

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 FIFTH 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 Fifth Application for Allowance and Payment of Fees and Expenses (the "Fifth 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 October 1, 2019 through March 20, 2020 (the “Application Period”).¹

I. RECEIVER’S APPOINTMENT AND DUTIES

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

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

¹ The Receiver filed his Fifth Status Report on April 1, 2020, [D.E. 252], which covers the Application Period.

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

II. REQUEST FOR FEES AND EXPENSES

The Receiver, his counsel, and his accountants have worked diligently to marshal and preserve all of the assets of the Receivership Entities, investigate their business operations, investigate any claims they may have, negotiate potential claims, 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 (the "Bright Smile Transaction") and the settlement agreement related to Ganador (the "Ganador Settlement"); (ii) investigating the Receivership Entities and their assets; (iii) seeking approval of and implementing a claims process; (iv) reviewing documents received from claimants; (v) litigating lawsuits against numerous clawback targets; (vi) negotiating with individuals and entities that executed tolling agreements related to their receipt of transfers from the Receivership Entities; (vii) retaining a cryptocurrency consultant and liquidating cryptocurrency assets; and (viii) standard review and maintenance of the Receivership Estate, including its website and bank accounts.

The Receiver respectfully requests an award of legal and professional fees and the reimbursement of certain expenses incurred on behalf of the Receiver for services rendered during the Application Period by professionals whose retention has already been approved by the Court.³ These amounts total \$170,207.88 in the aggregate ("Total Award"). The Total Award is comprised of: (a) \$152,710.99 in legal fees and costs for Nelson Mullins Broad and Cassel ("NMBC"), for

³ These professionals were approved by the Court in the following orders: the Receiver [D.E. 12]; Nelson Mullins Broad and Cassel, the Receiver's counsel [D.E. 33]; Kapila Mukamal, the Receiver's accountants [D.E. 56]; Damian & Valori LLP, the Receiver's contingency counsel [D.E. 228]; and Marshall Swatt, the Receiver's cryptocurrency consultant [D.E. 240].

work performed by the Receiver and his counsel;⁴ (b) \$12,808.49 in professional fees and costs to Kapila Mukamal (“Kapila”), the Receiver’s accountants; (c) \$188.40 in costs to Damian & Valori LLP (“Damian & Valori”), the Receiver’s counsel in certain litigation asserting fraudulent transfer claims (the “Litigations”);⁵ and (d) \$4,500.00 in professional fees to Marshall Swatt, the Receiver’s cryptocurrency consultant.⁶ The Receiver and his professionals worked at deeply discounted rates in performing their functions. The Receiver further reduced the costs to the Receivership Estate by writing off various fees incurred for the work performed.⁷

The Receiver seeks approval of the Total Award of \$172,718.38. Based upon the SEC’s request, the Receiver, NMBC, and Kapila have agreed to a 20% hold back of their professional fees. Thus, despite seeking approval of the Total Award, the Receiver only seeks approval to disburse 80% of NMBC’s and Kapila’s fees (and 100% of all costs) upon the Court’s approval of this Fifth Application.

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.

⁵ Pursuant to the Receiver’s retainer agreement with Damian & Valori, approved by the Court at [D.E. 228], Damian & Valori is entitled to reimbursement of its reasonable costs in connection with its representation of the Receiver in the Litigations.

⁶ Pursuant to the Receiver’s motion to retain Mr. Swatt [D.E. 239], and the Court’s order approving same [D.E. 240], the Receiver had authority to pay, and did pay, Mr. Swatt for up to 25 hours of his time without any additional Court approval. *Id.* The amount the Receiver seeks approval to pay Mr. Swatt in this Application is for time that exceeds 25 hours.

⁷ 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 following chart indicates the amounts sought by NMBC and Kapila in comparison to the amounts sought for disbursement:

NMBC's total professional fees for approval for work performed by Receiver and Receiver's counsel	\$150,631.50
NMBC's total costs for approval	\$2,079.49
NMBC's total amount of fees and costs for approval in this Fifth Application for work performed by the Receiver and Receiver's counsel	\$150,631.50 + \$2,079.49 = \$152,710.99
NMBC's total amount of professional fees (80% of Fifth Application) and costs (100% of Fifth Application) for disbursement	\$120,505.20 + \$2,079.49 = \$122,584.69
Kapila's total professional fees for approval	\$12,741.00
Kapila's total costs for approval	\$67.49
Kapila's total amount of fees and costs for approval	\$12,741.00 + \$67.49 = \$12,808.49
Kapila's total amount of professional fees (80% of Fifth Application) and costs (100% of Fifth Application) for disbursement	\$10,192.80 + \$67.49 = \$10,260.29

The Receiver, subject to further discussions with the SEC, will later request permission from the Court to disburse the remaining 20% of NMBC's and Kapila's fees, which amounts will be already be approved as part of this Motion. The Receiver is seeking to pay 100% of the requested costs now.

This is the Receiver's Fifth Application to the Court for compensation and reimbursements of expenses for services rendered on behalf of the Receiver. As demonstrative of the efforts performed on behalf of the Receiver, the Receiver has attached several exhibits to his Fifth Application, consisting of:

- Exhibit 1: Timekeeper summary and individualized and detailed billing records for all services rendered, expenses, and disbursements for NMBC; and
- Exhibit 2: Timekeeper summary and individualized and detailed billing records for all services rendered and expenses for Kapila.
- Exhibit 3: Expense records for Damian & Valori.
- Exhibit 4: Detailed billing records for services rendered for Mr. Swatt.

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

In connection with his duty to marshal the Receivership's assets, the Receiver opened Receivership bank accounts at Bank United in August and September 2018. As of the date of the Receiver's Fifth Status Report, there was approximately \$6,910,000.00 in the Receivership bank accounts. [D.E. 252 at 10]. At present, there are sufficient funds in the Receivership bank accounts

to cover the fees and expenses sought to be paid in this Fifth Application. In addition to the funds held in the Receivership bank accounts, there is over \$3 million in additional payments anticipated over the next year related to the Ganador Settlement.

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 Factor⁸

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:

- Attending to 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;
- Amended the sale and settlement agreements related to Bright Smile and Ganador, and seeking related Court approval;
- Reviewing documents received from various sources, including those received in connection with tolling agreements and clawback actions;
- Investigating and researching claims against non-parties;
- Communicating and negotiating with non-parties regarding potential claims;
- Litigating clawback lawsuits against non-parties;

⁸ The Receiver is discussing solely those events that occurred during the Application Period.

- Seeking Court approval for settlements of various clawback lawsuits;
- Locating and marshaling the assets of the Receivership Entities;
- Coordinating with the SEC and counsel for the Defendants;
- Analyzing and liquidating the Receivership Estate's assets, including digital currency holdings;
- Engaging in communications related to the general administration of the Receivership Estate;
- Resolving post-sale issues related to Bright Smile's operations;
- Attending to issues arising in pending criminal investigations;
- Interviewing cooperating witnesses in pending criminal investigations;
- Seeking approval of a claims process;
- Administering the Court-approved claims process;
- Discussions with SEC related to the sale of Carl Ruderman's home and potential Receivership participation;⁹ and
- Reviewing claims submitted in claims process.

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;
- Analyzing tax records;
- Preparing bank reconstructions related to the clawback litigations;
- Investigating and researching claims against non-parties, including reviewing related bank accounts and other financial records;

⁹ The Receiver is not participating.

- Preparing additional work product to assist with claims and potential claims against non-parties; and
- Reviewing claims submitted in the claims process.

The work performed by the Receiver and his professionals is described in further detail in the Receiver's Fifth Status Report. [D.E. 252].

B. The Second and Third Factors

The Receiver respectfully submits that the work required of him and his professionals to date has been complex and time-consuming. In particular, the Receiver and his professionals have: (1) taken steps to increase the likelihood that the Ganador Settlement resulted in substantial cash recoveries for the benefit of the Receivership Estate; (2) consulted with experts related to the liquidation of complex, non-traditional assets, including digital currency holdings; (3) communicated with parties and non-parties that possess documents necessary for review in connection with the Receiver's duties; (4) litigated against and settled with several non-parties that the Receiver contends received fraudulent transfers from Receivership Entities; and (5) instituted a claims process for the benefit of creditors.

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 Fifth Status Report. [D.E. 252].

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 Fifth Status Report, [D.E. 252], the Receiver and his professionals: (1) successfully recovered funds for the benefit of the Receivership Estate in connection with both the sale of Bright Smile's assets and the Ganador Settlement; (2) successfully negotiated an amendment to the Ganador Agreement that maximizes the potential to receive payment in full under the Ganador Agreement, for the benefit of creditors; (3) obtained and reviewed documents from non-parties in response to formal and informal discovery; (4) litigated several clawback lawsuits against non-parties; (5) settled several of the clawback actions for greater than 50% recoveries; (6) successfully implemented a liquidation strategy with the help of a crypto currency consultant to recover hundreds of thousands of dollars for the benefit of creditors; and (7) handled general Receivership maintenance and worked collaboratively with 1 Global's professionals and the SEC to avoid duplication of work

D. The Other Factors

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

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

NMBC, Kapila, and Mr. Swatt are working at discounted rates to minimize the impact of their professional fees on Receivership assets and to maximize distribution to creditors. (Factor 6). The Receiver and his professionals are billing at discounted rates in accordance with the rates represented in their motions for approval, [D.E. 31; D.E. 55; D.E. 239], which the Court approved

[D.E. 31; D.E. 56; D.E. 240]. The Receiver estimates that by billing at reduced rates, he and his professionals have saved the Receivership Estate several hundred thousand dollars in fees and costs. In addition, as referenced above, the Receiver's attorneys at NMBC wrote off a substantial amount of time, some of which is seen in their billing records, but the majority of which was not billed at all.

CONCLUSION

For these reasons, the Receiver, Jon A. Sale, respectfully requests that this Court enter an Order approving the Total Award of \$170,207.88, and, based on discussions between the SEC and the Receiver relating to holdbacks, authorizing the payment of: (a) \$120,505.20 in legal fees and \$2,079.49 in costs, totaling \$122,584.69 to Nelson Mullins Broad and Cassel, for work performed and costs incurred by the Receiver and his counsel, a portion of which will be paid directly to Sale Weintraub, P.A. for the Receiver; (b) \$10,192.80 in professional fees and \$67.49 in costs, totaling \$10,260.29 to Kapila Mukamal, the Receiver's accountants; (c) \$188.40 in costs to Damian & Valori; (d) and \$4,500 in professional fees to Marshall Swatt, the Receiver's cryptocurrency consultant.

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

Dated: April 1, 2020.

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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 April 1, 2020, I electronically filed the foregoing document with the Clerk of the Court using CM/ECF. I also certify that the foregoing is being served this day on all counsel of record identified on the attached Service List in the manner specified, either via transmission of Notices of Electronic Filing generated by CM/ECF or in some other authorized manner for those counsel who are not authorized to receive electronically Notices of Electronic Filing.

s/Daniel S. Newman
Daniel Newman

SERVICE LIST

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Sale, Jon A., as Receiver - 057392

Fee and Cost Summary - 10-01-2019 to 03-20-2020



TK Type	ID	Timekeeper	Rate	Hours	Fees
EQPTR	DSN	Newman, Daniel S	500	42.6	\$21,300.00
EQPTR	GMF	Freedman, Gary M.	500	27.5	\$13,750.00
EQPTR	NG2	Gordon, Nina S	500	0.4	\$200.00
NONEQ	CC17	Cavallo, Christopher C	350	117.4	\$41,090.00
OFCOU	JS38	Sale, Jon	600	89.6	\$53,760.00
ASSOC	FF1	Furmanski, Franco Jose	295	0.6	\$177.00
ASSOC	WEB	Baldwin, William E.	295	21.1	\$6,224.50
PL	LN01	Negron, Lisa	175	3.8	\$665.00
PL	PA7	Anzalone, Trish	175	47.7	\$8,347.50
PL	PW1	Wilson, Pamela A.	225	0.5	\$112.50
PL	GF1	Fasco, Gisela	175	28	\$4,900.00
PA	PB05	Buchanan, Preston L.	150	0.7	\$105.00
Total Hours and Fees				379.9	\$150,631.50
	CTFEES	Court Fees			\$388.70
	D-PREH	EnCAP LLC Data Services - Pre-Review Hosting			\$326.65
	FEDX	Fed Ex			\$42.34
	FLFEES	Filing Fee			\$1,055.00
	OS	Outside Services			\$2.51
	WESTLA	Westlaw			\$264.29
Total Costs					\$2,079.49
Grand Total Fees and Costs					<u>\$152,710.99</u>

Date	ID	Timekeeper	Narrative	Hours	Fees	Code
10/1/2019	PA7	Anzalone, Trish	AAR: Prepare memo regarding BSF monthly settlement payment (.2); Review communication and attention to potential Claimant (.2); Review filings related to claw back matters (.3); Written communications with R. Weiss (.3); Telephonic and written communication with Ky Johnson related to IGC tax returns (.2).	1.2	\$210.00	1
10/1/2019	CC17	Cavallo, Christopher C	Attention to crypto issues, including call with crypto expert (.5); review clawback update and emails with Receiver's counsel re: same (.3).	0.8	\$280.00	1
10/1/2019	GMF	Freedman, Gary M.	Receipt and review email from Bank United regarding Bright Smile payment (AAR).	0.1	\$50.00	1
10/1/2019	GMF	Freedman, Gary M.	Receipt and review email from J. Cangiani regarding date of services for invoice (CAD).	0.1	\$50.00	4
10/1/2019	GMF	Freedman, Gary M.	Receipt and review letter from K. McCoy to FDOR (CAD).	0.1	\$50.00	4
10/1/2019	DSN	Newman, Daniel S	Review correspondence from Bob Levenson re third party actions and draft correspondence to Bob Levenson re same (.2); draft correspondence to Melissa Visconti and review correspondence from Melissa Visconti (.1).	0.3	\$150.00	1
10/1/2019	DSN	Newman, Daniel S	Review correspondence re status of actions (.2); strategize with Chris Cavallo re digital currency issue and consultant (.3).	0.5	\$250.00	1
10/1/2019	JS38	Sale, Jon	Attention to Bright Smile IRS issue, including conference with Receiver's counsel.	0.2	\$120.00	3
10/1/2019	JS38	Sale, Jon	Attention to clawback matters and emails with Receiver's counsel re: same.	0.3	\$180.00	1
10/2/2019	CC17	Cavallo, Christopher C	Review and revise Swatt agreement.	0.5	\$175.00	1
10/3/2019	PA7	Anzalone, Trish	ARR: Telephone conference with L. Johnson at KM (.2) Attention to 8 tax returns filed on behalf of the receivership entities (.8); Review mail addressed to entities (.1); Written communication to Receiver re: same (.1).	1.2	\$210.00	1
10/3/2019	CC17	Cavallo, Christopher C	Attention to crypto issues, including Swatt agreement and motion (.5); attention to issues for clawback cases, including emails re: certificate of interested parties (.3); conference with Receiver re: status report (.3).	1.1	\$385.00	1
10/3/2019	DSN	Newman, Daniel S	Review correspondence from Melissa Visconti re litigation matters.	0.1	\$50.00	1
10/3/2019	JS38	Sale, Jon	Conference with Receiver's counsel re: crypto holdings and status report.	0.3	\$180.00	1
10/4/2019	CC17	Cavallo, Christopher C	Review information re: clawback actions and tolling agreements (.4); call with Mr. Levenson of the SEC re: same (.2); conference with the Receiver re: fourth status report and Bright Smile payments (.3).	0.9	\$315.00	1
10/4/2019	GMF	Freedman, Gary M.	Receipt and review email from R. Schultz regarding early payoff and prepare email to team regarding same (AAR).	0.2	\$100.00	1
10/4/2019	GMF	Freedman, Gary M.	Receipt and review proposed order on Ruderman asset freeze (CAD).	0.1	\$50.00	4
10/4/2019	GMF	Freedman, Gary M.	Receipt and review September bank statement for Bright Smile Collections.	0.1	\$50.00	1
10/4/2019	JS38	Sale, Jon	Attention to Bright Smile payments, including review of emails from purchaser and conferences with Receiver's counsel re: same.	0.4	\$240.00	1
10/4/2019	JS38	Sale, Jon	Conferences with Receiver's counsel re: crypto holdings.	0.3	\$180.00	1
10/4/2019	JS38	Sale, Jon	Conferences with Receiver's counsel re: fourth status report.	0.3	\$180.00	4
10/7/2019	CC17	Cavallo, Christopher C	Attention to Jumbleberry communications, including call with counsel and conference with Receiver.	0.4	\$140.00	1
10/7/2019	GMF	Freedman, Gary M.	Exchange emails with K. McCoy regarding Bright Smile payoff (AAR).	0.2	\$100.00	1
10/7/2019	GMF	Freedman, Gary M.	Prepare email to R. Schultz regarding Bright Smile payoff (AAR).	0.1	\$50.00	1
10/7/2019	GMF	Freedman, Gary M.	Receipt and review email from R. Schultz regarding payoff reconciliation (AAR).	0.1	\$50.00	1
10/7/2019	JS38	Sale, Jon	Conference with Receiver's counsel re: Jumbleberry tolling agreement and related issues; review related e-mails.	0.4	\$240.00	1
10/8/2019	CC17	Cavallo, Christopher C	Attention to crypto issues, including finalize Swatt engagement and motion, and prepare Coinbase accounting opening information.	1.2	\$420.00	1
10/8/2019	GMF	Freedman, Gary M.	Exchange emails with C. Cavallo regarding contact with Jumbleberry's counsel (AAR).	0.1	\$50.00	1
10/8/2019	GMF	Freedman, Gary M.	Office conference with C. Cavallo regarding Jumbleberry strategy (AAR).	0.1	\$50.00	1
10/8/2019	LN01	Negron, Lisa	Review 1 Global Bankruptcy Docket; prepare email correspondence to G. Freedman regarding same	0.5	\$87.50	4
10/8/2019	JS38	Sale, Jon	Attention to BRR Block crypto holdings issues including conferences with Receiver's counsel; review motion to retain expert; review letter to Coinbase.	1	\$600.00	1
10/9/2019	PA7	Anzalone, Trish	AAR: Written communications with K. McCoy, C. Cavallo (.3).	0.3	\$52.50	1

