UNITED STATES DISTRICT COURT MIDDLE DISTRICT OF FLORIDA FORT MYERS DIVISION

CASE NO.: 2:09-CV-229-FTM-29SPC

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

VS.

FOUNDING PARTNERS CAPITAL MANAGEMENT and WILLIAM L. GUNLICKS,

Defendants,

FOUNDING PARTNERS STABLE-VALUE FUND, LP, FOUNDING PARTNERS STABLE-VALUE FUND II, LP, FOUNDING PARTNERS GLOBAL FUND, LTD., and FOUNDING PARTNERS HYBRID-VALUE FUND, LP,

Relief Defendants.

THE RECEIVER'S THIRTEENTH APPLICATION FOR ALLOWANCE AND PAYMENT OF FEES AND EXPENSES

Receiver Daniel S. Newman, not individually, but solely in his capacity as the Court-appointed receiver ("Receiver") for Founding Partners Capital Management Company; Founding Partners Stable-Value Fund, L.P.; Founding Partners Stable-Value Fund II, L.P.; Founding Partners Global Fund, Ltd.; and Founding Partners Hybrid-Value Fund, L.P. (collectively, the "Receivership Entities"), files his Thirteenth Application for Allowance and Payment of Fees and Expenses (the "Thirteenth Application") Incurred by the Receiver, Retained Counsel, and Other Professionals, and requests that this Court enter an Order authorizing him to make payments for

certain professional services and expenses incurred during the period of October 1, 2018 through May 31, 2020 (the "Application Period").¹

The Receiver respectfully requests that this Court authorize the Receiver to pay: (a) Nelson Mullins Broad and Cassel,² as the Receiver's primary counsel, for reasonable attorneys' fees and costs; (b) Berkowitz Pollack & Brant, the Receiver's accountants, for reasonable fees and costs; and (c) Capital Road, LLC ("Capital Road"), the Receiver's consultant regarding Hybrid Value holdings.³

The requested payment of fees and costs, if approved, will be made from the Receivership Estate.

The SEC has reviewed this application and has no objection.

I. RETENTION OF RECEIVER, DISCLOSURE OF COMPENSATION, AND REQUESTED AWARD

A. The SEC's Motion

On April 20, 2009, the SEC filed its Complaint [D.E. 1] and its Emergency Motion to Appoint a Receiver [D.E. 3]. This Court granted the SEC's Emergency Motion to Appoint a Receiver on the same date. [D.E. 9].

In its Complaint, the SEC sought to permanently enjoin Founding Partners and its owner and principal William L. Gunlicks from violating antifraud provisions of the federal securities laws

The Receiver filed his Eleventh Status Report on July 8, 2020 [D.E. 500]. The Eleventh Status Report and the Tenth Status Report, [D.E. 493], cover the Application Period.

On August 1, 2018, Broad and Cassel officially merged with Nelson Mullins Riley & Scarborough LLP to become Nelson Mullins Broad and Cassel in Florida.

The Receiver will file a separate fee application for reimbursement of all the costs incurred by Beus Gilbert PLLC and Grossman Roth Yaffa Cohen, P.A.—the Receiver's counsel in the FPCMC action against Mayer Brown LLP and Ernst & Young—after the Court has ruled on the Receiver's Motion to Approve the proposed Settlement Agreement with Mayer Brown [D.E. 508].

and a December 2007 Commission cease and desist order against them. [D.E. at 1]. The Commission also sought to protect and preserve approximately \$550 million of investor assets at risk. *Id.* On May 13, 2009, the SEC filed a Motion to Appoint a Replacement Receiver. [D.E. 71].

B. The Court Appoints Daniel Newman, Esq., as Replacement Receiver

On May 20, 2009, the Court entered its Order Appointing Replacement Receiver and appointed Daniel Newman, Esq., as Receiver for the Receivership [D.E. 73, the "Receivership Order"]. The Order placed the Receiver in charge of the Receivership Entities. *Id.* at 2-3. Pursuant to the Receivership Order, the Receiver was granted "full and exclusive power, duty, and authority to: administer and manage the business affairs, funds, assets, choses in action and any other property of Founding Partners and the Founding Partners Relief Defendants; marshal and safeguard all of the assets of Founding Partners and the Founding Partners Relief Defendants; and take whatever actions are necessary for the protection of investors." *Id.* at 1-2. The Receivership Order required the Receiver to, among other things:

- Take immediate possession of and administer the assets of the Receivership Entities;
- Investigate the way the affairs of the Receivership Entities were conducted;
- Institute such actions and legal proceedings, for the benefit and on behalf of the Receivership Entities and their investors and other creditors as the Receiver deems necessary;
- Employ professionals as the Receiver deems necessary to take possession of the assets and business;
- Engage persons in the Receiver's discretion to assist the Receiver in carrying out the Receiver's duties and responsibilities;
- Defend, compromise or settle legal actions in which the Receivership Entities or the Receiver is a party;
- Assume control of all the Receivership Entities' financial accounts, as necessary;

- Make payments and disbursements from the funds and assets taken into control as necessary in discharging the Receiver's duties; and
- Have access to and review all mail of the Receivership Entities.

Id. at 3-6. In addition, the Receiver was charged with:

- Initiating a claims process;
- Communicating with investors;
- Analyzing investor claims; and
- Making proper distributions to the investors.

II. REQUEST FOR FEES AND EXPENSES

The Receiver, his counsel, and his consultants have worked diligently to marshal and preserve all the assets of the Receivership Entities, investigate their business operations, investigate any claims the Receivership Entities may have, prosecute the Receiver's claims in litigation, and defend claims asserted against the Receivership Entities.

The Receiver's efforts during the Application Period included but were not limited to: (i) analysis and work related to the Receiver's lawsuit against Mayer Brown and Ernst & Young in Broward County, Florida (the "Broward Litigation"); (ii) communications with investors; (iii) coordination of information and release of financial statements, including K-1s; and (iv) standard review and maintenance of the Receivership's website and bank accounts.

The Receiver respectfully requests an award of legal and professional fees and the reimbursement of certain expenses incurred on behalf of the Receiver for services rendered during the Application Period by professionals whose retention has already been approved by the Court. These amounts total \$246,243.19 in the aggregate ("Total Award"). The Total Award is comprised of: (a) \$182,362.30 in legal fees and costs for Nelson Mullins Broad and Cassel, the Receiver's counsel; (b) \$53,555.89 in professional fees and costs to Berkowitz Pollack & Brant, the

Receiver's accountants; and (c) \$10,325.00 in professional fees and costs to Capital Road, the Receiver's consultant regarding Hybrid Value holdings. 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.⁴

This is the Receiver's Thirteenth Application to the Court for compensation and reimbursements of expenses for services rendered on behalf of the Receiver.⁵ No understanding exists between the Receiver and any other person for the sharing of compensation sought by the Receiver, except among the partners and associates of the employees of the firms retained by the Receiver.

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

- Exhibit 1: Summary of professional time, and individualized and detailed invoices for all services rendered, expenses, and disbursements for Nelson Mullins Broad and Cassel;
- Exhibit 2: Summary of professional time, and individualized and detailed invoices for all services rendered and expenses for Berkowitz Pollack & Brant;
- Exhibit 3: Summary of professional time, and individualized and detailed invoices for all services rendered and expenses for Capital Road.

Exhibits 1, 2, and 3 contain an aggregate summary of all hours and fees of all professionals and paraprofessional for Nelson Mullins Broad and Cassel, Berkowitz Pollack & Brant, and Capital Road. The total amount represents the amount of time expended by each attorney,

⁴ Many, but not all, write-offs are evident from the detailed billing records submitted with this Eleventh Application.

This does not include the two fee applications filed previously relating to only to the Sun Litigation.

paralegal, and professional multiplied by the applicable Court-approved hourly rate. These exhibits also contain individualized and detailed descriptions of the daily services rendered and the hours expended by the various attorneys, paralegals, and professionals for Nelson Mullins Broad and Cassel, Berkowitz Pollack & Brant, and Capital Road on behalf of the Receiver, during the Application Period.

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.

In the SEC Action, the Court's 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. 73 at 3]. 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 4-5. The Court further authorized payment of these professionals from the funds held by the Receivership. *Id.* at 6. Pursuant to this provision, the Court authorized the retention of counsel for the Receiver. [*See, e.g.*, D.E. 78].

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

A. The First Factor⁶

The Receiver and the Receiver's retained professionals expended considerable time and effort to perform the work necessary, as set forth in the Receivership Order, including, among other things, the following:

- Motion practice and general case management in the Broward Litigation, which was extensive and included substantive summary judgment briefing;
- Addressing and responding to discovery in the Broward Litigation;
- Addressing and responding to investor inquiries;
- Hosting informational calls for investors regarding the Broward Litigation;
- Correspondence and communications related to Receivership tax returns and requests for information;

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

- Correspondence and communications related to investor requests for information and assignment of interests;
- Coordinating the release of financial information to investors, from various entities, including K-1s;
- Engaging in other communications related to the general administration of the Receivership Estate;
- Addressing issues and obtaining information concerning Hybrid Value holdings; and
- Responding to claims outside the Court-approved claims process

B. The Second and Third Factors

The Receiver respectfully submits that the Broward Litigation has been and continues to be a complex and time-consuming litigation. Most of the Receiver's work during the Application Period has been related to the Broward Litigation.

During the Application Period, the Receiver's professionals: (i) commenced the depositions of some of the principal attorneys involved in Mayer Brown's representation of the Founding Partners entities; (ii) commenced the depositions of Philip Fues and William Gunlicks who were directly involved in the management of Founding Partners Capital Management ("FPCM"); (iii) obtained sworn statements from William Gunlicks; (iv) took or defended the depositions of additional Founding Partners investors, and of employees or former employees of the Sun Capital and Promise Healthcare entities; (v) defended the deposition of a "corporate representative" witness on behalf of the Founding Partners funds; (vi) continued to receive, analyze, and respond to discovery, including the production of hundreds of thousands of additional pages of documents; (vii) researched, reviewed, filed and responded to briefs on various complicated matters; (viii) attended dozens of Court hearings in Broward County and in Cook County, Illinois; (ix) communicated with a number of third parties in connection with discovery;

(x) analyzed potential expert witnesses and engaged expert witnesses; and (xi) engaged in extensive motion practice, including significant summary judgment issues.

For these reasons, the Receiver submits that handling the affairs of the Receivership has been unusually difficult and challenging, requiring inordinate skill and expertise to manage.

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, and to pursue claims in the Broward Litigation.

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 because 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).

The fees are fixed, but mostly at a discounted rate. (Factor 6).

CONCLUSION

For these reasons, the Receiver, Daniel S. Newman, respectfully requests that this Court enter an Order authorizing the payment of \$246,243.19, to the extent fees are available in the Receivership Estate, consisting of (a) \$182,362.30 in legal fees and costs for Nelson Mullins Broad and Cassel, the Receiver's counsel; (b) \$53,555.89 in professional fees and costs to Berkowitz

Pollack & Brant, the Receiver's accountants; and (c) \$10,325.00 in professional fees and costs to

Capital Road, the Receiver's consultant regarding Hybrid Value holdings.

Dated: January 15, 2021. Respectfully submitted,

NELSON MULLINS BROAD AND CASSEL

Attorneys for Receiver One Biscayne Tower, 21st Floor 2 South Biscayne Boulevard Miami, FL 33131

Tel: (813) 225-3011 Fax: (813) 204-2137

By: <u>/s/ Jonathan Etra</u>

Jonathan Etra, Esq. Florida Bar No. 0686905 Christopher Cavallo, Esq. Florida Bar No. 0092305

CERTIFICATE OF SERVICE

I hereby certify that on January 15, 2021, I electronically filed the foregoing document with the Clerk of the Court using CM/ECF. I also certify that the foregoing is being served this day on all counsel of record identified on the attached Service List in the manner specified, either via transmission of Notices of Electronic Filing generated by CM/ECF or in some other authorized manner for those counsel who are not authorized to receive electronically Notices of Electronic Filing.

By: /s/ Jonathan Etra
Jonathan Etra

SERVICE LIST

Robert K. Levenson, Esq.

Miami Regional Trial Counsel

Securities and Exchange Commission

801 Brickell Avenue, Suite 1800

Miami, FL 33131

305-982-6341 (direct dial)

305-536-4154 (facsimile)

levensonr@sec.gov

Counsel for U.S. Securities and

Exchange Commission

Service via CM/ECF

Gabrielle D'Alemberte, Esq.

The D'Alemberte Trial Firm, P.A.

1749 N.E. Miami Ct.

Suite 301

Miami, FL 33132

gabrielle@dalemberte.com

Counsel for William & Pamela Gunlicks

Service via CM/ECF

MULLINS

Includes Time Entries for services between 10/01/18 and 05/31/20

Name	ID	Rank	Type	ı	Hours		Fees
Etra, Jonathan	JE2	10	EQPTR		23.1	\$	7,276.50
Freedman, Gary M.	GMF	10	EQPTR		2.6	\$	819.00
Lessne, Michael David	ML7	10	EQPTR		5.5	\$	1,732.50
Newman, Daniel S	DSN	10	EQPTR		278.7	\$	87,790.50
Cavallo, Christopher C	CC17	10	NONEQ		67.2	\$	21,168.00
Haley, John F.	JH14	10	NONEQ		20.8	\$	6,552.00
Herbert, Lisa A.	LH9	20	OFCOU		6.0	\$	1,890.00
Uiterwyk, Patrick T.	PTU	20	OFCOU		1.3	\$	409.50
Toon, Adrienne L.	AT10	30	ASSOC		2.4	\$	600.00
Anzalone, Trish	PA7	40	PL		303.8	\$	45,570.00
Negron, Lisa	LN01	40	PL		6.6	\$	990.00
Carlson, Elaine	EC10	44	PL		0.3	\$	45.00
Ercolini, Judith B.	JBE	44	PL		0.9	\$	135.00
Fasco, Gisela	GF1	44	PL		8.8	\$	1,320.00
Nelson, Patricia L.	PLN	44	PL		2.7	\$	405.00
Buchanan, Preston L.	PB05	50	PA		0.7	\$	105.00
List, Ingrid K.	IL1	50	PA		1.3	\$	195.00
Calvert, Yvonne	YC01	54	PA	Ι_	1.2	\$	180.00
Total Fees					733.9	\$	177,183.00
Arbitrators / Mediators	ARBMED					\$	1,182.54
Photocopies	COPY					\$	0.05
Court Fees	CTFEES					\$	125.50
Courier - In	CURIN					\$	15.00
Fed Ex	FEDX					\$	45.59
Filing Fee	FLFEES					\$	235.00
Meals	MEALS					\$	329.02
Outside Services	OS					\$	147.26
Travel	TRAV					\$	3,072.17
Westlaw	WESTLA					\$	27.17
Total Costs						\$	5,179.30
				-		_	100 000 00
Total Fees & Costs					733.9	\$	182,362.30

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Tran Date	Prebill #	Bill #	Bill Date	ID	Name	Status	Hours	Fees	Narrative √S
10101110		1000000	07/04/40					•	FOUR: Review written requests from investors and representatives (.2); Review correspondence from S. Helland (.2); Telephone conferences and written communications
10/01/18	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	0.6	\$ 90.00	with A. Cioara regarding K-1 request from investor (.2). FOUR - Review draft order regarding hearing on motion to
10/02/18	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.1	\$ 31.50	stay matter.
10/04/18	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	0.5	\$ 75.00	FOUR: Review transactions and statements, and reconcile FPCM bank account (.5).
10,01,10	23 10 12 1	1335070	01/31/13	170	Alizardic, Hish		0.3	φ 73.00	FOUR: Attention to investor inquiries (.3); Review communications from M. Almeida, P. Scherer and A. Cioara (.4); Written communications regarding transfer of interest request (.2); Review additional communications related to
10/05/18	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	1.3	\$ 195.00	receivership entities (.4).
10/08/18	2940421	1993078	07/31/19	CC17	Cavallo, Christopher C	В	1.0	\$ 315.00	FOUR: Attention to status report.
10/08/18	2940421	1993078	07/31/19	JE2	Etra, Jonathan	В	0.2	\$ 63.00	FOUR: Work on Receiver's report.
10/08/18	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.1	\$ 31.50	ONE - Telephone conference with Kevin Gordon.
10/08/18	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.4	\$ 126.00	ONE - Telephone conference with Kevin Gordon (.2); review correspondence from Kevin Gordon (.2). FOUR: Review communication from Berkowitz Pollack (.1);
10/09/18	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	1.3	¢ 105.00	Written communications with B. Cruz at BPBCPA (.3); Written communications with S. Polin and L Adamson from Grossman Roth (.3); Review financial packages from H.I.G. Realty Fund and H.I.G. Realty International Investors (.3); Written communications with K. Lumpkin, Beus Gilbert (.3).
									FOUR - Telephone conference with Andreea Ciora (.1); review correspondence and draft correspondence regarding investor (.3); telephone conference with Kevin Gordon and
10/09/18	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.7	\$ 220.5C	John Yeargood (.3). ONE: Written communications related to investor (.2):
10/10/18	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	0.5	\$ 75.00	ONE: Written communications related to investor (.2); Written communications with K. Bayas (.2); Prepare update to C. Cavallo (.1).
									FOUR: Review emails re: Hybrid Value holdings (.2); review
10/10/18	2940421	1993078	07/31/19	CC17	Cavallo, Christopher C	В	0.7	\$ 220.50	revisions to draft status report from Beus Gilbert (.5)
10/10/18	2940421	1993078	07/31/19	JE2	Etra, Jonathan	В	0.2	\$ 63.00	ONE - Review of materials and correspondence regarding investment matter.
									ONE - Attention to various emails (.2); Conference with D. Newman regarding Corporate structure and sale of ADT's assets (.2); Attention to Certificate of Incorporation for preferences and voting rights (1.2); Attention to Shareholders Agreement for preferences and voting rights
10/10/18	2940421	1993078	07/31/19	JH14	Haley, John F.	В	3.1	\$ 976.50	(1.2); Prepare internal memo regarding same (.3)

Tran Date	Prebill #	Bill #	Bill Date	ID	Name	Status	Hours	Fees	Narrative
									FOUR - Review emails and materials from ADT (1.1); conference with John Haley (.2); review follow up correspondence (.3); review correspondence from and draft correspondence to Kevin Gordon (.2); draft correspondence to Andreea Cioara regarding confe rence with investor (.1); review correspondence from Andreea Cioara and draft follow up correspondence regarding investor communication (.1); review follow up correspondence from John Y. (.1); telephone conference with Kevin Gordon and
10/10/18	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	2.1	661.50	review follow up email correspondence to John Y. (.1).
40/44/40	2040424	4002070	07/24/40	D4.7			00	t 425.00	FOUR: Written communications with B. Cruz (.1); Update information for Receiver's Report (.3); Written communications with D. Siegel (.2); Written communications with Receiver's counsel (.1); Written communications with
10/11/18	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	0.9	135.00	Schwab representative (.2). FOUR - Review and revise documents for fee application (.5 -
10/11/18	2940421	1993078	07/31/19	CC17	Cavallo, Christopher C	В	0.5	157.50	NO CHARGE); review and revise status report (.5).
									ONE - Call with receiver regarding investment issue (.1);
10/11/18	2940421	1993078	07/31/19	JE2	Etra, Jonathan	В	0.2	63.00	review of order on motion to stay (.1)
									ONE - Attention to conference call with ADT CEO, K&L Gates and other investors to discuss alternatives for allocation of proceeds from sale of assets, and conferences with D. Newman regarding same and prepare for
10/11/18	2940421	1993078	07/31/19	JH14	Haley, John F.	В	1.7	535.50	conference call and review Certificate of Incorporation.
									ONE - Review additional materials in preparation for telephone conference (.5); attend telephone conference regarding ADT (.3); follow up conversations regarding phone conference (.2); FOUR - draft correspondence and review correspondence from Andree a Cioara (.1); additional telephone conference with Kevin Gordon (.1); work on
10/11/18	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	1.7	535.50	Receiver's report (.5).
									FOUR: Review refund from AAA filing related to the Meyer Brown litigation and arrange for the deposit of same (.5); Telephone conferences with C. Paz (.2); Examine September bank account statements and transactions (.4); Written correspondence to K. Bayas and S. Foote at Berkowitz
10/12/18	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	1.3	195.00	Pollack (.2).
									FOUR - E-mail to Mr. Kennedy of Promise Healthcare (.2). Conferred with Mr. Newman regarding various pending
10/12/18	2940421	1993078	07/31/19	JE2	Etra, Jonathan	В	0.4	126.00	matters (.2)
10/14/18	2940421	1993078	07/31/19	CC17	Cavallo, Christopher C	В	0.2		FOUR: Review email re: potential sale of ADT.
40/44/40	20.46.12.1	1002070	07/04/46			_			ONE - Attention to emails and proposed allocation of
10/14/18	2940421	1993078	07/31/19	JH14	Haley, John F.	В	0.8	\$ 252.00	proceeds for Sale of Business transaction.

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Tran Date	Prebill #	Bill #	Bill Date	ID	Name	Status	Hours	Fees	Narrative NS
10/15/18	2940421	1993078	07/31/19	JH14	Haley, John F.	В	0.9 \$		ONE - Attention to allocation of proceeds matters, including conference with D. Newman regarding same and various emails from Kevin Gordon and other counterparties. ONE - Telephone conference with Kevin Gordon regarding ADT (.2); review correspondence from John Yeager (.3); draft correspondence relating to same (.1); brief conference with John Healy regarding same (.1); additional telephone conference with Kevin Gordon (.1); review correspondence from Kevin Gordon and draft correspondence to Kevin Gordon (.1); review correspondence from Board member
10/15/18	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	1.0 \$	315.00	regarding proposed offer from John Yeager (.1).
10/16/18	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	0.2 \$		FOUR: Written communications with investor D&SE (.2).
10/10/10	23 10 121	1333070	0.75.7.5		7 thzatorie, Than			30.00	ONE - Attention to emails on allocation of proceeds;
10/16/18	2940421	1993078	07/31/19	JH14	Haley, John F.	В	0.5 \$	157.50	Conference with D. Newman.
					·		·		FOUR - Telephone conference with Bob Garris regarding ADT (.3); review additional correspondence from Bob Garris (.1); draft correspondence to and review correspondence
10/16/18	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.5 \$	157.50	from Kevin Gordon regarding ADT (.1).
									ONE - Attention Asset transaction and allocation of
10/18/18	2940421	1993078	07/31/19	JH14	Haley, John F.	В	0.4 \$		proceeds; Attention to documents circulated by K. Gordon. FOUR - Review correspondence to counsel for JPL (.1); telephone conference with John Y. (.3); review correspondence and shareholder letter from John Y. (.2);
10/18/18	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.7 \$	220.50	review correspondence from Kevin Gordon (.1).
10/10/10	20.40.424	1002070	07/24/40	DCN	N 5 :16		01 #	24.50	FOUR - Review correspondence from Bob Garris regarding
10/19/18	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.1 \$	31.50	ADT.
10/22/18	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.1 \$	21 50	FOUR - Review correspondence from and draft correspondence to Elizabeth B.
10/22/10	2340421	1993070	01/31/19	מוע	Newman, Damet 3	U			FOUR - Telephone call from Brendan Baker (.2); telephone conference with James Brown (.2); review correspondence from and draft correspondence to Brendan Baker (.2); draft follow up correspondence regarding investor telephone
10/23/18	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.7 \$	220.50	conference (.1).
10/24/18	2940421	1993078	07/31/19	JE2	Etra, Jonathan	В	0.1 \$	31.50	FOUR - Review of correspondence from counsel for plaintiff in case against Promise.
10/25/10	20.40.424	1002070	07/24/40	150	F. 1 .1		0.7 ¢	220 50	FOUR - Correspondence and calls regarding document
10/25/18	2940421	1993078	07/31/19	JE2	Etra, Jonathan	В	0.7 \$		regarding tax return issue (.2); review investor email and respond to same (.1); follow up telephone conference with Andreea Cioara (.1); review correspondence from Jen Messer (.2); review correspondence e from investor (.1).
10/25/18	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.7 \$	220.50	iviesser (.2), review correspondence from investor (.1).

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Tran Date	Prebill #	Bill #	Bill Date	ID	Name	Status	Hours		Fees	Narrative
										FOUR - Telephone conferences with Keith Kennedy
10/29/18	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.3	\$	94.50	regarding various issues including Mayer Brown litigation.
										FOUR - Draft correspondence to B. Baker in response to
10/30/18	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.2	\$	63.00	email.
										FOUR: Review K-1 issued by Promise Healthcare (.1);
10/31/18	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	0.3			Written communications with A. Cioara (.2).
10/31/18	2940421	1993078	07/31/19	JE2	Etra, Jonathan	В	0.2	\$	63.00	FOUR - Work on report.
										FOUR - Conference with Jonathan Etra and Chris Cavallo
										regarding report (.1); draft correspondence to Andreea
10/31/18	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.2	\$	63.00	Cioara regarding tax return issue (.1).
										FOUR: Written communications with Receiver's counsel
11/01/18	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	0.3	\$	45.00	related to retained professionals (.3).
										FOUR - Attention to issues related to fee application (.4 -
						_				NO CHARGE); attention to draft status report (2.0);
11/01/18	2940421	1993078	07/31/19	CC17	Cavallo, Christopher C	B	2.3	-		attention to Troutt transfer (.3).
11/01/18	2940421	1993078	07/31/19	JE2	Etra, Jonathan	В	0.2	\$	63.00	FOUR - Work on Receivers report.
										FOUR - Draft correspondence to and review
44 (04 (40	2040404	1000070	07/04/40	DCN	N 5 116	_	0.7	+	222.50	correspondence from Andreea Cioara regarding investor
11/01/18	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.7		220.50	request (.2); review draft status report and comments to
11/02/18	2940421	1993078	07/31/19	CC17	Cavallo, Christopher C	В	-	\$	-	FOUR: Attention to fee application and bills. (NC)
11 (00 (10	2040404	1000070	07/04/40	150	e	_	4.0	+	245.00	FOUR - Call with Berkowitz and receiver re request for
11/02/18	2940421	1993078	07/31/19	JE2	Etra, Jonathan	В	1.0	. \$	315.00	financial information from investor.
										FOUR - Telephone conference with Jonathan Etra and
										Andreea Cioara regarding investor issue (.6); conference
										regarding same (.1); review correspondence from Andreea
										Cioara and attachments thereto (.2); review draft report and
										comments to same (.5); dr aft correspondence regarding
44 (00 (40	2040404	1000070	07/04/40	DCN	N 5 116	_	4 7	+	525.50	investor issue (.1); review additional comments regarding
11/02/18	2940421	1993078	07/31/19	DSN	Newman, Daniel S	B	1.7	-		report (.2).
11/04/18	2940421	1993078	07/31/19	CC17	Cavallo, Christopher C	В	0.5	-		FOUR: Review status report and revisions to same.
11/05/18	2940421	1993078	07/31/19	CC17	Cavallo, Christopher C	В	1.0	-		FOUR: Attention to report and related document review.
11/05/18	2940421	1993078	07/31/19	JE2	Etra, Jonathan	В	0.3	-		FOUR - Review of information on Promise bankruptcy filing.
11/05/18	2940421	1993078	07/31/19	JE2	Etra, Jonathan	В	0.3	. \$	94.50	FOUR - Work on Receiver's report.
										FOUR - Telephone conference regarding Promise
										bankruptcy (.2) telephone conference with Ed Cooper
										regarding FP tax and related issues (.3); draft
										correspondence to Leo Beus regarding administrative issue
										(.1); review documents pertaining Promise bank ruptcy (.3);
44 (05 (4)	20.40.404	1002270	07/04/40	DCM	N 5 116	-		.	246.52	draft correspondence to Scot Stirling regarding invoices
11/05/18	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	1.1	\$	346.50	and conferences regarding same (.2).

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Tran Date	Prebill #	Bill #	Bill Date	ID	Name	Status	Hours	Fees	Narrative		
									FOUR: Written communications and telephone call with C.		
									Paz from Citibank (.2); Confer with Receiver's counsel		
									regarding transfer of interest (.2); Meeting to review transfer		
11/07/18	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	0.6		of interest letters and motions (.2).		
11/07/18	2940421	1993078	07/31/19	JE2	Etra, Jonathan	В	0.3	\$ 94.50	FOUR - Work on transfer of interests requests.		
									FOUR - Telephone conference with Ed Cooper regarding tax		
11/07/18	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.3	\$ 94.50	related issues.		
									FOUR: Telephone conference with Schwab representative,		
11/08/18	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	0.2	\$ 30.00	and written communications with Receiver's counsel (.2).		
									FOUR: Written communications with Receiver's counsel (.3);		
11/09/18	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	0.6		Attention to information for Receiver's Report (.3).		
11/09/18	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.8		FOUR - Review transcript relating to Gunlicks.		
11/12/18	2940421	1993078	07/31/19	CC17	Cavallo, Christopher C	В	0.2	\$ 63.00	FOUR - Review CVP filing and e-mail re: same.		
									FOUR: Written communication from M. Almeida (.1);		
11/13/18	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	0.3	\$ 45.00	Written communications with K. Bayas at Berkowitz Pollack		
									FOUR - Review correspondence from Ed Cooper regarding		
11/13/18	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.1	\$ 31.50	accounting related issues.		
									FOUR: Review October 2018 bank statements (.7);		
									Telephone conferences and written communications with C.		
									Paz (.3); Written request to Receiver (.1); Prepare		
11/11/10		1000000	07 (04 (40			_	4.0		correspondence to K. Bayas and FP team at Berkowitz,		
11/14/18	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	1.9	\$ 285.00	Pollack regarding bank accounts reconci liation (.8).		
44.46.40	20.40.424	1000070	07/24/40	547		_	0.6	.	FOUR: Confer with Receiver (.1); Post SFAR on website (.3);		
11/16/18	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	0.6	\$ 90.00	Draft correspondence to B. Levenson (.2).		
44 /47 /40	2040424	1002070	07/24/40	D 4 7	A 1 T'I	Б	0.0	¢ 20.00	FOUR: Written communications with S. Polin at Grossman		
11/17/18	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	0.2	\$ 30.00	Roth (.2).		
11/10/10	2040424	1002070	07/21/10	D 4 7	A	ь	0.2	¢ 45.00	FOUR: Finalize and transmit letter and SFAR to B. Levenson		
11/19/18	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	0.3		with SEC (.3).		
11/19/18	2940421	1993078	07/31/19	CC17	Cavallo, Christopher C	В В	0.3		FOUR: Review emails re: status report (.2); review report (.1). FOUR - Review correspondence from Ed Cooper.		
11/19/18	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.2	\$ 63.00	FOUR: Review correspondence from Ed Cooper. FOUR: Review order re: Troutt transfer and emails with Ms.		
11/28/18	2940421	1993078	07/31/19	CC17	Cavallo, Christopher C	В	0.3	¢ 0450	Messer re: same.		
11/30/18	2940421	1993078	07/31/19	CC17	Cavallo, Christopher C	В	0.3		FOUR - Review emails re: BP representation.		
11/30/16	2940421	1995076	07/31/19	CC17	Cavallo, Christopher C	D	0.5	\$ 94.50	FOUR: Attention to Receiver's Report (.7); Written and		
									telephonic communications with Receiver's counsel (.2);		
									Review communication from investor CH and prepare		
12/03/18	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	1.1	¢ 165.00	memo to team (.2).		
12/03/18	2940421	1993078	07/31/19	CC17	Cavallo, Christopher C	В	0.3		FOUR - Attention to issues related to Report.		
12/03/10	637046 I	1333070	01/31/13	CC11	Cavano, Christopher C	U	0.5	ψ <i>9</i> 4.50	FOUR - Review correspondence from and draft		
12/04/18	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.1	\$ 21 5A	correspondence to Keith Kennedy.		
12/04/10	234U421	1993010	01/31/19	אוכט	Newman, Damer 3	ט	0.1	ψ 31.30	correspondence to Keltii Kelliledy.		

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Tran Date	Prebill #	Bill #	Bill Date	ID	Name	Status	Hours	Fees	Narrative NS
									FOUR: Attention to transfer of interest documents (.7); Written communications with A. Cioara (.2); Review request from Archdiocese counsel (.4); Confer with counsel, and prepare response to Keith Kennedy (.3); Written
12/05/18	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	1.7	\$ 255.00	communication from S. Valencia at BPB (.1). FOUR: Attention to correspondence re: Archdiocese claim,
12/05/18	2940421	1993078	07/31/19	CC17	Cavallo, Christopher C	В	0.4	\$ 126.00	including conferences with Ms. Anzalone.
					·				FOUR - Review correspondence from and draft
12/05/18	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.1	\$ 31.50	correspondence to Keith Kennedy regarding claim.
						_			FOUR: Written communication with investor CH and
12/07/18	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	0.2	\$ 30.00	Receiver's counsel (.2).
									FOUR - Draft correspondence to Ed Cooper regarding
12/07/18	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.2	\$ 62.00	accounting related issues (.1); draft correspondence related to report (.1).
12/07/16	2940421	1993076	07/51/19	DSIN	Newman, Damer 3	D	0.2	\$ 05.00	FOUR - Telephone conference with investor regarding
12/10/18	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.2	\$ 63.00	Promise bankruptcy.
									FOUR: Written communications with B. Cruz (.4); Examine
									communications from investor CH (.2); Review November
									2018 bank statements, backup (.6); Written communications
12/11/18	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	1.4	\$ 210.00	to K. Bayas regarding transactions (.2).
12/11/18	2940421	1993078	07/31/19	CC17	Cavallo, Christopher C	В	0.5	\$ 157.50	FOUR: Attention to status report issues.
									ONE - Review of Mr. Breeden's proposed engagement letter
12/11/18	2940421	1993078	07/31/19	JE2	Etra, Jonathan	В	0.6		(.3). Conferences re same with Receiver and Mr. Cavallo (.3)
12/11/18	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.1	\$ 31.50	FOUR - Review correspondence from Receiver's counsel.
									FOUR: Review National Advisors Holdings Shareholder
12/12/10	20.40.424	1002070	07/24/40	D 4 7	A 1 T'I	Б	0.4	¢ 60.00	Update, (.1); Prepare memo regarding same (.1); Confer with
12/12/18	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	0.4	\$ 60.00	Receiver's counsel (.2)
									FOUR: Commence review of all bank statements (1.2); Prepare yearly reconciliation of 4 of the Receiver's bank
12/13/18	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	3.4	¢ 510.00	accounts, including all transactions and interest (2.2).
12/13/10	2340421	1993076	07/31/19	ra/	Alizaione, misn	U U		φ 510.00	FOUR - Review correspondence from liquidator counsel and
									draft correspondence regarding same (.1); review
									correspondence regarding Lancelot and telephone
12/18/18	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.2	\$ 63.00	conference regarding Lancelot (.1).
12/19/18	2940421	1993078	07/31/19	JE2	Etra, Jonathan	В	0.3		ONE - Work on demand from Petters trustee.
									ONE - Review correspondence from counsel regarding
12/19/18	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.2	\$ 63.00	Lancelot.
									FOUR: Attention to tolling agreement and related Petters
12/20/18	2940421	1993078	07/31/19	CC17	Cavallo, Christopher C	В	1.3	\$ 409.50	issues (1.0); attention to status report issues (.3)
									ONE - Work on draft tolling agreement re claim re Petters
12/20/18	3217322		07/01/20	JE2	Etra, Jonathan	Р	0.6		and email to counsel for claimant.
12/20/18	2940421	1993078	07/31/19	GMF	Freedman, Gary M.	В	0.4	\$ 126.00	ONE - Receipt and revise tolling agreement.

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Tran Date	Prebill #	Bill #	Bill Date	ID	Name	Status	Hours		Fees	Narrative
										ONE - Review correspondence regarding Lancelot and
12/20/18	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.3	\$	94.50	revisions to same and review follow up correspondence.
										FOUR: Written communications with M. Almeida (.1);
12/21/18	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	0.2			Review mail to Receivership entity (.1).
01/02/19	2940421	1993078	07/31/19	CC17	Cavallo, Christopher C	В	0.2	\$	63.00	FOUR: Review tolling agreement.
01/02/19	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.3	\$	94 50	FOUR - Conference with Jonathan Etra regarding Lancelot (.1); review correspondence regarding Lancelot (.1); review correspondence from liquidator representative (.1).
								-		FOUR: Attention to National Advisors Shareholders meeting (.2); Written communications with S. Polin at Grossman Roth (.3); Telephone conference with S. Polin (.2); Written communications with investor AH (.2); Written
01/03/19	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	1.1	\$	165.00	communications with HG on beha If of investor ML (.2).
										FOUR - Attention to Petters tolling agreement and
01/03/19	2940421	1993078	07/31/19	CC17	Cavallo, Christopher C	В	1.0	\$	315.00	conferences re: same.
						_				ONE - Revisions to proposed tolling agreement re Petters
01/03/19	3217322	1000070	07/01/20	JE2	Etra, Jonathan	P	0.5	-		matter.
01/03/19	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.2	\$	63.00	•
01/04/10	2040424	1993078	07/21/10	D 4.7	Annalana Triak	В	0.6	¢	00.00	FOUR: Written communications with investor's representative (.2); Review inventory related to FP
01/04/19	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	0.6	.	90.00	documents and attention to same (.4).
01/07/19	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	1.9	\$	285.00	FOUR: Written communications with Receiver, L. Sanders (.3); Prepare for and attend telephone conference related to Founding Partners materials from Naples, Chicago and other offices (1.1); Written communications with S. Glass
01/07/19	2940421	1993078	07/31/19	CC17	Cavallo, Christopher C	В	0.2	\$	63.00	FOUR - Attention to Petters tolling agreement.
										FOUR - Telephone conference regarding storage related issues (.4 - NO CHARGE); review revisions to draft
01/07/19	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.4	\$	126.00	agreement and draft correspondence regarding same (.4).
										FOUR: Written communications with Receiver (.2); Telephone conference with K. Gordon (.1); Telephone conference and written communication with J. Stirling regarding NAH shareholders meeting (.3); Preliminary review of December 2018 bank statements (.5); Written and telephonic communications with C. Paz and I. Martinez (.4); Communications from Berkowitz Pollack (.2); Written communications with Kaby Bayas at BPB related to FP bank
01/08/19	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	2.6	\$	390.00	transactions, supporting documents (.9).
01/09/19	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	0.9	\$	135.00	FOUR: Attention to FP original documents related to Hybrid Value fund (.4); written communications with FP

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Tran Date	Prebill #	Bill #	Bill Date	ID	Name	Status	Hours		Fees	Narrative
01/10/19	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	6.1	¢	915.00	FOUR: Written communications with Receiver and other NM team (1.8); Examination of Naples, Chicago and materials captured from other offices (3.9); Update correspondence related to same (.4).
01/10/19	2340421	1993070	07/31/19	ra/	Anzaione, msn		0.1	. Ф	913.00	Attention to Petters tolling agreement and communications
01/10/19	2940421	1993078	07/31/19	CC17	Cavallo, Christopher C	В	0.4	\$		with Mr. Etra re: same.
01/10/19	3217322		07/01/20	JE2	Etra, Jonathan	Р	0.4	\$	126.00	ONE - Work on Petters trustee tolling agreement.
01/11/19	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	4.6	\$	690.00	FOUR: Attention to documents responsive to various subpoenas, discovery materials (1.8); Review materials from 7/22/09 taken from FP offices (2.8).
										FOUR: Written communications with investor CU (.2); Confer with Receiver's counsel (.2); Written and telephonic communications with K. Coleman (.6); Meet with and attention to Founding Partners materials from offices and
01/14/19	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	4.2			other timekeepers (3.2).
01/14/19	2940421	1993078	07/31/19	CC17	Cavallo, Christopher C	В	0.4	. \$	126.00	FOUR - Attention to tolling agreement issues.
04 (4 4 (4 0	2247222		07/04/20	150	F	5	0.2	.	04.50	ONE - Review of changes proposed by Petters trustee to
01/14/19	3217322 2940421	1002070	07/01/20	JE2 DSN	Etra, Jonathan	P	0.3			proposed tolling agreement.
01/14/19 01/15/19	3217322	1993078	07/31/19 07/01/20	JE2	Newman, Daniel S Etra, Jonathan	<u>В</u> Р	0.1	\$		FOUR - Draft correspondence to Ed Cooper and John Haley. TWO - Review of draft revised report and comments on
01/13/13	3217322		07/01/20	JLZ	Etta, Johannan	<u>'</u>	0.3	. Ψ	54.50	ONE - Attention to merging of funds, including conference with D. Newman to prepare for conference call regarding Merging Funds into Single entity, conference with E. Cooper
01/15/19	2940421	1993078	07/31/19	JH14	Haley, John F.	В	1.0	\$	315.00	and D. Newman to discuss Founding Partners matters.
										FOUR - Revise draft Receiver's Report (.5); draft correspondence to and review correspondence from Scot
01/15/19	2940421	1993078	07/31/19	DSN	Newman, Daniel S	B	0.7			Stirling regarding Receiver's Report (.2).
01/16/19	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	0.4			FOUR: Written communications with K. Coleman (.4).
01/16/19 01/16/19	3217322 3217322		07/01/20 07/01/20	CC17 JE2	Cavallo, Christopher C Etra, Jonathan	<u>Р</u> Р	0.3			FOUR - Attention to Petters tolling agreement issues. ONE - Work on tolling agreement re Petters claim.
01/10/19	3217322		07/01/20	JEZ	Etta, Johannan	<u> </u>	0.3	. Ф	94.30	FOUR: Attention to tax documents and recent communications from investors (.7); Written communications with records system supervisor (.2); Written
01/17/19	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	1.3			communications with B. Cruz (.2); Review investor's request
01/18/19	3217322		07/01/20	CC17	Cavallo, Christopher C	Р	8.0	\$	252.00	FOUR - Review and revise tenth status report.
01/18/19	2940421	1993078	07/31/19	GF1	Fasco, Gisela	В	1.0	\$	150.00	FOUR - Attend to filing 2019 annual reports for receivership entities.
01/20/19	3217322		07/01/20	CC17	Cavallo, Christopher C	Р	0.3	\$		FOUR - Attention to issues for tenth status report.
01/21/19	3217322		07/01/20	CC17	Cavallo, Christopher C	Р	0.5	\$	157.50	FOUR: Attention to tenth status report.
01/21/19	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.5	\$	157.50	FOUR - Revise Tenth Status Report and draft correspondence regarding same.
01/22/19	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	0.6	\$	90.00	FOUR: Written communications with S. Thorpe at BPBCPA (.2); Assist with finalization of Receiver's report (.4).

