

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.

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**THE RECEIVER'S FOURTEENTH 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 Fourteenth Application for Allowance and Payment of Fees and Expenses ("Fourteenth Application") Incurred by the Receiver, and the Receiver's Accountant, and requests that this Court enter an Order authorizing him to make payments for certain

professional services and expenses incurred during the period of June 1, 2020 through May 31, 2021 (the “Application Period”).<sup>1</sup>

The Receiver respectfully requests that this Court authorize the Receiver to pay: (a) Nelson Mullins Broad and Cassel,<sup>2</sup> as the Receiver’s primary counsel, for reasonable attorneys’ fees and costs; (b) Berkowitz Pollack & Brant (“Berkowitz Pollack”), the Receiver’s accountants, for reasonable fees and costs; (c) Hemming Morse, LLP (“Hemming Morse”), the Receiver’s consultant in the litigation with Ernst & Young (“E&Y”), for reasonable fees and costs; and (d) Beus Gilbert McGroder PLLC (“Beus Gilbert”), the Receiver’s special counsel, for costs and interest.

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 and a December 2007 Commission cease and desist order against them. [D.E. at 1]. The

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<sup>1</sup> Also included in this fee application are Beus Gilbert McGroder PLLC’s costs for June 2021, which fall outside the Application Period, but which the Receiver seeks leave to pay to minimize interest expense.

<sup>2</sup> On August 1, 2018, Broad and Cassel officially merged with Nelson Mullins Riley & Scarborough LLP to become Nelson Mullins Broad and Cassel in Florida.



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 retained professionals 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) Resolving the Receiver's claims against Mayer Brown in the Broward County, Florida ("Mayer Brown Litigation"), including, but not limited to, negotiations regarding potential settlement, analysis and work related to potential settlement, preparation of and execution of the Settlement Agreement, teleconferences and investor conference calls related to the Settlement Agreement, research of various issues related to the Settlement Agreement, preparation of a motion and other documents related to Court approval of the Settlement Agreement, preparation for and attendance at a hearing to obtain Court approval of the Settlement Agreement, and preparation of documents to obtain Final Judgments related to the Mayer Brown Litigation (both in this case and the state court);

- (ii) Communicating with investors, including but not limited to approved Claimants, related to distributions of funds, claim amounts, the Mayer Brown Litigation, and other Receivership matters;
- (iii) Obtaining approval to make an interim distribution of settlement proceeds from the Mayer Brown Litigation to Claimants with approved claims, and taking all actions necessary to effectuate the distributions, including but not limited to establishing a new Receivership bank account, communicating with Claimants, preparing a motion and other documents related to Claimant transfers, and mailing distribution checks;
- (iv) Ongoing investigation of the Receivership Entities and their assets;
- (v) Initiating a claims process to address non-investor creditor claims and late-filed investor claims, including steps to run claims process;
- (vi) Resolving non-investor creditor claims and late-filed investor claims, including reviewing submitted claims and briefing the Receiver's recommendations regarding the claims;
- (vii) Standard review and maintenance of the Receivership Estate, including its website and posting of updates and key motions and orders, bank accounts, hosted data, quarterly Standardized Fund Accounting Reports, filing of tax returns, 1099s, K-1s, W-9s, corporate filings and annual reports for the various receivership entities in Florida and Delaware, appointment of new registered agent, filing of claim with Florida's Unclaimed Property, frequent updates to maintain accurate contact information in Receiver's books and records, and payment of corporate fees for Global Fund entities in Bahamas;

- (viii) Work related to the Receiver's litigation against E&Y, including monitoring arbitration proceedings, preparing with counsel for preliminary hearings, and strategizing regarding arbitrations; and
- (ix) Monitoring investments with Founding Partners Hybrid Value Fund via Realty Capital Partners, National Advisors Holdings, H.I.G. Realty Fund L.P., and Advanced Diamond Technologies, including attendance at shareholder meetings, updates and periodic notices regarding status.

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.<sup>3</sup> These amounts total \$567,549.89 in the aggregate ("Total Award"). The Total Award is comprised of: (a) \$398,307.26 in legal fees and costs for Nelson Mullins Broad and Cassel, the Receiver's counsel; (b) \$43,040.56 in professional fees and costs to Berkowitz Pollack, the Receiver's accountants; (c) \$90,165.00 in professional fees to Hemming Morse, the Receiver's consultant in the litigation with E&Y; and (d) \$36,037.07 in costs and interest to the Receiver's special counsel, Beus Gilbert. The Receiver and his professionals worked at deeply discounted rates in performing their functions. The Receiver further reduced the costs to the Receivership Estate by writing off various fees incurred for the work performed.<sup>4</sup>

This is the Receiver's Fourteenth Application to the Court for compensation and reimbursements of expenses for services rendered on behalf of the Receiver.<sup>5</sup> No understanding

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<sup>3</sup> The retention of the Receiver was approved by the Court at [D.E.74]; Nelson Mullins Broad and Cassel, the Receiver's primary counsel, at [D.E. 78]; Berkowitz Pollack, the Receiver's forensic accountants, at [D.E. 88]; Hemming Morse, the Receiver's consultant, at [D.E. 490]; and Beus Gilbert, the Receiver's special counsel, at [D.E. 246].

<sup>4</sup> Many, but not all, write-offs are evident from the detailed billing records submitted with this Fourteenth Application.

<sup>5</sup> This does not include the two fee applications filed previously relating to only to the *Sun Litigation*.

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 exhibits to its Fourteenth 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;
- Exhibit 3: Summary of professional time, and individualized and detailed invoices for all services rendered and expenses for Hemming Morse; and
- Exhibit 4: Summary of individualized expenses for Beus Gilbert.<sup>6</sup>

Exhibits 1-3 contain an aggregate summary of all hours and fees of all professionals and paraprofessional for Nelson Mullins Broad and Cassel, Berkowitz, and Hemming Morse. The total amount represents the amount of time expended by each attorney, 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, and Hemming Morse during the Application Period.

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<sup>6</sup> As noted above, the Receiver seeks leave to pay Beus Gilbert costs through June 2021.

### 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 retained 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.

The Receiver’s attorneys, paralegals, and retained professionals 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 Factor**<sup>7</sup>

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:

- Resolution of the Mayer Brown Litigation, which was time consuming, required extensive research and preparation, and included substantive negotiations, briefing, and a hearing;
- Preparing, obtaining approval for, and carrying out an interim distribution to all Claimants with approved claims;
- Addressing and responding to claimant inquiries;
- Hosting informational calls for claimants regarding the Mayer Brown Litigation
- Correspondence and communications related to Receivership tax returns and requests for information;
- Correspondence, communications and filing of motions related to claimant requests for information and assignment of interests;
- Coordinating the release of financial information to claimants, from various entities, including K-1s;
- Monitoring the status of the Promise Healthcare bankruptcy;
- Litigating against E&Y in arbitrations;
- Preparing consultants and experts in connection with the E&Y arbitrations;

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<sup>7</sup> The Receiver is discussing solely those events that occurred during the Application Period.

- General administration of the Receivership Estate;
- Addressing issues and obtaining information concerning Hybrid Value holdings; and
- Coordinating, carrying out, briefing, and resolving claims process for non-investor claimants and late filed investor claims.

**B. The Second and Third Factors**

Most of the Receiver's work during the Application Period was related to the Mayer Brown Litigation. The Court has already found that the Mayer Brown Litigation was a complex and time-consuming litigation. [D.E. 527, pp. 7-8]. In support of its Approval and Bar Order, the Court found, among other things, “(i) significant issues exist as to the merits and value of the claims asserted against Mayer Brown by the Receiver; [and] (ii) such claims raise complex and difficult issues of law and fact that would require a substantial amount of time and expense to litigate, with uncertainty regarding whether such claims would be successful[.]” [Id.] For that reason, the Court approved the Settlement and entered the Approval and Bar Order and entered the Final Judgment. The Receiver submits that the Mayer Brown Litigation was unusually difficult and challenging, having been litigated ten years. The Receiver obtained a successful result because of his and his professionals many years of dedicated effort to pursuing these claims. Specifically, during the Application Period, the Receiver and his professionals:

- (i) worked with its various retained professionals and experts and consultants to negotiate, finalize, and execute the Settlement Agreement and its exhibits;
- (ii) prepared for and attended several Court hearings, including one hearing before this Court and several hearings before the trial court;
- (iii) Filed numerous motions, including but not limited to:
  - a. Motion for Approval of Settlement Agreement with Mayer Brown;



- b. Motion for Court Approval of the Receiver's Recommendations Concerning Claims and Proposed Objection Schedule;
- c. Motion for Court Approval to Recognize Transfers of Claims in Receivership Books and Records; and
- d. Motion for Court Approval of Interim Distribution of Funds.

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 Special Counsel: An extraordinarily large settlement obtained for the benefit of the Receivership Estate—the largest receivership settlement known to the Receiver for the types of claims asserted. The Receiver and his professionals engaged in significant, time-consuming work that was necessary to recover these monies.

**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 at 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 \$567,549.89 to the extent fees are available in the Receivership Estate, consisting of: (a) \$398,307.26 in legal fees and costs for Nelson Mullins Broad and Cassel, the Receiver's counsel; (b) \$43,040.56 in professional fees and costs to Berkowitz Pollack, the Receiver's retained professionals; (c) \$90,165.00 in professional fees to Hemming Morse, the Receiver's consultant; and (d) \$36,037.07 in costs and interest to the Receiver's special counsel, Beus Gilbert.

Dated: October 5, 2021.

Respectfully submitted,

**NELSON MULLINS BROAD AND CASSEL**

Attorneys for Receiver  
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By: /s/ Jonathan Etra

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

**CERTIFICATE OF SERVICE**

I hereby certify that on October 5, 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**

<p><b>Robert K. Levenson, Esq.</b> 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) <a href="mailto:levensonr@sec.gov">levensonr@sec.gov</a> <i>Counsel for U.S. Securities and Exchange Commission</i></p> <p><u>Service via CM/ECF</u></p>	<p><b>Gabrielle D'Alemberte, Esq.</b> The D'Alemberte Trial Firm, P.A. 1749 N.E. Miami Ct. Suite 301 Miami, FL 33132 <a href="mailto:gabrielle@dalemberte.com">gabrielle@dalemberte.com</a> <i>Counsel for William &amp; Pamela Gunlicks</i></p> <p><u>Service via CM/ECF</u></p>
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**Nelson Mullins Riley & Scarborough LLP**

Attorneys and Counselors at Law

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Our Matter # 143125/00001 For Services Through 07/31/21  
 Name of Matter: SEC v. Founding Partners Capital Management Co., et al.

06/08/20	<p>FOUR: Review Notice of Annual Shareholders Meeting and Proxy regarding selection of Board of Directors from National Advisors Holdings (.3); Written communications with Receiver and Kevin Gordon re: same (.1); Review inquiry from investor CVP (.2); Written communication to A. Cioara regarding same (.2).</p> <p>T. ANZALONE 0.80 hrs. \$120.00</p>
06/09/20	<p>FOUR: Review of and respond to communication from Berkowitz Pollack (.2); Review statement from BB&amp;T re: Gunlicks account and dialogue with Receiver (.3); Attention to bank statements for the past 3 months (.4).</p> <p>T. ANZALONE 0.90 hrs. \$135.00</p>
06/10/20	<p>One - Review correspondence from Henry Handler, and draft correspondence to Henry Handler. (.1) Review correspondence from counsel, and draft correspondence to counsel regarding Motion. (.1)</p> <p>D.S. NEWMAN 0.20 hrs. \$63.00</p>
06/11/20	<p>ONE: Review correspondence from Stuart Grossman regarding AAA matter against E&amp;Y. (.1) Review correspondence from Leo Beus regarding status of litigation and related issues. (.1) Follow-up correspondence regarding same. (.1)</p> <p>D.S. NEWMAN 0.30 hrs. \$94.50</p>
06/11/20	<p>FOUR: Written communications with Receiver's counsel (.1); Obtain Broward County and SEC federal court docket sheets (.3); Review filings and postings on website, highlighting key filings (.8); Prepare email communication regarding same (.1).</p> <p>T. ANZALONE 1.30 hrs. \$195.00</p>
06/12/20	<p>FOUR: Review monthly statements from Citibank for ending period 4/30/20 (.3); Examine 2019 Forms 1099 for money market accounts at Citibank (.4); Written correspondence to Andreea Cioara regarding same (.3); Review BB&amp;T 1099 form, ML fiscal statement for Gunlicks account (.2).</p> <p>T. ANZALONE 1.20 hrs. \$180.00</p>
06/15/20	<p>ONE: Review correspondence from Leo Beus regarding Scott Gilbert communication. (.1) Teleconference with Leo Beus regarding various issues. (.2)</p>

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	D.S. NEWMAN	0.30 hrs.	\$94.50
06/16/20	FOUR: Review online banking and request from bank (.2); Commence draft letter to Citibank (.4); Written communications with Stephanie Thorpe from BPBCPA tax department regarding preparation of FP tax returns (.3).		
	T. ANZALONE	0.90 hrs.	\$135.00
06/17/20	FOUR: Written communication from H.I.G. Realty Fund, L.P. (.2); Written communication to S. Thorpe and A. Cioara re: HIG K-1 (.2); Review request from Receiver (.1); Examine National Advisors Holdings Notice of Annual Shareholders Meeting and Proxy for appointment of Board of Directors (.2); Prepare memo regarding (.1).		
	T. ANZALONE	0.80 hrs.	\$120.00
06/18/20	ONE: Review correspondence from Stuart Grossman regarding Motion. (.2) Review draft Motion and related materials (1.6) Review correspondence from Scott Sterling regarding Rule issue. (.2) Review correspondence from Bart Dewey of Beus Gilbert. (.3)		
	D.S. NEWMAN	2.30 hrs.	\$724.50
06/18/20	FOUR: Written communications with E. Zarkower at Citibank.		
	T. ANZALONE	0.20 hrs.	\$30.00
06/19/20	ONE: Teleconference with Jim Combs at National Advisors Trust. (.3) Review materials for annual meeting in preparation for call. (.5)		
	D.S. NEWMAN	0.80 hrs.	\$252.00
06/19/20	FOUR: Attention to investor inquiries and communications with counsel (.9); Review materials related to Receiver's reports (.7); Prepare email communication to Receiver (.1).		
	T. ANZALONE	1.70 hrs.	\$255.00
06/22/20	ONE: Teleconference with Bob Levenson regarding Gunlicks frozen account. (.1) Review materials regarding Mayer Brown matter, including continue review of draft filing. (1.9) Zoom conference with counsel re status of discussions and factual issues. (2.9) Review correspondence from Leo Beus, and draft correspondence to Leo Beus regarding communication with counsel for Mayer Brown. (.3)		
	D.S. NEWMAN	5.30 hrs.	\$1,669.50
06/22/20	FOUR: Telephone conversations with with investor regarding status (.2); Written and telephonic communications related to Receiver's website (.6).		
	T. ANZALONE	0.80 hrs.	\$120.00
06/23/20	ONE: Meet by video with Stuart Grossman and Leo Beus regarding call with Mayer Brown representative. (1.1) Review materials in preparation for meeting. (.9) Additional teleconference with Leo Beus and Stuart Grossman regarding meeting with Mayer Brown representatives. (1.9) Review correspondence from S. Gilbert regarding meeting information. (.1)		
	D.S. NEWMAN	4.00 hrs.	\$1,260.00

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06/23/20	<p>FOUR: Telephone conferences with National Advisors Holdings regarding upcoming shareholders meeting (.3); Attention to issues related to Receiver's website (.4); Telephone conference with investor GS (.1); Written communication to A. Cioara re: State of California Franchise Tax Board notice (.2); Review investor's request (.2); Written correspondence to A. Cioara regarding same (.2).</p> <p>T. ANZALONE 1.40 hrs.</p>	\$210.00
06/24/20	<p>ONE: Prepare for meeting with counsel for Mayer Brown and carriers. (.8) Zoom conference with Receiver's counsel in preparation for meeting with Mayer Brown counsel and carrier counsel. (1.0) Attend Zoom conference with Receiver's counsel, counsel for Mayer Brown, and carriers. (2.0) Follow-up teleconference with counsel for Receiver. (.3) Additional follow-up teleconference with counsel for Receiver. (.3) Teleconference with Leo Beus (.3) Teleconference with Stuart Grossman. (.1) Review news article re Jenner and Block in Law360. (.1)</p> <p>D.S. NEWMAN 4.90 hrs.</p>	\$1,543.50
06/24/20	<p>ONE: Attention to communications from Beus Gilbert and other retained professionals (.3); Written communications related to Receiver's website (.2), Telephonic and written communications with Julie Follet re: National Advisors Holdings meeting (.2); Prepare reminder for investor interest request (.1).</p> <p>T. ANZALONE 0.80 hrs.</p>	\$120.00
06/25/20	<p>FOUR: Review information received from Investor Relations at NAH (.2); Register Receiver's attendance at shareholder's meeting (.2); Prepare email communication to Receiver re: same, proxy to be submitted (.2).</p> <p>T. ANZALONE 0.60 hrs.</p>	\$90.00
06/26/20	<p>Four- Prepare for, and attend meeting of National Advisors Holdings, and review materials related to same. (1.7)</p> <p>D.S. NEWMAN 1.70 hrs.</p>	\$535.50
06/29/20	<p>FOUR: Revisions to draft Receiver's report.</p> <p>J. ETRA 0.40 hrs.</p>	\$126.00
06/29/20	<p>ONE: Teleconference with Leo Beus regarding communication with counsel for Mayer Brown and potential settlement discussions, and potential settlement. (.7) Follow-up teleconference with Leo Beus and counsel. (.3) Strategize regarding settlement discussions. (.2) Review correspondence from Leo Beus and Scot Stirling regarding settlement discussions. (.2) Review correspondence from Rachel Furst regarding settlement discussions, and attachment. (.2) Draft correspondence to Scott Stirling and Leo Beus regarding settlement discussions. (.2) Follow up teleconference with Leo Beus, Scot Stirling, and Stuart Grossman regarding settlement discussions, and strategy regarding same. (.5) Draft correspondence to counsel regarding next steps for settlement discussion. (.1); Follow up telephone conferences with counsel re communication from MB counsel (.4)</p> <p>D.S. NEWMAN 2.80 hrs.</p>	\$882.00
06/30/20	<p>ONE - Strategize re filings to effectuate settlement and subsequent distribution .4; review correspondence from Receiver's accountant re investor request and draft correspondence re same .2</p> <p>D.S. NEWMAN 0.50 hrs.</p>	\$157.50

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07/01/20	ONE: Multiple teleconferences with Leo Beus regarding strategy and status related issues. (.1.3) Draft correspondence relating to cost information, and review various correspondence relating to same. (.2) Correspondence with Receiver's counsel regarding potential Motion to Receivership Court, and strategy. (.1) Review draft document from Rachael First, and draft correspondence to Rachael First regarding same. (.6) Draft correspondence to Scott Sterling regarding Receiver Report. (.1)		
	D.S. NEWMAN	2.30 hrs.	\$724.50
07/01/20	FOUR – Strategize with Receiver's counsel regarding actions and next steps to be taken. (.3) Additional revisions to Receiver's Report. (.5) teleconference with Bob Levenson at SEC regarding Receiver Report. (.1) Draft correspondence to Bob Levenson, and review correspondence from Bob Levenson regarding Receiver Report, and draft follow-up correspondence. (.1)		
	D.S. NEWMAN	1.00 hrs.	\$315.00
07/01/20	FOUR: Attention to status report draft.		
	C.C. CAVALLO	1.00 hrs.	\$315.00
07/01/20	FOUR: Review request from Receiver and communications with Receiver's counsel (.4); Review information related to the Receivership's various filings and prepare outline related to same commencing with initial filing (1.8).		
	T. ANZALONE	2.20 hrs.	\$330.00
07/02/20	Review draft Settlement Agreement, and draft revisions to same. (.8) Review initial revisions of counsel to draft Settlement Agreement, and draft correspondence regarding same. (.3) Draft correspondence to counsel regarding additional items to be addressed in Settlement Agreement along with revisions. (.2) Teleconference with Leo Beus and Scot Sterling regarding Settlement Agreement, contents, and revisions. (1.1) Review correspondence from Rachael Forst regarding Settlement Agreement, responses thereto. Follow-up relating thereto regarding provisions and strategy. (.4)		
	D.S. NEWMAN	2.80 hrs.	\$882.00
07/02/20	FOUR: Review written response from A. Cioara regarding investor S&A (.4); Review communication from H.I.G. Realty (.2); Written transmittal of H.I.G. K-1 to BPBCPA tax department (.2); Finalize written request to Citibank re: accounts for receivership (.4); Written request to Receiver re: same (.1); Commence review of investor information for notification (.8).		
	T. ANZALONE	2.10 hrs.	\$315.00
07/06/20	ONE: Review correspondence from Dave Genell regarding case scheduling. (.1)		
	D.S. NEWMAN	0.10 hrs.	\$31.50