10/9/2019	CC17	Cavallo, Christopher C	Revisions to motion to employ crypto consultant, emails with Receiver's counsel and to SEC re: same.	0.3	\$105.00	1
10/9/2019	GMF	Freedman, Gary M.	Receipt and review email from J. Robinson regarding settlement payment (AAR).	0.1	\$50.00	1
10/9/2019	DSN	Newman, Daniel S	Review correspondence from Melissa Visconti re potential settlement discussions (.1); draft correspondence to receiver re same (.1) and review correspondence in receipt (.1); draft follow up correspondence to Melissa Visconti (.1).	0.4	\$200.00	1
10/9/2019	DSN	Newman, Daniel S	Review, revise Motion for Retention of digital currency expert and draft correspondence re same.	0.4	\$200.00	1
10/9/2019	JS38	Sale, Jon	Review revised motion to retain crypto expert; conference with Receiver's counsel re: Coinbase account.	0.5	\$300.00	1
10/10/2019	PA7	Anzalone, Trish	AAR: Review terms of Asset Purchase Agreement and UCC filings related thereto (.6); Prepare memo to Receiver's counsel regarding same (.2):	0.8	\$140.00	1
10/10/2019	CC17	Cavallo, Christopher C	Attention to crypto issues, including file Swatt engagement and motion, and conference with Receiver.	0.5	\$175.00	1
10/10/2019	DSN	Newman, Daniel S	Conference with Chris Cavallo re Motion for retention of expert.	0.1	\$50.00	1
10/10/2019	JS38	Sale, Jon	Conference with Receiver's counsel re: crypto issues, including Coinbase letter.	0.3	\$180.00	1
10/10/2019	JS38	Sale, Jon	Conference with Receiver's counsel re: Jumbleferry failure to respond to letter.	0.2	\$120.00	1
10/11/2019	PA7	Anzalone, Trish	AAR: Review communication from Damian & Valori (.2); Prepare request for UCC termination (.2); Review Order related to Motion for Approval of Settlement Agreement (.2): Prepare check to WAB, correspondence to James Robinson and arrange for delivery of same (.9).	1.5	\$262.50	1
10/11/2019	CC17	Cavallo, Christopher C	Prepare attachment and email to SEC re: tolling agreements, and conference with Receiver and Receiver's counsel re: same (.4); review Jumbleberry response letter (.2)	0.6	\$210.00	1
10/11/2019	GF1	Fasco, Gisela	Attention to UCC-3 termination statement of UCC-1 Financing Statement No. 20191387823 (Bright Smile Collections, Inc., Debtor), including preparing termination statement, and communications with paralegal, T. Anzalone, regarding same	0.5	\$87.50	3
10/11/2019	GMF	Freedman, Gary M.	Attention to payment to bank regarding settlement and exchange emails with J. Robinson (2x) (AAR).	0.2	\$100.00	1
10/11/2019	GMF	Freedman, Gary M.	Attention to termination of Bright Smile UCC to coincide with payoff (ARR).	0.2	\$100.00	1
10/11/2019	GMF	Freedman, Gary M.	Exchange emails with C. Cavallo regarding Jumbleberry production (AAR).	0.1	\$50.00	1
10/11/2019	GMF	Freedman, Gary M.	Revise letter to J. Robinson regarding settlement payment (AAR).	0.1	\$50.00	1
10/11/2019	JS38	Sale, Jon	Attention to Jumbleberry letter and documents, including review of same and conference with Receiver's counsel re: same.	0.5	\$300.00	1
10/12/2019	CC17	Cavallo, Christopher C	Conference with Receiver re: information provided to SEC and other issues. (.3); review email to SEC (.1).	0.4	\$140.00	1
10/12/2019	JS38	Sale, Jon	Telephone conference with Receiver's counsel re: communications with SEC and information provided to SEC re: clawback actions.	0.3	\$180.00	1
10/13/2019	DSN	Newman, Daniel S	Review correspondence Bob Levenson, draft correspondence to Bob Levenson re tolling agreements.	0.1	\$50.00	1
10/14/2019	CC17	Cavallo, Christopher C	Attention to Jumbleberry issues and review email from counsel to Jumbleberry (.2); work on fourth status report (.6); attention to Coinbase letter and communications with Coinbase re: crypto account (.4); conference with Receiver re: pending issues (.2)	1.4	\$490.00	1
10/14/2019	GMF	Freedman, Gary M.	Exchange emails from J. Sacher regarding Jumbleberry documents and fraudulent conveyance claim (AAR).	0.2	\$100.00	1
10/14/2019	GMF	Freedman, Gary M.	Prepare email to C. Cavallo regarding Jumbleberry production (AAR).	0.1	\$50.00	1
10/14/2019	GMF	Freedman, Gary M.	Prepare email to K. McCoy regarding Jumbleberry documents and claim (AAR).	0.1	\$50.00	1
10/14/2019	GMF	Freedman, Gary M.	Review Jumbleberry production (AAR).	0.2	\$100.00	1
10/14/2019	LN01	Negron, Lisa	Review bankruptcy docket	0.3	\$52.50	4
10/14/2019	DSN	Newman, Daniel S	Review correspondence to Coin Base and draft correspondence re same.	0.2	\$100.00	1
10/14/2019	JS38	Sale, Jon	Conference with Receiver's counsel re: fourth status report.	0.3	\$180.00	4
10/14/2019	JS38	Sale, Jon	Conference with Receiver's counsel re: Jumbleberry letter and related issues.	0.3	\$180.00	1

			Attention to fourth status report (.5); attention to crypto issues and communications with consultant (.3); emails with Receiver's counsel re: claims issues and review draft documents re: same (.2); review emails from SEC re: pending issues (1.); conference with Receiver re: Coinbase account and motion to retain crypto expert (.3).	1.4	\$490.00	4
10/15/2019	CC17	Cavallo, Christopher C				
10/15/2019	GMF	Freedman, Gary M.	Exchange emails with R. Schultz regarding Bright Smile payoff (2x) (AAR).	0.2	\$100.00	1
			AAR Review correspondence from and draft correspondence to Bob Levenson re status of cases and claims process	0.2	\$100.00	1
10/15/2019	DSN	Newman, Daniel S				
10/15/2019	JS38	Sale, Jon	Conference with Receiver's counsel re: Coinbase account and motion to retain crypto expert.	0.3	\$180.00	1
10/15/2019	JS38	Sale, Jon	Conference with Receiver's counsel re: fourth status report.	0.2	\$120.00	4
10/16/2019	CC17	Cavallo, Christopher C	Attention to fourth status report (1.0); attention to crypto holdings and strategy for liquidation of same (.6).	1.6	\$560.00	4
10/16/2019	GMF	Freedman, Gary M.	Receipt and review IRS notice (CAD).	0.1	\$50.00	4
10/16/2019	JS38	Sale, Jon	Conference with Receiver's counsel re: fourth status report.	0.2	\$120.00	4
10/16/2019	JS38	Sale, Jon	Conference with Receiver's counsel re: strategy for liquidation of crypto holdings and role of expert.	0.4	\$240.00	1
			AAR: Request from C. Cavallo related to bank balances (.1); Review and prepare memo depicting transactions from bank accounts since 6-1-19 (.6).	0.7	\$122.50	1
10/17/2019	PA7	Anzalone, Trish	Attention to fourth status report (1.6); attention to motion for approval of claims process procedure (2.5); conferences with Receiver and Receiver's counsel re: pending issues (.3); attention to crypto issues and strategy for liquidating same (.3);review Jumbleberry documents in connection with subpoena request and fraudulent transfer claims (.8).	5.5	\$1,925.00	4
10/17/2019	CC17	Cavallo, Christopher C	Receipt and review email from C. Cavallo regarding review of Jumbleberry documents, review certain Jumbleberry documents and prepare email to J. Sacher regarding same (AAR).	0.4	\$200.00	1
10/17/2019	GMF	Freedman, Gary M.	Receipt and review proposed UCC termination statement and prepare email to R. Schultz regarding same (AAR).	0.2	\$100.00	1
10/17/2019	GMF	Freedman, Gary M.	Review various correspondence from Ryan Gleason pertaining to UCC and payment of Bright Smile obligation and related correspondence and draft correspondence re: same.	0.3	\$150.00	1
10/17/2019	DSN	Newman, Daniel S	Conference with Receiver's counsel re: claims process issues, liquidation of crypto, and other pending issues.	0.5	\$300.00	5
10/17/2019	JS38	Sale, Jon				
10/18/2019	PA7	Anzalone, Trish	AAR: Initial review of correspondence from Greenberg Traurig and mail to the receivership entities (.7); Written communications with Receiver's counsel related to same (.2).	0.9	\$157.50	1
			Attention to fee application (.5) (NC); attention to claims process motion, and conference with Receiver re: same (2.0); conference with Receiver re: fourth status report (.3)	2.3	\$805.00	4
10/18/2019	CC17	Cavallo, Christopher C				
10/18/2019	GMF	Freedman, Gary M.	Exchange emails with J. Sacher regarding Jumbleberry claim (AAR).	0.2	\$100.00	1
10/18/2019	GMF	Freedman, Gary M.	Prepare email to C. Cavallo regarding Jumbleberry strategy (AAR).	0.2	\$100.00	1
10/18/2019	GMF	Freedman, Gary M.	Prepare email to J. Sacher regarding potential Jumbleberry lawsuit (AAR).	0.2	\$100.00	1
10/18/2019	GMF	Freedman, Gary M.	Receipt and review email from R. Schultz regarding DACA termination and review same (AAR).	0.2	\$100.00	1
10/18/2019	GMF	Freedman, Gary M.	Review 1GC status report.	0.3	\$150.00	5
10/18/2019	LN01	Negron, Lisa	Review Bankruptcy Docket; prepare email correspondence to G. Freedman regarding same;	0.5	\$87.50	4
10/18/2019	JS38	Sale, Jon	Conference with Receiver's counsel re: claims process issues.	0.3	\$180.00	5
10/18/2019	JS38	Sale, Jon	Review draft fourth status report and conferences with Receiver's counsel re: same.	1	\$600.00	4
			Review UCC-3 termination statement and proposed notice to BankUnited re: termination of control agreement; correspondence to and from D. Newman re: same.	0.4	\$200.00	1
10/19/2019	NG2	Gordon, Nina S				
10/20/2019	CC17	Cavallo, Christopher C	Attention to revisions to fourth status report and communications with Receiver re: same.	0.4	\$140.00	4
			Attention to claims motion document (.5); attention to status report revisions (.4); conferences with Receiver re: pending issues (.2)	1.1	\$385.00	5
10/21/2019	CC17	Cavallo, Christopher C	Attention to our position in respect to Jumbleberry including prepare email to J. Sacher regarding production and tolling agreement (AAR).	0.4	\$200.00	1
10/21/2019	GMF	Freedman, Gary M.	Receipt and review email from N. Gordan and D. Newman regarding Bright Smile payoff (AAR).	0.1	\$50.00	1
10/21/2019	GMF	Freedman, Gary M.	Revise fourth interim report (CAD).	1	\$500.00	4
10/22/2019	GMF	Freedman, Gary M.				
10/22/2019	CC17	Cavallo, Christopher C	Review revisions to claims process motion.	0.4	\$140.00	5
10/22/2019	DSN	Newman, Daniel S	AAR Revisions to draft motion re approval of claims process.	1.1	\$550.00	1

10/22/2019	JS38	Sale, Jon	Review draft claims motion.	1	\$600.00	5
10/23/2019	CC17	Cavallo, Christopher C	Attention to motion for approval of claims process, including revisions and emails re: same (.6);	0.8	\$280.00	5
10/23/2019	GMF	Freedman, Gary M.	conference with Receiver re: pending issues (.2)	0.7	\$350.00	5
10/24/2019	CC17	Cavallo, Christopher C	Revise claims procedure motion (CAD).	0.6	\$210.00	1
10/24/2019	GMF	Freedman, Gary M.	Attention to Atlas plea issues, including conferences with Receiver and Receiver's counsel, and review related article.	0.2	\$100.00	1
10/24/2019	DSN	Newman, Daniel S	Exchange emails with J. Sacher regarding Jumbleberry production and settlement (AAR).	0.2	\$100.00	1
10/24/2019	DSN	Newman, Daniel S	AAR - Review correspondence from digital currency consultant and draft correspondence to digital currency consultant (.2).	0.2	\$100.00	1
10/24/2019	DSN	Newman, Daniel S	Conferences with Receiver re: meetings to be held in connection with factual information re: third party claims and related issues.	0.4	\$200.00	1
10/24/2019	JS38	Sale, Jon	Attention to Atlas plea and cooperation, including telephone conference with AUSA, telephone conference with Atlas' attorney, and conferences with Receiver's counsel.	1.2	\$720.00	1
10/28/2019	PA7	Anzalone, Trish	AAR: Review initial requests from R. Weiss at KM (.2); Review 3rd quarter bank statements, financials and obtain back-up documents to support all transactions (.9); Written response to R. Weiss regarding same (.2); Written requests to Axel Lacau and Jose Rodriguez at BankUnited (.2).	1.5	\$262.50	1
10/28/2019	GMF	Freedman, Gary M.	Exchange emails with C. Cavallo and K. McCoy regarding Jumbleberry analysis and meeting (2x) (AAR).	0.2	\$100.00	1
10/28/2019	GMF	Freedman, Gary M.	Exchange emails with J. Sacher regarding payment information (AAR).	0.2	\$100.00	1
10/29/2019	PA7	Anzalone, Trish	AAR: Written request from R. Weiss for additional information for SFAR (.2); Written communications with A. Lacau and J. Rodriguez from BankUnited re: BSF account (.3); Prepare update to Kapila Mukamal regarding supporting documents (.4)..	0.9	\$157.50	1
10/29/2019	CC17	Cavallo, Christopher C	Attention to status report (.5); conferences with Receiver re: pending issues (.3); review emails re: clawback litigation (.2)	1	\$350.00	4
10/29/2019	DSN	Newman, Daniel S	Draft correspondence to and review correspondence from Receiver and counsel re pending actions and strategy	0.2	\$100.00	1
10/29/2019	DSN	Newman, Daniel S	Review correspondence from and draft correspondence to Bob Levenson re claims process	0.1	\$50.00	5
10/30/2019	PA7	Anzalone, Trish	AAR: Review correspondence from Kapila Mukamal, proposed SFAR (.2); Written communications with Receiver and counsel related to same (.1).	0.3	\$52.50	1
10/30/2019	CC17	Cavallo, Christopher C	Attend conference call re: Jumbleberry with Mr. Freedman and Receiver's accountants, and review related emails (.5); review and revise status report (.4); email to SEC re: draft documents (.1); attention to scheduling crypto liquidation (.3).	1.3	\$455.00	1
10/30/2019	GMF	Freedman, Gary M.	Finalize status report (CAD).	0.4	\$200.00	4
10/30/2019	GMF	Freedman, Gary M.	Prepare email to Jumbleberry's counsel regarding document production (AAR).	0.2	\$100.00	1
10/30/2019	GMF	Freedman, Gary M.	Prepare email to R. Cabrera regarding Jumbleberry questions for A. Heidi (AAR).	0.2	\$100.00	1
10/30/2019	GMF	Freedman, Gary M.	Receipt and review letter from IRS regarding tax return (tax).	0.1	\$50.00	3
10/30/2019	GMF	Freedman, Gary M.	Telephone conference with K. McCoy and telephone conference with R. Cabrera regarding Jumbleberry accounts and background information (AAR).	0.5	\$250.00	1
10/30/2019	DSN	Newman, Daniel S	Review correspondence from Marshall Swatt.	0.1	\$50.00	1
10/31/2019	GMF	Freedman, Gary M.	Prepare email to R. Schultz regarding DACA letters and instructions regarding Bright Smile final payment (2x) (AAR).	0.4	\$200.00	1
10/31/2019	GMF	Freedman, Gary M.	Receipt and review email from R. Schultz to BankUnited regarding release of funds (AAR).	0.1	\$50.00	1
10/31/2019	GMF	Freedman, Gary M.	Receipt and review email from R. Schultz with documents for payoff of Bright Smile and review operative agreements regarding same (AAR).	0.8	\$400.00	1
10/31/2019	GMF	Freedman, Gary M.	Review third quarter SFAR (CAD).	0.2	\$100.00	4
10/31/2019	LN01	Negron, Lisa	Review bankruptcy docket and prepare email to G. Freedman regarding same	0.5	\$87.50	4
10/31/2019	DSN	Newman, Daniel S	Review correspondence and draft correspondence to counsel for Receiver re status of litigations and settlement discussions (.2); review correspondence from Ryan Schultz re Bright Smile and follow up correspondence. (.2)	0.4	\$200.00	1
10/31/2019	JS38	Sale, Jon	Attention to Bright Smile payment including execution of bank documents and conference with Receiver's counsel.	0.4	\$240.00	1