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Tran Date	Prebill #	Bill #	Bill Date	ID	Name	Status	Hours	Fees	Narrative VS
01/22/19	3217322		07/01/20	CC17	Cavallo, Christopher C	Р	0.5 \$	157.50	FOUR - Attention to issues with tenth status report.
01/22/19	2940421	1993078	07/31/19	GF1	Fasco, Gisela	В	0.4 \$	60.00	FOUR - Attention to annual report filings for receivership entities, including issuing checks and coordinating execution of same by Receiver.
									FOUR - Draft correspondence regarding report (.2); review
01/22/19	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.3 \$	94.50	correspondence regarding Promise bankruptcy (.1).
01/23/19	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	1.1 \$	165.00	FOUR: Written request to C. Paz and review response (.3); Review Promise Healthcare bankruptcy filings (.4); Prepare memo to Receiver and counsel (.2); Prepare update to Receiver's counsel relative to name change request (.2)
01/23/13	2310121	1333070	07/31/13	1717	7 (1)Zalotte, 111311		¥	105.00	FOUR: Review correspondence from Sharon Foote, SFAR
01/24/10	2040421	1993078	07/31/19	DA 7	Anzalone, Trish	D	00 ¢	125.00	for period ending 12/31/18 (.4); Written communications with Receiver and counsel (.2); Written communications with representative for investor SI and ML (.3).
01/24/19 01/24/19	2940421 2940421	1993078	07/31/19	PA7 DSN	Newman, Daniel S	В В	0.9 \$ 0.1 \$		FOUR - Review correspondence from Ed Cooper.
01/24/19	2340421	1993076	07/31/19	DSIN	Newman, Damer 3	В	0.1 \$	31.50	FOUR: Review website postings (.2); Telephone call from investor WB, and prepare memo to Receiver (.2); Prepare for and telephone conference with Receiver's counsel, Omar
01/25/19	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	0.9 \$	135.00	Valdez and others at Bosarge Family Foundation (.5).
									FOUR - Call re: name transfer for Stuttgart (.2); work on
01/25/19	3217322		07/01/20	CC17	Cavallo, Christopher C	Р	0.7 \$	220.50	letter agreement for same (.5).
01/28/19	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	0.2 \$	20.00	FOUR: Written communications regarding sworn letter agreement, motion and order approving transfer (.2).
01/20/19	2340421	1993076	07/31/19	r A /	Alizaione, msn	ט	<u> </u>	30.00	FOUR: Update to and finalize Index of Founding Partners
									documents from Chicago and Naples (1.9); Written
01/29/19	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	2.1 \$	315.00	communications with K. Coleman regarding same (.3).
									FOUR: Update to and finalize Index of Founding Partners documents from Chicago and Naples (1.9); Written
01/29/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.1 \$	15.00	communications with K. Coleman regarding same (.3).
									FOUR: Attention to Founding Partners documents, written confirmation from Kelly Coleman (.3); Review 10th Report by the Receiver (.3); Update Receiver's website (.3); Receipt
01/30/19	2940421	1993078	07/31/19	PA7	Anzalone, Trish	В	0.9 \$	135.00	and review of FPSV banking documents, checks (.2).
									FOUR: Attention to Founding Partners documents, written confirmation from Kelly Coleman (.3); Review 10th Report by the Receiver (.3); Update Receiver's website (.3); Receipt
01/30/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.2 \$		and review of FPSV banking documents, checks (.2).
01/30/19	3217322		07/01/20	CC17	Cavallo, Christopher C	Р	0.8 \$	252.00	FOUR: Attention to issues for fee application.
02/01/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.5 \$	75.00	FOUR: Confer with counsel on transfer (.1); Written communications with investor (.4).
02/01/19	2940421	1993078	07/01/20	DSN	Newman, Daniel S	<u>Р</u> В	0.5 \$		FOUR - Draft correspondence regarding ADT.
<u> </u>		1555010	3.,31,13	2011			¥	51.50	ONE - Attend conference call regarding consolidating
02/04/19	2940421	1993078	07/31/19	JH14	Haley, John F.	В	0.8 \$	252.00	various funds into one Master Vehicle.

		Case	2:09-cv-00	229-JES	G-CM Document 51	.8-1 _{WIP} File	ed 01/15/2	1 Page 1	11 of 56 PageID 11091
Tran Date	Prebill #	Bill #	Bill Date	ID	Name	Status	Hours	Fees	Narrative
									FOUR - Telephone conference with John Haley and Ed
02/04/19	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.3 \$		Cooper (.2); review correspondence regarding investor (.1).
02/05/19	3217322		07/01/20	JE2	Etra, Jonathan	P	0.3 \$	94.50	ONE - Attention to retention of counsel matters.
									FOUR: Written communication from Berkowitz Pollack (.3);
									Review correspondence from investors JC and AC (.4);
									Examine approved claimants, K1s previously issued (.3);
									Prepare memo to Receiver's counsel (.2); Review notice
									regarding annual report and w ritten communications
02/07/10	2247222		07/01/20	D 4 7	American Triel	ь	1 F . ¢	225.00	regarding same (.2); Written communications with M.
02/07/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	1.5 \$	225.00	Almeida at Berkowitz Pollack (.1). FOUR: Review information from M. Almeida (.1); Written
									communications with corporate paralegal related to annual
02/08/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.3 \$	45.00	report notices (.2).
02/00/19	3217322		07/01/20	CC17	Cavallo, Christopher C	P	0.3 \$		FOUR: Attention to tolling agreement issues.
02/11/13	3217322		07/01/20	CC17	Cavallo, Christopher C	Г	<u> </u>	03.00	FOUR - Review correspondence regarding invoice and draft
									correspondence regarding same (.1); draft correspondence
02/11/19	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.2 \$	63.00	to Trish Anzalone regarding payment (.1).
			0.70.7.0					00.00	FOUR: Review SFAR, obtain Receiver's execution (.2);
02/12/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.3 \$	45.00	Telephone conference with S. Foote at Berkowitz Pollack
					·				FOUR: Telephone calls related to SFAR (.4); Review request
									from investors' estate attorney and documents contained
									therein, examine last K-1 and POC filed on their behalf (.5);
									Prepare correspondence to A. Cioara at Berkowitz Pollack
									(.3); Telephone conference with and written correspondence
02/14/19	3217322		07/01/20	PA7	Anzalone, Trish	P	2.1 \$		to Barbara Cruz (.9).
02/14/19	3217322		07/01/20	CC17	Cavallo, Christopher C	P	0.3 \$	94.50	ONE: Attention to issues with Hemming retention approval.
									FOUR: Review final SFAR from Berkowitz Pollack (.2); Post
									SFAR on Receiver's website (.2); Prepare correspondence to
									Bob Levenson (.4); Written communication with B. Cruz (.1); Written communications with H. Geistert on behalf of
02/15/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	1.5 \$	225 00	investors (.2); Wri tten communications with K. Bayas (.1); Attention to investor request (.3).
02/15/19	2940421	1993078	07/01/20	DSN	Newman, Daniel S	<u>Р</u> В	0.1 \$		FOUR - Conference with John Haley regarding entities (.1).
02/15/19	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.1 \$		FOUR - Review correspondence from John Haley.
02/13/13	2310121	1333070	07/31/13	D311	rewman, barner 5		<u> </u>	31.50	FOUR: Review monthly statements for the various bank
									accounts (.3); Written communications to K. Bayas and
									others at Berkowitz Pollack (.4); Written communication to
02/18/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.9 \$	135.00	A. Cioara re: issued Forms 1099 (.2).
					·				FOUR: Review information received and attention to
02/19/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.6 \$	90.00	Receivership Entities bank documents (.6).
									FOUR: Attention to documents pertaining to investor's
02/20/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.6 \$	90.00	claims, and recent requests made to the Receiver (.6).

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Tran Date	Prebill #	Bill #	Bill Date	ID	Name	Status	Hours	Fees	Narrative
02/21/19	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.7 \$	220.50	FOUR - Telephone conference regarding tax related issue (.1); review correspondence regarding Hybrid and draft correspondence regarding same (.6).
02/22/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.2 \$	30.00	FOUR: Review H.I.G. Realty financial documents; Written communications with Kevin Gordon.
02/22/19	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.2 \$	63.00	FOUR - Telephone conference with Ed Cooper and John Haley regarding tax related issue.
02/25/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.3 \$	45.00	FOUR: Further communications related to H.I.G. Realty financials;
03/01/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.3 \$	45.00	FOUR: Review correspondence related to Founding Partners Stable Value Fund (.2); Prepare memo to G. Fasco
03/03/19	3217322		07/01/20	CC17	Cavallo, Christopher C	P	0.2 \$		ONE: Review email from Receiver re: discovery responses.
03/03/13	3217322		01/01/20		cavallo, chilistopher c	<u> </u>	<u></u>	03.00	FOUR: Communications with Receiver, review filings related to WG (.5); Prepare memo regarding SunTrust Bank
03/04/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.7 \$	105.00	accounts (.2). FOUR - Review correspondence regarding bank account
02/04/10	2940421	1993078	07/21/10	DSN	Nowman Daniel C	В	0.1 \$	21 50	and conference with Trish Anzalone regarding same.
03/04/19	2940421	1993076	07/31/19	DSIN	Newman, Daniel S	В	U.1 \$	31.30	FOUR: Written communications with investor S,M and BFF
03/06/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.3 \$	45.00	(.2); Prepare memo to counsel (.1).
									FOUR - Telephone conference with Keith Kennedy (.2); review correspondence from John Yerger and follow up
03/06/19	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.4 \$	126.00	correspondence (.2).
									FOUR: Written communications with S. Valencia @ Berkowitz Pollack (.2); Attention to Realty Capital Partners documents (.4); Telephone conference with RCP (.1); Written
03/07/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.8 \$	120.00	communications with A. Cioara (.1).
									ONE: Attention to Documents for Advanced Diamond Technologies transaction circulated by John Yerger, including attend conference call with D. Newman and J. Yerger from ADT to discuss proposed transaction, conference with D. Newman to prepare for conference call with J. Yerger, attention to allocation of proceeds matters
03/08/19	2940421	1993078	07/31/19	JH14	Haley, John F.	В	1.4 \$		regarding ADT transaction.
03/08/19	2940421	1993078	07/31/19	DSN	Newman, Daniel S	В	0.5 \$		FOUR - Telephone conference with ADT regarding asset
03/08/19	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.1 \$	31.50	FOUR - Telephone conference with ADT regarding asset FOUR: Written communications with K. Bayas (.2); Written communications with B. Cruz; Written communications with
03/11/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.6 \$	90.00	Receiver (.2).
03/11/19	2940421	1993078	07/31/19	GF1	Fasco, Gisela	В	0.5 \$	75.00	FOUR: Attend to renewal of registered agent representation in Delaware for the receivership entities for the period 2019/2020.
03/11/13	234U42 I	1993070	01/31/13	UI I	ו מאנט, טואפומ	ט	U.J \$	13.00	FOUR: Attention to communications from retained
03/12/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.3 \$	45.00	professional (.2); Confer with Receiver's counsel (.1).

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Tran Date	Prebill #	Bill #	Bill Date	ID	Name	Status	Hours	Fees	Narrative
03/12/19	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.1 \$	31.50	ONE - Review correspondence regarding Lancelot and draft correspondence regarding same.
03/18/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.3 \$	45.00	FOUR: Written communications with Receiver's counsel (.2); Review Berkowitz Pollack communication (.1).
									FOUR: Review bank transactions (.3); Written communication with K. Bayas (.2); Written communications with G. Fasco (.3); Written and telephonic communications with C. Paz (.3); Review Update related to Lakeside from Realty Capital Partners (.2); Wr itten communication to Kevin Gordon (.1); Written communications with I. Martinez at Citibank (.2); Prepare correspondence to D. Espinoza and S. Foote and Berkowitz Pollack transmitting February
03/19/19	3217322		07/01/20	PA7	Anzalone, Trish	P	2.3 \$	345.00	statements and backup for all transactions (.7). FOUR: Written communications with T. Anzalone regarding expenses for annual report and registered agent
03/19/19	2940421	1993078	07/31/19	GF1	Fasco, Gisela	В	0.3 \$	45.00	representation. FOUR: Written and telephonic communications with C. Paz and Elizabeth (.3); Prepare memo to Receiver (.1); Written correspondence from M. Almeida (.1); Draft letter to
03/21/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.9 \$	135.00	Citibank re: authorization (.4). ONE: Attention to materials regarding ADT transaction and
03/21/19	2940421	1993078	07/31/19	JH14	Haley, John F.	В	0.8 \$	252.00	sale.
03/22/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.4 \$	60.00	FOUR: Attention to requests to Citibank (.1); Written communication to C. Paz (.3).
03/24/19	2940421	1993078	07/31/19	JH14	Haley, John F.	В	1.1 \$	246 50	ONE: Attention to Letter to Sharesholders, Amended and Restated Certificate of Incorporation, Plan of Liquidation, and Written Resolutions regarding Crane transaction.
03/24/13	2340421	1993070	07/31/19	7/114	Traiey, John T.	U	υ	340.30	ONE: Attention to ADT/Crsne including conference with D. Newman regarding ADT/Crane documents, conference with John Yerger to discuss ADT/Crane transaction, prepare
03/25/19	2940421	1993078	07/31/19	JH14	Haley, John F.	В	1.4 \$		notes regarding ADT/Crane transaction for review by D.
03/25/19	3217322		07/01/20	DSN	Newman, Daniel S	P	0.1 \$		FOUR - Draft correspondence to counsel regarding ADP.
03/28/19	3217322		07/01/20	CC17	Cavallo, Christopher C	Р	0.3 \$	94.50	FOUR: Attention to ADT voting transaction issue. ONE: Attention to ADT transaction and approval of same
03/28/19	2940421	1993078	07/31/19	JH14	Haley, John F.	В	0.8 \$		and allocation of proceeds to Founding Partners interests.
03/29/19	3217322		07/01/20	JE2	Etra, Jonathan	Р	0.2 \$	63.00	ONE - Conferred with Receiver on ADT matter.
03/29/19	3217322		07/01/20	JE2	Etra, Jonathan	Р	0.2 \$	63.00	ONE - Follow up meeting with Receiver (.1). Call with ADT representative and Receiver (.1).
03/29/19	2940421	1993078	07/31/19	JH14	Haley, John F.	В	0.8 \$		ONE - Attention to various emails regarding ADT transaction and approval of same; Conference with D.
03/29/19	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.1 \$	31.50	FOUR - Telephone conference with Kevin Gordon.
03/29/19	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.2 \$	63.00	ONE - Telephone conference with ADP (.1); conference with counsel regarding same (.1).

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Tran Date	Prebill #	Bill #	Bill Date	ID	Name	Status	Hours	Fees	Narrative VS
04/01/19	3217322		07/01/20	JE2	Etra, Jonathan	Р	0.3 \$	94.50	One - Work on ADT matter.
04/01/19	2940421	1993078	07/31/19	JH14	Haley, John F.	В	0.5 \$	157.50	ONE - Attention to email from John Yerger regarding approval of ADT transaction and conference with J. Etra to discuss approval of ADT transaction.
									FOUR: Review written request on behalf of investor MJA (.2); Prepare response requiring written authorization (.1); Written communication from H.I.G. Capital (.3); Written correspondence to Kevin Gordon (.1); Written communications with KH on behalf of FPSVF clients (.2); Review written request on behalf of investor KO related to K-1 forms (.2); Review request from investor ACRT and written communication to A. Cioara related to same (.3); Attention
04/02/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	1.6 \$	240.00	to request from investor JTM related to 2017 t ax forms (.2). FOUR Attention to ADT emergency motion and review of
04/02/19	3217322		07/01/20	CC17	Cavallo, Christopher C	Р	2.0 \$	630.00	related documents.
04/02/19	3217322		07/01/20	JE2	Etra, Jonathan	Р	0.3 \$	94.50	ONE - Work on ADT motion.
04/02/19	2940421	1993078	07/31/19	JH14	Haley, John F.	В	0.7 \$	220.50	ONE: Attention to motion regarding ADT transaction and related Exhibits, including conference with C. Cavallo to discuss ADT Transaction, and expected proceeds to investors and related matters.
04/02/19	3217322		07/01/20	JH14	Haley, John F.	P	0.4 \$	126.00	ONE: Attention to motion regarding ADT transaction and related Exhibits, including conference with C. Cavallo to discuss ADT Transaction, and expected proceeds to investors and related matters.
04/02/13	3217322		01/01/20	71114	rialcy, Joini i .	<u> </u>	<u>υ.+</u> ψ	120.00	FOUR: Attention to ADT emergency motion and emails re:
04/03/19	3217322		07/01/20	CC17	Cavallo, Christopher C	Р	0.4 \$	126.00	
04/03/19	3217322		07/01/20	JH14	Haley, John F.	Р	0.6 \$	189.00	ONE - Attention to Emergency Motion for ADT transaction approval, including conference with C. Cavallo regarding
							·		FOUR: Review letter of instruction from MJ (.2); Examine prior communications with this investor (.3); Telephone conferences with JPC on behalf of investor MJA (.2); Written
04/04/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.9 \$	135.00	communications with K. Bayas at Berkowitz (.2).
04/04/19	3217322		07/01/20	JH14	Haley, John F.	Р	0.6 \$	189.00	ONE - Attention to ADT transaction approval matters and motion to approval.
									FOUR - Attention to limited partnership tax notices received from the Delaware Secretary of State, including payment
04/05/19	2940421	1993078	07/31/19	GF1	Fasco, Gisela	В	0.5 \$	75.00	and filing of same.
04/08/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.4 \$	60.00	FOUR: Review communications from Berkowitz Pollack (.2); Written communication to A. Cioara (.2).
04/09/19	3217322		07/01/20	DSN	Newman, Daniel S	Р	1.5 \$	472.50	FOUR - Review revised fee application and attachments (NO CHARGE).

RCP and draft lication (NO CHARGE). y statements (.2); as (.2); Telephone ritten communication to RCP (.1); Written to FPHV tax form (.2); a (.2); Attention to inferences with C. Paz inrough March 31, 2019 all accounts as of
y statements (.2); as (.2); Telephone ritten communication to RCP (.1); Written to FPHV tax form (.2); a (.2); Attention to offerences with C. Paz arrough March 31, 2019 all accounts as of
y statements (.2); as (.2); Telephone ritten communication to RCP (.1); Written to FPHV tax form (.2); a (.2); Attention to offerences with C. Paz arrough March 31, 2019 all accounts as of
as (.2); Telephone ritten communication to RCP (.1); Written to FPHV tax form (.2); a (.2); Attention to inferences with C. Paz inrough March 31, 2019 all accounts as of
ritten communication to RCP (.1); Written to FPHV tax form (.2); (.2); Attention to inferences with C. Paz irrough March 31, 2019 all accounts as of
RCP (.1); Written to FPHV tax form (.2); (.2); Attention to inferences with C. Paz nrough March 31, 2019 all accounts as of
to FPHV tax form (.2); (.2); Attention to nferences with C. Paz nrough March 31, 2019 all accounts as of
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all accounts as of
k account balance chart
k account balance chart ver and his counsel (.2).
by Citibank (.3);
vitz Pollack regarding
ocumentation related to
ations from C. Karlshoej
ne conference with C.
inois attorney (.3);
and finalize online
n Receiver (.1);
er @ BPBCPA (.1);
ents to IST and D.
ng investor information
Paz (.1); Review prior
nscript (.2); Telephone
al Advisors Companies . Stillings (.2).
ransaction matters,
circulated by J. Yerger,
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Bob Levenson regarding Merger matters.
Bob Levenson regarding
Bob Levenson regarding Merger matters. n Elizabeth Budzinski
Merger matters. n Elizabeth Budzinski and E. Cooper to
Bob Levenson regarding Merger matters. n Elizabeth Budzinski

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Tran Date	Prebill #	Bill #	Bill Date	ID	Name	Status	Hours	Fees	Narrative NS
									FOUR - Telephone conference with Ed Cooper and John
04/26/19	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.3 \$	94.50	Haley regarding fund related tax issue.
									FOUR: Written communications with P. Scherer related to
									FPSV ownership (.4); Written and telephonic
									communications with D. Genelly (.3); Written
									correspondence from C. Karlshoej (.1); Written
									communications from J. Stillings related to National Advis
									ors shareholder meeting (.3); Examine correspondence from
04/29/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	1.6 \$	240.00	Hemming Morse related to E&Y matter (.3); Written
									FOUR: Review HIG Realty Fund 1st quarter financial
									statements, written communication to K. Gordon (.3);
									Examine correspondence from attorney for Collier County
									Clerk of Court related to tax deeds (.2); Obtain copy of our
									recorded receivership order and written communication
									with Receiver's counsel (.3); Examine communication from
									D. Callaghan (.2); Attention to correspondence from
									Elizabeth Budzynski from the offshore liquidator's office,
									and request for payment of annual corporate fees to the
									Cayman Island Registrat related to Founding Partners Globa
04/30/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	1.8 \$		Fund Inc. and Ltd. (.4); Prepare wire transfer and
04/30/19	3217322		07/01/20	JE2	Etra, Jonathan	Р	0.3 \$	94.50	ONE - Call from SEC in DC and internal email re same.
									FOUR: Written communications with Citibank (.2); Review
05 (04 (40	2047222		07.04.00	D.4.7		_	07 #	405.00	additional filings by H.I.G. including fund extension (.3);
05/01/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.7 \$	105.00	Written communications with Kevin Gordon (.2)
									FOUR: Review confirmation from Citibank and peruse
05 (00 (40	2047222		07.04.00	D.4.7		_	07 #	405.00	online access to various accounts (.3); Examine recent
05/02/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.7 \$	105.00	transactions (.2); Written communication with C. Paz (.2).
									FOUR: Written and telephonic communications with M.
									Lima (.3); Prepare funds transfer letter from FPCM to allow
									for payment for Global Fund report (.4); Prepare update to
									Receiver (.1); Obtain execution of transfer authorization and
									written request t o Citibank (.3); Review status of investor
05 (06 (10	2247222		07 (01 (20	D 4 7	A T.::-I-	Б	1.0 #	240.00	requests (.2); Written communications with P. Scherer at
05/06/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	1.6 \$	240.00	Berkowitz Pollack (.3).
									FOUR: Written communications with Berkowitz Pollack (.2);
									Review letter from M. Mcullough CFO, Advanced Diamond
									Technologies and 1st distribution for sale (.3); Written
OE /07 /10	2217222		07/01/20	D 4.7	Anzalona Trial	г.	00 f	125.00	communications with C. Paz and arrange for deposit of
05/07/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.9 \$	135.00	funds (.4).
05 (00 (10	2247222		07 (01 (22	D 4 7	A T.::-I-	В	0.2 #	45.00	FOUR: Written request from HG on behalf of investors SM&
05/09/19	3217322		07/01/20	PA7	Anzalone, Trish	P	0.3 \$	45.00	BF (.2); Prepare memo to C. Cavallo (.1).

		Case	2:09-cv-00	229-JES	G-CM Document 51	8-1 _{WIP} File	ed 01/15/	21 Page	17 of 56 PageID 11097
Tran Date	Prebill #	Bill #	Bill Date	ID	Name	Status	Hours	Fees	Narrative VS
									FOUR: Confer with Receiver's counsel (.1); Review
									information from Berkowitz Pollack (.1); Written and
05/10/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.2		telephonic communications with C. Paz at Citibank
05/11/19	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.1	31.50	FOUR - Telephone conference with Amit Hassan.
									FOUR: Written communications with C. Paz regarding
									status of funds transfer to FPCM and wire transfer for FPHV
									(.3); Prepare update to Receiver (.1); Commence review of
05/13/19	3217322		07/01/20	PA7	Anzalone, Trish	P	0.8	120.00	April 2019 account statements (.4).
									FOUR: Review various transactions for April 2019 including
									corporate payments (.9); Written communications to K.
05/14/19	3217322		07/01/20	PA7	Anzalone, Trish	P	1.3	195.00) Bayas and S. Foote at Berkowitz Pollack (.4).
									FOUR: Confirmation of funds at Citibank (.1);
									Communications with C. Paz (.1); Attention to financial
05/15/19	3217322		07/01/20	PA7	Anzalone, Trish	P	0.4		records (.2).
05/15/19	3217322		07/01/20	CC17	Cavallo, Christopher C	P	0.7		ONE: Attention to motion to retain Atera and related issues.
05/16/19	3217322		07/01/20	DSN	Newman, Daniel S	P	0.2	63.00	FOUR - Email correspondence regarding website update.
									FOUR: Review request from Receiver and Promise
									Healthcare bankruptcy filings (.4); Telephone conference
									with L. Negron (.1); Draft update to Receiver's website and
									communications related to proof of claim (.6); Written
05/20/19	3217322		07/01/20	PA7	Anzalone, Trish	P	1.3	195.00	communications with K. Bayas a t BPBCPA (.2).
									FOUR: Revise update for Website regarding Proof of Claim
05/20/19	2940421	1993078	07/31/19	LN01	Negron, Lisa	В	0.1	15.00) deadline
									FOUR: Written communications with Receiver and finalize
									information related to Promise bankruptcy (.3); Update
05/21/19	3217322		07/01/20	PA7	Anzalone, Trish	P	0.5	75.00) home page of Receiver's website (.2).
									FOUR: Telephone conference with Y. Bordes (.1); Meet with
									Receiver (.2); Post new trial order and status report related
05/22/19	3217322		07/01/20	PA7	Anzalone, Trish	P	0.7	105.00) to arbitration status on Receiver's website (.4).
									FOUR: Written communication from M. Almeida (.2); Review
									additional supporting documents and written
									communications related to Promise Healthcare POC (1.9);
									Meet with Receiver and telephone conference with
									department (.3); Review status of SFAR andw ritten
05/23/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	2.9		communication to Sharon Foote (.5).
05/23/19	2940421	1993078	07/31/19	LN01	Negron, Lisa	В	0.4		FOUR: Prepare first draft of Promise Healthcare POC
05/23/19	2940421	1993078	07/31/19	LN01	Negron, Lisa	В	0.5		FOUR: Conference regarding preparation of proof of claim
05/23/19	3217322		07/01/20	LN01	Negron, Lisa	P	0.1	15.00	FOUR: Prepare first draft of Promise Healthcare POC

		Case	2:09-cv-00	229-JES	G-CM Document 51	.8-1 _{WIP} File	ed 01/15/2	21 Page 1	L8 of 56 PageID 11098
Tran Date	Prebill #	Bill #	Bill Date	ID	Name	Status	Hours	Fees	Narrative NS
									FOUR: Review responses from S. Foote and S. Bouchner (.3); Written communications with S. Polin at Grossman, Roth (.2); Meet with Receiver's counsel (.2); Pull additional settlement filings related to FP and Sun Capital matters in view of Promise Hea Ithcare bankruptcy actions (5); Written
05/24/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	1.3 \$		communications related to same (.1).
05/24/19	3217322		07/01/20	CC17	Cavallo, Christopher C	Р	0.5 \$		ONE: Attention to motion re: expert witness retention.
05/24/19	2940421	1993078	07/31/19	LN01	Negron, Lisa	В	1.5 \$		FOUR: Review documents and revise proof of claim
05/24/19	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.2 \$	63.00	FOUR - Telephone conference with investor.
									FOUR - Telephone conference regarding proof of claim in
05/24/19	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.4 \$		Promise matter.
05/26/19	2940421	1993078	07/31/19	GMF	Freedman, Gary M.	В	1.6 \$		ONE: Various revisions to Lander settlement agreement.
05/26/19	3217322		07/01/20	GMF	Freedman, Gary M.	Р	0.4 \$	126.00	ONE: Various revisions to Lander settlement agreement.
05 (00 (40	2247222		07/04/00	5.47			0.4.	50.00	FOUR: Review communications from Dave Callaghan with Hemming Morse (.2); Written communications related to
05/28/19	3217322		07/01/20	PA7	Anzalone, Trish	P	0.4 \$		POC (.2).
05/28/19	3217322		07/01/20	LN01	Negron, Lisa	Р	0.5 \$	75.00	FOUR: Further revisions to Promise Healthcare Proof of
05/28/19	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.3 \$	94.50	FOUR - Review draft proof of claim form and revisions to same and draft correspondence regarding same.
									FOUR: Written communications with D. Powers, E. Carlson and Receiver related to prior closing and entities acquired during transaction for completion of POC (.9); Written communications with HG on behalf of investors requesting transfer of interest o f FPSV and FP Designee (.2); Attention
05/29/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	1.5 \$	225.00	to information to be included in sworn letter agreement (.4).
05/29/19	2940421	1993078	07/31/19	EC10	Carlson, Elaine	В	0.2 \$	30.00	FOUR: Attention to closing binder and naming of entities sold in transfer.
									FOUR: Attention to closing binder and naming of entities
05/29/19	3217322		07/01/20	EC10	Carlson, Elaine	P	0.1 \$	15.00	sold in transfer.
07/00/10	2017222		07/04/00			_		.=0.=0	ONE: Review Beus retainer documents and related orders,
05/29/19	3217322		07/01/20	CC17	Cavallo, Christopher C	P	1.5 \$		and preparation of related motion.
05/29/19	3217322		07/01/20	GMF	Freedman, Gary M.	Р	0.2 \$	63.00	ONE: Review and revise proof of claim.
									ONE - Telephone conference with David Powers regarding settlement agreement and related documents (.2); follow up telephone conference with David Powers (.2); conference and emails relating to proof of claim (.4); draft correspondence to Scot Stirlin g regarding bankruptcy filing (.1); draft correspondence to counsel regarding bankruptcy
05/29/19	3217322		07/01/20	DSN	Newman, Daniel S	Р	1.1 \$	346.50	filing (.1); telephone conference with David Armstrong (.1).
05/29/19	3217322		07/01/20	DSN	Newman, Daniel S	Р	1.5 \$	472.50	FOUR - Review additional time entries of fee application regarding detail (NO CHARGE).

		Case	2:09-cv-00	229-JES	S-CM Document 51	L8-1 _{WIP} File	ed 01/15/21	. Page 1	L9 of 56 PageID 11099
Tran Date	Prebill #	Bill #	Bill Date	ID	Name	Status	Hours	Fees	Narrative
05/30/19	3217322		07/01/20	PA7	Anzalone, Trish	P	1.3 \$	195.00	FOUR: Review Amendment No. 5 from H.I.G. Realty (.2); Written communication to K. Gordon re: same (.2); Telephone conference with HG re: investors S and M (.2); Further attention to sworn letter agreement (.2); Written communications related to Promis e bankruptcy (.5).
	20.40.424	1002070							FOUR: Research regarding settlement agreement and closing documents; Correspondence with T. Anzalone
05/30/19	2940421	1993078	07/31/19	YC01	Calvert, Yvonne	В	0.9 \$		regarding same. FOUR: Research regarding settlement agreement and closing documents and correspondence with T. Anzalone
05/30/19	3217322		07/01/20	YC01	Calvert, Yvonne	Р	0.1 \$	15.00	regarding same. FOUR: Research regarding settlement agreement and closing documents and correspondence with T. Anzalone
05/30/19	3217322		07/01/20	YC01	Calvert, Yvonne	Р	0.2 \$	30.00	regarding same.
05/30/19	3217322		07/01/20	JE2	Etra, Jonathan	 Р	0.8 \$		One - Work on proof of claim matters
05/30/19	3217322		07/01/20	LN01	Negron, Lisa	Р	0.5 \$		FOUR: Further revisions to Proof of Claim
									FOUR: Written and telephonic communications with A. Cioara, E. Cooper and P. Sherer re: to POC issues (.9); Written communications with FP team confirming information for bankruptcy filing (.7); Communications with
05/31/19	3217322		07/01/20	PA7	Anzalone, Trish	P	1.7 \$		Receiver's counsel (.1).
05/31/19	3217322		07/01/20	JE2	Etra, Jonathan	Р	0.3 \$	94.50	ONE: Work on proof of claim.
05/31/19	2940421	1993078	07/31/19	LN01	Negron, Lisa	В	2.5 \$	375.00	FOUR: Revise and file proof of claim (1.5); various calls to Prime Clerk regarding not receiving confirmation email (.5); preparation of email correspondence to Prime Clerk regarding confirmation (.5)
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	31,731,713	2.101	1109.014			0,0,00	FOUR: Written correspondence from R. Storrow, VP at AAA (.2); Review breakdown of arbitrator's compensation for the MB matter and attention to payment of same (.2); Review
06/04/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.7 \$	105.00	mail to receivership entity and status of transfer request (.3).
06/05/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.4 \$	60.00	FOUR: Review Receiver's request (.1); Review Motion to Approve Settlement, and Settlement Agreement (.3).
06/05/19	3217322		07/01/20	CC17	Cavallo, Christopher C	 P	0.2 \$		ONE: Attention to motion for addendum to Beus retainer.
						·			FOUR: Review IST communications related to hosting charges for last 2 months (.1); Attention to payment for hosted FP documents (.2); Review recent bank transactions (.2); Telephone conference with C. Paz (.1); Reconcile 8 bank accounts and update spr eadsheets (.7); Update bank account balance chart and written communication to
06/07/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	1.6 \$	240.00	Receiver and counsel (.3). ONE: Attention to Rous addendum motion, including amails
06/07/40	2247222		07/04/20	CC17	Cavalla Christian C		25 #	707.50	ONE: Attention to Beus addendum motion, including emails with counsel re: same, draft same, and review of related
06/07/19	3217322		07/01/20	CC17	Cavallo, Christopher C	Р	2.5 \$	181.50	documents.

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Tran Date	Prebill #	Bill #	Bill Date	ID	Name	Status	Hours	Fees	Narrative √S
									FOUR: Assist Receiver's counsel with information for report
									(.6); Written communications with C. Cavallo regarding
06/11/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.8 \$	120.00	same (.2).
									FOUR: Written and telephonic communications with C.
									Cavallo (.3); Meeting regarding updated information on
									report and assist with additional modifications to report (.4);
									Communication from H.I.G. Realty (.1); Written
									communication to A. Cioara re:K- 1 issued to FPHVF (.2);
06/12/10	2217222		07/01/20	D A 7	Anzalona Trich	n	1 / ¢	210.00	Review SFAR from Berkowitz Pollack (.3); Confer with
06/12/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	1.4 \$	210.00	Receiver (.1). FOUR: Written communications with B. Cruz at BPBCPA (.2);
									Telephone conferences with investor ME (.3); Review
									communication from Leo Beus (.1); Telephone conferences
									with AAA (.2); Review communication from Robert
									Rosenberg, Special Master per Order related to Mark
									Klyman deposition (.3); Arrange for hand-delivery of
									arbitration payment (.3); Prepare check for R. Rosenberg
06/13/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	1.8 \$	270.00	(.2); Arrange for payment of IST hosted data (.2).
									FOUR: Meet with C. Cavallo (.1); Review additional claim
									documents (.4); Telephone conferences with HG on behalf
									of investors ML and SL (.3); Written communications with
06/14/19	3217322		07/01/20	PA7	Anzalone, Trish	P	1.0 \$		HG (.2).
06/17/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.2 \$	30.00	FOUR: Written communications with investor AF (.2).
									ONE: Attention to motion for addendum with Beus and
06/17/10	3217322		07/01/20	CC17	Cavalla Christanhan C	D	1.3 \$	400.50	draft addendum to agreement, including review of retainer
06/17/19	321/322		07/01/20	CC17	Cavallo, Christopher C	Р	1.5 \$	409.50	and past addendum. FOUR - Telephone conference with Citibank regarding
06/19/19	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.1 \$	31 50	interest rates.
00/13/13	3217322		07/01/20	DOIN	Newman, Damer 3	•	υ.ι ψ	31.50	FOUR: Written communications with M. Almeida from
06/20/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.2 \$	30.00	BPBCPA (.2).
06/20/19	3217322		07/01/20	CC17	Cavallo, Christopher C	P	0.8 \$		ONE: Attention to Beus addendum issues and motion.
06/21/19	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.1 \$		FOUR - Telephone conference with counsel for investor.
06/24/19	3217322		07/01/20	CC17	Cavallo, Christopher C	Р	1.0 \$		ONE: Attention to Beus addendum and related motion.
					·				ONE: Attention to comments on addendum and motion,
06/25/19	3217322		07/01/20	CC17	Cavallo, Christopher C	P	1.0 \$	315.00	and revise same.
									FOUR: Written communication to Robert Rosenberg related
06/26/19	3217322		07/01/20	PA7	Anzalone, Trish	P	0.7 \$	105.00	to Special Master appointment (.7).
						-			FOUR - Conference regarding Receiver's report and filing
06/26/19	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.3 \$	94.50	and remaining issues.