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07/06/20	<p>FOUR: Review Receivership monthly statements (.3); Examine recent transactions and bank balances (.3); Update chart depicting information regarding same (.3); Prepare memo to Receiver and his counsel (.1); Telephonic and written communications with Abby VanderHart, Legal Assistant at Genelly Law Firm (.3); Obtain updated docket sheet related to the SEC action (.2); Review same and mark key filings for potential website postings (.5); Written communications with Receiver's counsel re: same (.2).</p> <p>T. ANZALONE</p>	2.20 hrs.	\$330.00
07/07/20	<p>FOUR: Attention to status report and related documents, including communications re: same.</p> <p>C.C. CAVALLO</p>	1.20 hrs.	\$378.00
07/07/20	<p>One - Telephone conference with Kevin Gordon re: Fee Application and invoices.(No Charge)</p> <p>D.S. NEWMAN</p>	0.00 hrs.	\$0.00
07/07/20	<p>FOUR: Written and telephonic communications with Receiver's counsel (.2); Written communications with Kevin Gordon at Capital Road (.2); Written and telephonic communications with Scott Stirling and Kyla Lumpkin at Beus Gilbert (.8); Written and telephonic communications with Barbara Cruz at Berkowitz Pollack (.5); Written and telephonic communications with Sandra Polin at Stuart Grossman (.4); Review written request from D. Espinoza regarding 2nd quarter documents (.2); Commence compilation of bank statements and underlying documents related to the transactions (1.2).</p> <p>T. ANZALONE</p>	3.50 hrs.	\$525.00
07/08/20	<p>FOUR- Review correspondence relating to Receiver's Report. (.1) Draft correspondence to Scot Sterling following-up regarding Receiver's Report, and review correspondence from Scot Sterling regarding same. (.2) Draft follow-up correspondence regarding Receiver's Report filing and posting. (.2)</p> <p>D.S. NEWMAN</p>	0.50 hrs.	\$157.50
07/08/20	<p>FOUR: Written communications with K. Lumpkin at BG and request additional information for Receiver's Report (.6); Complete compilation and assembly of 2nd quarter supporting documents (1.9); Written communications with D. Espinoza and S. Foote related to same (.4); Examine final Receiver's Status Report and post same on Receiver's website (.4).</p> <p>T. ANZALONE</p>	3.30 hrs.	\$495.00



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07/09/20	<p>One - Draft correspondence to Jonathan Etra and Chris Cavallo regarding document preparation, and review and analyze responses, and follow-up correspondence thereto. (.3) Review correspondence regarding claims in connection with settlement discussions. (.1) Review correspondence from Leo Beus regarding settlement, and draft correspondence to Jonathan Etra and Chris Cavallo regarding same. (.1) Teleconference with counsel for Receiver regarding settlement status and strategy. (.5) Review correspondence from Leo Beus regarding communication regarding settlement, and follow-up correspondence regarding same. (.1) Draft correspondence to Scot Sterling regarding Settlement Agreement, and follow-up correspondence from counsel regarding same. (.1) Review correspondence from counsel regarding issues pertaining to settlement document. (.1) Follow-up teleconference with Stuart Grossman. (.1) Teleconference with Leo Beus and Stuart Grossman. (.7) Follow-up teleconference with Leo Beus re: settlement. (.4) Teleconference with Stuart Grossman. (.1) Teleconference with Stuart Grossman, Leo Beus, and Scot Sterling regarding settlement discussions and strategy. (1.1)</p> <p>D.S. NEWMAN 3.70 hrs. \$1,165.50</p>
07/09/20	<p>FOUR: Written communications with Barbara Cruz at BPBCPA (.3); Review written requests from Receiver (.2); Review filings surrounding claims process, approved investors (1.1); Prepare responses to Receiver inquiries (.3).</p> <p>T. ANZALONE 1.90 hrs. \$285.00</p>
07/10/20	<p>Four - Draft correspondence to Chris Cavallo and Jonathan Etra, and review correspondence from Chris Cavallo regarding potential unadjudicated claims. (.2)</p> <p>D.S. NEWMAN 0.20 hrs. \$63.00</p>
07/10/20	<p>FOUR: Written communications regarding E&amp;Y matter (.2); Review filings related to E&amp;Y (.2); Review request from Receiver (.2); Review prior lists, freeze letters and other information related to potential vendors related to the claims process (1.1); Written communications related to litigation (.3); Review information related to claimant BG (.2); Prepare update to Receiver's counsel related to same (.1).</p> <p>T. ANZALONE 2.30 hrs. \$345.00</p>
07/13/20	<p>FOUR: Review and update of claimants' information (1.4); Review communication and draft SFAR from S. Foote (.6); Written communication with Receiver re: same (.1).</p> <p>T. ANZALONE 2.10 hrs. \$315.00</p>
07/14/20	<p>ONE: Revise draft Settlement Agreement. (.3) Review correspondence from Scot Sterling regarding draft Settlement Agreement. (.1) Draft correspondence to Scott Sterling with additional revisions to Settlement Agreement. (.1) Teleconference with LeoBeus and Scott Sterling regarding Settlement Agreement status and strategy. (.5) Brief teleconference with counsel for Receiver regarding status. (.1) Additional teleconference with Receiver's counsel regarding strategy, status of settlement negotiations, and Mayor Brown's terms. (1.3) Additional teleconference with counsel regarding status and strategy. (.1) Follow-up teleconference with Leo Beus updating Receiver regarding status of settlement discussions and happenings. (.7) Additional follow-up teleconference with Leo Beus regarding status and strategy. (.1) Draft correspondence to counsel for SEC. (.1)</p>

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	D.S. NEWMAN	3.40 hrs.	\$1,071.00
07/14/20	FOUR: Meet with Receiver (.2); Prepare email communication regarding communications with claimants (.2).		
	T. ANZALONE	0.40 hrs.	\$60.00
07/15/20	One - Revisions to documents pertaining to status of matter, draft and review multiple correspondence regarding same. (.8) Review correspondence from Receiver's consultant regarding distribution proposal and claims. (.3) Draft correspondence to Chris Cavallo regarding additional information for gathering from consultant. (.1)		
	D.S. NEWMAN	1.20 hrs.	\$378.00
07/15/20	FOUR: Written communications with A. Cioara re: investor's interest (.2); Review information related to additional potential claimants/vendors (.9); Continue compilation of spreadsheets related to contact information for the investors (2.3); Preliminary review of June 2020 bank statements (.2); Written communications with Receiver (.3).		
	T. ANZALONE	3.90 hrs.	\$585.00
07/16/20	One - Brief conference regarding strategy for claims. (.1)		
	D.S. NEWMAN	0.10 hrs.	\$31.50
07/16/20	One - Teleconference with Kevin Gordon, and exchanged correspondence with Kevin Gordon regarding Fee Application. (.2)(No Charge)		
	D.S. NEWMAN	0.00 hrs.	\$0.00
07/16/20	FOUR: Search Florida Unclaimed Property website (.3); Prepare Claim Form for Founding Partners Capital (.6); Continue review and update of contact information spreadsheets for the investors/claimants (4.3); Prepare Claim Form for Founding Partners Hybrid f/k/a Founding Partners Equity (.6); Written request to Receiver regarding Claims Forms (.1).		
	T. ANZALONE	5.90 hrs.	\$885.00
07/17/20	FOUR: Written communications with K. Gordon (.3); Written request to P. Scherer at BPBCPA (.2).		
	T. ANZALONE	0.50 hrs.	\$75.00
07/18/20	FOUR: Update investor email list (.4); Update Receivers website with notice to investors (.2).(No Charge)		
	T. ANZALONE	0.00 hrs.	\$0.00
07/19/20	Four: Attention to emails; Catalyst Retainer and Capital Road addendum and fee arrangements.		
	J.F. HALEY	0.90 hrs.	\$283.50
07/20/20	One - Teleconference with John Haley regarding factual issues. (.1); Teleconference with Andreea Cioara regarding accounting and tax related issues. (.3) Review documents regarding un-adjudicated claims and conferences regarding same. (.3)		
	D.S. NEWMAN	0.70 hrs.	\$220.50
07/20/20	One - Teleconference with John Haley regarding Receivership assets. (.2)		
	D.S. NEWMAN	0.20 hrs.	\$63.00

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07/20/20	FOUR: Attention to Catalyst Engagement Letter(.3); Conference with D. Newman regarding transaction fee payments to Catalyst/Capital Road for ADT Transaction(.4); Review summary terms of ADT Transaction(.4). J.F. HALEY	1.10 hrs.	\$346.50
07/20/20	Reviewed Promise bankruptcy case and prepared summary update. M.D. LESSNE	1.00 hrs.	\$315.00
07/21/20	ONE - Call with Receiver and Mr. Haley regarding issue of fee on ADT matter re Hybrid. J. ETRA	0.20 hrs.	\$63.00
07/21/20	FOUR: Telephone conference with investor. D.S. NEWMAN	0.10 hrs.	\$31.50
07/21/20	One - Review multiple correspondence from Scot Stirling and draft correspondence to same re: settlement agreement provisions and statues and proposed language. D.S. NEWMAN	0.50 hrs.	\$157.50
07/21/20	One - Review correspondence relating to unadjudicated claims and draft correspondence re: same. D.S. NEWMAN	0.20 hrs.	\$63.00
07/21/20	FOUR: Zoom conference with Scott Bouchner and Chris Cavallo regarding claims adjudication. (.3) Draft correspondence to Andreea Cioara-Schinas, and review correspondence from Andreea Cioara-Schinas regarding same. (.1) Review correspondence regarding claims process on adjudicated claims, and conferences regarding same. (.4) D.S. NEWMAN	0.80 hrs.	\$252.00
07/23/20	FOUR: Work on non-investor claims issues and draft motion. J. ETRA	1.30 hrs.	\$409.50
07/23/20	FOUR: Written communications with Kevin Gordon (.2); Written communications with Receiver's counsel regarding Receiver's Report (.2). T. ANZALONE	0.40 hrs.	\$60.00
07/27/20	FOUR: Examine spreadsheet from Paulina Scherer at Berkowitz Pollack tax department re: upcoming K-1 distribution (.9); Review additional investor information (.3); Prepare email communication to Andreea Cioara advising of updated addresses for K-1 mailing (.5). T. ANZALONE	1.70 hrs.	\$255.00
07/28/20	FOUR: Review monthly statements from Citibank and BB&T (.4); Communications with Receiver's counsel (.3); Prepare list of POCs received (.4). T. ANZALONE	1.10 hrs.	\$165.00
07/29/20	ONE: Review correspondence from Founding Partners' investor regarding prior allocation, and draft correspondence regarding same. (.2) D.S. NEWMAN	0.20 hrs.	\$63.00

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07/30/20	Four - Draft correspondence to investor, and review correspondence, regarding IRA account. (.1) Revise correspondence regarding payment regarding electronic discovery. (.1) D.S. NEWMAN	0.20 hrs.	\$63.00
07/30/20	FOUR: Written communications regarding FPSVF K-1 inquiries (.3); Prepare responses regarding same (.2); Review communication regarding new address for investor MH (.2); Written communication with A. Cioara and P. Scherer (.1); Review request of investor SF to change name on investor profile (.3); Written communication with Receiver's counsel related to same (.2). T. ANZALONE	1.30 hrs.	\$195.00
07/31/20	FOUR: Written communications with E. Zarkower, Vice President at Citibank (.3); Prepare response to E. Zarkower and update Receiver regarding wire payment (.2); Continue update of investor information (.4); Written inquiries and responses related to K-1 filings (.4). T. ANZALONE	1.30 hrs.	\$195.00
08/03/20	Four - Review correspondence from investor. D.S. NEWMAN	0.10 hrs.	\$31.50
08/03/20	FOUR: Written communications with K. Gordon (.2); Written and telephonic communications with investors re: K-1 filings (.4). T. ANZALONE	0.60 hrs.	\$90.00
08/04/20	One - Review correspondence regarding payment to Dave Genelly's office, and teleconference with Citibank regarding same. (.2) D.S. NEWMAN	0.20 hrs.	\$63.00
08/04/20	FOUR: Review communications from retained professionals (.2); Written and telephonic communications with Abby VanderHart at Genelly Law Firm (.6); Prepare correspondence requesting payment and written communication to Citibank requesting wire transfer (.7); Communications with J. Etra (.2); Review request from investor RC and prepare response re: Promise (.6). T. ANZALONE	2.30 hrs.	\$345.00
08/05/20	FOUR: Review correspondence from Andreea Cioara Schinas regarding Founding Partner's tax returns and draft correspondence regarding same. (.2) D.S. NEWMAN	0.20 hrs.	\$63.00
08/06/20	FOUR: Review correspondence from Berkowitz Pollack regarding tax returns, and draft follow-up correspondence to Berkowitz Pollack regarding same. (.2) D.S. NEWMAN	0.20 hrs.	\$63.00
08/06/20	FOUR: Written communications with A. Cioara and P. Scherer regarding 2019 tax returns for the receivership entities and K-1 mailings (.7); Written communications with Receiver re: SFAR (.2); Review updated from Realty Capital Partners related to Argyle 114 Ltd Project (.4); Prepare transmittal to Receiver and K. Gordon (.2); Written communications with Receiver's counsel re: website update, transfer request (.3). T. ANZALONE	1.80 hrs.	\$270.00

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08/07/20	FOUR: Review and analyze SFAR. (.2) Review correspondence from Bob Levenson regarding materials for Fee Application, and draft correspondence regarding same. (No Charge) D.S. NEWMAN	0.20 hrs.	\$63.00
08/07/20	FOUR: Written and telephonic communications with investor FM and KO re: K-1s (.3); Review UBS from Berkowitz Pollack with tax returns and K-1s for FPSV and FPSV II (.9); Written communications with A. Cioara, P. Scherer regarding completion of FPHV tax documents (.3). T. ANZALONE	1.50 hrs.	\$225.00
08/09/20	ONE: Teleconference with Leo Beus regarding strategy. (.2) D.S. NEWMAN	0.20 hrs.	\$63.00
08/10/20	FOUR: Review correspondence from IST (.3); Review communication re: letters , 2nd distribution check (.3); Prepare memo to Receiver related to same (.1); Written and telephonic communications with E. Zarkower and C. Paz regarding deposit, instructions (.6); Review and respond to investor inquiries re: K-1s (.3); Communications with Receiver re: tax returns (.3); Prepare letter to B. Levenson regarding 2nd quarter SFAR (.5); Post SFAR on Receiver's website (.2); Prepare email communication to B. Levenson (.2). T. ANZALONE	2.80 hrs.	\$420.00
08/11/20	FOUR: Review and revisions to documents pertaining to non-investor claims process, and draft correspondence regarding same. (.9) D.S. NEWMAN	0.90 hrs.	\$283.50
08/11/20	FOUR: Receipt and review of tax returns from Berkowitz Pollack (.7); Written communications related to FPHV K-1s (.4); Written communications with Receiver (.2). T. ANZALONE	1.30 hrs.	\$195.00
08/12/20	ONE: Review correspondence from Scott Bouchner regarding non-investor claims, Motion, and documents, and draft correspondence regarding same. (.1) FOUR: Review correspondence regarding successor to investor interest, and draft correspondence to counsel regarding same. (.1) ONE: Review follow-up correspondence from counsel, and draft follow-up correspondence to counsel regarding alleged investor successor inquiry. (.1) D.S. NEWMAN	0.30 hrs.	\$94.50
08/13/20	FOUR: Written requests from investors regarding K-1s (.9); Review filings in the Broward County Circuit Court and Middle District Court (.6); Written communications with Receiver's counsel re: key filings to post to Receiver's website (.3); Review communication from Receiver's counsel re: CVP's motion, indemnity and assignments (.6); Examine filings related to assignments, prior and present motion for assignment (2.4); Prepare response to Receiver's counsel regarding CVP findings (.4). T. ANZALONE	5.20 hrs.	\$780.00
08/14/20	FOUR: Review correspondence from Scot Stirling regarding investor information, and draft correspondence regarding status and handling of same. (.2) D.S. NEWMAN	0.20 hrs.	\$63.00

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08/14/20	FOUR: Written communications with E. Zarkower (.2); Written and telephonic communications requesting K-1s (1.1); Prepare responses to investors and investor representatives requests (.5); Written communications with A. Cioara regarding final K-1 issued for investor AMT (.5); Written communications with Receiver's counsel (.2). T. ANZALONE	2.50 hrs.	\$375.00
08/17/20	FOUR: Teleconference with Bob Levenson regarding Motion for non-investor claims process (.4) D.S. NEWMAN	0.40 hrs.	\$126.00
08/17/20	FOUR: Written communications with A. Cioara re: investors receiving final K-1s (.5); Written communications with P. Scherer regarding last week's mailings (.4); Written communications with S. Thorpe regarding updated mailing list (.4); Written communications with investor LF re: Promise Healthcare (.3); Written communications with investor SF, updated mailing address (.3); Respond to requests for electronic K-1s and transmittal of same (.7). T. ANZALONE	2.60 hrs.	\$390.00
08/18/20	One. Work on claims process issue with Mr. Freedman. J. ETRA	0.30 hrs.	\$94.50
08/18/20	ONE: Telephone conference with J. Etra and review documents and correspondence regarding claim against receivership. G.M. FREEDMAN	0.60 hrs.	\$189.00
08/18/20	FOUR: Review correspondence from Founding Partner investor regarding percentage from prior Court Order, and draft correspondence regarding same. (.2) D.S. NEWMAN	0.20 hrs.	\$63.00
08/18/20	ONE: Continue verification of contact information and update same on master list (.6); Review email requests for K-1s (.3); Written communications with S. Thorpe at Berkowitz Pollack tax department (.4); Prepare responses and transmittal of requested tax forms (.5); Review correspondence from M. Almeida at BPBCPA (.1). T. ANZALONE	1.90 hrs.	\$285.00
08/19/20	FOUR: Review correspondence regarding investor question, and draft correspondence regarding same. (.3) FOUR: Draft response to investor question regarding potential distribution. (.2) Draft correspondence to counsel regarding investors. (.1) Revised proposed correspondence regarding investor percentage. (.1) Review correspondence from counsel for CVP. (.1) D.S. NEWMAN	0.80 hrs.	\$252.00
08/19/20	ONE: Exchange emails with J. Etra regarding prior settlement discussions with Petters trustee. G.M. FREEDMAN	0.10 hrs.	\$31.50
08/19/20	ONE: Research regarding statute of limitations. G.M. FREEDMAN	0.50 hrs.	\$157.50



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08/19/20	FOUR: Written requests from Receiver's counsel (.3); Communications related to Petters Petition (.3); Written communications with P. Scherer requesting mailing of K-1s to new addresses (.4); Review prior deposits and further email communications re: Lancelot distribution (.2). T. ANZALONE	1.20 hrs.	\$180.00
08/20/20	FOUR: Revise Motion for non-investor claim process, Release, proposed Order, draft correspondence, and conferences with counsel regarding same. (.6) D.S. NEWMAN	0.60 hrs.	\$189.00
08/20/20	FOUR: Attention to Promise Healthcare bankruptcy filings (.9); Review correspondence from CB and LN on behalf of investor CVP (.5); Written and telephonic communications with representative LN (.8); Written communications with investors appearing on our list with undeliverable addresses as per BPBCPA records (.6). T. ANZALONE	2.80 hrs.	\$420.00
08/21/20	FOUR: Review correspondence from Bob Levenson regarding Beus Gilbert invoices. (.5) D.S. NEWMAN	0.50 hrs.	\$157.50
08/21/20	FOUR: Review contact information for certain investors (.3); Attention to correspondence from CS investor representative (.3); Telephonic conference with Receiver's counsel regarding transfer of interest requests, queries re: K-1s (.4); Commence preparation of email regarding same (.3); Review information from A. Cioara regarding tax returns and K-1s (.7). T. ANZALONE	2.00 hrs.	\$300.00
08/24/20	ONE: Teleconference with counsel re strategy and status of settlement documents. (1.0) Attend investor conference call. (.4) Follow-up teleconference with Jonathan Etra and Chris Cavallo regarding items to be performed in connection with settlement. (.2) Review various correspondence from Scot Stirling related to investor current addresses and issues, draft various correspondence regarding same, and review follow-up correspondence regarding same. (.5) Review correspondence from Leo Beus regarding communication from counsel for Mayer Brown. (.1) Review additional correspondence from Leo Beus regarding Founding Partner's settlement documents. (.1) Review correspondence regarding appeal issue regarding settlement. (.2) D.S. NEWMAN	2.50 hrs.	\$787.50
08/24/20	ONE: Review case law re: access to frozen assets. W.E. BALDWIN	1.20 hrs.	\$300.00
08/25/20	ONE: Research on unfreezing assets for defendant. W.E. BALDWIN	2.10 hrs.	\$525.00
08/25/20	FOUR: Telephone calls with investor KR's son regarding transfer of claim due to mom's death (.3); Prepare communication memorializing conversation (.2); Review communications and invoices to be included in next fee application (.4); Communications with Receiver (.2); Review Promise bankruptcy filings (.3); Communications with L. Beus (.2) Written communications with S. Thorpe at BPBCPA regarding K-1s (.4). T. ANZALONE	2.40 hrs.	\$360.00

