman, Daniel S	DSN	0.4	\$ 200.00	AAR - Conference with Bob Levenson (.2); review correspondence regarding various pending issues (.1); review correspondence from Ryan Schultz regarding deposit account agreement (.1).	1
3/8/2019	Sale, Jon	JS38	0.2	\$ 120.00	Conference with Receiver's counsel re: SEC comments and approval on status report.	4
3/9/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Exchange emails with J. Canigiani regarding access to Bridge Bank operating account. (BOP)	3
3/9/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review email from R. Schultz and proposed DACA and forward to N. Gordon and F. Furmanski. (AAR)	1
3/11/2019	Anzalone, Trish	PA7	0.8	\$ 140.00	AAR: Obtain signature for and transmittal of BSF change of address request (.3); Written communications with Receiver's counsel (.3); Telephone conferences with J. Canigiani (.2).	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
3/11/2019	Cavallo, Christopher C	CC17	0.4	\$ 140.00	Review pending subpoenas (.2); conference with Receiver re: pending issues (.2).	1
3/11/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Exchange emails with K. McCoy regarding Bright Smile accounts (AAR).	1
3/11/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	Prepare email to R. Blain regarding 1GC release.	1
3/11/2019	Gordon, Nina S	NG2	1.0	\$ 500.00	Review and revise deposit account control agreement and circulate to for review.	1
3/11/2019	Newman, Daniel S	DSN	0.4	\$ 200.00	AAR - Review comments regarding account agreement (.2); review correspondence from Jeanne Canigiani and draft follow up correspondence regarding back up documentation (.2).	1
3/11/2019	Sale, Jon	JS38	0.2	\$ 120.00	Attention to Receivership bank accounts at BankUnited and Bridge Bank.	4
3/11/2019	Sale, Jon	JS38	0.3	\$ 180.00	Conferences with Receiver's counsel re: pending issues.	1
3/12/2019	Anzalone, Trish	PA7	0.3	\$ 52.50	CAD: Assist with Receiver's Second Report (.3).	4
3/12/2019	Cavallo, Christopher C	CC17	0.4	\$ 140.00	Final review of status report and conference with Receiver re: same.	4
3/12/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Exchange emails w R. Blain regarding 1GC release (AAR).	1
3/12/2019	Freedman, Gary M.	GMF	0.4	\$ 200.00	Review and revise DACA with Bank United. (AAR)	1
3/12/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to R. Schultz regarding form of DACA (AAR).	1
3/12/2019	Gordon, Nina S	NG2	1.0	\$ 500.00	Further revisions to deposit account control agreement and circulate for review.	1
3/12/2019	Newman, Daniel S	DSN	0.5	\$ 250.00	AAR - Review correspondence regarding agreement (.2); review status report (.3).	1
3/12/2019	Sale, Jon	JS38	0.4	\$ 240.00	Final review of Receiver's status report and conference with Receiver's counsel re: same.	4
3/13/2019	Cavallo, Christopher C	CC17	0.6	\$ 210.00	Conference with Receiver re: crypto and document review issues (.4); review pending issues for document review (.2).	1
3/13/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Review revisions to DACA (AAR).	1
3/13/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review email from R. Schultz re DACA (AAR).	1
3/13/2019	Gordon, Nina S	NG2	0.6	\$ 300.00	Further revisions to deposit account control agreement and forward to R. Schultz.	1
3/13/2019	Sale, Jon	JS38	0.4	\$ 240.00	Conferences with Receiver's counsel re: crypto holdings and pending document review.	1
3/14/2019	Newman, Daniel S	DSN	0.3	\$ 150.00	CA - Conference with Receiver and Gary Freedman.	4