10/31/2019	JS38	Sale, Jon	Attention to claw back litigation mediation including e-mails and telephone conference with Receiver's counsel.	0.3	\$180.00	1
11/1/2019	PA7	Anzalone, Trish	AAR: Review confirmation of BSF settlement payment (.1) Prepare update to Receiver re: same (.1); Review online banking and prepare update re: receipt of Ganador payment (.1).	0.3	\$52.50	1
11/1/2019	CC17	Cavallo, Christopher C	Review Radchuk tolling agreement and email to Receiver's counsel re: same (.2); attention to Bright Smile payment (.2); conferences with Receiver re: pending issues (.2).	0.6	\$210.00	1
11/1/2019	GMF	Freedman, Gary M.	Prepare email to R. Schultz regarding releasing escrow documents (AAR).	0.1	\$50.00	1
11/1/2019	GMF	Freedman, Gary M.	Receipt and review notice of payoff of Bright Smile deal (AAR).	0.1	\$50.00	1
11/1/2019	DSN	Newman, Daniel S	Review correspondence from Melissa Visconti re Rule 26 disclosures and draft correspondence re same.	0.4	\$200.00	1
11/1/2019	DSN	Newman, Daniel S	Review various correspondence from Brian Shoults re termination of the deposit control agreement and final payment.	0.3	\$150.00	1
11/1/2019	JS38	Sale, Jon	Attention to Bright Smile payment and conference with Receiver's counsel re: same.	0.3	\$180.00	1
11/3/2019	CC17	Cavallo, Christopher C	Telephone conference with Receiver re: status report and claims motion.	0.3	\$105.00	4
11/3/2019	JS38	Sale, Jon	Telephone conferences with Receiver's counsel re: status report and claims motion.	0.3	\$180.00	4
11/4/2019	PA7	Anzalone, Trish	AAR: Meet with Receiver's counsel and assist with information required for Receiver's Report (.3); Written communications with counsel (.1).	0.4	\$70.00	1
11/4/2019	CC17	Cavallo, Christopher C	Attention to crypto sale issues and emails with consultant and team re: same (.6); attention to Ganador payments and Bright Smile payments (.3); revise status report with new payment information (.8); finalize draft claims motion (.5)	2.2	\$770.00	1
11/4/2019	GMF	Freedman, Gary M.	Receipt and review email from R. Schultz and notice of termination of UCC (AAR).	0.1	\$50.00	1
11/4/2019	JS38	Sale, Jon	Attention to Bright Smile settlement payment payoff.	0.2	\$120.00	1
11/4/2019	JS38	Sale, Jon	Attention to Ganador settlement, including emails to and from paralegal re: payment.	0.3	\$180.00	1
11/4/2019	JS38	Sale, Jon	Telephone conferences and emails with Receiver's counsel re: status report and claims motion.	0.4	\$240.00	4
11/5/2019	CC17	Cavallo, Christopher C	Attention to clawback update (.2); attention to claims process motion and emails with Receiver's counsel re: same (.5).	0.7	\$245.00	1
11/5/2019	GMF	Freedman, Gary M.	Attention to finalizing claims administration motion (CAD).	0.1	\$50.00	5
11/5/2019	JS38	Sale, Jon	Attention to clawback update, including settlement information.	0.2	\$120.00	1
11/5/2019	JS38	Sale, Jon	Conferences and e-mails with Receiver's counsel re: claims motion, status report, crypto holdings, and other pending issues.	0.5	\$300.00	4
11/6/2019	PA7	Anzalone, Trish	AAR: Continued review of numerous mailings provided to the Receiver	0.6	\$105.00	1
11/6/2019	CC17	Cavallo, Christopher C	Attention to claims motion and exhibits (2.8); call with SEC and Mr. Newman re: same (.2); attention to crypto issues (.2); conferences with Receiver re: pending issues (.3).	3.5	\$1,225.00	5
11/6/2019	JS38	Sale, Jon	Conferences with Receiver's counsel re: status report and claims motion (0.40); review revised claims motion and exhibits (0.80); review IRS notices and related emails (.2); attention to crypto update and sale issues (.2)	1.6	\$960.00	5
11/7/2019	CC17	Cavallo, Christopher C	Attention to finalizing status report (.8); attention to issues with crypto sales and consultant (2.0); conferences with Receiver re: pending issues (.5); conferences with Receiver's counsel re: pending issues (.4); attention to clawback issues (.3)	4	\$1,400.00	4
11/7/2019	GMF	Freedman, Gary M.	Exchange emails with J. Sacher regarding status of document exchange and settlement meeting (AAR).	0.3	\$150.00	1
11/7/2019	GMF	Freedman, Gary M.	Exchange emails with P. Batista regarding settlement with Dazkal Bolton and prepare email to team regarding same (AAR).	0.3	\$150.00	1
11/7/2019	JS38	Sale, Jon	Attention to communications with Receiver's accountants re: Daszkal Bolton (.2); conferences with Receiver's counsel re: status report, crypto sales, and clawback issues (.5); meet with crypto consultant (.5).	1.2	\$720.00	1
11/8/2019	CC17	Cavallo, Christopher C	Review emails re: clawback updates (.3); review crypto notes and prepare for meetings with expert (.4).	0.7	\$245.00	1
11/8/2019	DSN	Newman, Daniel S	Numerous correspondence with Melissa Visconti re: settlement discussions and mediation.	0.2	\$100.00	1
11/8/2019	DSN	Newman, Daniel S	Telephone conference with Marshall Swatt and James Madcarela re: digital currency sale.	0.2	\$100.00	1
11/8/2019	JS38	Sale, Jon	Attention to clawback update (.3); conference with Receiver's counsel re: crypto update (.3)	0.6	\$360.00	1

11/11/2019	CC17	Cavallo, Christopher C	Meeting with crypto expert and attention to related issues, and review related emails and spreadsheets (4.0); attention to Jumbleberry email (.2)	4.2	\$1,470.00	1
11/11/2019	GMF	Freedman, Gary M.	Receipt and review emails from M. Visconti and D. Newman regarding Citi settlement (AAR).	0.1	\$50.00	1
11/11/2019	DSN	Newman, Daniel S	Meet with Marshall Swatt in connection with receivership entity digital currency.	0.5	\$250.00	1
11/11/2019	DSN	Newman, Daniel S	Review correspondence from Melissa Visconti re: settlement proposal re: litigation and draft correspondence to Melissa Visconti responding same; review follow up correspondence.	0.2	\$100.00	1
11/11/2019	JS38	Sale, Jon	Conference with Receiver re: crypto update (.4); attention to remaining potential defendants with tolling agreements and conference with Receiver's counsel re: same (.4)	0.8	\$480.00	1
11/12/2019	CC17	Cavallo, Christopher C	Attention to crypto issues, including conferences with Receiver and emails to expert and Receiver's counsel.	1	\$350.00	1
11/12/2019	GMF	Freedman, Gary M.	Exchange emails with J. Sacher regarding exchange of documents (AAR).	0.3	\$150.00	1
11/12/2019	GMF	Freedman, Gary M.	Receipt and review email from C. Cavallo regarding value of crypto currency (AAR).	0.1	\$50.00	1
11/12/2019	LN01	Negron, Lisa	Review bankruptcy docket and prepare email to G. Freedman regarding same	0.5	\$87.50	4
11/12/2019	DSN	Newman, Daniel S	Correspondence with outside counsel re: settlement and mediations.	0.2	\$100.00	1
11/12/2019	JS38	Sale, Jon	Attention to crypto issues, including conferences with Receiver's counsel and review emails with expert and Receiver's counsel (.6); review clawback updates (.4)	1	\$600.00	1
11/13/2019	JS38	Sale, Jon	Attention to IRS notices and related communications.	0.4	\$240.00	1
11/14/2019	CC17	Cavallo, Christopher C	Attention to claims motion and related issues, including exhibits for same (1.0); emails with Receiver's counsel re: same (.2); conference with Receiver re: same (.3); attention to clawback issues, including potential settlement of action (.4).	1.9	\$665.00	1
11/14/2019	GMF	Freedman, Gary M.	Receipt and review emails regarding tax filings (TAX).	0.1	\$50.00	3
11/14/2019	GMF	Freedman, Gary M.	Review 1GC docket (CAD).	0.1	\$50.00	1
11/14/2019	GMF	Freedman, Gary M.	Telephone conference with D. Newman regarding claims process motion (CAD).	0.1	\$50.00	5
11/14/2019	DSN	Newman, Daniel S	Draft correspondence to Jed Dwyer and Paul Keenan re: claims procedure motion.	0.1	\$50.00	5
11/14/2019	DSN	Newman, Daniel S	Follow up telephone conference with Melissa Visconti re: settlement negotiations.	0.1	\$50.00	1
11/14/2019	DSN	Newman, Daniel S	Review correspondence from Melissa Visconti and draft correspondence to Melissa Visconti re: third party litigation.	0.2	\$100.00	1
11/14/2019	JS38	Sale, Jon	Attention to IRS notice issues (.2); attention to claims motion and exhibits (.5); emails and conferences with Receiver's counsel (.4); attention to clawback updates (.2)	1.3	\$780.00	1
11/15/2019	CC17	Cavallo, Christopher C	Attention to exhibits to claims motion, including revisions to same and conferences and emails with Receiver and Receiver's counsel re: same (1.0); review and revise claims motion, and email to SEC re: same (.5); attention to crypto issues, including emails with consultant re: status (.3).	1.8	\$630.00	5
11/15/2019	GMF	Freedman, Gary M.	Revise claim related forms (CAD).	0.5	\$250.00	5
11/15/2019	DSN	Newman, Daniel S	Conference with Receiver re: strategy for clawback litigations and related issues.	0.2	\$100.00	1
11/15/2019	DSN	Newman, Daniel S	Review correspondence from Melissa Visconti and draft correspondence to Melissa Visconti.	0.1	\$50.00	1
11/15/2019	DSN	Newman, Daniel S	Review correspondence from Melissa Visconti relating to various orders and filings entered in clawback actions.	0.3	\$150.00	1
11/15/2019	JS38	Sale, Jon	Attention to clawback updates (.2); review revisions to claims motion and exhibits (.5); conferences and emails with Receiver's counsel re: claims issues and crypto (.3)	1	\$600.00	1
11/16/2019	CC17	Cavallo, Christopher C	Attention to clawback issues, including review of emails from counsel (.2); attention to crypto issues and email from Coinbase (.5)	0.7	\$245.00	1
11/16/2019	JS38	Sale, Jon	Attention to clawback issues (.2); attention to crypto update and review Coinbase email (.3)	0.5	\$300.00	1
11/18/2019	CC17	Cavallo, Christopher C	Attention to issues for meeting with Mr. Swatt.	0.3	\$105.00	1
11/18/2019	JS38	Sale, Jon	Attention to clawback issues and crypto update.	0.4	\$240.00	1
11/19/2019	CC17	Cavallo, Christopher C	Attention to crypto issues, including meeting with Mr. Swatt and conferences with Receiver re: same.	3.3	\$1,155.00	1
11/19/2019	JS38	Sale, Jon	Attention to crypto issues, including conferences with Receiver's counsel re: updates (.6); review clawback update (.2)	0.8	\$480.00	1
11/20/2019	PA7	Anzalone, Trish	AAR: Attention to Receivership monthly statements for October (.4); Assist with information needed for appointment with crypto expert (.6).	1	\$175.00	1
11/20/2019	CC17	Cavallo, Christopher C	Revise exhibits for claims motion and emails to team re: same (1.8); conferences with Receiver re: same (.3).	2.1	\$735.00	5

11/20/2019	DSN	Newman, Daniel S	Conference with Chris Cavallo re: digital currency sales.	0.1	\$50.00	1
11/20/2019	DSN	Newman, Daniel S	Conference with Receiver re: strategy pertaining to various issues and clawback.	0.2	\$100.00	1
11/20/2019	DSN	Newman, Daniel S	Telephone conference with Melissa Visconti re: status of clawback actions, settlement negotiations and related issues (.2); brief telephone conference with Bob Levenson (.1).	0.3	\$150.00	1
11/20/2019	JS38	Sale, Jon	Review emails re: claims motion exhibits, review exhibits, and conferences with Receiver's counsel re: same.	1.5	\$900.00	5
11/21/2019	PA7	Anzalone, Trish	AAR: Obtain BRR account information (.3); Assist with information for crypto expert meeting (.2).	0.5	\$87.50	1
11/21/2019	CC17	Cavallo, Christopher C	Attention to crypto sales and meeting with consultant re: same (2.8); conferences with Receiver and Receiver's counsel re: pending issues (.4).	3.2	\$1,120.00	1
11/21/2019	GMF	Freedman, Gary M.	Revise claim form documents (CAD).	0.4	\$200.00	5
11/21/2019	DSN	Newman, Daniel S	Conference re: potential meeting on factual issues and telephone conference with outside counsel.	0.3	\$150.00	1
11/21/2019	DSN	Newman, Daniel S	Telephone conference with Bob Levenson re: claims process statuses and third party litigation issues.	0.2	\$100.00	5
11/21/2019	JS38	Sale, Jon	Attention to claims motion release, including review of redline changes from Greenberg and emails with Receiver's counsel re same.	1.2	\$720.00	5
11/21/2019	JS38	Sale, Jon	Attention to crypto issues, including conferences with Receiver's counsel re: sale update (.5); review revisions to proof of claim form and other exhibits, and emails with counsel re: same (1.0)	1.5	\$900.00	1
11/22/2019	CC17	Cavallo, Christopher C	Attention to crypto issues, including emails with consultant and conferences with Receiver re: same (.5); attention to issues for Jan Atlas (.3)	0.8	\$280.00	1
11/22/2019	DSN	Newman, Daniel S	Review Notice of Hearing re: Bankruptcy matter.	0.1	\$50.00	1
11/22/2019	JS38	Sale, Jon	Conferences with Receiver's counsel re: pending issues, including additional crypto sales (.3); conferences with Receiver's counsel re: Jan Atlas issues (.4)	0.7	\$420.00	1
11/23/2019	CC17	Cavallo, Christopher C	Attention to revisions to claims motion exhibits and telephone conference with Receiver re: same.	0.4	\$140.00	5
11/23/2019	DSN	Newman, Daniel S	Review and draft proof of claim and comments to same (.4); review and draft release of claims form and provide comments to same (.3).	0.7	\$350.00	5
11/23/2019	JS38	Sale, Jon	Review additional revisions to claims motion and exhibits; conferences with Receiver's counsel re: same.	0.8	\$480.00	5
11/24/2019	DSN	Newman, Daniel S	Draft correspondence review correspondence relating to fact witness.	0.2	\$100.00	1
11/24/2019	DSN	Newman, Daniel S	Review correspondence from and draft correspondence to Melissa Visconti re: meeting.	0.1	\$50.00	1
11/24/2019	JS38	Sale, Jon	Review emails and list from Receiver's counsel re: issues for Jan Atlas.	0.3	\$180.00	1
11/25/2019	PA7	Anzalone, Trish	AAR: Attention to mail directed to Digi South (.5); Prepare memo regarding commencement of mail log update (.2).	0.7	\$122.50	1
11/25/2019	CC17	Cavallo, Christopher C	Attention to crypto trading issues and attend meeting with consultant (4.0); attention to proof of claim and other exhibits to claims motion (.5)	4.5	\$1,575.00	1
11/25/2019	GMF	Freedman, Gary M.	Prepare email to C. Cavallo and W. Baldwin regarding finalizing Jumbleberry complaint (AAR).	0.1	\$50.00	1
11/25/2019	GMF	Freedman, Gary M.	Receipt and review D. Newman's revisions to proof of claim form and release form (CAD).	0.2	\$100.00	5
11/25/2019	GMF	Freedman, Gary M.	Receipt and review email from C. Cavallo regarding liquidation of crypto currency.	0.1	\$50.00	1
11/25/2019	DSN	Newman, Daniel S	Review additional correspondence from and draft correspondence to Melissa Visconti re: settlement negotiations.	0.2	\$100.00	1
11/25/2019	DSN	Newman, Daniel S	Review correspondence from Bob Levenson re: release.	0.1	\$50.00	1
11/25/2019	DSN	Newman, Daniel S	Review correspondence from coin base re: digital currency.	0.1	\$50.00	1
11/25/2019	DSN	Newman, Daniel S	Review correspondence relating to digital currency update.	0.1	\$50.00	1
11/25/2019	DSN	Newman, Daniel S	Review follow up correspondence from Melissa Visconti re: settlement negotiations.	0.1	\$50.00	1
11/25/2019	JS38	Sale, Jon	Attention to crypto issues, including meeting with consultant and Receiver's counsel, and conferences with Receiver's counsel post-sales.	1.5	\$900.00	1
11/26/2019	CC17	Cavallo, Christopher C	Attention to outstanding claims motion issues and conference with Receiver and Receiver's counsel re: same.	0.3	\$105.00	5
11/26/2019	GMF	Freedman, Gary M.	Prepare email to R. Cabrera regarding questions for Heidi (2x) (AAR).	0.2	\$100.00	1
11/26/2019	DSN	Newman, Daniel S	Draft correspondence to Paul Keenan re: Motion for Claims process and review correspondence re: same.	0.3	\$150.00	5
11/26/2019	DSN	Newman, Daniel S	Review correspondence and draft correspondence to Melissa Visconti and Bob Levenson re: third party litigation and meeting.	0.2	\$100.00	1