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08/26/20	FOUR: Reviewed Promise bankruptcy docket and order approving disclosure statement and setting deadlines for confirmation and strategy and analysis re issues re same. M.D. LESSNE	1.00 hrs.	\$315.00
08/26/20	FOUR: Review various correspondence regarding investor information, and draft correspondence to Trish Anzalone regarding same. (.2) D.S. NEWMAN	0.20 hrs.	\$63.00
08/26/20	ONE: Revise draft Motion for partial unfreezing of funds previously belonging to William Gunlicks, and correspondence relating to same. (1.1) ONE: Review correspondence from Jonathan Etra regarding draft Motion for partial unfreezing of funds. (.1) D.S. NEWMAN	1.20 hrs.	\$378.00
08/26/20	FOUR: Attention to Promise Healthcare recent filings (.4); Written and telephonic communications with M. Lessne re: Promise Healthcare bankruptcy (.6); Review and calendar key deadlines related to bankruptcy motions, objections and confirmation hearing (.5); Written communications with B. Cruz at BPBCPA (.2); Conference call with Receiver's counsel to discuss receivership issues and investor queries (.4). T. ANZALONE	2.10 hrs.	\$315.00
08/27/20	ONE: Draft correspondence to counsel regarding language to include in partial request for unfreezing funds, and review documents regarding same. (.3) ONE: Review correspondence from counsel regarding Motion for partial lifting of freeze Order, and draft correspondence regarding same. (.2) Review correspondence from counsel regarding communication with investor regarding claims issue. (.1) D.S. NEWMAN	0.60 hrs.	\$189.00
08/27/20	FOUR: Review correspondence regarding communication from investors regarding tax documents. (.2) D.S. NEWMAN	0.20 hrs.	\$63.00
08/27/20	FOUR: Review additional correspondence from investors regarding tax-related issues. (.1) D.S. NEWMAN	0.10 hrs.	\$31.50
08/27/20	FOUR: Written and telephonic communications with AN on behalf of MP (.3); Written communications with A. Cioara and E. Cooper re: 2019 tax returns (.5); Telephone conferences with Paulina Scherer (.4); Written requests related to K-1s for investors KP, JK, DK and 4JP re: K-1s (.4); Communications with investor representative KH (.3). T. ANZALONE	1.90 hrs.	\$285.00
08/28/20	FOUR: Review correspondence from Bob Levenson, and draft correspondence to Bob Levenson regarding Motion to approve claims process for non-investor claims and exhibits, and draft follow-up correspondence regarding same. (.1) Draft follow-up correspondence to counsel. (.1) FOUR: Review correspondence from investor regarding Form K-1. (.1) D.S. NEWMAN	0.30 hrs.	\$94.50
08/31/20	FOUR: Conference with D Newman re status update re Promise bankruptcy case and review of case file		



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	M.D. LESSNE	0.50 hrs.	\$157.50
08/31/20	FOUR: Attend conference call with D. Newman, and Berkowitz team to discuss consolidation of Funds. J.F. HALEY	1.00 hrs.	\$315.00
08/31/20	FOUR: Review notes on merger analysis. J.F. HALEY	0.10 hrs.	\$31.50
08/31/20	FOUR: Review written requests and attention to transmittal of information, including K-1s, to requesting investors (.7); Update to request of Citibank to keep accounts active (.3); Written and telephone conferences with J. Bobos regarding outstanding balance (.4). T. ANZALONE	1.40 hrs.	\$210.00
09/01/20	FOUR: Attend conference with Berkowitz team and D. Newman to discuss consolidation of Funds into single master fund. J.F. HALEY	1.00 hrs.	\$315.00
09/01/20	FOUR: Video conference with Andrea C, Ed Cooper, and John Haley regarding consolidation issue. (.8) D.S. NEWMAN	0.80 hrs.	\$252.00
09/01/20	FOUR: Review authorization from WK (.2); Written response to and telephone call with KH on behalf of WK and transmittal of 3 K-1s (.3). T. ANZALONE	0.50 hrs.	\$75.00
09/02/20	FOUR: Teleconference regarding potential bank accounts to have settlement funds. (.2) FOUR: Review correspondence regarding investor inquiry, and draft correspondence regarding same. (.2) D.S. NEWMAN	0.40 hrs.	\$126.00
09/02/20	ONE: Review confirmation of K-1s rec'd from investor WK (.2); Written communications with K. Gordon from Capital Road (.1). T. ANZALONE	0.30 hrs.	\$45.00
09/03/20	ONE: Review correspondence regarding communication from investor in Founding Partners offshore, and draft correspondence regarding communication to same. (.3) D.S. NEWMAN	0.30 hrs.	\$94.50
09/03/20	FOUR: Teleconference with investor regarding claim related issue. (.2) D.S. NEWMAN	0.20 hrs.	\$63.00
09/03/20	ONE: Finalize and transmittal of letter to Citibank requesting all accounts to remain in active status (.2); Written communication with C. Paz (.1). T. ANZALONE	0.30 hrs.	\$45.00
09/04/20	FOUR: Written communications with C. Paz and E. Zarkower at Citibank (.2); Telephonic and written communications with P. Scherer (.3); Communications re: execution of tax returns (.2); Communications with Receiver (.2) T. ANZALONE	0.90 hrs.	\$135.00
09/08/20	FOUR: Written and telephonic communications with P. Scherer, A. Cioara and J. Falcon related to Founding Partners 2019 tax returns (.4). T. ANZALONE	0.40 hrs.	\$60.00

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09/09/20	FOUR: Prepare for conference call with Berkowitz team; Conferences with G. Freedman and D. Newman regarding court ordered consolidation of funds. J.F. HALEY	1.00 hrs.	\$315.00
09/09/20	Four - Review Court Order granting Motion for claims process and related documents. (.2) D.S. NEWMAN	0.20 hrs.	\$63.00
09/09/20	FOUR: Review Order Granting Receiver's Motion of Claims Process for Non-Investor Creditors (.4); Arrange for executed tax returns to be submitted to BPBCPA (.5); Attention to bar date for non-investor creditors, objections and recommendations (.3); Post Notice to Non-Investors, Proof of Claim, Release, Motion and Order re: Claims Process on Receiver's website (.6); Attention to publication of Notice to Non-Investors and include bar date (.3); Written communications with Dan Lenos from NY Time, review typesetting and requested changes (.6). T. ANZALONE	2.70 hrs.	\$405.00
09/10/20	FOUR: Attend conference call with D. Newman and Berkowitz team to discuss consolidation of funds and court order. J.F. HALEY	0.90 hrs.	\$283.50
09/10/20	FOUR: Teleconference with Ed Cooper, Andrea Correa, and John Haley regarding consolidation of tax issues, and prepare for same. (.6) D.S. NEWMAN	0.60 hrs.	\$189.00
09/10/20	FOUR: Written communications with A. Cioara regarding investor inquiry (.2); Written communications with Receiver related to Motion for non-investor claims process and order (.3). T. ANZALONE	0.50 hrs.	\$75.00
09/11/20	FOUR: Attention to motion by CVP re recognition of claims (.3). J. ETRA	0.30 hrs.	\$94.50
09/11/20	FOUR: Teleconference with Bob Levenson at SEC regarding filing by counsel for CVP. (.1) D.S. NEWMAN	0.10 hrs.	\$31.50
09/11/20	FOUR: Written communications with P. Scherer re: tax returns (.3); Written and telephone communications with investor AA re: FP Designee K-1 (.2); Written communications with D. Lenos from New York Times and approval of publication (.5); Communications re: non-receivership K-1s (.3); Attention to bank statements for the receivership entities for the past 3 months (.6); Finalize, obtain execution of and file with State of Florida unclaimed property forms (.7). T. ANZALONE	2.60 hrs.	\$390.00
09/14/20	Four - Review correspondence from investor, and draft correspondence to Trish Anzalone regarding same. (.1) D.S. NEWMAN	0.10 hrs.	\$31.50
09/14/20	FOUR: Written and telephonic communications with AN on behalf of investor NT (.4); Attention to updated contact information provided by 2 investors for K-1 mailings (.4). T. ANZALONE	0.80 hrs.	\$120.00

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09/15/20	FOUR: Written communications/requests from investor TJ re: FPHV (.2); Communications with Receiver (.2); Written communication and transmittal of K-1 to AN (.2); Attention to non-investor creditor list (.6); Obtain addresses for mailing of the claims package to non-investor creditors (1.5). T. ANZALONE	2.70 hrs.	\$405.00
09/16/20	FOUR: Written communications with Receiver's counsel re: report items (.2); Complete look-up of non-investor creditor addresses (.6); Mailing of claims package to non-investor creditors (1.2); Review communication from S. Polin at Grossman's office and communication with Receiver's counsel re: same (.3); Written communication re: PH K-1 (.2). T. ANZALONE	2.50 hrs.	\$375.00
09/17/20	FOUR: Attention to Fund Documents for consolidation purposes. J.F. HALEY	1.90 hrs.	\$598.50
09/17/20	FOUR: Review communication from Blake Lueder at FTI Consulting, transmitting 3 K-1s from Promise Healthcare (.3); Written communication to Receiver and his counsel re: same (.2); Review request from investor's accountant, and communications with counsel (.4); Examine Receiver's Reports and transmittal of report outlining FPHV portfolio in response to investor representative's questions (.3); Attention to various filings re: Promise Healthcare bankruptcy, and communications with Receiver's counsel (.4); Attention to communications and commence review of supporting documents provided by S. Grossman, communications with S. Polin (1.4); Review updated from RCP Properties re: I-35/Loop 288 investment (.3); Written communication with Receiver and K. Gordon (.2). T. ANZALONE	3.50 hrs.	\$525.00
09/18/20	FOUR: Continue review of supporting materials related to S. Grossman (.9); Written communications with Receiver's counsel (.2). T. ANZALONE	1.10 hrs.	\$165.00
09/21/20	FOUR: Attention to Fund Documents to confirm approvals for consolidation. J.F. HALEY	2.50 hrs.	\$787.50
09/21/20	One - Teleconference with Stuart Grossman regarding strategy for AAA hearing on Motion to Dismiss. (.3) D.S. NEWMAN	0.30 hrs.	\$94.50
09/21/20	FOUR: Review communication from Dan Lenos, 2nd publication in The New York Times (.3); Complete review of supporting documents from Stuart Grossman (1.6); Prepare email outlining additional backup documents (.4); Written communications with S. Polin (.2); Review status of Unclaimed Property forms submitted to State of Florida (.3); Communications with Receiver's counsel re: FPHVF (.3). T. ANZALONE	3.10 hrs.	\$465.00
09/22/20	FOUR: Attention to Fund Documents to review approval processes for consolidation. J.F. HALEY	2.00 hrs.	\$630.00

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09/22/20	FOUR: Written communications with Receiver re: quarterly report (.3); Prepare update on S. Grossman materials (.1); Written communications with M. Lima re: Citibank accounts (.3); Finalize supporting materials related to Grossman Roth report (1.4); Written communications with Receiver related to same (.2). T. ANZALONE	2.30 hrs.	\$345.00
09/23/20	FOUR: Conference regarding materials for analysis of tax related issues. (.2) D.S. NEWMAN	0.20 hrs.	\$63.00
09/23/20	Prepare for conference call with Berkowitz team; Attention to Fund Documents for limited partner approval rights for consolidation. J.F. HALEY	0.80 hrs.	\$252.00
09/23/20	FOUR: Written communications with investor DM (.3); Written communication with investor PF (.2); Written communication with S. Thorpe and P. Scherer re: updated investor addresses for K-1 spreadsheet (.4). T. ANZALONE	0.90 hrs.	\$135.00
09/24/20	FOUR: Attention to Fund Documents and review approval rights regarding consolidation. J.F. HALEY	1.50 hrs.	\$472.50
09/24/20	FOUR: Review correspondence from William Dorsey and Gregory Cronin regarding ownership issue, and draft correspondence to Receiver's accountants regarding same. (.1) D.S. NEWMAN	0.10 hrs.	\$31.50
09/24/20	FOUR: Review Order granting CVP's motion for transfer of interest (.2); Update spreadsheet to indicate claimants whose interest has been transferred to CVP (.3); Review requests from Receiver (.1); Written communications with S. Polin at S. Grossman's office re: reporting issues (.6). T. ANZALONE	1.20 hrs.	\$180.00
09/25/20	ONE: Teleconference with Ed Cooper, Andrea Correa, and John Haley regarding tax related issues. (.5) D.S. NEWMAN	0.50 hrs.	\$157.50
09/25/20	FOUR: Attention to Limited Partnership Agreements for all 5 Investment Funds, including Conference with D. Newman regarding approvals for a merger/consolidation and limited partner approval rights & attend conference call with Berkowitz team to discuss merger/consolidation mechanics. J.F. HALEY	3.10 hrs.	\$976.50
09/25/20	FOUR: Written and telephonic communications related to report items (.4); Communications with S. Polin (.3); Written communications with Receiver (.2); Written communications with investor CL regarding K-1 (.2). T. ANZALONE	1.10 hrs.	\$165.00
09/28/20	FOUR: Written communications with B. Cruz at BPBCPA (.2); Review communications from CVP counsel regarding final K-1s (.2); Written communications with K. Gordon at Capital Group (.3).		

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	T. ANZALONE	0.70 hrs.	\$105.00
09/29/20	ONE: Review request from Receiver (.2); Written communication regarding transfer of interests to CVP (.4); Review filing in the Promise Healthcare bankruptcy matter (.2); Written communication to Receiver's counsel related to same (.1).		
	T. ANZALONE	0.90 hrs.	\$135.00
09/30/20	FOUR: Review communications from M. Almeida at BPBCPA.		
	T. ANZALONE	0.20 hrs.	\$30.00
10/01/20	FOUR: Written communications with S. Thorpe at BPBCPA regarding updates to investor addresses (.3).		
	T. ANZALONE	0.30 hrs.	\$45.00
10/02/20	ONE: Teleconference with investor regarding investor claim issue. (.2) Review correspondence from Bart Dewey regarding Purchase agreement. (.1)		
	D.S. NEWMAN	0.30 hrs.	\$94.50
10/02/20	FOUR: Written communications with V. Rasmussen (.1); Review information from NY Times regarding first publication of claims notice to non-investors (.3).		
	T. ANZALONE	0.40 hrs.	\$60.00
10/05/20	FOUR: Review notices re: FPSV and FPHV (.2); Written communication to E. Cooper and A. Cioara at BPBCPA (.1); Review filings in Promise Healthcare bankruptcy (.2).		
	T. ANZALONE	0.50 hrs.	\$75.00
10/06/20	FOUR: Written communication from re: FPCM engagement in 2009 (.3); Prepare email to Receiver and his counsel re: same (.1).		
	T. ANZALONE	0.40 hrs.	\$60.00
10/06/20	FOUR: Review request from D. Espinoza from BPBCPA requesting 3rd quarter statements in order to prepare SFAR (.3); Preliminary review of relevant statements and commence isolation of materials (1.1); Review communication from A. Cioara related to notices from IRS (.2); Communication from E. Estrada re: BB&T account (.1).		
	T. ANZALONE	1.70 hrs.	\$255.00
10/07/20	FOUR: Reviewed notice of entry of confirmation order and effective date		
	M.D. LESSNE	0.20 hrs.	\$63.00
10/07/20	FOUR: Review correspondence regarding Order in bankruptcy matters. (.1)		
	D.S. NEWMAN	0.10 hrs.	\$31.50
10/07/20	FOUR: Written and telephonic communications with E. Sulejmani re: Receiver report items		
	T. ANZALONE	0.40 hrs.	\$60.00
10/08/20	FOUR: Review of and written communications with Receiver and his counsel regarding POC received on non-investor process.		
	T. ANZALONE	0.40 hrs.	\$60.00

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10/09/20	FOUR: Written and telephonic communications with investor (.2); Attention to information related to Promise Healthcare K-1s (.2). T. ANZALONE	0.40 hrs.	\$60.00
10/13/20	FOUR: Review communications from IST regarding hosted data (.3); Written communications with D. Espinoza from BPBCPA re: next SFAR (.3). T. ANZALONE	0.60 hrs.	\$90.00
10/14/20	FOUR: Written requests from Receiver's counsel (.1); Review information from S. Grossman (.6); Telephone conferences with S. Polin (.2); Attention to items depicted for Receiver's Report(.5); Preliminary review of September monthly bank statements from Citibank (.2). T. ANZALONE	1.60 hrs.	\$240.00
10/15/20	Four - Teleconference with investor FM regarding claims. (.1) D.S. NEWMAN	0.10 hrs.	\$31.50
10/16/20	FOUR: Review correspondence from investor regarding claim question, and follow-up question from investor's representative. (.2) Draft correspondence to Trish Anzalone regarding same. (.1) Review correspondence from Scot Stirling in response to correspondence from investigator regarding claim issue. (.1) Draft correspondence to Scot Stirling regarding same. (.1) Draft correspondence regarding investor communication. (.1) D.S. NEWMAN	0.60 hrs.	\$189.00
10/16/20	FOUR: Review Amended Notice re: Confirmation Order, et al. related to PHC bankruptcy (.2); Written communication to Receiver's counsel re: same (.1). T. ANZALONE	0.30 hrs.	\$45.00
10/19/20	Four - Review correspondence from Trish Anzalone regarding investor inquiry. (.1) Review additional correspondence from Trish Anzalone regarding investor inquiry. (.1) D.S. NEWMAN	0.20 hrs.	\$63.00
10/19/20	ONE: Draft correspondence to Jonathan Etra regarding investor communication. (.1) D.S. NEWMAN	0.10 hrs.	\$31.50
10/19/20	FOUR: Written request from Receiver (.2); Telephone conference with Receiver's counsel (.3); Prepare written communication to investor FM re: unapproved investor AM (.4); Preliminary review July-September bank statements (.4); Commence gathering 3rd quarter backup materials to provide to our accountants (.6); Written request to E. Zarkower at Citibank (.2). T. ANZALONE	2.10 hrs.	\$315.00
10/20/20	FOUR: Review correspondence from investor regarding question regarding claim, and draft correspondence regarding same. (.2) D.S. NEWMAN	0.20 hrs.	\$63.00

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10/20/20	<p>FOUR: Written communication from investor re: FPSV II K-1 (.2); Telephone conferences with NY Times re: publication invoices (.2); Complete pulling together backup and written communications with D. Espinoza and S. Foote and BPBCPA regarding 3rd quarter SFAR (1.8); Written communications with J. Bonis at NYT (.2).</p> <p>T. ANZALONE 2.40 hrs.</p>	\$360.00
10/21/20	<p>One - Teleconference with counsel regarding various tasks to be performed in connection with approval of Settlement Agreement. (.6) Conference with Chris Cavallo regarding language to accompany consent, and related issues. (.2) Review correspondence from Scot Stirling regarding investor. (.1)</p> <p>D.S. NEWMAN 0.90 hrs.</p>	\$283.50
10/21/20	<p>FOUR: Teleconference with investor regarding claim status. (.2)</p> <p>D.S. NEWMAN 0.20 hrs.</p>	\$63.00
10/22/20	<p>FOUR: Review multiple correspondence from investor, and draft multiple correspondence to investor regarding potential rate claim. (.4)</p> <p>D.S. NEWMAN 0.40 hrs.</p>	\$126.00
10/23/20	<p>FOUR: Review correspondence from Scot Stirling regarding investor, and documents attached thereto. (.3)</p> <p>D.S. NEWMAN 0.30 hrs.</p>	\$94.50
10/23/20	<p>FOUR: Review correspondence from D. Espinoza re: 3rd quarter SFAR (.2); Review entries and language on SFAR (.4); Prepare request to D. Espinoza regarding modifications to language on third party income (.2).</p> <p>T. ANZALONE 0.80 hrs.</p>	\$120.00
10/25/20	<p>Correspondence with Receiver over claims process issues.</p> <p>J. ETRA 0.30 hrs.</p>	\$94.50
10/26/20	<p>FOUR: Review previous correspondence regarding claim issue in preparation for call with counsel. (.3) Draft correspondence to counsel regarding same. (.1) Draft correspondence to Trish Anzalone regarding communication with investors regarding consent issue, and review correspondence regarding same. (.1) Teleconference with counsel for Larry Ledet and Howard Koslov. (.3) Review correspondence regarding investor abandonment issue from Andreea Cioara, and draft correspondence regarding same. (.2) Review follow-up correspondence from counsel, and draft follow-up correspondence from counsel. (.1)</p> <p>D.S. NEWMAN 1.10 hrs.</p>	\$346.50
10/26/20	<p>FOUR: Review final SFAR and communications re: same (.4); Attention to investor K-1 request (.3); Communications with Receiver and his counsel regarding investor SA (.3); Attention to investor SI (.4); Telephone conference with A. Cioara (.2); Prepare email to Receiver re: interest request (.3); Written communication with S. Foote at BPBCPA (.2); Review address updates for transmittal to S. Thorpe (.3).</p> <p>T. ANZALONE 2.40 hrs.</p>	\$360.00