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
3/16/2019	Cavallo, Christopher C	CC17	0.4	\$ 140.00	Telephone conferences with Receiver re: pending issues.	1
3/16/2019	Sale, Jon	JS38	0.5	\$ 300.00	Telephone conferences with Receiver's counsel re: pending issues.	1
3/18/2019	Anzalone, Trish	PA7	0.7	\$ 122.50	AAR: Telephone conferences and written communications with Gus Perez, American Express attorney (.3); Prepare memo regarding production (.1); Review Second Status Report and post same on Receiver's website (.3).	1
3/18/2019	Sale, Jon	JS38	0.4	\$ 240.00	Attention to document productions issues, including review email from Receiver's paralegal and conferences with Receiver's counsel.	1
3/18/2019	Sale, Jon	JS38	0.3	\$ 180.00	Attention to Receivership website, including emails with Receiver's paralegal.	4
3/18/2019	Sale, Jon	JS38	0.2	\$ 120.00	Emails with Receiver's counsel and accountants re: weekly meeting.	1
3/19/2019	Cavallo, Christopher C	CC17	0.4	\$ 140.00	Conference with Receiver re: pending issues and crypto.	1
3/19/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Exchange emails with J. Canigiani regarding Travelers audit.	3
3/19/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Exchange emails with J. Cangiani regarding Paychex invoice (BOP).	3
3/19/2019	Sale, Jon	JS38	0.3	\$ 180.00	Attention to Bright Smile expense issues.	3
3/19/2019	Sale, Jon	JS38	0.3	\$ 180.00	Attention to Receivership bank accounts.	4
3/20/2019	Anzalone, Trish	PA7	1.7	\$ 297.50	AAR: Confer with G. Freedman (.3); Written communications related to trust funds (.2); Written communications with F. Palazzolo, T. Pla and M Usin, and arrange for transfer of funds to BSF and Ganador accounts (1.2).	1
3/20/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Attention to C. Dantin deposition.	1
3/20/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Office conference with T. Anzalone regarding outstanding tasks (CAD).	4
3/20/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Attention to moving settlement funds into receivership accounts (AAR).	1
3/20/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review bankruptcy court docket (CAD).	4
3/20/2019	Negron, Lisa	LN01	0.2	\$ 35.00	Review Bankruptcy Court Docket and forward summary to G. Freedman	4
3/20/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	AAR - Review correspondence from Chris Martin regarding deposition.	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
3/20/2019	Sale, Jon	JS38	0.2	\$ 120.00	Review e-mails between Receiver's counsel and Jeanne Canigiani.	3
3/21/2019	Anzalone, Trish	PA7	1.2	\$ 210.00	AAR: Written confirmation of wire transfers to BSF and Ganador accounts (.3); Written and telephonic communications with F. Palazzolo (.2); Written requests to T. Pla at BankUnited (.2); Written communications with Receiver regarding balances in accounts (.4); Confer with counsel (.1).	1
3/21/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review Ruderman's motion for protective order (CAD).	4
3/21/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	CA - Review correspondence from Bob Levenson and draft correspondence to Receiver.	4
3/22/2019	Anzalone, Trish	PA7	1.9	\$ 332.50	AAR: Attention to monthly statements from BankUnited (.4); Commence input of information into Excel spreadsheet (.8); Written communications with T. Pla (.2); Arrange for reversal of additional wire fees (.2); Written communications with Receiver's counsel (.3).	1
3/22/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Exchange emails with J. Robinson. (AAR)	1
3/22/2019	Freedman, Gary M.	GMF	0.4	\$ 200.00	Telephone conference with J. Robinson regarding fee issue (AAR).	1
3/22/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to team regarding bank's fee request (AAR).	1
3/22/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to J. Robinson regarding fees backup (AAR).	1
3/22/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Office conference with J. Sale regarding Bank's claim for fees (AAR).	1
3/22/2019	Sale, Jon	JS38	0.2	\$ 120.00	Review e-mails from Receiver's counsel re: Bridge Bank issues.	1
3/22/2019	Sale, Jon	JS38	0.3	\$ 180.00	Telephone conference with Receiver's counsel re: pending issues.	1
3/25/2019	Anzalone, Trish	PA7	0.4	\$ 70.00	AAR: Confer with Receiver (.1); Prepare check for BSF April rent (.2); Arrange for signature, delivery of check to property manager (.1)	1
3/25/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	Exchange emails w J. Canigiani regarding status of Bridge Bank operating account (2x) (AAR).	1
3/25/2019	Sale, Jon	JS38	0.4	\$ 240.00	Attention to Bridge Bank issues and Bright Smile issues, including review of e-mails between Receiver's counsel and Jeannie Canigiani.	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
3/26/2019	Anzalone, Trish	PA7	1.5	\$ 262.50	AAR: Examine correspondence from AmEx attorney and secure unredacted production (.6); Written communications with G. Perez (.2); Commence removal of encryption from their production (.7)	1
3/26/2019	Sale, Jon	JS38	0.3	\$ 180.00	Attention to Bright Smile lease payment including conference with Receiver's paralegal.	1
3/27/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Telephone conference with J. Sale regarding various outstanding issues (AAR).	1
3/27/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to D. Newman regarding C. Dantin deposition.	1
3/27/2019	Sale, Jon	JS38	0.3	\$ 180.00	Conferences with Receiver's counsel re: pending issues.	1
3/28/2019	Cavallo, Christopher C	CC17	0.2	\$ 70.00	Attention to Bright Smile issues and pay schedule.	1
3/28/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Telephone conference with J. Snead regarding DACA and payment issues (AAR).	1
3/28/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Exchange emails with R. Schultz regarding DACA (AAR).	1
3/28/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Prepare email to team re Snead proposed restructure payment schedule.	1
3/28/2019	Newman, Daniel S	DSN	0.3	\$ 150.00	AAR - Review correspondence and conference relating to telephone conference with John Snead (.1); review correspondence regarding deposition (.1); review correspondence from Ryan Schultz regarding agreement (.1).	1
3/28/2019	Sale, Jon	JS38	0.6	\$ 360.00	Attention to Bright Smile payment schedule, including emails to and from Receiver's counsel and telephone conferences with Receiver's counsel.	1
3/29/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review email from J. Sale regarding Snead proposal.	1
3/29/2019	Freedman, Gary M.	GMF	7.5	\$ 3,750.00	Attend deposition of C. Dantin.	1
3/29/2019	Newman, Daniel S	DSN	0.2	\$ 100.00	AAR - Review correspondence from Jim Robinson (.1); telephone conference with Jim Robinson and draft correspondence relating to same (.1).	1
3/31/2019	Sale, Jon	JS38	0.3	\$ 180.00	Attention to payments owed to the Receivership, including telephone conferences with Receiver's counsel.	1
4/1/2019	Anzalone, Trish	PA7	1.1	\$ 192.50	AAR: Meet with Receiver's counsel (.1); Review settlement documents related to Bright Smile and Ganador (.4); Create payment schedules for both and memo regarding due dates for same (.6).	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
4/1/2019	Cavallo, Christopher C	CC17	0.2	\$ 70.00	Attention to Bright Smile unemployment hearing issues and emails.	2
4/1/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Exchange emails with D. Newman regarding J. Robinson's issues with order discharging order to show cause (AAR).	1
4/1/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Review order vacating order to show cause (AAR).	1
4/1/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Telephone conference with D. Newman regarding order vacating order to show cause (AAR).	1
4/1/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Review 1GC bankruptcy docket (AAR).	1
4/1/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to R. Blain regarding 1GC release (AAR).	1
4/1/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	Review emails regarding order vacating order to show cause and telephone conference with J. Robinson regarding same (AAR).	1
4/1/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to R. Schultz regarding DACA.	1
4/1/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Attention to unemployment claim (BOP).	3
4/1/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Attention to payment due dates under Bright Smile and Ganador deals. (AAR)	1
4/1/2019	Freedman, Gary M.	GMF	0.5	\$ 250.00	Review emails from J. Robinson regarding negotiations relating to order vacating order to show cause.	1
4/1/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	Exchange emails with R. Schultz regarding DACA (2x) (AAR).	1
4/1/2019	Sale, Jon	JS38	0.2	\$ 120.00	Attention to Bright Smile payment issues.	1
4/1/2019	Sale, Jon	JS38	0.2	\$ 120.00	Attention to Ganador payment issues.	1
4/1/2019	Sale, Jon	JS38	0.3	\$ 180.00	Attention to Bright Smile unemployment issue and hearing.	3
4/2/2019	Cavallo, Christopher C	CC17	1.0	\$ 210.00	Attention to fee application issues (NC) (.4); attention to Bright Smile payment issues and unemployment issues (.4); conferences with Receiver re: Bright Smile and other pending issues (.2).	4
4/2/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Review Bank United March account statement. (AAR)	1
4/2/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Telephone conference with S. Grenier regarding debits. (AAR)	1
4/2/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review February BankUnited account statement.	3
4/2/2019	Freedman, Gary M.	GMF	0.5	\$ 250.00	Receipt and review email from J. Robinson regarding entitlement to attorney's fees relating to order to show cause and prepare detailed response (AAR).	1
4/2/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	Exchange emails with J. Robinson regarding claim to attorney's fees (2x).	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
4/2/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review collection notice from AT&T.	3
4/2/2019	Freedman, Gary M.	GMF	0.4	\$ 200.00	Receipt and review email from R. Schultz and revised DACA. (AAR)	1
4/2/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to J. Sale regarding DACA.	1
4/2/2019	Gordon, Nina S	NG2	0.6	\$ 300.00	Review bank's comments to deposit account control agreement and telephone conference with G. Freedman re: same.	1
4/2/2019	Sale, Jon	JS38	0.1	\$ 60.00	Attention to Bridge Bank email.	1
4/2/2019	Sale, Jon	JS38	0.1	\$ 60.00	Attention to Bright Smile unemployment issues.	3
4/2/2019	Sale, Jon	JS38	0.1	\$ 60.00	Attention to Bright Smile collection bill.	3
4/2/2019	Sale, Jon	JS38	0.2	\$ 120.00	Attention to Bright Smile DACA issue.	1
4/2/2019	Sale, Jon	JS38	0.4	\$ 240.00	Attention to Bright Smile payment plan issues, including review of related emails and conference with Receiver's counsel.	1
4/2/2019	Sale, Jon	JS38	0.2	\$ 120.00	Telephone conference with Receiver's accountant re: outstanding issues.	1
4/3/2019	Anzalone, Trish	PA7	0.4	\$ 70.00	AAR: Written communications related to Bright Smile Collections transactions for past 2 months (.2); Confer with C. Cavallo and written communications related to subpoenas (.2).	1
4/3/2019	Cavallo, Christopher C	CC17	0.2	\$ 70.00	Conference with Receiver re: document for execution.	1
4/3/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	Receipt and review email from J. Snead regarding restructuring payment structure and prepare draft response. (AAR)	1
4/3/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	Office conference with J. Sale regarding Snead proposal (AAR).	1
4/3/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to R. Shultz regarding DACA (AAR).	1
4/3/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to 1GC's counsel regarding Snead proposal (AAR).	1
4/3/2019	Sale, Jon	JS38	0.2	\$ 120.00	Review Deposit Account Control Account and execute same.	1
4/4/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Exchange emails with R. Schultz regarding DACA.	1
4/4/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to J. Sale regarding DACA.	1
4/4/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Revise letter R. Schultz regarding DACA (AAR).	1
4/4/2019	Sale, Jon	JS38	0.3	\$ 180.00	Draft letter to Fox Swibel and transmit executed DACA.	1
4/5/2019	Cavallo, Christopher C	CC17	0.5	\$ 175.00	Review Bridge Bank letter and draft motion and review related case law.	1
4/5/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and revise fully executed DACA.	1
4/5/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Receipt and review letter from J. Robinson regarding draft motion for attorney's fees and review local rule 7.3 (AAR).	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
4/5/2019	Sale, Jon	JS38	0.2	\$ 120.00	Review email from Receiver's counsel re: email correspondence.	1
4/5/2019	Sale, Jon	JS38	0.6	\$ 360.00	Review email from Receiver's counsel and attached Bridge Bank letter and motion.	1
4/7/2019	Cavallo, Christopher C	CC17	0.4	\$ 140.00	Attention to issues re: Bridge Bank letter and fee demand.	1
4/7/2019	Sale, Jon	JS38	0.5	\$ 300.00	Attention to issues related to Bridge Bank letter and motion, including emails to and from Receiver's counsel and telephone conferences with Receiver's counsel.	1
4/8/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Prepare email to J. Sale, C. Cavallo and D. Newman regarding Bridge Bank fee motion. (AAR)	1
4/8/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Prepare email to SEC and 1GC regarding bank's motion for attorney's fees. (AAR)	1
4/8/2019	Freedman, Gary M.	GMF	1.5	\$ 750.00	Revise bank's fee motion and prepare detailed email to team regarding related issues and assignments. (AAR)	1
4/8/2019	Freedman, Gary M.	GMF	0.4	\$ 200.00	Research regarding Bridge Bank's entitlement to attorney's fees (AAR).	1
4/8/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Attention to unemployment claim (BOP).	3
4/8/2019	Newman, Daniel S	DSN	1.8	\$ 900.00	AAR - Attend deposition of Alan Heide.	1
4/8/2019	Sale, Jon	JS38	0.4	\$ 240.00	Attention to Bridge Bank issues, including email from Receiver's counsel to Receiver's accountant and conference with Receiver's counsel.	1
4/9/2019	Baldwin, William E.	WEB	0.3	\$ 87.00	AAR: Review email from attorney Chris Cavallo re: opposition to Bridge Bank's Motion for Attorney's Fees.	1
4/9/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Telephone conference with Florida unemployment officer (BOP).	3
4/9/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	Analyze potential bank fraudulent conveyance.	1
4/9/2019	Negron, Lisa	LN01	0.5	\$ 87.50	Review Bankruptcy docket and forward pleadings to G. Freedman	4
4/9/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	Review correspondence from Bob Levenson and telephone conference with Bob Levenson.	1
4/10/2019	Baldwin, William E.	WEB	0.6	\$ 174.00	Conference with attorneys Gary Freedman and Chris Cavallo regarding response to Bridge Bank's motion for attorney's fees.	1
4/10/2019	Baldwin, William E.	WEB	0.8	\$ 232.00	Review Bridge Bank's Motion to Offset Cash Collateral to recover its attorney's fees and costs.	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
4/10/2019	Cavallo, Christopher C	CC17	0.8	\$ 280.00	Attention to Bridge Bank draft motion, including review of case law and outline, and conferences with Receiver and Receiver's counsel.	1
4/10/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Review email from B. Levenson regarding meeting with E. Bustillo. (CAD)	4
4/10/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to J. Cangiani regarding unemployment call. (AAR)	1
4/10/2019	Freedman, Gary M.	GMF	1.4	\$ 700.00	Attend unemployment hearing. (AAR)	1
4/10/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Telephone conference with J. Sale regarding SEC meeting request. (CAD)	4
4/10/2019	Freedman, Gary M.	GMF	0.6	\$ 300.00	Office conference with C. Cavallo and W. Baldwin regarding response to Bridge Bank fee motion. (AAR)	1
4/10/2019	Newman, Daniel S	DSN	0.6	\$ 300.00	AAR - Telephone conference with Receiver (.2); review correspondence from Ryan Schultz (.2); review correspondence from and draft correspondence to Bob Levenson (.1); review correspondence regarding Jan Atlas deposition (.1).	1
4/10/2019	Sale, Jon	JS38	0.4	\$ 240.00	Emails to and from Receiver's counsel re: various pending issues.	1
4/10/2019	Sale, Jon	JS38	0.3	\$ 180.00	Attention to issues raised by Bridge Bank letter and motion.	1
4/11/2019	Anzalone, Trish	PA7	3.2	\$ 560.00	AAR: Prepare for and attend meeting with Receiver and his counsel (1.5); Update subpoena chart (.4); Attention to Ruderman's request (.3); Review outstanding discovery and other issues (.4); Prepare update related to J. Canigiani (.2); Prepare memoregarding website update (.2); Confer with NMBC team regarding data collected from BSF (.2).	1
4/11/2019	Cavallo, Christopher C	CC17	2.3	\$ 805.00	Prepare for and attend meeting with Receiver's counsel re: pending issues, including Bridge Bank, subpoenas, and crypto issues.	1
4/11/2019	Etra, Jonathan	JE2	1.8	\$ 900.00	One - Meeting re pending matters.	1
4/11/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review emails regarding setting deposition of S. Merkelson (CAD).	4
4/11/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Exchange emails with R. Schultz regarding subordinating expenses on Bright Smile deal (AAR).	1
4/11/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Exchange emails with S. Kapila regarding Bridge Bank analysis (AAR).	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