11/26/2019	JS38	Sale, Jon	Attention to claims motion status; conferences with Receiver's counsel, and review latest drafts of documents.	1.5	\$900.00	5
11/27/2019	CC17	Cavallo, Christopher C	Attention to claims motion and exhibits for filing of same, including revisions to same, review other releases for language requested by 1GC, and emails with 1GC and team re: documents.	1.5	\$525.00	5
11/27/2019	GMF	Freedman, Gary M.	Attention to 1GC's revisions to claims related documents (CAD).	0.5	\$250.00	5
11/27/2019	LN01	Negron, Lisa	Review of bankruptcy docket	0.5	\$87.50	4
11/28/2019	CC17	Cavallo, Christopher C	Attention to issues with claims motion, including review of release and communications with Receiver and Receiver's counsel re: same.	0.6	\$210.00	5
11/28/2019	JS38	Sale, Jon	Attention to issues with finalizing claims motion, including review of revised release and related emails.	1	\$600.00	5
11/29/2019	CC17	Cavallo, Christopher C	Attention to claims motion issues, including review of release language and telephone conference with Receiver.	0.4	\$140.00	5
11/29/2019	JS38	Sale, Jon	Attention to claims motion release, including telephone conferences and emails with Receiver's counsel re same.	0.6	\$360.00	5
11/30/2019	CC17	Cavallo, Christopher C	Attention to redline release, conference with Receiver re: same, and emails with team re: same.	0.6	\$210.00	1
11/30/2019	DSN	Newman, Daniel S	Review comments re motion (.2); draft edits to motion attachment (.3); telephone conferences with Receiver, Gary F and Chris C re same (.4); review correspondence re release.; Review or revised language and comments re same(.3)	1.2	\$600.00	1
11/30/2019	JS38	Sale, Jon	Attention to claims motion issues, including review bankruptcy plan release language, review various versions of claims release, emails and telephone conferences with Receiver's counsel, and review final claims motion.	2	\$1,200.00	5
12/1/2019	CC17	Cavallo, Christopher C	Attention to crypto sale issues and telephone conference with Receiver re same.	0.4	\$140.00	1
12/1/2019	GMF	Freedman, Gary M.	Revise release for claims motion (CAD).	0.6	\$300.00	5
12/1/2019	JS38	Sale, Jon	Telephone conference with Receiver's counsel re: crypto sales and related issues.	0.3	\$180.00	1
12/2/2019	GMF	Freedman, Gary M.	Receipt and review 1GC bankruptcy court docket (CAD).	0.2	\$100.00	4
12/2/2019	GMF	Freedman, Gary M.	Receipt and review email from J. Cangiani and demand letter (CAD).	0.1	\$50.00	4
12/2/2019	DSN	Newman, Daniel S	Review correspondence from Melissa Visconti re: court setting of hearing on Motion to Dismiss and draft correspondence re: same.	0.1	\$50.00	1
12/2/2019	DSN	Newman, Daniel S	Review draft settlement agreement re: fraudulent transfer action from Melissa Visconti (.4) raft correspondence to Melissa Visconti re: same (.1); review follow up correspondence from Melissa Visconti (.1); review revise document from Melissa Visconti (.1).	0.7	\$350.00	1
12/2/2019	JS38	Sale, Jon	Attention to claw back action including review of proposed settlement agreement; telephone conferences and e-mails with Receiver's counsel.	0.4	\$240.00	1
12/2/2019	JS38	Sale, Jon	E-mail with Receiver's counsel re: clawback update and potential settlement.	0.4	\$240.00	1
12/3/2019	PA7	Anzalone, Trish	AAR: Review recent transactions in receivership accounts (.2); Written communications to Receiver and counsel re: settlement payments and other debits (.1); Review information from J. Canigiani (.1).	0.4	\$70.00	1
12/3/2019	GMF	Freedman, Gary M.	Attention to Ganador and Bright Smile payments (AAR).	0.1	\$50.00	1
12/3/2019	GMF	Freedman, Gary M.	Receipt and review email from R. Schultz regarding claims procedure motion and prepare email to D. Newman and C. Cavallo regarding same (CAD).	0.2	\$100.00	5
12/3/2019	DSN	Newman, Daniel S	Review correspondence from Melissa Visconti re: settlement negotiations and draft correspondence re: same (.2); review correspondence from Melissa Visconti re: settlement agreement terms and draft correspondence re: same (.1).	0.3	\$150.00	1
12/3/2019	DSN	Newman, Daniel S	Review draft settlement agreement and draft multiple correspondencene re: same.	0.4	\$200.00	1
12/3/2019	DSN	Newman, Daniel S	Telephone conference with Melissa Visconti re: Motion to Dismiss and hearings on same.	0.4	\$200.00	1
12/3/2019	DSN	Newman, Daniel S	Telephone conference with Melissa Visconti, Receiver special counsel, Bob Levenson and Mark G. re: JP Morgan Chase.	0.5	\$250.00	1
12/3/2019	JS38	Sale, Jon	Attention to IRS correspondence including review IRS notices; e-mails to and from Receiver's accountant re: same.	0.3	\$180.00	1
12/3/2019	JS38	Sale, Jon	Attention to Receivership bank account balances including review of e-mails from Receiver's counsel and Receiver's paralegal.	0.3	\$180.00	1
12/3/2019	JS38	Sale, Jon	E-mails with Receiver's counsel re: crypto transfers and other related issues.	0.3	\$180.00	1

12/3/2019	JS38	Sale, Jon	Telephone conference with AUSA re: cooperating witness.	0.3	\$180.00	1
12/4/2019	GMF	Freedman, Gary M.	Receipt and review order on claims administration motion (CAD).	0.1	\$50.00	5
12/4/2019	DSN	Newman, Daniel S	Review materials relating to hearing on Motion to Dismiss (1.6); attend hearing before Magistrate Judge on Motion to Dismiss on behalf of receiver (1.0).	2.6	\$1,300.00	1
12/4/2019	JS38	Sale, Jon	Attention to American Express claw back action including e-mails to and from Receiver's counsel and Receiver's outside counsel re: hearing on Motion to Dismiss.	0.3	\$180.00	1
12/4/2019	JS38	Sale, Jon	Attention to Ganador payment including telephone conference with Receiver's paralegal and e-mail from Receiver's paralegal.	0.3	\$180.00	1
12/4/2019	JS38	Sale, Jon	Attention to Receivership IRS issues including review of e-mail from Receiver's accountant.	0.2	\$120.00	1
12/5/2019	JS38	Sale, Jon	Attention to claims process including review of Court Order; e-mails to and from Receiver's paralegal; telephone conference with Receiver's counsel.	0.4	\$240.00	5
12/5/2019	JS38	Sale, Jon	Attention to cooperating witness including telephone conference with AUSA and Receiver's counsel.	0.5	\$300.00	1
12/5/2019	JS38	Sale, Jon	Attention to order grating claims process, claims deadlines, and e-mails with Receiver's counsel re: same.	0.4	\$240.00	1
12/6/2019	CC17	Cavallo, Christopher C	Conference with Receiver re: crypto sales and other issues.	0.3	\$105.00	1
12/6/2019	JS38	Sale, Jon	Attention to Citibank claw back action including review of proposed settlement agreement; conference with Receiver's counsel re: same.	0.4	\$240.00	1
12/6/2019	JS38	Sale, Jon	Attention to clawback settlement issues and e-mails with Receiver's counsel re: same (0.20); telephone conference with Receiver's counsel re: pending issues and status of crypto transactions (0.30).	0.5	\$300.00	1
12/7/2019	JS38	Sale, Jon	Telephone conference with Receiver's counsel re: pending issues, including claims deadlines, crypto issues, and clawback issues.	0.4	\$240.00	1
12/8/2019	JS38	Sale, Jon	Attention to Citibank claw back action including e-mails to and from Receiver's counsel.	0.3	\$180.00	1
12/8/2019	JS38	Sale, Jon	Attention to clawback settlement issues, including e-mails with Receiver's counsel.	0.3	\$180.00	1
12/9/2019	CC17	Cavallo, Christopher C	Attention to cooperating witness including review and revise questions re: same.	0.5	\$175.00	1
12/9/2019	DSN	Newman, Daniel S	Draft correspondence to Melissa Visconti re: settlement negotiations.	0.1	\$50.00	1
12/9/2019	DSN	Newman, Daniel S	Review draft settlement agreement draft correspondence to Melissa Visconti re: same.	0.3	\$150.00	1
12/9/2019	DSN	Newman, Daniel S	Telephone conference with Ryan Schultz re: receiver release form.	0.2	\$100.00	1
12/9/2019	JS38	Sale, Jon	Attention to cooperating witness including review and revising questions and telephone conference with AUSAs.	1	\$600.00	1
12/9/2019	JS38	Sale, Jon	Attention to cooperating witness including telephone conference with AUSAs and Receiver's counsel.	0.5	\$300.00	1
12/10/2019	PA7	Anzalone, Trish	AAR: Attention to information for Kapila Mukamal team (.4).	0.4	\$70.00	1
12/10/2019	DSN	Newman, Daniel S	Review correspondence from Melissa Visconti re: settlement agreement and draft correspondence re same.	0.1	\$50.00	1
12/10/2019	DSN	Newman, Daniel S	Telephone conference with Melissa Visconti.	0.1	\$50.00	1
12/11/2019	CC17	Cavallo, Christopher C	Conference with Receiver re: crypto sales and tokens left for liquidation.	0.3	\$105.00	1
12/11/2019	DSN	Newman, Daniel S	Review correspondence from Melissa Visconti re: settlement and draft correspondence re: same.	0.1	\$50.00	1
12/11/2019	JS38	Sale, Jon	Conference with Receiver's counsel re: crypto sales and withdrawals to Receivership account.	0.3	\$180.00	1
12/12/2019	CC17	Cavallo, Christopher C	Attention to issues for cooperating witness, including preparation of outline, emails with Receiver and Receiver's counsel re: same, and conferences with Receiver.	1	\$350.00	1
12/12/2019	GMF	Freedman, Gary M.	Prepare areas of inquiry for J. Atlas interview (AAR).	0.2	\$100.00	1
12/12/2019	JS38	Sale, Jon	Attention to issues re: cooperating witness with attorney proffer, including review outline, e-mails with Receiver's counsel, and conferences with Receiver's counsel.	0.8	\$480.00	1
12/13/2019	CC17	Cavallo, Christopher C	Conference with Receiver re: claims process, clawback status, and crypto sale status.	0.4	\$140.00	5
12/13/2019	JS38	Sale, Jon	Conferences with Receiver's counsel re: claims process, clawback actions and crypto progress.	0.4	\$240.00	1
12/14/2019	CC17	Cavallo, Christopher C	Telephone conference with Receiver re: meeting with attorneys for Jan Atlas and related information, and review related emails and outline.	0.6	\$210.00	1
12/14/2019	JS38	Sale, Jon	Telephone conference with Receiver's counsel re: meeting with attorneys for cooperating witness, and review related outline.	0.6	\$360.00	1
12/15/2019	CC17	Cavallo, Christopher C	Emails with crypto consultant and telephone conference with Mr. Sale re: same.	0.3	\$105.00	1
12/15/2019	JS38	Sale, Jon	Telephone conference with Receiver's counsel re: crypto liquidation and status of remaining crypto.	0.3	\$180.00	1

12/16/2019	GMF	Freedman, Gary M.	Review 1GC docket (AAR).	0.1	\$50.00	1
12/16/2019	GMF	Freedman, Gary M.	Review email responses from R. Cabrera regarding Media Pay and prepare email to C. Cavallo regarding next steps (AAR).	0.2	\$100.00	1
12/16/2019	LN01	Negron, Lisa	Review bankruptcy docket	0.5	\$87.50	4
12/16/2019	LN01	Negron, Lisa	Review documents regarding bar order	0.5	\$87.50	4
12/17/2019	GMF	Freedman, Gary M.	Receipt and review two emails from J. Cangiani regarding notices from taxing authority relating to Bright Smile and forward to S. Kapila (Tax).	0.2	\$100.00	3
12/17/2019	JS38	Sale, Jon	Attention to Citibank lawsuit including review and execution of Settlement Agreement; e-mails to and from Receiver's counsel.	0.4	\$240.00	1
12/17/2019	JS38	Sale, Jon	Attention to IRS matter including review of notice re: Pay Now Direct; e-mails to Receiver's accountant. CLAD: Meet with Receiver's counsel regarding procedures related to court approval of claims process (.4); Telephonic and written communications with Wingard Graphics related to Receiver's website (.7); Update home page of Receiver's website with Notice to Investors advising of claims process and deadlines to file proof of claim, release (.8); Include our Motion and Court Order approving claims process to Selected Court Filings on Website (.4); Written and telephone communications related to upcoming mailing of claims package to investors (.6).	0.3	\$180.00	3
12/19/2019	PA7	Anzalone, Trish	Draft correspondence to Kevin McCoy and Soneet Kapila re: potential claimants for claims process and review correspondence re: same.	2.9	\$507.50	5
12/19/2019	DSN	Newman, Daniel S	Attention to BRR Block crypto holdings including conference with Receiver's counsel re: liquidation.	0.2	\$100.00	5
12/19/2019	JS38	Sale, Jon	Attention to issues for meeting with attorneys for Jan Atlas.	0.3	\$180.00	1
12/20/2019	CC17	Cavallo, Christopher C	Attention to cooperating witness including review of e-mails and telephone conference with counsel for witness and Receiver's counsel.	0.6	\$210.00	1
12/20/2019	JS38	Sale, Jon	Attention to crypto liquidation, including telephone conference with Receiver re: same.	0.6	\$360.00	1
12/22/2019	CC17	Cavallo, Christopher C	Attention to BRR Block including review of account status including telephone conference with Receiver's counsel re: same.	0.3	\$105.00	1
12/22/2019	JS38	Sale, Jon	Review executed settlement agreement and draft correspondence re: same (.1); review correspondence from Bob Levenson.	0.3	\$180.00	1
12/23/2019	DSN	Newman, Daniel S	Review correspondence from Bob Levenson and draft correspondence re same re statements.	0.1	\$50.00	1
12/26/2019	DSN	Newman, Daniel S	Draft correspondence and review correspondence re SEC request (.2).	0.2	\$100.00	1
12/27/2019	DSN	Newman, Daniel S	Telephone conferences with Trish Anzalone regarding unredacted American Express Statements; telephone conference with Dan Newman; review and resend documents to Robert Leveson at the SEC ARR: Written communications related to American Express production (.2); Review of materials provided by third party (.2); Arrange for unredacted copies to be sent to SEC attorney (.4).	0.5	\$112.50	1
12/28/2019	PA7	Anzalone, Trish	Conference with Receiver's counsel re: crypto liquidation and review emails re: same.	0.8	\$140.00	1
12/30/2019	CC17	Cavallo, Christopher C	Review correspondence from Melissa Visconti re: JP Morgan Chase matter and draft correspondence re: same.	0.3	\$105.00	1
12/30/2019	DSN	Newman, Daniel S	Conference with Receiver's counsel re: status of liquidating BRR Block account.	0.2	\$100.00	1
12/30/2019	JS38	Sale, Jon	Review IRS notice and e-mail to Receiver's accountant.	0.2	\$120.00	1
12/30/2019	JS38	Sale, Jon	Telephone conference with counsel for cooperating witness re: attorney proffer.	0.2	\$120.00	3
12/30/2019	JS38	Sale, Jon	Review correspondence from Bob Levenson re JP Morgan matter.	0.2	\$120.00	1
12/31/2019	DSN	Newman, Daniel S	Attention to BRR Block including conference with Receiver's counsel re: liquidation of account and review consultant's agreement and payment of same.	0.1	\$50.00	1
12/31/2019	JS38	Sale, Jon	AAR: Review bank transaction (.1); Written communication regarding Ganador payment (.2);	0.3	\$180.00	1
1/2/2020	PA7	Anzalone, Trish	Communications with Receiver's counsel regarding SEC request (.3). Attention to Amex productions, including conferences with Receiver's counsel re: same and email to SEC re: same (.5); attention to issues for approval of settlement agreement with Citi (.5); attention to cooperating witness including telephone conference with Receiver and emails re: same (.4); attention to Ganador payment issues (.3)	0.6	\$105.00	1
1/2/2020	CC17	Cavallo, Christopher C	Receipt, organize and review mail addressed to receivership entities received by Greenberg Traurig.	1.7	\$595.00	1
1/2/2020	GF1	Fasco, Gisela		2.4	\$420.00	3

1/2/2020	GMF	Freedman, Gary M.	Prepare email to T. Anzalone regarding Ganador payment (AAR).	0.1	\$50.00	1
1/2/2020	DSN	Newman, Daniel S	Review correspondence from and draft correspondence to Melissa V (.1); Review correspondence from and draft correspondence to Bob L re subpoena and internal conference re same (.3)	0.3	\$150.00	1
1/2/2020	JS38	Sale, Jon	Attention to cooperating witness including telephone conference with Receiver's counsel and e-mails to and from counsel for witness.	0.4	\$240.00	1
1/2/2020	JS38	Sale, Jon	Attention to Ganador payment including e-mails to and from Receiver's paralegal, review e-mail from Receiver's counsel, and conference with Receiver's counsel re: same.	0.3	\$180.00	1
1/3/2020	PA7	Anzalone, Trish	AAR: Prepare chronology of events related to third party documents (.5); Communications with Receiver's counsel (.1).	0.6	\$105.00	1
1/3/2020	CC17	Cavallo, Christopher C	Attention to draft motion to approve Citi settlement and emails with Receiver and Receiver's counsel re: same (1.2); attention to cooperating witness including written requests regarding proffer and meeting with counsel and Receiver (1.5)	2.7	\$945.00	1
1/3/2020	DSN	Newman, Daniel S	Review and edits to proposed motion to approve settlement.	0.4	\$200.00	1
1/3/2020	JS38	Sale, Jon	Attention to clawback action including review draft Motion for Approval of Citibank Settlement Agreement; conference with Receiver's counsel re: same.	0.3	\$180.00	1
1/3/2020	JS38	Sale, Jon	Attention to cooperating witness including written requests regarding proffer and meeting with witness's counsel and Receiver's counsel.	1.5	\$900.00	1
1/5/2020	CC17	Cavallo, Christopher C	Attention to final liquidation to crypto, including telephone conference with Receiver and attention to transfer of funds issues.	0.4	\$140.00	1
1/5/2020	JS38	Sale, Jon	Attention to liquidation of crypto holdings, including telephone conference with Receiver's counsel re: transfer of funds between Receivership accounts.	0.4	\$240.00	1
1/6/2020	PA7	Anzalone, Trish	AAR: Review settlement agreement with Citibank (.3); Telephone conference with Rachel Weiss W-9 (.2); Review materials from trustee's office (.4).	0.9	\$157.50	1
1/6/2020	CC17	Cavallo, Christopher C	Attention to memo re: proffer from government cooperator.	0.4	\$140.00	1
1/6/2020	DSN	Newman, Daniel S	Conference with Receiver re: digital currency issues.	0.2	\$100.00	1
1/6/2020	DSN	Newman, Daniel S	Review correspondence from Melissa Visconti.	0.1	\$50.00	1
1/6/2020	DSN	Newman, Daniel S	Review correspondence re: tolling agreement.	0.1	\$50.00	1
1/6/2020	JS38	Sale, Jon	Review e-mail from counsel for cooperating witness.	0.1	\$60.00	1
1/6/2020	JS38	Sale, Jon	Review news release re: Schwartz criminal charges.	0.1	\$60.00	1
1/7/2020	PA7	Anzalone, Trish		1.3	\$227.50	1
1/7/2020	CC17	Cavallo, Christopher C	Attention to issues for meeting with cooperating witness, including review of notes and emails with counsel.	0.5	\$175.00	1
1/7/2020	GMF	Freedman, Gary M.	Review S. Schwartz news release (AAR).	0.2	\$100.00	1
1/7/2020	JS38	Sale, Jon	E-mails to and from counsel for cooperating witness.	0.2	\$120.00	1
1/8/2020	PA7	Anzalone, Trish	AAR: Written communications with F. Palazzolo and review of W-9 related to Citibank settlement (.3); Telephone conferences with Pennsylvania Department of Banking & Securities (.2) Written communications with C. Cavallo (.1).	0.6	\$105.00	1
1/8/2020	CC17	Cavallo, Christopher C	Attention to cooperating witness information, including telephone conference with witness's lawyer, telephone conferences with Receiver, and review notes from meetings (.8); attention to issues for claims process (.2); attention to clawback issues, including review draft motion to stay action (.5).	1.5	\$525.00	1
1/8/2020	GF1	Fasco, Gisela	Review of mail directed to Pay Now and The Ruderman Family Trust (1.5); Commence preparation of list itemizing information contained therein (1.9).	3.4	\$595.00	3
1/8/2020	GMF	Freedman, Gary M.	Exchange emails w R. Schultz regarding Ganador settlement (AAR).	0.1	\$50.00	1
1/8/2020	DSN	Newman, Daniel S	Review correspondence from Kevin McCoy and Soneet Kapila re: telephone conference re: claims process related issues and follow up correspondences.	0.2	\$100.00	5
1/8/2020	DSN	Newman, Daniel S	Review correspondence from Melissa Visconti re: unopposed Motion to Stay.	0.1	\$50.00	1
1/8/2020	DSN	Newman, Daniel S	Review correspondence from Ryan Schultz re: telephone conference.	0.1	\$50.00	1
1/8/2020	JS38	Sale, Jon	Review Information in US v. Schwartz.	0.2	\$120.00	1
1/8/2020	JS38	Sale, Jon	Telephone conference with counsel for cooperating witness.	0.2	\$120.00	1
1/8/2020	JS38	Sale, Jon	Telephone conference with AUSA re: cooperating witness.	0.2	\$120.00	1