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10/27/20	FOUR: Communications with A. Cioara, Receiver and his counsel re: investor SAM, issuance of final K-1 (.4); Telephone conference with GW on behalf of JC K-1 and transmittal of same (.2); Review written request from MG-M regarding same (.1); Written communication regarding 2019 K-1 for ACT (.2); Written request to S. Thorpe at BPBCPA to update mailing address for investor ACT (.2). T. ANZALONE	1.10 hrs.	\$165.00
10/29/20	FOUR: Review correspondence from Bart Dewey regarding investor. (.1) D.S. NEWMAN	0.10 hrs.	\$31.50
10/30/20	FOUR: Attention to non-investor claims order (.3); Written communications with Receiver's counsel (.1); Post Notice, Settlement Agreement and Consent to Receiver's website (.4). T. ANZALONE	0.80 hrs.	\$120.00
10/31/20	FOUR- Review correspondence from counsel re ex employee of FP and status of claim D.S. NEWMAN	0.20 hrs.	\$63.00
11/02/20	FOUR: Brief teleconference with , counsel to various individuals. (.1) D.S. NEWMAN	0.10 hrs.	\$31.50
11/02/20	FOUR: Meet with Receiver and his counsel (.2); Written communications regarding claims process (.3); Perform searches for additional information on the non-investor claimants (2.0); Draft language for non-investor claimants (.3); Written communications with Receiver's counsel regarding results (.2). T. ANZALONE	3.00 hrs.	\$450.00
11/03/20	FOUR: Review correspondence from BOA and communications with Receiver's counsel re: Gunlicks account (.3); Written communication from investor DE re: new address (.2); Prepare update to S. Thorpe re: same (.1). T. ANZALONE	0.60 hrs.	\$90.00
11/04/20	FOUR: Draft correspondence regarding claim forms to Claimants. (.1) Teleconference with Scot Stirling regarding claims issue, and non-investor creditor issue. (.2) D.S. NEWMAN	0.30 hrs.	\$94.50
11/04/20	ONE: Review correspondence from counsel regarding Claimant submission forms, and review correspondence regarding same. (.2) D.S. NEWMAN	0.20 hrs.	\$63.00
11/04/20	FOUR: Review information related to investors (.3); Written communication from S. Thorpe regarding returned 2019 K-1s (.2); Telephone conferences with J. Prince attorney for their estate (.2); Written transmittal of K-1 to J. Prince (.2); Written communications with Receiver and his counsel re: non-investor claims packages (.3); Review information on investors with returned K-1s (.4). T. ANZALONE	1.60 hrs.	\$240.00
11/05/20	FOUR: Attention to non-investor claim process. J. ETRA	0.50 hrs.	\$157.50



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11/05/20	ONE: Review correspondence regarding settlement packages and Consents. (.1) D.S. NEWMAN	0.10 hrs.	\$31.50
11/05/20	FOUR: Review of non-investor claims packages (.2); Written communications with Receiver's counsel regarding same (.2). T. ANZALONE	0.40 hrs.	\$60.00
11/06/20	FOUR: Teleconference with investor regarding claim. (.2) D.S. NEWMAN	0.20 hrs.	\$63.00
11/07/20	FOUR: Draft correspondence to Keith Kennedy regarding claim issue. (.1) D.S. NEWMAN	0.10 hrs.	\$31.50
11/09/20	FOUR: Teleconference with counsel for TrueLink regarding factual issues and status of SEC investigation. (.9) D.S. NEWMAN	0.90 hrs.	\$283.50
11/09/20	Four - Review correspondence from Trish Anzalone regarding investor claim issue, and draft correspondence regarding same. (.1) Draft follow-up correspondence regarding investor claim issue. (.1) FOUR: Review correspondence from Chris Cavallo, and draft correspondence to Chris Cavallo regarding non-investor claims. (.3) FOUR: Review correspondence from Trish Anzalone regarding non-investor Claimant. (.1) FOUR: Review correspondence from Jonathan Etra and Chris Cavallo, and draft correspondence regarding same regarding non-investor creditor. (.2) D.S. NEWMAN	0.80 hrs.	\$252.00
11/09/20	FOUR: Attention to non-investor claims process (.5); Written communications with Receiver regarding investor CB (.2); Telephone call with investor representative and written communication re: same (.2); Written communications with Receiver and his counsel regarding claims (.2). T. ANZALONE	1.10 hrs.	\$165.00
11/10/20	FOUR: Telephone conference with investor CB regarding non-investor proof of claim (.2); Finalize Notice to Non-Investor Claimants and arrange for transmittal of non-investor claims packages to 2nd addresses (1.1); Assist with draft notice to court regarding settlement (.3); Written email to non-investor claimant re: claims package (.3); Preliminary review of late filed POC (.2). T. ANZALONE	2.10 hrs.	\$315.00
11/11/20	FOUR: Review correspondence from counsel for investor, and draft correspondence to counsel for investor regarding offshore contact. (.2) D.S. NEWMAN	0.20 hrs.	\$63.00
11/12/20	FOUR: Review correspondence from Chris Cavallo regarding non-investor claim, and draft correspondence to Chris Cavallo regarding same. HOURS D.S. NEWMAN	0.10 hrs.	\$31.50

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11/12/20	FOUR: Written communications with AP on behalf of investor FPM, and transmittal of 2019 K-1 (.4); Written transmittal of non-investor CB late-filed POC (.2); Attention to proof of mail of 2nd claims package transmittals (.4). T. ANZALONE	1.00 hrs.	\$150.00
11/13/20	FOUR: Draft correspondence to Jonathan Etra and Chris Cavallo regarding investor claim issue. (.1) Review correspondence from regarding investor claim issue. (.1) D.S. NEWMAN	0.20 hrs.	\$63.00
11/16/20	FOUR: Work on non-investor claim issue re potential claimant that did submit claim (.7). Work on issue of investors who missed claim bar but have reached out to Receiver (.2). J. ETRA	0.90 hrs.	\$283.50
11/16/20	FOUR: Communications written and telephonic with Receiver's counsel re: claims package (.2); Attention to non-Investor claims packages to additional potential investors (.2); Written communications from S. Thorpe, review updated spreadsheet for K-1 transmittals (.3); Review draft notification to investors re: filing POC (.2). T. ANZALONE	0.90 hrs.	\$135.00
11/17/20	FOUR: Written communications related to publication of notice to investors (.2); Review address update from investor CP (.1); Review Berkowitz spreadsheet, and written communication to S. Thorpe regarding same (.3); Communications with Receiver's counsel regarding claims packages (.3). T. ANZALONE	0.90 hrs.	\$135.00
11/18/20	FOUR: Review correspondence regarding claims submissions. (.2) D.S. NEWMAN	0.20 hrs.	\$63.00
11/18/20	FOUR: Work on issue of late claimant in claims process. J. ETRA	0.30 hrs.	\$94.50
11/18/20	FOUR: Update tally of settlement consents, and assist Receiver's counsel with finalization of Notice to Court in the SEC matter regarding Mayer Brown settlement approval by investors (.5); Review initial claims package transmitted to potential investors in 2012 (.3); Draft communication to investors wishing to file late POCs and communications with Receiver's counsel related to same (.8); Draft communication to investor FM on behalf of AM (.4); Written communication with Receiver and his counsel re: investor BLand others (.6); Written communications with B. Dewey re: same (.2). T. ANZALONE	2.80 hrs.	\$420.00
11/19/20	FOUR: Written communications with B. Dewey re: potential investor BL (.2); Communications with Receiver's counsel (.2); Prepare correspondence to potential investors AM, LS and BK regarding late filed POCs (.9); Draft communication to investor BL/DL re: same (.3); Written communications with Receiver and his counsel (.2). T. ANZALONE	1.80 hrs.	\$270.00

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11/20/20	FOUR: Review IST invoices for September and October hosting of FP data (.2); Written communications with B. Cruz at Berkowitz Pollack (.2); Prepare correspondence to Citibank requesting wiring of funds to The New York Times for publication of Notice to Non-Investor Claimants (.5); Prepare correspondence to Citibank requesting wiring of funds to Innovative Service Technology (.5). T. ANZALONE	1.40 hrs.	\$210.00
11/28/20	FOUR: Written communications with E. Zarkower at Citibank. T. ANZALONE	0.20 hrs.	\$30.00
11/30/20	FOUR: Review notification of claim approval from Florida Division of Unclaimed Property (.2); Review status of 2nd claim submittal (.2); Written and telephonic communications with potential investor BK regarding investment and withdrawals, information re: filing POC (.4); Review information from S. Stirling, written communications with C. Cavallo (.3); Telephone conference with potential investor BL (.2); Transmittal of claims package to BL (.3). T. ANZALONE	1.60 hrs.	\$240.00
12/01/20	Four - Execute letters transmitting payment information for notice and electronic document management. (.2) D.S. NEWMAN	0.20 hrs.	\$63.00
12/01/20	Four - Review correspondence re: assignment of claim and draft correspondence to counsel re: same. D.S. NEWMAN	0.20 hrs.	\$63.00
12/01/20	Four - Telephone conference re: payments to vendors. D.S. NEWMAN	0.10 hrs.	\$31.50
12/01/20	FOUR: Review late filed POC by claimant (.3); Written communications with Receiver and his counsel re: same, amount claimed (.2); Post motion, amended preliminary order on settlement to Receiver's website (.3); Review communication from and prepare response to investor representative LB on behalf of AM re: potential claim (.3); Prepare deadline for BL receipt of POC (.1); Communications re: incomplete POC received by NES (.1); Written communication to P. Aldridge requesting completed form (.2); Telephone conferences with BL re: information on POC (.3); Update letter to Citibank requesting payment for IST charges and NY Times (.4); Communication to Service Team requesting processing (.2); Attention to 3rd quarter SFAR (.2). T. ANZALONE	2.60 hrs.	\$390.00
12/02/20	FOUR: Review correspondence regarding liquidating Trustee's request for transfer of claim, and draft correspondence relating to same to Receiver's counsel. (.4) D.S. NEWMAN	0.40 hrs.	\$126.00
12/02/20	FOUR: Attention to SFAR review by Receiver (.2); Review updated POC from claimant and prepare email to Receiver's counsel re: same (.2); Written communications with J. Bonis re: publication (.2); Written communications with M. Lima re: wire payments (.2). T. ANZALONE	0.80 hrs.	\$120.00

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12/03/20	FOUR: Attention to communications by counsel for Archdiocese, and review of proposed motion to approve transfer, Receiver's comments (.3); Review POC by potential investor BL (.2); Written communications with Receiver and his counsel (.1). T. ANZALONE	0.60 hrs.	\$90.00
12/04/20	ONE - Review motion re: miscellaneous relief filed by Robert Michaelson. D.S. NEWMAN	0.20 hrs.	\$63.00
12/04/20	FOUR: Attention to non-investor claims packages (.3); Review request from attorney for investor ACRT (.2); Written communications with S. Thorpe at BPBCPA re: update to investor mailing information (.2); Review communication from DR on behalf of KR transfer request (.2); Prepare response, and schedule review of documents submitted re: KR's death (.3). T. ANZALONE	1.20 hrs.	\$180.00
12/07/20	FOUR: Brief teleconference with Bob Levenson regarding Trustee filing regarding assignment of claim. (.1) D.S. NEWMAN	0.10 hrs.	\$31.50
12/07/20	FOUR: Review bank statement from BB&T for Gunlicks account (.1) Examine communication and check from Department of Financial Services for Unclaimed Property claim filed for FPCM (.4); Obtain Receiver's execution of 3Q 2020 SFAR (.2); Draft correspondence to Bob Levenson regarding same (.4); Post 3Q 2020SFAR on Receiver's website (.2); Review correspondence from BPBCPA regarding professional services (.2). T. ANZALONE	1.50 hrs.	\$225.00
12/08/20	FOUR: Review correspondence from investor regarding Archdiocese transfer of claim. (.1) Draft correspondence to Bob Levinson regarding SFAR Report. (.1) D.S. NEWMAN	0.20 hrs.	\$63.00
12/08/20	FOUR: Attention to original signed Consents received by Receiver's office (.3); Obtain execution by Receiver to B. Levenson letter (.2); Review court order on Archdiocese motion, and supplement filed by attorney (.2); Attention to Promise Healthcare bankruptcy filings (.3); Finalize communication to B. Levenson and transmittal of SFAR (.3); Written communications with J. Bonis (.2). T. ANZALONE	1.50 hrs.	\$225.00
12/09/20	FOUR: Preliminary review of correspondence, and POC filed by Estate of AM (.2); Written communication to Receiver's counsel re: same (.1). T. ANZALONE	0.30 hrs.	\$45.00
12/11/20	FOUR: Telephone conference with Receiver's counsel and review pending transfer requests for various investors (.7); Attention to unclaimed property check from Florida State (.2); Telephonic and written communications with representative for investor, review POC and prior communications (.3). T. ANZALONE	1.20 hrs.	\$180.00
12/14/20	FOUR: Draft correspondence to Team regarding claims analysis and timing, and review correspondence regarding same. (.2)		

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	D.S. NEWMAN	0.20 hrs.	\$63.00
12/14/20	<p>FOUR: Review request from investor representative WC, and authorization from investor SM to include WC on communications (.2); Update spreadsheet and email distribution list to reflect same (.2); Prepare response to investor SM (.1); Review request from investor JS for interest percentage, distribution questions (.2); Draft response to JS and telephone conference with JS regarding same (.5); Review transfer requests and various communications with Receiver's counsel re: same (.9); Review correspondence, POC from representative for AM and communications with Receiver's counsel re: same (.5); Attention to undeliverable package to a non-claimant, research new address for re-delivery of same (.3); Communications with AS on behalf of investor AHO (.3); Communications with SM on behalf of investor DM (.3); Arrange for deposit of unclaimed property check at Citibank on Brickell (.3); Review communications from investor SL and AS re: investor #92 (.6); Telephone conferences with AS requesting transfer of interest (.4); Commence preparation of Sworn Letter Agreement form to be used (.3).</p>		
	T. ANZALONE	5.10 hrs.	\$765.00
12/15/20	<p>FOUR: Review correspondence from JP Morgan, conference with counsel, and draft correspondence regarding response to same. (.1) FOUR: Review correspondence from counsel for investor. (.1) Review correspondence from RCP. (.1)</p>		
	D.S. NEWMAN	0.30 hrs.	\$94.50
12/15/20	<p>ONE: Review request from Receiver's counsel re: filing of Recommendations related to non-investor claims (.4); Written communications with M. Lima from Citibank (.2); Transmittal of supporting documents for wire request (.4); Review proof of deposit re: unclaimed property (.2); Telephone conference with potential new investor LS (.3); Obtain mailing address for non-claimant investor (.3); Arrange for re-mailing of claims package (.2); Review communication from Realty Capital Partners re: new investor web portal, Notice re: I-35/Loop 288 distribution (.3); Written communication to Receiver and Kevin Gordon re: same (.2); Review correspondence from JPMorgan representative re: AM claim (.2); Review initial proof of mailing of original claims packages from 2012, and prepare update to Receiver and his counsel re: mailing to JPMorgan (.7); Assist with response to JPMorgan re: late filed claim (.3); Draft Sworn Letter Agreement for #92 (.8). Modifications to Sworn Letter Agreement for #92 and communications with Receiver's counsel (.3).</p>		
	T. ANZALONE	4.80 hrs.	\$720.00
12/16/20	<p>FOUR: Written and telephonic communications with MB re: transfer of interest documents (.4); Review communications from counsel for JPMorgan (.2); Review notice of passing of investor representative, appointment of new successor attorney-in-fact (.3); Attention to and communications with Receiver and counsel re: POCs received (.7); Examine correspondence and documents requesting transfer of interest of approved claimants 39, 41 and 63 due to appointment of new trustee (.4); Review IRA account statement from investor MB (.3); Draft Sworn Letter Agreement re: 39, 41 and 63 (.8).</p>		
	T. ANZALONE	3.10 hrs.	\$465.00

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12/17/20	<p>FOUR: Attention to mail received from Receiver's counsel re: non-investor claims packages (.4); Prepare correspondence and package of potential new POC and non-investor POCs for review by Berkowitz Pollack (.8); Telephone conference with investor SS (.2); Telephone conference and written communication with GF on behalf of investors WOF and JFP (.3); Examine communication from investor, Motion and Order re: Advisory Trust Group (assignee) (.3); Written communications with Receiver's counsel re: update records to reflect Archdiocese court-approved transfer (.3); Research name on investor package, and prepare communication to Receiver's counsel re: how to proceed (.4); Telephonic and written communication with investor (.3); Additional telephone conference with GF re: settlement queries; Telephone conferences with investor SS (.2); Written communications with SS (.3); Review death certificate, letters testamentary and Last Will of investor KGR (.3); Written communications with decedent's son DR to confirm sibling information (.2); Draft Sworn Letter Agreement for execution by children of decedent (.8); Additional written communications with SS (.1).</p> <p>T. ANZALONE 4.90 hrs.</p>	\$735.00
12/18/20	<p>FOUR: Written communications with Receiver (.2); Finalize correspondence to S. Bouchner and transmittal of the new investors and non-investors Proof of Claims for his review (.8); Written communications with investor re: transferred investor #55 (.4); Update Receiver's records to reflect new contacts for #55 (.2); Review written request from investor CC on behalf of her deceased husband (.4); Examine Marriage Certificate, Will and Death Certificate (.4); Written communication with CC requesting copy of Trust identified in Will, missing pages from Will (.5); Prepare preliminary draft of Sworn Letter Agreement for CC (.5); Telephone conferences with CC (.2); Receipt and review of Trust from CC (.2); Written communications with S. Bouchner and D. Siegel (.3); Telephone conference with Receiver's counsel re: (.2); Research prior communications with JPMorgan on behalf of . (.5).</p> <p>T. ANZALONE 4.80 hrs.</p>	\$720.00
12/21/20	<p>ONE: Conferences with counsel regarding claim submission and response to same. (.3)</p> <p>D.S. NEWMAN 0.30 hrs.</p>	\$94.50
12/21/20	<p>FOUR: Prepare for and telephone conferences with D. Siegel and C. Cavallo re: initial review of Proofs of Claims, preliminary analysis of same by BPBCPA (.7).</p> <p>T. ANZALONE 0.70 hrs.</p>	\$105.00
12/22/20	<p>FOUR: Conference with counsel re communication regarding investor claim, and review correspondence regarding same. (.2) Draft correspondence to Chris Cavallo. (.1)</p> <p>D.S. NEWMAN 0.30 hrs.</p>	\$94.50
12/23/20	<p>FOUR: Conference with counsel regarding investor claim related issue. (.3; Review correspondence re: same and draft follow up correspondence. (.2)</p> <p>D.S. NEWMAN 0.50 hrs.</p>	\$157.50
12/28/20	<p>Review correspondence re: claim issues and draft correspondence to counsel re: same (.2); Review follow-up correspondence and draft follow-up correspondence (.2); Review correspondence from S. Stirling re: claim issues. (.1)</p>	



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	D.S. NEWMAN	0.50 hrs.	\$157.50
01/04/21	<p>FOUR: Review communication from Receiver's counsel (.3); Research affiliated entity for returned non-investor package (.2); Prepare memo regarding company, and arrange for re-mailing of same (.4); Update spreadsheet tracking non-investor claims packages (.3); Examine status of signed consents (.4); Communications regarding investors missing (.2); Review communications from AS and SL in connection with transfer of interest and requested documents (.2); Written communication with Receiver's counsel re: same (.2); Written and telephonic communications with BL potential new investor re: signed/notarization to POC (.3); Review correspondence from KWK and update primary contact for liquidating trustee on email distribution list, and spreadsheet (.3).</p>		
	T. ANZALONE	2.80 hrs.	\$420.00
01/05/21	<p>FOUR: Draft edits/comments to draft Motion. (.3)</p>		
	D.S. NEWMAN	0.30 hrs.	\$94.50
01/05/21	<p>FOUR: Written communications with AS on behalf of AK transfer (.4); Several written and telephonic communications with BL and DL, potential new claimants (.3); Written communications with Receiver (.2); Written and telephonic communications with M. Lima at Citibank (.3); Arrangements for deposit of check from RCA distribution (.3).</p>		
	T. ANZALONE	1.50 hrs.	\$225.00
01/06/21	<p>FOUR: Review communication from AS and documents including operating agreements, documents proving prior transfer of investor's company (.4); Telephone conference with Receiver's counsel (.2); Gather information and filing related to Receiver's prior Recommendations Concerning Claims (.9); Review correspondence and check from ADT (.3); Written communication to Receiver regarding same, and communication with Citibank representative (.4).</p>		
	T. ANZALONE	2.20 hrs.	\$330.00
01/07/21	<p>FOUR: Communications with Receiver and his counsel re: approved notices delivered to all bar order parties (.5); Prepare update re: all notices to non-investor claimants (.3); Written request to D. Siegel re: POC analysis status, and review his response (.3); Complete deposit of checks into FP Hybrid Value Account, and review deposit slip confirmation same (.4).</p>		
	T. ANZALONE	1.50 hrs.	\$225.00
01/08/21	<p>FOUR: Written communications with Receiver re: investor contact information for upcoming distribution (.3); Written communication from D. Siegel including schedules prepared analyzing non-investor claims, and potential new investor claims (.4); Prepare response to Receiver's counsel and D. Siegel re: missing proof from claimants (.3).</p>		
	T. ANZALONE	1.00 hrs.	\$150.00
01/11/21	<p>FOUR: Review bank statement from BB&amp;T (.2); Written communication from investor re: status (.2); Examine correspondence from D. Espinoza from BPBCPA (.3); Attention to Citibank monthly statements (.3); Attention to stamp for back of settlement checks (.3).</p>		
	T. ANZALONE	1.30 hrs.	\$195.00