4/11/2019	Freedman, Gary M.	GMF	0.5	\$ 250.00	Prepare agenda for team meeting and prepare materials for meeting (AAR).	1
4/11/2019	Freedman, Gary M.	GMF	0.5	\$ 250.00	Telephone conference with S. Kapila and K. Johnson regarding response to bank's fee motion (AAR).	1
4/11/2019	Freedman, Gary M.	GMF	1.7	\$ 850.00	Attend team strategy, recovery and to-do meeting (AAR).	1
4/11/2019	Freedman, Gary M.	GMF	0.5	\$ 250.00	Exchange emails with R. Schultz regarding amending DACA and revise letter to BankUnited. (3x) (AAR).	1
4/11/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Revise third amendment to PSA (AAR).	1
4/11/2019	Newman, Daniel S	DSN	2.5	\$ 1,250.00	CA - Meet with team and strategize regarding various tasks to be performed.	4
4/11/2019	Sale, Jon	JS38	1.5	\$ 900.00	Meeting with Receiver's counsel re: various pending issues, including Bridge Bank motion and letter, outstanding subpoenas, and crypto holdings.	1
4/11/2019	Sale, Jon	JS38	0.5	\$ 300.00	Review emails from Receiver's counsel and Receiver's accountants, and review and execute Bright Smile deposit account agreement and Third Amendment to Asset Sale and Purchase Agreement.	1
4/12/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to J. Robinson regarding meeting over fee motion (AAR).	1
4/12/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Receipt and review email from R. Schultz regarding Ganador retainer and prepare email to team regarding same (AAR).	1
4/12/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review email from R. Schultz regarding Bright Smile retainer (AAR).	1
4/12/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Telephone conference with R. Blain regarding 1GC release (AAR).	1
4/12/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Telephone conference with J. Sale regarding R. Schultz retainer. (AAR)	1
4/12/2019	Sale, Jon	JS38	0.5	\$ 300.00	Attention to payments to counsel for Snead and Ganador including review of e-mails and conference with Receiver's counsel.	1
4/14/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	Exchange several emails w J. Robinson regarding meet and confer over fee motion (AAR).	1
4/15/2019	Cavallo, Christopher C	CC17	0.5	\$ 175.00	Attention to Bridge Bank issues and emails with Receiver's counsel re: same.	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
4/15/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Prepare email to team regarding meeting with J. Robinson and materials needed for meeting (AAR).	1
4/15/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	AAR - Review correspondence from Receiver and draft correspondence to Receiver.	1
4/15/2019	Sale, Jon	JS38	0.4	\$ 240.00	Attention to Bridge Bank Fee Motion including review of e-mails and conferences with Receiver's counsel.	1
4/15/2019	Sale, Jon	JS38	0.4	\$ 240.00	Attention to meeting with SEC including e-mails to and from Receiver's counsel re: pending issues, and conferences with Receiver's counsel.	1
4/16/2019	Baldwin, William E.	WEB	1.8	\$ 522.00	Research issues related to Bridge Bank's Motion to Offset Cash Collateral, including reasonability.	1
4/16/2019	Baldwin, William E.	WEB	1.3	\$ 377.00	Research issues related to Bridge Bank's Motion to Offset Cash Collateral, including assumption of agreements.	1
4/16/2019	Baldwin, William E.	WEB	1.0	\$ 290.00	Research issues related to Bridge Bank's Motion to Offset Cash Collateral, including entitlement.	1
4/16/2019	Cavallo, Christopher C	CC17	0.8	\$ 280.00	Attention to Bright Smile employment hearing decision and review related emails (.3); attention to documents related to Michael Latson and emails re: same (.5).	1
4/16/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review decision from Florida unemployment (BOP).	3
4/16/2019	Newman, Daniel S	DSN	0.7	\$ 350.00	AAR - Review materials regarding Michael Latson deposition (.5); review correspondence from Ryan Schultz (.1); review correspondence from Receiver and draft correspondence to Receiver regarding objection hearing and distribution of order (.1).	1
4/16/2019	Sale, Jon	JS38	0.2	\$ 120.00	Review email from Receiver's accountant re: class action case involving merchant discounts.	1
4/16/2019	Sale, Jon	JS38	0.4	\$ 240.00	Attention to Bright Smile employment hearing, including review hearing decision and emails between Receiver's counsel and Jeanne Canigiani re: same.	1
4/17/2019	Baldwin, William E.	WEB	0.7	\$ 203.00	Research issues related to Bridge Bank's Motion to Offset Cash Collateral, including entitlement.	1
4/17/2019	Baldwin, William E.	WEB	0.7	\$ 203.00	Review defenses against Bridge Bank in connection with its motion for attorney's fees, including unclean hands defense.	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
4/17/2019	Newman, Daniel S	DSN	6.6	\$ 3,300.00	AAR - Attend telephonic deposition of Michael Latson (6.1); review exhibits regarding deposition of Mr. Latson (.5).	1
4/18/2019	Baldwin, William E.	WEB	2.1	\$ 609.00	Review agreements between Bright Smile and Bridge Bank, including provisions related to Bridge Bank's Motion for Attorney's Fees.	1
4/18/2019	Baldwin, William E.	WEB	1.8	\$ 522.00	Draft memorandum on research for response to motion for attorney's fees.	1
4/18/2019	Baldwin, William E.	WEB	1.3	\$ 377.00	Research issues related to Bridge Bank's Motion to Offset Cash Collateral, including benefit analysis.	1
4/18/2019	Baldwin, William E.	WEB	0.4	\$ 116.00	Review production from Bridge Bank in connection with response to its Motion to Offset Collateral to recover attorney's fees.	1
4/18/2019	Baldwin, William E.	WEB	0.2	\$ 58.00	Conference with Gary Freedman regarding motion for attorney's fees.	1
4/18/2019	Baldwin, William E.	WEB	0.2	\$ 58.00	Review court order on attorney's fees in connection with responding to the motion for attorney's fees.	1
4/18/2019	Cavallo, Christopher C	CC17	0.3	\$ 105.00	Review email and case law re: Bridge Bank motion.	1
4/18/2019	Freedman, Gary M.	GMF	0.5	\$ 250.00	Telephone conference with W. Baldwin regarding status of research regarding bank's claim for attorney's fees in preparation of meeting with J. Robinson.	1
4/18/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review email from B. Levinson regarding depositions (CAD).	4
4/18/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	AAR - Review correspondence from and draft correspondence to Bob Levenson regarding SEC mediation.	1
4/19/2019	Anzalone, Trish	PA7	1.9	\$ 332.50	AAR: Prepare check to Murray Family Associates for May 2019 rent (.3); Written communication with G. Freedman (.2); Meet with Receiver's counsel (.2); Review lease, motion and order (.3); Obtain copy of termination notice to Murray Family Associates(.2); Draft letter to Morgan Edelboim requesting return of April rent and our security deposit (.5); Draft memo regarding Murray Family claim against Receivership (.2).	1
4/19/2019	Cavallo, Christopher C	CC17	0.5	\$ 175.00	Attention to Bridge Bank issues, including review of related emails and telephone conference with Receiver re: same.	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
4/19/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Exchange emails with D. Newman regarding deposition coverage. (AAR)	1
4/19/2019	Freedman, Gary M.	GMF	1.0	\$ 500.00	Prepare for meeting with J. Robinson regarding bank fee motion (AAR).	1
4/19/2019	Freedman, Gary M.	GMF	1.5	\$ 750.00	Meet w J. Robinson to discuss bank fee motion (AAR).	1
4/19/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	Prepare email to J. Robinson regarding settlement of fee motion.	1
4/19/2019	Freedman, Gary M.	GMF	0.5	\$ 250.00	Telephone conference with J. Sale regarding meeting with SEC and meeting with J. Robinson (AAR).	1
4/19/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Telephone conference with W. Baldwin regarding response to bank motion. (AAR)	1
4/19/2019	Negron, Lisa	LN01	2.0	\$ 350.00	Prepare analysis of professional fees for Greenberg and DSI	4
4/19/2019	Newman, Daniel S	DSN	0.2	\$ 100.00	AAR - Draft correspondence to potential expert regarding digital currency (.1); review correspondence from L. Baldwin regarding Bridge Bank motion for fees (.1).	1
4/19/2019	Sale, Jon	JS38	0.5	\$ 300.00	Attention to Bridge Bank issues, including review of email from Receiver's counsel and telephone conference with Receiver's counsel.	1
4/20/2019	Cavallo, Christopher C	CC17	0.5	\$ 175.00	Attention to Bridge Bank issues, including review of local rule re: attorneys' fees, conference with Receiver, and review emails from Receiver's counsel.	1
4/20/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Telephone conference with J. Sale regarding response to bank's fee motion. (AAR)	1
4/20/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Prepare email to team regarding required response to fee motion under local rules. (AAR)	1
4/20/2019	Freedman, Gary M.	GMF	1.5	\$ 750.00	Review emails regarding exchanges with bank's counsel for response to fee motion (AAR).	1
4/20/2019	Sale, Jon	JS38	0.6	\$ 360.00	Attention to Bridge Bank issues, including review of local rule re: attorneys' fees motions, email from Receiver's counsel, and telephone conference with Receiver's counsel.	1
4/21/2019	Cavallo, Christopher C	CC17	0.3	\$ 105.00	Telephone conference with Receiver re: Bridge Bank issues and other pending issues.	1
4/21/2019	Sale, Jon	JS38	0.4	\$ 240.00	Telephone conferences with Receiver's counsel re: Bridge Bank issues and meeting with SEC.	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
4/22/2019	Baldwin, William E.	WEB	0.4	\$ 116.00	Review Arizona law related to Bridge Bank's Motion to Offset Cash Collateral, including reciprocal fees.	1
4/22/2019	Baldwin, William E.	WEB	0.5	\$ 145.00	Review case law on Arizona statutes related to Bridge Bank's Motion to Offset Cash Collateral.	1
4/22/2019	Cavallo, Christopher C	CC17	4.2	\$ 1,470.00	Attention to document review issues (1.5); emails re: same (.3); team meeting (.5); team call (.8); attention to crypto issues (.3); attention to Bridge Bank response issues and review related documents (.8).	1
4/22/2019	Etra, Jonathan	JE2	2.0	\$ 1,000.00	ONE - Work on pending matters ,including meeting with co-counsel, and call with Receiver and co-counsel.	1
4/22/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Exchange emails with W. Baldwin regarding account agreements (AAR).	1
4/22/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare for meeting with SEC (CAD).	4
4/22/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to S. Kaplia and K. McCoy regarding response to bank's fee motion (AAR).	1
4/22/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Rec and review email from J. Robinson regarding settlement offer and meet and confer and prepare email to team regarding same. (AAR)	1
4/22/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review email from C. Cavallo regarding status of subpoena responses (AAR).	1
4/22/2019	Freedman, Gary M.	GMF	0.5	\$ 250.00	Review charts from K. McCoy and email back regarding revisions (3x).	1
4/22/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Receipt and review email from C. Cavallo regarding KO and J. Atlas production and prepare email regarding benefits of continuing analysis. (AAR)	1
4/22/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to J. Robinson regarding meet and confer (AAR).	1
4/22/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Attention to chronology of Bright Smile's actions in case (AAR).	1
4/22/2019	Freedman, Gary M.	GMF	1.5	\$ 750.00	Begin preparing response to bank's fee motion.	1
4/22/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	Review 1GC filings regarding Bridge Bank (AAR).	1
4/22/2019	Freedman, Gary M.	GMF	0.8	\$ 400.00	Attend pre-SEC prep meeting. (CAD)	4
4/22/2019	Freedman, Gary M.	GMF	1.8	\$ 900.00	Review bank's fee motion and begin marking up time entries.	1
4/22/2019	Freedman, Gary M.	GMF	1.0	\$ 500.00	Review outline for SEC meeting and conference call with receiver regarding SEC meeting.	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
4/22/2019	Negron, Lisa	LN01	1.0	\$ 175.00	Review docket regarding Western Alliance Bank and provide G. Freedman with findings.	1
4/22/2019	Newman, Daniel S	DSN	2.8	\$ 1,350.00	AAR - Telephone conference with J. Horowitz regarding digital currency issue (.3); meet with counsel regarding outstanding items (.9); telephone conference with counsel regarding outstanding items and attend to various pending issues on tasks to be performed (.9); brief telephone conference with Bob Levenson (.1 - NO CHARGE); review correspondence from Mike Piniero regarding deposition and draft correspondence regarding same (.1); review correspondence from Kevin McCoy and draft correspondence regarding same (.3); review correspondence regarding tasks and items to be performed (.2).	1
4/22/2019	Sale, Jon	JS38	0.8	\$ 480.00	Attention to Bridge Bank issues, including review of emails between Receiver's counsel and Receiver's accountants, review of related analysis from Receiver's accountants.	1
4/22/2019	Sale, Jon	JS38	1.5	\$ 900.00	Preparation for meeting with SEC, including review status of various Receivership Entities and telephone conference with Receiver's counsel in preparation for meeting.	1
4/23/2019	Cavallo, Christopher C	CC17	1.3	\$ 455.00	Attention to issues for SEC meeting (1.0); attention to Bright Smile purchase price reduction issues (.3).	1
4/23/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review fee order and email receiver regarding same (FEA).	1
4/23/2019	Freedman, Gary M.	GMF	0.5	\$ 250.00	Review emails and prepare for SEC meeting (CAD).	4
4/23/2019	Freedman, Gary M.	GMF	2.0	\$ 1,000.00	Attend SEC meeting (CAD).	4
4/23/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review letter from R. Schultz regarding reduction of purchase price (AAR).	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
4/23/2019	Newman, Daniel S	DSN	2.2	\$ 1,100.00	AAR - Meet with SEC regarding status (1.1); draft correspondence to John K. regarding digital currency (.1); review correspondence regarding depositions from Mike Piniero and other parties (.2); review correspondence from Bob Levenson and draft correspondence to Bob Levenson regarding BRR Block (.1); review correspondence from Ryan Schultz regarding purchase price reduction (.2); review correspondence from Bob Levenson and draft correspondence regarding proposed meeting (.1); review correspondence from Karbal Cohen, counsel to Underwriters at Lloyd's London to Mike Piniero (.3); review correspondence from Receiver regarding bank control agreement (.1).	1
4/23/2019	Sale, Jon	JS38	0.5	\$ 300.00	Preparation for meeting with the SEC.	4
4/23/2019	Sale, Jon	JS38	1.2	\$ 720.00	Meeting with the SEC and Receiver's counsel.	4
4/23/2019	Sale, Jon	JS38	0.4	\$ 240.00	Review email and correspondence from counsel for Bright Smile re: purchase price reduction related 1 Global release, and conference with Receiver's counsel re: same.	1
4/24/2019	Cavallo, Christopher C	CC17	0.8	\$ 280.00	Various conferences with Receiver re: pending issues, including Lloyd's correspondence, Bright Smile purchase reduction, and Bridge Bank.	1
4/24/2019	Etra, Jonathan	JE2	0.5	\$ 250.00	One. Call with receiver re bridge bank and other pending matters (.3). Revision to draft letter to bridge bank (.2).	1
4/24/2019	Freedman, Gary M.	GMF	0.6	\$ 300.00	Analyze potential affirmative claims against bank, including claim for fees and violation of BSA and AML (AAR).	1
4/24/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review email from B. Levenson regarding global meeting.	1
4/24/2019	Freedman, Gary M.	GMF	7.0	\$ 3,500.00	Designate objections to bank's attorney's time entries and prepare response to draft fee motion pursuant to local rule 8.3 (AAR).	1
4/24/2019	Negron, Lisa	LN01	3.5	\$ 612.50	Review time entries and prepare exhibit for preparation of Bridge Bank fee motion	1
4/24/2019	Negron, Lisa	LN01	1.6	\$ 280.00	Prepare and revise exhibit and witness list for evidentiary hearing	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
4/24/2019	Newman, Daniel S	DSN	0.6	\$ 300.00	AAR - Review draft correspondence to counsel for Bridge Bank and comments on same (.3); review correspondence from Bob Levenson regarding deposition schedule (.1); review correspondence from Paul Keenan and others regarding meeting (.1); review correspondence regarding meeting with Jim Robinson (.1).	1
4/24/2019	Sale, Jon	JS38	0.5	\$ 300.00	Attention to Bridge Bank issues, including review of emails to and from Receiver's counsel, and conferences with Receiver's counsel.	1
4/24/2019	Sale, Jon	JS38	0.4	\$ 240.00	Attention to Bright Smile settlement issue, including review of notice and conferences with Receiver's counsel.	1
4/24/2019	Sale, Jon	JS38	0.4	\$ 240.00	Review email and attached letter from counsel for Lloyd's.	1
4/24/2019	Sale, Jon	JS38	0.4	\$ 240.00	Review emails and conferences with Receiver's counsel re: SEC meeting.	4
4/24/2019	Sale, Jon	JS38	0.5	\$ 300.00	Review draft response to counsel for Bridge Bank, including revisions from Receiver's counsel, and conference with Receiver's counsel re: same.	1
4/25/2019	Baldwin, William E.	WEB	2.8	\$ 812.00	Research related to Bridge Bank's Motion to Offset Cash Collateral, including entitlement issues, and revise response to Bridge Bank's motion for attorney's fees.	1
4/25/2019	Cavallo, Christopher C	CC17	0.4	\$ 140.00	Attention to Bridge Bank letter response and related issues.	1