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Tran Date	Prebill #	Bill #	Bill Date	ID	Name	Status	Hours	Fees	Narrative √S
									FOUR: Review Citibank and BB&T bank statements for May
									(1.1); Prepare correspondence to K. Bayas and S. Foote at
									Berkowitz regarding transactions (.3); Telephone
									conferences with C. Paz at Citibank regarding wire to
									Cayman Islands (.2); Written andt elephonic
									communications with I. Martinez from bank (.3); Written and
									telephonic communications with Elizabeth Budzynski at
06/27/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	2.3 \$		PriceWaterhouse on behalf of FPGF corporate fees (.4).
07/02/19	3217322		07/01/20	CC17	Cavallo, Christopher C	Р	0.5 \$		ONE Attention to addendum and addendum motion.
07/02/19	3217322		07/01/20	DSN	Newman, Daniel S	P	0.1 \$	31.50	FOUR - Telephone conference with investor Ahmos Hassan.
									ONE - Draft correspondence and review correspondence
07/03/19	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.1 \$	31.50	from counsel for investor.
									FOUR: Written communications with S. Foote and K. Bayas
									at BPBCPA re: 2nd quarter information for entities (.3);
									Communication from DG re: work performed (.2);
07/09/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.9 \$	135.00	Preliminary review of transactions during prior time period
									FOUR: Attention to prior payments made through the
						_	+		Receivership accounts (.4); Written communications related
07/12/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.6 \$	90.00	to same (.2).
									FOUR: Attention to court filings (.2); Review notices to
07.45.40	2247222		07/04/00	5.47		_	0.6 #	00.00	Receivership entities (.2); Written communication with
07/15/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.6 \$	90.00	BPBCPA (.2).
07/15/10	2217222		07/01/20	DCN	Nauman Daniel C	D	01 ¢	21.50	FOUR: Review Order granting Motion for Allowance of
07/15/19	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.1 \$	31.50	Payment of Fees.
07/17/10	2217222		07/01/20	D A 7	Anzalana Trich	D	0 E . ¢	75.00	FOUR: Telephone conferences with HD (.3); Written
07/17/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.5 \$	75.00	communications with B. Cruz at BPBCPA (.2). FOUR: Written communications with K. Bayas (.2); Review
									June 2019 transactions, and statements from Citibank and
									BB&T (1.4); Correspondence to D. Espinoza regarding June
									2019 (.6); Prepare correspondence to S. Foote re: SFAR (.2); Written and teleph onic communications with C. Paz (.3);
									·
									Prepare correspondence to Citibank requesting wire
									transfer for Global Fund Cayman Islands corporate fees (.6);
07/18/19	3217322		07/01/20	PA7	Anzalona Trich	Р	3.7 \$	EEE 00	Telephone conference with Berkowitz Pollack (.2); Telephone conference from FPSV investor (.2).
07/10/19	3217322		07/01/20	PAI	Anzalone, Trish	r	5.7 ֆ	333.00	ONE: Attention to and finalize motion for addendum to
07/19/19	3217322		07/01/20	CC17	Cavallo, Christopher C	Р	0.6 \$	189.00	Beus retainer.
07/13/13	3217322		07/01/20	CC17	Cavallo, Christopher C	ı	υ.υ φ	103.00	FOUR: Review communications from CS on behalf of CVP
07/20/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.3 \$	45 00	(.1); Written communications re: tax forms (.2).
0.,20,13	32.7322		3.,01,20	17.17		•	υ.υ ψ	13.00	FOUR: Written communications with K. Bayas re: Cayman
									Islands transactions (.2); Written communications from FP
07/22/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.5 \$	75.00	investor (.2).
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Tran Date	Prebill #	Bill #	Bill Date	ID	Name	Status	Hours	Fees	Narrative NS
07/25/19	3217322		07/01/20	PA7	Anzalone, Trish	P	2.3 \$	345.00	FOUR: Various telephonic and written communications with HD and others; Post recent filings to Receiver's website; Written and telephonic communications with W. Weingard regarding FP website; Review court order on Receiver's motion; Prepare checks to counsel and consultants per court order.
					·				FOUR: Written and telephonic communications with Wade Wyngard (.8); Finalize letters to retained counsel and transmit pament per 12th fee awarded in order (.6); Review investor request (.2); Written communication from L. Beus (.1); Telephone conferen ce with investor LR (.2); Review update related to San Diego Medical from RCP (.2); Written communication to K. Gordon (.1); Written communication to
07/29/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	2.4 \$	360.00	A. Cioara (.2).
									FOUR: Review requests from Receiver (.2); Telephonic and written communications with W. Wyngard (.9); Written communications related to Receiver's Report (.2); Prepare memo to Receiver and his counsel regarding website (.5); Telephone conferences wit h FPSV investor SA (.2); Written communication regarding request to withdraw interest (.1); Review update from RCP re: Argyl 114 Project (.2); Written
07/30/19	3217322		07/01/20	PA7	Anzalone, Trish	P	2.4 \$	360.00	communication with Kevin Gordon (.1).
07/31/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.4 \$	60.00	FOUR: Written communications with S. Foote re: SFAR (.2); Confer with Receiver re: conference call for investors (.2).
07/31/19	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.1 \$	21 50	ONE – Review court order re addendum to Bruce Gilbert agreement.
08/01/19	3217322		07/01/20	PA7	Anzalone, Trish	P	0.6 \$	90.00	FOUR: Review communication from M. Almeida from BPBCPA (.1); Confer with Receiver and communications with S. Foote re: modifications to be made to 2nd quarter SFAR
									FOUR: Review of and written communications with S. Foote related to 1st and 2nd quarter SFARs (1.1); Telephone conference with S. Foote; Post SFARs on Receiver's websote (.4); Prepare correspondence to SEC attorney Bob Levenson
08/02/19	3217322		07/01/20	PA7	Anzalone, Trish	P	1.9 \$	285.00	(.4); Prepare update to Receiver.
08/07/19	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.2 \$	63.00	FOUR - Draft various correspondence to Scott Sterling re investor call.
08/12/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.5 \$	75.00	FOUR: Written communications with FPSV investors related to K1s (.4); Telephone conference with investor MR (.1).
									FOUR: Written communications with K. Bayas at BPBCPA (.2); Telephonic and written communications with B.
08/13/19	3217322		07/01/20	PA7	Anzalone, Trish	P	0.6 \$	90.00	Gunlicks (.3); Written request to A. Cioara (.1).

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Tran Date	Prebill #	Bill #	Bill Date	ID	Name	Status	Hours		Fees	Narrative NS
										FOUR - Telephone conference re K-1 and draft
08/13/19	3217322		07/01/20	DSN	Newman, Daniel S	P	0.1	\$	31.50	correspondence re same (.1).
										FOUR: Written communications from BPBCPA (.3);
										Telephone conference with P. Scherer (.2); Review prior
										communications with and telephone conference with C.
										Wilson from accountant's office (.3); Telephonic and written
										communications with Alan Laslo's office re: Lancelot (.4);
2011111	2017222		07/04/00			_			0.40.00	Preliminary review of bankruptcy court filings (.2); Written
08/14/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	1.6	\$	240.00	communications re: Promise Healthcare bankruptcy (.2).
00/44/40	2047222		07/04/00	DCN			0.4	.	24.50	ONE - Review correspondence re investor question on
08/14/19	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.1	\$	31.50	bankruptcy and draft correspondence re same (.1).
										FOUR: Written communications related to Promise
										bankruptcy proceedings (.3); Review and respond to various
										investor communications related to status of K-1s (.6); TC
										with Stephanie Thorpe (.2); Obtain and review Lancelot K-1
00/15/10	2247222		07/01/20	D 4 7	A	Б	1.0	+	240.00	(.2); Written communicati ons re: 2018 court approved
08/15/19	3217322		07/01/20	PA7	Anzalone, Trish	P	1.6	>	240.00	transfer (.3).
										FOUR: Review correspondence from Advanced Diamond
										Technologies (.3); Attention to deposit of ADT distribution
										(.4); Examine abandon and case letter from investor SAM
00/20/10	2247222		07/01/20	D 4 7	A	Б	1.2	+	105.00	with attachments (.4); Written communications with
08/20/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	1.3	>	195.00	Receiver and his counsel (.2).
										FOUR: Confer with Receiver regarding investor inquiries (.2);
										Written communications with L. Negro re: bankruptcy (.3);
										Attention to documents from FPSV and others (.9); Meet
										with S. Glass and prepare for document retrieval (.8); Review
										financial sta tements from H.I.G. Realty (.4); Written communication with Receiver, K. Gordon (.2); Update
										spreadsheet containing information on investors (.6);
08/21/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	3.9	¢	595 00	Review communications from P. Scherer (.5).
00/21/19	3211322		07/01/20	r#/	הוובמוטווכ, ווואוו	г	3.9	Ф	303.00	FOUR: Written communications with investor AN or behalf
										of MNT (.2); Review of prior address change requests (.8);
										Examine transfer requests (.7); Attention to K-1s for 2016
										and 2017 (.9); Written communications with P. Scherer from
08/22/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	3.5	\$	525 00	BPBCPA (.3); Mod ifications to investor spreadsheet (.6).
00/22/19	3211322		07/01/20	171	Anzalone, man	ı	3.3	Ψ	323.00	FOUR: Review flash drive from BPBCPA, K-1s for investors
										(.9); Review investor inquiries related to tax returns (.3);
										Written correspondence from investor SB (.2); Prepare
										responses regarding recent conference call (.3); Attention to
08/23/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	1.9	\$	285 00	K-1 issues (.2).
30, 23, 13	JEITJEE		37,01,20	1711	7.11.2010110, 111311	•	1.5	Ψ	203.00	

		Case	2:09-cv-00	229-JES	G-CM Document	518-1 _{WIP} File	ed 01/15/	21 Page 2	24 of 56 PageID 11104
Tran Date	Prebill #	Bill #	Bill Date	ID	Name	Status	Hours	Fees	Narrative
									FOUR: Review communications from and telephone
									conference with P. Scherer at BPBCPA (.4); Review additional
						_			investor inquiries re: partner forms (.2); Written
08/27/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	1.0 \$	150.00	communications related to FP documents (.4).
									FOUR: Review thumb drive from BPBCPA containing
									remaining K-1s for FPSV II and FPHV (.9); Review various communications from investors and investor
08/28/19	3217322		07/01/20	PA7	Anzalono Trich	Р	1.6 \$	240.00	representatives related to K-1s (.3); Prepare responses to
00/20/19	3217322		07/01/20	PAI	Anzalone, Trish	r	1.0 ‡	240.00	FOUR: Communications with L. Negron and prepare update
									to Receiver re: Promise bankruptcy for possible posting to
									website (.4); Review update from Realty Capital Partners re:
08/29/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.8 \$	120.00	Lakeside sale (.3); Written communication to Receiver (.1).
			0.70.7=0		7.1.124.01.107	<u> </u>	<u> </u>		FOUR: Review bankruptcy docket of Promise Healthcare
08/29/19	3217322		07/01/20	LN01	Negron, Lisa	Р	0.5 \$	75.00	and prepare status memo
									FOUR: Written and telephonic communications with I.
									Martinez @ Citibank (.3); Review July 2019 transactions and
									gather supporting information (.9); Written communication
									with K. Bayas at BPBCPA regarding transactions, including
									Cayman Island payment (.5); Communications with C. Paz
									(.2); Review H.I.G. Capital notice (.2); Prepare request to
09/03/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	2.4 \$	360.00	HIG's client services (.3).
									FOUR: Review of investor communications (.4); Attend to
									various investor and CPA requests for electronic K-1s (.3);
20/21/12	2017222		07/04/00			_			Telephone conference with investor AA (.1); Prepare
09/04/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	1.2 \$	180.00	responses and transmit requested tax forms (.4).
									FOUR: Attention to investor AA communication (.2);
00 (05 (10	2247222		07/01/20	D 4 7	A T.::-I-	Б	0.5 #	75.00	Prepare proposed response to investor AA queries (.2);
09/05/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.5 \$	5 /5.00	Written communication to Receiver and his counsel re: FOUR: Written communications with investor RH (.2);
									Review communication from E. Sulejmani (.2); Assist with
									documents from FP being transferred (.7); Attention to
09/06/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	1.4 \$	210.00	update on bankruptcy proceedings (.2); Prepare memo to
03/00/13	JETTJEE		07/01/20	1 //1	Anzaione, misn		1, 4	210.00	ONE - Review correspondence re: PHG, LLC Forms K-1 and
09/06/19	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.1 \$	31.50	draft correspondence re: same.
33,33,.3	<u> </u>		37,01,20	20.1		· ·	V., 4	31.30	ONE: Review correspondence from Leo Beus re: memo and
09/06/19	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.3 \$	94.50	draft correspondence to Leo Beus re: same.
					, -		·		FOUR - Review correspondence from forms K-1; review
09/06/19	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.5	157.50	forms K-1 forwarded by accountants (.4).
									FOUR: Written and telephonic communications with
09/09/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.6	90.00	various investors related to K-1s issued for 2018 (.6).

		Case 2	2:09-cv-00	229-JES	G-CM Documen	t 518-1 _{WIP} File	ed 01/15/21	Page 2	25 of 56 PageID 11105
Tran Date	Prebill #	Bill #	Bill Date	ID	Name	Status	Hours	Fees	Narrative VS
09/10/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	1.5 \$	225.00	FOUR: Review various emails and requests for K-1s and other tax information (.3); Various telephone calls and responsive communications related to same (.7); Attention to additional K-1s from Berkowitz Pollack (.3); Written communications with P. Sch erer (.2).
									FOUR: Written communications with KH on behalf of
						_			investor WK&A (.3); Written communications with investor
09/11/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.9 \$	135.00	SM (.3); Written communications with AN on behalf of MLP
									FOUR: Written communication with Chris Goff from FTI Consulting (.2); Review FPCM tax forms from Promise Healthcare (.3); Written communications with Berkowitz
09/12/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	1.0 \$	150.00	Pollack (.3); Meet with A. Cioara (.2).
							•		FOUR: Written communications from M. Almeida at BPBCPA (.2); Review correspondence from K. Gordon (.1);
09/17/19	3217322		07/01/20	PA7	Anzalone, Trish	P	0.4 \$	60.00	Prepare communication to Andreea Cioara at accountants
09/18/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.6 \$	90.00	FOUR: Attention to K1s issued to the various receivership entities (.4); Written communications with K. Bayas (.2).
09/20/19	3217322		07/01/20	PA7	Anzalone, Trish	P	1.2 \$	180.00	FOUR: Review communication from and prepare response to investor UA (.3); Written request from KH on behalf of WJK (.3); Prepare response re: trust K-1 (.2); Written communications from GW on behalf of M/M Coleman (.2); Prepare response requesting au thorization for FW (.2).
<u> </u>					·				FOUR: Written communications with S. Schechter (.3); Attention to additional K-1 requests from various investors and investor representatives (.6); Written requests for investor authorization (.3); Review RCP Update re: RCP Lakeside Ltd. in Flower Mo und, Texas (.3); Written communication to Receiver, K. Gordon (.1); Communications
09/25/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	1.8 \$	270.00	with P. Scherer (.1); Examine communication fromHemming
09/26/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.4 \$	60.00	FOUR: Review additional authorizations from investors (.2); Written communications transmitting K-1s to representatives (.2).
00/27/40	2247222		07/04/20	D 4 7	Ammalam - Tid-l-	5	0.2 #	45.00	FOUR: Written communications with S. Schecter, S. Foote
09/27/19	3217322		07/01/20	PA7	Anzalone, Trish	P	0.3 \$		regarding monthly financial information (.3). ONE: Attention to update on ADT.
09/29/19	3217322		07/01/20	JH14	Haley, John F.	Р	0.4 \$		FOUR: Telephone communications with Bill Gunlicks (.2); Telephone conference with P. Scherer (.1); Written communications with S. Thorpe at BPBCPA (.3); Prepare update to Receiver regarding same (.1); Review August 2019 statements (.6); Commence gat hering of supporting documentation related to transactions (.4); Telephone
10/01/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	1.9 \$	285.00	conferences with C. Paz regarding FPHV deposit (.2).

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Tran Date	Prebill #	Bill #	Bill Date	ID	Name	Status	Hours	Fees	Narrative
									FOUR: Review information from Maydell Lima from Citibank (.1); Finalize communication to S.Schecter and S. Foote regarding August 2019 transactions (.3); Meet with C. Cavallo re: Receiver's Report (.2); Written communications with B. Cruz at Berkowit z Pollack (.2); Written communications with Grossman Roth (.2); Written
10/02/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	1.2 \$	180.00	communications with K. Lumpkin at Beus Gilbert (.2).
10/02/10	3217322		07/01/20	PA7	Anzalono Trich	D	0.6 \$	00.00	FOUR: Written and telephonic communications with K. Lumpkin and S. Polin (.4); Written communications to Receiver's counsel related to same (.2).
10/03/19				DSN	Anzalone, Trish	<u>Р</u> Р	0.6 \$		FOUR - Telephone conference with Bob Levenson re
10/03/19	3217322		07/01/20	DSIN	Newman, Daniel S	Υ	0.2 \$	65.00	•
10/04/19	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.3 \$	04.50	ONE: Telephone conference with Leo Beus re status, expert and strategy.
10/04/19	3217322		07/01/20	DSIN	Newman, Damer 3	r	0.5 \$	34.30	FOUR: Telephone conference with B. Gunlicks and prepare
10/07/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.2 \$	30.00	memo re: same (.2).
10/07/13	3217322		07/01/20	1 \(\begin{array}{cccccccccccccccccccccccccccccccccccc	Alizalone, mish	<u> </u>	υ.Δ φ	30.00	FOUR: Written communications with S. Schechter at
10/08/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.2 \$	30.00	BPBCPA (.2).
10/08/19	3217322		07/01/20	PA7	Anzalone, Trish	P	1.5 \$	225.00	FOUR: Initial review of September monthly statements (.3); Written communications with K. Lumpkin at BG (.2); Written communications with B. Cruz at BPBCPA (.3); Attention to transactions from prior month per BPBCOA request (.4); Written communications with S. Schecterand S. Foote regarding same (.3).
10/09/19	3217322		07/01/20	PA7	Anzalone, Trish	P	0.8 \$	120.00	FOUR: Written communications with Beus Gilbert (.3); Prepare update to Receiver and counsel re: same (.2); Written communications with investor AA (.2); Prepare update to Receiver (.1).;
					,				FOUR: Written requests from counsel and gather
10/10/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.6 \$	90.00	information for Receiver's Report (.6)
10/11/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.3 \$	45.00	FOUR: Written communications with B. Cruz at BPBCPA (.2); Written communications with C. Cavallo (.1).
10/22/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.3 \$	45.00	FOUR: Review update from RCP related to Lakes of Somerset; Written communication to Receiver and Kevin Gordon re: same.
10/23/19	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.1 \$	31.50	ONE: Review correspondence re: hybrid related matter (.1).
10/25/19	3217322		07/01/20	PA7	Anzalone, Trish	P	1.3 \$	195.00	FOUR: Written communications from GW on behalf of investor JC (.2); Telephone conferences with GW regarding death of both investors, request for death certificates (.3); Written communications with P. Scherer and attention to returned K-1s (.3); Revi ew correspondence from S. Foote and SFAR for quarter ending 9/30/19 and prepare memo to Receiver (.5).

		Case 2	2:09-cv-00	229-JES	G-CM Document 51	L8-1 _{WIP} File	ed 01/15/21	. Page 2	27 of 56 PageID 11107
Tran Date	Prebill #	Bill #	Bill Date	ID	Name	Status	Hours	Fees	Narrative
									FOUR: Work on status report and draft correspondence re
10/28/19	3217322		07/01/20	DSN	Newman, Daniel S	P	0.8 \$	252.00	
									FOUR: Review letter from RCP and distribution check
									related to San Diego Medical Ltd. sale (.4); Written
10/20/10	2217222		07/01/20	D 4 7	American Trick	ь	00 ¢	125.00	communication with Receiver and K. Gordon (.2); Prepare
10/29/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.9 \$	135.00	memo to C. Paz requesting deposit of check and ONE: Prepared summary of Promise Healthcare Group LLC
10/30/19	3217322		07/01/20	ML7	Lessne, Michael David	Р	1.4 \$	441.00	and affiliated debtors
10/30/13	3217322		01/01/20	IVILI	Lessite, Michael David	<u> </u>	1τ ψ	771.00	FOUR: Written communications with S. Schecter at BPBCPA
11/12/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.3 \$	45.00	
									FOUR: Review correspondence from Citibank related to FP
									accounts (.2); Telephone conference with C. Paz (.1); Written
11/21/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.5 \$	75.00	communications from BPBCPA (.2).
									FOUR: Telephone conference with E. Zarkower from
									Citibank (.1); Prepare correspondence to Citi Private Bank
11/26/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.6 \$	90.00	requesting transfer of funds from receivership accounts (.5).
									FOUR: Review October transactions on Receivership
						_			accounts (.4); Written communications with S. Schecter and
11/27/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.8 \$	120.00	S. Foote at BPBCPA (.4).
12/02/10	2217222		07/01/20	D 4 7	American Trick	D	0.2 ¢	20.00	FOUR: Review correspondence from Realty Capital Partners
12/02/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.2 \$	30.00	re: sale of land (.2). FOUR: Review BB&T and Citibank monthly statements for
									the receivership accounts (.6); Review correspondence from
									Altera Capital, and Berkowitz Pollack related to the FP
									litigation (.3); Written communications with investor ME (.2);
12/09/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	1.4 \$	210.00	Telephone confere nces regarding receiver's website (.3).
					,				FOUR: Written and telephonic communications related to
									renewal of domain for the receiver's website (.2);
									Communications with M. Werle and investor ME regarding
12/10/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.4 \$	60.00	same (.2).
									FOUR: Written communications to S. Schecter, S. Foote at
									BPBCPA regarding November transactions in the Founding
									Partners bank accounts (.7); Attention to tax documents for
12/11/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	1.5 \$	225.00	the Receivership entities (.8).
									FOUR: Review letter from RCP, 2nd distribution check
12/12/10	2217222		07/01/20	D A 7	Anzalona Trich	D	٥٠ ۴	75.00	related to Lakeside (.3); Telephone conference with C. Paz and arrange for deposit of same (.2).
12/12/19	3217322		07/01/20	PA7	Anzalone, Trish	P	0.5 \$	75.00	FOUR: Telephone conference with investor re: questions as
12/17/19	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.1 \$	31 50	to FP certificate and status issues.
12/17/19	3217322		07/01/20	CC17	Cavallo, Christopher C	Р	1.0 \$		FOUR: Attention to status report issues and revisions to
12,20,13	JL 1 7 JLL		37,01,20		cavano, cinistopnei C		ι.υ ψ	313.00	FOUR: Written communication from C. Paz, receipt of
									deposit confirmation (.2); Commence review of materials for
12/21/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	1.0 \$	150.00	Receiver (.8).
			. , .		, -				• •

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Tran Date	Prebill #	Bill #	Bill Date	ID	Name	Status	Hours	Fe	ees	Narrative NS
										FOUR: Written and telephonic communications with SW
										related to Receiver's website (.8); Attention to documents to
12/22/19	3217322		07/01/20	PA7	Anzalone, Trish	Р	1.1	\$	165.00	be uploaded (.3).
										ONE: Reviewed bankruptcy case file of Promise Healthcare
										Group et al and prepared memo re status update on cases
01/03/20	3217322		07/01/20	ML7	Lessne, Michael David	Р	2.1	\$	661.50	since October 2019
										FOUR: Written communications with B. Cruz at BPBCPA (.3);
										Telephone conferences and written communications with
										Ron Peterson, trustee for Lancelot re: distribution check (.5);
										Review H.I.G. Capital distribution notice and other notices
										regarding the Fund (.3); Examine Expansion Notice from
										H.I.G. September 30, 2019 statements of assets and
										liabilities, and investor report (.4); Prepare update to
04 /06 /00	2017222		07/04/00			_	4.0			Receiver re: same (.1); Telephonic and written
01/06/20	3217322		07/01/20	PA7	Anzalone, Trish	P	1.9			communications with M. Patterson from trustee's offi ce (.3).
01/06/20	3217322		07/01/20	CC17	Cavallo, Christopher C	Р	0.3	\$	94.50	FOUR: Attention to status report.
										FOUR: Various telephonic and written communications with
										M. Werle and W. Wingard (.7); Setup of Founding Partners
01/09/20	3217322		07/01/20	PA7	Anzalona Trich	Р	1.8	¢	270.00	website, and posting of recent court Orders (.9); Written communications with S. Schechter at BPBCPA (.2).
01/09/20	3217322		07/01/20	PAI	Anzalone, Trish	r	1.0	Ф	270.00	FOUR: Attention to upcoming corporate reports needed for
										the Receivership entities (.3); Written communications with
01/10/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.4	¢		Receiver's counsel (.1).
01/10/20	JETTJEE		01/01/20	170	Anzaione, mish		0.4	Ψ	00.00	FOUR: Attention to 2020 Florida Annual Reports for
										Receivership entities, including filing, issuing checks for
										payment of filing fees, coordinating execution of same by
										Receiver, and submission of same to the Florida
01/10/20	3217322		07/01/20	GF1	Fasco, Gisela	Р	2.9	\$	435.00	Department of State for processing.
			. , . ,							FOUR: Written and telephonic communications with M.
01/13/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.6	\$	90.00	Werle and W. Wingard regarding Receiver's website.
					·					FOUR: Written communications with S. Schecter at BPBCPA
01/23/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.3	\$	45.00	(.3).
										FOUR: Review December 2019 bank statements (.4); Pull
										together back up for the Hybrid Value Fund deposits and
										wire transfers from HIG Realty (.8); Written communications
01/27/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	1.5	\$	225.00	with S. Schecter at BPBCPA (.3).
										FOUR: Review request from Receiver (.1); Examine
										communications from E. Budzynski on behalf of offshore
										liquidator (.2); Telephone and written communications with
										E. Budzynski regarding Cayman Islands annual fees (.3);
										Review request from S. Schecter (.1); Written
01/28/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.9	\$	135.00	communications with F. Palazzolo (.2).

Communications with investors DE and communications with SF (1); Review or invoice re: Cayman Islands corporate (3); Prepare check for reimburse ment to price WaterhouseCoopers (2); Telephone (3); Prepare check for reimburse ment to price WaterhouseCoopers (2); Telephone (3); Prepare check for reimburse ment to price WaterhouseCoopers (2); Telephone communications with price WaterhouseCoopers (2); Telephone communications from JP Morgan (2); Review prevalue) and the price waterhouse Coopers (2); Telephone comference with San Grossman Roth regarding Judge Rosenthouse Coopers (2); Telephone conference with San Grossman Roth regarding Judge Rosenthouse Coopers (2); Telephone conference with San Grossman Roth regarding Judge Rosenthouse Coopers (2); Telephone Conference with San Grossman Roth regarding Judge Rosenthouse Coopers (2); Telephone Conference with San Grossman Roth regarding Judge Rosenthouse Coopers (1); Telephone Conference with San Grossman Roth regarding Judge Rosenthouse Coopers (1); Telephone Conference with San Grossman Roth regarding Judge Rosenthouse Coopers (1); Telephone Conference with Investor (1); Telephone Conference with Investor (1); Telephone Conference with Investor (1); Search for prior year K-1 price year K-	Tran Date	Prebill #	Bill #	Bill Date	ID	Name	Status	Hours	Fees	29 of 56 PageID 11109 Narrative
01/30/20 3217322 07/01/20 PA7 Anzalone, Trish P 1.1 \$ 165.00 Foote re: SFAR (.2)										FOUR: Meet with Receiver's counsel; Telephone communications with investors DE and SF (.3); Written communications with SF (.1).; Review correspondence and invoice re: Cayman Islands corporate fees from E. Budzunski (.3); Prepare check for reimburse ment to PriceWaterhouseCoopers (.2); Telephone conference with S.
Pount	01/29/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	1.1 \$	165.00	Foote re: SFAR (.2).
02/03/20 3217322 07/01/20 PA7 Anzalone, Trish P 0.4 \$ 60.00 Salley from JP Morgan (.2); Review prev FOUR: Follow up and confirm receipt an annual report filings of Receivership ent for Receiver's files (FOUR: Veritten communications from Ji FOUR: Veritten communications from Ji FOUR: Telephone conferences with Sand Grossman Roth regarding Judge Rosent Grossman Roth regarding Judge Rosent Grossman Roth regarding Judge Rosent Grossman Roth research (2); Finalize payments are communications with E. Budzynski re: Gorporate fees (2); Finalize payments are communications with E. Storrow Arbitration Association (.1); Prepare upor Rozinta (.1); Search for prior year K-1	01/30/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.2 \$	30.00	FOUR: Telephonic communications with S. Foote re: SFAR.
O2/04/20 3217322 O7/01/20 GF1 Fasco, Gisela P O.4 \$ 60.00 filed copies of same for Receiver's files of FOUR: Written communications from Information FOUR: Telephone conference with San FOUR: Attention to letter and check del Written communications with R. Storrow Arbitration Association (1); Prepare upon Arbitration Association (1); Prepare upon FOUR: Arbitration Association (1); Prepare upon FOUR: Telephone conference with investigation FOUR: Telephone conference with investigation FOUR: Review communications from respondence with investigation FOUR: Review communication FOUR: Telephonic and written communicati	02/03/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.4 \$	60.00	FOUR: Written and telephonic communications with L. Bailey from JP Morgan (.2); Review previously issued K-1
02/07/20 3217322 07/01/20 PA7 Anzalone, Trish P 0.5 \$ 75.00 and telephonic communications from JF FOUR: Telephone conferences with Sand Grossman Roth regarding Judge Rosent communications with E. Budzynski re: Gorporate fees (.2); Finalize payments are Corporate fees (.2); Finalize	02/04/20	3217322		07/01/20	GF1	Fasco, Gisela	Р	0.4 \$	60.00	FOUR: Follow up and confirm receipt and processing of annual report filings of Receivership entities (.2); Obtain filed copies of same for Receiver's files (.2).
FOUR: Telephone conferences with Sand Grossman Roth regarding Judge Rosent communications with E. Budzynski re: G corporate fees (.2); Finalize payments ar Communications with E. Budzynski re: G corporate fees (.2); Finalize payments ar FOUR: Attention to letter and check dell Written communications with R. Storrow at AAA (.4); R FOUR: Attention to letter and check dell Written communications with R. Storrow Arbitration Association (.1); Prepare upon Arbitration Association (.1); Prepare upon Arbitration Association (.1); Prepare upon Review communications with R. Storrow Arbitration Association (.1); Prepare upon Review communications with R. Storrow Arbitration Association (.1); Prepare upon Review communications from Review request from S. Schecter forms (.3); Telephonic and written communications with Grossman Roth, P. Rozenski Review request from S. Schecter forms (.3); Telephonic and written communications with Grossman Roth, P. Rozenski	02/07/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.5 \$	75.00	FOUR: Written communications from investor (.2); Written and telephonic communications from JPMorgan (.3).
Written communications with R. Storrov Arbitration Association (.1); Prepare upon Control of Contro							P			FOUR: Telephone conferences with Sandra Polin from Grossman Roth regarding Judge Rosenberg (.3); Written communications with E. Budzynski re: Global Fund corporate fees (.2); Finalize payments and letters to J. Rosenberg and R. Storrow at AAA (.4); Review confirmation FOUR: Attention to letter and check delivered to AAA (.2);
02/17/20 3217322 07/01/20 DSN Newman, Daniel S P 0.2 \$ 63.00 FOUR: - Telephone conference with investor (.1); Search for prior year K-1 per investor (.2).	02/14/20	3217322		07/01/20	ΡΔ7	Anzalone Trish	Þ	04 \$	60.00	Written communications with R. Storrow from American Arbitration Association (.1); Prepare update to Receiver
FOUR: Review communications from reinvestor (.1); Search for prior year K-1 perior year year year year year year year yea										FOUR: - Telephone conference with investor re: certificate.
FOUR: Review request from S. Schecter forms (.3); Telephonic and written comm Palazzolo regarding same (.4); Research communications with Grossman Roth, FOUR: Telephonic and written communications with Grossman Roth re: W-9 for J. Prepare correspondence to S. Schecter at the series of the series						·				FOUR: Review communications from representative for investor (.1); Search for prior year K-1 per request and
FOUR: Telephonic and written commun Polin from Grossman Roth re: W-9 for J. Prepare correspondence to S. Schecter a										FOUR: Review request from S. Schecter for various W-9 forms (.3); Telephonic and written communications with F. Palazzolo regarding same (.4); Research prior communications with Grossman Roth, Hogan Lovells, Judge
	02/20/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	1.3 \$	195.00	Rosenberg, Upchurch Watson and Davi d Genelly (.6). FOUR: Telephonic and written communications with Sonia Polin from Grossman Roth re: W-9 for J. Rosenberg (.3); Prepare correspondence to S. Schecter at Berkowitz
	02/21/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.6 \$	90.00	transmitting 5 of the 6 requested W-9s (.3).
Berkowitz Pollack (.3); Post Receiver's St	02/22/20	3217322		07/01/20	ΡΔ7	Anzalone Trish	Þ	0.8 ¢	120.00	FOUR: Written communications with M. Almeida at Berkowitz Pollack (.3); Post Receiver's Status Report to website (.4); Prepare memo to Receiver's counsel (.1).
FOUR: Review confirmation from Berkov	02/22/20	JETTJEE		01/01/20	IAI	Alledone, Ilisii	Г	U.U \$	120.00	FOUR: Review confirmation from Berkowitz Pollack related to accountant services (.2); Preliminary review of bank
	02/24/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.6	90.00	account statements for the various entities (.4).

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Tran Date	Prebill #	Bill #	Bill Date	ID	Name	Status	Hours	Fees	S	Narrative
										FOUR: Attention to latest status report and conference with
02/25/20	3217322		07/01/20	CC17	Cavallo, Christopher C	Р	0.4	\$ 12	26.00	Receiver re: same.
										FOUR: Coordinate continued out of state registered agent
										representation on behalf of Receivership entities and
02/25/20	3217322		07/01/20	GF1	Fasco, Gisela	Р	0.5	\$	75.00	prepare checks for annual representation fee.
										FOUR: Telephone conferences and written communications
										regarding additional W-9s requested by Berkowitz Pollack
02/26/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.4	\$	60.00	
										FOUR: Review Standardized Fund Accounting Reports for
										3rd and 4th quarters of 2019 (.3); Meet with Receiver to
										review, execute same (.4); Attention to Lancelot
										distributions and prepare memo regarding same (.4); Post
	2017222		07/04/00			_				SFARs on Receiver's website (.3); Written correspondence
02/28/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	1.9	\$ 28	85.00	to Bob Levenson regarding same (.5).
										FOUR: Review written requests re: K-1 issuance for trust
02/02/20	2247222		07/01/20	D 4 7	Augustana Tuista	ь.	0.5	.	75.00	(investor) (.2); Telephone conferences with A. Slutter and L.
03/02/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.5	\$	75.00	Bailey from JPMorgan (.3).
03/03/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.4	¢ ,	60.00	FOUR: Written communications with E. Budzynski (.2); Written communications with S. Polin (.2).
03/03/20	3217322		07/01/20	CC17	Cavallo, Christopher C	<u>Р</u>	0.4			FOUR: Attention to issues for status report.
03/04/20	3217322		07/01/20	CC17	Cavallo, Christopher C	г	0.0	Φ 2.	.32.00	FOUR: Review correspondence from R. Peterson with
										Jenner & Block (.2); Attention to deposit of dividend check
										related to Lancelot Investors Fund (.4); Written
03/06/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.9	\$ 1	35.00	communications with C. Paz (.3).
03/00/20	3E173EE		01/01/20	1737	Anzaione, man	•	0.5	Ψ 1.	33.00	FOUR: Review updates from H.I.G. Capital and prepare
										memo to Receiver (.3); Written correspondence from S.
										Polin (.2); Prepare transmittal to S. Schecter at Berkowitz
03/09/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.7	\$ 10	05.00	with requested W-9 form (.2).
								<u> </u>		FOUR: Telephone conference with Scott Sterling re:
03/11/20	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.1	\$	31.50	deposition (.1).
										FOUR: Review correspondence from Stuart Grossman re:
03/12/20	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.1	\$	31.50	Founding Partners matter strategy (.1).
										One - Review various correspondence from counsel re:
03/16/20	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.2	\$	63.00	telephone conference strategy (.2).
										FOUR: Written communications with C. Paz regarding wire
03/24/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.4			instructions (.4).
03/24/20	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.6	\$ 18	89.00	FOUR: Review and revisions to Receiver's Report.
										FOUR: Preliminary review of various Citibank notices related
										to receivership entities' accounts (.3); Review
03/25/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.4	\$	60.00	communication from Mercy Almeida (.1).
										FOUR: Review Receivership mail for distribution to attorneys
03/25/20	3217322		07/01/20	PB05	Buchanan, Preston L.	Р	0.7	\$ 10	05.00	and paralegals.