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01/11/21	FOUR: Review email correspondence from Florida Secretary of State regarding corporate status of Founding Partners Stable-Value Fund, Limited Partnership; Review Florida Secretary of State records to verify entity's status; Draft email correspondence to Mr. Newman advising of same. G. FASCO	0.10 hrs.	\$15.00
01/13/21	One - Review correspondence regarding expert invoice. (.3) D.S. NEWMAN	0.10 hrs.	\$31.50
01/13/21	FOUR: Written communications with D. Espinoza re: 4th quarter SFAR (.2); Written communications with investor CP (.3); Review correspondence from IST regarding hosted data (.2); Written communications with GC, investor with offshore liquidator re: status (.2); Review notification of death of investor OP, and request for documentation in order to transfer claim (.3); Telephone conference with investor rep RB re: settlement (.2); Written communication to RB (.2); Telephone conference with Receiver's counsel (.2). T. ANZALONE	1.80 hrs.	\$270.00
01/14/21	FOUR: Review correspondence from Hemming Morse, communication from Receiver (.2). T. ANZALONE	0.20 hrs.	\$30.00
01/15/21	FOUR: Draft correspondence to counsel regarding filing of various Motions, and strategy for claims process. (.2) D.S. NEWMAN	0.20 hrs.	\$63.00
01/15/21	FOUR: Written and telephonic communications with potential new investor CL regarding documents supporting POC (.7); Review inquiry from investor SS and telephone conference with SS (.3); Review communication from and prepare response to A&JB investors regarding status (.3); Assist Receiver's counsel with filings for Recommendations (.4); Written communications with offshore claimant GC (.2); Draft Declaration for use by potential new claimants re: claims process (.7); Attention to items mentioned in POC filed by claimant(.4); Attention to language from amended claims motion previously filed (.3). T. ANZALONE	3.30 hrs.	\$495.00
01/19/21	FOUR: Review follow-up correspondence regarding claims process, and draft correspondence regarding same. (.4) Review follow-up correspondence regarding claims submission. (.1) Review correspondence from Receiver regarding Order on Fee Application. (.1) D.S. NEWMAN	0.60 hrs.	\$189.00
01/19/21	FOUR: Draft revisions and correspondence regarding Motion to approve recommendation concerning claims document, and analyze documents relating to same. (1.5) Review correspondence regarding claims process and Claimants. (.2) D.S. NEWMAN	1.70 hrs.	\$535.50



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01/19/21	<p>FOUR: Review and respond to investor RH regarding settlement status (.2); Review of 6 written communications from potential new claimant CL (.4); Telephonic communication with Receiver's counsel (.2); Review and respond to inquiry from investor SF (.2); Assist with new claimant's notarization of Release (.3); Post motion and order on Receiver's website re: 13th application (.3); Ascertain status of executed releases from non-investor claimants and potential new investors (.8); Prepare memo to Receiver's counsel regarding same (.2); Written communications to 2 potential new investors who didn't file a POC (.3); Commence gathering 4th quarter SFAR documents (.6).</p> <p>T. ANZALONE</p>	3.50 hrs.	\$525.00
01/20/21	<p>FOUR: Review correspondence from Chris Cavallo regarding individual Claimants, and communications with same, draft correspondence to Chris Cavallo and Trish Anzalone regarding same, and brief follow-up teleconference with Chris Cavallo regarding same. (.2) Draft correspondence to bank regarding account related inquiry, and review correspondence from bank regarding same. (.2) Draft correspondence to Bob Levenson regarding Motion for approval of claims. (.1) Review correspondence relating to investor Claimant. (.2)</p> <p>D.S. NEWMAN</p>	0.70 hrs.	\$220.50
01/20/21	<p>FOUR: Telephone conferences with BL (.2); Written communications with BL requesting review and execution of declaration (.3); Written communications with B. Cruz at BPBCPA (.2); Written communications with E. Zarkower and M. Lima from Citibank (.3); Continue compilation of bank statements (.3); Review correspondence and updated analysis prepared by David Siegel (.3); Written communications with Receiver's counsel re: Declaration (.2); Written communications with E. Zarkower at Citibank (.2).</p> <p>T. ANZALONE</p>	2.00 hrs.	\$300.00
01/21/21	<p>FOUR: Teleconference regarding settlement fund. (.2) Review correspondence from counsel for Claimant regarding claim and Bar Order, follow-up correspondence, and draft correspondence regarding same. (.2) Teleconference with counsel for Claimant regarding claims submission, and conference with Chris Cavallo regarding same. (.2) Review correspondence from Bob Levinson regarding no objection to SEC regarding Receiver's claims Recommendation Motion. (.1)</p> <p>D.S. NEWMAN</p>	0.70 hrs.	\$220.50
01/21/21	<p>FOUR: Written and telephonic communications with new investor CL (.2); Written communications with new investor BL (.2); Telephone conference with JD on behalf of investor OPT, now deceased (.2); Communications with B. Siegel regarding exhibit for our recommendations (.3); Written and telephonic communications related to Florida annual report filings for the receivership entities (.3).</p> <p>T. ANZALONE</p>	1.20 hrs.	\$180.00
01/21/21	<p>FOUR: Attention to 2020 annual report filings, including communication with Receiver regarding same.</p> <p>G. FASCO</p>	0.20 hrs.	\$30.00
01/22/21	<p>FOUR: Draft correspondence to, and review correspondence from, Gisela Fasco regarding agent for service of process related issue. (.2)</p> <p>D.S. NEWMAN</p>	0.20 hrs.	\$63.00

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01/22/21	<p>FOUR: Written and telephone communications re: corporate entities' updated registered agents (.3); Meet with Receiver, review court order, receivership accounts (.3); Written communication to B Cruz re: order, check (.2); Prepare correspondence to BPBCPA in Texas (.4); Prepare correspondence to Kevin Gordon (.4); Review correspondence from Mike Pardesi at IST and telephone call with M. Pardesi (.2); Written communications with N. DiBlasi, negotiate lower hosting fee (.8); Prepare transfer of funds request to Citibank (.5); Prepare check to IST for November and December and transmit (.4); Telephone conferences with M. Lima and C. Paz regarding online banking issues (.6); Write checks pursuant to court order, obtain signature by Receiver and transmittal of same (.7).</p> <p>T. ANZALONE</p>	4.80 hrs.	\$720.00
01/22/21	<p>FOUR: Exchange email correspondence with Receiver regarding appointment of new registered agent; Coordinate appointment of Capitol Corporate Services as new registered agent; File 2021 annual reports; Communication with T. Anzalone regarding payment of filing fees.</p> <p>G. FASCO</p>	1.80 hrs.	\$270.00
01/23/21	<p>FOUR: Ongoing written and telephonic communications with C Paz regarding online banking (.4).</p> <p>T. ANZALONE</p>	0.40 hrs.	\$60.00
01/25/21	<p>FOUR: Review multiple correspondence relating to potential Claimant, and draft follow-up correspondence regarding same. (.3) Brief teleconference regarding strategy, and filing of Motion to approve claims. (.2)</p> <p>D.S. NEWMAN</p>	0.50 hrs.	\$157.50
01/25/21	<p>FOUR: Finalize compilation of 4th quarter SFAR backup documents pertaining to transactions from October-December 2020, and written communication to D. Espinoza re: same (1.6); Telephonic communication with daughter of potential investor LS (.2); Written and telephonic communications with Receiver and his counsel re: same (.7); Written and telephonic communications with D. Siegel re: potential investor LS (.5); Review revised Schedule A to Receiver's Recommendations (.2); Telephone communication with N. DiBlasi (.2); Assist with finalization of Receiver's Motion for Approval of Recommendations (.4); Prepare update to Receiver and his counsel re: hearing (.2); Examine report from D. Siegel re: AS and LS accounts, net winners (.2).</p> <p>T. ANZALONE</p>	4.20 hrs.	\$630.00
01/26/21	<p>ONE: Review correspondence regarding investor claims related issue and related correspondence, and conference with Chris Cavallo regarding same. (.3) FOUR: Draft correspondence to Claimants regarding Court Motion regarding recommendations, and review correspondence regarding same. (.2)</p> <p>D.S. NEWMAN</p>	0.50 hrs.	\$157.50

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01/26/21	<p>FOUR: Written and telephonic communications with N. DiBlasi, review amendment #1 to IST SOW (.4); Written communication from AS on behalf of investor KV transfer (.2); Prepare update to AS (.1); Telephone conferences with C. Paz re: online banking (.4); Attention to AAA letter and transmittal of payment (.3); Review of and attention to Receiver's requirements mentioned in Recommendations (.9); Create chart to indicate new claimant numbers (.3); Transmittal of information to Receiver re: LS communications (.3); Post Motion for Approval of Recommendations, Exhibits and Notice on Receiver's website (.3); Written communications with W. Wingard re: Receiver's website (.3); Prepare correspondence to 6 claimants identified in Recommendations advising of claimant no, deadlines, objections, etc. (1.3); Written communications with Receiver's counsel re: LS information (.3).</p> <p>T. ANZALONE</p>	5.10 hrs.	\$765.00
01/27/21	<p>FOUR: Review responses from new investor CB (.3); Written request from BPBCPA re: 1099s for 2020 payments (.7); Telephonic communications with Receiver (.2); Written and telephonic communications with D. Espinoza re: same (.3); Review information investor(.2); Telephone conference with attorneys KD and BW on behalf of claimant AL (.3); Telephone and written communications with Receiver's counsel re: claimant AL (.5).</p> <p>T. ANZALONE</p>	2.50 hrs.	\$375.00
01/28/21	<p>FOUR: Review correspondence from E. Budzynski re: corporate fees for Global Fund entities in Bahamas (.2); Written communication to Receiver and his counsel (.1); Prepare response to E. Budzynski requesting invoice, wire instructions (.2); Review query from offshore investors M&amp;AL, and respond thereto (.2); Telephone call from and written communications with investor GH (.2); Telephonic and written communications with T. McIndoe re: filing (.2); Attention to 2019 K-1s and related communications (.8); Telephonic and written communications with S. Boatwright and F. Palazzolo (.7).</p> <p>T. ANZALONE</p>	2.60 hrs.	\$390.00
01/29/21	<p>FOUR: Teleconference regarding fee related issues. (.2) FOUR: Review Court Order regarding approval of Receiver's proposed objection schedule, and follow-up correspondence regarding same. (.2)</p> <p>D.S. NEWMAN</p>	0.40 hrs.	\$126.00
01/29/21	<p>FOUR: Review Order on Receiver's Recommendations (.2); Written communications with Receiver's counsel re: notification to Claimants (.2); Prepare update re: offshore claimants (.3).</p> <p>T. ANZALONE</p>	0.70 hrs.	\$105.00
01/30/21	<p>FOUR: Prepare communications to the Claimants and transmittal of Order on Receiver's Recommendations (.8); Post Order on Receiver's website (.2); Written communication with Receiver's counsel (.1).</p> <p>T. ANZALONE</p>	1.10 hrs.	\$165.00

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02/01/21	FOUR: Written communications from Berkowitz Pollack re: deadline for 1099s (.2); Attention to transfer of interest requests (.6); Written communications with investors DR, JD and SM (.5); Written communication with PA with NES claimant (.2); Reviewbank forms for interest income on Citibank accounts for receivership entities (.3); Telephone conference with D. Espinoza (BPBCPA) re: Rosenberg information (.3); Commence comparison and identification of offshore claimants on our claimants list (.7). T. ANZALONE	2.80 hrs.	\$420.00
02/02/21	ONE: Research receivership or bankruptcy cases and bar orders, and e-mail case summaries to Atty. C. Cavallo. D. KHAWAM	2.00 hrs.	\$500.00
02/02/21	ONE: Research Eleventh Circuit decisions discussing Federal Rule of Civil Procedure 54(b) and 54(b) findings or e-mail cases to Atty. C. Cavallo. D. KHAWAM	2.00 hrs.	\$500.00
02/02/21	FOUR: Written communications with Receiver (.2); Telephone conferences and written communications with F. Palazolla re: Receiver's filings (1.6); Prepare update to Receiver's counsel re: same (.4). T. ANZALONE	2.20 hrs.	\$330.00
02/03/21	FOUR: Review correspondence from investor re: Trustee litigation and draft correspondence to investor re: same. D.S. NEWMAN	0.10 hrs.	\$31.50
02/03/21	FOUR: Review communications from Receiver (.1); Written communications with D. Espinoza and transmittal of tax forms from bank to BPBCPA tax department (.3); Preliminary review of review of corporate filings and vouchers for annual reports for FPCM, FPSV, FPSVII, and FPHV (.3); Review online banking, and written communications re: same (.3); Review 4th quarter SFAR information (.3); Prepare communication to Receiver and his counsel regarding updated claims information (.2); Written communication to E. Budzyski re: Global Funds annual fees (.2); Written communications with L. Maydell from Citibank re: wires to NYT (.2). T. ANZALONE	1.90 hrs.	\$285.00
02/04/21	Four - Review correspondence from Keith Kennedy re: trustee and draft correspondence re: same. (.2); Conference with counsel re: email from Mr. Kennedy. (.1) D.S. NEWMAN	0.30 hrs.	\$94.50
02/04/21	FOUR: Review communication re: offshore corporation Global Fund (.2); Telephonic communications with Receiver, F. Palazollo (.4). T. ANZALONE	0.60 hrs.	\$90.00
02/08/21	FOUR: Preliminary review of January monthly statements from Citibank and BB&T (.3). T. ANZALONE	0.30 hrs.	\$45.00
02/09/21	ONE - Review correspondence re: investor action against Promise. (.2); Conference with counsel re: same. (.2). D.S. NEWMAN	0.40 hrs.	\$126.00

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02/10/21	FOUR - Teleconference with Citigroup regarding wire transfer regarding administrative fee payment. (.1) D.S. NEWMAN	0.10 hrs.	\$31.50
02/10/21	FOUR: Review correspondence from Realty Capital Partners Investments regarding K-1s for the Founding Partners investments (.2); Examine Invoice from Price Waterhouse Coopers, and review online banking (.3); Written and telephonic communications with Receiver (.2); Prepare wire instructions to Maydell Lima at Citibank for payment to Cayman Islands (.5); Written communication to E. Budzynski at PWC (.2). T. ANZALONE	1.40 hrs.	\$210.00
02/11/21	FOUR: Prepare and gather all receiver status reports, motions to approve settlements, and orders granting same in Newman v. Sun Capital and SEC v. Founding Partners lawsuits for Attorney C. Cavallo. A.J. OROZCO	1.80 hrs.	\$270.00
02/11/21	FOUR: Written and telephonic communications with F. Palazzolo re: allocation of fees/costs. T. ANZALONE	0.30 hrs.	\$45.00
02/12/21	One-Draft correspondence to counsel regarding claims related recommendation. (.1) D.S. NEWMAN	0.10 hrs.	\$31.50
02/12/21	FOUR: Strategize with Chris Cavallo and Trish Anzalone about transfer of interest requests. R.J. MARENCO	0.20 hrs.	\$50.00
02/12/21	FOUR: Telephone conference with Receiver's counsel regarding motion authorizing transfer (.3); Review and respond to communication from A. Sayin re: investor AH re: status (.2) T. ANZALONE	0.50 hrs.	\$75.00
02/14/21	FOUR: Correspond with Trish Anzalone and Chris Cavallo about transfer of interest requests. R.J. MARENCO	0.10 hrs.	\$25.00
02/15/21	FOUR: Attention to transfer requests (.3); Written communications with R. Marengo regarding current transfer requests, and transmittal of key filings and draft sworn letter agreements (1.1). T. ANZALONE	1.40 hrs.	\$210.00
02/16/21	FOUR: Strategize with Trish Anzalone and Chris Cavallo about transfer of interest requests. R.J. MARENCO	0.30 hrs.	\$75.00
02/16/21	FOUR: Review and analyze prior motions for court approval to recognize transfers, associated Sworn Letters of Agreement, and the Orders granting such motions. R.J. MARENCO	0.40 hrs.	\$100.00
02/16/21	FOUR: Written and telephonic communications with Receiver's counsel (.2); Modifications to sworn letter agreements (1.1); Commence preparation of Muslin transfer documents (.3) T. ANZALONE	1.60 hrs.	\$240.00

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02/17/21	<p>Four: Review and analyze the Proof of Claim and supporting documents (.8); revise the Sworn Letter Agreement for Claimant No. 92 (1.5); strategize with Trish Anzalone regarding Claimant 92's Sworn Letter Agreement (.3); in order to revise the Sworn Letter Agreement for Claimants Nos. 69 and 188, review and analyze the Claimants' Proof of Claims and their supporting documents (1); revise the Sworn Letter Agreement for Claimants Nos. 69 and 188 (1.9); strategize with Trish Anzalone regarding the Sworn Letter Agreement for Claimants Nos. 69 and 188 (.2); in order to revise the Sworn Letter Agreement for Claimants Nos. 39, 41, and 63, review and analyze the Claimants' Proof of Claims and their supporting documents (.7); revise the Sworn Letter Agreements for Claimants Nos. 39, 41, 63 (.9); strategize with Trish Anzalone and Chris Cavallo about the motion for transfer of interest requests (.1).</p> <p>R.J. MARENCO 7.40 hrs.</p>	\$1,850.00
02/17/21	<p>FOUR: Written and telephonic communications with Receiver's counsel re: draft Sworn Letter Agreements related to investor numbers 92, 69 and 188 (.7); Perform modifications to the Sworn Letter Agreements (.3).</p> <p>T. ANZALONE 1.00 hrs.</p>	\$150.00
02/18/21	<p>FOUR: Confer with Trish Anzalone about motion for transfer of interest requests and the sworn letter agreements (.4); strategize with Trish Anzalone regarding the sworn letter agreement for Claimants 188 and 69 (.1); strategize with Trish Anzalone regarding the sworn letter agreement for Claimants 39, 63, and 41 (.4); revise the sworn letter agreement for Claimants 39, 63, and 41 (.9)</p> <p>R.J. MARENCO 1.80 hrs.</p>	\$450.00
02/18/21	<p>FOUR: Modifications to Sworn Letter Agreements and various communications with Receiver's counsel re: investors 92, 39, 41, 69 and 188 (1.2); Review communications and Power of Attorney for investor DH (.2); Obtain contact information for successor attorney-in-fact, and telephone conference with FMW on behalf of investor DH (.4); Complete draft of Sworn Letter Agreement for Claimant 192 (.4); Communications re: transfer requests from investors 215, 216, 117, 203, 45 137/115, 207 and 52 (1.4); Commence update of chart of investor addresses (1.2); Attention to 2020 claims process court filings, calendar events re: objections and responses (.3); Review correspondence from M. Almeida from BPBCPA (.2); Written communications with investor SF (.3).</p> <p>T. ANZALONE 5.60 hrs.</p>	\$840.00
02/19/21	<p>Four - Telephone conference with Wells Fargo re: Settlement account. (.3) Draft correspondence to Receiver's accountants re: settlement. (.1)</p> <p>D.S. NEWMAN 0.40 hrs.</p>	\$126.00
02/19/21	<p>Four- Follow up telephone conference with Wells Fargo re: settlement account.</p> <p>D.S. NEWMAN 0.40 hrs.</p>	\$126.00



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02/19/21	FOUR: Review filings re: 2020 claims process, including communications re: investor AM (.4); Written communications with Receiver's counsel re: allowed amounts from 2014 claims process (.3); Compile key preliminary and final orders in the Middle District and Broward Circuit litigation (.9); Written communications with F. Avalle and G. Pignatiello at Wells Fargo re: same (.2); Review language contained in 12th and subsequent filings (.3); Draft email to Receiver regarding instructions for S. Boatwright and M. Crawford regarding allocation of awarded fees/costs (1.1). T. ANZALONE	3.20 hrs.	\$480.00
02/19/21	FOUR: Review email correspondence from Mr. Newman regarding annual reports for Receivership entities; Compile same; Draft email correspondence to Wells Fargo providing same. G. FASCO	0.50 hrs.	\$75.00
02/22/21	FOUR: Continue review of all responses to investors regarding updated contact information, and update of spreadsheet to reflect same (1.9). T. ANZALONE	1.90 hrs.	\$285.00
02/23/21	FOUR: Draft correspondence re: internal issues pertaining to application of billing issues.(No Charge) D.S. NEWMAN	0.00 hrs.	\$0.00
02/24/21	FOUR: Correspond with Trish Anzalone regarding the draft motion for the transfer of interest requests; (.1); draft motion for the transfer of interest requests (2.3); draft Sworn Letter Agreement for Claimant No. 45 (1.3). R.J. MARENCO	3.70 hrs.	\$925.00
02/24/21	FOUR: Review communications from Receiver, Hemming Morse (.3); Attention to Receiver's counsel's requests re: transfers of interest (.4). T. ANZALONE	0.70 hrs.	\$105.00
02/25/21	FOUR: Strategize with Trish Anzalone and Chris Cavallo regarding the motion for the transfer of interest requests (.1); draft the motion for the transfer of interest request (3); draft Sworn Letter Agreements for Claimants seeking transfers (5). R.J. MARENCO	8.10 hrs.	\$2,025.00
02/26/21	FOUR: Strategize with Trish Anzalone regarding the motion for the transfer of interest requests (.2); draft the motion for the transfer of interest request (4); draft Sworn Letter Agreements for Claimants seeking transfers (4). R.J. MARENCO	8.20 hrs.	\$2,050.00
03/01/21	FOUR: Strategize with Trish Anzalone regarding Claimant No. 52's transfer of interest. R.J. MARENCO	0.10 hrs.	\$25.00
03/02/21	One - Meeting with Chris Cavallo and Ricardo Marengo re: Motion to Approve Receiver's recommended distributions and related issues. (.2) D.S. NEWMAN	0.20 hrs.	\$63.00
03/02/21	FOUR: Strategize with Chris Cavallo, Dan Newman, and Trish Anzalone regarding the second motion for interim distribution. R.J. MARENCO	0.30 hrs.	\$75.00