4/25/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review email from D. Newman regarding insurance coverage letter. (AAR)	1
4/25/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review email from M. Piniero regarding insurance coverage letter. (AAR)	1
4/25/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Prepare email to N. Gordon and F. Furmanski regarding request to amend DACA. (AAR)	1
4/25/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	Receipt and review email from F. Furmanski regarding revised DACA and office conference w F. Furmanski regarding same (AAR).	1
4/25/2019	Freedman, Gary M.	GMF	2.0	\$ 1,000.00	Revise fee response letter to J. Robinson (AAR).	1
4/25/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Prepare email to J. Robinson regarding response to fee motion and meet and confer (AAR).	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
4/25/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Exchange emails with R. Schultz regarding DACA revisions (AAR).	1
4/25/2019	Freedman, Gary M.	GMF	0.8	\$ 400.00	Receipt and review insurance coverage letters regarding 1GC, Ruderman and Bright Smile and Ruderman Trust. (AAR).	1
4/25/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	Telephone conference with S. Sherman regarding insurance coverage (AAR).	1
4/25/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Telephone conference with D. Newman regarding insurance coverage (AAR).	1
4/25/2019	Furmanski, Franco Jose	FF1	2.2	\$ 649.00	Attn. to amendment to DACA proposed by Fox Swibel (1.1); attn. to original DACA and asset purchase agreement, including its amendments (1.1)	1
4/25/2019	Newman, Daniel S	DSN	0.8	\$ 400.00	AAR - Telephone conference with Gary Freedman and Scott Sherman regarding letter from insurance company (.3); review correspondence from Bob Levenson regarding digital currency (.1); review correspondence and draft correspondence regarding DACA agreement (.1); review follow up correspondence from Ryan Schultz (.1); review correspondence regarding Bridge Bank (.2).	1
4/25/2019	Sale, Jon	JS38	1.5	\$ 900.00	Attention to Bridge Bank response letter, including revisions to same, emails re: same, and telephone conferences with Receiver's counsel.	1
4/25/2019	Sale, Jon	JS38	0.4	\$ 240.00	Conference with Receiver's counsel re: issues with Bright Smile lease.	1
4/25/2019	Sherman, Scott N.	SNS	0.6	\$ 345.00	Review coverage materials from Gary Friedman and Dan Newman; call regarding analysis.	1
4/26/2019	Cavallo, Christopher C	CC17	0.8	\$ 280.00	Attention to Bridge Bank issues and conference with Receiver re: same (.4); attention to Bright Smile purchase issues and conference with Receiver re: same (.4).	1
4/26/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review email from J. Robinson regarding meet and confer (AAR).	1
4/26/2019	Freedman, Gary M.	GMF	0.5	\$ 250.00	Prepare detailed email regarding preparing fee motion direct at Bridge Bank and exchange subsequent emails (AAR).	1
4/26/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Exchange emails with J. Sale regarding fee issues (AAR).	1
4/26/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Office conference with D. Newman regarding fee issue (AAR).	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
4/26/2019	Freedman, Gary M.	GMF	1.7	\$ 850.00	Review court filings dealing with claim for fees (AAR).	1
4/26/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review notice of deposition for Saszkal.	1
4/26/2019	Freedman, Gary M.	GMF	1.0	\$ 500.00	Review all Bright Smile transaction documents in conjunction with requested revision to DACA and prepare email to team regarding same (AAR).	1
4/26/2019	Freedman, Gary M.	GMF	0.5	\$ 250.00	Meet and confer with J. Robinson (AAR).	1
4/26/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to J. Sale regarding DACA amendment.	1
4/26/2019	Furmanski, Franco Jose	FF1	0.6	\$ 177.00	Further attn. to Fox Swibel's proposed amendment to the DACA and correspondence with working group regarding the same.	1
4/26/2019	Newman, Daniel S	DSN	0.7	\$ 350.00	AAR - Telephone conference with Gary Freedman and Jim Robinson regarding Bridge Bank motion (.3); review revised notices of deposition for Darice Lang and others (.2); review correspondence from Kevin McCoy (.1); review correspondence from Jeanne Canigiani regarding bank activity (.1).	1
4/26/2019	Sale, Jon	JS38	0.8	\$ 480.00	Attention to Bridge Bank issues, including review of emails with Receiver's counsel and conferences with Receiver's counsel.	1
4/26/2019	Sale, Jon	JS38	0.4	\$ 240.00	Attention to Bright Smile issues, including review of emails between Receiver's counsel and Jeanne Canigiani.	1
4/26/2019	Sale, Jon	JS38	0.5	\$ 300.00	Attention to Bright Smile Purchase Agreement issue and proposed changes to payment schedule re: GT release, and conferences with Receiver's counsel re: same.	1
4/27/2019	Freedman, Gary M.	GMF	0.6	\$ 300.00	Analyze issues regarding bank's fee motion and telephone conference with D. Newman regarding same (AAR).	1
4/29/2019	Anzalone, Trish	PA7	0.9	\$ 157.50	AAR: Review correspondence from counsel for Lloyds of London (.3); Attention to deposition notices (.3); Examine recent filings, order on Receiver's requests (.2); Meet with Receiver's counsel (.1).	1
4/29/2019	Baldwin, William E.	WEB	3.7	\$ 1,073.00	Draft motion for attorney's fees and cost in connection with cash collateral litigation with Bridge Bank.	1
4/29/2019	Cavallo, Christopher C	CC17	0.4	\$ 140.00	Attention to Bridge Bank issues, including conferences with Receiver and Receiver's counsel.	1
4/29/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review email from J. Robinson regarding bank's fee motion and settlement (AAR).	1
4/29/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Exchange emails with J. Sale regarding amending DACA (AAR).	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
4/29/2019	Freedman, Gary M.	GMF	1.0	\$ 500.00	Analyze potential fraudulent conveyance claim regarding cash collateral (AAR).	1
4/29/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review email from J. Robinson regarding settlement of fee claim.	1
4/29/2019	Freedman, Gary M.	GMF	0.5	\$ 250.00	Analyze defense alternatives to bank's fee motion (AAR).	1
4/29/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Receipt and review various emails regarding amending DACA. (AAR)	1
4/29/2019	Freedman, Gary M.	GMF	1.0	\$ 500.00	Team meeting regarding approached to bank's fee motion.	1
4/29/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to P. Keenan.	1
4/29/2019	Negron, Lisa	LN01	0.8	\$ 140.00	Review time entries regarding Bridge Bank for exhibit to motion for fees	1
4/29/2019	Newman, Daniel S	DSN	1.7	\$ 850.00	AAR - Review court order (.1); review correspondence from Ryan Schultz (.1); meetings with Receiver regarding Bridge Bank motion for fees (.8); telephone conference with Dan C. regarding digital currency (.3); review motion for attorneys fees filed by Bridge Bank (.4).	1
4/29/2019	Sale, Jon	JS38	0.3	\$ 180.00	Attention to notice re: Bright Smile payment reduction, including execution of notice and correspondence with Ryan Schultz.	1
4/29/2019	Sale, Jon	JS38	0.1	\$ 60.00	Review email from Jeanne Canigiani re: Bright Smile address change.	3
4/29/2019	Sale, Jon	JS38	1.0	\$ 600.00	Attention to Bridge Bank motion for attorneys' fees, including review of motion and meeting with Receiver's counsel re: same.	1
4/29/2019	Sale, Jon	JS38	0.2	\$ 120.00	Review and revise draft email to Greenberg re: Bridge Bank motion.	1
4/30/2019	Anzalone, Trish	PA7	0.4	\$ 70.00	AAR: Written communications with R. Gleason (.2); Examine request from Fox Swibel and confer with Receiver's counsel (.2).	1
4/30/2019	Baldwin, William E.	WEB	3.2	\$ 928.00	Continue drafting motion for attorney's fees and cost in connection with cash collateral litigation.	1
4/30/2019	Etra, Jonathan	JE2	0.1	\$ 50.00	ONE - Conferred with Receiver re Bridge Bank issue.	1
4/30/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review bank's fee motion (AAR).	1
4/30/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Attention to analysis regarding fees spent dealing with Bridge bank issues (AAR).	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
4/30/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to J. Sale and D. Newman regarding contact with Greenberg (AAR).	1
4/30/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and detailed voice message from Ringold Hospital.	1
4/30/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review email from D. Powell regarding mediation.	1
4/30/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review email from J. Dodd and prepare email to P. Batista. (AAR)	1
4/30/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Telephone conference with J. Sale regarding Batista as special counsel (AAR).	1
4/30/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review SEC's motion for relief from local mediation rule. (CAD)	4
4/30/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Receipt and review notice of appeal by R. Ramos.	4
4/30/2019	Negron, Lisa	LN01	1.0	\$ 175.00	Review time entries relative to Bridge Bank for fee motion	1
4/30/2019	Newman, Daniel S	DSN	0.3	\$ 150.00	AAR - Telephone conference with Gary Freedman regarding strategy regarding Bridge Bank and related issues.	1
4/30/2019	Sale, Jon	JS38	1.0	\$ 600.00	Attention to Bridge Bank issues, including review of emails and conferences with Receiver's counsel.	1
4/30/2019	Sale, Jon	JS38	0.1	\$ 60.00	Review email from Jeanne Canigiani re: Ramos Bright Smile appeal.	1
4/30/2019	Sale, Jon	JS38	0.1	\$ 60.00	Review emails between Receiver's counsel and special counsel for 1 Global re: Bridge Bank.	1
5/1/2019	Anzalone, Trish	PA7	0.8	\$ 140.00	AAR: Written communications with Receiver's counsel (.1); Review wires and deposits (.3); Prepare update regarding Ganador payment received (.2); Prepare memo related to BrightSmile payment (.2).	1
5/1/2019	Baldwin, William E.	WEB	0.6	\$ 174.00	Research issues related to Bridge Bank's Motion to Offset Cash Collateral, including timing of motion.	1
5/1/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Exchange emails with P. Batista regarding conference call regarding bank fee motion (AAR).	1
5/1/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to T. Anzalone regarding payments due today (AAR).	1
5/1/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Attention to R. Ramos unemployment appeal (CAD).	4
5/1/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to P. Batista regarding background documents regarding Bridge Bank (AAR).	1
5/1/2019	Freedman, Gary M.	GMF	0.4	\$ 200.00	Prepare for call with P. Batista (AAR).	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
5/1/2019	Freedman, Gary M.	GMF	0.8	\$ 400.00	Call with P. Batista (AAR)	1
5/1/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Prepare notice of appearance for R. Ramos case (AAR).	1
5/1/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	Exchange emails with W. Baldwin regarding issues related to bank's fee motion (2x) (AAR).	1
5/1/2019	Sale, Jon	JS38	1.2	\$ 720.00	Attention to Bridge Bank issues, including review of emails, conferences with Receiver's counsel, telephone conference with Receiver's counsel and special counsel for 1 Global, and follow up telephone conference with special counsel.	1
5/2/2019	Etra, Jonathan	JE2	0.2	\$ 100.00	Call with receiver re bridge bank	1
5/2/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to P. Batista regarding Bridge Bank fraudulent transfer claim (AAR).	1
5/2/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Office conference with J. Sale regarding bank fee motion strategy (AAR).	1
5/2/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Review 1GC bankruptcy docket (CAD).	4
5/2/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Finalize notice of appearance regarding unemployment appeal (AAR).	1
5/2/2019	Freedman, Gary M.	GMF	2.4	\$ 1,200.00	Continue reviewing filings relating to receiver's ongoing disputes with Bridge Bank in respect to Bridge Bank's fee motion (AAR).	1
5/2/2019	Negron, Lisa	LN01	1.0	\$ 175.00	Review G. Freedman Declaration regarding Bridge Bank and highlight exhibits accordingly	1
5/2/2019	Negron, Lisa	LN01	0.5	\$ 87.50	Review bankruptcy case docket and forward to G. Freedman	4
5/2/2019	Negron, Lisa	LN01	0.5	\$ 87.50	Review declaration of G. Freedman, highlight information in emails consistent to references made	1
5/2/2019	Sale, Jon	JS38	1.4	\$ 840.00	Attention to Bridge Bank issues, including emails with Receiver's counsel and special counsel for 1 Global, conferences with Receiver's counsel, review declaration of Gary Freedman, and telephone conference with James Cassel.	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
5/3/2019	Anzalone, Trish	PA7	2.6	\$ 455.00	AAR: Review information from Receiver's counsel and prepare updated memo related to Bright Smile Collections purchase price reduction (new payment schedule) (.2); Prepare communication to Receiver regarding BFS mail (.2); Review status of subpoena to Vivid Entertainment (.2); Attempts to contact S. Hirsch, registered agent and prepare communication (.4); Review key filings and update Receiver's website (1.1); Prepare communication regarding suggested update to home page (.2); Examine recent order, prepare memo to C. Cavallo (.3).	1
5/3/2019	Sale, Jon	JS38	0.6	\$ 360.00	Attention to Bridge Bank issues, including review of emails from special counsel for 1 Global and Receiver's counsel, and conferences with Receiver's counsel re: same.	1
5/3/2019	Sale, Jon	JS38	0.3	\$ 180.00	Attention to payments due from Bright Smile and Ganador, including review email from Receiver's paralegal and telephone conference with Receiver's paralegal.	1
5/3/2019	Sale, Jon	JS38	0.1	\$ 60.00	Review email from Receiver's paralegal re: Receivership website.	4
5/4/2019	Sale, Jon	JS38	0.1	\$ 60.00	Review email re: Receivership bank statement.	4
5/6/2019	Anzalone, Trish	PA7	1.4	\$ 245.00	AAR: Review Notice from IRS (.3); Attempts to reach IRS via telephone throughout the day (.6); Prepare correspondence to IRS advising of Receivership, correct mailing address for BSF (.5).	1
5/6/2019	Baldwin, William E.	WEB	0.1	\$ 29.00	Conference with attorney Chris Cavallo regarding motion for fees.	1
5/6/2019	Baldwin, William E.	WEB	0.1	\$ 29.00	Conference with Lisa Negron and Gary Freedman regarding cross-motion for fees.	1
5/6/2019	Baldwin, William E.	WEB	0.6	\$ 174.00	Review treasury management agreement in connection with motion for fees.	1
5/6/2019	Cavallo, Christopher C	CC17	2.0	\$ 700.00	Attention to Bridge Bank response and cross-motion for fees, including review of and revisions to same.	1
5/6/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Receipt and review email from P. Batista regarding bank fee motion and fraudulent conveyance claim and exchange emails w J. Sale and D. Newman regarding same (AAR).	1
5/6/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review Bright Smile bank statement (AAR).	1
5/6/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Prepare email to team regarding cross-motion for attorney's fees (AAR).	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
5/6/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Exchange emails with C. Cavallo regarding response to fee motion (AAR).	1
5/6/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to L. Negron regarding cross motion for fees (AAR).	1
5/6/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Review excel spreadsheet regarding allocation of fees to dispute with Bridge Bank (AAR).	1
5/6/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Analyze fee issues and related discovery and experts and prepare email to team regarding same (AAR).	1
5/6/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Exchange emails with J. Sale regarding fee issue (AAR).	1
5/6/2019	Freedman, Gary M.	GMF	0.5	\$ 250.00	Attention to receiver's motion for attorney's fees (AAR).	1
5/6/2019	Negron, Lisa	LN01	1.0	\$ 175.00	Revise exhibit to motion to for fees in reference to Bridge Bank;	1
5/6/2019	Sale, Jon	JS38	1.0	\$ 600.00	Attention to Bridge Bank response and cross-motion for attorneys' fees, including review of emails from Receiver's counsel and conferences with Receiver's counsel.	1
5/7/2019	Anzalone, Trish	PA7	0.5	\$ 87.50	AAR: Assist with court filings (.4); Meet with counsel (.1).	1
5/7/2019	Baldwin, William E.	WEB	1.1	\$ 319.00	Research issues related to Bridge Bank's Motion to Offset Cash Collateral, including analysis of local rules.	1
5/7/2019	Cavallo, Christopher C	CC17	4.1	\$ 1,435.00	Attention to Bridge Bank response, cross-motion for fees, and review of related documents (3.7); conference with Receiver's counsel re: same (.4).	1
5/7/2019	Freedman, Gary M.	GMF	0.5	\$ 250.00	Office conference with C. Cavallo and D. Newman regarding response to bank's fee motion. (AAR)	1
5/7/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Attention to response to fee motion (AAR).	1
5/7/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to K. McCoy and S. Kapila regarding affidavit for response to bank's fee motion (AAR).	1
5/7/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to C. Cavallo regarding Bridge Bank response (AAR).	1
5/7/2019	Newman, Daniel S	DSN	0.6	\$ 300.00	AAR - Telephone conference with Bob Levenson regarding meeting (.1); conference and strategize regarding response Bridge Bank attorney fee motion (.4); review correspondence from Kevin McCoy regarding Bridge Bank fee motion (.1).	1