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Tran Date	Prebill #	Bill #	Bill Date	ID	Name	Status	Hours		Fees	Narrative VS
										FOUR: Lengthy telephone conference with Mary Campbell
										(.4); Prepare memo to Receiver and counsel regarding
03/26/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.6	\$	90.00	assistance with office equipment and other assets (.2).
										FOUR: Review tax notice from California Secretary of State
										(.1); Written communication with A.Cioara at Berkowitz
03/30/20	3217322		07/01/20	PA7	Anzalone, Trish	P	0.3	\$	45.00	Pollack (.2).
										FOUR: Receipt and review of notice from California
										Secretary of State regarding past due partnership tax return
03/30/20	3217322		07/01/20	GF1	Fasco, Gisela	Р	0.2	\$	30.00	(.1); Draft email correspondence to Receiver regarding same
										FOUR: Written communications with Grossman, Roth (.3);
02 (24 (20	2047222		07/04/00	5.4.7			0.5	+		Telephonic communications with G. Fasco re: corporate
03/31/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.5	\$	75.00	filings (.2).
02/21/20	2247222		07/01/20	N 41 7	Lancas Minhard David	Б	1.0	¢	270.00	ONE: Reviewed Promise bankruptcy docket and filings and
03/31/20	3217322		07/01/20	ML7	Lessne, Michael David	Р	1.2	>	378.00	prepared summary status update for court FOUR: Written communications with Receiver (.2); Written
										communications with Grossman Roth (.3); Finalize letter requesting wire payment to Judge Rosenberg (.3);
04/02/20	2217222		07/01/20	D A 7	Anzalana Trich	n	1 1	¢	165.00	Preliminary review of information from Genelly law firm (.3).
04/02/20 04/02/20	3217322 3217322		07/01/20 07/01/20	PA7 DSN	Anzalone, Trish Newman, Daniel S	P P	1.1	\$	165.00	FOUR – Attend to Special Master bill. (.1)(no charge)
04/02/20	3217322		07/01/20	ווכט	Newman, Damer 3	Г		Ф		FOUR: Written communication to C. Paz and Citibank team
										requesting transfer (.4); Written communication with S. Polin
										(.2); Preliminary review of bank statements and end of year
										forms (.4); Attention to numerous updates and K-1s issued
										by Realty Capi tal Partners related to investments with
										Founding Partners Hybrid Value (1.2); Written
										communications with A. Cioara regarding same (.3); Review
										numerous H.I.G. Realty Financial Statements for the entities
										(.7); Second communication to A. Cioara rela ted to
										financials for FPHVF (.3); Review responses from C. Paz and
04/03/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	3.8	\$	570.00	A. Cioara, prepare follow up reminders (.3).
					<u>, </u>					FOUR: Written request from investor SF re: transfer of
										interest (.3); Written communications with Receiver's
										counsel re: same (.2); Review correspondence from D.
										Helton (.2); Written communications with ND from IST (.2);
04/06/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	1.1	\$	165.00	Telephone conference Mary Ca mpbell (.2).
										ONE: Teleconference with Leo BEUS and Stuart Grossman,
										and prepare for same review documents relevant to
										conference. (1.6) Draft correspondence to Leo Beus
04/06/20	3217322		07/01/20	DSN	Newman, Daniel S	Р	1.7	\$	535.50	regarding rate issue. (.1)

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Tran Date	Prebill #	Bill #	Bill Date	ID	Name	Status	Hours	Fees	Narrative
04/07/20	2217222		07/01/20	DA 7	Anzalona Trich	D	00 ¢	125.00	FOUR: Written communications related to tax filings (.3); Telephone conference with G. Fasco (.1); Update Receiver regarding same (.1); Review online banking in view of recent transaction (.2); Written communication to C. Paz and team
04/07/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.9 \$	135.00	at Citibank (. 2).
04/07/20	3217322		07/01/20	GF1	Fasco, Gisela	P	0.6 \$	90.00	FOUR: Attention to payment of Delaware franchise taxes for receivership entities, including reviewing notices from Delaware Secretary of State, email communications with Receiver, and conference with Ms. Anzalone regarding ACH payments for payment of franc hise taxes.
			. , . , .	-					FOUR: Written communication re: BB&T account (.2);
04/10/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	1.9 \$	285.00	Follow up communications with C. Paz and team at Citibank (.5); Written communications regarding transactions in FP accounts (.4); Preliminary review and communications related to March 2020 bank st atements (.6); Review communications from J. Falcon re: Citibank (.2).
04/13/20	3217322		07/01/20	PA7	Anzalone, Trish	P	1.9 \$	285.00	FOUR: Telephone conference with C. Paz (.2); Written communications with Sharon Foote at BPBCPA requesting January-March statements and backup and commence gathering of same for SFAR first quarter 2020 (.9); Written communications with Receiver re: C ayman Island corporate fees (.2); Written communications with C. Paz at Citibank (.3); Review correspondence from JPMorgan and telephone conference regarding their request therein (.3).
04/14/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	3.3 \$	495.00	FOUR: Further review of 1st quarter transactions in the various FP account and continue pulling together back for those months (2.3); Written communications related to registered agent fees for the receivership entities (.4); Attention to AAA payments and distribution from Lancelot trustee (.3); Written communications with D. Siegel, S. Foote at Berkowitz Pollack (.3).
									FOUR: Written communications from D. Espinoza and S.
04/15/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.3 \$	45.00	Foote regarding February 2020 transactions (.3).
04/15/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.5 \$	75.00	FOUR: Written communications with investor SF and Receiver's counsel regarding transfer (.5).
									FOUR: Attention to payment of Delaware franchise taxes
04/15/20	3217322		07/01/20	GF1	Fasco, Gisela	Р	1.2 \$	180.00	due by Receivership entities, communications with T. Anzalone regarding same.
									FOUR: Written communications with S. Polin (.3); Attention
04/16/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	1.1 \$	165.00	to February backup for completion of SFAR (.6); Review communications re: Delaware franchine taxes (.2).

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Tran Date	Prebill #	Bill #	Bill Date	ID	Name	Status	Hours	Fees	Narrative VS
04/16/20	3217322		07/01/20	GF1	Fasco, Gisela	P	0.3 \$	45.00	FOUR: Receipt, review and process DE franchise tax payment confirmation for Receivership Entities; Draft email correspondence to Receiver and Ms. Anzalone regarding same.
0 17 1 07 20	3217322		0.70.720	<u> </u>	rases, diseia	•	σ.σ φ	15.00	FOUR: Written communications re: Founding Partners (FP
									Designee) account at Citibank (.4); Prepare update
04/20/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.5 \$	75.00	regarding reactivation of same (.1).
			. , . ,						FOUR: Numerous conversations regarding SFAR for 1st
									quarter, and written communications required supporting
04/20/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.9 \$	135.00	information for certain transactions in February (.9).
					,				ONE - Teleconference with Leo Beus regarding strategy.
									(.5) Teleconference with Stuart Grossman. (.1) Review
04/20/20	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.8 \$	252.00	correspondence from counsel2
									FOUR: Written communications with E. Zarkower, VP at Citi Private Bank re: reinstatement of account (.3); Further communications both written and telephonic with E. Zarkower and C. Paz regarding all online accounts, status of
04/21/20	3217322		07/01/20	PA7	Anzalone, Trish	P	0.8 \$	120.00	transactions (.5);
0.4 /0.0 /0.0	2047222		07/04/00	DOM	N 5 116			222.52	ONE: Review correspondence from counsel, and draft correspondence to counsel regarding same. (.3) Brief teleconference with counsel for Receiver regarding correspondence. (.1) Teleconference with Leo Beus
04/22/20	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.7 \$	220.50	regarding strategy (.3).
									FOUR: Written and telephonic communications with Berkowitz Pollack re: SFAR (.3); Written communications with Receiver and C. Cavallo re: Gunlicks accounts and commence review of preliminary information related to same (.1.4); Prepare updates to Rec eiver re: same (.2); Written communications re: Bermuda and Texas litigation to
04/24/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	2.1 \$	315.00	Receiver's counsel (.2).
04/24/20	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.8 \$	252.00	ONE: Review correspondence from Bart Dewey (.2) Rev additional correspondence forwarded by Bart Dewey. (.6)
04/24/20	3217322		07/01/20	DSIN	Newman, Damer 3	Р	0.0 \$	232.00	FOUR: Written and telephonic communications with Dafne
04/27/20	3217322		07/01/20	PA7	Anzalone, Trish	P	1.4 \$	210.00	Espinosa, BPBCPA Accounting Senior re: 1st quarter backup (.5); Attention to and re-transmittal of supplemental backup in order to complete SFAR (.6); Preliminary review of draft SFAR from accountants (.3).
04/27/20	3217322		07/01/20	DSN	Newman, Daniel S	P	0.5 \$	157.50	ONE: Teleconference with Leo Beus regarding meeting (.3) Review correspondence from Leo Beus and Scott Gilbert regarding meeting. (.1) Review follow-up correspondence from Scott Gilbert. (.1)

Tran Date	Prebill #	Bill #	Bill Date	ID	Name	Status	Hours	Fees	Narrative \(\forall \)
04/28/20	3217322		07/01/20	PA7	Anzalone, Trish	P	2.4 5	360.00	FOUR: Further attention to and written communications with S. Foote regarding SFAR (.3); Written communications with Receiver re: same (.2); Written requests from Receiver related to SunTrust Bank monies, research background and written communication s regarding same (1.5); Further requests from Receiver regarding BB&T deposit (.4).
					,				ONE: Review correspondence regarding meeting, and
04/28/20	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.2	63.00	follow-up correspondence from counsel for Receiver. (.2)
04/30/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.2	\$ 30.00	FOUR: Written communications with Receiver regarding draft Standardize Fund Accounting Report prepared by BPBCPA (.2).
05/04/20	3217322		07/01/20	DSN	Newman, Daniel S	P	4.7 9	1,480.50	ONE: Teleconference with Scott Sterling and Simon Dixon, and prepare for same. (.5) Prepare with Receiver's counsel in Arizona for meeting with counsel for Mayor Brown. (1.1) Teleconference with counsel for Mayor Brown and Receiver's counsel, and conf erences with counsel during same. (2.7); Strategize with counsel (.4)
					<u> </u>				ONE: Draft correspondence to Brett Marks regarding
05/06/20	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.1	31.50	Receiver invoices. (.1)
05/06/20	3217322		07/01/20	DSN	Newman, Daniel S	P	0.4	126.00	ONE- Review correspondence relating to hearing in E&Y arbitration for status conference. (.2) Draft follow-up correspondence to Scott Stirling regarding same. (.1); Review follow-up correspondence from Scot Stirling regarding hearing. (.1)
03/00/20	3217322		07/01/20	DSIN	Newman, Damer 3	<u> </u>	0.4	120.00	ONE: Review correspondence from Scott Sterling regarding
05/07/20	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.1	31.50	AAA hearing. (.1)
05/07/20	3217322		07/01/20	DSN	Newman, Daniel S	P	1.7 9	1 252 50	ONE – Review materials and correspondence pertaining to Status Conference hearing. (.5) Attend Status Conference hearing regarding outstanding Motions and issues. (.8) Teleconference with counsel regarding Status Conference and related issues. (.4)
03/01/20	3217322		07/01/20	DSIN	Newman, Damer 3	Υ	1.7) 333.30	FOUR: Review BB&T communication and monthly
									statement (.1); Prepare update to Receiver regarding same
05/08/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.4	60.00	(.2); Telephone conference with Receiver (.1).
05/11/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.3	45.00	FOUR: Preliminary review of monthly statements from Citibank for Receivership accounts for April transactions (.3).
			. , . ,	<u> </u>	,				ONE: Draft correspondence to Simon Dickson and review correspondence from Simon Dickson. (.1) Review correspondence from Leo Beus and draft correspondence
05/12/20	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.2	63.00	to Leo Beus regarding AAA correspondence. (.1)
									ONE: Reviewed Promise Healthcare bankruptcy case and
05/13/20	3217322		07/01/20	ML7	Lessne, Michael David	Р	0.8	252.00	prepared status update, including preliminary review of plan of liquidation
05/13/20	321/322		07/01/20	IVIL/	Lessne, iviicnaei David	Ρ	0.8) 252.00	o or ilquidation

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Tran Date	Prebill #	Bill #	Bill Date	ID	Name	Status	Hours	Fees	Narrative VS
									One - Draft correspondence to counsel for Receiver
									regarding information for responses to Motion, and follow-
05/14/20	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.1	31.5	50 up correspondence. (.1)
									ONE: Review correspondence from Mark O'Conner, and
									teleconference with Mark O'Conner regarding strategy and
05/16/20	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.5	157.5	50 Motion. (.5)
									FOUR: Review communication from Mercy Alemida at
									BPBCPA (.1); Review request from Receiver re: SFAR (.2);
									Telephone conferences with Sharon Foote (.3); Written
									communications re: final changes to SFAR (.2); Prepare
									correspondence to Bob Levenson (.3); Communications
									with Receiver and counsel re: same (.2); Receipt and review
									of communications from Advanced Diamond Technologies
									including 3rd distribution (.2); Written communications with
05 (40 (00	2247222		07/04/00	5.47		_	24.4		C. Paz at Citibank (.3); Written communications with inves
05/18/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	2.1	315.0	tors JA and BA regarding Promise Healthcare litigation; (.3).
									FOUR: Written communications with Citibank's legal team
									regarding deposit of Hybrid check (.2); Telephone
05 (10 (20	2247222		07/01/20	D 4 7	A	ь.	0.7	1050	conference with C. Paz (.1); Review communication to Bob
05/19/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.7	105.0	O Levenson, signed report (.2); Post SFAR on website (.2).
05 (10 (20	2217222		07/01/20	DCN	Nauman Daniel C	D	0.2	. 041	FOUR – Review SFAR, and draft correspondence to Bob
05/19/20	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.3	94.5	50 Levinson regarding same. (.3)
									FOUR: Review email notification and access RCP Argyle 114
									2019 K-1 and RCP Lakes of Somerset K-1 from database (.3);
									Written communications with Andreea Cioara re: same (.2);
									Telephone conference with G. Colomina at Citi Private Bank
									(.1); Written c ommunications with C. Paz (.2); Written requests and arrange for deposit of ADT check (.4);
05/20/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	1.4	210 (00 Communications with Receiver re: IST payment (.2).
03/20/20	3217322		07/01/20	r A I	Alizaione, misn	г	1,4 4	210.0	FOUR: Review correspondence from Trish Anzalone
05/20/20	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.1	<u> </u>	50 regarding invoice. (.1)
03/20/20	3211322		01/01/20	אוכט	Newman, Damer 3	ı	0.1 4	y 31	FOUR: Update letter to Citibank with wire instructions for
									Innovative Service Technology (.2); Written communications
									with Receiver (.2); Written communications with C. Paz and
05/22/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.6	9 0 (00 arrange for transfer of funds (.2).
03,22,20	3217322		31,01,20	1737	,Zulone, 111311	<u> </u>	0.0 4	, 50.0	FOUR: Final arrangements for bank transfer and review
05/26/20	3217322		07/01/20	PA7	Anzalone, Trish	Р	0.2	30.0	00 email re: same (.2).
33,20,20	32.7322		31,01,20				V.L 4	, 50.0	FOUR: Review correspondence from Elizabeth B. regarding
									Cayman entity, and draft correspondence regarding same.
05/26/20	3217322		07/01/20	DSN	Newman, Daniel S	Р	0.2	63.0	00 (.1) Draft correspondence to counsel. (.1)
00, 20, 20	JE 1.7 JEL		3.,01,20	20.1		•	۷.۲ ۹	, 05.0	in the first contradiction to contradiction (ii)

		Case	2:09-cv-00	229-JES	S-CM Document 5	518-1 _{wip} File	ed 01/19	5/21	L Page 3	6 of 56 PageID 11116
Tran Date	Prebill #	Bill #	Bill Date	ID	Name	Status	Hours		Fees	Narrative
05/27/20	3217322		07/01/20	DSN	Newman, Daniel S	D	1.5	¢	472.50	production and status. (.5) Review correspondence from counsel for Mayor Brown regarding production of additional documents, and follow-up discussion regarding same. (.4) Draft correspondence to counsel regarding recent Broward Administrative Order. (.1) Review correspondence from Scott Sterling regarding communication regarding global fund and attachments, and draft correspondence and follow-up correspondence related thereto. (.4) Review correspondence from Scott Sterling re E&Y hearing. (.1)
05/21/20	321/322		07/01/20	DSIA	Newman, Danier 5		1.5	Þ	472.50	Sterning te Ext fleating. (.1)
Total Fees							368.1	\$	75,081.00	

Tran Date Prebill #	Bill #	Bill Date	ID	Name	WIP Status	Hours		Fees	Narrative
									ONE - Review correspondence from Leo Beus (.1); draft
40/04/40 2047222		07/07/00	DCN					62.00	correspondence regarding proposed order and review
10/01/18 3217323	3	07/07/20	DSN	Newman, Daniel S	P	0.2	\$	63.00	correspondence regarding same (.1). ONE - Review of competing orders submitted by counsel on motion
10/02/18 3217323	3	07/07/20	JE2	Etra, Jonathan	Р	0.2	\$	63.00	to stay.
				·					ONE: Telephonic and written communications with M. Alscher, C.
					_		_		Ammons and D. McKee (.3); Review communications related to
10/04/18 3217323	3	07/07/20	PA/	Anzalone, Trish	Р	0.7	\$	105.00	hosting of FP data (.4). ONE - Draft correspondence to Scot Stirling and review
10/04/18 3217323	3	07/07/20	DSN	Newman, Daniel S	Р	0.2	\$	63.00	correspondence from Scot Stirling and review
.,.,		. , . , .							ONE: Review status of hosted data (.2); Communications with IST (.2);
									Prepare correspondence regarding same (.1); Written communications
10/05/18 3217323		07/07/20		Anzalone, Trish Etra, Jonathan	<u>Р</u> Р	0.8			with T. Brooks (.2); Prepare updated memo regarding foregoing (.1).
10/08/18 3217323	S	07/07/20	JEZ	Etra, Jonathan	Р	0.1	•	31.50	ONE - Correspondence with Beus Gilbert. ONE: Review correspondence from IST (.1); Review status of prior
10/09/18 3217323	3	07/07/20	PA7	Anzalone, Trish	Р	0.2	\$	30.00	communication (.1).
									ONE - Call from Beus Gilbert regarding discovery (.5) and initial follow-
10/09/18 3217323		07/07/20		Etra, Jonathan	P	0.8			up on same, including second call with Beus Gilbert (.3).
10/10/18 3217323	3	07/07/20	JE2	Etra, Jonathan	Р	0.3	\$	94.50	ONE - Review of correspondence from Beus Gilbert regarding E&Y ONE - Telephone conference with counsel regarding strategy and
									prepare for same (2.2); review various correspondence between
									Receiver's counsel and counsel for E&Y (.3); follow up correspondence
									with counsel (.1); draft correspondence and review corr espondence
10/10/18 3217323	3	07/07/20		Newman, Daniel S	Р	2.7			regarding expert meeting (.1).
10/11/18 3217323	3	07/07/20	DSN	Newman, Daniel S	P	1.1	\$	346.50	ONE - Meet with potential expert.
									ONE - Review motion papers regarding Mr. Gunlicks and follow update correspondence on same and review of motion to stay filed by
10/12/18 3217323	ı	07/07/20	IF2	Etra, Jonathan	Р	0.4	¢	126.00	Mayer Brown
10/12/10 321/323	,	01/01/20	722	Lita, Jonathan		0.4	Ψ	120.00	ONE - Attention to discovery issues (.1) Review correspondence on
10/15/18 3217323	3	07/07/20	JE2	Etra, Jonathan	Р	0.2	\$	63.00	setting hearing on motion to stay. (.1).
									ONE - Review correspondence from Scot Stirling regarding
10/15/18 3217323	3	07/07/20	DSN	Newman, Daniel S	P	0.2	\$	63.00	communication to AAA.
10/16/10 2217222		07/07/20	D 4 7	Annalana Triak		0.0		120.00	ONE: Written and telephonic communications with E. Sulejmani, M.
10/16/18 3217323 10/16/18 3217323		07/07/20 07/07/20		Anzalone, Trish Etra, Jonathan	<u>Р</u>	0.8			Alscher and T. Brooks (.8). ONE: Attention to disocvery issues.
10/10/10 321/323	,	01/01/20	JLZ	Lita, Jonathan	<u> </u>	0.2	Ф	03.00	ONE - Review correspondence from Scot Stirling including response
									to motion (.4); review correspondence from Scot Stirling regarding
									notice of hearing (.1); review correspondence from Leo Beus regarding
									expert and draft correspondence regarding same (.2); review follow up
									correspondence from Leo Beus regarding expert (.1); review
10/16/18 3217323	3	07/07/20	DSN	Newman, Daniel S	P	0.9	\$	283.50	correspondence from Stuart Grossman (.1).
									ONE - Draft correspondence to Leo Beus regarding expert (.1); telephone conference with Leo Beus and Scot Stirling (.3); review
									correspondence from Leo Beus regarding telephone call (.1); draft
									correspondence to Scott Bouchner regarding counsel call(.1); review
									correspondence from Leo Beus regarding investor question (.1); review ${\bf r}$
10/17/18 3217323		07/07/20		Newman, Daniel S	P	0.8			correspondence from Scott Bouchner (.1).
10/18/18 3217323	3	07/07/20	JE2	Etra, Jonathan	Р	0.2	\$	63.00	ONE - Follow up on discovery issues. ONE - Review correspondence from and draft correspondence to Leo
10/18/18 3217323	1	07/07/20	DSN	Newman, Daniel S	Р	0.1	\$	31 50	Beus regarding conference call.
10/19/18 3217323		07/07/20		Newman, Daniel S	P	0.1	\$		ONE - Review correspondence from Scot Stirling regarding arbitrators.
10/22/18 3217323	3	07/07/20	JE2	Etra, Jonathan	Р	0.2	\$		ONE - Correspondence with PWC to set up call.
									ONE: Commence review and update of investor communications for
									transmittal of notice related to upcoming telephone conference (2.2);
10/22/10 2217222	,	07/07/20	D 4 7	Annalana Triah	Р	2.1	ıt.	465.00	Prepare Notice to Investors, and communications with FP team
10/23/18 3217323)	07/07/20	PA/	Anzalone, Trish	Р	3.1	Þ	465.00	regarding same (.9). ONE - Telephone conference with Scot Stirling and Leo Beus
									regarding strategy and upcoming depositions (1.0); telephone
									conference with Scot Stirling regarding upcoming hearing and related
									issues (.2); follow up telephone conference with Scot Stirlin g (.2); draft
									correspondence to Leo Beus regarding notice to investors (.1); draft
									correspondence to team regarding conference call (.1); review
									correspondence from Scot Stirling regarding Judge Smith availability
									and draft correspondence regarding s ame (.2); review correspondence from and draft correspondence to Scot Stirling
									regarding upcoming hearing (.1); draft follow up correspondence
									regarding upcoming hearing and review follow up correspondence
									regarding same (.3); draft correspondence an d review
									correspondence regarding potential expert (.3); review
									correspondence from Leo Beus regarding communication with
10/23/18 3217323	R	07/07/20	DSN	Newman, Daniel S	Р	3.0	\$	945 00	potential expert and draft correspondence regarding same (.2); review and draft notice to investors (.2); review follow up corre spondence
10/20/10 321/323	,	01/01/20	אונט	rvewman, Daniel 3	г	3.0	Ф	J4J.00	ONE: Prepare final notice, and distribution list and send out
									Conference Call Notification to all investors (1.5); Attention to various
10/24/18 3217323		07/07/20	PA7	Anzalone, Trish	Р	2.9	\$	435.00	responses related to same (1.1); Written communications with E.
10/24/18 3217323	3	07/07/20	JE2	Etra, Jonathan	Р	0.1	\$	31.50	ONE - Review of correspondence re hearing.
									ONE - Review papers in connection with hearing on motion to stay
									pending appeal (.5); attend hearing on motion to stay pending appeal (.6); review correspondence from Scot Stirling regarding hearing on
10/24/18 3217323	1	07/07/20	DSN	Newman, Daniel S	Р	1.2	¢	378 00	motion to stay pending appeal (.1).
. 5, 2 ., 10 5211525		31,31,20	2311			1.4	Ψ	3,0.00	