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03/03/21	One - Meeting with Francisco Avalle of Wells Fargo in connection with establishment of account to receive settlement funds. D.S. NEWMAN	0.30 hrs.	\$94.50
03/03/21	FOUR: Written and telephone communications with F. Palazzolo, S. Boatwright and K. Kim regarding Receiver's allocations. T. ANZALONE	0.60 hrs.	\$90.00
03/04/21	FOUR: Draft motion for the approval of transfer of specified interests (3.1); draft chart of claimants included in the motion for the approval of transfer of specified interests(.8); revise sworn letter agreements (.5); correspond with Chris Cavallo and Trish Anzalone regarding the draft motion or the approval of transfer of specified interests (.1); correspond with Chris Cavallo regarding the motion for the approval of an interim distribution (.1); in order to draft motion for the approval of an interim distribution, review similar motion that the Receiver previously filed (.2);prepare for meeting with Chris Cavallo regarding the motion for the approval of an interim distribution (.1); confer with Chris Cavallo regarding the motion for the approval of an interim distribution (.2). R.J. MARENCO	5.10 hrs.	\$1,275.00
03/05/21	Four: Draft motion for the approval of an interim distribution (1.8); correspond with Chris Cavallo regarding the motion for the approval of an interim distribution (.1). R.J. MARENCO	1.90 hrs.	\$475.00
03/06/21	One - Review/edit draft motion D.S. NEWMAN	0.30 hrs.	\$94.50
03/08/21	FOUR: Preliminary review of BB&T bank statements (.2); Telephone conference and written communications with F. Palazzolo re: fee allocations (1.1); Written and telephone conferences with investors ML and LL (.5); Review information from Berkowitz Pollack (.3). T. ANZALONE	2.10 hrs.	\$315.00
03/09/21	One- Draft correspondence to Chris Cavallo and review correspondence from Chris Cavallo re: status of various motions to be filed with court. D.S. NEWMAN	0.20 hrs.	\$63.00
03/09/21	One - Conference with Chris Cavallo re: various outstanding motions, timing and status. D.S. NEWMAN	0.20 hrs.	\$63.00
03/09/21	FOUR: Correspond with Chris Cavallo, Dan Newman, and Trish Anzalone regarding the motions we have to draft and file (.2); review and analyze Trish Anzalone's revisions to the draft transfer of interests motion (.2); correspond with Trish Anzalone regarding the draft transfer of interests motion (.2); strategize with Chris Cavallo regarding the draft transfer of interests motion (.1); revise Sworn Letter Agreements supporting the draft transfer of interests motion (.3); revise draft transfer of interests motion (.2). R.J. MARENCO	1.20 hrs.	\$300.00



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03/09/21	<p>FOUR: Review Motion for Court Approval to Recognize Transfers of Claim, and prepare communication regarding proposed modifications thereto (.9); Review documentation submitted by investor WC's wife regarding her transfer request (.3); Written communication to CC requesting letters testamentary (.1); Receipt and review of correspondence from Ronald Peterson, bankruptcy trustee of Lancelot Investors (.3); Written update to Receiver and his counsel re: same (.2); Attention to various investor emails (.3); Prepare proposed update to Receiver's website re: Mayer Brown settlement, distribution motion (.5); Preliminary review of monthly statements from Citibank for the receivership entities (.2).</p> <p>T. ANZALONE 2.80 hrs. \$420.00</p>
03/10/21	<p>FOUR: Correspond with Trish Anzalone regarding her conversations with Claimants included in the draft motion for the transfer of interests (.1).</p> <p>R.J. MARENCO 0.10 hrs. \$25.00</p>
03/10/21	<p>FOUR: Attention to language contained in Receiver's Motion to Transfer (.6); Review estate documents from investor 207, and written communications with Receiver's counsel and CC regarding additional information on her request (.9); Review SFAR and communication to Receiver and his counsel re: same (.3); Written communications with AS and SL re: transfer of #92, attention to counsel's questions regarding same (.7); Written communications with SF regarding transfer of #45, and obtain copy of trust from SF (.6); Written communications with DR regarding transfer of #s 69 and 188 and obtain additional information per Receiver's counsel requests (.4); Identify CVP investors for upcoming mailing (.9); Identify and isolate Global Fund investors (.7).</p> <p>T. ANZALONE 5.10 hrs. \$765.00</p>
03/11/21	<p>FOUR: Draft correspondence to Ed Cooper and Andrea Serayo regarding receipt of W-9. (.1) Draft follow-up correspondence regarding same. (.1)</p> <p>D.S. NEWMAN 0.20 hrs. \$63.00</p>
03/11/21	<p>FOUR: Revise draft transfer of interests motion and Sworn Letter Agreements supporting the same (1.3); strategize with Trish Anzalone regarding the draft Sworn Letter Agreements and her conversations with specified Claimants (.5); strategize with Chris Cavallo regarding the draft transfer of interests motion and Sworn Letter Agreements supporting the same (.1); correspond with Chris Cavallo and Trish Anzalone regarding Chris Cavallo's revisions to the draft transfer of interests motion (.1).</p> <p>R.J. MARENCO 2.00 hrs. \$500.00</p>
03/11/21	<p>FOUR: Attention to offshore and rejected claimants re: distributions (.9); Review communications through initial claims process approval and prepare update to Receiver's counsel re: investor #207 (.4); Telephone communications with Receiver's counsel (.3); Written communications with investor 92 regarding re-registration information (.3); Review claims filings and prepare deadline to update claimants' charts re: names/addresses/emails upon the court's ruling of Receiver's Recommendations re: New Claims (.3); Attention to Receiver's request re: SFAR (.4); Review previously filed POCs for the 2nd claims process and mark dates of submission (.4); Prepare update to Receiver and his counsel (.2); Telephone conferences with S. Foote (.4); Written communications with S. Foote requesting modifications re: 2nd claims process (.3).</p>

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	T. ANZALONE	3.90 hrs.	\$585.00
03/12/21	FOUR: Draft language for posting on website regarding Orders approving settlement and related issues, and communications related to same. (.5) Review multiple additional emails regarding remaining actions to be taken. (.4)		
	D.S. NEWMAN	0.90 hrs.	\$283.50
03/12/21	FOUR: Review and analyze Chris Cavallo's suggested revisions to the draft motion for the transfer of interests (.3); revise draft motion for the transfer of interests (.8); correspond with Trish Anzalone regarding her conversation with a specified Claimant about that Claimant's transfer of interest (.1); correspond with Trish Anzalone and Chris Cavallo regarding the draft motion for the transfer of interests (.1).		
	R.J. MARENCO	1.30 hrs.	\$325.00
03/12/21	FOUR: Meet with Receiver (.4); Review vouchers for annual reports for FPCM, FPSV, FPHV and FPSVII (.3); Review SFAR language regarding claims with Receiver (.3); Written and telephonic communications with S. Foote and D. Espinoza re: SFAR (.4); Review correspondence from Beus Gilbert re: E&Y and MB (.3); Prepare checks to Florida Department of State for 4 of the receivership entities 2021 annual reports (.7); Written communications with M. Lima and C. Paz at Citibank re: deposit of Lancelot check (.4); Arrange for deposit of check at Citibank (.2); Attention to investor requests, tax returns, communications re: k-1s, and website information (.6).		
	T. ANZALONE	3.60 hrs.	\$540.00
03/13/21	ONE: Telephone conference with counsel re: revisions to motion for payment of attorney's fees.		
	D.S. NEWMAN	0.50 hrs.	\$157.50
03/15/21	FOUR: Revise Sworn Letter Agreements for specified Claimants to reflect our most recent correspondence with them (.6); correspond with Chris Cavallo and Trish Anzalone regarding the Sworn Letter Agreements for specified Claimants (.1).		
	R.J. MARENCO	0.70 hrs.	\$175.00
03/15/21	FOUR: Written communications with Receiver and his counsel re: report items (.4); Telephone conference re: deposit, and review confirmation from bank re: Lancelot deposit (.3); Written communications with director for #117 re: transfer of K-1 information (.3); Written communications with Receiver's counsel re: request (.2); Assist with edits to Motion to Transfer, sworn letter agreements (.4); Written communications with S. Foote, and edits to SFAR re: non-investor and investor POCs (.7).		
	T. ANZALONE	2.30 hrs.	\$345.00
03/16/21	Four - Draft correspondence to investor representative claims. (.1); Draft correspondence to counsel re: transfer motion status. (.1)		
	D.S. NEWMAN	0.20 hrs.	\$63.00
03/16/21	FOUR - Review final version of SFAR and draft correspondence re: same.		
	D.S. NEWMAN	0.20 hrs.	\$63.00

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03/16/21	<p>FOUR: Strategize with Trish Anzalone regarding the Motion For Approval to Recognize Transfer of Claims and the corresponding Sworn Letter Agreements (.6); review and analyze correspondence with specified Claimant and the Claimant's Proof of Claim to revise the corresponding Sworn Letter Agreement (.2); strategize with Trish Anzalone and Chris Cavallo regarding the Motion For Approval to Recognize Transfer of Claims and the corresponding Sworn Letter Agreements (.3).</p> <p>R.J. MARENCO 1.10 hrs.</p>	\$275.00
03/16/21	<p>FOUR: Review information regarding transfer of interest, written and telephonic communication with Receiver's counsel re: same (.9); Written communications requesting assignments related to requests from #137 and 115 (.4); Written communications with counsel re: status of update to website (.3); Telephone conference with Receiver's counsel (.2); Review final revisions to SFAR (.3), Written communications with Receiver and obtain his signature on SFAR (.3); Post SFAR to Receiver's website (.3); Prepare letter to Robert Levenson, SEC counsel transmitting SFAR (.6).</p> <p>T. ANZALONE 3.30 hrs.</p>	\$495.00
03/16/21	<p>FOUR: Follow up with Florida Secretary of State to confirm receipt and processing of payment for 2021 annual reports (0.2); Attend to invoices from CT Corporation for annual registered agent representation in Delaware (0.2).</p> <p>G. FASCO 0.40 hrs.</p>	\$60.00
03/17/21	<p>FOUR: Communications with Receiver regarding Hemming Morse correspondence (.3); Review correspondence regarding payment of Delaware Registered Agent fees (.2); Communications with counsel regarding allocation of fees (.4); Attention to updated information from Receiver's retained professionals (.6); Review communications with Scot Stirling (.3); Prepare payment to CT Corporation for registered service representation in Delaware for FPHV, FPSV and FPSVII (.7); Review 3rd amended motion re: Hemming Morse retention, exhibits, billing agreement, Order thereon (.6); Meet with Receiver regarding Court approval required for payment (.3).</p> <p>T. ANZALONE 3.40 hrs.</p>	\$510.00
03/18/21	<p>FOUR - Revise language re: website update and draft correspondence re: same.</p> <p>D.S. NEWMAN 0.30 hrs.</p>	\$94.50
03/18/21	<p>FOUR - Telephone conference with Jon Etra and Chris Cavallo re: strategy for various outstanding motions and items.</p> <p>D.S. NEWMAN 0.40 hrs.</p>	\$126.00
03/18/21	<p>FOUR - Revised correspondence to investors re: investor call.</p> <p>D.S. NEWMAN 0.20 hrs.</p>	\$63.00
03/18/21	<p>ONE - Review comments from counsel re: transfer motion and draft edits / comments to same.</p> <p>D.S. NEWMAN 1.00 hrs.</p>	\$315.00
03/18/21	<p>FOUR - Arrange for telephone conference call with investors.</p> <p>D.S. NEWMAN 0.20 hrs.</p>	\$63.00
03/18/21	<p>FOUR - Draft correspondence to Leo Beus re: investor call.</p>	

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	D.S. NEWMAN	0.20 hrs.	\$63.00
03/18/21	FOUR - Draft correspondence to David Kristian and Christian re: bank account related issue.		
	D.S. NEWMAN	0.10 hrs.	\$31.50
03/18/21	FOUR: Attention to settlement and related distribution issues, including review and revise related motions and conferences with team re: same.		
	C.C. CAVALLLO	4.00 hrs.	\$1,260.00
03/18/21	FOUR - Draft correspondence and review correspondence in connection with setting up investor call and various follow up correspondence re: same.		
	D.S. NEWMAN	0.40 hrs.	\$126.00
03/18/21	FOUR: Review and respond to numerous investor inquiries, regarding status of matter, upcoming distributions (.7) ; Prepare response to investor representatives regarding wire instructions (.2); Prepare response to investors' attorney re: K-1 mailing (.2); Review request to remove name from distribution list, and prepare reply re: same (.2); Examine communications between Receiver and L. Beus re: investor conference call for approved claimants (.6); Telephonic and written communications with conferencing specialist (.5); Attention to electronic files for all transfer requests (.9); Attention to request from counsel re: investor transfer #192 (.4); Draft updated communication to approve investors advising of upcoming conference call with Receiver and Leo Beus (.7); Finalize update to Receiver's website and post same (.3); Written update to Receiver and his counsel (.1).		
	T. ANZALONE	4.80 hrs.	\$720.00
03/20/21	FOUR: Written communications with Receiver, modified email language to go to investors re: call.		
	T. ANZALONE	0.40 hrs.	\$60.00
03/22/21	FOUR: Strategize with Trish Anzalone regarding the Motion For Approval to Recognize Transfer of Claims and the corresponding Sworn Letter Agreements (.3); correspond with Trish Anzalone and Chris Cavallo the draft Motion For Approval to Recognize Transfer of Claims (.1).		
	R.J. MARENCO	0.40 hrs.	\$100.00
03/23/21	FOUR: Correspond with Trish Anzalone regarding specified Sworn Letter Agreements (.1); review and analyze documentation provided by Claimant number 115 in support of its request for transfer, communications with Claimant 115, and Claimant 115's Proof of Claim (.6); strategize with Trish Anzalone regarding specified Sworn Letter Agreements (.9).		
	R.J. MARENCO	1.60 hrs.	\$400.00
03/23/21	FOUR: Telephone conferences and written communications with Receiver's counsel and review chronology of events for certain investors through initial claims process in view of past assignments/transfers, requests to change investor name, and other requests. (1.1).		
	T. ANZALONE	1.10 hrs.	\$165.00

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03/23/21	FOUR: Confirm receipt and processing of checks for 2021 annual report filing fees and download as filed copies of 2021 annual reports (.3); Email communication with third-party registered agent regarding same (.1). G. FASCO	0.40 hrs.	\$60.00
03/24/21	FOUR: Review and respond to investor queries re: Promise HealthCare and Success bankruptcy (.2); Review correspondence from L. Bailey on behalf of potential investor AMT (.3); Written communication with Receiver's counsel re: same (.2); Prepare response and additional communications with L. Bailey re: court approval, investor conference call (.4); Prepare email distribution list for new 2021 claimants/investors once the court rules and approves Receiver's recommendations (.8); Review correspondence from Delaware Registered Agent for the entities (.2); Written communications with G. Fasco re: same (.2). T. ANZALONE	2.30 hrs.	\$345.00
03/24/21	FOUR: Receipt, review and process Capitol Services invoices for registered agent representation for receivership entities (0.2); Complete registered agent contact information sheets (0.2); Communication with registered agent regarding same (0.1). G. FASCO	0.50 hrs.	\$75.00
03/25/21	FOUR -Review correspondence from Jon Etra and draft correspondence to Jon Etra re: distribution motion. D.S. NEWMAN	0.10 hrs.	\$31.50
03/25/21	FOUR -Draft correspondence to counsel and review correspondence from counsel re: order re: claims motion and proposed additions to motion for distribution and additional information to be gathered. D.S. NEWMAN	0.30 hrs.	\$94.50
03/25/21	FOUR - Review correspondence from Wells Fargo and draft correspondence to Wells Fargo re: receipt of distribution funds, timing and status. D.S. NEWMAN	0.10 hrs.	\$31.50
03/25/21	FOUR - Draft correspondence to counsel re: motion for distribution to claimants. D.S. NEWMAN	0.10 hrs.	\$31.50
03/25/21	FOUR: Review and analyze supporting documents submitted by specified Claimants (1.5); draft correspondence regarding the outstanding issues the team must discuss before finalizing the Sworn Letter Agreements (4). R.J. MARENCO	5.50 hrs.	\$1,375.00
03/26/21	FOUR - Review and revise / edit motion for interim distributions. D.S. NEWMAN	0.70 hrs.	\$220.50
03/26/21	FOUR: Review correspondence from counsel for Alvarez and Marsal and draft correspondence to Alvarez and Marsal re: reply. D.S. NEWMAN	0.10 hrs.	\$31.50
03/26/21	FOUR - Review correspondence from Chris Cavallo re: issues pertaining to distribution motion and draft correspondence to Chris Cavallo re: same.		

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	D.S. NEWMAN	0.20 hrs.	\$63.00
03/26/21	FOUR: Strategize with Trish Anzalone regarding specified Sworn Letter Agreements (.4); Review and analyze supporting documents submitted by specified Claimants (.2); draft correspondence regarding the outstanding issues the team must discuss before finalizing the Sworn Letter Agreements (1); correspond with Trish Anzalone regarding the draft correspondence detailing the outstanding issues the team must discuss before finalizing the Sworn Letter Agreements (.1); revise Sworn Letter Agreements for specified Claimants (.4); correspond with Dan Newman, Chris Cavallo, Jonathan Etra, and Trish Anzalone regarding the outstanding issues the team must discuss before finalizing the Sworn Letter Agreements (.1).		
	R.J. MARENCO	2.20 hrs.	\$550.00
03/26/21	FOUR: Conference calls with Receiver's counsel to review outstanding issues related to the various transfer requests (.7); Review claims and Receiver's records to determine additional information required for Motion to Transfer (.9); Review protected documents from investor #92 (.3); Examine details of proposed memo to Receiver re: payoff of loans, dissolution of entities, operating agreement (.7); Attention to all written communications between Receiver's office and transferee investors (.9); Review information related to investor DH #78 (.2); Written communications with Receiver's counsel (.4).		
	T. ANZALONE	4.10 hrs.	\$615.00
03/29/21	FOUR - Draft correspondence and review correspondence from Bob Levenson re: telephone conference.		
	D.S. NEWMAN	0.10 hrs.	\$31.50
03/29/21	FOUR - Telephone conference with Bob Levenson and Chris Cavallo re: transfer motion, fee motion and distribution / authorization motions. (.5); Telephone conferences with Chris Cavallo re: additional materials re: motion. (.1); Review motions in preparation for telephone conference with Bob Levenson. (.5)		
	D.S. NEWMAN	1.10 hrs.	\$346.50
03/29/21	FOUR - Draft correspondence to City re: statements and interest calculations and review correspondence from City re: same.		
	D.S. NEWMAN	0.30 hrs.	\$94.50
03/29/21	FOUR: Correspond with Chris Cavallo, Jonathan Etra, Dan Newman and Trish Anzalone regarding our strategy to finalize the Sworn Letter Agreements.		
	R.J. MARENCO	0.10 hrs.	\$25.00
03/29/21	FOUR: Review status of FP's unclaimed property claims with the State of Florida Chief Financial Officer (.2); Review Founding Partners Hybrid-Value corporate status, and obtain name change documentation from Founding Partners Equity Fund (.3); Telephone conference with CFO office regarding same (.2) Prepare memo regarding 1/3 of FP claim paid (.2).		
	T. ANZALONE	0.90 hrs.	\$135.00
03/31/21	ONE - Final revisions to Motion for authorization to distribute funds.		
	D.S. NEWMAN	0.60 hrs.	\$189.00



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03/31/21	Four-Review and final revisions to motion to authorize distribution and telephone conference with Chris Cavallo re same. (.4) D.S. NEWMAN	0.40 hrs.	\$126.00
03/31/21	FOUR - Additional revisions and discussions re: same to motion to authorize payment of fees. D.S. NEWMAN	0.10 hrs.	\$31.50
03/31/21	FOUR - Review correspondence from Bob Levenson re: questions relating to special counsel expenses and draft correspondence re: same. D.S. NEWMAN	0.20 hrs.	\$63.00
03/31/21	FOUR - Draft correspondence to and review correspondence from Chris Cavallo re: distribution percentages and related issues. (.2); Review court assignment re: Motion to Distribute funds. (.1) D.S. NEWMAN	0.30 hrs.	\$94.50
04/01/21	FOUR - Review materials in preparation for investor conference call and prepare for same. (1.1); Telephone conference with investors re: status of distribution and settlement and E&Y. (.7) D.S. NEWMAN	1.80 hrs.	\$567.00
04/01/21	ONE - Telephone conference with Leo Beus re: investor and conference call. D.S. NEWMAN	0.30 hrs.	\$94.50
04/01/21	FOUR - Telephone conference with Francisco Avalle of Wells Fargo re: settlement account. D.S. NEWMAN	0.10 hrs.	\$31.50
04/01/21	FOUR: Attention to mail addresses to Receivership entities (.3). T. ANZALONE	0.30 hrs.	\$45.00
04/05/21	FOUR: Review multiple correspondence from Scot Stirling regarding Motions pertaining to claims related matter, and draft correspondence regarding same. (.3) Review Court Order on Motion for distribution, and draft correspondence to counsel regarding same, and carry out Notice provisions. (.2) D.S. NEWMAN	0.50 hrs.	\$157.50
04/06/21	ONE: Draft correspondence to Scot Stirling regarding proposed language change to proposed Order regarding approval of recommendations regarding claims. (.2) D.S. NEWMAN	0.20 hrs.	\$63.00
04/06/21	FOUR: Strategize with Chris Cavallo about the motion to approve specified transfers of interest. R.J. MARENCO	0.10 hrs.	\$25.00
04/07/21	FOUR: Review correspondence from counsel regarding Order on Motion for approval of claims, and draft correspondence regarding same. (.2) D.S. NEWMAN	0.20 hrs.	\$63.00
04/07/21	FOUR: Strategize with Chris Cavallo, Dan Newman, and Jonathan Etra regarding the motion for the Court's approval of specified transfers of interest.		