5/7/2019	Sale, Jon	JS38	0.3	\$ 180.00	Attention to Bright Smile attorneys' fees issue, including review of email from Receiver's counsel.	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
5/7/2019	Sale, Jon	JS38	1.5	\$ 900.00	Attention to issues for Bridge Bank response and cross-motion for attorneys' fees, including emails to and from Receiver's counsel and Receiver's accountants.	1
5/7/2019	Sale, Jon	JS38	0.3	\$ 180.00	Attention to meeting with SEC, including emails to and from Receiver's counsel.	4
5/8/2019	Baldwin, William E.	WEB	0.9	\$ 261.00	Attention to draft motion re: page limitations in connection with response to Bridge Bank's motion for fee's and Receiver's motion for fee's.	1
5/8/2019	Cavallo, Christopher C	CC17	5.2	\$ 1,820.00	Attention to Bridge Bank response brief, including preparation of declarations, reviewing related filings, and continued revisions to response.	1
5/8/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	Office conference with D. Newman regarding SEC meeting, including invitation to 1GC committee counsel and prepare email to J. Sale regarding same (CAD).	4
5/8/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	Attention to legal argument in opposition to bank's fee motion (AAR).	1
5/8/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Attention to draft motion for attorney's fees to serve on Bridge Bank (AAR).	1
5/8/2019	Newman, Daniel S	DSN	0.2	\$ 100.00	AAR - Telephone conference with Bob Levenson regarding meeting (.1); draft correspondence to and review correspondence from Receiver regarding meeting (.1).	1
5/8/2019	Sale, Jon	JS38	0.2	\$ 120.00	Attention to meeting with SEC, including review of emails from Receiver's counsel.	4
5/9/2019	Cavallo, Christopher C	CC17	3.5	\$ 1,225.00	Attention to Bridge Bank response, including continued preparation of response and declarations.	1
5/9/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	AAR - Telephone conference with Bob Levenson regarding meeting and draft correspondence regarding same.	1
5/9/2019	Sale, Jon	JS38	1.5	\$ 900.00	Attention to Bridge Bank response, including review emails with Receiver's counsel and review draft response.	1
5/10/2019	Baldwin, William E.	WEB	0.7	\$ 203.00	Research issues related to Bridge Bank's Motion to Offset Cash Collateral, including use of settlement communications.	1
5/10/2019	Cavallo, Christopher C	CC17	5.5	\$ 1,925.00	Attention to Bridge Bank response, including review emails for same, preparation of declarations for same, and conferences with Receiver and Receiver's counsel.	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
5/10/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Exchange emails with R. Schultz and J. Sale regarding application of retainers (AAR).	1
5/10/2019	Freedman, Gary M.	GMF	4.4	\$ 2,200.00	Revise response to bank's motion for fees and S. Kaplia declaration (AAR).	1
5/10/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	Exchange emails with K. McCoy and S. Kapila regarding chargeback analysis and declaration (AAR).	1
5/10/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Exchange emails w R. Schultz regarding application of Bright Smile retainer (AAR).	1
5/10/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Attention to status conference in Northern District of Illinois. (CAD).	4
5/10/2019	Freedman, Gary M.	GMF	1.2	\$ 600.00	Revise my declaration.	1
5/10/2019	Freedman, Gary M.	GMF	0.7	\$ 350.00	Research regarding use of settlement communications to show reasonableness of attorney's fees (AAR).	1
5/10/2019	Newman, Daniel S	DSN	1.0	\$ 500.00	AAR - Review correspondence from and draft correspondence to Ryan Schultz (.2); revisions to response to Bridge Bank motion and conferences regarding same (.7); review correspondence from Bob Levenson regarding District Court notification and draft correspondence regarding same (.1).	1
5/10/2019	Sale, Jon	JS38	0.1	\$ 60.00	Review email from Receiver's counsel re: Bright Smile issue.	1
5/10/2019	Sale, Jon	JS38	1.2	\$ 720.00	Attention to Bridge Bank issues, including review emails to and from Receiver's counsel and Receiver's accountants, and review revisions to draft Receiver's response and declaration of Soneet Kapila.	1
5/11/2019	Cavallo, Christopher C	CC17	1.0	\$ 350.00	Attention to Bridge Bank response.	1
5/11/2019	Freedman, Gary M.	GMF	0.7	\$ 350.00	Revise response to bank's fee motion (AAR).	1
5/11/2019	Freedman, Gary M.	GMF	1.0	\$ 500.00	Review and revise time for receiver's fee motion against Bridge Bank (AAR).	1
5/12/2019	Cavallo, Christopher C	CC17	1.5	\$ 525.00	Attention to Bridge Bank response.	1
5/12/2019	Sale, Jon	JS38	0.3	\$ 180.00	Telephone conference with Receiver's counsel re: Bridge Bank response and cross-motion for fees.	1
5/13/2019	Anzalone, Trish	PA7	0.2	\$ 35.00	AAR: Review mail to Receivership entities (.1); Attention to correspondence to Department of the Treasury (.1).	1
5/13/2019	Cavallo, Christopher C	CC17	5.0	\$ 1,750.00	Attention to Bridge Bank briefs, including response to motion for fees and cross-motion for fees.	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
5/13/2019	Freedman, Gary M.	GMF	2.2	\$ 1,100.00	Revise response to fee motion and my declaration (AAR).	1
5/13/2019	Freedman, Gary M.	GMF	0.7	\$ 350.00	Attend S. Merkelson deposition (CAD).	4
5/13/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review letter from Floris unemployment appeal.	4
5/13/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review email from R. Schultz regarding Bright Smile retainer, review bill and email J. Sale regarding same (AAR).	1
5/13/2019	Freedman, Gary M.	GMF	0.6	\$ 300.00	Attention to receiver's fee motion (AAR).	1
5/13/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review 1GC docket (CAD).	4
5/13/2019	Negron, Lisa	LN01	2.5	\$ 437.50	Revise exhibit of time entries for motion regarding Bridge Bank	1
5/13/2019	Negron, Lisa	LN01	0.5	\$ 87.50	Review bankruptcy docket and provide pleadings to G. Freedman	1
5/13/2019	Newman, Daniel S	DSN	0.5	\$ 250.00	AAR - Review draft declaration of Gary Freedman and comments regarding same (.3); draft correspondence to Morgan Edelboim regarding lease (.2).	1
5/13/2019	Sale, Jon	JS38	0.2	\$ 120.00	Review e-mails between Receiver's counsel and Ryan Schultz, Esq. re: Fox Swibel billing.	1
5/13/2019	Sale, Jon	JS38	1.5	\$ 900.00	Attention to Bridge Bank response and cross-motion, including review of time entries, review of response brief, and e-mails with Receiver's counsel re: same; conferences with Receiver's counsel re: same.	1
5/13/2019	Sale, Jon	JS38	0.2	\$ 120.00	Attention to Receivership tax return information from IRS, and e-mails with Receiver's counsel and accountants re: same.	1
5/14/2019	Anzalone, Trish	PA7	0.9	\$ 157.50	AAR: Written communications from L. Negron, attention to requests (.4); Assist with information for correspondence to landlord's counsel (.5).	1
5/14/2019	Cavallo, Christopher C	CC17	4.5	\$ 1,575.00	Attention to motion for attorneys' fees against Bridge Bank and related issues.	1
5/14/2019	Freedman, Gary M.	GMF	3.6	\$ 1,800.00	Revise receiver's fee motion. (AAR)	1
5/14/2019	Freedman, Gary M.	GMF	1.1	\$ 550.00	Analyze requirements of local rule 7.3, Research regarding same and review omnibus order on bank's motion for comfort order. (AAR)	1
5/14/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Review revised time detail (AAR).	1
5/14/2019	Freedman, Gary M.	GMF	2.0	\$ 1,000.00	Attend SEC and 1GC meeting. (CAD)	4
5/14/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Prepare transmittal letter to J. Robinson regarding fee motion.	1
5/14/2019	Negron, Lisa	LN01	3.4	\$ 595.00	Continued revisions to exhibit to motion regarding Bridge Bank	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
5/14/2019	Negron, Lisa	LN01	0.5	\$ 87.50	Revise Motion for Attorney's fees	1
5/14/2019	Sale, Jon	JS38	0.2	\$ 120.00	Review e-mails between Receiver's counsel and accountants re: IRS matter.	1
5/14/2019	Sale, Jon	JS38	0.6	\$ 360.00	Attention to Receiver's motion for attorneys' fees, including e-mails and conferences with Receiver's counsel.	1
5/14/2019	Sale, Jon	JS38	1.0	\$ 600.00	Meeting at SEC.	4
5/14/2019	Sale, Jon	JS38	0.3	\$ 180.00	Conference with Receiver's counsel prior to meeting at SEC.	4
5/15/2019	Anzalone, Trish	PA7	1.1	\$ 192.50	AAR: Written communications re: bank balances, potential claimants (.4); Preliminary review of statements and listed transactions from BankUnited (.3); Review BSC statement and confer with G. Freedman (.2); Review mail to BSF and update index (.2).	1
5/15/2019	Cavallo, Christopher C	CC17	0.5	\$ 175.00	Attention to joinder and Bridge Bank issues.	1
5/15/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review SEC's subpoena to Western Alliance Bank (CAD).	4
5/15/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to P. Batista regarding materials for KO mediation. (AAR)	1
5/15/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to L. Negron regarding 1GC bankruptcy hearings (CAD).	4
5/15/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Exchange emails with D. Newman regarding SEC request for referral of bank fee issue to mediator (AAR).	1
5/15/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review SEC's proposed joinder to fee motion (AAR).	1
5/15/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Attention to J. Cassel's request for updated financial information (CAD).	4
5/15/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Exchange emails with D. Newman regarding possible mediation over bank fee issue (AAR).	1
5/15/2019	Freedman, Gary M.	GMF	2.0	\$ 1,000.00	Review and analyze mediation materials (AAR).	1
5/15/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Receipt and review SEC's response to bank's fee motion and prepare email to team re potential response (AAR).	1
5/15/2019	Sale, Jon	JS38	0.4	\$ 240.00	Review e-mails between Receiver's counsel and special counsel re: KO mediation; conference with Receiver's counsel re: same.	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
5/15/2019	Sale, Jon	JS38	0.6	\$ 360.00	Attention to request from James Cassel, including review e-mail from James Cassel, e-mails with Receiver's paralegal and Receiver's counsel, and telephone conferences with Receiver's counsel.	4
5/15/2019	Sale, Jon	JS38	0.3	\$ 180.00	Review e-mails re: SEC joinder on Bridge Bank reply, and review joinder.	1
5/16/2019	Cavallo, Christopher C	CC17	0.4	\$ 140.00	Attention to various pending issues, including Bridge Bank, Bright Smile attorney fees, and various mediations.	1
5/16/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Exchange various emails with D. Newman and J. Sale regarding R. Schultz retainer (AAR).	1
5/16/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review various emails and send email to team regarding SEC/Ruderman mediation. (CAD)	4
5/16/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Exchange various emails re SEC's motion seeking to compel mediation of bank fee motion (AAR).	1
5/16/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Prepare email to J. Robinson regarding meet and confer. (AAR)	1
5/16/2019	Freedman, Gary M.	GMF	0.4	\$ 200.00	Telephone call with J. Sale regarding SEC's motion for fees and R. Schultz's claim to retainer (AAR).	1
5/16/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review email from B. Levenson regarding SEC mediation (CAD).	4
5/16/2019	Freedman, Gary M.	GMF	11.0	\$ 5,500.00	Attend KO mediation.	1
5/16/2019	Newman, Daniel S	DSN	0.7	\$ 350.00	AAR - Review correspondence from and draft correspondence to Jon Sale regarding mediation (.1); review correspondence regarding attorney retainer and draft correspondence to Receiver regarding same (.2); draft correspondence regarding mediation (.1); draft correspondence regarding mediation and review correspondence regarding same (.1); draft correspondence regarding digital currency holdings (.1); review follow up correspondence regarding mediation (.1).	1
5/16/2019	Sale, Jon	JS38	0.4	\$ 240.00	Attention to Bright Smile attorney payment issue, including e-mails to and from Receiver's counsel and telephone conference with Receiver's counsel.	1
5/16/2019	Sale, Jon	JS38	0.3	\$ 180.00	Attention to SEC/Ruderman mediation, including review of e-mails with Receiver's counsel.	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
5/16/2019	Sale, Jon	JS38	0.4	\$ 240.00	Attention to Bridge Bank litigation, including telephone conference with Receiver's counsel re: mediation.	1
5/16/2019	Sale, Jon	JS38	0.5	\$ 300.00	Attention to KO mediation, including e-mails to and from Receiver's counsel and telephone conferences with Receiver's counsel.	1
5/17/2019	Cavallo, Christopher C	CC17	0.8	\$ 280.00	Attention to crypto issues and related emails (.2); attention to issues with Bridge Bank, including review of emails with Mr. Robinson and related conferences (.4); attention to mediation issues and related issues (.2).	1
5/17/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Prepare for call with J. Robinson regarding fee motion and SEC motion for mediation. (AAR)	1
5/17/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to P. Batista regarding results of yesterday's mediation session. (AAR)	1
5/17/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Review article on valuation of crypto currency (AAR).	1
5/17/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Exchange emails with P. Batista regarding mediation results (AAR).	1
5/17/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	Telephone conference with J. Robinson regarding SEC's request for mediation and prepare email to team regarding same (AAR).	1
5/17/2019	Sale, Jon	JS38	0.8	\$ 480.00	Attention to KO mediation, including emails with Receiver's counsel and review email from special counsel for 1 Global re: result; follow up conferences with Receiver's counsel re: pending issues.	1
5/17/2019	Sale, Jon	JS38	0.6	\$ 360.00	Attention to Bridge Bank issues, including emails with Receiver's counsel re: call with Jim Robinson and conference with Receiver's counsel.	1
5/20/2019	Anzalone, Trish	PA7	1.2	\$ 210.00	AAR: Review recently served subpoenas/notices of depositions (.2); Prepare memo regarding same (.1).Review notice and docket entry from Northern District of Illinois and communications from SEC (.4); Attention to filing and telephone conference with Judge Norgle's deputy clerk regarding status conference scheduled in matter (.3); Telephone conference with counsel for SNI regarding potential claimant (.2).	1
5/20/2019	Freedman, Gary M.	GMF	0.6	\$ 300.00	Review bank's filings and analyze potential discovery directed at Bridge Bank regarding fee motions (AAR).	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
5/20/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review email from B. Levenson regarding upcoming status hearing. (CAD)	4
5/20/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	Receipt and review email from R. Schultz with direction letter to BankUnited, prepare response and prepare email to J. Sale regarding executing letter (AAR).	1
5/20/2019	Sale, Jon	JS38	0.2	\$ 120.00	Conference with Receiver's counsel re: Bridge Bank response and mediation issue.	1
5/20/2019	Sale, Jon	JS38	0.4	\$ 240.00	Attention to bank direction letter, including conference with Receiver's counsel and execution of same.	1
5/21/2019	Baldwin, William E.	WEB	0.4	\$ 116.00	Review authority cited by Bridge Bank.	1
5/21/2019	Baldwin, William E.	WEB	0.8	\$ 232.00	Research issues related to Bridge Bank's Motion to Offset Cash Collateral, including issues for potential surreply.	1
5/21/2019	Baldwin, William E.	WEB	0.7	\$ 203.00	Review Bank's Reply to Receiver's opposition to Bank's request for attorney's fees.	1
5/21/2019	Cavallo, Christopher C	CC17	0.3	\$ 105.00	Attention to Bridge Bank issues, including review of related emails and telephone conference with Receiver.	1
5/21/2019	Freedman, Gary M.	GMF	0.8	\$ 400.00	Receipt and review bank's fee reply and prepare email to team re summary and issues related to reply (AAR).	1
5/21/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Prepare email to J. Robinson regarding mediation (AAR).	1
5/21/2019	Newman, Daniel S	DSN	0.8	\$ 400.00	AAR - Review order regarding miscellaneous matter issued by Northern District of Illinois (.1); review reply filed by Bridge Bank and analyze same (.6); review correspondence from Jim Robinson regarding mediation (.1).	1
5/21/2019	Sale, Jon	JS38	1.0	\$ 600.00	Attention to Bridge Bank issues, including conferences with Receiver's counsel and emails to and from Receiver's counsel.	1
5/22/2019	Anzalone, Trish	PA7	0.3	\$ 52.50	AAR: Telephone conference and memo regarding tomorrow's deposition (.3).	1
5/22/2019	Cavallo, Christopher C	CC17	0.3	\$ 105.00	Attention to Bridge Bank issues, including conference with Receiver's counsel and Receiver re: potential sur-reply.	1
5/22/2019	Etra, Jonathan	JE2	0.4	\$ 200.00	Work on Bridge Bank issue including review of filings and conferences in strategy.	1
5/22/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review emails regarding R. Schultz retainer. (AAR)	1
5/22/2019	Freedman, Gary M.	GMF	0.4	\$ 200.00	Exchange emails with J. Robinson regarding issues relating to claim to attorney's fees (AAR).	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
5/22/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Research regarding use of settlement discussions relating to reasonableness of attorney's fees (AAR).	1
5/22/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Exchange emails with team regarding bank's reply on fee motion (AAR).	1