1/9/2020	PA7	Anzalone, Trish	Written and telephonic communications with C. Cavallo, G. Freedman and J. Berkes regarding 1 Global bankruptcy (.4).	0.4	\$70.00	1
1/9/2020	CC17	Cavallo, Christopher C	Attention to crypto issues, including communications with consultant (.3); attention to clawback settlement issues (.4); attention to claims process issues (.4); attention to communications with State of PA re: bankruptcy (.2).	1.3	\$455.00	1
1/9/2020	GF1	Fasco, Gisela	Review voluminous amount of mail including checks, invoices and letters addressed to Digi South LLC and Bright Smile Financing LLC (2.2); Prepare detailed list containing key information in foregoing mail (3.6).	5.8	\$1,015.00	3
1/9/2020	DSN	Newman, Daniel S	Revisions to motion to stay and draft correspondence to Melissa Visconti re: same.	0.4	\$200.00	1
1/9/2020	JS38	Sale, Jon	Attention to Mercedes Benz clawback action including review pleading; conference with Receiver's outside counsel and review e-mail confirming cancellation of mediation.	0.4	\$240.00	1
1/10/2020	CC17	Cavallo, Christopher C	Attention to claims process issues, including telephone conference with Receiver's counsel and accountants, and review related documents.	0.5	\$175.00	5
1/10/2020	GF1	Fasco, Gisela	Review mail addressed to Ganador Enterprises LLC (1.0); Attention to chart depicting key information and details in connection with same (2.1).	3.1	\$542.50	3
1/10/2020	GMF	Freedman, Gary M.	Receipt and review email from L. Miller regarding introduction to S. Schwartz's attorney (AAR).	0.1	\$50.00	1
1/10/2020	DSN	Newman, Daniel S	Review correspondence from Melissa Visconti re: mediation, draft correspondence to Melissa Visconti re: same.	0.1	\$50.00	1
1/10/2020	DSN	Newman, Daniel S	Telephone conference with Soneet Kapila, Kevin McCoy and Chris Cavallo re: claims process.	0.3	\$150.00	5
1/11/2020	PA7	Anzalone, Trish	CLAD: Attention to information contained in mail received, corporate reports required for the Receivership entities (.3); Written communications with Receiver's counsel regarding potential claimants (.2).	0.5	\$87.50	5
1/13/2020	PA7	Anzalone, Trish	AAR: Examine Receivership Entities items (.5); Meet with Receiver's counsel to review tax notices, invoices and other items (.2).	0.7	\$122.50	1
1/13/2020	CC17	Cavallo, Christopher C	Attention to cooperating witness information and conference with Receiver re: same (.3); review and revise motion to approve settlement agreement and communications with counsel re: same (.2).	0.5	\$175.00	1
1/13/2020	GF1	Fasco, Gisela	Attention to 2020 annual report filings for receivership entities, including filing same, issuing checks for payment of filing fees in connection with same, and coordination execution of same by Receiver.	2.8	\$490.00	3
1/13/2020	GMF	Freedman, Gary M.	Receipt and review notice from Florida Dept of Revenue and email to S. Kapila (CAD).	0.1	\$50.00	4
1/13/2020	DSN	Newman, Daniel S	Review correspondence from Melissa Visconti re: JP Morgan Chase and motion for stay and draft correspondence relating to same (.2); review revised motion re: approval of settlement and conferences relating to same (.3).	0.5	\$250.00	1
1/13/2020	DSN	Newman, Daniel S	Review correspondence re: Motion to improve from Melissa Visconti.	0.1	\$50.00	1
1/13/2020	JS38	Sale, Jon	Attention to cooperating witness, including conference with Receiver's counsel and email to witness's counsel.	0.3	\$180.00	1
1/13/2020	JS38	Sale, Jon	Attention to Florida Dep't of Revenue issues, including payment of taxes and review of emails between Receiver's counsel and Receiver's accountant.	0.4	\$240.00	1
1/13/2020	JS38	Sale, Jon	Attention to Mercedes Benz clawback action, including emails to and from outside counsel re: mediation. AAR: Telephone conference with Kevin McCoy (.2); Compile all documents on behalf of The Ruderman Trust, Bright Smile, Pay Now, Ganador and Digi South (.7); Prepare correspondence to K. McCoy regarding same (.5); Written communications with R. Weiss (.3).	0.3	\$180.00	1
1/14/2020	PA7	Anzalone, Trish	Telephone conference with Jon Sale re: meeting re: potential witness.	1.7	\$297.50	1
1/14/2020	DSN	Newman, Daniel S	Attention to cooperating witness including conferences with Receiver's counsel, e-mails to and from counsel for witness and telephone conference with counsel for witness.	0.1	\$50.00	1
1/14/2020	JS38	Sale, Jon	AAR: Review terms of Ganador settlement(.3); Examine payments made to date by Ganador (.3); Meet with counsel in view of possible change in payment plan (.2).	0.6	\$360.00	1
1/15/2020	PA7	Anzalone, Trish	Attention to clawback issues, including emails with SEC re: motion to approve Citi settlement and revise settlement motion (.4); attention to cooperating witness notes and memo of same, and conference with Receiver re: same (1.2)	0.8	\$140.00	1
1/15/2020	CC17	Cavallo, Christopher C	Telephone conference with R. Shultz regarding restructuring Ganador deal (AAR).	1.6	\$560.00	1
1/15/2020	GMF	Freedman, Gary M.		0.2	\$100.00	1

1/15/2020	DSN	Newman, Daniel S	Conference with Chris Cavallo re: motion to approve and litigations.	0.3	\$150.00	1
1/15/2020	DSN	Newman, Daniel S	Draft correspondence to receiver re: conversation with counsel re: conference re Ganador.	0.1	\$50.00	1
1/15/2020	DSN	Newman, Daniel S	Review correspondence from Bob Levenson SEC re: motion for approval.	0.1	\$50.00	1
1/15/2020	DSN	Newman, Daniel S	Review correspondence from Melissa Visconti re: Chase matter and attachment re: same.	0.4	\$200.00	1
1/15/2020	DSN	Newman, Daniel S	Telephone conference with Ryan Schultz and Gary Freedman re: Ganador settlement and payments. Attention to cooperating witness including telephone conferences with AUSA, e-mails to and from counsel for cooperating witness, telephone conference with counsel for cooperating witness, conferences with Receiver's counsel re: cooperating witness, and review memo from Receiver's counsel re: cooperating witness.	0.3	\$150.00	1
1/15/2020	JS38	Sale, Jon		1.8	\$1,080.00	1
1/16/2020	GMF	Freedman, Gary M.	Review emails regarding new Ganador proposed payment schedule (AAR). Attention to cooperating witness, including telephone conference with counsel for Steve Schwartz and conference with Receiver's counsel re: same.	0.2	\$100.00	1
1/16/2020	JS38	Sale, Jon		0.4	\$240.00	1
1/18/2020	CC17	Cavallo, Christopher C	Attention to cooperating witness, including telephone conference with Receiver.	0.3	\$105.00	1
1/18/2020	JS38	Sale, Jon	Attention to cooperating witness, including telephone conferences with Receiver's counsel.	0.3	\$180.00	1
1/20/2020	CC17	Cavallo, Christopher C	Attention to cooperating witness, including telephone conference with Receiver's counsel.	0.3	\$105.00	1
1/20/2020	GMF	Freedman, Gary M.	Receipt and review Citibank settlement motion (AAR).	0.1	\$50.00	1
1/20/2020	GMF	Freedman, Gary M.	Review J. Atlas proffer (AAR).	0.2	\$100.00	1
1/20/2020	GMF	Freedman, Gary M.	Telephone conference with J. Sale regarding Jan Atlas meeting (ARR).	0.3	\$150.00	1
1/20/2020	JS38	Sale, Jon	Attention to cooperating witness, including telephone conference with Receiver's counsel. Prepare for meeting with cooperating witness and emails to Receiver and Receiver's counsel re: same (1.0); attention to Jumbleberry complaint (.2).	0.3	\$180.00	1
1/21/2020	CC17	Cavallo, Christopher C	Review mail addressed to Digi South, LLC and Pay Now Direct LLC (1.0); Attend to preparation of chart detailing key information in connection with same (1.4).	1.2	\$420.00	1
1/21/2020	GF1	Fasco, Gisela	Review correspondence from Melissa Visconti and draft correspondence to Melissa Visconti re: settlement.	2.4	\$420.00	3
1/21/2020	DSN	Newman, Daniel S	Attention to Receivership IRS issues, including telephone conference with Receiver's paralegal and emails to Receiver's counsel.	0.2	\$100.00	1
1/21/2020	JS38	Sale, Jon	Review email from Receiver's counsel re: subjects for meeting with cooperating witness, and telephone conference with Receiver's counsel re: same.	0.3	\$180.00	3
1/21/2020	JS38	Sale, Jon	CLAD: Further review of motion and order regarding claims process, list of potential claimants (.3); Written and telephonic communications with Kevin McCoy (.4); Additional communications regarding additional potential claimants including governmental agencies identified in mail (.5); Prepare memo to Receiver's counsel regarding final list of creditors forthcoming (.1); Review additional mail forwarded by Greenberg Traurig, updated index regarding same (.4); Written communications with K. McCoy and R. Weiss regarding same (.3); Arrange for various checks to be deposited (.4); Written communications with A. Lacau and J. Rodriguez from BankUnited (.4).	0.5	\$300.00	1
1/22/2020	PA7	Anzalone, Trish	Prepare for meeting with cooperating witness and emails to Receiver and Receiver's counsel re: same (.5); attention to issues for claims process (.5).	2.8	\$490.00	5
1/22/2020	CC17	Cavallo, Christopher C	Attention to numerous checks payable to Digi South LLC from WMM Holdings, LC and SunTrust Bank and Network Telephone Services, Inc. and arrange for deposit of same into Digi South LLC account;	1	\$350.00	1
1/22/2020	GF1	Fasco, Gisela	Written communications regarding same.	1	\$175.00	3
1/23/2020	PA7	Anzalone, Trish	AAR: Written communications with R. Weiss at Kapila Mukamal (.3).	0.3	\$52.50	1
1/23/2020	CC17	Cavallo, Christopher C	Attention to cooperating witness, including review of memo, meeting with Receiver to prepare for meeting with cooperator, and interview of cooperating witness with Receiver and counsel.	3.4	\$1,190.00	1
1/23/2020	GF1	Fasco, Gisela	Attention to proof of claim mailing to potential creditors.	2.1	\$367.50	5
1/23/2020	DSN	Newman, Daniel S	Prepare for meeting and meet with factual witness re: receivership entities.	1.8	\$900.00	1
1/23/2020	DSN	Newman, Daniel S	Review correspondence from Melissa Visconti and Bob Levenson re: Motion to Stay and draft correspondence re: same. Attention to cooperating witness including review of memo from Receiver's counsel; meeting with Receiver's counsel to prepare for interview; interview of cooperating witness with Receiver's counsel and counsel for cooperating witness.	0.2	\$100.00	1
1/23/2020	JS38	Sale, Jon		3.2	\$1,920.00	1

1/23/2020	JS38	Sale, Jon	Attention to proposed revision of Ganador payments including review of e-mails and conference with Receiver's counsel.	0.4	\$240.00	1
1/24/2020	CC17	Cavallo, Christopher C	Attention to revised Ganador payment plan, including conference with Receiver re: same.	0.2	\$70.00	1
1/24/2020	GMF	Freedman, Gary M.	Receipt and review email from R. Schultz regarding restructuring Ganador payments (AAR).	0.1	\$50.00	1
1/24/2020	GMF	Freedman, Gary M.	Telephone conference with J. Sale regarding revised Ganador terms (AAR).	0.1	\$50.00	1
1/24/2020	DSN	Newman, Daniel S	Telephone conference with Melissa Visconti and Bob Levenson re: court order on stay and related issues.	0.2	\$100.00	1
1/24/2020	JS38	Sale, Jon	Attention to revised Ganador payment plan including review proposed payment schedule and conference with Receiver's counsel.	0.3	\$180.00	1
1/26/2020	PA7	Anzalone, Trish	AAR: Written communications related to Standardized Fund Accounting (.3).	0.3	\$52.50	1
1/27/2020	PA7	Anzalone, Trish	AAR: Attention to update of website with recent filings (.4); Review bank transactions from October - December 2019 in view of 4th quarter SFAR (.8); Prepare communication to R. Weiss and K. McCoy regarding same, inclusive of all supporting information related to the transactions (1.1).	2.3	\$402.50	1
1/27/2020	CC17	Cavallo, Christopher C	Attention to crypto issues, including conference with Receiver's paralegal and emails with consultant (.3);	0.8	\$280.00	1
1/27/2020	GMF	Freedman, Gary M.	conference with Receiver re: Ganador payment plan (.2); review Chase settlement (.3).	0.1	\$50.00	4
1/27/2020	DSN	Newman, Daniel S	Receipt and review order approving settlement with Dazkal Bolton and bar order (CAD).	0.1	\$50.00	1
1/27/2020	DSN	Newman, Daniel S	Conference with the receiver re: Ganador.	0.1	\$50.00	1
1/27/2020	JS38	Sale, Jon	Review correspondence from Melissa Visconti in conference re: settlement agreement terms.	0.3	\$180.00	1
1/27/2020	JS38	Sale, Jon	Attention to clawback action, including review email from Receiver's outside counsel and conference with Receiver's counsel.	0.3	\$180.00	1
1/28/2020	PA7	Anzalone, Trish	AAR: Review communication from R. Weiss @ Kapila Mukamal and attention to draft SFAR for 4th quarter 2019 (.5); Review prior motion filed with Court, and review proposed changes to SFAR with Receiver's counsel (.3); Telephonic communications with R. Weiss (.2); Written communications to KM transmittal additional checks from bank account (.3).	1.3	\$227.50	1
1/28/2020	CC17	Cavallo, Christopher C	Attention to crypto issues (.2); attention to Jumbleberry clawback issues (.2).	0.4	\$140.00	1
1/28/2020	DSN	Newman, Daniel S	Review correspondence draft correspondence to Chris Cavallo re: digital currency.	0.2	\$100.00	1
1/28/2020	DSN	Newman, Daniel S	Review correspondence from Ryan Schultz and telephone conference with Ryan Schultz re: Ganador issue.	0.3	\$150.00	1
1/29/2020	PA7	Anzalone, Trish	AAR: Review correspondence and updated SFAR from Kapila Mukamal (.3); Meet with Receiver's counsel (.2); Review correspondence and settlement funds from Citibank (.3).	0.8	\$140.00	1
1/29/2020	CC17	Cavallo, Christopher C	Attention to clawback issues, including stay motion and new settlement agreement.	0.4	\$140.00	1
1/29/2020	GMF	Freedman, Gary M.	Receipt and review email from R. Schultz regarding contact with Techmark's bank (AAR).	0.1	\$50.00	1
1/29/2020	DSN	Newman, Daniel S	Review correspondence from Melissa Visconti re: BOA settlement and draft correspondence re: same.	0.2	\$100.00	1
1/29/2020	JS38	Sale, Jon	Review executed settlement agreement and comments from Receiver's counsel.	0.3	\$180.00	1
1/31/2020	PA7	Anzalone, Trish	AAR: Meet with Receiver's counsel regarding Citibank settlement payment (.2); Written communications with A. Lacau requesting new account at BankUnited (.3); Review account opening forms to be filled out for Pay Now Direct (.2)..	0.7	\$122.50	1
1/31/2020	GF1	Fasco, Gisela	Attention to mail addressed to Receivership entities, including compiling and organizing same for review by Receiver.	1.2	\$210.00	3
2/3/2020	PA7	Anzalone, Trish	AAR: Review request from BankUnited (.1); Telephone conference with VP of Corporate Banking (.2); Review status on Sunbiz (.1); Prepare communication regarding Pay Now Direct (.2); Review request from Receiver's counsel and request reinstatement of Receivership entity (.3).	0.9	\$157.50	1
2/3/2020	CC17	Cavallo, Christopher C	Attention to Pay Now reinstatement, including bank account opening and settlement issues.	0.2	\$70.00	1
2/3/2020	GF1	Fasco, Gisela	Attention to reinstating Pay Now Direct LLC, including telephone conferences with Florida Secretary of State, email exchange with T. Anzalone, preparing reinstatement form, meeting with Receiver for his review and execution of same, and filing same with the Florida Secretary of State.	1.8	\$315.00	3
2/3/2020	GMF	Freedman, Gary M.	Office conference with J. Sale regarding restructured Ganador deal (AAR).	0.2	\$100.00	1
2/3/2020	GMF	Freedman, Gary M.	Telephone conference with R. Schultz regarding revised Ganador deal. (AAR)	0.1	\$50.00	1