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	R.J. MARENCO	0.10 hrs.	\$25.00
04/08/21	<p>FOUR: Review correspondence from investor. (.1) Review correspondence from counsel regarding Notice for investors regarding amendment to Schedule, and draft correspondence regarding same. (.2) Review correspondence from, and draft correspondence to, Leo Beus regarding Special Counsel expenses. (.1) Review and comments re proposed Notice and revisions to same and multiple conferences with counsel regarding same. (.9); Teleconference with Bob Levinson at SEC re Notice of amendment to Schedule for claims distribution Motion. (.1)</p>		
	D.S. NEWMAN	1.40 hrs.	\$441.00
04/09/21	<p>FOUR Review proposed draft Order regarding approval of claims, and proposed Notice regarding lack of objections, and conferences with Chris Cavallo regarding same. (.4) Teleconference regarding proposed Order and Notice. (.1) Review bank statements regarding accounts and other administrative related issues. (.4)</p>		
	D.S. NEWMAN	0.90 hrs.	\$283.50
04/12/21	<p>FOUR: Review Annual Shareholders Meeting Notice from National Advisors (.2); Prepare reminder for same (.1); Preliminary review of March 2021 bank statements (.3); Examine correspondence and management report from IST (.2); Telephone conference with Receiver (.2); Telephonic and written communications with S. Boatwright (.4); Written communication re: allocation of fees (.5).</p>		
	T. ANZALONE	1.90 hrs.	\$285.00
04/13/21	<p>FOUR - Review correspondence from investor and response thereto pertaining to question on distribution motion.</p>		
	D.S. NEWMAN	0.10 hrs.	\$31.50
04/14/21	<p>FOUR: Attention to updated and current physical addresses for the approved claimants, and commence update of our spreadsheet to reflect same (3.2); Various communications to approved investors regarding questions regarding information contained in Receiver's records (1.2); Telephone conference with S. Boatwright (.2).</p>		
	T. ANZALONE	4.60 hrs.	\$690.00
04/15/21	<p>FOUR - Review correspondence from claimant and draft correspondence to claimant re: distribution schedule.</p>		
	D.S. NEWMAN	0.20 hrs.	\$63.00
04/15/21	<p>FOUR: Communication from investor OH regarding name change request, delivery of check, and other issues (.8); Written communications with Receiver's counsel re: same (.2); Initial review of supporting documents from OH investors; Continue review and responding to investor communications (1.3).</p>		
	T. ANZALONE	2.30 hrs.	\$345.00
04/16/21	<p>FOUR - Additional telephone conferences and revise to letter to bank re: distributions.</p>		
	D.S. NEWMAN	0.30 hrs.	\$94.50
04/16/21	<p>FOUR - Telephone conference with bank re: distribution issue and review correspondence re: reference numbers.</p>		
	D.S. NEWMAN	0.20 hrs.	\$63.00

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04/16/21	FOUR - Review correspondence from claimants and draft proposed responses re: same. D.S. NEWMAN	0.50 hrs.	\$157.50
04/16/21	FOUR: Written communications with representatives for investor OH #130 (.3); Review materials provided by #130 (.2); Review Proof of Claim, corporate status and filings on Sunbiz for this entity/investor (.3); Written communication with Receiver and his counsel regarding same (.6); Prepare correspondence to F. Avalle at Wells Fargo, and attention to wire transfers to Beus Gilbert, and Grossman Roth (1.4). T. ANZALONE	2.80 hrs.	\$420.00
04/19/21	FOUR: Draft responses to various claimant inquiries. (1.4) D.S. NEWMAN	1.80 hrs.	\$567.00
04/19/21	FOUR: Telephonic communications with investor (.2); Review Receiver's comments on investor queries (.3); Prepare written responses to 12 investor communications (.8). T. ANZALONE	1.30 hrs.	\$195.00
04/20/21	ONE: Review information pertaining to multiple potential Arbitrators, and teleconference with counsel regarding same. (2.3) D.S. NEWMAN	2.30 hrs.	\$724.50
04/20/21	FOUR: Written communications with D. Espinoza from Berkowitz Pollack re: 1st quarter 2021 report (.3); Review information re: FPHV (.1). T. ANZALONE	0.40 hrs.	\$60.00
04/21/21	FOUR: Review correspondence from Realty Capital Partners (.1); Written communication to A. Cioara re: K-1 for Founding Partners Hybrid-Value 135 Loop 288 (.2). T. ANZALONE	0.30 hrs.	\$45.00
04/22/21	FOUR: Conference with Chris Cavallo regarding transfer related issues. (.2) D.S. NEWMAN	0.20 hrs.	\$63.00
04/22/21	FOUR: Correspond with Chris Cavallo, Dan Newman, and Jonathan Etra regarding the motion for the Court's approval of specified transfers of interest. R.J. MARENCO	0.10 hrs.	\$25.00
04/22/21	FOUR: Written communications with Receiver's counsel and attention to issues related to transfer motion (.3). T. ANZALONE	0.30 hrs.	\$45.00
04/23/21	FOUR: Correspond with Chris Cavallo, Dan Newman, and Jonathan Etra regarding our strategy behind drafting SLAs. R.J. MARENCO	0.60 hrs.	\$150.00
04/24/21	FOUR: Written communications with investor WM (.3); Written communication to Receiver's counsel (.1). T. ANZALONE	0.40 hrs.	\$60.00

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04/26/21	FOUR: Attention to transfer motion issues and communications regarding same (.2); Written communication with Receiver and his counsel re: investor OH #130 (.3); Written request from D. Espinoza re: SFAR (.2); Commence gathering of 1Q 2021 documents (1.3); Telephone conference with D. Espinoza (.2); Review written communication from Beus Gilbert (.2). T. ANZALONE	2.40 hrs.	\$360.00
04/27/21	FOUR - Review and revise motion to accept transfers of claimant interest. D.S. NEWMAN	0.50 hrs.	\$157.50
04/28/21	FOUR: Written and telephonic communications with S. Boatwright (.4); Review information provided by, and telephone and written communications with M. Crawford (.3); Written communication from Berkowitz Pollack (.2). T. ANZALONE	0.90 hrs.	\$135.00
04/29/21	FOUR - Work on Motion to authorize receiver to recognize transfers. D.S. NEWMAN	1.10 hrs.	\$346.50
04/29/21	FOUR: Confer and correspond with Chris Cavallo about finalizing the draft Transfer motion. R.J. MARENCO	0.20 hrs.	\$50.00
04/29/21	FOUR: Telephone conference and written communications with M. Crawford (.3); Complete compilation of 1st quarter 2021 back-up documents for all transactions during that period (1.1); Written communication to D. Espinoza re: same (.2); Review correspondence from Capitol Services for registered agent representation of 4 receivership entities (.3). T. ANZALONE	1.90 hrs.	\$285.00
04/29/21	FOUR: Review communication and invoices from Capitol Services for registered agent representation; Communication with T. Anzalone regarding same. G. FASCO	0.30 hrs.	\$45.00
04/30/21	FOUR - Telephone conference with Leo Beus, Paul Dirkmaat and Chris Cavallo re: special counsel cost related issues. (.3); Telephone conference with Chris Cavallo re: special counsel cost related issues. (.2) D.S. NEWMAN	0.50 hrs.	\$157.50
04/30/21	FOUR: Revise draft motion for court authorization of specified transfers of interest. R.J. MARENCO	3.10 hrs.	\$775.00
04/30/21	FOUR: Correspond with Chris Cavallo, Jonathan Etra, and Dan Newman regarding the draft motion for court authorization of specified transfers of interest. R.J. MARENCO	0.40 hrs.	\$100.00

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04/30/21	FOUR: Communications with Receiver's counsel re: investor request (.3); Review communication from investor regarding 2018 transfer (.2); Prepare communication to Receiver re: same, and telephonic communications related to same (.3); Review communication from investor GF (.2). T. ANZALONE	1.00 hrs.	\$150.00
04/30/21	FOUR: Receipt and review of DE franchise tax notices; Draft email communication regarding deadline for payment of same. G. FASCO	0.20 hrs.	\$30.00
05/03/21	FOUR: Strategize with Chris Cavallo, Trish Anzalone, and Dan Newman regarding the motion for authorization of specified transfers of interest and the corresponding Sworn Letter Agreements (.2); review template Sworn Letter Agreement (.3); review Trish Anzalone's revisions to the Sworn Letter Agreements and revise the same (.5). R.J. MARENCO	1.00 hrs.	\$250.00
05/03/21	FOUR: Various written communications from investors and representatives for investors (.8); Telephonic communications with Receiver and his counsel regarding same (.2); Attention to Receiver's filings regarding retained professionals (1.7); Conference call regarding language to be included in all Sworn Letter Agreements (.2); Modification to 9 sworn letter agreements (.6); Draft communication to investors for transmittal of SLAs (.3). T. ANZALONE	3.80 hrs.	\$570.00
05/04/21	FOUR: Review correspondence from counsel in Mayer Brown action regarding investor inquiry. (.1) Conference with counsel regarding Transfer Motion, and review various correspondence to Claimants regarding paperwork and process for Transfer Motion, and comments/edits to same. (.5) D.S. NEWMAN	0.60 hrs.	\$189.00
05/04/21	FOUR: Strategize with Chris Cavallo and Trish Anzalone regarding Sworn Letter Agreement. R.J. MARENCO	0.20 hrs.	\$50.00
05/04/21	FOUR: Meet with Receiver's counsel and examine all requests for transfers, documents supporting same (.4); Update and finalize Sworn Letter Agreements (SLA) for approved claimants 39, 41, 63, 45, 69, 188, 92, 115, 137, 192, 203, 207, 215 and 216 (1.3); Finalize transmittal language to those investors as to counter-signatures (.6); Prepare communication to the above investors requesting review and execution of the SLAs (1.9); Various follow-up telephonic and written communications from investors re: same (.8); Communications with Receiver (.3); Prepare checks for registered agent fees for FPCM, FPSV, FPHV and FPSVII (.5); Prepare checks for Delaware Franchise taxes for FPSV, FPHV and FPSVII (.4); Prepare check for IST March 2021 (.3); Review of prior communications from investor #130 (.2); Draft SLA for #130 (.5); Telephone conference with investor representative ML re: K-1 name change and discuss with counsel (.3); Written and telephonic communications with PG and LF on behalf of investor OH (.4); Review request for and update of SLA for #115 in view of new officer/secretary of entity, and transmittal of updated SLA (.3). T. ANZALONE	8.20 hrs.	\$1,230.00

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05/04/21	FOUR: Email communication regarding Delaware franchise taxes. G. FASCO	0.10 hrs.	\$15.00
05/05/21	FOUR: Review correspondence from counsel regarding investor correspondence, and draft correspondence regarding same. (.2) Review correspondence regarding status of transfer documentation. (.1) D.S. NEWMAN	0.30 hrs.	\$94.50
05/05/21	FOUR: Review additional correspondence, and draft correspondence to Trish Anzalone regarding same pertaining to investor inquiries. (.2) D.S. NEWMAN	0.20 hrs.	\$63.00
05/05/21	FOUR: Ongoing tracking of investor communications related to execution of SLAs (.5); Attention to Wells Fargo account statement and Citibank statements from last month (.3); Perform written and telephonic reminders to all investors requesting transfers (.7); Review request on behalf of investor 137 (.2); Revise SLA in view of new signee for entity (.2); Written communication transmitting revised SLA (.2); Written communications with investor 192 and review signed SLA from him (.6); Written communications with investor 45 and review signed SLA from him (.6); Written communications with investor 92 and review signed SLA from that entity (.6); Written communications with investor 130 and review signed SLA from him (.5); Written and telephonic communications with investor 203, and review signed SLA from him (.6); Written and telephonic communications with investor 207, and review signed SLA from her (.6); Prepare written communication to Receiver and his counsel updating them of status of the signed SLAs (.2). T. ANZALONE	5.80 hrs.	\$870.00
05/06/21	FOUR: Review correspondence from investor regarding various issues pertaining to request for transfer, and draft/revise proposed correspondence regarding same. (.3) D.S. NEWMAN	0.30 hrs.	\$94.50
05/06/21	FOUR: Review communications from investor 69/188 regarding questions surrounding SLAs (.4); Draft responses and written communications with Receiver and his counsel re: same (.4); Review executed SLAs on behalf of investors 39/41/63 and communication re: signatures (.4); Written communications with investor 215/216 and review signed SLA on his behalf (.6); Telephone conferences with investor CG (.3); Review communication from and executed SLA for investor 137 (.5); Review communication from and signed SLA for 115 (.6); Update chart reflecting status of SLAs, communications re: same (.3); Meet with Receiver and obtain execution of registered agents and franchise tax checks, arrange for payment (.4); Telephonic and written communications with investor RMB (.5); Review information related to new transferee (.2); Update SLA for investor 203 and written communication to him (.6). T. ANZALONE	5.20 hrs.	\$780.00
05/07/21	FOUR - Review multiple correspondence from Scot Stirling, and teleconference with Leo Beus regarding Motion to be filed with Court. (.2) Teleconference with Stuart Grossman regarding Motion to be filed with Court. (.1) D.S. NEWMAN	0.30 hrs.	\$94.50

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05/07/21	FOUR: Review correspondence relating to transfer of interest Motion, and draft correspondence related to same. (.1) D.S. NEWMAN	0.10 hrs.	\$31.50
05/07/21	FOUR: Review correspondence from investor 19, and written communications with Receiver (.5); Update 2021 transfer spreadsheet to reflect signed SLA from investor 203 (.2); Communications with investor 215 and 216 and receipt and review of signed SLA (.5); Written and telephonic communications with Receiver's counsel (.5); Written and telephonic communications with investor 69 and 188 (.3); Update spreadsheet and update Receiver and counsel regarding status (.4). T. ANZALONE	2.40 hrs.	\$360.00
05/08/21	FOUR: Telephonic communications with #69 and 188 (.2); Written and telephonic communications with Receiver's counsel (.6); Revise Sworn Letter Agreement for #69 and 188 and communications to him regarding same (.7). T. ANZALONE	1.50 hrs.	\$225.00
05/10/21	FOUR: Strategize with Chris Cavallo regarding the Sworn Letter Agreement. R.J. MARENCO	0.10 hrs.	\$25.00
05/10/21	FOUR: Review and analyze Ridout estate documents to evaluate legal position. R.J. MARENCO	0.50 hrs.	\$125.00
05/10/21	FOUR: Strategize with Chris Cavallo, Dan Newman, Jonathan Etra and Trish Anzalone about motion to authorize specified transfers of interest. R.J. MARENCO	0.10 hrs.	\$25.00
05/10/21	FOUR: Attention to written request to approved investors requesting updated physical addresses (.8); Continued communications regarding transfer on 69/188 (.6); Attention to Notice to be filed with Court regarding no objections, and communications re: same (.4); Commence review of investor responses to request for updated address for the Receiver's records, and update of Spreadsheet to reflect same (2.4); Written communications with Receiver regarding transfer motion language (.4); Prepare communication to each transfer party(investor #s 39, 41, 4563, 92, 115, 137, 192, 203, 207, 215 and 216) confirming transfer request and information provided to Receiver (2.3). T. ANZALONE	6.90 hrs.	\$1,035.00
05/11/21	FOUR: Review Court Order on Receiver's Proposed Distribution. (.1) Review Court Order on Receiver's Request for Transfer. (.1) Review correspondence, and draft correspondence, to investor regarding distribution Order, and related issues. (.2) Conferences with counsel regarding same. (.2) Draft correspondence to Claimant regarding Court Order authorizing distribution. (.1) Review correspondence from Claimant regarding distribution. (.1) D.S. NEWMAN	0.80 hrs.	\$252.00
05/11/21	ONE: Review and analyze case law regarding litigation costs. R.J. MARENCO	2.70 hrs.	\$675.00



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05/11/21	<p>FOUR: Examine communications regarding K-1s and review BPBCA Excel of approved claimants for FPSV, FPHV and FPSVII (.4); Preliminary review of Wells Fargo, Citibank and BB&amp;T statements for the receivership accounts (.3); Written communications with F. Avale at Wells Fargo (.2); Telephone conference with S. Thorpe from BPBCA (.2); Written communication to S. Thorpe transmitting CVP motions re: transfers, status of final K-1s (.4); Written communication to Receiver re: same (.1); Written communication from investor 69/188, and prepare draft response and communication to Counsel re: same (.4); Review proof of filing of annual and franchise fees (.2); Attention to Motion for Court Approval to Recognize Transfers of Claims, Order Approving our Motion, and update Receiver's books and records to reflect new claimant information (1.5); Written communication to S. Thorpe and A. Cioara re: name changes in Receiver's books (.3); Post Motion, Court Order Approving same, and Notice on Receiver's website (.3); Review Order Approving Receiver's Recommendations, last 5 POCs filed in 2020 (.7); Update records with information contained therein (.7); Review K-1 from RCP re: Argyle 114 (.3); Written communication to A. Cioara re: same (.2); Review Order on Motion for Distribution, and post order on website (.3).</p> <p>T. ANZALONE 6.50 hrs. \$975.00</p>
05/12/21	<p>ONE: Review multiple correspondence from Scott Sterling regarding CPR Arbitrator selection procedure. (.3)</p> <p>D.S. NEWMAN 0.30 hrs. \$94.50</p>
05/12/21	<p>FOUR: Teleconference with investor regarding Court Order regarding authorization for distribution. (.2) Review correspondence from, and draft correspondence to, approved Claimant representative regarding Motion for authorization for distribution. (.1) Review correspondence from Scot Stirling regarding approved Claimant question regarding distribution authorization Motion and timing. (.1) Revise correspondence to investors. (.2) Review and revise latest draft of Motion for payment of expenses to special counsel, and review related documents. (1.1)</p> <p>D.S. NEWMAN 1.70 hrs. \$535.50</p>
05/12/21	<p>ONE: Review and analyze case law re: standard for costs.</p> <p>R.J. MARENCO 1.80 hrs. \$450.00</p>
05/12/21	<p>FOUR: Draft letter to approved investors transmitting distribution check, communication to Receiver re: same (.8); Written and telephonic communications with F. Avale regarding location of stamp on checks (.6); Written communications with investor MC confirming address (.2); Commence writing checks to approved claimants (1.7).</p> <p>T. ANZALONE 3.30 hrs. \$495.00</p>
05/13/21	<p>ONE: Review correspondence with investor regarding distribution schedule, timing, and process. (.1) Conference with Trish Anzalone regarding same. (.1) Work on special counsel cost related issues. (.4) FOUR: Teleconference with approved Claimant regarding distribution check, and delivery of same. (.1) FOUR: Teleconference with investor JB regarding status of distribution and timing. (.2) FOUR: Review revisions to Motion, and multiple conferences regarding contents and additional authorities, backup information, and review correspondence related to same. (.7)</p> <p>D.S. NEWMAN 1.60 hrs. \$504.00</p>



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05/13/21	FOUR: Continue verifying and updating addresses for the approved claimants (1.6); Written communications with various investors regarding upcoming distribution (.7); Communications with Receiver, and update transmittal letter (.6); Continue writing distribution checks to the approved claimants (4.4). T. ANZALONE	7.30 hrs.	\$1,095.00
05/14/21	FOUR: Review multiple correspondence regarding investor communications and regarding distribution timing, and draft multiple correspondence in response to same. (.4) D.S. NEWMAN	0.40 hrs.	\$126.00
05/14/21	FOUR: Meet with Receiver (.3); Review of and communications with Receiver and counsel regarding various investor queries (.5); Prepare draft responses to those queries, and written communications with Receiver re: same (.4); Continue writing distribution checks to approved investors (1.4); Review additional potential transfer of claims, communications re: settlement issues, distribution timing (.4); Telephone conference with investors regarding same (.3); Update chart of names/addresses (.3). T. ANZALONE	3.60 hrs.	\$540.00
05/17/21	FOUR: Review correspondence from investor, and response thereto regarding method of distribution. (.1) D.S. NEWMAN	0.10 hrs.	\$31.50
05/17/21	ONE: Written and telephonic communication regarding FPCM payments per settlement and distribution motion (.4); Written communications with F. Avalle, order more checks (.4); Continue writing first distribution checks to all approved claimants (5.1); Prepare update to Receiver regarding same (.2). T. ANZALONE	6.10 hrs.	\$915.00
05/18/21	FOUR: Brief teleconference with Bob Levenson regarding delivery of distribution checks. (.1) D.S. NEWMAN	0.10 hrs.	\$31.50
05/18/21	FOUR: Continue preparation of first distribution settlement checks (2.6); Meet with Receiver and his counsel re: FPCM (.2); Written communications with Receiver (.2); Prepare update regarding same; Attention to approved claimants who haven't confirmed their addresses (.9); Numerous written and telephonic communications with those investors (1.5); Update Receiver's records to reflect current information regarding distribution (.6); Discuss with Receiver language in settlement agreement (.2); Modify transmittal letter to investors to include court-approved statement on reversal of check regarding endorsement (.3). T. ANZALONE	6.50 hrs.	\$975.00
05/19/21	FOUR: Review information pertaining to disbursements in preparation of disbursement checks, revise letter to accompany disbursement checks, and repeated multiple investor correspondence relating to disbursements. (.8) D.S. NEWMAN	1.10 hrs.	\$346.50