10/25/10 2217222	07/07/20 DA7	Augusta - Trials		0.0		125.00	ONE: Various communications with investors attending telephone
10/25/18 3217323	07/07/20 PA7	Anzalone, Trish	Р	0.9	\$	135.00	conference and with E. Sulejmani regarding same (.9). ONE - Telephone conference with Elizabeth B. (.2); telephone
							conference with Leo Beus and Scot Stirling (.2); review correspondence
							from Elizabeth B. (.2); review follow up correspondence and
							the state of the s
							documents in preparation for call with Elizabeth B. (.4); telephone
							conference with Scot Stirling and Leo Beus (.1); review correspondence
							from counsel for E&Y (.2); review correspondence from counsel for
							Mayer Brown (.2); conference with Jonathan Etr a regarding discovery
							and review follow up correspondence (.3); draft correspondence to
							Leo Beus and review correspondence from Leo Beus regarding E&Y
							communication (.2); review correspondence from and draft
							correspondence to Stuart Grossman (.1); review correspondence from
0/25/18 3217323	07/07/20 DSN	Newman, Daniel S	Р	2.2	¢	693 NN	Scot Stirling to counsel for E&Y (.1).
0/26/18 3217323	07/07/20 JE2	Etra, Jonathan	 P	0.4			ONE - Investor conference call presentation by Beus Gilbert.
0/20/10 321/323	01/01/20 122	Lifa, Jonathan	г	0.4	Ф	120.00	ONE - Draft correspondence to Receiver's counsel regarding
							conference call (.3); review correspondence from Receiver's counsel
							(.1); prepare for and attend conference call with Receiver's counsel an
							investors (.6); review correspondence from Leo Beu s regarding Bill
0/26/18 3217323	07/07/20 DSN	Newman, Daniel S	P	1.3	\$	409.50	Gunlicks (.2); review correspondence from Leo Beus (.1).
							ONE: Written communication with investor DH (.1); Written
							communication with E. Sulejmani (.1); Attention to last week's call
0/29/18 3217323	07/07/20 PA7	Anzalone, Trish	Р	0.4	\$	60.00	messages (.2)
0,23,10 3217323	01/01/20 17(1	7 thzulotic, 1115th	•	0.7	Ψ	00.00	ONE - Review correspondence with Scot Stirling regarding AAA
							arbitration (.1); draft correspondence to and review correspondence
							from Scot Stirling regarding depositions (.2); review correspondence
0/29/18 3217323	07/07/20 DSN	Newman, Daniel S	P	0.4	\$	126.00	from consultant and draft correspondence regarding s ame (.1).
							ONE - Telephone conference with Leo Beus and Scot Stirling
							regarding discovery and related issues (.5); review correspondence
							from Scot Stirling regarding stay issue (.3); draft correspondence to
0/30/18 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.9	\$	283 50	and review correspondence from Leo Beus regarding expert (.1).
0/30/10 321/323	01/01/20 D314	Newman, Damer 3		0.5	Ψ	203.30	ONE - Draft correspondence to and review correspondence from
0/24/40 2247222	07/07/20 DCN	Navana Banial C	В	0.2	+	C2 00	
0/31/18 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2	\$	63.00	potential consultant.
							ONE - Telephone conference with Stuart Grossman (.1); review
							correspondence from Leo Beus regarding strategy (.1); draft
							correspondence to Leo Beus regarding strategy and available dates
							(.2); review follow up correspondence from Leo Beus (.1); draft
							correspondence to Leo Beus regarding available dates (.1); review
							correspondence from Stuart Grossman (.1); review correspondence
1 /01 /10 2217222	07/07/20 DCN	Navana Banial C	В	0.0	+	252.00	•
1/01/18 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.8	\$	252.00	from Leo Beus (.1).
							ONE - Review correspondence from Stuart Grossman (.1); review
1/02/18 3217323	07/07/20 DSN	Newman, Daniel S	P	0.2	\$	63.00	correspondence from and draft correspondence to Rachel Furst (.1).
							ONE - Draft correspondence to Scot Stirling regarding depositions
1/06/18 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	and review correspondence regarding same.
		·					ONE - Review correspondence from Leo Beus regarding depositions
							(.1); review correspondence from Stuart Grossman (.1); telephone
1/07/18 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.3	¢	94 50	conference with Stuart Grossman (.1).
1/08/18 3217323	07/07/20 PA7	Anzalone, Trish	 P	0.2			ONE: Written communications with IST (.2).
1/00/10 321/323	01/01/20 PA1	Anzaione, msn	- г	0.2	Þ	30.00	
			_				ONE - Review of information from Beus Gilbert re deposition
1/09/18 3217323	07/07/20 JE2	Etra, Jonathan	P	0.4	\$	126.00	scheduling issues and advised Receiver re same.
							ONE - Telephone conference with Leo Beus regarding upcoming
1/09/18 3217323	07/07/20 DSN	Newman, Daniel S	P	0.3	\$	94.50	depositions and discovery.
							ONE - Draft correspondence to Scot Stirling and review
1/12/18 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31 50	correspondence regarding same.
			 P	0.2			ONE: Conference with Receiver.
1/13/18 3217323	07/07/20 JE2	Etra, Jonathan	Р	0.2	Þ	65.00	
							ONE - Attend telephonically deposition of William Gunlicks (1.9);
							review transcript from Chicago hearing (.3); draft correspondence to
							review transcript from Chicago hearing (.3); draft correspondence to and review correspondence from Scot Stirling (.2); review
							review transcript from Chicago hearing (.3); draft correspondence to and review correspondence from Scot Stirling (.2); review
1/15/18 3217323	07/07/20 DSN	Newman. Daniel S	P	1.8	\$	567.00	review transcript from Chicago hearing (.3); draft correspondence to and review correspondence from Scot Stirling (.2); review correspondence from and draft correspondence to Stuart Gr ossman
1/15/18 3217323	07/07/20 DSN	Newman, Daniel S	Р	1.8	\$	567.00	review transcript from Chicago hearing (.3); draft correspondence to and review correspondence from Scot Stirling (.2); review correspondence from and draft correspondence to Stuart Gr ossman (.2); review follow up correspondence from and draft correspondence
							review transcript from Chicago hearing (.3); draft correspondence to and review correspondence from Scot Stirling (.2); review correspondence from and draft correspondence to Stuart Gr ossman (.2); review follow up correspondence from and draft correspondence ONE: Attend emergency hearing by telephone (.3); communications
	07/07/20 DSN 07/07/20 CC17	Newman, Daniel S Cavallo, Christopher C	P P	1.8			review transcript from Chicago hearing (.3); draft correspondence to and review correspondence from Scot Stirling (.2); review correspondence from and draft correspondence to Stuart Grossman (.2); review follow up correspondence from and draft correspondence ONE: Attend emergency hearing by telephone (.3); communications with Mr. Stirling re: report (.2)
							review transcript from Chicago hearing (.3); draft correspondence to and review correspondence from Scot Stirling (.2); review correspondence from and draft correspondence to Stuart Gr ossman (.2); review follow up correspondence from and draft correspondence ONE: Attend emergency hearing by telephone (.3); communications with Mr. Stirling re: report (.2) ONE - Attend telephonic hearing call (.4); telephone conference with
							review transcript from Chicago hearing (.3); draft correspondence to and review correspondence from Scot Stirling (.2); review correspondence from and draft correspondence to Stuart Grossman (.2); review follow up correspondence from and draft correspondence ONE: Attend emergency hearing by telephone (.3); communications with Mr. Stirling re: report (.2)
1/16/18 3217323					\$	157.50	review transcript from Chicago hearing (.3); draft correspondence to and review correspondence from Scot Stirling (.2); review correspondence from and draft correspondence to Stuart Grossman (.2); review follow up correspondence from and draft correspondence ONE: Attend emergency hearing by telephone (.3); communications with Mr. Stirling re: report (.2) ONE - Attend telephonic hearing call (.4); telephone conference with
1/16/18 3217323	07/07/20 CC17	Cavallo, Christopher C	P	0.5	\$	157.50	review transcript from Chicago hearing (.3); draft correspondence to and review correspondence from Scot Stirling (.2); review correspondence from and draft correspondence to Stuart Gr ossman (.2); review follow up correspondence from and draft correspondence ONE: Attend emergency hearing by telephone (.3); communications with Mr. Stirling re: report (.2) ONE - Attend telephonic hearing call (.4); telephone conference with Stuart Grossman (.1); review various correspondence from and draft correspondence to Robert Stirling (.2).
1/16/18 3217323 1/16/18 3217323	07/07/20 CC17 07/07/20 DSN	Cavallo, Christopher C Newman, Daniel S	P P	0.5	\$	157.50 220.50	review transcript from Chicago hearing (.3); draft correspondence to and review correspondence from Scot Stirling (.2); review correspondence from and draft correspondence to Stuart Grossman (.2); review follow up correspondence from and draft correspondence ONE: Attend emergency hearing by telephone (.3); communications with Mr. Stirling re: report (.2) ONE - Attend telephonic hearing call (.4); telephone conference with Stuart Grossman (.1); review various correspondence from and draft correspondence to Robert Stirling (.2). ONE: Continue review of transcript of Gunlicks testimony (.6);
1/16/18 3217323 1/16/18 3217323	07/07/20 CC17	Cavallo, Christopher C	P	0.5	\$	157.50 220.50	review transcript from Chicago hearing (.3); draft correspondence to and review correspondence from Scot Stirling (.2); review correspondence from and draft correspondence to Stuart Grossman (.2); review follow up correspondence from and draft correspondence ONE: Attend emergency hearing by telephone (.3); communications with Mr. Stirling re: report (.2) ONE - Attend telephonic hearing call (.4); telephone conference with Stuart Grossman (.1); review various correspondence from and draft correspondence to Robert Stirling (.2). ONE: Continue review of transcript of Gunlicks testimony (.6); telephone conference with Leo Beus regarding deposition and other
1/16/18 3217323 1/16/18 3217323 1/17/18 3217323	07/07/20 CC17 07/07/20 DSN 07/07/20 DSN	Cavallo, Christopher C Newman, Daniel S Newman, Daniel S	P P	0.5 0.7 0.9	\$ \$	157.50 220.50 283.50	review transcript from Chicago hearing (.3); draft correspondence to and review correspondence from Scot Stirling (.2); review correspondence from and draft correspondence to Stuart Grossman (.2); review follow up correspondence from and draft correspondence ONE: Attend emergency hearing by telephone (.3); communications with Mr. Stirling re: report (.2) ONE - Attend telephonic hearing call (.4); telephone conference with Stuart Grossman (.1); review various correspondence from and draft correspondence to Robert Stirling (.2). ONE: Continue review of transcript of Gunlicks testimony (.6); telephone conference with Leo Beus regarding deposition and other ONE - Telephone conference with Scot Stirling, Leo Beus and Keith
1/16/18 3217323 1/16/18 3217323 1/17/18 3217323	07/07/20 CC17 07/07/20 DSN	Cavallo, Christopher C Newman, Daniel S	P P	0.5	\$ \$	157.50 220.50 283.50	review transcript from Chicago hearing (.3); draft correspondence to and review correspondence from Scot Stirling (.2); review correspondence from and draft correspondence to Stuart Grossman (.2); review follow up correspondence from and draft correspondence ONE: Attend emergency hearing by telephone (.3); communications with Mr. Stirling re: report (.2) ONE - Attend telephonic hearing call (.4); telephone conference with Stuart Grossman (.1); review various correspondence from and draft correspondence to Robert Stirling (.2). ONE: Continue review of transcript of Gunlicks testimony (.6); telephone conference with Leo Beus regarding deposition and other ONE - Telephone conference with Scot Stirling, Leo Beus and Keith Kennedy.
1/16/18 3217323 1/16/18 3217323 1/17/18 3217323 1/19/18 3217323	07/07/20 CC17 07/07/20 DSN 07/07/20 DSN 07/07/20 DSN	Cavallo, Christopher C Newman, Daniel S Newman, Daniel S Newman, Daniel S	P P P	0.5 0.7 0.9	\$ \$ \$	157.50 220.50 283.50 94.50	review transcript from Chicago hearing (.3); draft correspondence to and review correspondence from Scot Stirling (.2); review correspondence from and draft correspondence to Stuart Grossman (.2); review follow up correspondence from and draft correspondence ONE: Attend emergency hearing by telephone (.3); communications with Mr. Stirling re: report (.2) ONE - Attend telephonic hearing call (.4); telephone conference with Stuart Grossman (.1); review various correspondence from and draft correspondence to Robert Stirling (.2). ONE: Continue review of transcript of Gunlicks testimony (.6); telephone conference with Leo Beus regarding deposition and other ONE - Telephone conference with Scot Stirling, Leo Beus and Keith Kennedy. ONE: Written communication from investor RH (.1); Written
1/16/18 3217323 1/16/18 3217323 1/17/18 3217323 1/19/18 3217323	07/07/20 CC17 07/07/20 DSN 07/07/20 DSN	Cavallo, Christopher C Newman, Daniel S Newman, Daniel S	P P	0.5 0.7 0.9	\$ \$ \$	157.50 220.50 283.50 94.50	review transcript from Chicago hearing (.3); draft correspondence to and review correspondence from Scot Stirling (.2); review correspondence from and draft correspondence to Stuart Grossman (.2); review follow up correspondence from and draft correspondence ONE: Attend emergency hearing by telephone (.3); communications with Mr. Stirling re: report (.2) ONE - Attend telephonic hearing call (.4); telephone conference with Stuart Grossman (.1); review various correspondence from and draft correspondence to Robert Stirling (.2). ONE: Continue review of transcript of Gunlicks testimony (.6); telephone conference with Leo Beus regarding deposition and other ONE - Telephone conference with Scot Stirling, Leo Beus and Keith Kennedy.
1/16/18 3217323 1/16/18 3217323 1/17/18 3217323 1/19/18 3217323	07/07/20 CC17 07/07/20 DSN 07/07/20 DSN 07/07/20 DSN	Cavallo, Christopher C Newman, Daniel S Newman, Daniel S Newman, Daniel S	P P P	0.5 0.7 0.9	\$ \$ \$	157.50 220.50 283.50 94.50	review transcript from Chicago hearing (.3); draft correspondence to and review correspondence from Scot Stirling (.2); review correspondence from and draft correspondence to Stuart Gr ossman (.2); review follow up correspondence from and draft correspondence ONE: Attend emergency hearing by telephone (.3); communications with Mr. Stirling re: report (.2) ONE - Attend telephonic hearing call (.4); telephone conference with Stuart Grossman (.1); review various correspondence from and draft correspondence to Robert Stirling (.2). ONE: Continue review of transcript of Gunlicks testimony (.6); telephone conference with Leo Beus regarding deposition and other ONE - Telephone conference with Scot Stirling, Leo Beus and Keith Kennedy. ONE: Written communication from investor RH (.1); Written
1/16/18 3217323 1/16/18 3217323 1/17/18 3217323 1/19/18 3217323	07/07/20 CC17 07/07/20 DSN 07/07/20 DSN 07/07/20 DSN	Cavallo, Christopher C Newman, Daniel S Newman, Daniel S Newman, Daniel S	P P P	0.5 0.7 0.9	\$ \$ \$	157.50 220.50 283.50 94.50	review transcript from Chicago hearing (.3); draft correspondence to and review correspondence from Scot Stirling (.2); review correspondence from and draft correspondence to Stuart Gr ossman (.2); review follow up correspondence from and draft correspondence ONE: Attend emergency hearing by telephone (.3); communications with Mr. Stirling re: report (.2) ONE - Attend telephonic hearing call (.4); telephone conference with Stuart Grossman (.1); review various correspondence from and draft correspondence to Robert Stirling (.2). ONE: Continue review of transcript of Gunlicks testimony (.6); telephone conference with Leo Beus regarding deposition and other ONE - Telephone conference with Scot Stirling, Leo Beus and Keith Kennedy. ONE: Written communication from investor RH (.1); Written communication with E. Sulejmani (.1). ONE - Telephone conference with Stuart Grossman regarding
1/16/18 3217323 1/16/18 3217323 1/17/18 3217323 1/19/18 3217323 1/20/18 3217323	07/07/20 CC17 07/07/20 DSN 07/07/20 DSN 07/07/20 DSN 07/07/20 PA7	Cavallo, Christopher C Newman, Daniel S Newman, Daniel S Newman, Daniel S Anzalone, Trish	P P P P	0.5 0.7 0.9 0.3	\$ \$ \$ \$	157.50 220.50 283.50 94.50 30.00	review transcript from Chicago hearing (.3); draft correspondence to and review correspondence from Scot Stirling (.2); review correspondence from and draft correspondence to Stuart Gr ossman (.2); review follow up correspondence from and draft correspondence ONE: Attend emergency hearing by telephone (.3); communications with Mr. Stirling re: report (.2) ONE - Attend telephonic hearing call (.4); telephone conference with Stuart Grossman (.1); review various correspondence from and draft correspondence to Robert Stirling (.2). ONE: Continue review of transcript of Gunlicks testimony (.6); telephone conference with Leo Beus regarding deposition and other ONE - Telephone conference with Scot Stirling, Leo Beus and Keith Kennedy. ONE: Written communication from investor RH (.1); Written communication with E. Sulejmani (.1). ONE - Telephone conference with Stuart Grossman regarding deposition and other matters (.2); review correspondence from Scot
1/16/18 3217323 1/16/18 3217323 1/17/18 3217323 1/19/18 3217323 1/20/18 3217323	07/07/20 CC17 07/07/20 DSN 07/07/20 DSN 07/07/20 DSN	Cavallo, Christopher C Newman, Daniel S Newman, Daniel S Newman, Daniel S	P P P	0.5 0.7 0.9	\$ \$ \$ \$	157.50 220.50 283.50 94.50 30.00	review transcript from Chicago hearing (.3); draft correspondence to and review correspondence from Scot Stirling (.2); review correspondence from and draft correspondence to Stuart Grossman (.2); review follow up correspondence from and draft correspondence ONE: Attend emergency hearing by telephone (.3); communications with Mr. Stirling re: report (.2) ONE - Attend telephonic hearing call (.4); telephone conference with Stuart Grossman (.1); review various correspondence from and draft correspondence to Robert Stirling (.2). ONE: Continue review of transcript of Gunlicks testimony (.6); telephone conference with Leo Beus regarding deposition and other ONE - Telephone conference with Scot Stirling, Leo Beus and Keith Kennedy. ONE: Written communication from investor RH (.1); Written communication with E. Sulejmani (.1). ONE - Telephone conference with Stuart Grossman regarding deposition and other matters (.2); review correspondence from Scot Stirling regarding Mayer Brown declaration and related
1/16/18 3217323 1/16/18 3217323 1/17/18 3217323 1/19/18 3217323 1/20/18 3217323	07/07/20 CC17 07/07/20 DSN 07/07/20 DSN 07/07/20 DSN 07/07/20 PA7	Cavallo, Christopher C Newman, Daniel S Newman, Daniel S Newman, Daniel S Anzalone, Trish	P P P P	0.5 0.7 0.9 0.3	\$ \$ \$ \$	157.50 220.50 283.50 94.50 30.00	review transcript from Chicago hearing (.3); draft correspondence to and review correspondence from Scot Stirling (.2); review correspondence from and draft correspondence to Stuart Gr ossmar (.2); review follow up correspondence from and draft correspondence ONE: Attend emergency hearing by telephone (.3); communications with Mr. Stirling re: report (.2) ONE - Attend telephonic hearing call (.4); telephone conference with Stuart Grossman (.1); review various correspondence from and draft correspondence to Robert Stirling (.2). ONE: Continue review of transcript of Gunlicks testimony (.6); telephone conference with Leo Beus regarding deposition and other ONE - Telephone conference with Scot Stirling, Leo Beus and Keith Kennedy. ONE: Written communication from investor RH (.1); Written communication with E. Sulejmani (.1). ONE - Telephone conference with Stuart Grossman regarding deposition and other matters (.2); review correspondence from Scot Stirling regarding Mayer Brown declaration and related
1/16/18 3217323 1/16/18 3217323 1/17/18 3217323 1/19/18 3217323 1/20/18 3217323 1/20/18 3217323	07/07/20 CC17 07/07/20 DSN 07/07/20 DSN 07/07/20 DSN 07/07/20 PA7	Cavallo, Christopher C Newman, Daniel S Newman, Daniel S Newman, Daniel S Anzalone, Trish	P P P P	0.5 0.7 0.9 0.3 0.2	\$ \$ \$ \$	157.50 220.50 283.50 94.50 30.00	review transcript from Chicago hearing (.3); draft correspondence to and review correspondence from Scot Stirling (.2); review correspondence from and draft correspondence to Stuart Gr ossmar (.2); review follow up correspondence from and draft correspondence ONE: Attend emergency hearing by telephone (.3); communications with Mr. Stirling re: report (.2) ONE - Attend telephonic hearing call (.4); telephone conference with Stuart Grossman (.1); review various correspondence from and draft correspondence to Robert Stirling (.2). ONE: Continue review of transcript of Gunlicks testimony (.6); telephone conference with Leo Beus regarding deposition and other ONE - Telephone conference with Scot Stirling, Leo Beus and Keith Kennedy. ONE: Written communication from investor RH (.1); Written communication with E. Sulejmani (.1). ONE - Telephone conference with Stuart Grossman regarding deposition and other matters (.2); review correspondence from Scot Stirling regarding Mayer Brown declaration and related ONE - Review correspondence from Stuart Grossman regarding motion for appointment of special master and draft correspondence
1/16/18 3217323 1/16/18 3217323 1/17/18 3217323 1/19/18 3217323 1/20/18 3217323 1/20/18 3217323	07/07/20 CC17 07/07/20 DSN 07/07/20 DSN 07/07/20 DSN 07/07/20 PA7	Cavallo, Christopher C Newman, Daniel S Newman, Daniel S Newman, Daniel S Anzalone, Trish	P P P P	0.5 0.7 0.9 0.3	\$ \$ \$ \$	157.50 220.50 283.50 94.50 30.00	review transcript from Chicago hearing (.3); draft correspondence to and review correspondence from Scot Stirling (.2); review correspondence from Acot Stirling (.2); review correspondence from and draft correspondence to Stuart Grossman (.2); review follow up correspondence from and draft correspondence ONE: Attend emergency hearing by telephone (.3); communications with Mr. Stirling re: report (.2) ONE - Attend telephonic hearing call (.4); telephone conference with Stuart Grossman (.1); review various correspondence from and draft correspondence to Robert Stirling (.2). ONE: Continue review of transcript of Gunlicks testimony (.6); telephone conference with Leo Beus regarding deposition and other ONE - Telephone conference with Scot Stirling, Leo Beus and Keith Kennedy. ONE: Written communication from investor RH (.1); Written communication with E. Sulejmani (.1). ONE - Telephone conference with Stuart Grossman regarding deposition and other matters (.2); review correspondence from Scot Stirling regarding Mayer Brown declaration and related ONE - Review correspondence from Stuart Grossman regarding
1/16/18 3217323 1/16/18 3217323 1/17/18 3217323 1/19/18 3217323 1/20/18 3217323 1/20/18 3217323	07/07/20 CC17 07/07/20 DSN 07/07/20 DSN 07/07/20 DSN 07/07/20 PA7 07/07/20 DSN	Cavallo, Christopher C Newman, Daniel S Newman, Daniel S Anzalone, Trish Newman, Daniel S Newman, Daniel S	P P P P	0.5 0.7 0.9 0.3 0.2	\$ \$ \$ \$ \$	157.50 220.50 283.50 94.50 30.00 157.50	review transcript from Chicago hearing (.3); draft correspondence to and review correspondence from Scot Stirling (.2); review correspondence from and draft correspondence to Stuart Gr ossman (.2); review follow up correspondence from and draft correspondence ONE: Attend emergency hearing by telephone (.3); communications with Mr. Stirling re: report (.2) ONE - Attend telephonic hearing call (.4); telephone conference with Stuart Grossman (.1); review various correspondence from and draft correspondence to Robert Stirling (.2). ONE: Continue review of transcript of Gunlicks testimony (.6); telephone conference with Leo Beus regarding deposition and other ONE - Telephone conference with Scot Stirling, Leo Beus and Keith Kennedy. ONE: Written communication from investor RH (.1); Written communication with E. Sulejmani (.1). ONE - Telephone conference with Stuart Grossman regarding deposition and other matters (.2); review correspondence from Scot Stirling regarding Mayer Brown declaration and related ONE - Review correspondence from Stuart Grossman regarding motion for appointment of special master and draft correspondence regarding same.
1/16/18 3217323 1/16/18 3217323 1/17/18 3217323 1/19/18 3217323 1/20/18 3217323 1/20/18 3217323 1/26/18 3217323 1/26/18 3217323	07/07/20 CC17 07/07/20 DSN 07/07/20 DSN 07/07/20 DSN 07/07/20 DSN 07/07/20 DSN	Cavallo, Christopher C Newman, Daniel S Newman, Daniel S Anzalone, Trish Newman, Daniel S Newman, Daniel S Cavallo, Christopher C	P P P P P	0.5 0.7 0.9 0.3 0.2 0.5 0.3 0.8	\$ \$ \$ \$ \$	157.50 220.50 283.50 94.50 30.00 157.50 94.50 252.00	review transcript from Chicago hearing (.3); draft correspondence to and review correspondence from Scot Stirling (.2); review correspondence from and draft correspondence to Stuart Gr ossman (.2); review follow up correspondence from and draft correspondence ONE: Attend emergency hearing by telephone (.3); communications with Mr. Stirling re: report (.2) ONE - Attend telephonic hearing call (.4); telephone conference with Stuart Grossman (.1); review various correspondence from and draft correspondence to Robert Stirling (.2). ONE: Continue review of transcript of Gunlicks testimony (.6); telephone conference with Leo Beus regarding deposition and other ONE - Telephone conference with Scot Stirling, Leo Beus and Keith Kennedy. ONE: Written communication from investor RH (.1); Written communication with E. Sulejmani (.1). ONE - Telephone conference with Stuart Grossman regarding deposition and other matters (.2); review correspondence from Scot Stirling regarding Mayer Brown declaration and related ONE - Review correspondence from Stuart Grossman regarding motion for appointment of special master and draft correspondence regarding same.
1/16/18 3217323 1/16/18 3217323 1/17/18 3217323 1/19/18 3217323 1/20/18 3217323 1/20/18 3217323 1/20/18 3217323 1/26/18 3217323 1/27/18 3217323 1/28/18 3217323	07/07/20 CC17 07/07/20 DSN 07/07/20 DSN 07/07/20 DSN 07/07/20 DSN 07/07/20 DSN 07/07/20 DSN 07/07/20 CC17	Cavallo, Christopher C Newman, Daniel S Newman, Daniel S Anzalone, Trish Newman, Daniel S Newman, Daniel S Cavallo, Christopher C Cavallo, Christopher C	P P P P P P P P P P	0.5 0.7 0.9 0.3 0.2 0.5 0.3 0.8 0.2	\$ \$ \$ \$ \$ \$	157.50 220.50 283.50 94.50 30.00 157.50 94.50 252.00 63.00	review transcript from Chicago hearing (.3); draft correspondence to and review correspondence from Scot Stirling (.2); review correspondence from and draft correspondence to Stuart Grossman (.2); review follow up correspondence from and draft correspondence ONE: Attend emergency hearing by telephone (.3); communications with Mr. Stirling re: report (.2) ONE - Attend telephonic hearing call (.4); telephone conference with Stuart Grossman (.1); review various correspondence from and draft correspondence to Robert Stirling (.2). ONE: Continue review of transcript of Gunlicks testimony (.6); telephone conference with Leo Beus regarding deposition and other ONE - Telephone conference with Scot Stirling, Leo Beus and Keith Kennedy. ONE: Written communication from investor RH (.1); Written communication with E. Sulejmani (.1). ONE - Telephone conference with Stuart Grossman regarding deposition and other matters (.2); review correspondence from Scot Stirling regarding Mayer Brown declaration and related ONE - Review correspondence from Stuart Grossman regarding motion for appointment of special master and draft correspondence regarding same. FOUR: Attention to Troutt transfer motion and filing of same. ONE: Review emails re: pending litigation issues.
11/15/18 3217323 11/16/18 3217323 11/16/18 3217323 11/17/18 3217323 11/19/18 3217323 11/20/18 3217323 11/20/18 3217323 11/20/18 3217323 11/26/18 3217323 11/27/18 3217323 11/28/18 3217323 11/28/18 3217323	07/07/20 CC17 07/07/20 DSN 07/07/20 DSN 07/07/20 DSN 07/07/20 DSN 07/07/20 DSN	Cavallo, Christopher C Newman, Daniel S Newman, Daniel S Anzalone, Trish Newman, Daniel S Newman, Daniel S Cavallo, Christopher C	P P P P P	0.5 0.7 0.9 0.3 0.2 0.5 0.3 0.8	\$ \$ \$ \$ \$ \$	157.50 220.50 283.50 94.50 30.00 157.50 94.50 252.00 63.00	review transcript from Chicago hearing (.3); draft correspondence to and review correspondence from Scot Stirling (.2); review correspondence from and draft correspondence to Stuart Grossman (.2); review follow up correspondence from and draft correspondence ONE: Attend emergency hearing by telephone (.3); communications with Mr. Stirling re: report (.2) ONE - Attend telephonic hearing call (.4); telephone conference with Stuart Grossman (.1); review various correspondence from and draft correspondence to Robert Stirling (.2). ONE: Continue review of transcript of Gunlicks testimony (.6); telephone conference with Leo Beus regarding deposition and other ONE - Telephone conference with Scot Stirling, Leo Beus and Keith Kennedy. ONE: Written communication from investor RH (.1); Written communication with E. Sulejmani (.1). ONE - Telephone conference with Stuart Grossman regarding deposition and other matters (.2); review correspondence from Scot Stirling regarding Mayer Brown declaration and related ONE - Review correspondence from Stuart Grossman regarding motion for appointment of special master and draft correspondence regarding same. ONE: Review emails re: pending litigation issues. ONE - Review correspondence from Scot Stirling and Leo Beus.
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12/03/18		07/07/20		Newman, Daniel S	P	1.1			ONE - Telephone conference with Leo Beus, Scot Stirling and team regarding strategy and pending issues (.9); review correspondence from Scot Stirling regarding E&Y correspondence regarding
12/07/18	3217323	07/07/20	DSN	Newman, Daniel S	Р	0.1	\$	31.50	ONE - Telephone conference with Leo Beus.
									ONE - Draft correspondence to Leo Beus (.1); review draft engageme
					_				letter (.2); conference with J.E. regarding same (.1); review
12/11/18	3217323	07/07/20) DSN	Newman, Daniel S	P	0.5	\$	157.50	correspondence from Leo Beus regarding expert (.1).
									ONE: Review correspondence from IST (.3); Telephone conferences
					_				with M. Alscher and B. Levy (.3); Written communications with E.
12/12/18	3217323	07/07/20) PA7	Anzalone, Trish	P	1.1	\$	165.00	Sulejmani and L. Dobson (.3); Written communications with IST
									ONE - Review correspondence from Leo Beus regarding proposed
12/13/18	3217323	07/07/20	DSN	Newman, Daniel S	Р	0.2	\$	63.00	counsel and draft correspondence regarding same.
									ONE - Telephone conference with Leo Beus and Scot Stirling
									regarding strategy and experts (.8); review correspondence from
									counsel for Mr. Kliman (.1); review correspondence from Leo Beus
									regarding letter to counsel for Mr. Kliman (.1); telephone con ference
									with Scot Stirling regarding local counsel (.1); review correspondence
									from Scot Stirling regarding local counsel (.1); review correspondence
2/14/18	3217323	07/07/20	DSN	Newman, Daniel S	Р	1.6	\$	504.00	from Scot Stirling regarding interrogatory responses (.4).
_,,		,,			-				ONE - Review correspondence from Leo Beus regarding Lynn Turner
2/17/18	3217323	07/07/20	חצע נ	Newman, Daniel S	Р	0.3	\$	94 50	(.1); review correspondence from Leo Beus regarding experts (.2).
2/18/18		07/07/20		Newman, Daniel S	Р	0.1			ONE - Review correspondence from Stuart Grossman.
2/20/18		07/07/20		Newman, Daniel S	P	0.1			ONE - Review correspondence from Scot Stirling.
2/21/18		07/07/20			P	0.5			ONE: Written communications with E. Sulejmani and IST Discovery
2/21/10	3217323	07/07/20	J PA/	Anzalone, Trish	г	0.5	Þ	73.00	
					_				ONE - Review correspondence from Leo Beus regarding meeting and
2/21/18	321/323	07/07/20) DSN	Newman, Daniel S	P	0.1	\$	31.50	draft correspondence regarding same.
									ONE - Review correspondence from Scot Stirling and review draft
	3217323	07/07/20		Newman, Daniel S	P	0.5			interrogatory response and related materials.
2/27/18	3217323	07/07/20	JE2	Etra, Jonathan	P	0.2	\$	63.00	ONE - Return call from mediator's office.
1/02/19	3217323	07/07/20	JE2	Etra, Jonathan	P	0.2	\$	63.00	ONE - Review of correspondence re MB-Delaney matter.
									ONE: Written communications with E. Sulejmani and investor
1/03/19	3217323	07/07/20) PA7	Anzalone, Trish	Р	0.2	\$	30.00	regarding conference call (.2).
1/03/19	3217323	07/07/20) JE2	Etra, Jonathan	Р	0.2	\$	63.00	ONE - Follow up on request from Beus firm.
				·					ONE - Review correspondence from Scot Stirling regarding mediation
									and follow up correspondence regarding same (.2); review draft
									mediation summary and related materials (.7); review correspondence
1 /02 /10	3217323	07/07/20	ו חכעו	Newman, Daniel S	Р	1.0	¢	215.00	from Leo Beus (.1).
1/03/13	3217323	01/01/20	DOIN	Newman, Damer 3	F	1.0	Ф	313.00	
									ONE - Telephone conference with Scot Stirling regarding various
									issues (.2); review correspondence from Leo Beus relating to litigatio
									issues and various attachments thereto and related correspondence
									(.6); review additional correspondence from LeoB eus (.4); review
1/04/19	3217323	07/07/20	DSN	Newman, Daniel S	P	1.3	\$	409.50	follow up correspondence from Scot Stirling (.1).
									ONE - Review materials and attend hearing on motion for
									appointment of special master and other discovery related motions
									and conferences with counsel regarding same (4.1); meet with
1/08/19	3217323	07/07/20	DSN	Newman, Daniel S	Р	5.6	\$	1,764.00	mediator in pre-mediation conference (1.5).
									ONE - Review correspondence from Scot Stirling regarding hearing of
									various motions (.1); review correspondence from Scot Stirling
1/09/19	3217323	07/07/20	DSN C	Newman, Daniel S	Р	0.2	\$	63.00	regarding communications with counsel for Mayer Brown (.1).
									ONE: Review information from IST (.1); Written communications witl
1/10/19	3217323	07/07/20) PA7	Anzalone, Trish	Р	0.3	\$	45.00	M. Alscher (.2).
			-				Ė		ONE - Review correspondence from Scot Stirling and draft
1/11/19	3217323	07/07/20	DSN C	Newman, Daniel S	Р	0.1	\$	31 50	correspondence to Scot Stirling regarding proposed order.
.,,	5211525	0.70.720		rterman, Bamer B	•		-	31.50	ONE - Telephone conference with Stuart Grossman (.1); review
1 /11 /10	2217222	07/07/20	DCN	Nouman Daniel C	D	0.2	¢	62.00	
1/11/19		07/07/20		Newman, Daniel S	P P	0.2			correspondence from Leo Beus (.1).
1/14/19	321/323	07/07/20	J PA/	Anzalone, Trish	P	0.2	\$	30.00	ONE: Written communications with T. Brooks (.2).
					_				ONE - Review correspondence from Leo Beus (.2); review
1/14/19	321/323	07/07/20	DSN	Newman, Daniel S	P	0.3	\$	94.50	correspondence from Stuart Grossman (.1).
									ONE - Telephone conference with Leo Beus regarding strategy (1.1);
									review multiple correspondence from Leo Beus (.3); telephone
1/14/19		07/07/20		Newman, Daniel S	Р	1.6			conference with Stuart Grossman (.2).
1/15/19	3217323	07/07/20	JE2	Etra, Jonathan	Р	0.4	\$	126.00	ONE - Conference with Receiver regarding upcoming mediation.
									ONE - Draft correspondence to and review correspondence from
									Stuart Grossman regarding special master and communications
1/15/19	3217323	07/07/20	DSN	Newman, Daniel S	Р	0.3	\$	94.50	regarding same.
							Ė		ONE - Review various correspondence relating to strategy and draft
									correspondence relating to same (.3); review correspondence
1/16/19	3217323	07/07/20	חצע נ	Newman, Daniel S	Р	0.4	\$	126.00	regarding E&Y arbitration (.1).
.,,	525	01,01/20			•	UT	Ψ	0.00	ONE - Review correspondence from Stuart Grossman (.1); review
									correspondence from Scot Stirling (.1); draft correspondence to Stua
1/17/19	3217222	07/07/20	ו חכעו	Newman, Daniel S	Р	0.4	¢	126.00	Grossman (.1); telephone conference with Stuart Grossman (.1).
					<u>Р</u>				
1/18/19		07/07/20		Etra, Jonathan		0.3			ONE - Conferred with Receiver re mediation.
1/20/40		07/07/20		Newman, Daniel S	P	0.1			ONE - Review correspondence from Leo Beus.
	321/323	07/07/20	J JEZ	Etra, Jonathan	P	0.2	\$	63.00	ONE - Conferred with Receiver regarding mediation.
									ONE - Telephone conference with Stuart Grossman and draft
									correspondence to Stuart Grossman (.1); review correspondence from
01/20/19 01/22/19			DCN	Nauman Daniel C	Р	0.2	\$	63.00	Leo Beus (.1).
1/22/19		07/07/20		Newman, Daniel S					
		07/07/20 07/07/20		Etra, Jonathan	Р	0.2			ONE - Call with Receiver re mediation (.2).
1/22/19									ONE - Call with Receiver re mediation (.2). ONE - Meet with team in preparation for mediation (.9); attend
1/22/19									
1/22/19 1/22/19 1/23/19	3217323	07/07/20) JE2	Etra, Jonathan	Р	0.2	\$	63.00	ONE - Meet with team in preparation for mediation (.9); attend mediation regarding Mayer Brown litigation (9.0); review
1/22/19	3217323) JE2			0.2	\$	63.00	ONE - Meet with team in preparation for mediation (.9); attend

01/26/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	ONE - Review correspondence from and draft correspondence to Leo Beus.
							ONE - Review correspondence from and draft correspondence to Scot
			_				Stirling regarding status conference (.1); review correspondence from
01/28/19 3217323	07/07/20 DSN	Newman, Daniel S	P	0.2			and draft correspondence to Leo Beus (.1).
01/29/19 3217323 01/30/19 3217323	07/07/20 DSN 07/07/20 DSN	Newman, Daniel S Newman, Daniel S	P P	0.2			ONE - Review correspondence from Leo Beus. ONE - Telephone conference with counsel.
01/31/19 3217323	07/07/20 DSN	Newman, Daniel S	P	0.2			ONE - Review correspondence from Leo Beus regarding litigation
01/31/13 3217323	07/01/20 0314	rtewman, burner 5	•	0.2	Ψ	03.00	ONE - Review correspondence from Leo Beus regarding intigation
							expert and draft correspondence regarding same (.2); telephone
							conference with Leo Beus regarding potential expert and strategy (.6);
02/01/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.9	\$	283.50	review correspondence from Stuart Grossman (.1).
							ONE - Telephone conference with Rachel Furst (.1); review
02/04/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2			correspondence from and draft correspondence to Scot Stirling (.1).
02/05/19 3217323	07/07/20 DSN	Newman, Daniel S	P	0.1	\$	31.50	ONE - Telephone conference with Leo Beus.
							ONE - Review correspondence from and draft correspondence to
02/06/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	Rachel Furst.
02/07/10 2217222	07/07/20 152	Etra Janathan	Р	1.0	÷	215.00	ONE - Conference call with potential expert and Receiver and follow
02/07/19 3217323	07/07/20 JE2	Etra, Jonathan	Р	1.0	•	315.00	up on same. ONE - Telephone conference with potential expert (.7); review
							correspondence from Rachel Furst regarding upcoming hearing (.1);
							review correspondence from Scot Stirling (.1); review correspondence
02/07/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	1.2	\$	378 00	from potential expert (.2); review correspondence fro m Scot Stirling
02,01,13 3211323	0.701720 2011	rterman, pamer 5	•			570.00	ONE - Telephone conference with Leo Beus regarding potential expert
							(.4); review response to motion to clarify (.3); review correspondence
02/08/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.9	\$	283.50	from counsel regarding upcoming hearing (.2).
							ONE: Review correspondence from IST (.2); Review information and
02/11/19 3217323	07/07/20 PA7	Anzalone, Trish	Р	0.4	\$	60.00	written communications to T. Brooks (.2).
02/11/19 3217323	07/07/20 JE2	Etra, Jonathan	Р	0.3	\$	94.50	ONE Conferred with Receiver re expert and set up call with Mr. Stirling
							ONE - Review correspondence from Bart Dewey (.1); review
							correspondence from Leo Beus (.1); review follow up correspondence
			_				from and draft correspondence to Bart Dewey (.1); review
02/11/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.4	\$	126.00	correspondence from Leo Beus (.1).
							ONE: Review communication from and telephone conferences with
02/12/10 2217222	07/07/20 DA7	Angalana Trish	Р	0.6	÷	00.00	David Genelly and his assistant (.3); Confer with Receiver, prepare
02/12/19 3217323	07/07/20 PA7	Anzalone, Trish	Р	0.6	•	90.00	check for Chicago attorney fees (.3). ONE - Telephone conference with Leo Beus (.2); telephone conference
							with potential expert (.3); review correspondence from and draft
							correspondence to Scot Stirling (.1); review follow up correspondence
02/12/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.7	\$	220 50	from and draft correspondence to Scot Stirling (.1).
02/13/19 3217323	07/07/20 JE2	Etra, Jonathan	P .	0.3			ONE - Call with Mr. Stirling re matter.
,,	21,71,717						ONE - Review correspondence and draft correspondence regarding
02/14/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2	\$	63.00	hearing.
02/15/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	ONE - Review correspondence from Alex Morris regarding
							ONE - Review correspondence from and draft correspondence to Leo
							Beus (.1); review correspondence from and draft correspondence to
							Stuart Grossman (.1); review correspondence from and draft
			_				correspondence to Bart Dewey (.1); review correspondence reg arding
02/15/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.5	\$	157.50	arbitration (.2).
							ONE - Review correspondence from Leo Beus and attachment (.2);
02/10/10 2217222	07/07/20 DCN	Names and Daniel C		0.2		04.50	draft correspondence to and review correspondence from Leo Beus
02/18/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.3	>	94.50	regarding expert (.1). ONE - Review correspondence and telephone conference with Stuart
							Grossman (.2); review correspondence and telephone conference with
							Scot Stirling (.3); review correspondence and telephone comerence with
							counsel for E&Y correspondence to AAA (.1); rev iew Mayer Brown
							report regarding Gunlicks file issue (.5); review follow up conversation
02/19/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	1.2	\$	378.00	regarding status conference hearing (.1).
,,	21,71,717						ONE - Prepare for and attend status conference hearing on discovery
02/20/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	3.0	\$	945.00	related issues.
. , .,	.,.,						ONE - Review correspondence and memo from Leo Beus and attached
02/22/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.4	\$	126.00	materials (.3); review follow up correspondence from Leo Beus (.1).
							ONE - Telephone conference with Pat McGroder (.1); review
							correspondence from Scot Stirling regarding discovery and pending
							materials (.4); draft correspondence to Scot Stirling (.1); draft
02/23/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.7	\$	220.50	correspondence to Leo Beus (.1).
							ONE: Communications related to expert (.2); Review information from
02/25/19 3217323	07/07/20 PA7	Anzalone, Trish	P	0.8	\$	120.00	AAA (.3); Prepare payment for arbitrators' fees (.3)
							ONE - Telephone conference with Leo Beus regarding experts (.4);
							review correspondence from and draft correspondence to Scot Stirling
							regarding arbitration (.2); draft correspondence to Leo Beus regarding
							expert (.1); review correspondence regarding expert fee and draft
02/25/40 2247222	07/07/20 50:	N 5 116			_	246.50	correspondence regarding same (.2); additional telephone conference
02/25/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	1.1	\$	346.50	with Leo Beus (.2).
02/26/10 2217222	07/07/20 047	Anzalono Trich	Р	0.3	¢	45.00	ONE: Written communications with L. Dobson at Beus Gilbert (.2);
02/26/19 3217323	07/07/20 PA7	Anzalone, Trish	Р	0.3	>	45.00	Confer with Receiver related to same (.1). ONE - Draft correspondence regarding expert (.1); review
							correspondence from Leo Beus regarding depositions (.1); review
							correspondence from Leo Beus regarding depositions (.1), review
							correspondence from Leo Beus and Stuart Grossman (.1); review
							correspondence from Leo Beus regarding notices of deposition and
02/26/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.6	\$	189 00	subpoenas duces tecum (.2).
,0,	3., 3., LO D314	. terman, bullet 3	•	0.0	Ψ	. 55.00	

							005 6 6 30 0 30 0
							ONE: Confer with Receiver (.1); Telephone conferences and research related to NY domestication of subpoenas (.2); Telephone conference with Mitch Boyarsky and C. Crockett (.2); Written communications with
02/27/19 3217323	07/07/20 PA7	Anzalone, Trish	Р	0.7	\$	105.00	L. Dobson (.2). ONE - Review correspondence from Scot Stirling regarding
02/27/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.5	\$	157.50	interrogatories and attachments thereto.
02/28/19 3217323	07/07/20 PA7	Anzalone, Trish	P	0.3	_		ONE: Obtain execution of and remit payment to AAA for arbitrators
03/03/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	1.1	\$	346.50	ONE - Review draft discovery and related information and draft correspondence regarding same.
							ONE - Review correspondence from and draft correspondence to Leo
03/04/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2	\$	63.00	Beus. ONE - Review correspondence from and draft correspondence to
03/06/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	Rachel Furst.
03/08/19 3217323	07/07/20 PA7	Anzalone, Trish	Р	0.2	\$	30.00	ONE: Review communication from Receiver, including AAA correspondence (.1); Written communications related to hosted data
03/08/19 3217323	07/07/20 JE2	Etra, Jonathan	Р	1.0	\$	315.00	One - Call re damages issues.
							ONE - Telephone conference with Leo Beus and team regarding strategy (1.8); draft correspondence to and review correspondence from Kevin Gordon regarding ADT (.1); draft correspondence to Scot
03/08/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	2.0	\$	630.00	Stirling regarding discovery (.1).
03/11/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2	\$	63.00	ONE - Review correspondence from Leo Beus regarding potential expert (.1); review correspondence from Scot Stirling (.1).
03/11/13 321/323	01/01/20 0511	rewindin, Dunier 5		0.2	Ψ	03.00	ONE - Review correspondence from Leo Beus and draft
03/12/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	correspondence to Leo Beus.
03/12/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2	¢	63.00	ONE - Review draft correspondence regarding expert (.1); review correspondence from Leo Beus (.1).
03/13/19 3217323	07/07/20 DSN 07/07/20 CC17	Cavallo, Christopher C	P	0.2			ONE: Attention to Grant Lyon engagement.
03/13/19 3217323	07/07/20 JE2	Etra, Jonathan	P	0.4			ONE - Attention to experts and potential experts.
		·					ONE - Telephone conference with Leo Beus regarding potential expert
03/13/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2	\$	63.00	(.1); review proposed engagement agreement (.1). ONE: Review and revise Grant Lyon engagement letter and email to
03/15/19 3217323	07/07/20 CC17	Cavallo, Christopher C	Р	0.8	\$	252.00	Lyon re: same.
03/15/19 3217323	07/07/20 JE2	Etra, Jonathan	Р	0.2	\$	63.00	ONE - Work on expert issue.
02.45.40. 2047222	07/07/00 DCN	N D : 16		0.0		04.50	ONE - Review correspondence from Stuart Grossman (.1); review
03/15/19 3217323	07/07/20 DSN	Newman, Daniel S	P	0.3	\$	94.50	correspondence regarding expert (.2). ONE: Written request from Receiver (.1); Telephone conferences with
03/18/19 3217323	07/07/20 PA7	Anzalone, Trish	Р	0.5	\$	75.00	Angela Valedon, et al. (.3); Prepare memo regarding same (.1).
03/18/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	¢	31.50	ONE - Draft correspondence to and review correspondence from Leo
							ONE - Review correspondence from and draft correspondence to Leo
03/19/19 3217323	07/07/20 DSN	Newman, Daniel S	P P	0.1			Beus regarding expert.
03/21/19 3217323	07/07/20 DSN	Newman, Daniel S		0.2			ONE - Telephone conference with potential expert. ONE - Review correspondence from and draft correspondence to Scot
03/22/19 3217323	07/07/20 DSN	Newman, Daniel S	P	0.2			Stirling regarding discovery.
03/24/19 3217323 03/25/19 3217323	07/07/20 DSN 07/07/20 CC17	Newman, Daniel S Cavallo, Christopher C	P P	0.1			ONE - Draft correspondence to Scot Stirling. ONE: Review Grant Lyon engagement letter and email to team re:
03/23/19 321/323	01/01/20 CC11	Cavallo, Christopher C	<u> </u>	0.5	.	137.30	ONE - Draft correspondence to and review correspondence from Scot Stirling regarding depositions (.1); review correspondence from Scot
03/25/19 3217323	07/07/20 DSN	Newman, Daniel S	P	0.3			Stirling regarding discovery (.2).
03/27/19 3217323	07/07/20 DSN	Newman, Daniel S	P	0.1			ONE - Review correspondence from Bart Dewey.
03/28/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	ONE - Review correspondence from John Yerger. ONE - Review correspondence from Scot Stirling regarding
03/29/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	interrogatories.
04/02/19 3217323	07/07/20 CC17	Cavallo, Christopher C	Р	1.5	\$	472.50	ONE - Attention to Grant Lyon retainer letter and motion for approval.
04/05/19 3217323	07/07/20 PA7	Anzalone, Trish	Р	0.4	\$	60.00	ONE: Review communications from IST for December - March 2019 (.2); Written communications with M. Alscher (.2).
							ONE - Review proposed order regarding special master and draft correspondence regarding same (.3); review correspondence from
04/09/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.4	\$	126.00	potential expert (.1).
							ONE - Review correspondence from Leo Beus regarding discovery and
04/10/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2	\$	63.00	status (.1); review correspondence from Scot Stirling regarding discovery and status (.1).
04/11/19 3217323	07/07/20 DSN	Newman, Daniel S	P	1.0			ONE - Review materials in preparation for deposition.
04/12/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	8.8	\$	2.772.00	ONE - Meet with potential experts (1.8); attend deposition of Marc Klyman (6.5); attend court hearing on status in Chicago Circuit Court
		·	P				ONE: Attention to various communications from IST, Marc Alscher
04/15/19 3217323	07/07/20 PA7	Anzalone, Trish		0.5	Þ	75.00	(.3); Attention to data hosted, prepare payment (.2). ONE - Review correspondence from David Bradford regarding case related issues (.2); review correspondence from Scot Stirling and draft
04/15/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.5	\$	157.50	correspondence to Scot Stirling regarding same (.3).
							ONE - Telephone conference with Scot Stirling and Rachel Furst regarding stategy(.3); review court order (.2); draft correspondence and review correspondence regarding same (.2); review
04/16/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.8	\$	252.00	correspondence from Stuart Grossman regarding discovery issues (.1).
			_		_		ONE - Telephone conference with counsel regarding upcoming status
04/17/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	1.7	\$	535.50	conference and related issues.