5/22/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Attention to sur-reply issues (AAR).	1
5/22/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	Office conference with receiver and team regarding potential sur-reply to bank's reply on fees.	1
5/22/2019	Newman, Daniel S	DSN	0.5	\$ 250.00	AAR - Continue review of Reply brief filed by Bridge Bank.	1
5/22/2019	Sale, Jon	JS38	0.5	\$ 300.00	Attention to Bridge Bank issues, including review of emails re: reply brief and conference with Receiver's counsel re: reply brief and potential sur-reply.	1
5/23/2019	Anzalone, Trish	PA7	0.7	\$ 122.50	AAR: Written communications related to request from Cassel Salpeter (.2); Review information on potential claimants (.2); Prepare update to Receiver and team related to bank balances (.3).	1
5/23/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	Prepare email to R. Schultz regarding Bright Smile retainer (AAR).	1
5/23/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	Office conference w D. Newman regarding strategy on bank fee motion (AAR).	1
5/23/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review letter from R. Schultz regarding retainer. (AAR)	1
5/23/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Exchange emails with receiver and D. Newman regarding responding to J. Cassel's request for financial information (CAD).	4
5/23/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	Receipt and review order on motion to strike Ruderman's affirmative defenses (CAD).	4
5/23/2019	Newman, Daniel S	DSN	0.9	\$ 450.00	AAR - Draft correspondence to Jon Sale regarding correspondence from counsel for Snead (.1); conference regarding Reply brief filed by Bridge Bank (.3); review notice of deposition of Svetlana Ruderman and correspondence regarding same (.2); review correspondence from and draft correspondence to Jon Sale regarding bank account holdings and claims information (.2); review correspondence from Ryan Schultz (.1).	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
5/23/2019	Pandher, Bethany J.	BJP	3.0	\$ 750.00	Travel to, from, and attendance at Deposition of Michael Daszkal at Carl F. Schoeppl, P.A.	1
5/23/2019	Pandher, Bethany J.	BJP	0.2	\$ 50.00	Draft summary email of Daszkal deposition and send to Attorney D. Newman.	1
5/23/2019	Sale, Jon	JS38	0.3	\$ 180.00	Attention to Bright Smile counsel issue, including conferences with Receiver's counsel and emails to and from Ryan Schultz.	1
5/23/2019	Sale, Jon	JS38	0.4	\$ 240.00	Emails to and from James Cassel, and conferences with Receiver's counsel re: same.	4
5/23/2019	Sale, Jon	JS38	0.2	\$ 120.00	Attention bank balances and review email from Receiver's paralegal re: same.	4
5/24/2019	Anzalone, Trish	PA7	0.2	\$ 35.00	AAR: Written communications related to transfer from Western Alliance (.2).	1
5/24/2019	Baldwin, William E.	WEB	2.3	\$ 667.00	Research on response to motion for attorney's fees.	1
5/24/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review email from R. Schultz regarding transfer of funds and email T. Anzalone regarding same. (AAR)	1
5/24/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Prepare email to J. Robinson regarding transfer of funds. (AAR)	1
5/24/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Telephone conference with J. Robinson regarding transfer of funds (AAR).	1
5/24/2019	Newman, Daniel S	DSN	0.2	\$ 100.00	AAR - Draft correspondence to Morgan Edelboim regarding status of request for return (.1); review correspondence from Ryan Schultz (.1).	1
5/24/2019	Sale, Jon	JS38	0.2	\$ 120.00	Attention to Bright Smile lease issue, including emails re: same.	3
5/28/2019	Anzalone, Trish	PA7	1.3	\$ 227.50	AAR: Review communications with landlord's counsel (.2); Attention to Bridge Bank's termination of BSF transactions (.4); Telephone conference with T. Pla (.2); Telephone conference with E. Vogt at BankUnited (.2); Written request for wire instructions, bank deposit (.3).	1
5/28/2019	Cavallo, Christopher C	CC17	0.2	\$ 70.00	Attention to Bridge Bank issues.	1
5/28/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review email from M. Brewster regarding transfer of funds (AAR).	1
5/28/2019	Freedman, Gary M.	GMF	0.5	\$ 250.00	Review court orders on funds maintained at Bridge Bank, review M. Brewster's email and prepare detailed response (AAR).	1
5/28/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Attention to Bridge Bank wire transfers and prepare email to J. Robinson regarding same.	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
5/28/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Prepare email to R. Schultz regarding discrepancy related to letter of direction.	1
5/28/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Telephone conference with J. Robinson regarding transfer of funds (AAR).	1
5/28/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	Exchange emails with J. Robinson regarding balance of funds for remittance (AAR).	1
5/28/2019	Newman, Daniel S	DSN	0.5	\$ 250.00	AAR - Review correspondence to and from Bridge Bank regarding return of funds on occurrence of 90 day (.2); conference with Gary Freedman regarding bank correspondence regarding return of funds and issue pertaining thereto (.2); review correspondence from Ryan Schultz regarding ACH return (.1).	1
5/28/2019	Sale, Jon	JS38	0.4	\$ 240.00	Attention to Bright Smile direction letter, including review of letter, execution of same, and conferences and emails with Receiver's counsel re: same.	1
5/28/2019	Sale, Jon	JS38	0.2	\$ 120.00	Attention incoming wire from Bridge Bank and emails with Receiver's counsel re: same.	1
5/29/2019	Anzalone, Trish	PA7	0.5	\$ 87.50	AAR: Written communications re Western Bank monies (.2); Written and telephone communications with bank representative E. Vogt (.2); Review bank account and confirm deposit (.1).	1
5/29/2019	Cavallo, Christopher C	CC17	0.7	\$ 245.00	Attention to Bridge Bank filing and related issues.	1
5/29/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review voice message from J. Robinson (AAR).	1
5/29/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Exchange emails with J. Robinson (AAR).	1
5/29/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Telephone conference with J. Robinson regarding transfer of balance of funds (AAR).	1
5/29/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Prepare email summary regarding dispute with bank over release of balance of funds (AAR).	1
5/29/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to R. Schultz re letter of direction to Bank United (AAR).	1
5/29/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Identify outline for response to bank's upcoming motion on holding \$500k (AAR).	1
5/29/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	Prepare email to J. Robinson regarding dispute over transfer of \$500,000.	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
5/29/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review email from J. Robinson regarding \$500,000 (AAR).	1
5/29/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review bank's motion for comfort order regarding \$500,000.	1
5/29/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Attention to crypto currency.	1
5/29/2019	Newman, Daniel S	DSN	1.3	\$ 650.00	AAR - Review Bridge Bank motion for "comfort order" (.3); draft correspondence outlining response to same (.4); review correspondence from Jim Robinson regarding Bridge Bank motion and responses thereto and draft follow up correspondence to Gary Freedman and Chris Cavallo (.2); review correspondence from and draft correspondence to Ryan Schultz (.1); review correspondence from and draft correspondence to Dan Curtain (.1); review correspondence and draft correspondence regarding digital currency with Gary Freedman (.1); review correspondence from Receiver regarding response to Bridge Bank motion (.1).	1
5/29/2019	Sale, Jon	JS38	0.8	\$ 480.00	Attention to Bridge Bank issues, including review of motion for comfort order re: \$500,000, telephone conferences and emails with Receiver's counsel re: same, and review emails with Bridge Bank counsel.	1
5/30/2019	Anzalone, Trish	PA7	0.3	\$ 52.50	ARR: Review information and prepare updated regarding reduced payment under the Deposit Account Agreement (.2); Telephone conference with A. Lacau at bank (.1).	1
5/30/2019	Cavallo, Christopher C	CC17	1.5	\$ 525.00	Attention to crypto holdings, including telephone conference with Coinbase rep (1.3); conference with Receiver re: Bridge Bank response brief (.2).	1
5/30/2019	Sale, Jon	JS38	0.3	\$ 180.00	Attention to BRR Block crypto holdings, including conference with Receiver's counsel re: consultation with Coinbase.	1
5/30/2019	Sale, Jon	JS38	0.2	\$ 120.00	Attention to request for information from James Cassel, including email to Receiver's counsel.	1
5/30/2019	Sale, Jon	JS38	0.2	\$ 120.00	Conference with Receiver's counsel re: response to Bridge Bank motion.	1
5/31/2019	Anzalone, Trish	PA7	0.3	\$ 52.50	AAR: Written communications related to payments made by BSF and Ganador, today's bank balances (.3).	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
5/31/2019	Sale, Jon	JS38	0.3	\$ 180.00	Attention to Receivership bank balances including review e-mail from Receiver's paralegal and Receiver's counsel; telephone conference with Receiver's counsel.	4
5/31/2019	Sale, Jon	JS38	0.3	\$ 180.00	Attention to payments from Ganador and Bright Smile including e-mails to and from Receiver's counsel and telephone conference with Receiver's counsel.	1
6/1/2019	Cavallo, Christopher C	CC17	0.3	\$ 105.00	Attention to various issues re: Bridge Bank fees and costs.	1
6/3/2019	Anzalone, Trish	PA7	0.6	\$ 105.00	AAR: Communications with G. Freedman re: Ganador and BSF payments, and BrightSmile Financing payments (.3); Telephone conference with G. Pacheco; Written transmittal of status of accounts (.3).	1
6/3/2019	Baldwin, William E.	WEB	3.8	\$ 1,102.00	Research issues related to Bridge Bank's Motion to Offset Cash Collateral related to priority or secured claims for fees (1.8). Review banking agreements re: attorney's fees. (1.2). Review Bridge Bank's informal response to Receiver's motion for attorney's fees. (.8).	1
6/3/2019	Cavallo, Christopher C	CC17	0.3	\$ 105.00	Attention to Bridge Bank response issues and meet and confer re: motion for fees.	1
6/3/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Attention to monthly Bright Smile and Ganador payments (AAR).	1
6/3/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Exchange emails with J. Sale regarding reporting financial position to 1GC (2x)(CAD).	4
6/3/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Sale receipt and review decision on Ramos employment appeal (CAD).	4
6/3/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Telephone conference with J. Sale regarding reporting to 1GC (CAD).	4
6/3/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Revise report to J. Cassel (CAD).	4
6/3/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review Bright Smile Collections May bank statement (AAR).	1
6/3/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Attention to Bridge Bank agreements, including security interest granting language (AAR).	1
6/3/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Receipt and review letter from J. Robinson regarding demand for fees (AAR).	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
6/3/2019	Newman, Daniel S	DSN	0.5	\$ 250.00	AAR - Telephone conference with Receiver regarding pending issues pertaining to Bridge Bank and other items (.1); review correspondence to and from Receiver relating to request from 1 Global Capital (.1); review correspondence from counsel for Bridge Bank regarding objection to draft motion for fees (.3).	1
6/3/2019	Sale, Jon	JS38	0.3	\$ 180.00	Review emails re: information requested by Jim Cassel, and related telephone conference with Receiver's counsel re: same.	4
6/3/2019	Sale, Jon	JS38	0.3	\$ 180.00	Attention to Bright Smile issues, including employment appeal decision and wire transfer from Bridge Bank.	3
6/4/2019	Anzalone, Trish	PA7	0.3	\$ 52.50	AAR: Written communications with Receiver's counsel and assist counsel with information related to Western Alliance/Bridge Bank (.3).	1
6/4/2019	Baldwin, William E.	WEB	3.8	\$ 1,102.00	Research issues related to Bridge Bank's Motion to Offset Cash Collateral and Receiver's motion for attorneys' fees (1.7). Draft memorandum for reply to Bridge Bank's opposition to Receiver's motion for attorney's fees (.5). Conference with attorney Gary Freedman regarding Bridge Bank's arguments in opposition to Receiver's motion for attorney's fees. (.2). Review cases cited by BridgeBank. (1.4).	1
6/4/2019	Freedman, Gary M.	GMF	0.5	\$ 250.00	Prepare for conference call with J. Robinson regarding receiver's motion for fees against bank (AAR).	1
6/4/2019	Freedman, Gary M.	GMF	1.0	\$ 500.00	Research regarding need for expert for attorney's fees (AAR).	1
6/4/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Prepare for conference call with J. Robinson (AAR).	1
6/4/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Prepare email to team regarding adjustments to time entries for fee motion (AAR).	1
6/4/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	Review objected to time entries in Robinson letter (AAR).	1
6/4/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review 1GC's joinder in opposition to Bridge Bank fee motion (AAR).	1
6/4/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Calculate time to file fee motion (AAR).	
6/4/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Telephonic meet and confer with Bridge Bank counsel regarding receiver's fee motion (AAR).	1
6/4/2019	Freedman, Gary M.	GMF	0.7	\$ 350.00	Revise receiver's fee motion (AAR).	1
6/4/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Telephone conference with W. Baldwin regarding fee motion research issues.	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
6/4/2019	Newman, Daniel S	DSN	0.6	\$ 300.00	AA - Review SEC expert report focusing on portions pertaining to receivership entities (.3); review expert report regarding motion for summary judgment (.3).	1
6/4/2019	Newman, Daniel S	DSN	0.5	\$ 250.00	AAR - Draft correspondence to Receiver regarding 1 Global request (.1); review correspondence from and draft correspondence to Morgan Edelboim regarding landlord refund (.1); review correspondence from Bob Levenson regarding Blake Ruderman deposition and draft correspondence regarding same (.1); review time entries relating to attorneys' fee portion of motion (.2).	1
6/5/2019	Cavallo, Christopher C	CC17	1.5	\$ 525.00	Attention to issues for motion for fees against Bridge Bank, including review of filing and exhibits and telephone conference, and emails with Receiver's counsel.	1
6/5/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Prepare email to L. Negrón regarding revisions to receiver's fee motion (AAR).	1
6/5/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Telephone conference with C. Cavahlo regarding time entries for fee motion (AAR).	1
6/5/2019	Newman, Daniel S	DSN	0.7	\$ 350.00	CA - Review motion regarding fees and attachments thereto (.6); review order regarding mediation (.1).	4
6/5/2019	Sale, Jon	JS38	0.8	\$ 480.00	Attention to issues for motion for attorneys' fees, including various communications with Receiver's counsel and review draft motion.	1
6/6/2019	Cavallo, Christopher C	CC17	1.0	\$ 350.00	Attention to verified motion for attorneys' fees against Bridge Bank, and finalize and file same.	1
6/6/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Telephone Conference with J. Robinson regarding mediation order (AAR).	1
6/6/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Exchange emails with D. Newman regarding conversation with J. Robinson (AAR).	1
6/6/2019	Newman, Daniel S	DSN	0.5	\$ 250.00	AAR - Additional review pertaining to motion for fees and draft correspondence and review correspondence relating to attachments thereto.	1
6/6/2019	Sale, Jon	JS38	1.5	\$ 900.00	Attention to motion for attorneys' fees, including review and execution of final motion, and emails and telephone conferences with Receiver's counsel re: same.	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
6/7/2019	Cavallo, Christopher C	CC17	0.2	\$ 70.00	Review Bridge Bank response to motion for attorneys' fees.	1
6/7/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Exchange emails with J. Dodd regarding 1GC plan (CAD).	4
6/7/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Review local rules regarding mediation (AAR).	1
6/7/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to J. Robinson regarding selection of mediator (AAR).	1
6/7/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to D. Newman regarding potential mediators (AAR).	1
6/7/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review proposed list of bank's mediators (AAR).	1
6/7/2019	Newman, Daniel S	DSN	0.6	\$ 300.00	AAR - Review correspondence from Greenberg Traurig regarding draft Chapter 11 Plan (.4); review correspondence relating to mediators and draft correspondence to mediators relating to Bridge Bank fee motion (.2).	1
6/9/2019	Cavallo, Christopher C	CC17	0.4	\$ 140.00	Attention to issues for Bridge Bank reply on fees and response on comfort order.	1
6/9/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	Receipt and review response to receiver's fee motion and prepare email to team regarding same.	1
6/9/2019	Freedman, Gary M.	GMF	0.4	\$ 200.00	Review W. Baldwin's research regarding receiver's fee motion.	1