2/3/2020	DSN	Newman, Daniel S	Review correspondence from Bob Levenson and draft correspondence to Bob Levenson re: telephone conference (.1); telephone conference with Bob Levenson re: Ruderman property (.2).	0.3	\$150.00	1
2/3/2020	JS38	Sale, Jon	Attention to Pay Now Direct including opening bank account and settlement agreement; review e-mails from Receiver's counsel re: same; conference with Receiver's counsel re: same.	0.4	\$240.00	1
2/4/2020	WEB	Baldwin, William E.	In connection with Jumbleberry litigation, review related motions to dismiss and underlying case law. Attention to Jumbleberry issues, including summary of recent motions to dismiss (.4); attention to new payment schedule for Ganador and conference with Receiver re: same. (.2).	4.9	\$1,445.50	1
2/4/2020	CC17	Cavallo, Christopher C	Follow up on filing status of Pay Now Direct LLC's corporate reinstatement (.3); Follow up and confirm receipt and processing of annual report filings of Receivership entities, and obtain filed copies of same for Receiver's files (.3).	0.6	\$210.00	1
2/4/2020	GF1	Fasco, Gisela	Telephone conference with Bob Levenson re: Liberman residence.	0.6	\$105.00	3
2/4/2020	DSN	Newman, Daniel S	Attention to American Express clawback litigation, including emails with Receiver's outside counsel and emails with Receiver's counsel.	0.2	\$100.00	1
2/4/2020	JS38	Sale, Jon	Conference and emails with Receiver's counsel re: revised Ganador payment schedule.	0.3	\$180.00	1
2/4/2020	JS38	Sale, Jon	Draft memorandum re: Jumbleberry claim.	0.4	\$240.00	1
2/5/2020	WEB	Baldwin, William E.	Attention to Jumbleberry issues, including complaint and related documents.	1	\$295.00	1
2/5/2020	CC17	Cavallo, Christopher C	Follow up on filing status of Pay Now Direct LLC reinstatement.	0.4	\$140.00	1
2/5/2020	GF1	Fasco, Gisela	Analyze issues in pleading Jumbleberry complaint (AAR).	0.2	\$35.00	3
2/5/2020	GMF	Freedman, Gary M.	Review correspondence from Melissa Visconti re: Amex matter and draft correspondence to Melissa Visconti re: same.	0.3	\$150.00	1
2/5/2020	DSN	Newman, Daniel S	Review correspondence from Receiver re: Amex matter.	0.1	\$50.00	1
2/5/2020	DSN	Newman, Daniel S	Review order on Motion for Approval of Settlement.	0.1	\$50.00	1
2/5/2020	JS38	Sale, Jon	Review order granting clawback settlement.	0.1	\$60.00	1
2/6/2020	CC17	Cavallo, Christopher C	Attention to settlement agreement with AmEx and emails with team re: same. Review Florida Secretary of State's database to determine if reinstatement of Pay Now Direct, LLC has been processed.	0.3	\$105.00	1
2/6/2020	GF1	Fasco, Gisela	Review various correspondence from Melissa Visconti re: litigation and draft correspondence to Melissa Visconti re: same (.5).	0.1	\$17.50	3
2/6/2020	DSN	Newman, Daniel S	Review Court Order on Lease Agreement with Murry Family Associates (.3); Written communications with K. McCoy and C. Cavallo (.3), Mailing of claims package to MFA (.3); Update chart and mailing forms (.3); Attention to documents produced by DSI (.3).	0.5	\$250.00	1
2/7/2020	PA7	Anzalone, Trish	Follow up on filing status of Pay Now Direct LLC; Receipt, review and process certified copy of reinstatement; Draft email correspondence to T. Anzalone attaching same.	1.5	\$262.50	5
2/7/2020	GF1	Fasco, Gisela	AAR: Preliminary review of monthly statements from BankUnited (.4); Written communications with Receiver's counsel (.3); Review status of Ganador's settlement payment (.2); Prepare update to Receiver regarding same (.2).	0.6	\$105.00	3
2/10/2020	PA7	Anzalone, Trish	Attention to clawback issues and review related emails.	1.1	\$192.50	1
2/10/2020	CC17	Cavallo, Christopher C	Review correspondence from Receiver in Ganador matter and draft correspondence to receiver re: same and review follow up correspondence.	0.3	\$105.00	1
2/10/2020	DSN	Newman, Daniel S	Review draft settlement agreement re: Amex and draft correspondence to receiver re: same (.4); review correspondence and follow up correspondence to receiver (.1); draft correspondence to Melissa Visconti re: draft settlement (.1).	0.3	\$150.00	1
2/10/2020	DSN	Newman, Daniel S	Attention to American Express clawback action including review of draft Settlement Agreement and e-mails to and from Receiver's counsel.	0.6	\$300.00	1
2/10/2020	JS38	Sale, Jon	Attention to Ganador payment including e-mails to and from Receiver's paralegal; e-mails to and from Receiver's counsel.	0.3	\$180.00	1
2/10/2020	JS38	Sale, Jon	Attention to Mercedes Benz mediation including review of scheduling issues.	0.3	\$180.00	1
2/10/2020	JS38	Sale, Jon	AAR: Request from counsel (.2); Review motion and order related to settlement agreement (.3); Written communications related to monthly statement from BankUnited, posting of key filings on Receiver's website (.4); Communications with counsel regarding same (.2).	0.2	\$120.00	1
2/11/2020	PA7	Anzalone, Trish	Attention to Jumbleberry issues and tolling agreement (.3); attention to claims process request (.1).	1.1	\$192.50	1
2/11/2020	CC17	Cavallo, Christopher C		0.4	\$140.00	1

2/11/2020	GMF	Freedman, Gary M.	Analyze Jumbleberry claims and exchange emails with W. Baldwin (AAR).	0.4	\$200.00	1
2/11/2020	GMF	Freedman, Gary M.	Telephone conference with J. Sale regarding Ganador amendment (AAR).	0.1	\$50.00	1
2/11/2020	GMF	Freedman, Gary M.	Telephone conference with W. Baldwin and J. Dodd regarding Jumbleberry claim (AAR).	0.5	\$250.00	1
2/11/2020	GMF	Freedman, Gary M.	Telephone conference with W. Baldwin regarding Jumbleberry claim and related strategy (AAR).	0.2	\$100.00	1
2/11/2020	JS38	Sale, Jon	Attention to revised Ganador payment schedule including telephone conference with Receiver's counsel.	0.2	\$120.00	1
2/12/2020	WEB	Baldwin, William E.	Communicate with attorney Melissa Visconti regarding Jumbleberry.	0.3	\$88.50	1
2/12/2020	WEB	Baldwin, William E.	Communicate with attorney's Chris Cavallo and Gary Freedman regarding Jumbleberry.	0.2	\$59.00	1
2/12/2020	CC17	Cavallo, Christopher C	Attention to approval of settlement and email with Mr. Keenan re: same (.3); attention to claims process issue (.3).	0.6	\$210.00	1
2/12/2020	DSN	Newman, Daniel S	Review correspondence from Melissa Visconti (.1); review correspondence draft correspondence to Ryan Schultz re: request for release (.2).	0.3	\$150.00	1
2/13/2020	PA7	Anzalone, Trish	Meet with Receiver's counsel (.1); Post Motion and Order Granting the Receiver's Motion for Approval of Settlement with Citibank N.A. to Receiver's website (.4).	0.5	\$87.50	1
2/13/2020	CC17	Cavallo, Christopher C	Review settlement with Chase credit card.	0.3	\$105.00	1
2/14/2020	CC17	Cavallo, Christopher C	Attention to Jumbleberry complaint and related issues.	0.6	\$210.00	1
2/15/2020	GMF	Freedman, Gary M.	Exchange emails with C. Cavallo and W. Baldwin regarding Jumbleberry complaint (AAR).	0.2	\$100.00	1
2/16/2020	CC17	Cavallo, Christopher C	Attention to clawback issues, including review of related orders.	0.2	\$70.00	1
2/16/2020	JS38	Sale, Jon	Attention to Citi claw back action including review e-mail from Receiver's counsel; telephone conference with Receiver's counsel, and review Orders dismissing case	0.3	\$180.00	1
2/17/2020	WEB	Baldwin, William E.	Research re: FUFTA (3.7), and revise Jumbleberry Complaint (.7).	4.4	\$1,298.00	1
2/17/2020	CC17	Cavallo, Christopher C	Attention to Jumbleberry issues, including review complaint, email to SEC re: SEC, and communications with Receiver and Receiver's counsel re: same.	0.5	\$175.00	1
2/17/2020	DSN	Newman, Daniel S	Conference with Chris Cavallo re: potential fraudulent transfer action and statuses.	0.2	\$100.00	1
2/17/2020	DSN	Newman, Daniel S	Draft correspondence to counsel for receiver re: sale of the Chase credit card settlement agreement and minor revisions to agreement.	0.4	\$200.00	1
2/17/2020	DSN	Newman, Daniel S	Review correspondence re: revisions to Chase settlement agreement and draft correspondence re: same.	0.1	\$50.00	1
2/17/2020	DSN	Newman, Daniel S	Review draft settlement agreement re: Amex and draft correspondence to receiver's counsel re: same.	0.3	\$150.00	1
2/17/2020	DSN	Newman, Daniel S	Review follow up correspondence and draft follow up correspondence to Melissa Visconti re: settlement agreement.	0.3	\$150.00	1
2/17/2020	DSN	Newman, Daniel S	Revise settlement agreement re: Bank of America and draft correspondence to receiver's counsel re: same.	0.6	\$300.00	1
2/17/2020	DSN	Newman, Daniel S	Telephone conference with receiver re: various settlement agreements and statuses.	0.2	\$100.00	1
2/17/2020	JS38	Sale, Jon	Attention to various claw back actions including review of e-mails from Receiver's outside counsel; review of draft Settlement Agreements; conferences with Receiver's counsel; review e-mails from Receiver's counsel.	0.8	\$480.00	1
2/18/2020	WEB	Baldwin, William E.	Communicate with SEC regarding Jumbleberry (.9), confer with attorney Dan Newman regarding next steps (.2).	1.1	\$324.50	1
2/18/2020	CC17	Cavallo, Christopher C	Attention to Jumbleberry issues and complaint.	1	\$350.00	1
2/18/2020	GMF	Freedman, Gary M.	Review research regarding receiver standing to bring fraudulent conveyance action (AAR).	0.2	\$100.00	1
2/18/2020	DSN	Newman, Daniel S	Review correspondence re: JP Morgan Chase suit.	0.1	\$50.00	1
2/18/2020	DSN	Newman, Daniel S	Telephone conference with Will Baldwin re: jumbleberry matter (.2); telephone conference with Will Baldwin and Bob Levenson re: jumbleberry matter (.3).	0.5	\$250.00	1
2/19/2020	WEB	Baldwin, William E.	Communicate with Kane Kessler regarding settlement of Receiver's claim.	0.2	\$59.00	1
2/19/2020	WEB	Baldwin, William E.	Review spreadsheet of transfers from Media Pay (.5) and revise Complaint (.7).	1.2	\$354.00	1
2/19/2020	CC17	Cavallo, Christopher C	Attention to Jumbleberry issues, including review complaint and conferences with Receiver's counsel re: same.	1	\$350.00	1
2/19/2020	JS38	Sale, Jon	Attention to Chase claw back action including review of Settlement Agreement and Release; e-mails to and from Receiver's outside counsel and Receiver's counsel.	0.4	\$240.00	1

2/20/2020	WEB	Baldwin, William E.	Communicate with Kane Kessler regarding settlement.	0.1	\$29.50	1
2/20/2020	CC17	Cavallo, Christopher C	Attention to Atlas sentencing and related issues for cooperating witnesses, and conference with Mr. Sale re: same.	0.4	\$140.00	1
2/20/2020	DSN	Newman, Daniel S	Telephone conference with Bob Levenson and Debbie Z re: brokerage agreement and prepare for same (.4).	0.4	\$200.00	1
2/20/2020	JS38	Sale, Jon	Attention to Chase claw back action including conference with Receiver's counsel and review and execution of Settlement Agreement.	0.3	\$180.00	1
2/22/2020	PA7	Anzalone, Trish	AAR: Review confirmation of reinstatement through SunBiz (.2); Written communications with Axel Lacau from BankUnited re: new account for Pay Now (.3); Written update to G. Fasco (12).	0.6	\$105.00	1
2/24/2020	PA7	Anzalone, Trish	AAR: Written and telephonic communications with A. Lacau, BankUnited representative (.4). Conference with Receiver re: Mercedes Benz litigation, including conferences with Receiver (.3); attention to crypto issues, including emails with Receiver's counsel, communications with Mr. Muscarnera, and email to Blake Ruderman (.7).	0.4	\$70.00	1
2/24/2020	CC17	Cavallo, Christopher C	Conference with Receiver re: mediation and materials submitted for mediation and strategies and telephone conference with Melissa Visconti re: same (.5).	1	\$350.00	1
2/24/2020	DSN	Newman, Daniel S	Draft correspondence to Melissa Visconti re: mediation (.1).	0.5	\$250.00	1
2/24/2020	DSN	Newman, Daniel S	Review correspondence from Melissa Visconti re: potential Mercedes settlement and draft correspondence re: same and communications with Receiver re: same (.4).	0.1	\$50.00	1
2/24/2020	DSN	Newman, Daniel S	Review correspondence from Ryan Schultz re: claim submission and draft correspondence to Ryan Schultz re: same and review filed correspondence (.3).	0.4	\$200.00	1
2/24/2020	DSN	Newman, Daniel S	Telephone conference with Marshall Swat re: digital currency and action items and draft correspondence re: same (.3).	0.3	\$150.00	1
2/24/2020	DSN	Newman, Daniel S	Telephone conference with Receiver re: real estate agent issue (.1).	0.1	\$50.00	1
2/24/2020	JS38	Sale, Jon	Attention to Mercedes Benz claw back action including review Complaint and Answer; conference with Receiver's counsel; telephone conference with Receiver's outside counsel; e-mails to and from Receiver's outside counsel re: settlement. AAR: Telephone conferences and written communications with Axel Lacau from Bank United (.3); Prepare memo regarding Pay Now account forms, reinstatement (.3); Review status of deposit for Digi South from GT mail (.3); Written communications with Receiver's counsel regarding same (.2); Prepare update to Receiver regarding new account forms (.1).	1.6	\$960.00	1
2/25/2020	PA7	Anzalone, Trish	Attention to bank documents (.2); attention to clawback settlement and related issues (.3); attention to Ruderman condo issues (.3); attention to claims process release issues with Mr. Schultz (.2)	1.2	\$210.00	1
2/25/2020	CC17	Cavallo, Christopher C	Receipt and review email from R. Shultz regarding Ganador amendment (AAR).	1	\$350.00	1
2/25/2020	GMF	Freedman, Gary M.	Draft correspondence to Receiver re: listed agreement and review correspondence from Receiver re: same (.2).	0.1	\$50.00	1
2/25/2020	DSN	Newman, Daniel S	Telephone conference with Bob Levenson (.2).	0.2	\$100.00	1
2/25/2020	DSN	Newman, Daniel S	Telephone conference with the Receiver re: settlement issues in pending litigations (.3).	0.2	\$100.00	1
2/25/2020	DSN	Newman, Daniel S	Attention to clawback action, including emails to and from Receiver's outside counsel, telephone conference with Receiver's outside counsel, and review and execute Bank of America Settlement Agreement .	0.3	\$150.00	1
2/25/2020	JS38	Sale, Jon	Attention to Ganador proposed revision of payment schedule including conference with Receiver's counsel and e-mails to and from Receiver's counsel.	0.5	\$300.00	1
2/25/2020	JS38	Sale, Jon	Attention to Pay Now Direct bank account, including review and execute BankUnited documents.	0.4	\$240.00	1
2/25/2020	JS38	Sale, Jon	Attention to Ruderman condo including telephone conference with real estate attorney and review listing and broker agreement.	0.3	\$180.00	4
2/25/2020	JS38	Sale, Jon	Preparation for mediation in Mercedes Benz case including review of Amex case Motion to Dismiss; e-mails to and from Receiver's counsel and Receiver's outside counsel re: settlement; telephone conferences with Receiver's counsel and Receiver's outside counsel re: settlement;	0.5	\$300.00	1
2/25/2020	JS38	Sale, Jon	Review and execute final Chase Settlement Agreement.	1	\$600.00	1
2/25/2020	JS38	Sale, Jon		0.2	\$120.00	1