						ONE - Review correspondence from court regarding briefing deadlines and correspondence from Scot Stirling regarding upcoming status conference hearing (.2); review correspondence from and draft
						correspondence to Scot Stirling regarding scheduling in preparation for submission (.2); review correspondence from Scot Stirling regarding motions for summary judgment and exhibits thereto (.2);
						review correspondence from Leo Beus and Stuart Grossman regarding
						scheduling (.2); review Mayer Brown statement regarding case (.2); review additional correspondence regarding motion for partial
						summary judgment (1.1); review correspondence from Rachel Furst
						regarding recent order (.1); review correspondence from Scot Stirling
04/18/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	2.6 \$	819.0	0 regarding special master (.1); r eview draft proposed statement (.3).
						ONE - Draft correspondence to Leo Beus and Scot Stirling regarding
						special master (.1); draft correspondence to Scot Stirling regarding status conference hearing (.1); review correspondence from Leo Beus
						regarding experts (.1); review additional corr espondence from Leo
04/19/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.5 \$	157.5	Beus regarding strategy and analysis pertaining to claim (.2).
						ONE - Review correspondence from Leo Beus regarding strategy (.2);
04/00/40 2047000	07/07/00 DCN			07.4	220 5	telephone conference with counsel regarding strategy and issues
04/22/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.7 \$	220.5	0 pertaining to scheduling order (.5). ONE - Meet with counsel in preparation for status conference and
						hearing (1.1); attend status conference and hearing on motion to
						compel (1.8); conference with counsel regarding strategy and tasks to
04/22/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	2.5 \$		0 be performed (.5); telephone conference with poten tial expert (.1).
04/24/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1 \$	31.5	0 ONE - Telephone conference regarding invoice to vendor.
						ONE - Review correspondence regarding expert (.1); review
						correspondence from April Otterberg regarding trial order and related issues and correspondence from counsel regarding various trial and
04/25/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	1.0 \$	315.0	0 discovery related issues (.4); review correspondence from Leo Beus
04/23/13 3211323	01/01/20 0314	rewman, bunier 5		1.0 \$	313.0	ONE - Telephone conference with Rick Reid regarding litigation (.3);
						review correspondence from Scot Stirling regarding interrogatories
						and draft correspondence to Scot Stirling (.2); telephone conference
						with potential expert (.3); draft corresponde nce to Scot Stirling
04/26/19 3217323	07/07/20 DSN	Newman, Daniel S	P	0.9 \$		0 regarding interrogatories (.1).
04/27/19 3217323 04/28/19 3217323	07/07/20 DSN 07/07/20 DSN	Newman, Daniel S Newman, Daniel S	P P	0.1 \$ 2.8 \$		ONE - Draft correspondence to Leo Beus regarding experts. ONE - Review documents in connection with interrogatories.
04/29/19 3217323	07/07/20 DSN	Newman, Daniel S	P	0.1 \$		O ONE - Emails with Stuart Grossman regarding expert.
	.,,.,					ONE - Telephone conference with Leo Beus regarding experts (.4);
04/29/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.6 \$	189.0	0 review correspondence from Rachel Furst regarding engagement
						ONE: Assist with finalization of answers to interrogatories, notarize
04/30/19 3217323	07/07/20 PA7	Anzalone, Trish	P	0.5 \$		0 answers (.4); Written communications with S. Stirling (.1).
04/30/19 3217323	07/07/20 JE2	Etra, Jonathan	Р	0.4 \$	126.0	ONE - Work on budget/cost/financing issues. ONE - Telephone conference with counsel regarding strategy on
						various issues pertaining to litigation (.3); telephone conference with
						Scot Stirling regarding interrogatories (.1); additional review of
04/30/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.7 \$	220.5	0 interrogatories (.3).
						ONE - Review correspondence from Leo Beus regarding strategy (.2);
						telephone conference with counsel regarding strategy and issues pertaining to scheduling order (.5); review correspondence from Stuart
						Grossman (.1); review correspondence from Scot S tirling regarding
05/07/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.9 \$	283.5	0 various motions (.1).
05/08/19 3217323	07/07/20 DSN	Newman, Daniel S	P	0.1 \$		ONE - Review correspondence from potential expert.
						ONE - Review correspondence from Leo Beus and draft
05/10/19 3217323	07/07/20 DSN	Newman, Daniel S	P	0.1 \$	31.5	0 correspondence to Jonathan Etra regarding same.
05/43/40 3347333	07/07/00 DCN	N D : 16		00 4	62.6	ONE - Telephone conference with Leo Beus regarding strategy and
05/13/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2 \$	63.0	0 experts (.2); draft correspondence to Leo Beus (.1 - NO CHARGE). ONE: Written communication from investor (.1); Review docket and
05/15/19 3217323	07/07/20 PA7	Anzalone, Trish	Р	0.9 \$	135.0	0 court filings (.7); Prepare memo to Receiver and counsel (.1).
00,10,10 0211020	07/07/20 1711	/ will district the state of th	•		.55.0	ONE: Meet with Receiver's counsel (.2); Further review of docket and
05/16/19 3217323	07/07/20 PA7	Anzalone, Trish	Р	0.6 \$	90.0	0 attention to recent filings and confer regarding same (.4).
05/16/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1 \$	31.5	0 ONE - Review correspondence from Leo Beus regarding experts.
						ONE: Review request from Receiver and attention to account
05/20/10 2217222	07/07/20 DA7	Annalana Triah	D .	0.5 ¢	75.0	information (.3); Attention to correspondence concerning mediation
05/20/19 3217323	07/07/20 PA7	Anzalone, Trish	Р	0.5 \$	75.0	0 services rendered by Lawrence Watson from 7/18 - 1/19 (.2). ONE: Attention to filings in litigation and confer with Receiver's
05/21/19 3217323	07/07/20 PA7	Anzalone, Trish	Р	0.3 \$	45.0	0 counsel (.3).
						ONE - Telephone conference with Leo Beus regarding fact witnesses
						(.1); telephone conference with counsel for Mr. Leder with witnesses
						for deposition (.1); additional telephone conference with Leo Beus (.1);
0E/01/10 2017000	07/07/20 501	Nauman De 110	5	0.4.4	4000	draft correspondence regarding meeting on various tasks to be
05/21/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.4 \$	126.0	0 performed (.1). ONE - Draft correspondence to Stuart Grossman regarding local
05/22/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1 \$	31 5	0 counsel agreement.
	OTTOTIED DOIN	recentally Dalliel 3			31.3	ONE - Conference regarding proofs of claim and necessary
						attachments (.3); draft correspondence regarding damage related
						issue to counsel and review correspondence relating to same (.2); draft
05/23/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.6 \$	189.0	0 correspondence to Leo Beus regarding damage related issue s (.1).
05/24/10 2217222						CARLLE Continue company and appear from L. Dobacon, and proceed with Docalities
	07/07/20 547	Angalona Tri-L	n	02 *	20.0	ONE: Review correspondence from L. Dobson, and meet with Receiver
05/24/19 3217323	07/07/20 PA7	Anzalone, Trish	P	0.2 \$		0 regarding discovery propounded by MB (.2).
05/24/19 3217323 05/24/19 3217323 05/24/19 3217323	07/07/20 PA7 07/07/20 JE2 07/07/20 DSN	Anzalone, Trish Etra, Jonathan Newman, Daniel S	P P	0.2 \$ 0.5 \$ 0.4 \$	157.5	

							ONE - Telephone conference with Leo Beus regarding witness meeting (.1); follow up telephone conference with Leo Beus regarding witness interview, strategy and experts (.2); draft correspondence to Scot
05/28/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.4	\$	126.00	Stirling regarding discovery request (.1). ONE - Conference with Chris Cavallo regarding motions to be filed in
05/29/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.5	\$	157.50	connection with counsel request and review documents relating to same and conferences regarding same on prior orders on local
06/03/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	ONE - Review correspondence from and draft correspondence to Leo Beus regarding AAA invoice.
		·					ONE - Telephone conference with Keith Kennedy and James Brown regarding status of Mayer Brown/E&Y litigation (.7); telephone
06/03/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.9	\$	283.50	conference with Leo Beus regarding depositions and trial witnesses
							ONE - Review correspondence from counsel for Peter Baronoff (.1); review correspondence from Leo Beus regarding hearing on motion
06/04/19 3217323 06/05/19 3217323	07/07/20 DSN 07/07/20 DSN	Newman, Daniel S Newman, Daniel S	P P	0.2			for vacating sequestration order (.1). ONE - Telephone conference with Leo Beus.
00,00,10	0.70.720 25.11	Tremmany Banner S		0.1	<u> </u>	350	ONE - Review disocvery from Susan Majorczak at Beus Gilbert (.5);
06/06/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.7	\$	220.50	review correspondence from Stuart Grossman (.1); draft correspondence to Jon Etra regarding correspondence from Leo Beus
							ONE - Review issues pertaining to hearing and briefing relating to same; attend hearing on motion to vacate sequestration order and
06/06/40 2247222	07/07/00 DCN			4.5		470.50	confidentiality designation and meet with Stuart Grossmand and Scot
06/06/19 3217323	07/07/20 DSN	Newman, Daniel S	P	1.5	\$	4/2.50	Stirling. ONE - Review draft motion re addendum and confer with receiver re
06/07/19 3217323	07/07/20 JE2	Etra, Jonathan	Р	0.2	\$	63.00	same. ONE - Telephone conference with Henry Handler regarding deposition
							of Peter B. (.1); draft correspondence to Leo Beus regarding witnesses for deposition (.1); review draft motion of Chris Cavallo and brief
06/07/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.7	\$	220.50	conference regarding same and edits to same(.4); review correspondence from Stuart Grossman regarding scheduling for
		·					ONE - Review correspondence from Leo Beus regarding E&Y (.1); draft correspondence to Stuart Grossman regarding fee agreement (.2);
							telephone conference with Leo Beus regarding strategy for case (.2);
06/10/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.9	\$	283.50	review and edits to proposed motion to be filed regarding expert fees and conference with Chris Cavallo regarding same (.4).
		·					ONE: Review request by Receiver; Review Settlement Agreement and
06/11/19 3217323	07/07/20 PA7	Anzalone, Trish	Р	2.3	\$	345.00	supporting exhibits (2.1); Prepare memo to Receiver regarding Leder and Koslow agreements (.2).
							ONE - Telephone conference with Leo Beus, Stuart Grossman and legal team regarding strategy (1.3); review correspondence from Stuart Grossman regarding special master and revisions to same (.3); draft correspondence to Leo Beus regarding financial statement issue
06/11/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	2.1	\$	661.50	(.1); review various historical documents in connection with conference with Leo Beus as to settlement term (.4).
06/12/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	ONE - Telephone conference with Stuart Grossman regarding discovery related issues.
		·					ONE - Draft correspondence to and review correspondence from Stuart Grossman (.1); review research regarding magistrate issue (.1); review correspondence from Stuart Grossman pertaining to special
06/12/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.5	\$	157.50	master and draft correspondence relating to same (.3) .
06/18/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.3	\$	94.50	ONE - Review correspondence from Stuart Grossman regarding special master and draft correspondence to litigation team regarding
							ONE - Review correspondence from Leo Beus and review correspondence from Stuart Grossman relating to upcoming hearing
06/19/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.4	¢	126.00	and scheduling of same (.2); review correspondence regarding special master order (.1); review correspondence from Leo Beus (.1).
06/20/19 3217323	07/07/20 JE2	Etra, Jonathan	P	0.4			ONE - Work on motion re experts.
							ONE - Telephone conference with Leo Beus regarding strategy and witnesses (.4); telephone conference with Leo Beus regarding expert
							related issues (.1); review correspondence from Scot Stirling relating to interrogatories and draft correspondence rel ating to same (.1);
							conference with Chris Cavallo and revisions to draft motion and
							addendum relating to agreement with counsel (.4); review various correspondence relating to hearing on motion to strike Gunlicks'
06/20/19 3217323	07/07/20 DSN	Nouman Daniel C	P	1.4	¢	441.00	testimony (.2); review correspondenc e from Stuart Grossman
06/21/19 3217323	07/07/20 DSN 07/07/20 JE2	Newman, Daniel S Etra, Jonathan	P	1.4 0.9			regarding upcoming hearings and follow up correspondence ONE - Work on motion re experts.
							ONE - Telephone conference with Leo Beus regarding witness interview and upcoming hearing (.2); review materials and conference
							relating to motion for amendment to Beus Gilbert retainer (.5); review
06/21/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	1.0			correspondence from Leo Beus (.1); review correspon dence from Leo Beus regarding witness interview (.2).
06/24/19 3217323	07/07/20 JE2	Etra, Jonathan	Р	0.2	\$	63.00	ONE - Work on motion re advancement of fees and costs. ONE - Attend hearing on motion to strike William Gunlicks' deposition
06/24/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	1.1	\$	346.50	and conferences with counsel regarding same. ONE - Review correspondence from and draft correspondence to
06/26/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	Stuart Grossman regarding special master.
							ONE - Draft correspondence to Grant Lyon regarding expert issues (.2); review correspondence from Leo Beus and draft correspondence
06/28/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.3	\$	94.50	to Leo Beus regarding expert witnesses (.1).
							ONE - Review correspondence from Leo Beus regarding experts (.2); review correspondence from counsel for investor and draft
07/01/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.3	\$	94.50	correspondence regarding same (.1).

07/02/19	3217323	07/07/20 JE2	Etra, Jonathan	Р	0.3	\$	94.50	ONE - Work on motion re addendum to Beus agreement.
								ONE - Telephone conference with Leo Beus regarding draft motion
								and proposed expert (.1); review correspondence from counsel for
								Mayer Brown to Judge Murphy (.2); review correspondence and draft
07/02/19	2217222	07/07/20 DCN	Newman, Daniel S	Р	0.7	ď	220 50	correspondence regarding Mayer Brown counsel correspond ence to Judge Murphy (.4).
37/02/19	3217323	07/07/20 DSN	Newman, Damer 3		0.7	Þ	220.30	ONE - Telephone conference with Leo Beus and team regarding
07/08/19	3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2	\$	63.00	experts and strategy.
0.,00,.5	52.7.525	01/01/20 2011	rterman, bance b		0.2	_		ONE - Draft correspondence to Thomas Gilson regarding motions for
								amendment to retainer agreement and follow up correspondence
								regarding same (.3); review correspondence from and draft
07/08/19	3217323	07/07/20 DSN	Newman, Daniel S	Р	0.4	\$	126.00	correspondence to Grant Lyon, expert (.1).
								ONE: Review correspondence from and draft correspondence to Leo
07/09/19	3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2	\$	63.00	Beus regarding experts.
								ONE: Attention to communications from IST (.2); Review recent filing
07/10/19	3217323	07/07/20 PA7	Anzalone, Trish	Р	0.4	\$	60.00	and confer with counsel (.2).
								ONE - Draft correspondence relating to interrogatories (1.3); review
								correspondence from and draft correspondence to Scot Stirling
								regarding depositions (.1); telephone conference regarding
								interrogatories with Tom Gilson and Alex Morris (1.2); revie w
								correspondence from Leo Beus regarding potential expert including
								attached materials and response to Leo Beus regarding same (.3);
								draft correspondence to Tom Gilson regarding cost addendum and
7/10/22	2247222	07/07/00 700	Na 5 115	-				revisions to cost addendum per discussions (.3); revie w
07/10/19	3217323	07/07/20 DSN	Newman, Daniel S	Р	3.3	\$	1,039.50	correspondence from and draft correspondence to Grant Lyon (.1).
								ONE - Telephone conference with Jerry Corburn (.1); review
7/44/40	2247222	07/07/00 DCN		-	0.0		0450	correspondence from and draft correspondence to Leo Beus
07/11/19		07/07/20 DSN	Newman, Daniel S	P	0.3			regarding experts and payment (.2).
07/12/19	321/323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	ONE-Review court order re Motion for Reconsideration.
7/12/12	2217222	07/07/22 561	Nauman De 110			*	24.50	ONE-Review correspondence from Mark O'Connor and draft
07/12/19		07/07/20 DSN	Newman, Daniel S	P	0.1			correspondence re same re receivership related issues.
07/12/19		07/07/20 DSN	Newman, Daniel S	<u>Р</u>	0.1			ONE-Draft correspondence to Leo Beus potential expert (.1).
07/12/19		07/07/20 DSN	Newman, Daniel S	<u>Р</u>	0.1			ONE-Draft correspondence re addendum to engagement agreemen
7/12/19		07/07/20 DSN	Newman, Daniel S	<u>Р</u>	0.1	\$		ONE-Review correspondence re expert.
07/12/19	321/323	07/07/20 DSN	Newman, Daniel S	Р	0.1	Þ	31.50	ONE-Review correspondence from Leo Beus re order on ONE-Review correspondence from Tom Gilson, draft a response to
07/12/19	3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2	¢	63.00	Tom Gilsen re interrogatory responses.
37/12/19	3217323	07/07/20 D3N	Newman, Damer 3	r	0.2	Þ	05.00	ONE-Review correspondence from Scott Sterling to Court in response
07/12/19	2217222	07/07/20 DSN	Newman, Daniel S	Р	0.3	ď		to communication from counsel for Mayer Brown and draft correspondence relating to same.
31/12/13	3217323	07/07/20 D3N	Newman, Damer 3		0.3	Þ	34.30	ONE-Review correspondence from Scott Sterling re Order on
07/12/19	3217323	07/07/20 DSN	Newman, Daniel S	Р	0.3	¢	94 50	Reconsideration and review follow up correspondence re same.
01/12/13	3217323	07/07/20 0514	Newman, Damer 3		0.5	Ψ		ONE-Review documents and information pertaining to interrogatoric
07/12/19	3217323	07/07/20 DSN	Newman, Daniel S	Р	2.4	\$	756.00	and work on interrogatory responses.
01,12,13	3217323	01/01/20 2514	rewindin, burner 5	<u>'</u>		Ψ	7 30.00	ONE-Review correspondence from Leo Beus re: experts and draft
07/15/19	3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	correspondence to Leo Beus re: same.
,,		21,711,720 2011						ONE-Telephone conference with Stuart Grossman re: conference wir
								Magistrate along with opposing counsel and related issues including
07/15/19	3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2	\$	63.00	discovery and case status.
								ONE-Telephone conference with Scott Sterling: request for production
07/16/19	3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2	\$	63.00	of documents served by Mayer Brown.
			·					ONE-Review Mayer Brown Motion to Stay re: court order on
								reconsideration (.3); review correspondence from Stuart Grossman re
07/16/19	3217323	07/07/20 DSN	Newman, Daniel S	Р	0.5	\$	157.50	Motion to Stay(.1); review correspondence from Leo Beus re: same (.
07/17/19	3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$		ONE-Draft and read correspondence from potential expert.
								ONE-Telephone conference with Bob Levenson re motion for
07/18/19	3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	addendum to engagement agreement.
								ONE-Draft correspondence to Bob Levenson re Motion for Addendu
07/18/19	3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	to engagement agreement.
								ONE-Draft correspondence to potential expert and review
07/18/19	3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	correspondence from potential expert.
								ONE-Review court order re Motion for Reconsideration (.2); review
								follow correspondence from counsel from Mayer Brown to Court re
								Motion for Reconsideration (.1); review correspondence from counse
07/19/19		07/07/20 DSN	Newman, Daniel S	Р	0.4			re Motion for Reconsideration (.1).
07/19/19	3217323	07/07/20 DSN	Newman, Daniel S	Р	2.1	\$	661.50	ONE-Prepare for and meet with expert witness re factual issues.
								ONE-Review correspondence from Scott Sterling re correspondence
								received from counsel for Mayer Brown and draft correspondence re
07/20/19	3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2	\$	63.00	
								ONE: Attention to payments for Mayer Brown lawsuit (.4); Confer wit
								Receiver's counsel (.1); Written communications with E. Sulejmani
07/22/19		07/07/20 PA7	Anzalone, Trish	Р	0.7			regarding investors (.2).
17/22/10	3217323	07/07/20 DSN	Newman, Daniel S	Р		\$		ONE-Review correspondence from Berkowitz re bank statement item
	3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	ONE-Review correspondence from Scott Sterling (.1).
								ONE-Review correspondence from Stuart Grossman re: hearing date
								and motions and related correspondence (.2); review correspondence
								from Rio Bearce re same and follow up correspondence from Stuart
07/22/19	3217323	07/07/20 DSN	Newman, Daniel S	Р	0.4	\$	126.00	Grossman re same (.2).
07/22/19	3217323	07/07/20 DSN	Newman, Daniel S		0.4	\$		ONE-Review correspondence from Stuart Grossman re communication
07/22/19		07/07/20 DSN 07/07/20 DSN	Newman, Daniel S	P P	0.4			ONE-Review correspondence from Stuart Grossman re communication from investor.
07/22/19 07/22/19 07/22/19 07/22/19							126.00	ONE-Review correspondence from Stuart Grossman re communication

							01571
07/25/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	ONE-Telephone conference with Stuart Grossman re upcoming depositions, hearings and status of matter.
							ONE-Draft correspondence to Scott Sterling re deposition and Stuart
07/25/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	Grossman re depositions. ONE-Review correspondence from Stuart Grossman and review follow
07/25/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	up correspondence from Stuart Grossman re litigation related issues pertaining to depositions and hearings.
07/25/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	¢	31 50	ONE-Review correspondence from Leo Beus re correspondence from investor.
01/23/19 3217323	07/07/20 D3N	Newman, Damer 3	<u> </u>	0.1	Ψ	31.30	ONE-Review correspondence re deposition scheduling from Scott Stirling and draft correspondence re same (.2); review correspondence from Leo Beus re correspondence received (.2); review correspondence
07/26/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.6	\$	189.00	from Stuart Grossman re correspondence received (.2). ONE-Draft correspondence and review correspondence from Scott
07/29/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	Sterling re upcoming depositions. ONE-Draft and review filed correspondence to Scott Sterling re
07/29/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	depositions. ONE-Review correpsondence from Leo Beus re expert witness and
07/30/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31 50	draft correspondence to Leo Beus re same (.1).
07/30/19 3217323	07/07/20 DSN	Newman, Daniel S	P .	0.2			ONE-Telephone conference with Leo Beus re discovery related issues.
,,	.,,.,,=						ONE-Telephone conference with potential expert (.1); telephone
07/30/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2	\$	63.00	conference with fact witness (.1) ONE-Review file correspondence pertaining to request for production
07/30/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.3	\$	94.50	and draft response re same. ONE: Attention to discovery issues, including conference with Receiver
07/31/19 3217323	07/07/20 CC17	Cavallo, Christopher C	Р	0.6	\$	189.00	and review of emails re: same. ONE-Review correspondence and draft correspondence to Alex Morris
07/31/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31 50	and Jonathan Etra re discovery issues.
07/31/19 3217323	07/07/20 DSN	Newman, Daniel S	P .	0.1			ONE-Review correspondence from Leo Beus re conversation re expert.
07/31/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	ONE-Draft correspondence re investor call.
							ONE-Telephone conferences with Leo Beus re investor communication
07/31/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.5	\$	157.50	and strategy issues pertaining to state court litigation.
							ONE: Written communications with E. Suljeman (.3); Draft Notice to Investors for upcoming conference call (.8); Written communications with Receiver and his counsel regarding same (.6); Attention to
08/01/19 3217323	07/07/20 PA7	Anzalone, Trish	P	2.2			discovery issues in litigation (.5).
08/01/19 3217323	07/07/20 CC17	Cavallo, Christopher C	Р	0.3	\$	94.50	ONE: Attention to disocvery issues.
							ONE-Review correspondence from Leo Beus re expert (.1); review
08/01/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.4	\$	126.00	correspondence from Stuart Grossman re Motion for Leave to Amend (1); review potential notice and comments on same (.2). ONE: Review recent communications to/from investors (1.6); Update contact information for investors (.4); Send electronic Notice to
							Investors (.7); Written communications with E. Suljemani, L. Beus, L.
08/02/19 3217323	07/07/20 PA7	Anzalone, Trish	Р	3.8	\$	570.00	Dobson and S. Stirling (.7); Post Notice to Investors on Receiver's
08/02/19 3217323	07/07/20 CC17	Cavallo, Christopher C	P	0.4			ONE: Attention to disocvery issues.
							ONE-Telephone conference with Tom Gelsen re discovery related
08/02/19 3217323	07/07/20 DSN	Newman, Daniel S	P	0.1			issues (.1).
08/02/19 3217323	07/07/20 DSN	Newman, Daniel S	P	0.2	\$	63.00	ONE-Review revised SFAR and comments re same.
00/02/10 2217222	07/07/20 DCN	Nauman Daniel C	Р	0.2	ıt.	62.00	ONE-Review correspondence from Stuart Grossman re Motion for
08/02/19 3217323 08/04/19 3217323	07/07/20 DSN 07/07/20 CC17	Newman, Daniel S Cavallo, Christopher C	P	1.0			Leave to Amend (.1); review correspondence from Leo Beus re same ONE: Attention to expert retainer issues, including review and
00/04/19 321/323	07/07/20 CC17	Cavallo, Christopher C	г	1.0	Ф	313.00	ONE: Attention to expert retainer issues, including review and
08/05/19 3217323	07/07/20 CC17	Cavallo, Christopher C	Р	0.4	\$	126.00	Beus Gilbert re: same. ONE-Review correspondence from Leo Beus re legal issues pertaining
08/05/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.3	\$	94.50	to case and research pertaining to same. ONE-Telephone conference with Leo Beus re experts, discovery and
08/05/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.6	\$	189.00	strategy.
08/06/19 3217323	07/07/20 CC17	Cavallo, Christopher C	Р	0.8	¢	252.00	ONE: Attention to expert retainers and related issues (.5); attention to document production issues (.3)
00/00/19 3217323	07/07/20 CC17	Cavallo, Christopher C	г	0.0	Ф	232.00	ONE-Review correspondence from potential expert and draft
08/06/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	correspondence to Leo Beus re same.
08/06/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2			ONE–Review correspondence from John Yurger of ADT.
08/06/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.3	\$	94.50	ONE-Telephone conference with potential expert witness.
00/05/40 2047202	07/07/00 DCN	N 5 116		0.7		220 50	ONE-Telephone conference with Leo Beus and Scott Sterling re
08/06/19 3217323	07/07/20 DSN	Newman, Daniel S	P P	0.7			investor call. FOUR: Conference with Receiver re: investor call and attend investor
08/07/19 3217323	07/07/20 CC17	Cavallo, Christopher C	Р	0.8	3	252.00	ONE - Review correspondence from counsel re production of
08/07/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	documents. ONE-Additional conference re enlargement of time for Answer and
							questions pertaining to Stay allegations and statement of claim and
08/07/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.3	\$	94.50	response thereto. ONE- Attend investor call (.8); brief telephone conference with Leo
08/07/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.9	\$	283.50	Beus and Scott Sterling re investor call (.1).
08/08/19 3217323	07/07/20 CC17	Cavallo, Christopher C	Р	0.4	\$	126.00	ONE: Attention to disocvery issues. ONE-Review correspondence from Leo Beus and draft correspondence
08/08/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	to Leo Beus re expert.
08/08/19 3217323	07/07/20 DSN	Newman, Daniel S	P	0.2			ONE - Telephone conference with Tom Gilson re request for
							ONE-Draft correspondence, review correspondence from Chris Cavallo
08/08/19 3217323	07/07/20 DSN	Newman, Daniel S	P	2.0			re document production issues.
08/09/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2	\$	63.00	ONE-Telephone conference with potential expert witness.
							ONE-Review correspondence from Leo Beus re communication with investor counsel (.1); telephone conference with Leo Beus re same and
08/09/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.4	¢	126.00	strategy for case (.3).
00,00,10 0211020	01/01/20 D3N	recommun, Daniel 3	'	0.4	φ	120.00	strategy for case (.5).

08/12/19 3217323	07/07/20 PA7	Anzalone, Trish	Р	0.5	\$		ONE: Attention to discovery issues in litigation (.5).
08/12/19 3217323	07/07/20 CC17	Cavallo, Christopher C	P	0.5			ONE: Attention to Mayer Brown discovery issues.
08/13/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	ONE - Review correspondence from Leo Beus re Spence issues. ONE - Review correspondence from Leo Beus re potential expert and
08/13/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	¢	31 50	draft correspondence re same (.1).
00/13/19 3217323	07/07/20 D3N	Newman, Damer 3	Г	0.1	. P	31.30	ONE: Written and telephonic communications with C. Cavallo re: IST
08/14/19 3217323	07/07/20 PA7	Anzalone, Trish	Р	0.9	\$	135.00	(.4); Review investor responses related to recent MB conference call
08/14/19 3217323	07/07/20 CC17	Cavallo, Christopher C	P	0.5			ONE: Attention to disocvery issues.
		· · ·					ONE Review correspondence from Leo Beus re expert invoice and
08/15/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2	\$	63.00	draft correspondence re same.
							ONE - Review correspondence from Scott Sterling re Motion to Leave
08/15/19 3217323	07/07/20 DSN	Newman, Daniel S	P	0.2	\$	63.00	to Amend.
08/16/19 3217323	07/07/20 CC17	Cavallo, Christopher C	Р	0.4		126.00	ONE: Attention to disocvery issues.
08/16/19 3217323	07/07/20 DSN	Newman, Daniel S	P	0.1	\$	31.50	ONE - Draft correspondence to Lee Beus re expert.
08/17/19 3217323	07/07/20 DSN	Newman, Daniel S	P	0.1	\$	31.50	ONE-Telephone conference with Ed Cooper (.1).
							ONE: Attention to communications related to 8/7/19 conference call
08/19/19 3217323	07/07/20 PA7	Anzalone, Trish	P	0.4			regarding status of matter (.4).
08/19/19 3217323	07/07/20 CC17	Cavallo, Christopher C	P	0.5	\$		ONE: Attention to discovery issues and call with counsel re: same.
08/19/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	1.1	\$	346.50	ONE-Meet with expert re factual issues.
00/20/10 2217222	07/07/20 DA7	Annalana Triah	Р	0.4	÷	CO 00	ONE: Written and telephonic communications with M. Alscher (.1);
08/20/19 3217323	07/07/20 PA7	Anzalone, Trish	Р	0.4	\$	60.00	Attention to discovery issues in litigation (.3).
08/20/19 3217323	07/07/20 DSN	Nouman Daniel C	Р	0.1	¢	21 50	ONE - Review correspondence from Scott Sterling re: hearing dates for various motions.
08/22/19 3217323	07/07/20 D3N 07/07/20 PA7	Newman, Daniel S Anzalone, Trish	P	0.1			ONE: Attention to discovery issues in litigation (.9).
00/22/13 3217323	01/01/20 1 A1	Anzaione, man	'	0.5	Ψ	133.00	FOUR: Review information from Citibank (.2); Prepare communication
08/26/19 3217323	07/07/20 PA7	Anzalone, Trish	Р	0.4	¢	60.00	re: Promise bankruptcy (.2).
00, 20, 13 3211323	01/01/20 TA7	, arearone, man	•	0.4	Ψ	50.00	ONE: Review and revise Breeden retainer agreement, and emails with
08/27/19 3217323	07/07/20 CC17	Cavallo, Christopher C	Р	0.8	\$	252 00	Receiver and Receiver's counsel re: same.
08/28/19 3217323	07/07/20 CC17	Anzalone, Trish	P	0.3			ONE: Written communications with L. Bloom and C. Cavallo (.3).
08/28/19 3217323	07/07/20 CC17	Cavallo, Christopher C	P	0.3			ONE: Attention discovery issues.
08/29/19 3217323	07/07/20 DSN	Newman, Daniel S	P	0.3			ONE-Review correspondence from Leo Beus re: expert.
08/29/19 3217323	07/07/20 DSN	Newman, Daniel S	P		\$		ONE- Review Briefs for hearing on Summary Judgment Motions.
09/03/19 3217323	07/07/20 PA7	Anzalone, Trish	P	0.2			ONE: Review communications to/from E. Sulejmani, L. Bloom (.2).
							ONE: Attention to discovery issues, including call with IST and review
09/03/19 3217323	07/07/20 CC17	Cavallo, Christopher C	Р	3.0	\$	945.00	various related documents.
09/04/19 3217323	07/07/20 CC17	Cavallo, Christopher C	Р	1.5	\$	472.50	ONE: Attention to discovery issues.
							ONE: Conference with Chris Cavallo re discovery (.2); telephone
09/04/19 3217323	07/07/20 DSN	Newman, Daniel S	P	0.3	\$	94.50	conference with expert (.1)
							ONE: Attention to discovery issues in litigation, including
09/05/19 3217323	07/07/20 PA7	Anzalone, Trish	P	1.1		165.00	communications with IST and arrange payments.
09/06/19 3217323	07/07/20 CC17	Cavallo, Christopher C	P	0.5	\$	157.50	ONE: Attention to discovery issues.
							ONE: Review correspondence from and prepare response to IST
09/09/19 3217323	07/07/20 PA7	Anzalone, Trish	P	0.3			Discovery (.3).
09/09/19 3217323	07/07/20 CC17	Cavallo, Christopher C	P	0.5	\$	157.50	ONE: Attention to discovery issues.
							ONE: Review correspondence from Scott Snow and draft
00/00/40 2047222	07/07/00 DCN	N D : 16	-	0.0		04.50	correspondence to Scott Snow re: hearing date and deposition dates
09/09/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.3	\$	94.50	(.2); brief telephone conference with Leo Beus re: strategy, ONE: Attention to discovery issues in litigation, including
09/10/19 3217323	07/07/20 PA7	Anzalone, Trish	Р	1.8	¢	270.00	communications with Receiver's counsel and IST.
09/10/19 3217323	07/07/20 TA7	Cavallo, Christopher C	P	2.0	\$		Attention to discovery issues and related emails and conferences.
09/10/19 3217323	07/07/20 CC17	Newman, Daniel S	P .	0.1			One - Review correspondence re: production and MB case.
05/10/15 3217325	01/01/20 2314	rewman, bunier 5		0.1	Ψ	31.30	One - Draft correspondence to Scott Sterling and review
							correspondence from Scott Sterling re: proposed deposition dates
09/10/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2	\$	63.00	(.1); draft follow up correspondence to Scott Sterling re: depositions
	21,701,20 2011		· ·				One - Telephone conference with Leo Beus re: witnesses meetings
09/10/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.3	\$	94.50	and depositions.
,	.,.,.						ONE: Attention to discovery issues in litigation and communications
09/11/19 3217323	07/07/20 PA7	Anzalone, Trish	Р	0.6	\$	90.00	with L. Bloom and E. Sulejmani.
09/11/19 3217323	07/07/20 CC17	Cavallo, Christopher C	Р	0.5	\$	157.50	ONE: Attention to discovery issues.
09/12/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.7	\$	220.50	Meet with Andrea Correa re: tax returns and issues pertaining to
							ONE: Attention to discovery issues in litigation, including
09/13/19 3217323	07/07/20 PA7	Anzalone, Trish	P	0.3	\$	45.00	communications with E. Sulejmani and L. Bloom regarding same.
							ONE: Attention to discovery issues in litigation, including
09/16/19 3217323	07/07/20 PA7	Anzalone, Trish	P	0.4			communications with IST.
09/17/19 3217323	07/07/20 CC17	Cavallo, Christopher C	P	0.4			ONE: Attention to discovery issues.
09/17/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	ONE: Review correspondence re hearing on SJ motions
00/47/40 00/7	07/07/07		_		_		ONE: Review correspondence from Leo Beus and draft
09/17/19 3217323	07/07/20 DSN	Newman, Daniel S	P	0.3			correspondence re witness representation, factual issues and experts.
09/18/19 3217323	07/07/20 CC17	Cavallo, Christopher C	Р	0.4	\$	126.00	ONE: Attention to discovery issues.
09/18/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2	ď	62.00	ONE: Review correspondence Leo B and draft correspondence re expert and factual issue.
			P				ONE: Attention to discovery issues.
09/19/19 3217323	07/07/20 CC17	Cavallo, Christopher C	г	1.1	Þ	340.30	ONE: Attention to discovery issues. ONE: Attention to discovery issues in litigation, including
09/20/19 3217323	07/07/20 PA7	Anzalone, Trish	Р	1.0	¢	150.00	communications with Receiver, Mr. Cavallo, and IST.
09/20/19 3217323	07/07/20 PA7 07/07/20 CC17	Cavallo, Christopher C	P	1.0			ONE: Attention to discovery issues.
03/L0/13 3E113E3	07/01/20 CC17	cavano, cimistopnei C	•	1.0	Ψ	313.00	ONE: Written communications from IST (.3); Written communications
09/23/19 3217323	07/07/20 PA7	Anzalone, Trish	Р	0.5	\$	75 00	with C. Cavallo regarding same (.2).
09/23/19 3217323	07/07/20 DSN	Newman, Daniel S	P P	0.2			ONE: Review court order re master factor documents and information
, .,	. , ,	,			_	00	ONE; Written communications with IST (.2); Telephonic
09/25/19 3217323	07/07/20 PA7	Anzalone, Trish	Р	0.5	\$	75.00	communications with C. Cavallo (.1); Attention to SOW (.2).
09/25/19 3217323	07/07/20 CC17	Cavallo, Christopher C	P	0.2			ONE: Attention to discovery issues.
							FOUR: Attention to discovery issues in litigation, including
09/27/19 3217323	07/07/20 PA7	Anzalone, Trish	Р	0.4	\$	60.00	communications with Receiver's counsel.