6/9/2019	Sale, Jon	JS38	0.2	\$ 120.00	Review emails from Receiver's counsel re: Bridge Bank reply.	1
6/10/2019	Baldwin, William E.	WEB	0.1	\$ 29.00	Conference with Chris Cavallo regarding response to motion for comfort order.	1
6/10/2019	Baldwin, William E.	WEB	0.5	\$ 145.00	Conference with attorneys Gary Freedman, Chris Cavallo, and Dan Newman regarding reply to Bridge Bank's response to Receiver's motion for fees and response to comfort order.	1
6/10/2019	Cavallo, Christopher C	CC17	1.7	\$ 595.00	Attention to Bridge Bank issues, including preparation of response and reply briefs, as well as mediator selection issues (1.5); attention to 1GC plan of liquidation (.2).	1
6/10/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Coordinate team meeting on Bridge Bank reply (AAR).	1
6/10/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to J. Sale regarding potential mediators (AAR).	1
6/10/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Prepare email to M. Cole regarding proposed mediators. (AAR)	1
6/10/2019	Freedman, Gary M.	GMF	2.0	\$ 1,000.00	Review proposed 1GC plan of liquidation, highlight and add comments to provisions related to receivership and prepare email to team regarding same (CAD).	4
6/10/2019	Freedman, Gary M.	GMF	0.7	\$ 350.00	Team meeting regarding reply to bank's opposition to receiver's fee motion (AAR).	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
6/10/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Office conference with J. Sale regarding 1GC plan issues (CAD).	4
6/10/2019	Newman, Daniel S	DSN	0.5	\$ 250.00	AAR - Meet with Gary Freedman and Chris Cavallo relating to reply to fee motion and reply to motion for comfort order.	1
6/10/2019	Sale, Jon	JS38	0.4	\$ 240.00	Attention to issues for mediation with Bridge Bank, including emails and conferences with Receiver's counsel.	1
6/10/2019	Sale, Jon	JS38	0.4	\$ 240.00	Attention to bankruptcy plan of liquidation, including emails and conferences with Receiver's counsel.	4
6/11/2019	Baldwin, William E.	WEB	2.7	\$ 783.00	Research issues related to Bridge Bank's Motion to Offset Cash Collateral and Receiver's motion for attorneys' fees, including lien rights and security interests (1.7). Draft memorandum for reply to Bridge Bank's opposition to Receiver's motion for attorney's fees (2.1). Draft portion of response to Bridge Bank's motion for comfort order (.6)	1
6/11/2019	Cavallo, Christopher C	CC17	2.0	\$ 700.00	Prepare response to Bridge Bank comfort order motion, and attention to related issues.	1
6/11/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Telephone conference with M. Cole regarding mediation protocol and prepare email to team regarding same (AAR).	1
6/11/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Exchange emails with J. Sale regarding 1GC plan issues and claims against receivership entities (CAD).	1
6/11/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Prepare for conference call with J. Dodd regarding 1GC plan (AAR).	1
6/11/2019	Freedman, Gary M.	GMF	0.5	\$ 250.00	Telephone conference with J. Dodd and D. Newman regarding 1GC plan issues (AAR).	1
6/11/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	Receipt and review supplemental SEC report and prepare email to team regarding fraudulent transfer claims. (AAR)	1
6/11/2019	Freedman, Gary M.	GMF	0.7	\$ 350.00	Receipt and review initial expert report (AAR).	1
6/11/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and report regarding mediation (CAD).	4
6/11/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Exchange emails with M. Cole regarding mediator and availability for mediation and prepare email to team regarding same (AAR).	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
6/11/2019	Newman, Daniel S	DSN	1.7	\$ 850.00	AAR - Review correspondence from and draft correspondence relating to mediator (.1); meet with Will relating to analysis of documents and potential claims (.3); review proposed liquidation plan (.7); conference with Gary Freedman regarding proposed liquidation plan (.2); telephone conference with counsel for debtor regarding proposed liquidation plan and modifications and issues pertaining thereto (.4).	1
6/11/2019	Sale, Jon	JS38	0.1	\$ 60.00	Review email from Receiver's counsel re: request for information from James Cassel.	4
6/11/2019	Sale, Jon	JS38	0.2	\$ 120.00	Review supplemental expert report re: Ruderman Family Trust and Pay Now Direct, as well as email from Receiver's counsel re: same.	1
6/11/2019	Sale, Jon	JS38	0.4	\$ 240.00	Attention to issues for Bridge Bank mediation, including review of various emails from Receiver's counsel and telephone conferences with Receiver's counsel.	1
6/12/2019	Anzalone, Trish	PA7	0.3	\$ 52.50	AAR: Attention to recent filings (.2); Prepare memo regarding upcoming depositions (.1).	1
6/12/2019	Baldwin, William E.	WEB	7.1	\$ 2,059.00	Research issues related to Bridge Bank's Motion to Offset Cash Collateral and Receiver's motion for attorneys' fees, including perfection of security interest under Arizona law, set-off, reconsideration and waiver (6.4). Draft waiver argument for response to comfort order (.7)	1
6/12/2019	Baldwin, William E.	WEB	0.9	\$ 261.00	Review Arizona statutes (on Bank deposits and collections, when bank may charge customer's account, security interests granted to cover bank's expenses, security interest of collecting bank in items) in connection with responding to motion for comfort order.	1
6/12/2019	Cavallo, Christopher C	CC17	1.8	\$ 630.00	Attention to Bridge Bank issues, including finalize and file response re: comfort order, emails and calls with Receiver's counsel re: same, and review case law for same.	1
6/12/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Exchange emails with D. Newman and J. Sale regarding mediation issue (AAR).	1
6/12/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Telephone conference with J. Robinson regarding Bridge Bank mediation (AAR).	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
6/12/2019	Freedman, Gary M.	GMF	2.0	\$ 1,000.00	Revise response to bank's motion to hold cash collateral (AAR).	1
6/12/2019	Freedman, Gary M.	GMF	1.0	\$ 500.00	Finalize response to motion to retain cash collateral (AAR).	1
6/12/2019	Freedman, Gary M.	GMF	2.0	\$ 1,000.00	Further revisions to response to motion to hold cash collateral.	1
6/12/2019	Newman, Daniel S	DSN	0.2	\$ 100.00	Telephone conference with Will Baldwin regarding document review related issues.	1
6/12/2019	Newman, Daniel S	DSN	1.9	\$ 950.00	AAR - Edits and comments to response in opposition to comfort order (.6); telephone conference regarding research regarding perfection issues (.1); provide additional comments to revised response in opposition to comfort order (.3); respond to emails pertaining to mediation and Bridge Bank communication regarding producing rep. (.2); conference with Gary Freedman regarding argument in Bridge Bank motion regarding perfection (.3); review case law pertaining to response to motion for comfort order (.3); review correspondence from counsel for Bridge Bank relating to mediation (.1).	1
6/12/2019	Sale, Jon	JS38	1.0	\$ 600.00	Attention to issues related to Bridge Bank, including emails with Receiver's counsel, telephone conferences with Receiver's counsel, and review of response to request for comfort order.	1
6/13/2019	Baldwin, William E.	WEB	8.2	\$ 2,378.00	Review pleadings for drafting reply brief (2.7); Research issues related to Bridge Bank's Motion to Offset Cash Collateral and Receiver's motion for attorneys' fees, including Arizona law on prevailing party attorney's fees (1.2); draft reply to Bridge Bank's response to Receiver's Motion for attorney's fees (4.3).	1
6/13/2019	Cavallo, Christopher C	CC17	0.5	\$ 175.00	Attention to issues for reply in support of request for attorneys' fees against Bridge Bank.	1
6/13/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Exchange emails with M. Cole regarding mediation (2x).	1
6/13/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Telephone conference with M. Cole regarding mediation (AAR).	1
6/13/2019	Freedman, Gary M.	GMF	0.4	\$ 200.00	Exchange emails with J. Dodd and review revised plan of liquidation (AAR).	1
6/13/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Telephone conference with M. Cole regarding mediation regarding fee issue (AAR).	1
6/13/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Exchange emails with J. Robinson regarding fee mediation (AAR).	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
6/14/2019	Baldwin, William E.	WEB	1.0	\$ 290.00	Edits to reply to Bridge Bank's Response to Receiver's motion for fees.	1
6/14/2019	Cavallo, Christopher C	CC17	2.5	\$ 875.00	Attention to Bridge Bank issues, including review and finalize reply brief, and review mediation issues.	1
6/14/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Telephone conference with J. Robinson regarding mediation (AAR).	1
6/14/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to team regarding bank's request to waive physical attendance at mediation (AAR).	1
6/14/2019	Freedman, Gary M.	GMF	1.5	\$ 750.00	Revise reply to receiver's fee motion (AAR).	1
6/14/2019	Sale, Jon	JS38	0.3	\$ 180.00	Attention to Bridge Bank mediation issues.	1
6/14/2019	Sale, Jon	JS38	0.2	\$ 120.00	Attention to issues re: crypto sale.	1
6/15/2019	Cavallo, Christopher C	CC17	0.6	\$ 210.00	Attention to crypto issues and email with Receiver's counsel re: same (.4); attention to emails re: Bridge Bank mediation (.2).	1
6/17/2019	Cavallo, Christopher C	CC17	2.2	\$ 770.00	Attention to issues for third status report, begin drafting third status report, review past reports, and conference with Receiver re: same.	4
6/17/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review stay order (CAD).	4
6/17/2019	Sale, Jon	JS38	0.3	\$ 180.00	Conference with Receiver's counsel re: third status report.	4
6/18/2019	Cavallo, Christopher C	CC17	1.0	\$ 350.00	Attention to third status report and information required for same.	4
6/18/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	AAR - Telephone conference with counsel for Bridge Bank regarding mediation.	1
6/18/2019	Sale, Jon	JS38	0.3	\$ 180.00	Attention Bridge Bank mediation issues and telephone conference with Receiver's counsel re: same.	1
6/19/2019	Anzalone, Trish	PA7	0.3	\$ 52.50	AAR: Review court's order on scheduling of mediator and motions to be heard (.2); Confer with Receiver's counsel and Prepare memo to NMBC team regarding same (.1)	1
6/19/2019	Cavallo, Christopher C	CC17	0.4	\$ 140.00	Attention to article re: crypto holdings and emails re: same.	1
6/19/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review show cause order regarding mediation (AAR).	1
6/19/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review emails regarding specifics as to bank mediation (AAR).	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
6/19/2019	Newman, Daniel S	DSN	0.5	\$ 250.00	AAR - Review correspondence from counsel for Bridge Bank and draft correspondence regarding mediator (.1); draft correspondence to counsel for Bridge Bank regarding mediation (.1); review reply to response to motion for comfort order (.3).	1
6/19/2019	Sale, Jon	JS38	0.3	\$ 180.00	Attention to Bridge Bank mediation issues, including review of emails re: scheduling same.	1
6/19/2019	Sale, Jon	JS38	0.4	\$ 240.00	Review article re: Bitcoin and crypto market, and emails and conferences with Receiver's counsel re: same.	1
6/20/2019	Cavallo, Christopher C	CC17	1.0	\$ 350.00	Attention to crypto issues, including conferences with Receiver and Receiver's counsel, email with Coinbase, and review crypto ledgers (.6); attention to Bridge Bank mediation documents (.4). (1.0)	1
6/20/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Exchange emails with J. Sale regarding liquidating crypto currency (AAR).	1
6/20/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Receipt and review bank's reply regarding motion for comfort order (AAR).	1
6/20/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Exchange emails with J. Cangiani regarding claims against Bright Smile (CAD).	4
6/20/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Review draft notice of selection of mediator and order.	1
6/20/2019	Newman, Daniel S	DSN	0.7	\$ 350.00	AAR - Conference with Receiver regarding digital currency (.2); revisions to proposed notice and conference with Chris Cavallo regarding same (.3); draft correspondence to and review correspondence from White & Case regarding notice of mediation and draft follow up correspondence to Receiver regarding same (.2).	1
6/20/2019	Sale, Jon	JS38	0.4	\$ 240.00	Conferences with Receiver's counsel re: Bridge Bank mediation (.2); conferences with Receiver's counsel re: crypto sale (.2).	1
6/21/2019	Cavallo, Christopher C	CC17	1.0	\$ 350.00	Attention to notice of mediation, proposed order for same, and communications with Receiver and Receiver's counsel re: same.	1
6/21/2019	Freedman, Gary M.	GMF	0.6	\$ 300.00	Receipt and review 1GC disclosure statement, plan, motion to approve disclosure statement and notice of hearing and prepare email to J. Dodd regarding need for clarification on plan issues.	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
6/21/2019	Newman, Daniel S	DSN	0.6	\$ 300.00	AAR - Draft correspondence to counsel for Bridge Bank regarding notice of mediation (.1); revisions to notice of mediation and communication regarding filing (.3); review correspondence and draft correspondence regarding 1 Global bankruptcy filing (.1); review correspondence from counsel for Greenberg Traurig (.1).	1
6/24/2019	Baldwin, William E.	WEB	0.2	\$ 58.00	Conference with attorneys Dan Newman and Chris Cavallo regarding potential fraudulent transfer claims.	1
6/24/2019	Cavallo, Christopher C	CC17	1.0	\$ 350.00	Attention to status report (.5); attention to review of potential fraudulent transfer actions and related document (.5).	4
6/24/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Prepare email to team regarding outstanding issue and recovery targets (AAR).	1
6/24/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Exchange emails with C. Cavallo regarding outstanding tasks (AAR).	1
6/24/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review order scheduling mediation (AAR).	1
6/24/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review email from H. Shafer regarding mediation rules (AAR).	1
6/24/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	Prepare for conference call with J. Dodd regarding 1GC plan of liquidation (CAD).	4
6/24/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Telephone conference with J. Dodd regarding plan (CAD).	4
6/24/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Prepare email to team regarding plan treatment of trust (CAD).	4
6/24/2019	Newman, Daniel S	DSN	0.2	\$ 100.00	Telephone conference with Chris Cavallo and Will Baldwin regarding clawback claims.	1
6/24/2019	Sale, Jon	JS38	0.3	\$ 180.00	Attention to emails from Receiver's counsel and related issues for potential fraudulent transfers.	1
6/24/2019	Sale, Jon	JS38	0.3	\$ 180.00	Review emails from Receiver's counsel re: status of 1 Global bankruptcy.	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
6/25/2019	Anzalone, Trish	PA7	3.1	\$ 542.50	AAR: Written communications from American Express transmitting unredacting responsive subpoena documents (.5); Attention to unsecuring produced materials (.9); Written communications with C. Cavallo and telephonic and written communications with Gustavo Ivan Perez, General Counsel (.2); Written and telephonic communications with AmEx Subpoena Response Unit (.3); Assist with bank transactions and all payments into any of the receivership accounts from Bridge Bank and Bright Smile and Ganador settlements (1.1); Written communications with Receiver's counsel regarding same (.1).	1
6/25/2019	Cavallo, Christopher C	CC17	3.2	\$ 1,120.00	Review and revise subpoenas to entities related to Media Pay (1.4); continued drafting of status report (.8); review reports re: potential claw-back targets (.8); review emails re: cryptocurrency issues and ledgers (.2).	1
6/25/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Office conference with D. Newman regarding clawback claims (AAR).	1
6/25/2019	Freedman, Gary M.	GMF	0.3	\$ 150.00	Revise form subpoena duces tecum (AAR).	1
6/25/2019	Freedman, Gary M.	GMF	0.4	\$ 200.00	Receipt and review fraudulent conveyance analysis from K. McCoy and prepare email regarding additional detail (AAR).	1
6/25/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Office conference with C. Cavallo regarding interim report (CAD).	4
6/25/2019	Freedman, Gary M.	GMF	0.4	\$ 200.00	Prepare portion of interim report regarding 1GC plan (CAD).	4
6/25/2019	Newman, Daniel S	DSN	0.1	\$ 50.00	AAR - Draft correspondence to Kevin McCoy.	1
6/26/2019	Anzalone, Trish	PA7	0.3	\$ 52.50	AAR: Preliminary review of written communications from American Express with production (.2); Prepare update to Receiver's counsel (.1).	1
6/26/2019	Baldwin, William E.	WEB	0.9	\$ 261.00	Review documents re: potential fraudulent transfer claims.	1
6/26/2019	Cavallo, Christopher C	CC17	2.3	\$ 805.00	Attention to issues and emails related to sale of crypto (.4); attention to various subpoenas related to transfers (.3); attention to third status report (.4); review various documents and related conferences with Receiver's counsel re: fraudulent transfers (1.2).	1
6/26/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Exchange email w H. Shafer regarding mediation logistics (AAR).	1