2/25/2020	JS38	Sale, Jon	Review e-mails from Receiver's outside counsel re: recovery for Receivership estate from Mercedes Benz settlement; telephone conference with Receiver's counsel re: same; review draft Settlement Agreement.	0.4	\$240.00	1
2/25/2020	JS38	Sale, Jon	Telephone conference with Receiver's counsel re: outstanding claw back actions; review summary of outstanding litigation.	0.3	\$180.00	1
2/26/2020	WEB	Baldwin, William E.	Review service procedures re: Jumbleberry.	0.2	\$59.00	1
2/26/2020	CC17	Cavallo, Christopher C	Attention to issues with Jumbleberry service, including call with Mr. Baldwin (.4); attention to Pay Now Direct documents (.2); attention to Ruderman condo issues (.2); attention to crypto issues, including email to Blake R. and call with James Muscarnera (.5).	1.3	\$455.00	1
2/26/2020	DSN	Newman, Daniel S	Conference with Receiver re potential real estate sale issues.	0.2	\$100.00	1
2/26/2020	JS38	Sale, Jon	Attention to Pay Now Direct new account documents, including review of documents and emails to and from Receiver's paralegal.	0.3	\$180.00	1
2/26/2020	JS38	Sale, Jon	Attention to Ruderman condo, including conference with Receiver's counsel.	0.3	\$180.00	1
2/27/2020	PA7	Anzalone, Trish	AAR: Review status of refund from Bright Smile lease with Receiver's counsel (.2); Prepare communication to M. Edelboim, Murray Family Assoc. counsel, requesting same (.2).	0.4	\$70.00	1
2/27/2020	CC17	Cavallo, Christopher C	Attention to Ruderman condo, including conferences with Receiver and Receiver's counsel, call with SEC and Receiver, and review judgment and realtor agreement.	0.5	\$175.00	1
2/27/2020	DSN	Newman, Daniel S	Correspondence with Bob L re real estate broker (.1); Review real estate broker agreement and addendum (.3); Conferences with receiver re real estate and real estate broker (.3); telephone conference with Receiver and Bob L re real estate and real estate broker and brief conference re Ganador (.3); Review correspondence by Bright Smile lease (.1)	2.2	\$1,100.00	1
2/27/2020	JS38	Sale, Jon	Attention to Ruderman condo, including conferences with Receiver's counsel, telephone conference with SEC Attorney Bob Levenson, review final judgment and realtor agreement, and telephone conference with SEC Attorney Bob Levenson and Receiver's counsel.	1	\$600.00	1
2/28/2020	PA7	Anzalone, Trish	AAR: Review Standardized Fund Accounting Reports for 3rd and 4th quarters of 2019 (.3); Meet with and obtain execution of same by Receiver (.2); Telephone and written communications with Ken Israel re: return of BSF lease security deposit (.4); Prepare correspondence to Bob Levenson (.5); Post SFARs to Receiver's website (.3); Review Ganador settlement payment received via Federal Express (.2); Written communications with Receiver and counsel, arrange for deposit of check (.3).	2.2	\$385.00	1
2/28/2020	DSN	Newman, Daniel S	Telephone conference with Debbie Lazoff, Bob Levenson and Receiver (.1); Follow-up correspondence with Receiver and Bob L (.1); Conference with Receiver re real estate broker (.1)	0.3	\$150.00	1
2/28/2020	JS38	Sale, Jon	Attention to Ganador payment including e-mails from Receiver's counsel and paralegal confirming receipt of payment.	0.2	\$120.00	1
2/28/2020	JS38	Sale, Jon	Attention to Ruderman condo including conference with Receiver's counsel; telephone conference with Receiver's counsel and SEC Attorney; telephone conference with Receiver's counsel, SEC Attorney and listing agent; e-mails to and from SEC Attorney re: scheduling meeting.	0.4	\$240.00	1
2/28/2020	JS38	Sale, Jon	Attention to Standardized Funding Account Reports including review of reports, conference with Receiver's paralegal and execution of reports.	0.4	\$240.00	1
3/2/2020	PA7	Anzalone, Trish	AAR: Telephonic and written communications from management at KEI Properties (.3); Written communications with Miguel at KEI related to return of security deposit (.3).	0.6	\$105.00	1
3/2/2020	WEB	Baldwin, William E.	Review service procedures re: Jumbleberry.	0.4	\$118.00	1
3/2/2020	CC17	Cavallo, Christopher C	Conferences with Receiver re: Ruderman condo and broker (.3); attention to Jumbleberry service issues (.3); attention to clawback settlement documents (.4); attention to 1 Global communications re: proof of claim (.2).	1.2	\$420.00	1
3/2/2020	DSN	Newman, Daniel S	Review correspondence from Melissa Visconti re: Amex settlement and draft correspondence to Melissa Visconti re: same.	0.3	\$150.00	1
3/2/2020	DSN	Newman, Daniel S	Review correspondence re: submission of claim and brief telephone conference re: submission of claim form.	0.2	\$100.00	1
3/2/2020	JS38	Sale, Jon	Conferences with Receiver's counsel re: Ruderman condo sale and proposed interview of broker.	0.4	\$240.00	1

3/3/2020	PA7	Anzalone, Trish	CLAD: Preliminary review of additional proofs of claim and releases received in view of today's deadline for claims process (.7); Meet with Addie Albareda on behalf of claim filed for Dr. Schmeiser (.2). Attention to Jumbleberry service including communicate with process server regarding service on Jumbleberry (.2), research addresses for service (.1), and additional research on service under Hague (.4).	0.9	\$157.50	5
3/3/2020	WEB	Baldwin, William E.		0.7	\$206.50	1
3/3/2020	CC17	Cavallo, Christopher C	Attention to claims process issues and 1GC claim (.3); conference with Receiver re: condo issues (.2).	0.5	\$175.00	5
3/3/2020	GMF	Freedman, Gary M.	Exchange emails with D. Newman regarding Jumbleberry strategy.	0.1	\$50.00	1
3/3/2020	GMF	Freedman, Gary M.	Office conference with C. Cavallo regarding Jumbleberry strategy (AAR).	0.2	\$100.00	1
3/3/2020	GMF	Freedman, Gary M.	Prepare email to R. Schultz regarding Ganador deal amendment (AAR).	0.2	\$100.00	1
3/3/2020	GMF	Freedman, Gary M.	Receipt and review email from R. Schultz regarding amendment to Ganador deal (AAR). Receipt and review order referring case to magistrate and prepare email to team regarding case staffing regarding Jumbleberry (LIT).	0.1	\$50.00	1
3/3/2020	GMF	Freedman, Gary M.	Meet with Jon Sale, Bob Levenson and Debbie Lazoff re: Ruderman condominium and broker services (1.2); brief follow-up conference with receiver and Bob Levenson (.2).	0.2	\$100.00	1
3/3/2020	DSN	Newman, Daniel S	Review correspondence re: Jumbleberry complaint and conference with Chris Cavallo re: service.	1.4	\$700.00	1
3/3/2020	DSN	Newman, Daniel S	Review correspondence re: proof of claim from 1 Global Capital collections and follow-up correspondence.	0.3	\$150.00	1
3/3/2020	DSN	Newman, Daniel S	Review correspondence to and from Ryan Schultz re: Ganador.	0.1	\$50.00	1
3/3/2020	DSN	Newman, Daniel S	Attention to Ganador proposed revised payment schedule including conference with Receiver's counsel and review e-mails between Receiver's counsel and counsel for Ganador.	0.1	\$50.00	1
3/3/2020	JS38	Sale, Jon	Attention to Ruderman condo sale including review listing agreement, review various websites listing property, and meeting with broker, SEC Attorney Robert Levenson and Receiver's counsel.	0.3	\$180.00	1
3/3/2020	JS38	Sale, Jon	CLAD: Review Proof of Claim and supporting documents from 1GC Collections (.4); Written communications with G. Pacheco (.1).	1.3	\$780.00	1
3/4/2020	PA7	Anzalone, Trish	Phone conference with Kane Kessler regarding settlement and their request for information.	0.5	\$87.50	5
3/4/2020	WEB	Baldwin, William E.	Review production from Kane Kessler in response to subpoena (1.0), review Kane Kessler's response to Receiver's demand letter in connection with settlement discussion (.4), review related dockets and pleadings (2.1), Review financial records of Digi South (.8), Review transfers from 1 Global to Digi South to determine how much money can be traced to the Ponzi scheme (.4), and review Kane Kessler's defenses (.6).	0.9	\$265.50	1
3/4/2020	WEB	Baldwin, William E.	Attention to issues with cooperating witness, including communications with Receiver and Receiver's counsel (.8); attention to clawback issues, including preparation for and attendance on call with Kane Kessler (1.2); attention to motion re: BoA settlement and review related documents (1.0); attention to Jumbleberry service issues (.3).	5.3	\$1,563.50	1
3/4/2020	CC17	Cavallo, Christopher C	Attention to Q&A with Schwartz and office conference with J. Sale regarding same (AAR).	3.3	\$1,155.00	1
3/4/2020	GMF	Freedman, Gary M.	Conference call with Kane attorneys regarding fraudulent transfer (AAR).	0.2	\$100.00	1
3/4/2020	GMF	Freedman, Gary M.	Prepare for Kane call regarding fraudulent transfers (AAR).	0.4	\$200.00	1
3/4/2020	GMF	Freedman, Gary M.	Receipt and review order referring case to magistrate and court practices (LIT).	0.2	\$100.00	1
3/4/2020	GMF	Freedman, Gary M.	Review correspondence from Chris Cavallo re: draft settlement agreement.	0.1	\$50.00	1
3/4/2020	DSN	Newman, Daniel S	Review correspondence from Melissa Visconti re: various items to be completed.	0.1	\$50.00	1
3/4/2020	DSN	Newman, Daniel S	Review correspondence to and from receiver re: potential fact witness.	0.1	\$50.00	1
3/4/2020	DSN	Newman, Daniel S	Review motion to approve settlement.	0.3	\$150.00	1
3/4/2020	DSN	Newman, Daniel S	Telephone conference with recipients of funds from receivership entity re: factual issues and related issues.	0.3	\$150.00	1
3/4/2020	DSN	Newman, Daniel S	Attention to cooperating witness, including conferences with Receiver's counsel and review draft email with questions for cooperating witness.	0.5	\$300.00	1
3/4/2020	JS38	Sale, Jon	Attention to Kane Kessler clawback claim, including conferences with Receiver's counsel.	0.3	\$180.00	1
3/4/2020	JS38	Sale, Jon	Conference with Receiver's counsel re: Jumbleberry.	0.2	\$120.00	1

3/5/2020	CC17	Cavallo, Christopher C	Attention to claims process issues, including communications with potential claimant (.2); attention to clawback issues, including documents for Kane Kessler (.2); attention to Ganador revised payment schedule, including conferences with Receiver (.3).	0.7	\$245.00	5
3/5/2020	GMF	Freedman, Gary M.	Exchange emails with R. Schultz regarding Ganador amendment (5x) and review and revise amendment and attention to interest calculations under new payment schedule (AAR).	1.5	\$750.00	1
3/5/2020	DSN	Newman, Daniel S	Review correspondence to and from Ryan Schultz re: Ganador proposed amendment and terms. Attention to Ganador revised payment schedule including conferences with Receiver's counsel and review e-mails between Receiver's counsel and counsel for Ganador.	0.3	\$150.00	1
3/5/2020	JS38	Sale, Jon	CLAD: Review and electronic saving of the various POCs and releases received (.7).	0.5	\$300.00	1
3/6/2020	PA7	Anzalone, Trish	Attention to BOA settlement motion and related clawback issues (.8); attention to issues with crypto expert (.4); attention to cooperating witness issues, including emails with counsel for same (.3); attention to first amendment to Ganador agreement and related issues (.2).	0.7	\$122.50	5
3/6/2020	CC17	Cavallo, Christopher C	Exchange emails with R. Shultz regarding Ganador amendment (2x) (AAR).	1.7	\$595.00	1
3/6/2020	GMF	Freedman, Gary M.	Review of proposed first amendment to settlement agreement.	0.2	\$100.00	1
3/6/2020	FF1	Furmanski, Franco Jose	Draft correspondence to Melissa Visconti re: status on various issues (.2); review Mercedes Benz settlement agreement and draft correspondence to Melissa Visconti re: same (.3).	0.5	\$147.50	1
3/6/2020	DSN	Newman, Daniel S	Review correspondence from Debbie Lazoff re: property showing and draft correspondence to Receiver re: same (.1); telephone conference with Receiver re: Debbie Lazoff email (.1).	0.5	\$250.00	1
3/6/2020	DSN	Newman, Daniel S	Attention to clawback actions, including e-mails with Receiver's counsel and conference with Receiver's counsel; review motion to approve Bank of America settlement.	0.2	\$100.00	1
3/6/2020	JS38	Sale, Jon	Attention to Ganador proposed revised payment schedule including conferences with Receiver's counsel, e-mails from Receiver's counsel and review First Amendment to Settlement Agreement with payment schedule.	0.5	\$300.00	1
3/6/2020	JS38	Sale, Jon	Conference with Christopher Cavallo, Esq. re: claims process.	1	\$600.00	1
3/6/2020	JS38	Sale, Jon	Email to counsel for cooperating witness, conference with Receiver's counsel re: same, telephone conference with counsel for cooperating witness.	0.2	\$120.00	5
3/6/2020	JS38	Sale, Jon	Emails to and from realtor.	0.5	\$300.00	1
3/6/2020	JS38	Sale, Jon	Review invoice and payment to crypto expert.	0.1	\$60.00	1
3/7/2020	CC17	Cavallo, Christopher C	Review email from Receiver and lawyer for cooperating witness.	0.1	\$35.00	1
3/9/2020	PA7	Anzalone, Trish	AAR: Review motion re: BOA settlement (.2); Written communications with A. Lacau regarding new account (.2).	0.4	\$70.00	1
3/9/2020	WEB	Baldwin, William E.	Review summary of financial records from Kevin McCoy regarding Digi South.	0.2	\$59.00	1
3/9/2020	CC17	Cavallo, Christopher C	Attention to analysis from Kapila Mukamal re: Digi South (.4); attention to AmEx settlement (.2); attention to Ruderman condo and related issues (.2); attention to Ganador amendment (.2); communication with counsel for cooperating witness re: meeting (.3).	1.3	\$455.00	1
3/9/2020	GMF	Freedman, Gary M.	Exchange emails with F. Furmanski regarding revisions to Ganador first amendment and revise same (AAR).	0.4	\$200.00	1
3/9/2020	GMF	Freedman, Gary M.	Receipt and review BOA settlement motion (AAR).	0.1	\$50.00	1
3/9/2020	FF1	Furmanski, Franco Jose	Attention to execution version of first amendment to Settlement Agreement.	0.1	\$29.50	1
3/9/2020	JS38	Sale, Jon	Attention to Ganador agreement and amendment, including review various drafts, review e-mails between Receiver's counsel and Ganador counsel, review and execute final version, and review e-mail confirming receipt of payment.	0.4	\$240.00	1
3/9/2020	JS38	Sale, Jon	Attention to Ruderman condo, including review email from SEC attorney Robert Levenson, email to SEC attorney, and email to realtor.	0.3	\$180.00	1
3/9/2020	JS38	Sale, Jon	Review and execute final version of AmEx settlement.	0.2	\$120.00	1
3/10/2020	PA7	Anzalone, Trish	CLAD: Written communications from J. Manzanara from US probation office (.3); Rview invoice from Marshall Swatt and arrange for transmittal of payment (.4).	0.6	\$105.00	5
3/10/2020	PB05	Buchanan, Preston L.	Prepare an index of proof of claims.	0.7	\$105.00	5
3/10/2020	CC17	Cavallo, Christopher C	Attention to issues with crypto consultant (.2); prepare motion to approve Ganador amendment and review related documents and emails (1.3); attention to meeting with cooperating witness (.8); review email from probation officer and attention to related issues (.2).	2.5	\$875.00	1

3/10/2020	GMF	Freedman, Gary M.	Prepare emails to R. Shultz regarding Ganador amendment (2x)(AAR).	0.2	\$100.00	1
3/10/2020	GMF	Freedman, Gary M.	Receipt and review DigiSouth insolvency analysis (AAR).	0.2	\$100.00	1
3/10/2020	GMF	Freedman, Gary M.	Revise motion to approve Ganador amendment (AAR).	0.2	\$100.00	1
3/10/2020	JS38	Sale, Jon	Attention to Ganador amendment to settlement agreement, including emails to and from Receiver's counsel, and review of emails to and from Ryan Schultz, Esq.	0.4	\$240.00	1
3/10/2020	JS38	Sale, Jon	Attention to issues with cooperating witness, including call with witness's counsel, conferences with Receiver's counsel, and review of related emails.	0.8	\$480.00	1
3/10/2020	JS38	Sale, Jon	Conference with Receiver's counsel re: realtor, and review email from realtor.	0.2	\$120.00	1
3/10/2020	JS38	Sale, Jon	Review e-mail from probation officer and conference with Receiver's counsel re: same.	0.3	\$180.00	1
3/11/2020	CC17	Cavallo, Christopher C	Telephone conference with AUSAs (.5); conference with Receiver re: approval motion for Ganador amendment (.3).	0.8	\$280.00	1
3/11/2020	GMF	Freedman, Gary M.	Exchange emails with J. Sale regarding Ganador amendment and approval motion (AAR).	0.1	\$50.00	1
3/11/2020	GMF	Freedman, Gary M.	Exchange emails with J. Sale regarding Schwartz interview (AAR).	0.1	\$50.00	1
3/11/2020	GMF	Freedman, Gary M.	Exchange emails with R. Schultz regarding payments on Ganador (AAR).	0.1	\$50.00	1
3/11/2020	JS38	Sale, Jon	Review draft motion for approval of Ganador amendment and conference with Receiver's counsel re: same.	0.5	\$300.00	1
3/11/2020	JS38	Sale, Jon	Telephone conference with AUSAs and Receiver's counsel.	0.5	\$300.00	1
3/12/2020	PA7	Anzalone, Trish	AAR: Preliminary review of new account books and stamp for Pay Now from BankUnited (.2).	0.2	\$35.00	1
3/12/2020	CC17	Cavallo, Christopher C	Call with Receiver and probation officer (.3); conference with Receiver re: restitution issues (.2);	1.3	\$455.00	1
3/12/2020	GMF	Freedman, Gary M.	conference with Receiver re: crypto status (.2); communications with SEC, Receiver, and Receiver's counsel re: Ganador amendment (.4); review emailsto and from counsel for cooperating witness (.2).	0.1	\$50.00	1
3/12/2020	GMF	Freedman, Gary M.	Prepare email to C. Cavallo regarding Ganador motion (AAR).	0.1	\$50.00	1
3/12/2020	DSN	Newman, Daniel S	Receipt and review email from M. Levinson regarding Ganador amendment motion (AAR).	0.1	\$50.00	1
3/12/2020	DSN	Newman, Daniel S	Review correspondence from Chris Cavallo re: Motion for Approval (.1).	0.1	\$50.00	1
3/12/2020	JS38	Sale, Jon	Review correspondence re: John Sale settlement (.1).	0.1	\$50.00	1
3/12/2020	JS38	Sale, Jon	Attention to restitution issue including telephone conference with US probation officer and Receiver's counsel; conference with Receiver's counsel re: probation officer's request for restitution data.	0.5	\$300.00	1
3/12/2020	JS38	Sale, Jon	Conference with Receiver's counsel re: motion for approval of Ganador amendment; review emails re: correspondence with SEC attorney Robert Levenson re: same.	0.3	\$180.00	1
3/12/2020	JS38	Sale, Jon	E-mails to and from counsel for cooperating witness.	0.2	\$120.00	1
3/13/2020	CC17	Cavallo, Christopher C	Attention to Ganador motion and communication with SEC re: same.	0.3	\$105.00	1
3/13/2020	GMF	Freedman, Gary M.	Office conference with C. Cavallo and J. Sale regarding Ganador amendment motion (AAR).	0.2	\$100.00	1
3/13/2020	DSN	Newman, Daniel S	Review correspondence from Bob Levenson re: motion for approval.	0.1	\$50.00	1
3/13/2020	JS38	Sale, Jon	Attention to Motion for Approval of First Amendment to Ganador Settlement including conference with Receiver's counsel and review e-mails between Receiver's counsel and SEC Attorney Robert Levenson.	0.3	\$180.00	1
3/15/2020	CC17	Cavallo, Christopher C	Telephone with Receiver re: Ganador motion.	0.3	\$105.00	1
3/15/2020	JS38	Sale, Jon	Telephone conference with Receiver's counsel re: Ganador motion.	0.3	\$180.00	1
3/16/2020	CC17	Cavallo, Christopher C	Attention to Ganador amendment, including communications with Receiver and Receiver's counsel (.4); attention to communications with crypto consultant (.2); attention to communications with counsel for cooperating witness (.2).	0.8	\$280.00	1
3/16/2020	GMF	Freedman, Gary M.	Telephone conference with B. Levinson regarding restricted deal with Ganador (AAR).	0.2	\$100.00	1
3/16/2020	GMF	Freedman, Gary M.	Telephone conference with J. Sale and write up points for call with B. Levinson regarding Ganador amendment (AAR).	0.3	\$150.00	1
3/16/2020	DSN	Newman, Daniel S	Conference with Chris Cavallo re: service on Canadian entity.	0.1	\$50.00	1
3/16/2020	JS38	Sale, Jon	Attention to revised Ganador payment schedule, review agreement, emails to and from Receiver's counsel, telephone conference with Receiver's counsel, telephone conference with Receiver's counsel and SEC counsel Robert Levenson.	1.2	\$720.00	1
3/17/2020	CC17	Cavallo, Christopher C	Finalize and file motion re: Ganador amendment and conference with Receiver re: same (.5); attention to claims process issues (.2).	0.7	\$245.00	1
3/17/2020	GMF	Freedman, Gary M.	Revise motion to approve amended Ganador settlement (AAR).	0.3	\$150.00	1