09/27/19		07/07/20 CC17	Cavallo, Christopher C	P	0.5			ONE: Attention to discovery issues.
09/30/19	3217323	07/07/20 CC17	Cavallo, Christopher C	Р	0.3	\$	94.50	ONE: Attention to discovery issues, including emails with counsel.
09/30/19	3217323	07/07/20 DSN	Newman, Daniel S	Р	0.3	\$	94 50	ONE: Review correspondence from Leo Beus re counsel for Mayer Brown (.2); draft correspondence to Leo Beus re expert (.1)
03, 50, 15	0217020	0.70.720 20.1	remain, banner b	<u> </u>	0.5	-	3 1.00	ONE: Attention to discovery issues in litigation, including
10/01/19	3217323	07/07/20 PA7	Anzalone, Trish	Р	0.8	\$	120.00	communications with Receiver's counsel.
								ONE: Review correspondence from Scot Sterling re potential dates for
10/01/10	2247222	07/07/20 DCN	Navana Davide		0.2		62.00	a motion for summary judgment draft correspondence to Scot
10/01/19		07/07/20 DSN 07/07/20 CC17	Newman, Daniel S Cavallo, Christopher C	P P	0.2			Sterling re same. ONE: Attention to discovery issues and review related emails.
10/02/13	3217323	01/01/20 CC11	Cavallo, Christopher C		0.5	Ψ	137.30	ONE: Attention to discovery issues in litigation, including
10/03/19	3217323	07/07/20 PA7	Anzalone, Trish	Р	1.1	\$	165.00	communications with Receiver's counsel.
10/03/19	3217323	07/07/20 DSN	Newman, Daniel S	Р	0.3	\$	94.50	ONE - Telephone conference with Leo Beus re litigation and status.
				_				ONE: Attention to discovery issues in litigation, including
10/04/19	321/323	07/07/20 PA7	Anzalone, Trish	Р	0.7	\$	105.00	communications with Receiver's counsel and IST. ONE: Review correspondence from counsel re: invertor and draft
10/06/19	3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	correspondence re same.
			, , , , , , , , , , , , , , , , , , , ,			Ť		ONE: Attention to discovery issues in litigation, including
10/07/19		07/07/20 PA7	Anzalone, Trish	Р	0.5			communications with Receiver's counsel and IST.
10/07/19		07/07/20 CC17	Cavallo, Christopher C	P	0.4			ONE: Attention to discovery issues.
10/08/19	321/323	07/07/20 CC17	Cavallo, Christopher C	Р	0.5	\$	157.50	FOUR: Attention to status report and email to Beus Gilbert re: same. ONE: Draft correspondence to Leo Beus and review correspondence to
10/09/19	3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2	\$	63.00	Leo Beus re telephone call.
10/10/19		07/07/20 CC17	Cavallo, Christopher C	P	0.3			ONE: Attention to discovery issues.
								ONE: Review correspondence from Leo Beus re expert and other issue
10/10/19		07/07/20 DSN	Newman, Daniel S	P	0.3			(.2); draft correspondence to Leo Beus re telephone call (.1).
10/11/19	3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	ONE: Telephone conference with Leo Beus re strategy on various ONE: Review correspondence re Receiver's Fourth Request for
10/11/19	3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31 50	Production of documents to Mayer Brown.
10/11/13	3217323	01/01/20 D314	rewindin, Dunier 5		0.1	Ψ	31.30	ONE: Draft correspondence to and review correspondence from Scot
10/11/19	3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2	\$	63.00	Sterling re motions to be heard during week of October 11.
								ONE: Draft correspondence to Leo Beus and counsel for CBP and
10/13/19	3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2	\$	63.00	review correspondence re same.
10/13/19	3217323	07/07/20 DSN	Newman, Daniel S	Р	0.9	¢	283 50	ONE: Prepare for hearing on Motion for Summary Judgment on Benefit of the Bargain argument.
10/13/19	3217323	07/01/20 D3N	Newman, Damer 3	г	0.3	Ф	203.30	ONE: Attend hearing on motion for summary judgment re benefit of
								bargain and conferences with counsel re strategy (1.2); meeting with
								counsel re strategy for depositions and other issues pertaining to
10/14/19	3217323	07/07/20 DSN	Newman, Daniel S	Р	3.2	\$	1,008.00	matter (1).
10/15/19	2217222	07/07/20 DSN	Newman, Daniel S	Р	1.9	¢	508 50	ONE: Review materials and attend hearing re SJ and attorneys fee motions; conferences with counsel re strategy
10/13/13	3217323	01/01/20 D3N	Newman, Danier 5	<u>'</u>	1.5	Ψ	330.30	ONE: Attention to discovery issues (.3); attention to issues for status
10/16/19	3217323	07/07/20 CC17	Cavallo, Christopher C	Р	0.8	\$	252.00	report (.5).
								ONE: Review materials and attend hearing on Motion for Summary
10/16/10	2247222	07/07/20 DCN	Navana Davide		2.1		661.50	Judgment, Motion in Limine and Motion for Attorney's Fees and
10/16/19	321/323	07/07/20 DSN	Newman, Daniel S	Р	2.1	\$	661.50	conferences with counsel relating to same. ONE: Attention to discovery issues in litigation, including
10/17/19	3217323	07/07/20 PA7	Anzalone, Trish	Р	0.9	\$	135.00	communications with Receiver's counsel and IST.
								ONE: Attention to discovery issues, including various calls with Beus
10/17/19	3217323	07/07/20 CC17	Cavallo, Christopher C	Р	0.4	\$	126.00	Gilbert and vendor.
10/17/10	2217222	07/07/20 DCN	Nauman Daniel C	Р	0.1	¢	21.50	ONE: Review correspondence from counsel and draft follow up
10/17/19	321/323	07/07/20 DSN	Newman, Daniel S	Р	0.1	Þ	31.50	correspondence re: same re: invertor. ONE: Review correspondence from Scot Sterling re: experts and
10/17/19	3217323	07/07/20 DSN	Newman, Daniel S	Р	0.4	\$	126.00	stipulation.
10/17/19	3217323	07/07/20 DSN	Newman, Daniel S	Р	0.4	\$		ONE: Review correspondence from Leo Beus re: expert.
10/18/19		07/07/20 PA7	Anzalone, Trish	Р	0.6			ONE: Written communications with Lori Bloom, C. Cavallo (.6)
10/18/19	3217323	07/07/20 CC17	Cavallo, Christopher C	Р	0.8	\$	252.00	ONE: Attention to discovery issues.
10/18/19	3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2	¢	63.00	ONE: Draft to and review correspondence from counsel re expert protocol
10/19/19		07/07/20 PA7	Anzalone, Trish	P	0.3			ONE: Written communications with L. Bloom regarding status (.3).
		,.,	-,					ONE: Attention to discovery issues in litigation, including
10/22/19		07/07/20 PA7	Anzalone, Trish	Р	0.4			communications with Receiver's counsel and IST.
10/22/19	3217323	07/07/20 CC17	Cavallo, Christopher C	Р	0.3	\$	94.50	ONE: Attention to discovery issues and related emails.
10/22/10	2017000	07/07/20 DCN	Newman, Daniel S	Р	0.4	¢	126.00	ONE: Review correspondence from counsel re: responses and objections to subpoenas.
10/23/19	JZ1/3Z3	07/07/20 DSN	Newman, Daniel S	۲	0.4	Þ	120.00	ONE: Telephone conference with Leo Beus re: conference with investo
10/23/19	3217323	07/07/20 DSN	Newman, Daniel S	Р	0.5	\$	157.50	counsel.
								ONE: Telephone conference with counsel for investor and counsel for
10/23/19	3217323	07/07/20 DSN	Newman, Daniel S	Р	0.7	\$	220.50	Receiver re: litigation and status.
10/24/10	2217222	07/07/20 047	Anzalono Trich	Р	0.2	¢	45.00	ONE: Ongoing communications with Lori Bloom, E. Sulejmani and
10/24/19	JE11323	07/07/20 PA7	Anzalone, Trish	۲	0.3	Þ	45.00	team (.3). ONE: Written communications with E. Sulejmani (.2); Telephone
10/24/19	3217323	07/07/20 PA7	Anzalone, Trish	Р	0.3	\$	45.00	conference with L. Bloom (.1).
10/24/19		07/07/20 CC17	Cavallo, Christopher C	Р	0.8			FOUR: Attention to status report revisions.
								ONE: Review correspondence from Leo Beus re: claims related issue
10/24/19	3217323	07/07/20 DSN	Newman, Daniel S	Р	0.5	\$	157.50	and attached materials (.4); draft correspondence to Leo Beus re:
	2217222	07/07/20 PA7	Anzalone, Trish	Р	0.3	¢	45 00	ONE: Review communications from E. Sulejmani, and confer with C. Cavallo re: same (.3).
10/28/10		01/01/20 PA1	ALIZAIONE, ITISH		0.3			
		07/07/20 CC17	Cavallo, Christopher C	Р	0.4	- 3-	126 00	FOUR, Attention to issues for status report.
10/28/19	3217323	07/07/20 CC17 07/07/20 CC17	Cavallo, Christopher C Cavallo, Christopher C	P P	0.4			FOUR: Attention to issues for status report. ONE: Attention to discovery issues.
10/28/19 10/28/19 10/29/19	3217323					\$	94.50	•

11/01/19 3217323	07/07/20 PA7	Anzalone, Trish	Р	0.4	\$	60.00	ONE: Attention to discovery issues in litigation, including communications with Receiver's counsel and IST.
			_				ONE - Draft correspondence relating to expert retention and
11/02/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.6	\$	189.00	agreement for same. ONE: Written communications and attention to information
11/04/19 3217323	07/07/20 PA7	Anzalone, Trish	Р	0.3	\$	45.00	contained on saved searches by IST, L. Bloom (.3). ONE: Communications with Stuart Grossman and Scot Sterling re AAA
11/05/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2	\$	63.00	hearing.
11/06/19 3217323	07/07/20 PA7	Anzalone, Trish	Р	0.4	\$	60.00	ONE: Attention to hard drives from IST that were processed for the 2019 custodian collection, and written communications related to ONE:Telephone conferences with Leo Beus re: strategy, depositions
11/11/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2	\$	63.00	and other issues.
11/12/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.4	\$	126.00	ONE:Telephone conference with Leo Beus re: Promise (.2); review correspondence from Leo Beus (.2).
11/14/19 3217323	07/07/20 CC17	Cavallo, Christopher C		0.3			ONE: Attention to disocvery issues.
							ONE: Written communications with E. Sulejmani and L. Bloom (.5); Attention to communications from IST (.4); Written communications
11/15/19 3217323	07/07/20 PA7	Anzalone, Trish	Р	1.1	\$	165.00	with N. DiBlasi (.2).
11/20/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	ONE:Review correspondence from Leo Beus.
11/25/19 3217323	07/07/20 DSN	Newman, Daniel S	P	0.2			ONE:Telephone conference with Paul Dirkmat re: expert related issue.
12/02/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2	\$	63.00	ONE:Telephone conference with Stuart Grossman.
12/02/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2	\$	63.00	ONE:Review correspondence from Leo Beus re: expert and draft correspondence to Leo Beus re: same.
10/00/40 2047222	07/07/00 DCN	5 :16		0.0		04.50	ONE:Review correspondence from counsel from Mayer Brown to
12/03/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.3	\$	94.50	counsel for Receiver. ONE:Brief telephone conference with Stuart Grossman re: status conference hearing (.1); attend telephonically status conference
							hearing (.2); telephone conference with Leo Beus, Stuart Grossman
							and other counsel re: status conference hearing (.4); fo llow up
12/03/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.8	\$	252.00	telephone conference with Stuart Grossman (.1).
12/04/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2			ONE: Telephone conference and review correspondence from investor.
		·					ONE: Attention to discovery issues in litigation, including
12/09/19 3217323	07/07/20 PA7	Anzalone, Trish	P	0.5	\$	75.00	communications with Receiver's counsel and IST.
							ONE:Review correspondence from Stuart Grossman re: conference
12/09/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	with Gene Pettis.
			_				ONE:Review correspondence from Scot Sterling re: issues set for status
12/09/19 3217323	07/07/20 DSN	Newman, Daniel S	P P	0.2			conference hearing.
12/09/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.7	\$	220.50	ONE: Onference call relating to status of litigation and prepare for
12/10/19 3217323	07/07/20 PA7	Anzalone, Trish	Р	0.4	¢	60.00	ONE: Written communications with N. DiBlasi, E. Sulejmain, B. Dewey and L. Dobson (.4).
12/10/19 321/323	07/01/20 PA7	Anzaione, msn	r	0.4	Þ	60.00	ONE:Review follow up correspondence from Stuart Grossman and
12/10/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2	\$	63.00	Gene Pettis re: replay to outstanding motions.
12/10/19 3217323	07/07/20 DSN	Newman, Daniel S	P	0.2			ONE:Review correspondence from Scot Sterling re: deposition.
12/10/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2			ONE:Review follow up correspondence from Scot Sterling re: briefing.
12/10/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.3	\$	94.50	ONE:Review correspondence from Stuart Grossman and Scot Sterling re: outstanding briefs of motions and related issues.
							ONE:Review court orders re: various summary judgment motions (.4); draft correspondence to Scot Sterling (.1); telephone conference with
12/10/19 3217323	07/07/20 DSN	Newman, Daniel S	P	0.8	\$	252.00	Scot Sterling re: Orders and related issues re: statues of litigation (.3).
12/17/19 3217323	07/07/20 DSN	Newman, Daniel S	P	0.2	\$	63.00	(Four) - Telephone conference re: bankruptcy estate lawsuit.
12/17/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.4	\$	126.00	ONE:Review correspondence from Stuart Grossman re: Mayer Brown production.
12/17/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.8	\$	252.00	ONE:Telephone conference with counsel re: deposition discovery and statues of matter.
12/11/13 3217323	07/01/20 0314	rewman, buniers		0.0	Ψ	232.00	(Four) - Conference with Chris Cavallo re: receivership report and
12/20/19 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.4	\$	126.00	revisions thereto.
							ONE: Review recent filings including Orders entered in the Broward County litigation (.7); Meet with Receiver and his counsel related to
							same (.3); Various written and telephone communications related to
12/21/19 3217323	07/07/20 PA7	Anzalone, Trish	Р	1.9	\$	285.00	Receiver's website (.9).
	***************************************						ONE:Review correspondence from Bart Dewey (.1); Review
							correspondence from Leo Beus (.1); draft correspondence to Leo Beus
01/03/20 3217323	07/07/20 DSN	Newman, Daniel S	P	0.3	\$	94.50	(.1).
							ONE: Written and telephonic communications with E. Sulejmani, T.
							Gilson (.4); Review investor information (.2); Telephonic
01/08/20 3217323	07/07/20 PA7	Anzalone, Trish	Р	0.8	\$	120.00	communications with investor MJ (.2).
04 /00 /00 0047333	07/07/00 047					45.00	ONE: Attention to discovery issues in litigation, including
01/09/20 3217323 01/13/20 3217323	07/07/20 PA7 07/07/20 DSN	Anzalone, Trish Newman, Daniel S	P P	0.3			communications with IST. ONE:Review correspondence from Leo Beus re: expert.
01/13/20 321/323	07/07/20 D3N	Newman, Damer 3	г	0.3	Þ	34.30	ONE: Written and telephonic communications with N. DiBlasi, B. Levy
01/14/20 3217323	07/07/20 PA7	Anzalone, Trish	Р	0.3	\$	45.00	
							ONE: Attention to discovery issues in litigation, including
							communications with Receiver's counsel and IST, and preparation of
01/15/20 3217323	07/07/20 PA7	Anzalone, Trish	Р	0.7	\$	105.00	memo.
							ONE:Review correspondence from Scot Sterling re: potential status
			_				conference and review follow up correspondence from Stuart
01/21/20 3217323	07/07/20 DSN	Newman, Daniel S	P	0.2	\$	63.00	Grossman re: same.
01/21/20 2247222	07/07/20 501	November De 110		~ ~		C2 00	ONE:Review correspondence from Scot Sterling re: subpoena
01/21/20 3217323	07/07/20 DSN	Newman, Daniel S	P P	0.2			domestication.
01/22/20 3217323	07/07/20 DSN	Newman, Daniel S	r	0.1	Þ	31.30	ONE:Telephone conference re: service of subpoenas. ONE: Review correspondence from April Otterberg re: discovery
01/22/20 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	¢	31 50	related issues.
01,22,20 3211323	01/01/20 D3N	Newman, Daniel 3		0.1	ф	51.50	related issues.

ONE-Review correspondence from Leo Beus ONE-Review correspondence residence ONE-Attention to domesticating subpoems Calles and emails with Linda Dobson and pla options for domesticating subpoems ONE-Attention to domesticating subpoems ONE-Attention ONE-A	is, including telephone intiffs' counsel regarding
Company	intiffs' counsel regarding
01/24/20 3217323 07/07/20 PA7 Anzalone, Trish P 2.7 \$ 850.50 subponen for Goland. 01/26/20 3217323 07/07/20 PA7 Anzalone, Trish P 0.3 \$ 45.00 ONE: Written and telephonic communicatic ONE: Emails to plaintiff's counsel regarding on 7/07/20 01/27/20 3217323 07/07/20 DSN Newman, Daniel S P 0.3 \$ 94.50 subpoenas, and receive and review original ONE: Telephone conferences with Leo Beus O1/28/20 3217323 07/07/20 DSN Newman, Daniel S P 0.2 \$ 63.00 ONE: Emails to plaintiff's counsel regarding ones with Leo Beus O1/28/20 3217323 07/07/20 DSN Newman, Daniel S P 0.2 \$ 63.00 ONE: Conference pertaining to payment of ONE: Telephone conference with Leo Beus O1/29/20 3217323 07/07/20 DSN Newman, Daniel S P 1.2 \$ 378.00 subpoenas. ONE: Telephone conference with Leo Beus O1/29/20 3217323 07/07/20 DSN Newman, Daniel S P 1.2 \$ 378.00 subpoenas. ONE: Telephone conference with Leo Beus O1/29/20 3217323 07/07/20 DSN Newman, Daniel S P 0.2 \$ 63.00 ONE: Telephone conference w	w Rules, and draft NY
ONE: Emails to plaintiff's counsel regarding of the property o	ons with N. DiBlasi (3)
1/27/20 3217323	
1/28/20 3217323 07/07/20 DSN Newman, Daniel S P 0.2 \$63.00 ONE: Emails concerning domesticating sub ONE: Conference pertaining to payment of ONE: Conference pertaining to payment of ONE: Oraft NY Subpoena for Dedyo; teleph Support re: videographer, emails with plaim subpoenas. 07/07/20 DSN Newman, Daniel S P 0.2 \$63.00 ONE: Telephone conference with Leo Beus One: One: One: One: One: One: One: One:	
ONE: Conference pertaining to payment of Conference Correspondence relating to same. ONE: Draft NY Subpoen a for Dedyo; teleph Support re: videographer, emails with plaint Support	
101/28/20 3217323 07/07/20 DSN Newman, Daniel S P 0.2 \$ 63.00 correspondence relating to same. ONE: Draft NY Subpoena for Dedyo; teleph Support re: videographer, emails with plaint of play 17/29/20 3217323 07/07/20 DSN Newman, Daniel S P 0.2 \$ 63.00 ONE: Telephone conference with Leo Beus 17/29/20 3217323 07/07/20 DSN Newman, Daniel S P 0.2 \$ 63.00 ONE: Telephone conference with Leo Beus 17/29/20 3217323 07/07/20 PA7 Anzalone, Trish P 1.2 \$ 180.00 communications with Receiver's counsel and 18/20/20/20 3217323 07/07/20 DSN Newman, Daniel S P 0.2 \$ 63.00 ONE: Telephone conference with Leo Beus 18/20/20/20 3217323 07/07/20 DSN Newman, Daniel S P 0.4 \$ 126.00 communications with Receiver's counsel and 18/20/20/20 3217323 07/07/20 DSN Newman, Daniel S P 0.4 \$ 126.00 correspondence relating to status conference with Stuart Grospolate of Scot Sterling (3) 20/20/20 3217323 07/07/20 DSN Newman, Daniel S P 0.1 \$ 31.50 ONE: Draft correspondence of Scot Sterling (3) 20/20/20 3217323 07/07/20 DSN Newman, Daniel S P 2.0 \$ 63.00 Owith Stuart Grossman and Scot Sterling (3) 20/20/20 3217323 07/07/20 DSN Newman, Daniel S P 2.0 \$ 63.00 Owith Stuart Grossman and Scot Sterling (3) 20/20/20 3217323 07/07/20 DSN Newman, Daniel S P 2.1 \$ 31.50 ONE: Attention to discovery issues in litigat ONE: Attention to discovery issues in litigation of the second	
ONE: Draft NY Subpoena for Dedyo; teleph Support re videographer, emails with plaint p	expenses and draft
01/29/20 3217323 07/07/20 LH9 Herbert, Lisa A. P 1.2 \$ 378.00 subpoenas.	
07/29/20 3217323 07/07/20 DSN Newman, Daniel S P 0.2 \$ 63.00 ONE: Review various correspondence from ONE: Attention to arbitration issues in litigate of the property of the pro	
ONE: Attention to arbitration issues in litigg	
ONE: Telephone conference with Stuart Groz/04/20 3217323 O7/07/20 DSN Newman, Daniel S P O.4 \$ 126.00 correspondence relating to status conference of D2/05/20 3217323 O7/07/20 DSN Newman, Daniel S P O.1 \$ 31.50 ONE: Draft correspondence to Scot Sterling ONE: Meet with Scot Sterling prior to heari (.5); attend status conference hearing (1.2); (.5); attend status conference from Pat Mag ONE: Attention to discovery issues in litigation of the prior of the hearing (1.2); (.5); attend status conference and Section of the prior of the hearing (1.2); (.5); attend status conference and GNE: Attention to discovery issues in litigation of the prior of the prior of the hearing (1.2); (.5); attend status conference and GNE: Attention to discovery issues in litigation of the prior of	
02/04/20 3217323 07/07/20 DSN Newman, Daniel S P 0.4 \$ 126.00 correspondence relating to status conference 02/05/20 3217323 07/07/20 DSN Newman, Daniel S P 0.1 \$ 31.50 ONE: Draft correspondence to Scot Sterling Constitution C	
12/05/20 3217323 07/07/20 DSN Newman, Daniel S P 0.1 \$ 31.50 ONE: Draft correspondence to Scot Sterling prior to hearically a series of the series of th	
ONE: Meet with Scot Sterling prior to heari (.5); attend status conference hearing (1.2);	
12/10 22/10 2317323 07/07/20 DSN Newman, Daniel S P 2.0 \$ 630.00 with Stuart Grossman and Scot Sterling (.3).	ng on statue conference
ONE: Attention to discovery issues in litigation of the property of the proper	
102/11/20 3217323 07/07/20 PA7 Anzalone, Trish P 2.4 \$ 360.00 communications with Receiver's counsel and ONE: Emails with Linda Dobson regarding of ONE: Telephone conference and draft correspondence from Pat McCo. ONE: Telephone conference and draft correspondence from Pat McCo.	
ONE: Emails with Linda Dobson regarding of O2/11/20 3217323 O7/07/20 LH9 Herbert, Lisa A. P O.2 \$ 63.00 Subpoena; email with Attorney Uiterwyk regover the property of the pro	-
02/11/20 3217323 07/07/20 LH9 Herbert, Lisa A. P 0.2 \$ 63.00 Subpoena; email with Attorney Uiterwyk red ONE: Telephone conference and draft corresponding to the province of the	
ONE: Telephone conference and draft correspondence from Pat McCo ONE: Telephone conference and draft correspondence from Pat McCo ONE: Telephone conference and draft correspondence from Pat McCo ONE: Telephone conference and draft correspondence from Pat McCo ONE: Telephone conference and draft correspondence from Pat McCo ONE: Telephone conference and draft correspondence from Pat McCo ONE: Telephone conference and draft correspondence from Pat McCo ONE: Telephone conference and draft correspondence from Pat McCo ONE: Telephone conference and draft correspondence in the part of	-
02/11/20 3217323 07/07/20 DSN Newman, Daniel S P 0.1 \$ 31.50 Grossman re: hearing and related issues. ONE: Attention to arbitration issues in litigate of the properties of t	
ONE: Attention to arbitration issues in litigal 20/12/20 3217323 07/07/20 PA7 Anzalone, Trish P 1.4 \$ 210.00 communications with Receiver's counsel and 20/12/20 3217323 07/07/20 DSN Newman, Daniel S P 0.2 \$ 63.00 ONE: Telephone conference with Stuart Group Color Communications of Part Communications internally a 20/12/20 3217323 07/07/20 PTU Uiterwyk, Patrick T. P 0.3 \$ 94.50 domesticating subpoena. 20/17/20 3217323 07/07/20 DSN Newman, Daniel S P 0.1 \$ 31.50 ONE: Review correspondence from Stuart Communications internally a 20/17/20 3217323 07/07/20 DSN Newman, Daniel S P 0.1 \$ 31.50 counsel for receiver re: witness deposition a ONE: Review correspondence from Pat McCommunications internally a 21/17/20 3217323 07/07/20 DSN Newman, Daniel S P 0.1 \$ 31.50 counsel for receiver re: witness deposition a ONE: Review correspondence from Pat McCommunications internally a 21/17/20 3217323 07/07/20 DSN Newman, Daniel S P 0.1 \$ 31.50 counsel for receiver re: witness deposition a ONE: Review correspondence from Pat McCommunications internally a 21/17/20 3217323 07/07/20 DSN Newman, Daniel S P 0.1 \$ 31.50 counsel for receiver re: witness deposition a ONE: Review correspondence from Pat McCommunications internally a 21/17/20 3217323 07/07/20 DSN Newman, Daniel S P 0.1 \$ 31.50 counsel for receiver re: witness deposition a ONE: Review correspondence from Pat McCommunications internally a 21/17/20 3217323 07/07/20 DSN Newman, Daniel S P 0.1 \$ 31.50 counsel for receiver re: witness deposition a ONE: Review correspondence from Pat McCommunications internally a 21/17/20 3217323 07/07/20 DSN Newman, Daniel S P 0.1 \$ 31.50 counsel for receiver re: witness deposition a ONE: Review correspondence from Pat McCommunications internally a 21/17/20 3217323 07/07/20 DSN Newman, Daniel S P 0.1 \$ 31.50 counsel for receiver re: witness deposition a ONE: Review correspondence from Pat McCommunications internally a 21/17/20 3217323 07/07/20 DSN Newman, Daniel S P 0.1 \$ 31.50 counsel for receiver re: witness deposition and Daniel S P 0.1 \$ 31.50	spondences to staure
02/12/20 3217323 07/07/20 DSN Newman, Daniel S P 0.2 \$ 63.00 ONE: Telephone conference with Stuart Group ONE: Multiple communications internally a ONE: Mult	tion, including
ONE: Multiple communications internally a poly/12/20 3217323 07/07/20 PTU Uiterwyk, Patrick T. P 0.3 \$ 94.50 domesticating subpoena. ONE: Review correspondence from Stuart C ONE: Review correspondence from counsel poly/17/20 3217323 07/07/20 DSN Newman, Daniel S P 0.1 \$ 31.50 ONE: Review correspondence from counsel poly/17/20 3217323 07/07/20 DSN Newman, Daniel S P 0.1 \$ 31.50 counsel for receiver re: witness deposition a ONE: Review correspondence from Pat McC	
12/12/20 3217323 07/07/20 PTU Uiterwyk, Patrick T. P 0.3 \$ 94.50 domesticating subpoena. 12/17/20 3217323 07/07/20 DSN Newman, Daniel S P 0.1 \$ 31.50 ONE: Review correspondence from Stuart Control 12/17/20 3217323 07/07/20 DSN Newman, Daniel S P 0.1 \$ 31.50 counsel for receiver re: witness deposition a ONE: Review correspondence from Pat McControl	
2/17/20 3217323 07/07/20 DSN Newman, Daniel S P 0.1 \$ 31.50 ONE: Review correspondence from Stuart C ONE: Review correspondence from counsel 2/17/20 3217323 07/07/20 DSN Newman, Daniel S P 0.1 \$ 31.50 counsel for receiver re: witness deposition a ONE: Review correspondence from Pat McC	nd with client regarding
ONE: Review correspondence from counsel O2/17/20 3217323 07/07/20 DSN Newman, Daniel S P 0.1 \$ 31.50 counsel for receiver re: witness deposition a ONE: Review correspondence from Pat McC	Grossman re- denosition
07/07/20 DSN Newman, Daniel S P 0.1 \$ 31.50 counsel for receiver re: witness deposition a ONE: Review correspondence from Pat McC	
·	
02/17/20 3217323 07/07/20 DSN Newman, Daniel S P 0.2 \$ 63.00 correspondence to Pat McGroder re: deposi	
ONE, Duck common delicated to Decision	
ONE: Draft correspondence to Leo Beus an depositions and review multiple follow up o	
(.4); telephone conference re: upcoming de	
02/17/20 3217323 07/07/20 DSN Newman, Daniel S P 0.6 \$ 189.00 up correspondence re: same (.2).	
ONE: Meet with Stuart Grossman re: hearin	
statues and other related issues; review tran	
review correspondence from Mark O'Conne 12/17/20 3217323 07/07/20 DSN Newman, Daniel S P 1.6 \$ 504.00 correspondence re: same.	r re: nearing and draft
ONE: Prepare materials to domesticate sub	poena. Draft
02/17/20 3217323 07/07/20 PTU Uiterwyk, Patrick T. P 0.7 \$ 220.50 correspondence as to the same.	
ONE: Review correspondence from Stuart C	
McGroder and draft correspondence re: san	•
conference with counsel for witness (.2); rev	iew follow up
02/18/20 3217323 07/07/20 DSN Newman, Daniel S P 0.5 \$ 157.50 correspondence from Pat McGroder (.1). 02/19/20 3217323 07/07/20 JBE Ercolini, Judith B. P 0.4 \$ 60.00 ONE: Arrange for service of deposition sub	noena hy State Marshal
ONE: Arrange for service of deposition sub	
02/20/20 3217323 07/07/20 JBE Ercolini, Judith B. P 0.4 \$ 60.00 Marshal through Civil Action Group. ONE: Update materials regarding domestic	
02/20/20 3217323 07/07/20 PTU Uiterwyk, Patrick T. P 0.3 \$ 94.50 correspondence as to the same	amig subpoella. Diali
ONE: Attention to discovery issues in litigati	on, including
02/21/20 3217323 07/07/20 PA7 Anzalone, Trish P 0.3 \$ 45.00 communications with IST.	
02/21/20 3217323 07/07/20 DSN Newman, Daniel S P 0.1 \$ 31.50 ONE: Draft correspondence to Leo Beus re:	
02/24/20 3217323 07/07/20 LH9 Herbert, Lisa A. P 0.4 \$ 126.00 ONE: Emails with Linda Dobson; prepare do	
ONE: Prepare Proof of Service of Depositio	•
07/07/20 JBE Ercolini, Judith B. P 0.1 \$ 15.00 Medicott from constable for use at depositi ONE: Draft correspondence to and review of the correspondence to and review of the correspondence.	
Stirling and Leo Beus re meeting, deposition	•
02/28/20 3217323 07/07/20 DSN Newman, Daniel S P 0.4 \$ 126.00 Strategize re litigation with counsel (.2)	
ONE: Review recent filings including arbitra	·
02/29/20 3217323 07/07/20 PA7 Anzalone, Trish P 0.5 \$ 75.00 4th arbitration status report to Receiver's w One - Review correspondence from Stuart C	
03/04/20 3217323 07/07/20 DSN Newman, Daniel S P 0.1 \$ 31.50 correspondence to Stuart Grossman re: upc	oming deposition.
One - Review follow up correspondence fro	m Stuart Grossman re:
03/04/20 3217323 07/07/20 DSN Newman, Daniel S P 0.1 \$ 31.50 upcoming deposition. One - Prepare for and attend telephone cor	nference with Scot Sterling
03/04/20 3217323 07/07/20 DSN Newman, Daniel S P 0.2 \$ 63.00 re: status of litigation.	3
One - Telephone conference with Leo Beus	
document production in Bill Gunlicks depos	
03/04/20 3217323 07/07/20 DSN Newman, Daniel S P 0.3 \$ 94.50 correspondence from Leo Beus re: hearing (sition (.2); review

							One - FLORIDA MATTER: Review information and rules regarding domestication of Florida subpoena to March 10 deposition in
							Colorado forwarded by Toon, and prepare Colorado subpoena and
03/05/20 3217323	07/07/20 PLN	Nelson, Patricia L.	Р	0.8	\$	120.00	request for Colorado subpoena for review by Toon.
							One - Analyze Colorado procedural rules re domesticating subpoena
03/05/20 3217323	07/07/20 AT10	Toon, Adrienne L.	Р	1.9	\$	475.00	and analyze draft domestication filings.
03/06/20 3217323	07/07/20 IL1	List, Ingrid K.	Р	0.4	\$		One - File request to issue subpoena with Denver District Court.
03/06/20 3217323	07/07/20 IL1	List, Ingrid K.	Р	0.9	\$	135.00	One -File request to issue subpoena.
							One -Coordinate issuance of Colorado subpoena, including revising, executing, and finalizing of Colorado subpoena, application for subpoena, and accompanying exhibits and coordinating filing, fee
03/06/20 3217323	07/07/20 PLN	Nelson, Patricia L.	Р	1.9	\$	285.00	payment, and walk-through approval based on informatio n from Court Clerk. One -Review correspondence from Stuart Grossman and draft
03/06/20 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	correspondence to Stuart Grossman re: Motion for Partial Summary Judgment.
							One -Review correspondence from Scot Sterling and Mark O'Conner
03/06/20 3217323	07/07/20 DSN	Newman, Daniel S	P	0.1	\$	31.50	re: upcoming depositions. One -Review correspondence from Stuart Grossman re: motion for partial summary judgement, draft correspondence to Stuart
03/06/20 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31 50	Grossman, follow up correspondence to Stuart Grossman re: same.
03/06/20 3217323	07/07/20 DSN	Newman, Daniel S	P	0.2			One -Review various correspondence relating to subpoena.
	21,21,22						One -Telephone and e-mail correspondence with Dan Newman and Pattie Nelson re finalizing, signing and filing documents to
03/06/20 3217323	07/07/20 AT10	Toon, Adrienne L.	Р	0.5	\$	125.00	domesticate Florida deposition subpoena in Colorado. One -Review correspondence from Stuart Grossman re: upcoming
03/08/20 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	deposition and draft correspondences to Stuart Grossman re: same.
03/08/20 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2	\$	63.00	One -Draft correspondence to Leo Bues and Scot Sterling re: case related strategy issues.
03/09/20 3217323	07/07/20 PA7	Anzalone, Trish	Р	0.4	\$	60.00	ONE: Written communications from D. Helton and N. DiBlasi (.2); Review information from IST (.2).
	.,,.,,,						One -Review correspondence from Leo Beus re: strategy and expert
03/09/20 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.1	\$	31.50	issue.
03/09/20 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2	\$	63.00	One -Telephone conference with Stuart Grossman re: deposition.
03/09/20 3217323	07/07/20 DSN	Newman, Daniel S	Р	6.5	\$	2,047.50	One -Attend deposition of Peter Baronoff.
03/11/20 3217323	07/07/20 DSN	Newman, Daniel S	Р	5.3	\$	1,669.50	One - Attend deposition of Peter Baronoff (5.3).
03/16/20 3217323	07/07/20 DSN	Newman, Daniel S	Р	1.0	\$	315.00	One - Telephone conference with counsel re: strategy (1.0).
03/17/20 3217323	07/07/20 LH9	Herbert, Lisa A.	Р	0.8	\$	252.00	One - Email received from Linda Dobson regarding domesticating a FL Subpoena; draft domesticated NY Subpoena for Dwyer. One - Reviewed correspondence from Stuart Grossman, including
03/17/20 3217323	07/07/20 DSN	Newman, Daniel S	P	1.5	¢	472 50	correspondence with opposing counsel. (.2) Follow-up teleconference with Stuart Grossman regarding same. (.2) Prepared for and reviewed materials for teleconference with team regarding strategy. (1.1) Review correspondence from Scott Stirling regarding deposition schedules. (.1)
03/18/20 3217323	07/07/20 DSN	Newman, Daniel S	P	0.1			One -Teleconference with Stuart Grossman.
							One - Reviewed correspondence with Leo B re expert. (.2) Reviewed correspondence from counsel for Mayor Brown regarding meet-and-
03/23/20 3217323	07/07/20 DSN	Newman, Daniel S	P	0.3	\$	94.50	confer. (.1). One - Reviewed correspondence from Leo B regarding strategy in
03/23/20 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.5	\$	157.50	connection with teleconference. ONE: Written communications with Sandra Polin (.2); Written
03/24/20 3217323	07/07/20 PA7	Anzalone, Trish	Р	0.4			communications with Receiver regarding Judge Rosenberg's request
03/25/20 3217323	07/07/20 JE2	Etra, Jonathan	Р	0.2	\$	63.00	ONE - Call with Mr. Newman re pending matters.
03/26/20 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.8	\$	252.00	One - Telephone conferences with counsel re strategy and current issues and deadlines and draft correspondence to counsel re trial.
	07/07/20 JE2						ONE - Review of AAA ruling on motion to dismiss certain claims on
03/27/20 3217323 03/27/20 3217323	07/07/20 JE2 07/07/20 DSN	Etra, Jonathan Newman, Daniel S	P P	0.2			the basis they should be arbitrated elsewhere. One - Review correspondence re outstanding items and strategy
03/21/20 3217323	07/07/20 D3N	Newman, Damer 3	F	0.3	Ф	34.30	ONE: Attention to discovery issues in litigation, including
03/30/20 3217323	07/07/20 PA7	Anzalone, Trish	Р	0.3	\$	45.00	communications with Receiver's counsel and IST.
03/30/20 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.4	\$	126.00	One - Telephone conference with counsel re strategy (.2); Review correspondence from counsel re expert (.2).
04/01/20 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2	\$	63.00	One - Teleconference with Henry Handler of Weiss Handler. (.1) Review correspondence from Henry Handler. (.1)
04/02/20 3217323	07/07/20 PA7	Anzalone, Trish	Р	0.3	\$	45.00	ONE: Review correspondence from Beus Gilbert (.2); Written communication to Receiver and C. Cavallo re: same (.1).
04/02/20 3217323	07/07/20 PA7	Anzalone, Trish	P	0.6	\$	90.00	ONE: Review communications from and written communications with Danielle Helton at IST (.3); Telephone conferences with N. DiBlasi (.3).
04/02/20 3217323	07/07/20 DSN	Newman, Daniel S	P	0.2			One - Review correspondence from Stuart Grossman.
04/02/20 2247222	07/07/20 847	Angelone Total	В	0.4	÷	60.00	ONE: Written communications with Receiver, L. Dobson re: Gennelly
04/03/20 3217323 04/03/20 3217323	07/07/20 PA7 07/07/20 DSN	Anzalone, Trish Newman, Daniel S	P P	0.4			(.2); Written requests to N. Blasi (.2). ONE - Review correspondence from Leo Beus.
04/06/20 3217323	07/07/20 PA7	Anzalone, Trish	Р	1.0	¢	150.00	One - Attention to discovery issues in litigation, including communications with IST (.8); Telephone conference with N. DiBlasi resame (.2).
							ONE: Written and telephonic communications with N. DiBlasi (.3);
04/07/20 3217323	07/07/20 PA7	Anzalone, Trish	Р	0.5	\$	75.00	Review March communication related to IST (.2). One - Teleconference with Leo Beus regarding correspondence with
04/07/20 2217222	07/07/20 DCN	Nowman Daniel C	n	0.6	¢	100.00	Mayor Brown, and related issues. (.2) Teleconference with Leo Beus and Stuart Grossman regarding case strategy. (.4); review follow up correspondence
04/07/20 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.6	Þ	109.00	correspondence

							ONE - Teleconference with Leo Beus, and review correspondence from Leo Beus regarding case and status. (.2) Draft follow-up correspondence to Leo Beus. (.1) Review correspondence to and from
04/08/20 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.5	\$	157.50	counsel regarding deposition and scheduling related issu es. (.2)
04/13/20 3217323	07/07/20 JE2	Etra, Jonathan	P	0.6			One - Attended portion of call with trial counsel.
04/14/20 3217323	07/07/20 JE2	Etra, Jonathan	Р	0.3	_		ONE - Call with Mr. Newman re settlement issues
04/14/20 3217323	07/07/20 DSN	Newman, Daniel S	Р	1.3			One - Review information in preparation for meeting with counsel.
							ONE -Review additional documents in preparation for call with
							counsel. (1.0) Teleconference with counsel regarding strategy, and
							various issues pertaining to case. (2.3) Review correspondence from
04/15/20 3217323	07/07/20 DSN	Newman, Daniel S	P	3.5	\$	1,102.50) Stuart Grossman regarding Mayor Brown corresponde nce. (.2)
							ONE - Teleconference with counsel. (.2) Review correspondence from
04/16/20 3217323	07/07/20 DSN	Newman, Daniel S	P	0.5	\$	157.50	counsel .3
							ONE: Telephone conference with Stuart Grossman, Mark O'Conner
04/17/20 3217323	07/07/20 DSN	Newman, Daniel S	P	1.1	\$	346.50	and Leo Beus re strategy for litigation.
							One - Review materials in preparation for meeting and telephone
04/18/20 3217323	07/07/20 DSN	Newman, Daniel S	Р	4.2	\$	1,323.00	conference with counsel re same
							One - Teleconference with counsel. (.1) Teleconference with Leo Beus
							regarding strategy. (.5) Review link to correspondence from Leo Beus
04/21/20 3217323	07/07/20 DSN	Newman, Daniel S	P	1.0		315.00	
04/22/20 3217323	07/07/20 CC17	Cavallo, Christopher C	P	0.2	\$	63.00	One - Attention to discovery issues.
							One - Review various documents and pleadings, and transmission of
04/23/20 3217323	07/07/20 CC17	Cavallo, Christopher C	P	3.0	\$	945.00) same to Beus Gilbert with cover email.
							One - Draft correspondence to counsel regarding strategy, materials
							to be provided, and related correspondence thereto. (.3) Review
							correspondence from counsel, and attachments thereto regarding
04/23/20 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.5	\$	157.50) damage related issues. (.2)
							One - Draft correspondence to counsel regarding strategy, materials
							to be provided, and related correspondence thereto. (.3) Review
							correspondence from counsel, and attachments thereto regarding
04/23/20 3217323	07/07/20 DSN	Newman, Daniel S	P	0.5	\$	157.50) damage related issues. (.2)
							One - Draft correspondence to counsel regarding strategy, materials
							to be provided, and related correspondence thereto. (.3) Review
							correspondence from counsel, and attachments thereto regarding
04/23/20 3217323	07/07/20 DSN	Newman, Daniel S	P	0.5	\$	157.50) damage related issues. (.2)
							ONE: Communications with Receiver (.3); Attention to asset freeze
04/29/20 3217323	07/07/20 PA7	Anzalone, Trish	P	2.6	\$	390.00) modifications and related issues (2.3).
							One - Review documents in preparation for meeting with MB and
04/29/20 3217323	07/07/20 DSN	Newman, Daniel S	Р	3.9	\$	1,228.50	telephone conference with counsel re same.
05/01/20 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.3	\$	94.50	ONE: Telephone conference with Leo Beus re meeting
							ONE- Reviewed correspondence from counsel for Mayor Brown. (.2)
05/02/20 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.3	\$	94.50	Draft correspondence to Leo Beus regarding meeting and strategy.
							ONE – Review underlying documents re case and other information
							and prepare for meeting with counsel and counsel for Mayor Brown.
							(9.4) Draft correspondence to counsel for liquidator, and review
05/03/20 3217323	07/07/20 DSN	Newman, Daniel S	Р	9.5	\$	2,992.50	correspondence from liquidator counsel. (.1)
							ONE: Written requests from Receiver (.3); Attention to asset freeze
							modifications and related issues (1.8); Prepare updates to Receiver
05/05/20 3217323	07/07/20 PA7	Anzalone, Trish	Р	2.6	\$	390.00	regarding same, responses to his requests (.5).
05/05/20 3217323	07/07/20 JE2	Etra, Jonathan	Р	0.3	\$	94.50	ONE - Call with Receiver re settlement.
							ONE - Teleconference with Jonathan regarding Arizona meeting. (.2)
							Teleconference with Leo Beus and Stuart Grossman regarding strategy
05/05/20 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.9	\$	283.50	and upcoming hearing. (.7)
05/06/20 3217323	07/07/20 CC17	Cavallo, Christopher C	Р	0.3			ONE: Attention to discovery issues and emails from Mr. Sulejmani.
		•					ONE - Review correspondence from counsel for Mayor Brown. (.1)
05/06/20 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2	\$	63.00) Draft correspondence to Stuart Grossman. (.1)
							ONE: Written and telephonic communication related to transfers to
							BB&T (.7); Preliminary review of files pertaining to NSCB, payments by
05/08/20 3217323	07/07/20 PA7	Anzalone, Trish	Р	1.6	\$	240.00	Carlton Fields, and other events (.9).
					·		ONE – Review correspondence from Leo Buse, and draft
05/08/20 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2	\$	63.00	correspondence to Leo Beus regarding email received from counsel
	,,						ONE: Attention to North Shore Community Bank (.7); Written and
05/11/20 3217323	07/07/20 PA7	Anzalone, Trish	Р	1.0	\$	150.00	telephonic communications with Receiver re: same (.3).
10,11,12							Telephone conference with counsel (.4) re strategy; Review
							correspondence re order (.1); Draft correspondence to Simon D (.1);
05/11/20 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.7	\$	220 50	Review scheduling order re EY (.1)
,,	,,	an, Daniel D	•	3.7	Ψ		FOUR: Attention to status report issues, including communications
05/13/20 3217323	07/07/20 CC17	Cavallo, Christopher C	Р	1.0	\$	315 00	with Mr. Lessne and Mr. Stirling re: same.
, .0, 20 0211025	3.,3.,20 0011	zarano, cinistopnici C	•	1.0	Ψ	313.00	Review correspondence from Scot Stirling, and attachment thereto
							regarding legal issue. (.3) Teleconference with Scot Stirling and
05/13/20 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.6	¢	189 00	Simon Dickson (.3)
33/13/20 3211323	OTTOTIED DOIN	remain, Daillei 3	•	0.0	Ф	103.00	Draft correspondence to counsel for Receiver regarding upcoming
							responses. (.1) Draft follow up correspondence regarding
05/14/20 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2	¢	63.00	information for responses (.1)
03/14/20 321/323	01/01/20 DSN	incwindii, Daillei 3	Г	0.2	4	03.00	ONE - Review multiple correspondence pertaining to upcoming
05/15/20 2217222	07/07/20 DCM	Nowman Dariel C	Р	0.0	đ	100.00	hearings, scheduling, and Illinois Court proceeding. (.5) Review
05/15/20 3217323	07/07/20 DSN	Newman, Daniel S	г	0.6	>	109.00	ONE: Attention to discour hosting (2): Peview online banking (2):
							ONE: Attention to disocery hosting (.2); Review online banking (.2);
05 (40 (20 2247222	07/07/00	A			_	400.5	Prepare letter to Citibank (.3); Prepare request to Receiver regarding
05/18/20 3217323	07/07/20 PA7	Anzalone, Trish	Р	0.8	\$	120.00) same (.1).
05/00/00 2017000	07/07/00					40=	ONE: Attention to discovery issues in litigation, including
05/20/20 3217323	07/07/20 PA7	Anzalone, Trish	P	0.9			communications with Receiver's counsel.
05/21/20 3217323	07/07/20 CC17	Cavallo, Christopher C	Р	0.4	\$	126.00	FOUR: Attention to issues for status report.