Nelson Mullins Broad and Cassel



Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
6/26/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review email from K. McCoy regarding identifying targets for fraudulent transfer claims. (AAR)	1
6/26/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Exchange emails with M. Cole regarding mediation protocol (AAR).	1
6/26/2019	Freedman, Gary M.	GMF	0.2	\$ 100.00	Office conference with D. Newman and C. Cavallo regarding fraudulent transfer analysis (AAR).	1
6/27/2019	Anzalone, Trish	PA7	1.8	\$ 315.00	AAR: Review letter to BSF from Department of Education regarding garnishment of wages of employee (.2); Prepare memo to Receiver's counsel regarding same (.1); Review 2nd set of American Express unredacted documents (.5); Upload documents to SEC ShareSpace (.3); Written communication with Bob Levenson and Chris Martin (.2); Upload AmX documents to Kapila Mukamal ShareSpace, and written communication with KM team (.4); Upload Subpoena Spreadsheet (.1).	1
6/27/2019	Cavallo, Christopher C	CC17	2.0	\$ 700.00	Attention to status report.	4
6/27/2019	Freedman, Gary M.	GMF	0.1	\$ 50.00	Receipt and review notice of employee garnishment (BOP).	3
6/27/2019	Sale, Jon	JS38	0.1	\$ 60.00	Review e-mails re: garnishment of former Bright Smile employee's wages.	3
6/28/2019	Anzalone, Trish	PA7	1.6	\$ 280.00	AAR: Written communications with Receiver's counsel re: productions and other issues (.3); Assist with Receiver's Report (.5); Prepare Notice of Issuance of Subpoenas Duces Tecum (.4); Written communications with counsel of record (.3); Prepare update to NMBC team re: response dates (.1).	1
6/28/2019	Cavallo, Christopher C	CC17	0.7	\$ 245.00	Conference with Receiver re: third status report and bank balances (.2); attention to finalizing subpoenas (.3); conference with Receiver re: crypto holdings (.2)	4
6/28/2019	Sale, Jon	JS38	0.3	\$ 180.00	Conference with Receiver's counsel re: third status report and BRR Block holdings.	4
6/28/2019	Sale, Jon	JS38	0.3	\$ 180.00	Attention to Receiver's subpoenas including review of subpoenas and conference with Receiver's counsel re: same.	1

Nelson Mullins Broad and Cassel

Detailed Time Entries - 3/1/2019 - 6/30/2019

Date	Timekeeper	ID	Hours	Fees	Narrative	Billing Code
6/29/2019	Anzalone, Trish	PA7	0.5	\$ 87.50	AAR: Written communications with Caplan & Caplan and arrange for service on subpoenas (.2); Telephone conference with server regarding service in Canada (.1); Written communication with C. Cavallo regarding possible acceptance of service (.2).	1
6/30/2019	Cavallo, Christopher C	CC17	1.0	\$ 350.00		4

Total Billed =	503.1	\$ 207,239.00
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Sale, Jon A., as Receiver - 057392

SEC v. 1 Global Capital, LLC - 057392.01500

Cost Summary - 3/1/2019 - 6/30/2019



Cost Code	Description	Billed Costs
CTFEES	Court Fees	\$ 62.90
D-PREH	EnCAP LLC Data Services - Pre-Review Hosting	\$ 186.99
FEDX	Fed Ex	\$ 69.36
MEALS	Meals	\$ 90.04
OS	Outside Services	\$ 16.43
TRAV	Travel	\$ 82.15
WESTLA	Westlaw	\$ 514.71
Grand Total		\$ 1,022.58

Kapila Mukamal

CPAs, Forensic and Insolvency Advisors

SUMMARY OF INVOICES FOR THE PERIOD 03/31/2019 THROUGH 06/30/2019

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

Phone: 954-761-1011
 Date: 06/30/2019

Client ID: 90132

Date	Description	Fees	Exps	Inv Total	Balance
03/31/19	Invoice #5460	510.00	201.12	715.12	715.12
04/30/19	Invoice #5579	3,056.50	28.70	3,085.20	3,800.32
05/31/19	Invoice #5711	2,334.50	6.71	2,341.21	6,141.53
06/30/19	Invoice 5744	720.00	5.55	725.55	6,867.08
Totals		6,621.00	242.08	6,867.08	6,867.08

Kapila Building • 1000 South Federal Highway • Suite 200 • Fort Lauderdale FL 33316
• Broward 954-761-1011 • Dade 786-517-5771
Affiliated Office in London, England
www.kapilamukamal.com



Kapila Mukamal

CPAs, Forensic and Insolvency Advisors

EIN #46-5394135

SEC V. 1 GLOBAL CAPITAL, LLC

Client ID: 90132

Invoice #5460 - 03/31/19

TIME SUMMARY BY STAFF

<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
KAF - KATHY FOSTER - TAX CONSULTANT	0.40	290.00	116.00
KJJ - KY JOHNSON - FORENSIC ANALYST	0.40	150.00	60.00
LJJ - LESLEY JOHNSON - PARTNER/TAX CPA, CIRA	0.10	400.00	40.00
KM - KEVIN MCCOY - PARTNER CPA, CFE, CIRA	0.30	400.00	120.00
RLW - RACHEL WEISS - CONSULTANT CPA, CFE	0.60	290.00	174.00
TOTAL	1.80		\$510.00
	BLENDED RATE	\$283.33	
	TOTAL EXPENSES		205.12
TOTAL AMOUNT OF THIS INVOICE			\$715.12



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: 5460
 03/31/2019
 Client ID: 90132

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
ALL RECEIVERSHIP ENTITIES				
TAX SERVICES - PREPARE FORMS				
03/07/2019	KAF	PREPARE 2018 EXTENSION(S); REVISE TAX CONTROL PER REVIEW OF TAX FILES	0.40	116.00
03/11/2019	KJJ	PREPARED 2018 EXTENSIONS AND PROCESSED FOR MAILING	0.40	60.00
			0.80	176.00
BRIGHT SMILE FINANCING, LLC				
LITIGATION SUPPORT				
03/11/2019	KM	REVIEW STATUS OF BRIGHTSMILE ACH DEBITS AND FOLLOW UP WITH COUNSEL RE: ON-GOING MONITORING.	0.30	120.00
TAX SERVICES - PREPARE FORMS				
03/01/2019	RLW	REVIEW 2018 TRANSACTIONS TO DETERMINE REQUIRED 1099'S	0.40	116.00
03/01/2019	LJJ	DISCUSS INFORMATION REPORTING WITH R. WEISS FOR PRE-RECEIVERSHIP PERIOD	0.10	40.00
03/04/2019	RLW	CONTINUE TO ASSIST WITH BRIGHTSMILE 1099'S	0.20	58.00
			1.00	334.00
				510.00
EXPENSES				
EXPENSES				
03/01/2019	EXP	SHAREFILE - FEBRUARY 2019		6.53
03/01/2019	EXP	PRINTED COPIES - FEBRUARY (02/01/19 - 02/28/19)		22.95
03/01/2019	EXP	PACER - FEBRUARY 2019		1.80
03/01/2019	EXP	ACTIONABLE INTELLIGENCE TECHNOLOGIES - INV 2312 - FEB 2019		155.60

KapilaMukamal, LLP

Invoice #5460

4/11/2019

Page 2 of 2

03/11/2019	EXP	CERTIFIED MAIL		2.03
03/11/2019	EXP	CERTIFIED MAIL		3.58
03/11/2019	EXP	CERTIFIED MAIL		3.39
03/15/2019	EXP	PRINTED COPIES - MARCH (03/01/19 - 03/15/19)		3.00
03/31/2019	EXP	SHAREFILE - MARCH 2019		6.24
			<u>362.37</u>	<u>205.12</u>
				<u>205.12</u>
				<u><u>\$715.12</u></u>
			Total amount of this invoice	

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

Kapila Mukamal

CPAs, Forensic and Insolvency Advisors

EIN #46-5394135

SEC V. 1 GLOBAL CAPITAL, LLC
Client ID: 90132
Invoice #5579 - 04/30/19

TIME SUMMARY BY STAFF

<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
SRK - SONEET KAPILA - PARTNER CPA, CFF, CIRA, CFE	0.70	475.00	332.50
KM - KEVIN MCCOY - PARTNER CPA, CFE, CIRA	4.20	400.00	1,680.00
RLW - RACHEL WEISS - CONSULTANT CPA, CFE	3.60	290.00	1,044.00
TOTAL	8.50		\$3,056.50
	BLENDED RATE	\$359.59	
	TOTAL EXPENSES		28.70
TOTAL AMOUNT OF THIS INVOICE			\$3,085.20



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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: 5579
04/30/2019
Client ID: 90132

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
BRIGHT SMILE FINANCING, LLC				
LITIGATION SUPPORT				
04/09/2019	KM	REVIEW G FREEDMAN CORRESPONDENCES AND BRIDGE BANK MOTION AND LETTER RE: OFFSET ATTORNEY'S FEES TO RESERVE.	0.40	160.00
04/11/2019	KM	T/C WITH S KAPILA AND G FREEDMAN TO REVIEW BRIDGE BANK MOTION TO OFFSET RESERVE FROM CASH COLLATERAL.	0.70	280.00
04/11/2019	RLW	ACH DEBIT ANALYSIS	0.70	203.00
04/11/2019	KM	REVIEW BRIDGE BANK MOTION TO OFFSET CASH COLLATERAL FOR ATTORNEY FEES AND REVIEW RECORDS AND ANALYSIS REQUESTED FORM COUNSEL. REVIEW SAME WITH R WEISS.	1.20	480.00
04/11/2019	SRK	REVIEW EMAIL AND BRIDGE BANK COSTS LETTER 0.2; TELEPHONE CONFERENCE WITH GARY FREEDMAN AND KEVIN MCCOY 0.5	0.70	332.50
04/12/2019	RLW	CONTINUE TO PREPARE THE ACH DEBIT ANALYSIS	1.90	551.00
04/15/2019	RLW	CONTINUE TO PREPARE THE ACH DEBIT ANALYSIS	0.20	58.00
04/22/2019	RLW	CONTINUE ACH DEBIT ANALYSIS	0.80	232.00
04/22/2019	KM	REVIEW DEBIT ANALYSIS AND BANK ACTIVITY IN BRIGHT SMILE OPERATING AND RESERVE ACCOUNTS SUMMARY OF FINDINGS FOR COUNSEL REVIEW.	1.60	640.00
04/26/2019	KM	REVIEW ACH DEBITS AND PREPARE INQUIRY RE: SAME.	0.30	120.00
			8.50	3,056.50
				3,056.50

EXPENSES

EXPENSES

04/12/2019	EXP	ACTIONABLE INTELLIGENCE TECHNOLOGIES - INV 2339 - APR 2019		22.40
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Invoice #5579

5/9/2019

Page 2 of 2

04/30/2019 EXP SHAREFILE - APRIL 2019 6.30

28.70 28.70

28.70

Total amount of this invoice \$3,085.20

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EIN #46-5394135

SEC V. 1 GLOBAL CAPITAL, LLC

Client ID: 90132

Invoice #5711 - 05/31/19

TIME SUMMARY BY STAFF

<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
SRK - SONEET KAPILA - PARTNER CPA, CFF, CIRA, CFE	1.70	475.00	807.50
KM - KEVIN MCCOY - PARTNER CPA, CFE, CIRA	3.60	400.00	1,440.00
RLW - RACHEL WEISS - CONSULTANT CPA, CFE	0.30	290.00	87.00
TOTAL	5.60		\$2,334.50
	BLENDED RATE	\$416.88	
	TOTAL EXPENSES		6.71
TOTAL AMOUNT OF THIS INVOICE			\$2,341.21



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Invoice: 5711
05/31/2019
Client ID: 90132

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
BRIGHT SMILE FINANCING, LLC				
LITIGATION SUPPORT				
05/07/2019	KM	REVIEW DECLARATION TEMPLATES AND RESPOND TO COUNSEL INQUIRY RE: SAME.	0.30	120.00
05/10/2019	RLW	CONTINUE TO BRIGHTSMILE ACH ANALYSIS	0.30	87.00
05/10/2019	KM	REVIEW AND REVISE DECLARATION AND ACCOMPANYING EXHIBITS THROUGH APRIL 30 RE: RESPONSE TO BRIDGE BANK MOTION RE: CASH COLLATERAL.	3.30	1,320.00
05/10/2019	SRK	ATTEND TO DECLARATION RE BRIDGE BANK	1.40	665.00
TAX SERVICES - ADVISORY				
05/13/2019	SRK	REVIEW E-MAIL FROM JON SALE AND ATTACHED TAX NOTICE AND FOLLOW THROUGH	0.30	142.50
			5.60	2,334.50
				2,334.50
EXPENSES				
EXPENSES				
05/15/2019	EXP	PRINTED COPIES - MAY (05/01/19 - 05/15/19)		0.60
05/31/2019	EXP	SHAREFILE - MAY 2019		6.11
				6.71
				6.71
		Total amount of this invoice		\$2,341.21

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Kapila Mukamal

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EIN #46-5394135

SEC V. 1 GLOBAL CAPITAL, LLC

Client ID: 90132

Invoice #5744 - 06/30/19

TIME SUMMARY BY STAFF

<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
KM - KEVIN MCCOY - PARTNER CPA, CFE, CIRA	1.80	400.00	720.00
TOTAL	<u>1.80</u>		<u>\$720.00</u>
	BLENDED RATE	\$400.00	
	TOTAL EXPENSES		<u>5.55</u>
TOTAL AMOUNT OF THIS INVOICE			<u><u>\$725.55</u></u>



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GARY.FREEDMAN@NELSONMULLINS.COM

Invoice: 5744

06/30/2019

Client ID: 90132

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
ALL RECEIVERSHIP ENTITIES				
LITIGATION SUPPORT				
06/25/2019	KM	REVIEW AVOIDANCE SCHEDULES FOR ALL RECEIVERSHIP ENTITIES AND PROVIDE SUMMARIES TO COUNSEL PER REQUEST.	1.20	480.00
06/27/2019	KM	REVIEW RECORD PRODUCTION OF AMEX STATEMENTS.	0.60	240.00
			1.80	720.00
				720.00
EXPENSES				
EXPENSES				
06/30/2019	EXP	SHAREFILE - JUNE 2019		5.10
06/30/2019	EXP	PRINTED COPIES - JUNE (06/16/19-06/30/19)		0.45
			8.10	5.55
				5.55
		Total amount of this invoice		\$725.55

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