3/17/2020	JS38	Sale, Jon	Attention to motion for approval of Ganador first amendment, including conference with Receiver's counsel and review final version of motion.	0.3	\$180.00	1
3/18/2020	CC17	Cavallo, Christopher C	Prepare for and attend telephonic interview with cooperating witness, and calls with Receiver re: same.	1.8	\$630.00	1
3/18/2020	GMF	Freedman, Gary M.	Attend interview of S. Schwartz.	1.1	\$550.00	1
3/18/2020	JS38	Sale, Jon	Attention to cooperating witness including review of memo from Receiver's counsel; conference with Receiver's counsel to prepare for interview; interview of cooperating witness and his counsel.	2	\$1,200.00	1
3/19/2020	CC17	Cavallo, Christopher C	Attention to motion for approval of Chase credit card settlement and conference with Receiver and Receiver's counsel and SEC re: same (1.0); attention to claims process issues (.3)	1.3	\$455.00	1
3/19/2020	JS38	Sale, Jon	Attention to Bright Smile Proof of Claims including review e-mail from Receiver's paralegal re: Bright Smile Proof Claims.	0.1	\$60.00	5
				379.9	\$150,631.50	

Kapila Mukamal

CPAs, Forensic and Insolvency Advisors

EIN #46-5394135

SEC V. 1 GLOBAL CAPITAL, LLC
Client ID: 90132
Invoice #6499 - 03/20/20

TIME SUMMARY BY STAFF

<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
KAF - KATHY FOSTER - TAX CONSULTANT	0.10	290.00	29.00
KJJ - KY JOHNSON - FORENSIC ANALYST	0.50	150/170 ¹	77.00
LJJ - LESLEY JOHNSON - PARTNER/TAX CPA, CIRA	2.90	400.00	1,160.00
SRK - SONEET KAPILA - PARTNER CPA, CFF, CIRA, CFE	1.00	475.00	475.00
KM - KEVIN MCCOY - PARTNER CPA, CFE, CIRA	15.90	400.00	6,360.00
RLW - RACHEL WEISS - CONSULTANT CPA, CFE	16.00	290.00	4,640.00
TOTAL	36.40		\$12,741.00
	BLENDED RATE	\$350.03	
	TOTAL EXPENSES		67.49
TOTAL AMOUNT OF THIS INVOICE			\$12,808.49

¹ Staff Rate adjustment, effective November 1, 2019



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.C;OM
 DNEWMAN@BROADANDCASSEL.COM;
 GARY.FREEDMAN@NELSONMULLINS.COM,

Invoice: 6499
 03/20/2020
 Client ID: 90132

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
ALL RECEIVERSHIP ENTITIES				
LITIGATION SUPPORT				
12/24/2019	RLW	REVIEW BANK RECONSTRUCTIONS AND OTHER SUPPORT TO IDENTIFY POTENTIAL CREDITORS IN THE RECEIVERSHIP ESTATE	1.00	285.13
01/10/2020	KM	TC WITH S KAPILA, D NEWMAN AND C CAVALLO TO REVIEW CLAIMS.	0.30	122.08
01/22/2020	RLW	CONTINUE TO PREPARE A LIST OF POTENTIAL CREDITORS AND INVESTIGATE CONTACT INFORMATION	1.70	520.51
01/23/2020	RLW	REVIEW MAIL PROVIDED BY RECEIVER	0.40	122.47
01/24/2020	RLW	CONTINUE TO REVIEW MAIL SENT BY VARIOUS TAX AGENCIES	0.40	122.47
01/28/2020	KM	REVIEW SFAR AND RELATED PLEADINGS FOR 4TH Q 2019.	0.80	325.55
MONTHLY OPERATING REPORT				
10/28/2019	RLW	PREPARE THE Q3 2019 SFAR	1.10	313.65
10/30/2019	RLW	CONTINUE TO PREPARE Q3 SFAR	0.40	114.05
01/27/2020	RLW	PREPARE THE Q4 2019 SFAR	0.90	275.56
01/28/2020	RLW	CONTINUE TO PREPARE Q4 2019 SFAR	0.30	91.85
RECEIVERSHIPS				
12/19/2019	KM	REVIEW RECORDS AND BANK RECONSTRUCTION SUMMARIES FOR NOTICING POTENTIAL CLAIMANTS PER COUNSEL REQUEST.	0.40	155.54
01/07/2020	KM	REVIEW POTENTIAL CLAIMANTS FOR RECEIVERSHIP ESTATE PER COUNSEL REQUEST AND PREPARE SUMMARY OF FINDINGS FOR COUNSEL	1.30	529.02
01/13/2020	KM	REVIEW POTENTIAL CLAIMS FOR RECEIVERSHIP ESTATE.	0.70	284.86
01/22/2020	KM	REVIEW LIST OF POTENTIAL CREDITORS AND PROVIDE SUMMARY OF FINDINGS FOR RECEIVER COUNSEL FOR NOTICE MAILING.	1.30	529.02
03/19/2020	KM	REVIEW CLAIMS PROVIDED BY RECEIVER.	0.60	244.16

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TAX SERVICES - PREPARE FORMS

02/03/2020	KM	REVIEW STATUS AND FOLLOW UP ON TAX AGENCY NOTICES.	0.60	244.16
			12.20	4,280.08

BRIGHT SMILE FINANCING, LLC

LITIGATION SUPPORT

10/07/2019	KM	REVIEW BRIGHT SMILE REC SCHEDULE AND PAYMENTS MADE ACCORDING TO APA AND PREPARE SUMMARY OF FINDINGS FOR COUNSEL FOR FINAL PAYOFF AMOUNT.	1.30	505.51
10/07/2019	SRK	ATTEND TO MISC EMAILS RE RECONCILIATION	0.20	93.17
11/07/2019	SRK	REVIEW AND ATTEND TO EMAIL FROM COUNSEL FRIEDMAN	0.20	93.17
01/07/2020	SRK	#ERROR! - REVIEW POTENTIAL CREDITORS LIST PREPARED BY KEVIN MCCOY	0.30	148.91
01/23/2020	KM	REVIEW BRIGHTSMILE MAIL AND CORRESPONDENCES AND ATTEND TO RESPONSES REQUIRED. PREPARE SUMMARY OF FINDINGS FOR RECEIVER.	0.40	162.78

TAX SERVICES - PREPARE FORMS

11/22/2019	KAF	REVIEW/SAVE FDOR NOTICE RECEIVED FROM K. MCCOY (NO RESPONSE REQUIRED)	0.10	29.00
11/26/2019	LJJ	REVIEW PAYROLL TAX INFORMATION AVAILABLE TO DETERMINE HOW TO RESPOND TO TEXAS NOTICE REGARDING UCT	0.80	319.75
11/27/2019	KM	REVIEW TAX NOTICE AND REQUEST FROM L JOHNSON RE: PAYROLL SERVICE FOR REQUIRED REPORTS TO RESPOND TO TAX NOTICE.	0.30	116.66
02/18/2020	LJJ	DDM-LACERTE UPDATES	0.10	40.86
			3.70	1,509.81

BRR BLOCK, INC.

TAX SERVICES - PREPARE FORMS

10/23/2019	LJJ	SET UP AND REVIEW FL ADDITIONAL INFO FOR EFILE - NEW REQMT	0.20	79.94
10/24/2019	KJJ	REQUIRED FLORIDA CORPORATION ADDITIONAL INFORMATION E-FILING	0.10	15.00
11/06/2019	KJJ	REQUIRED FLORIDA CORPORATION ADDITIONAL INFORMATION E-FILING	0.10	17.00
			0.40	111.94

DIGI SOUTH, LLC

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LITIGATION SUPPORT

01/23/2020	KM	REVIEW DIGISOUTH MAIL AND CORRESPONDENCES AND ATTEND TO RESPONSES REQUIRED. PREPARE SUMMARY OF FINDINGS FOR RECEIVER.	0.40	162.78
03/09/2020	KM	REVIEW DIGI SOUTH FINANCIALS, INTER COMPANY ACCOUNTS AND RECORDS AND PREPARE SUMMARY OF FINDINGS RE: INSOLVENCY PER COUNSEL REQUEST.	2.80	1,139.43
			3.20	1,302.21

GANADOR ENTERPRISES, LLC

LITIGATION SUPPORT

01/23/2020	KM	REVIEW GANADOR MAIL AND CORRESPONDENCES AND ATTEND TO RESPONSES REQUIRED. PREPARE SUMMARY OF FINDINGS FOR RECEIVER.	0.40	162.77
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TAX SERVICES - PREPARE FORMS

12/04/2019	LJJ	RESPOND TO GANADOR TAX NOTICE	0.80	319.76
			1.20	482.53

MEDIA PAY LLC

LITIGATION SUPPORT

10/01/2019	RLW	EXAMINE BIOGENICS DIRECT LLC'S QUICKBOOKS FILE	0.50	142.57
10/01/2019	RLW	PREPARE BANK RECONSTRUCTION OF PREMIUM NUTRACEUTICALS LLC	1.60	456.21
10/02/2019	RLW	CONTINUE TO PREPARE BANK RECONSTRUCTION OF PREMIUM NUTRACEUTICALS LLC	1.10	313.65
10/02/2019	RLW	PREPARE RECONSTRUCTION OF BIOGENICS DIRECT QUICKBOOKS CASH ACCOUNTS	2.70	769.86
10/02/2019	KM	REVIEW BIOGENICS QUICKBOOKS ANALYSIS RE; MEDIA PAY FRAUDULENT TRANSFER ANALYSIS.	0.80	311.08
10/14/2019	RLW	REVIEW JUMBLEBERRY SUPPORT PROVIDED AND UPDATE PREMIUM NUTRACEUTICALS BANK RECONSTRUCTION SUMMARY	2.10	598.78
10/14/2019	KM	REVIEW ADDITIONAL RECORDS PRODUCED BY JUMBLE BERRY.	0.60	233.31
10/15/2019	RLW	REVIEW JUMBLEBERRY SUPPORT PROVIDED AND PREPARE A FLOWCHART OF THE SOURCE OF FUNDS FOR THE JUMBLEBERRY TRANSACTIONS	1.40	399.19
10/15/2019	KM	REVIEW JUMBLEBERRY SUPPORT AND PREMIUM NUTRA BANK RECONSTRUCTION FOR FRAUDULENT TRANSFER ANALYSIS.	0.80	311.08
10/27/2019	KM	REVIEW MEDIA PAY, JUMBLEBERRY AND PREMIUM NUTRA SCHEDULES AND PREPARE SUMMARY FOR COUNSEL REVIEW OF SAME.	1.20	466.62

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10/30/2019	RLW	CALL WITH COUNSEL RE: JUMBLEBERRY	0.40	114.05
10/30/2019	KM	TC WITH R WEISS AND COUNSEL TO REVIEW FINDINGS FROM TRANSFER ANALYSIS AND SOURCE OF FUNDS.	0.40	155.54
10/30/2019	KM	REVIEW TRANSFER ANALYSIS AND PREP FOR CALL WITH COUNSEL.	0.30	116.66
10/30/2019	SRK	ATTEND TO ADDITIONAL ANALYSIS FOR RECEIVER	0.30	139.75

TAX SERVICES - PREPARE FORMS

10/23/2019	LJJ	SET UP AND REVIEW FL ADDITIONAL INFO FOR EFILE - NEW REQMT	0.20	79.94
10/24/2019	KJJ	REQUIRED FLORIDA CORPORATION ADDITIONAL INFORMATION E-FILING	0.20	30.00
10/25/2019	KJJ	REQUIRED FLORIDA CORPORATION ADDITIONAL INFORMATION E-FILING	0.10	15.00
			14.70	4,653.29

PAY NOW DIRECT LLC

LITIGATION SUPPORT

01/23/2020	KM	REVIEW PAYNOW MAIL AND CORRESPONDENCES AND ATTEND TO RESPONSES REQUIRED. PREPARE SUMMARY OF FINDINGS FOR RECEIVER.	0.20	81.39
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TAX SERVICES - PREPARE FORMS

11/14/2019	LJJ	RESPOND TO NOTICE FROM IRS	0.80	319.75
			1.00	401.14

12,741.00

EXPENSES

EXPENSES

10/31/2019	EXP	SHAREFILE - OCTOBER 2019		4.20
10/31/2019	EXP	PRINTED COPIES - OCTOBER (10/16/19-10/31/19)		0.15
11/14/2019	EXP	CERTIFIED MAIL - PAY NOW DIRECT		6.85
11/15/2019	EXP	PRINTED COPIES - NOVEMBER (11/01/19-11/15/19)		5.55
11/30/2019	EXP	SHAREFILE - NOVEMBER 2019		4.16
12/04/2019	EXP	CERTIFIED MAIL - GANADOR ENTERPRISES		7.50
12/10/2019	EXP	CERTIFIED MAIL - PAY NOW DIRECT		7.50
12/15/2019	EXP	PRINTED COPIES - DECEMBER (12/01/19-12/15/19)		6.15
12/31/2019	EXP	PRINTED COPIES - DECEMBER 2019 (12/16/19-12/31/19)		1.95

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01/10/2020	EXP	OPENVOICE - JANUARY 2020		10.73
01/15/2020	EXP	PRINTED COPIES - JANUARY (01/01/20-01/15/20)		2.25
01/31/2020	EXP	PRINTED COPIES - JANUARY 2020 (01/16/20-01/31/20)		8.25
03/03/2020	EXP	CERTIFIED MAIL		2.25
			175.36	67.49
				67.49
		Total amount of this invoice		\$12,808.49

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

Damian & Valori LLP
 1000 Brickell Avenue, Suite 1020,
 Miami, FL 33131

Jon Sale, as Receiver for Bright Smile Financing, LLC, et al.

c/o Nelson Mullins
 2 South Biscayne Blvd, 21st Flr
 Miami, FL 33131

Invoice Date: March 23, 2020
 End of Billing Date: Mar 23/20

Attention: Mr. Jon Sale

Client #: 1195
 Inv #: 17427

RE: Representation of Receiver in connection with clawback litigations arising out of Receivership appointment in SEC v. 1 Global Capital, LLC (Case No. 18-61991-CV-Bloom)

ATTORNEY/PARALEGAL SUMMARY

NAME	INITIALS	HOURS	RATE	AMOUNT
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DISBURSEMENTS

	Legal Research Fee		82.55
	Pacer/ Court Documents		88.30
Jan-31-20	FedEx Shipment Dan Newman 1/28/20		17.55
	Totals		\$188.40
	Total Fee & Disbursements		\$188.40
	Previous Balance		3,236.18
	Previous Payments		3,236.18
	Balance Now Due		\$188.40

Terms: Balance Due Upon Receipt

Payments received after the billing date of Mar 23/20 may not be included on this statement.

TAX ID Number 20-1324240

PAYMENT DETAILS

Nov-25-19	Payment on Account for costs		3,236.18
	Total Payments		\$3,236.18

Marshall G. Swatt
 608 Ackerman Ave, Syracuse, NY 13210
Phone 646 391 4669

INVOICE NO. 11002

DATE DECEMBER 31ST, 2019

BILL TO	SHIP TO	INSTRUCTIONS
Nelson Mullins 2 South Biscayne Blvd. 21 st Fl Miami, FL 33131 Nelsonmullins.com	Marshall G. Swatt	Payment Via ACH: Payee: Marshall G. Swatt, Bank: TD Bank, Routing Number: 0260-1367-3, Account Number: 791 720 8568 Payment by check: payee: Marshall G. Swatt. Mailing Address: 608 Ackerman Ave., Syracuse, NY 13210

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
3.5 hours	12/5/2019 - Match deposit and withdrawal records and sort data chronologically	\$225/hr	\$787.50
2 hours	12/9/2019 - Continue to sort and complete the details of the transfer spreadsheet	\$225/hr	\$450.00
2.75 hours	12/10/2019 - Continue work with transfer spreadsheet, identify missing exchange accounts, email account blake@brrblock.com , Gemini transfer docs.	\$225/hr	\$618.75
6.25 hours	12/11/2019 - Continue work with transfer spreadsheet, including Gemini transfers. Continue sorting and annotating the deposit and withdrawal transfers. Add info on the wallet transaction history counts and attempt to identify all exchange wallets by name.	\$225/hr	\$1406.25
2.25 hours	12/12/2019 - Continue work with transfer spreadsheet. Add additional transaction details for several transactions, based on exchange account transaction logs	\$225/hr	\$506.25
5.5 hours	12/13/2019 - Transfer funds to bank account. Continue work with the transfer spreadsheet. Perform a Ledger wallet transaction export using Google Ledger Chrome Wallet extension.	\$225/hr	\$1237.50
1 hour	12/28/2019 - complete transfer spreadsheet work. Submit summary of remaining questions regarding transfers to/from unknown exchange accounts to Chris and Dan.	\$225/hr	\$225.00