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Total Fees				365.8	#	########	
05/29/20 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.2	\$	63.00	Telephone conference with Leo Beus re strategy (.2)
							Review correspondence from Stuart Grossman re meet and confer (.1);
05/28/20 3217323	07/07/20 DSN	Newman, Daniel S	Р	0.5	\$	157.50	Stirling regarding response to Motion for Summary Judgment and
							correspondence from Scot Stirling, and draft correspondence to Scot
							correspondence from counsel for Mayor Brown. (.2) Review
							ONE - Review correspondence from counsel attaching

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11/01/18 2940421	1993078 07/31/19 CTFEES	Court Fees	В	\$ 3.50 VENDOR: PACER Service Center; INVOICE#: 4310666-Q32018; DATE: 11/1/2018 - Quarterly Billing: 07/01/2018 to 09/30/2018
04/06/19 2940421	1993078 07/31/19 TRAV	Travel	В	\$ 3.65 VENDOR: Gary M. Freedman INVOICE#: 3231637804060202 DATE: 4/5/2019 - Parking 04/04/19 Take deposition of D. Johnson
04/06/19 2940421	1993078 07/31/19 TRAV	Travel	В	\$ 32.83 miles
04/08/19 2940421	1993078 07/31/19 CTFEES	Court Fees	В	\$ 19.70 VENDOR: PACER Service Center; INVOICE#: 4310666-Q12019; DATE: 4/8/2019 - Quarterly Billing 01/10/19 to 03/31/19
06/26/19 3217322	07/01/20 FEDX	Fed Ex	Р	\$ 12.73 ,143125.00001-tanzalone-
06/27/19 3217322	07/01/20 WESTLA	Westlaw	Р	\$ 27.17 NULL
07/08/19 3217322	07/01/20 CTFEES	Court Fees	Р	\$ 36.70 VENDOR: U.S. Courts: Pacer; INVOICE#: 4310666-Q22019; DATE: 7/8/2019 - Quarterly billing: 04/01/19 to 06/30/19
07/29/19 3217322	07/01/20 FEDX	Fed Ex	Р	\$ 15.58 ,143125.00001-dnewman-
10/07/19 3217322	07/01/20 CTFEES	Court Fees	Р	\$ 12.60 VENDOR: PACER Service Center; INVOICE#: 4310666-Q32019; DATE: 10/7/2019 - Quarterly Billing: 07/01/19 to 09/30/19
10/07/19 3217322	07/01/20 CTFEES	Court Fees	P	\$ 46.30 VENDOR: PACER Service Center; INVOICE#: 4310666-Q32019; DATE: 10/7/2019 - Quarterly Billing: 07/01/19 to 09/30/19
11/07/19 3217322	07/01/20 CTFEES	Court Fees	Р	\$ 1.10 PAYEE: U.S. Courts: Pacer; REQUEST#: 993054; DATE: 11/7/2019 Billing period: 07/01/19 to 09/30/19
12/09/19 3217322	07/01/20 ARBMED	Arbitrators / Mediators	P	\$ 1,182.54 VENDOR: American Arbitration Association INVOICE#: 01-18-0003-2029-1-RS DATE: 12/9/2019 - 12/09/19 - Arbitrator Services
01/07/20 3217322	07/01/20 CTFEES	Court Fees	P	\$ 5.60 VENDOR: U.S. Courts: Pacer; INVOICE#: 4310666-Q42019; DATE: 1/7/2020 - Quarterly Billing 10/01/19 to 12/31/19
02/01/20 3217322	07/01/20 OS	Outside Services	P	\$ 3.51 VENDOR: U.S. Courts: Pacer INVOICE#: 5156824-Q42019A DATE: 1/7/2020 - 01/07/20 - Q4 2019 TRANSACTIONS
03/25/20 3217322	07/01/20 FEDX	Fed Ex	Р	\$ 17.28 _, 143125.00001-tanzalone-
Total Costs				\$ 1,420.79

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							VENDOR: Daniel Newman INVOICE#: 2793292010020202 DATE: 9/28/2018 - Taxi 09/27/18 Uber from Carnahan
10/02/18	3217323	07/07/20 TRAV	Travel	Р	\$	10.78	Group to Tampa Airport (Office/Airport)
							VENDOR: Daniel Newman INVOICE#: 2793292010020202
							DATE: 9/28/2018 - Airfare 09/27/2018 to 09/27/2018
10/02/18	3217323	07/07/20 TRAV	Travel	Р	\$ 5	527.96	FLL/TPA - Airfare to Tampa to meet with potential expert
10/05/18	3217323	07/07/20 COPY	Photocopi	Р	\$	0.05	Copy; MIBC70A, 1 Page(s)
							VENDOR: Daniel Newman INVOICE#: 2834232810180204 DATE: 10/16/2018 - Parking 09/28/18 Parking for
10/18/18	3217323	07/07/20 TRAV	Travel	Р	\$	5.00	hearing at Broward County Courthouse
					· ·		VENDOR: Barbara Krogman, Petty Cash INVOICE#: 10312018-1026 DATE: 10/30/2018 - 10/30/18 - Parking
10/30/18	3217323	07/07/20 TRAV	Travel	Р	\$	10.00	at the courthouse
							VENDOR: Daniel Newman INVOICE#: 2887261411070313 DATE: 11/6/2018 - Parking 10/24/18 Parking at Broward
11/07/18	3217323	07/07/20 TRAV	Travel	Р	\$	10.00	Courthouse for hearing
							VENDOR: Daniel Newman INVOICE#: 2887261411070313 DATE: 11/6/2018 - Taxi 09/27/18 Taxi from Tampa Airport to Chris Carnahan's office for meeting (TPA/5005
11/07/18	3217323	07/07/20 TRAV	Travel	Р	\$	18.00	W. Laurel Stret, Tampa)
							VENDOR: Daniel Newman INVOICE#: 3026164001100203 DATE: 1/8/2019 - Lunch 01/08/19 Lunch for meeting
01/10/19	321/323	07/07/20 MEALS	Meals	Р	\$ 1	121.80	with Receiver's counsel with Daniel Newman
							VENDOR: Daniel Newman INVOICE#: 3105844302140200 DATE: 2/13/2019 - Parking 01/08/19 Parking at
02/14/19	3217323	07/07/20 TRAV	Travel	Р	\$	15.00	courthouse for hearing
							VENDOR: Daniel Newman INVOICE#: 3105844302140200 DATE: 2/13/2019 - Car Rental 01/22/2019 to 01/24/2019
02/14/19	3217323	07/07/20 TRAV	Travel	Р	\$ ^	175.47	Car rental in TLH for FP/Mayer Brown mediation in
							VENDOR: Daniel Newman INVOICE#: 3105844302140200 DATE: 2/13/2019 - Lodging Hotel in Orlando for Mayer
02/14/19	3217323	07/07/20 TRAV	Travel	Р	\$ 2	208.20	Brown mediation
							VENDOR: Daniel Newman INVOICE#: 3105844302140200 DATE: 2/13/2019 - Lodging Hotel in Orlando for
02/14/19		07/07/20 TRAV	Travel	P			continued Mayer Brown mediation
04/02/19	3217323	07/07/20 CURIN	Courier - I	Р	\$	15.00	Courier

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						VENDOR: Barbara Krogman, Petty Cash INVOICE#:
						042920191441 DATE: 4/29/2019 - 04/29/19 - Parking at
04/30/19	3217323	07/07/20 TRAV	Travel	Р	\$ 5.00	courthouse
						VENDOR: Daniel Newman INVOICE#: 3322589705150203
						DATE: 5/13/2019 - Parking 02/20/19 Parking at Broward
05/15/19	3217323	07/07/20 TRAV	Travel	Р	\$ 15.00	County Courthouse for hearing
						VENDOR: Daniel Newman INVOICE#: 3324497505150203
						DATE: 5/14/2019 - Breakfast 04/12/19 Breakfast with
05/15/19	3217323	07/07/20 MEALS	Meals	Р	\$ 147.97	counsel and potential expert witness with Daniel Newmar
						VENDOR: Daniel Newman INVOICE#: 3322589705150203
						DATE: 5/13/2019 - Lodging Hotel in Chicago for
05/15/19	3217323	07/07/20 TRAV	Travel	Р	\$ 521.27	deposition of Marc Klyman
						VENDOR: Daniel Newman INVOICE#: 3322589705150203
						DATE: 5/13/2019 - Airfare 04/11/2019 to 04/13/2019
						MIA/ORD - Airfare to/from Chicago for deposition of
05/15/19	3217323	07/07/20 TRAV	Travel	Р	\$ 766.54	Marc Klyman
						VENDOR: Daniel Newman INVOICE#: 3709273510180201
						DATE: 10/17/2019 - Parking 10/14/19 Attending
						HEARING on Brown's Motion for Partial Summary
10/18/19	3217323	07/07/20 TRAV	Travel	Р	\$ 15.00	Judgment Re: Benefit of the Bargain Damage Theory
						VENDOR: Daniel Newman INVOICE#: 3709273510180201
						DATE: 10/17/2019 - Parking 10/15/19 Attending
						HEARING on Brown's Motion for Partial Summary
10/18/19	3217323	07/07/20 TRAV	Travel	Р	\$ 15.00	Judgment on Counts XI and XII Memorandum in Support
						VENDOR: Daniel Newman INVOICE#: 3709273510180201
						DATE: 10/17/2019 - Parking 10/16/19 Attending
						HEARING on Brown's Motion for Partial Summary
						Judgment and Motion in Limine Regarding Setoff
10/18/19	3217323	07/07/20 TRAV	Travel	Р	\$ 15.00	Settlement with Sun
						VENDOR: Daniel Newman INVOICE#: 3709257710180201
						DATE: 10/17/2019 - Lunch 10/14/19 Meeting Lunch with
10/18/19	3217323	07/07/20 MEALS	Meals	Р	\$ 36.11	Daniel Newman
						VENDOR: Civil Action Group, Ltd. INVOICE#: 156731-0001
03/07/20	3217323	07/07/20 OS	Outside Se	Р	\$ 143.75	DATE: 2/27/2020 - 02/27/20 - Service of notice
					<u> </u>	VENDOR: List, Ingrid K. INVOICE#: 4068699003110203
						DATE: 3/10/2020 - Filing Fees 03/06/20 Filing of request
03/11/20	3217323	07/07/20 FLFEES	Filing Fee	Р	\$ 235.00	to issue subpoena with District Court of Denver

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							VENDOR: Daniel Newman INVOICE#: 4158727705200203
							DATE: 5/19/2020 - Parking 02/19/20 Parking meeting
05/20/20 3217	7323	07/07/20 TRAV	Travel	P	\$	5.00	with counsel prior to hearing
							VENDOR: Daniel Newman INVOICE#: 4158727705200203
							DATE: 5/19/2020 - Parking 02/19/20 Parking to attend
05/20/20 321	7323	07/07/20 TRAV	Travel	P	\$	5.00	hearing to Status conference
							VENDOR: Daniel Newman INVOICE#: 4163182505270203
							DATE: 5/26/2020 - Dinner 05/03/20 Mediation
05/27/20 321	7323	07/07/20 MEALS	Meals	P	\$	23.14	preparation with Leo Beus with Daniel Newman
							VENDOR: Daniel Newman INVOICE#: 4163182505270203
05/27/20 321	7323	07/07/20 TRAV	Travel	P	\$	38.00	DATE: 5/26/2020 - Agent Fee 04/27/20 Travel Agent Fee
							VENDOR: Daniel Newman INVOICE#: 4163182505270203
							DATE: 5/26/2020 - Lodging Mediation preparation with
05/27/20 321	7323	07/07/20 TRAV	Travel	P	\$ 1	52.81	Leo Beus
							VENDOR: Daniel Newman INVOICE#: 4163182505270203
							DATE: 5/26/2020 - Airfare 05/03/2020 to 05/04/2020
							Miami, FL to Phoenix, AZ - Mediation preparation with
05/27/20 321	7323	07/07/20 TRAV	Travel	P	\$ 2	76.20	Leo Beus
Total Costs					\$3,7	758.51	•

Founding Partners Receivership Summary of Time and Charges by Staff Name October 1, 2018 through May 31, 2020

The following is an aggregate tabular summary of fees and expenses for the Receiver's accountants, Berkowitz Pollack Brant Advisors and CPAs for the period of October 1, 2018 through May 31, 2020

Name	Hours	Amount
Andreea Cioara	19.00	\$ 5,700.00
Angela Strimbu	5.60	644.00
Dafne Ors Espinoza	6.85	650.75
David Siegel	16.50	4,950.00
Ed Cooper	11.00	3,350.00
Flor Escudero	0.25	43.75
Joshua James	51.00	6,652.50
Kaby Bayas	22.95	3,056.00
Paulina Scherer	4.30	408.50
Sharon Foote	49.50	11,325.00
Shimon Schechter	14.70	2,058.00
Stephanie Thorpe	37.25	5,587.50
Total Fees of Receiver's Accountants	238.90	\$ 44,426.00
Total Expenses of Receiver's Accountant		9,129.89
Total Fees and Expenses For Receiver's Accountants	238.90	\$ 53,555.89

Project and Project Description	Staff	Date	Time Description	Hours	Rate	Amount
Preparation of Receivership Tax Returns/ IRS Correspondence: Preparation of federal, state and payroll tax returns for Receivership Enti percentages to reflect funding that was initially shown as Fund liability to losses for the year in consideration that the Court Order and claims settle interests in FP Designee to each partner in the same proportion as each interests in their respective investment vehicles.	equity. Addressing allocation of ement process did not confer					
	Stephanie Thorpe	2/18/2019	Reviewing email regarding partner interest transfer at death	1.75	150.00	\$ 262.50
	Stephanie Thorpe	2/26/2019	Looking for partnership agreements and original organization charts	1.00	150.00	150.00
	Stephanie Thorpe	6/11/2019	Prepare for assignment, discussing return prior to preparation	1.50	150.00	225.00
	Joshua James	6/12/2019	2018 return - work papers, roll equity, review liabilities and intercompany accounts, various TCJA items.	5.00	115.00	575.00
	Joshua James	6/13/2019	Partner allocations, liability allocations, Florida, NY, NJ returns, other tax/accounting items.	5.00	115.00	575.00
	Joshua James	6/18/2019	8804/8805, transfer partner interest / M2, special allocations, tie out capital accounts, NY/NJ/FL, finish return and work papers.	6.00	115.00	690.00
	Stephanie Thorpe	6/18/2019	Assisting preparer	1.00	150.00	150.00
	Joshua James	6/19/2019	Updates to K-1, review capital accounts, intercompany items, other.	2.00	115.00	230.00
	Joshua James	6/19/2019	Update to TCJA work papers, capital accounts, adjusting entries, review QBI and 163j, work on return.	3.00	115.00	345.00
	Joshua James	6/20/2019	Return and work papers, Florida, Oregon, review Oregon extension payment and	3.00	115.00	345.00
	Joshua James	6/24/2019	2018 return	1.50	115.00	172.50
	Joshua James	6/25/2019	Update return per emails in GFR.	1.00	115.00	115.00
	Joshua James	6/25/2019	Review prior year return and adjusting journal entries, record current year AJEs to roll equity and record K-1 activity, update work papers to TCJA, various tax and accounting	5.75	115.00	661.25
	Joshua James	6/26/2019	Intercompany accounts, adjusting entries, K-1s, prepare return.	3.00	115.00	345.00
	La alazza La saca		ODIadiabaata and allacations. Duanaus	0.50	445 00	007.50

8/1/2019 Follow up

QBI worksheets and allocations. Prepare

6/27/2019 return, 8804/8805, disclosure statement, FL return, other tax/accounting items.
6/28/2019 Workpapers and return, various updates.

2.50

2.00

0.25

115.00

115.00

185.00

287.50

230.00

46.25

Joshua James

Joshua James

Joshua James

Project and Project Description	Staff	Date	Time Description	Hours	Rate	Amount
	Joshua James	8/8/2019	Review return status, update return and work	1.00	185.00	185.00
		0/0/2019	papers, open items.			
	Joshua James	8/8/2019	Open items, review return and status,	1.00	185.00	185.00
		0/0/2019	updates to work papers.			
	Stephanie Thorpe	8/9/2019	Following up on preparer open items	1.25	150.00	187.50
	Joshua James	8/13/2019	Update return and work papers, Florida	4.00	185.00	740.00
		0/13/2019	return, 8804/8805, calculate QBI items,			
	Stephanie Thorpe	8/13/2019	Requesting open items	0.50	150.00	75.00
	Joshua James	8/14/2019	Review return, updates.	0.50	185.00	92.50
	Joshua James	8/14/2019	Finish return. Attention to 199A and 163J.	4.00	185.00	740.00
	Stephanie Thorpe	8/14/2019	Technical review	1.00	150.00	150.00
	Joshua James	8/15/2019	Finalize and send to review	0.25	185.00	46.25
	Joshua James	8/15/2019	Finalize and send to review	0.25	185.00	46.25
	Stephanie Thorpe	8/15/2019	Reviewing open items call with Trish to	0.50	150.00	75.00
		6/13/2019	discuss return status			
	Stephanie Thorpe	8/19/2019	Technical review	1.50	150.00	225.00
	Stephanie Thorpe	8/19/2019	Technical review	1.00	150.00	150.00
	Stephanie Thorpe	8/19/2019	Technical review	2.00	150.00	300.00
	Stephanie Thorpe	8/20/2019	Meeting to discuss income allocation for	0.50	150.00	75.00
	Stephanie Thorpe	8/21/2019	Technical review	1.50	150.00	225.00
	Stephanie Thorpe	8/21/2019	Technical review	1.50	150.00	225.00
	Paulina Scherer	8/22/2019	1065 & States - Assembly	2.00	95.00	190.00
	Paulina Scherer	8/22/2019	1065, FL & OR - Assembly	1.00	95.00	95.00
	Stephanie Thorpe	8/22/2019	Finalizing return; sent for signature	4.25	150.00	637.50
	Stephanie Thorpe	8/22/2019	Finalizing return; sent for signature	4.00	150.00	600.00
	Stephanie Thorpe	8/23/2019	Technical review	6.25	150.00	937.50
	Stephanie Thorpe	8/24/2019	Finalizing review; sent for signature	2.25	150.00	337.50
	Stephanie Thorpe	8/25/2019	Finalizing review; sent for signature	3.25	150.00	487.50
	Stephanie Thorpe	8/26/2019	Routed for signature	0.75	150.00	112.50
	Paulina Scherer	8/27/2019	8879, 1065, FL & 8804/8805	0.50	95.00	47.50
	Paulina Scherer	9/13/2019	Certified mail tax returns	0.20	95.00	19.00
	Paulina Scherer	9/13/2019	Certified mail tax returns	0.30	95.00	28.50
	Paulina Scherer	9/13/2019	Certified mail tax returns	0.30	95.00	28.50
	Expenses	8/27/2019	22 Aug 2019 - Fast Tax	-	-	6,012.00
	Expenses	8/27/2019	22 Aug 2019 - FedEx	-	-	14.97
	Expenses	8/27/2019	22 Aug 2019 - Fast Tax	-	-	2,496.00
	Expenses	8/28/2019	27 Aug 2019 - Fast Tax	-	-	572.00
	Expenses	8/28/2019	27 Aug 2019 - FedEx	-	-	14.87
	Shimon Schechter	11/12/19	Documentation request	0.2	140	28.00
	Shimon Schechter	1/22/20	Client follow up	0.3	140	42.00
	Shimon Schechter	1/28/20	1099 Worksheet	0.5	140	70.00
	Shimon Schechter		1099 Worksheet	0.3	140	42.00
	Shimon Schechter	1/28/20	1099 Worksheet	0.2	140	28.00
	Shimon Schechter	4/00/00	1099 Worksheet	0.5	140	70.00

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Project and Project Description	Staff	Date	Time Description	Hours	Rate	Amount
	Dafne Ors Espinoza	1/30/20	Review 1099-MISC	0.3	95	28.5
	Shimon Schechter	1/31/20	Prepared & submitted forms 1099-misc	0.5	140	70.00
	Expenses	1/31/20	31 Jan 2020 - Tax1099 Software Charge	0	0	20.05
	Flor Escudero	2/19/2020	Discuss open items with Stephanie.	0.25	175	43.75
Total Preparation of Receivership Tax Returns/ IRS Correspo	95.60		\$22,200.64			

Project and Project Description	Staff	Date	Time Description	Hours	Rate	Amount
			•			
Receivership Accounting/ SFAR: Monthly write up and anlaysis of documentation for all receipts and disbursements of the Receivership Standard Fund Accounting Report (SFAR) for the Receivership.		•				
	Kaby Bayas	10/1/2018	Monthly write up and reconciliations.	1.70	130.00	\$ 221.00
	David Siegel	10/10/2018	Assist Receiver with detailed schedules for fee application	3.00	300.00	900.00
	David Siegel	10/11/2018	Assist Receiver with schedules for fee application.	1.00	300.00	300.00
	Sharon Foote	10/11/2018	Preparation of third quarter SFAR.	1.50	250.00	375.00
	Kaby Bayas		Monthly write up and reconciliations.	1.00	130.00	130.00
	Dafne Ors Espinoza		Review Q3 accounting.	0.30	95.00	28.50
	Kaby Bayas	10/15/2018	Campulate and manalisa anno Stampa Davilass	2.00	130.00	260.00
	Sharon Foote	10/15/2018	3 Drafting third quarter SFAR report.	2.00	250.00	500.00
	David Siegel		Review of monthly financial report.	1.00	300.00	300.00
	Sharon Foote		Revise, finalize, convert and issue third	1.50	250.00	375.00
		10/17/2018	3 quarter 2018 SFAR report. Sent to D. Newman and team.			
	Angela Strimbu	10/31/2018	10/31 Consolidated Balance Sheet based on 3 Tax Return for 2017. Updated Balance sheet per Andrea's request.	1.80	115.00	207.00
	Angela Strimbu	11/1/2018	Consolidated Balance Sheet based on Tay	3.80	115.00	437.00
	Sharon Foote	11/13/2018	Request October 2018 information.	0.50	250.00	125.00
	Kaby Bayas	11/14/2018	Monthly accounting reconciliations and	1.50	130.00	195.00
	Kaby Bayas	12/11/2018	3 Monthly write up.	0.75	130.00	97.50
	Kaby Bayas		3 Monthly write up.	0.75	130.00	97.50
	Kaby Bayas		Monthly write up and quarterly reconciliation.	0.50	130.00	65.00
	Dafne Ors Espinoza		Export 4th quarter reports for Kaby Bayas.	0.50	95.00	47.50
	Kaby Bayas		9 Quarterly reconciliation. Monthly write up.	0.75	130.00	97.50
	Sharon Foote		Preparation of quarterly SFAR report.	3.00	250.00	750.00
	Kaby Bayas		Search for 1099 vendors	1.75	130.00	227.50
	David Siegel		Fourth Quarter Receivership Financial Report		300.00	300.00
	Kaby Bayas		Monthly work write up.	1.00	130.00	130.00
	Kaby Bayas		Monthly write up.	0.50	130.00	65.00
	Dafne Ors Espinoza		Review year-to-date accounting.	0.50	95.00	47.50
	Kaby Bayas	4/18/2019	Enbruary and March accounting and	3.50	130.00	455.00
	Dafne Ors Espinoza	6/11/2010	2018 Financials for tax prep.	1.50	95.00	142.50
	David Siegel		Review of quarterly report	1.00	300.00	300.00
	Sharon Foote		Preparation of quarterly report.	7.00	250.00	1,750.00
	Sharon Foole	0/11/2019	i reparation of quarterly report.	7.00	250.00	1,730.00

Project and Project Description	Staff	Date	Time Description	Hours	Rate	Amount
	Kaby Bayas	07/19/2019	Quarterly accounting write up. Open items list	3.00	140.00	420.00
		21, 12, 20.0	creation.			
	Kaby Bayas	07/00/00:-	Quarterly write up, reconciliations and review.	2.00	140.00	280.00
		07/22/2019	Pulled combined reports and individual			
	Charan Fast	07/00/0040	general ledger report.	4.50	050.00	075.00
	Sharon Foote		Preparation of quarterly SFAR report.	1.50	250.00	375.00
	Sharon Foote		Preparation of quarterly SFAR report.	2.50	250.00	625.00
	David Siegel		Review of quarterly receivership report.	1.00	300.00	300.00
	Sharon Foote		Preparation of quarterly SFAR report.	3.00	250.00	750.00
	Kaby Bayas	8/1/2019	Reclassed per request and printed reports.	0.75	140.00	105.00
	Sharon Foote	8/1/2019	Revisions to SFAR quarterly report and reissuance. Email to reclass entries.	1.00	250.00	250.00
	Sharon Foote	8/2/2019	Revisions to SFAR quarterly reports for first and second quarters of 2019 and reissuance.	1.00	250.00	250.00
	Sharon Foote	9/3/2019	Review of July bank statements and documentation.	1.00	250.00	250.00
	Shimon Schechter	9/10/2019	Posted July 2019 activity	2.00	140.00	280.00
	Shimon Schechter	9/11/2019	Question regarding BB&T account	0.20	140.00	28.00
	Shimon Schechter	40/0/40	posted August 2019 activity; saved			
		10/3/19	statements with supporting docs attached	2	140	280.00
	David Siegel	10/7/19		1	300	300.00
	David Siegel	10/7/19	Preparation of schedule and analysis of time			
			for fee application	1.5	300	450.00
	David Siegel	10/0/10	Assist Receiver with preparation of schedules			
			and analysis of time for fee application	3	300	900.00
	Sharon Foote	10/8/19	Preparation of third quarter 2019 SFAR.	5	250	1,250.00
	David Siegel	10/9/19	Preparation of schedule and analysis of time			
		10/9/19	for fee application	1	300	300.00
	Shimon Schechter		Posted September activity; prepared			
		10/10/19	quarterly bank recs & saved with statements			
		10/10/13	and backup documentation; prepared			
			quarterly reports	3.5	140	490.00
	Kaby Bayas		Review reports.	0.5	140	70.00
	Sharon Foote		Finish preparation of SFAR for 3Q2019.	4	250	1,000.00
	Sharon Foote		Finalize and issue SFAR for 3Q2019.	1	250	250.00
	David Siegel	10/16/19	Review of Receivership Report	1	300	300.00
	Kaby Bayas		Reclass as per Sharon Foote's request and			
		10/18/19	reprint consolidated reports plus GL for each			
			entity.	1	140	140.00
	Shimon Schechter		Posted Oct - Dec 2019 activity; saved bank			
		1/27/20	statements with supporting documentation			
			and bank recs; pulled quarterly reports	3	140	420.00

Project and Project Description	Staff	Date	Time Description	Hours	Rate	Amount
	Shimon Schechter		Posted Oct - Dec 2019 activity; saved bank			
		1/28/20	statements with supporting documentation			
	Observe Freds		and bank recs; pulled quarterly reports	1.5	140	210.00
	Sharon Foote	2/17/20	1/29/10 - Preparation of 12/31/19 SFAR Report - Founding Partners Receivership -			
		2/11/20	authorized by SMB 1/28/20	3.5	175	612.50
	Sharon Foote		1/27/20 to 2/3/20- emails and conference	0.0	170	012.00
	G.1.a. 5.1. 1 55.15	2/17/20	calls regarding preparation of SFAR (with			
			Shimon S., Scott B., Trish Anzalone	1.5	175	262.50
	Sharon Foote	2/17/20	Review 4Q2019 SFAR, issue and send to D.			
		2/11/20	Newman	1	175	175.00
	Dafne Ors Espinoza		Write up of all accounts for first quarter of			
		4/15/20	2020. Save and organize all bank statements	4 75	05	400.05
	Sharon Foote		and backup documentation. Preparation of SFAR for quarter ending	1.75	95	166.25
	Sharon roote	4/15/20	March 31, 2020.	1.5	175	262.50
	Sharon Foote		Preparation of SEAR for quarter ending	1.0	.,,	202.00
		4/20/20	March 31, 2020.	1.5	175	262.50
	Dafne Ors Espinoza		Finalize 1st Quarter accounting and export			
		4/27/20	financials for court report preparation. Save			
			all backup documentation.	2	95	190.00
	Sharon Foote	4/27/20	Preparation of SFAR for quarter ending	0.5	475	040.50
	Sharon Foote		March 31, 2020. Preparation of SFAR for quarter ending	3.5	175	612.50
	Sharon Foole	4/30/20	March 31, 2020.	0.5	175	87.50
	Sharon Foote		Emails and phone call with Trish Anazalone.	0.0	173	07.50
	G.1.a. 5.1. 1 55.15	5/18/2020	Revisions to SFAR for 1Q2020	1	175	175.00
			_			
Total Receivership Accounting/ SFAR				112.30	,	\$22,005.25
Tax Consulting: Tax consulting provided to the Receiver and his countered Receiver regarding tax issues and investor inquiries regarding Forms						
	Andreea Cioara	10/2/2018	Investor questions	2.00	300.00	•
	Andreea Cioara	10/0/0010	correspondence with investor regarding	2.00	300.00	600.00
		10/9/2018	financials, research into rights of investor to			
	Andreea Cioara		receive them	2.00	200.00	000.00
	Andreea Cloara	11/1/2018	FP BS guidance, revisions, prep, call with Dan Newman	3.00	300.00	900.00
	Andreea Cioara	11/8/2018	Consolidation discussions with Dan and Ed	1.00	300.00	300.00
		, 5, 25 10	zanana zanana zanana zanana zan		300.00	000.00

Project and Project Description	Staff	Date	Time Description	Hours	Rate	Amount
	Ed Cooper		Review tax files and discuss approach taken	3.50	300.00	1,050.00
			to address income allocations with Andreea			
		12/7/2018	S. Prepare memo for Dan Newman			
			regarding options to consolidate funds to			
			reduce costs and manage income.			
	Ed Cooper		Correction to time sheet for week of 11/15.	3.50	310.00	1,085.00
			Review tax files and discuss approach taken			
		12/07/2018	to address income allocations with Andreea			
		12/01/2010	S Prepare memo for Dan Newman			
		Ed Cooper 01/11/2019	regarding options to consolidate funds to			
			reduce costs and manage income.			
	Ed Cooper		Conference call with Dan Newman to follow	0.50	310.00	155.00
		01/11/2013	up with previous letter regarding merger.			
	Ed Cooper	01/15/2019	Conference call with Dan Newman and John	0.50	310.00	155.00
			Haley to discuss merger of funds.			
	Ed Cooper	2/22/2019	Conference call with John Haily and Dan	0.50	310.00	155.00
		2/22/2019	Newman.			
	David Siegel		Discussion with Ed Cooper, search Files for	1.00	300.00	300.00
		2/28/2019	Founding Partners Limited Partnership			
			Agreement			
	Ed Cooper	4/26/2019	merger conference call with Dan Newman	1.00	300.00	300.00
			and John Haley			
	Andreea Cioara	4/30/2019	Return planning with team	1.00	300.00	300.00
	Andreea Cioara	Andreea Cioara 05/16/2019	Discussion with Stephanie, Ed re 2018 work	1.00	300.00	300.00
		03/10/2013	and partners			
	Ed Cooper	Ed Cooper	Review request for back up to \$135M asset	1.50	300.00	450.00
		05/23/2019	value from Promise Healthcare Group, LLC			
			consolidated financial statements.			
	Andreea Cioara		meeting to review 2018 activity	1.00	300.00	300.00
	Andreea Cioara		Return review and signature	2.00	300.00	600.00
	Andreea Cioara		Return review and signature	2.00	300.00	600.00
	Andreea Cioara	8/27/2019	Return review and signature	2.00	300.00	600.00
	Andreea Cioara	9/12/2019	Signature of returns, meeting with receiver to	2.00	300.00	600.00
		3/12/2013	sign returns			
Total Tax Consulting	otal Tax Consulting			31.00		\$ 9,350.00
	Total Fees and Expenses					\$53,555.89



Strictly Confidential

July 22, 2020

Mr. Daniel Newman
Receiver
Founding Partners Capital Management Receivership
Founding Partners Stable Value Fund, LP
Founding Partners Stable Value Fund II, LP
Founding Partners Global Fund, Ltd.
Founding Partners Hybrid Value Fund, LP
One Biscayne Tower
Suite 2100
Miami, FL 33131

RE: Request for Fee Application

Dear Dan-

Enclosed you will find a summary of hours worked with regard to the above-mentioned engagement. At this time, Capital Road, LLC requests a Motion to Pay Fees be filed on our behalf as follows:

Capital Road, LLC Financial Advisor to the Receivership of Founding Partners Billing from July 2017 - July 2020

Date	Time	Topic	Note
7/7/2017	15	FSP Investments	Review correspondence
8/1/2017	30	San Diego Medical	Review correspondence
9/5/2017	15	ADT	Review correspondence
9/9/2017	120	ADT	Annual Meeting
10/5/2017	15	San Diego Medical	Review correspondence
10/23/2017	180	Hybrid Report	Internal report with Newman and Cavallo
12/8/2017	15	Lakeside	Review carrespondence
2/7/2018	15	Argyle	Review correspondence
3/20/2018	150	ADT	Shareholder call
3/23/2018	15	National Adv	Review correspondence
4/1/2018	15	HIG	Review correspondence
4/6/2018	150	ADT	Shareholder call
9/12/2018	15	RCP	Review correspondence
10/8-10/10/2018	150	ADT	Sales planning - various
10/14-10/16/2018	120	ADT	closing prep with John Haley
10/16-10/20/2018	120	ADT	closing prep with John Haley
2/21/2019	15	HIG	Review correspondence
3/6-3/9/2019	150	ADT	closing prep with John Haley
3/19/2019	15	RCP	Review correspondence
4/2/2019	30	HIG	Review correspondence
4/10/2019	15	RCP	Review correspondence
4/29/2019	15	HIG	Review correspondence
5/8/2019	15	RCP	Review correspondence
5/30/2019	15	ніG	Review correspondence
7/29/2019	15	RCP	Review correspondence
7/30/2019	30	Argyle	Review correspondence
8/21/2019	15	ніG	Review correspondence
8/21/2019	15	HIG	Review correspondence
8/29/2019	15	HIG	Review correspondence
9/25/2019	25	RCP	Review correspondence
9/30/2019	120	ADT	update and call with new management
10/22/2019	30	Lakeside	Review correspondence
10/24/2019	15	RCP	Review correspondence
10/29/2019	15	RCP	Review correspondence
4/30/2020	15	RCP	Review correspondence
5/20/2020	30	RCP	Review correspondence
6/8/2020	30	National Adv	Review correspondence
Hours of time	29.5		
Billing rate \$350	\$ 10,325.00		
Total due	\$ 10,325.00		

CAPITAL ROAD, LLC 14361 COMMERCE WAY, SUITE 306 Miami Lakes, FL 33016 Phone 305-501.2320 Fax 305-501-2013

Securities transactions cleared through StillPoint Capital Member FINRA / SIPC



Thank you once again.

With kind regards Capital Road, LC

Keyin J Gordon Managing Member

CAPITAL ROAD, LLC

14361 COMMERCE WAY, SUITE 306

Miami Lakes, FL 33016

Phone 305.501.2320 Fax 305.501.2013

Securities transactions cleared through StillPoint Capital Member FINRA / SIPC