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05/19/21	<p>FOUR: Review 1st quarter SFAR (.3); Prepare communication to Receiver's counsel regarding SFAR (.2); Update and finalize letter to investors with first distribution (.4); Attention to bank statements for the various receivership entities (.7); Written communication with F. Avelle at Wells Fargo (.2); Review numerous written communications from approved investors, and prepare responses regarding status of distribution checks (.9); Commence preparation of cover letters to approved investors 1-35transmitting distribution check, including affixing stamp to checks (4.4).</p> <p>T. ANZALONE</p>	7.10 hrs.	\$1,065.00
05/20/21	<p>FOUR - Review distribution schedule and cover letters, and checks in connection with distribution process. (1.1) Review correspondence from investors regarding distributions, and draft responses thereto. (.1)</p> <p>D.S. NEWMAN</p>	1.20 hrs.	\$378.00
05/20/21	<p>FOUR: Written communications with R. Arguello at Wells Fargo (.2); Discuss with Receiver additional changes to transmittal letter and finalize same (.8); Continue preparing cover letters to approved investors identifying their distribution check information (6.1); Meet with Receiver's (.5); Written communications with S. Foote re: modification to SFAR (.3); Written request to Receiver to review and execute SFAR (.1); Attention to FedEx of 1st batch of distributions (.6); Prepare written communications to all investors whose FedEx'ed check was sent out today (.7).</p> <p>T. ANZALONE</p>	9.30 hrs.	\$1,395.00
05/21/21	<p>FOUR: Draft correspondence to investor regarding distribution check, and review correspondence regarding same. (.1) Attention to finalization of distribution checks and letters. (1.0)</p> <p>D.S. NEWMAN</p>	1.10 hrs.	\$346.50
05/21/21	<p>FOUR: Written and telephonic communications with approved investors requesting confirmation of addresses, physical addresses where P.O. Box previously provided (.8); Continue preparing cover letters and identification of distribution checks to approved investors (4.5); Meet with Receiver, and obtain execution of next batch of letters and checks (.6); Attention to delivery of signed letters/checks (.5); Review response to Fed-Ex'd check delivery, investor advising of recent moving (.2); Telephone conference and arrange for delivery to new address, and written communication with investor regarding same (.3).</p> <p>T. ANZALONE</p>	6.90 hrs.	\$1,035.00
05/22/21	<p>FOUR - Review correspondence from investor re distribution and response thereto (.1)</p> <p>D.S. NEWMAN</p>	0.10 hrs.	\$31.50
05/22/21	<p>FOUR: Written communications to investors whose checks were sent out yesterday (.7); Continue preparing letters identifying distribution checks (4.9); Written and telephonic communications with investors in order to confirm physical address, updates on distribution, status of checks (1.1); Ongoing updates to charts maintained by Receiver (.5).</p> <p>T. ANZALONE</p>	7.20 hrs.	\$1,080.00
05/23/21	<p>FOUR: Complete preparation of cover letters to the various investors (2.5); Written and telephonic communications with investors regarding same, update of address (.6).</p>		

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	T. ANZALONE	3.10 hrs.	\$465.00
05/24/21	FOUR: Continue preparation of and update of letters to approved investors (3.7); Meet with Receiver (.4); Attention to next 31 signed letters and arrange for delivery of same (1.4); Written and telephonic communications with investors regarding status, update of address, tracking numbers, and other questions and issues (2.1); Review claimant communications regarding monies in trust (.2); Written communication to Receiver and his counsel regarding demand for return of funds (.3); Written communication to Receiver's counsel regarding additional transfer request (.2).		
	T. ANZALONE	8.30 hrs.	\$1,245.00
05/25/21	FOUR - Review and execution of various distribution checks. as well as reviewing approved claimant rolls and court approval exhibit		
	D.S. NEWMAN	1.10 hrs.	\$346.50
05/25/21	FOUR - Review correspondence from investor and Scot Stirling and draft correspondence to Trish Anzalone relating to same.		
	D.S. NEWMAN	0.20 hrs.	\$63.00
05/25/21	FOUR - Telephone conferences re Motion for payment of special counsel expenses.		
	D.S. NEWMAN	0.40 hrs.	\$126.00
05/25/21	FOUR - Review correspondence from investor re: distribution. (.1) Review various correspondence to investors re: confirmation of distribution checks. (.1)		
	D.S. NEWMAN	0.20 hrs.	\$63.00
05/25/21	FOUR - Review correspondence from Scot Stirling re: investor communication. (.1); Review additional correspondence from investor re: distribution. (.1)		
	D.S. NEWMAN	0.20 hrs.	\$63.00
05/25/21	FOUR - Review correspondence from Trish A. re: investor request for transfer of claim.		
	D.S. NEWMAN	0.10 hrs.	\$31.50
05/25/21	FOUR: Review correspondence to Berkowitz firm relating to updating of investment risk.		
	D.S. NEWMAN	0.10 hrs.	\$31.50
05/25/21	ONE: Review correspondence from investor re: received distribution.		
	D.S. NEWMAN	0.10 hrs.	\$31.50
05/25/21	FOUR: Continue tracking of deliveries and fielding communications (1.0); Written and telephonic communications with investors (2.9); Telephonic and written communications with Receiver's counsel (.3); Prepare updates to investors (.8); Draft email to investor re: 36 and 84 transfers (.3); Arrange for re-delivery of 2 packages and communications with those investors (.4).		
	T. ANZALONE	5.70 hrs.	\$855.00
05/26/21	ONE; Review multiple additional correspondence to and from investors re: distribution.		
	D.S. NEWMAN	0.50 hrs.	\$157.50

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05/26/21	ONE: Draft correspondence re: distribution process. D.S. NEWMAN	0.20 hrs.	\$63.00
05/26/21	FOUR: Written communication to S. Thorpe at BPBCPA regarding update investor information, K-1s (.4); Telephonic communication with Receiver's counsel ; Continue updating of transmittal letters (1.3); Various telephone and written communications with investors (1.7); Meet with Receiver; Arrange for next batch of letters/checks to be sent out (1.4); Written communications with those investors advising of check mailing (.8). T. ANZALONE	5.60 hrs.	\$840.00
05/27/21	ONE: Review multiple correspondence from investors and to investors relating to distributions. D.S. NEWMAN	0.30 hrs.	\$94.50
05/27/21	FOUR - Review multiple additional correspondence relating to distributions. D.S. NEWMAN	0.30 hrs.	\$94.50
05/27/21	FOUR - Review correspondence from Scot Stirling re: investor inquire for claim distribution. D.S. NEWMAN	0.10 hrs.	\$31.50
05/27/21	FOUR: Prepare 103 cover letters for transmittal with their distribution checks (4.2); Various telephonic and written communications with investors regarding same (2.1); Prepare updates to Receiver and his counsel. T. ANZALONE	6.30 hrs.	\$945.00
05/28/21	FOUR - Telephone conferences with investor. D.S. NEWMAN	0.20 hrs.	\$63.00
05/28/21	FOUR - Telephone conference with Wells Fargo re: distribution checks. D.S. NEWMAN	0.10 hrs.	\$31.50
05/28/21	FOUR - Draft correspondence to and review correspondence from investors re: distribution related issue. D.S. NEWMAN	0.20 hrs.	\$63.00
05/28/21	FOUR - Review all correspondence from investor and draft correspondence to investor re: distribution. D.S. NEWMAN	0.20 hrs.	\$63.00
05/28/21	FOUR: Written communications to approved investors advising of transmittal of FedEx delivery of checks (1.9). T. ANZALONE	1.90 hrs.	\$285.00
<b>Total Fees for Legal Services .....</b>			<b>\$131,014.00</b>

**BILLING SUMMARY**

	<u>Hours</u>	<u>Rate/Hr</u>	<u>Dollars</u>
C.C. CAVALLO	6.20	315.00	1,953.00
J. ETRA	4.50	315.00	1,417.50

Newman, Daniel S., Receiver

August 20, 2021  
Invoice 2260038 Page 56**BILLING SUMMARY**

	<u>Hours</u>	<u>Rate/Hr</u>	<u>Dollars</u>
G.M. FREEDMAN	1.20	315.00	378.00
J.F. HALEY	17.80	315.00	5,607.00
M.D. LESSNE	2.70	315.00	850.50
D.S. NEWMAN	113.20	315.00	35,658.00
W.E. BALDWIN	3.30	250.00	825.00
D. KHAWAM	4.00	250.00	1,000.00
R.J. MARENCO	64.80	250.00	16,200.00
T. ANZALONE	441.20	150.00	66,180.00
A.J. OROZCO	1.80	150.00	270.00
G. FASCO	4.50	150.00	675.00
TOTAL	665.20	196.95	131,014.00

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

07/07/2020	VENDOR: U.S. Courts: Pacer; INVOICE#: 4310666-Q22020; DATE: 7/7/2020	45.50
07/07/2020	VENDOR: U.S. Courts: Pacer; INVOICE#: 4310666-Q22020; DATE: 7/7/2020	6.90
07/15/2020	Federal Express charge	18.11
08/06/2020	Federal Express charge	18.16
08/18/2020	Federal Express charge	18.20
08/25/2020	Westlaw	190.19
10/07/2020	VENDOR: U.S. Courts: Pacer; INVOICE#: 4310666-Q32020; DATE: 10/7/2020	56.50
01/28/2021		196.46
02/02/2021		321.86
02/02/2021		228.76
02/03/2021		65.36
03/05/2021	VENDOR: U.S. Courts: Pacer; INVOICE#: 4310666-Q42020; DATE: 3/5/2021	1.30
05/12/2021		88.16
05/20/2021	Federal Express charge	26.40
05/20/2021	Federal Express charge	26.57
05/20/2021	Federal Express charge	26.57
05/20/2021	Federal Express charge	21.10
05/20/2021	Federal Express charge	29.49
05/20/2021	Federal Express charge	26.57
05/20/2021	Federal Express charge	26.57
05/20/2021	Federal Express charge	16.46
05/20/2021	Federal Express charge	26.57
05/20/2021	Federal Express charge	21.10
05/20/2021	Federal Express charge	33.60
05/21/2021	Federal Express charge	21.27
05/21/2021	Federal Express charge	26.57
05/21/2021	Federal Express charge	21.27
05/21/2021	Federal Express charge	26.40
05/21/2021	Federal Express charge	26.40
05/21/2021	Federal Express charge	26.40
05/24/2021	Federal Express charge	29.56
05/24/2021	Federal Express charge	29.56
05/24/2021	Federal Express charge	17.62
05/24/2021	Federal Express charge	26.63
05/24/2021	Federal Express charge	19.44
05/24/2021	Federal Express charge	26.63

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05/24/2021	Federal Express charge	19.27
05/24/2021	Federal Express charge	26.63
05/24/2021	Federal Express charge	14.14
05/24/2021	Federal Express charge	21.15
05/24/2021	Federal Express charge	26.63
05/24/2021	Federal Express charge	19.27
05/24/2021	Federal Express charge	13.96
05/24/2021	Federal Express charge	14.14
05/24/2021	Federal Express charge	26.63
05/24/2021	Federal Express charge	13.96
05/24/2021	Federal Express charge	18.26
05/24/2021	Federal Express charge	24.31
05/24/2021	Federal Express charge	26.63
05/24/2021	Federal Express charge	26.63
05/24/2021	Federal Express charge	26.63
05/24/2021	Federal Express charge	21.15
05/24/2021	Federal Express charge	19.27
05/24/2021	Federal Express charge	19.27
05/24/2021	Federal Express charge	14.14
05/24/2021	Federal Express charge	14.14
05/24/2021	Federal Express charge	14.14
05/24/2021	Federal Express charge	26.63
05/24/2021	Federal Express charge	26.49
05/24/2021	Federal Express charge	13.96
05/24/2021	Federal Express charge	19.44
05/24/2021	Federal Express charge	14.14
05/26/2021	Federal Express charge	28.99
05/26/2021	Federal Express charge	21.32
05/26/2021	Federal Express charge	26.63
05/26/2021	Federal Express charge	26.63
05/27/2021	Federal Express charge	26.46
05/27/2021	Federal Express charge	29.78
05/27/2021	Federal Express charge	26.46
<b>Total Charges for Other Services Provided/Expenses Incurred .....</b>		<b>\$2,541.49</b>

**TOTAL FOR THIS INVOICE ..... \$133,555.49**

**Nelson Mullins Riley & Scarborough LLP**

Attorneys and Counselors at Law

Tax ID No. 57-0215445

Post Office Box 11070 / Columbia, South Carolina 29211

Tel: 803.799.2000

Newman, Daniel S., Receiver

August 19, 2021  
Invoice 2259763 Page 1Our Matter # 143125/00005  
Name of Matter: Mayer Brown, LLP

For Services Through 07/31/21

06/04/20	ONE: Attention to indemnification issue for Global Fund assignment and conference with Receiver re: same. C.C. CAVALLO	0.30 hrs.	\$94.50
06/04/20	ONE: Telephone conference with counsel regarding strategy and discovery related issues. (1.1) D.S. NEWMAN	1.10 hrs.	\$346.50
06/05/20	ONE:- Review correspondence from Leo Beus. (.1) D.S. NEWMAN	0.10 hrs.	\$31.50
06/08/20	ONE: Review communication from Beus Gilbert (.2); Prepare email communication to Receiver's counsel re: same (.1). T. ANZALONE	0.30 hrs.	\$45.00
06/09/20	FOUR: Attention to issues for status report, including recent rulings and updates to website. C.C. CAVALLO	0.60 hrs.	\$189.00
06/11/20	FOUR: Attention to status report draft, including revisions to same. C.C. CAVALLO	1.80 hrs.	\$567.00
06/11/20	ONE: Review correspondence from Brian Levy and information from IST. T. ANZALONE	0.20 hrs.	\$30.00
06/12/20	ONE; Confer with Receiver regarding request (.1); Review of chronology of events from initial court order directing payment from Carlton Fields (refund from Gunlicks homeowners insurance policy) through opening of BB&T account and filings authorizing transactions concerning those funds (2.1); Prepare email communication to Receiver related to foregoing (.4). T. ANZALONE	2.60 hrs.	\$390.00
06/17/20	ONE - Review of materials re assignment issue and call with Receiver re same and other indemnity matter. J. ETRA	0.50 hrs.	\$157.50
06/17/20	ONE: Review various emails re: Global Fund assignment. C.C. CAVALLO	0.30 hrs.	\$94.50



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06/17/20	ONE: Telephone conference with Leo Beus and Stuart Grossman regarding Mayer Brown and conference with Mayor Brown's counsel. (.6) Review correspondence from Scott Stirling and draft correspondence to Scot Stirling regarding proposed Declaration. (.3) Conference with counsel regarding Declaration. (.1) D.S. NEWMAN	1.00 hrs.	\$315.00
06/22/20	ONE: Attention to indemnification agreement and related emails. C.C. CAVALLO	0.30 hrs.	\$94.50
06/23/20	ONE: Attention to indemnification agreement and email with team re: same. C.C. CAVALLO	0.40 hrs.	\$126.00
06/23/20	ONE: Attention to correspondence from Beus Gilbert (.2); Written communication regarding same (.1); Communications with Receiver (.1). T. ANZALONE	0.40 hrs.	\$60.00
06/29/20	ONE - Correspondence with Receiver re status and advise re same. J. ETRA	0.20 hrs.	\$63.00
06/29/20	FOUR: Review redline changes to status report. C.C. CAVALLO	0.30 hrs.	\$94.50
06/30/20	ONE: Revise Receiver report and draft correspondence re same and review materials re same (1.5); Review multiple correspondence re briefing for Broward action and draft correspondence re same (.2); Telephone conference with counsel (.1). D.S. NEWMAN	1.80 hrs.	\$567.00
06/30/20	ONE: Conference with Receiver re: settlement issues and potential distribution (.3); attention to status report and revisions to same (.4). C.C. CAVALLO	0.70 hrs.	\$220.50
07/01/20	ONE: Attention to issues related to settlement agreement, including emails and call with Receiver, and review related documents. C.C. CAVALLO	1.50 hrs.	\$472.50
07/01/20	ONE - Comments on draft papers and correspondence and calls re same. J. ETRA	0.80 hrs.	\$252.00
07/01/20	ONE: Written communications with Receiver and Receiver's counsel (.3); Examine Receiver's reports (.7); Prepare chart depicting various costs related to the retained professionals (1.9). T. ANZALONE	2.90 hrs.	\$435.00
07/02/20	ONE - work on consolidating differing comments and issues on draft papers. J. ETRA	0.30 hrs.	\$94.50
07/02/20	ONE: Attention to settlement agreement, including revisions to same and emails with team re: same. C.C. CAVALLO	1.50 hrs.	\$472.50

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07/02/20	ONE: Communications with Receiver (.3); Review correspondence from David Genelly (.2); Telephone conference with D. Genelly (.2); Attention to investors lists from prior conference calls (.9). T. ANZALONE	1.60 hrs.	\$240.00
07/03/20	ONE:Teleconference with counsel regarding status of negotiations. (.3) D.S. NEWMAN	0.30 hrs.	\$94.50
07/03/20	ONE:Attention to settlement issues, including emails re: same. C.C. CAVALLO	0.30 hrs.	\$94.50
07/05/20	ONE:Revisions to draft Settlement Agreement, and draft correspondence to counsel regarding same. (.3) D.S. NEWMAN	0.30 hrs.	\$94.50
07/05/20	ONE:Review draft settlement agreement and email from Receiver re: same, and emails with team re: same. C.C. CAVALLO	0.50 hrs.	\$157.50
07/06/20	ONE - Work on settlement agreement draft and related issues, including calls and correspondence with the Receiver and Mr. Newman. J. ETRA	1.50 hrs.	\$472.50
07/06/20	ONE:Conference call regarding draft Settlement Agreement. (.1) Review draft revisions to draft Settlement Agreement. (.3) Teleconference regarding Settlement Agreement terms and motion for approval strategy. (.5) Draft correspondence regarding Settlement Agreement and Team. (.2) Teleconference with counsel regarding strategy as continuation of prior call. (.2) D.S. NEWMAN	1.30 hrs.	\$409.50
07/06/20	ONE:Attention to settlement agreement and related documents, including review same, and call with Receiver and Mr. Etra re: same. C.C. CAVALLO	1.50 hrs.	\$472.50
07/06/20	ONE: Further compilation of investor information for potential settlement notification (.9); Obtain and review of Mayer Brown docket sheet from Broward County website (.4); Mark significant filings for website postings (.4); Written communications with C. Cavallo regarding same (.1); Obtain 3 Status Reports filed by Receiver's counsel and additional communication related to same (.3). T. ANZALONE	2.10 hrs.	\$315.00
07/07/20	ONE:Attention to issues for settlement agreement with Mayer Brown, including communications re: same and drafting motion for approval of settlement. C.C. CAVALLO	2.50 hrs.	\$787.50
07/07/20	ONE:Telephone conference with Bob Levenson re: objection and potential settlement. D.S. NEWMAN	0.10 hrs.	\$31.50
07/07/20	ONE - Conference re settlement and related issues. J. ETRA	0.50 hrs.	\$157.50

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07/07/20	ONE: Telephone conference with counsel re: statues and related issues and draft correspondence to counsel re: same (.4); additional telephone conferences with counsel re: contents of motion for approval and related documents (.2). D.S. NEWMAN	0.60 hrs.	\$189.00
07/07/20	ONE:Review draft consent and draft correspondence re: same. D.S. NEWMAN	0.20 hrs.	\$63.00
07/07/20	ONE:Telephone conference with counsel Stuart Grossman and Leo Beus re: settlement and task to be preformed (1.0); draft correspondence to John E. and Chris C. re: additional task to be performed in anticipation of settlement (.2). D.S. NEWMAN	1.20 hrs.	\$378.00
07/07/20	ONE: - Review draft Motion to approve, and draft correspondence to Chris Cavallo regarding same. (.8) D.S. NEWMAN	0.80 hrs.	\$252.00
07/08/20	ONE - Review of latest settlement draft papers and comments on same J. ETRA	0.70 hrs.	\$220.50
07/08/20	ONE:Review correspondence from counsel and responds to same (.2); telephone conference with Chris C. re: draft Motion to Approve Terms; telephone conference with Lee Beus re: strategy and statues (.2). D.S. NEWMAN	0.40 hrs.	\$126.00
07/08/20	ONE: - Teleconference regarding research for Settlement Agreement (.2) Teleconference with counsel regarding Motion surrounding potential settlement. (.2) Teleconference with Receiver's NM counsel regarding Motions surrounding potential settlement. (.2) Teleconference with Stuart Grossman regarding Settlement Agreement terms and related issues. (.3) Revise proposed Consent document, and draft correspondence regarding same. (.3) Review additional revisions to proposed Motion to approve settlement, and draft correspondence regarding same. (.4) Review correspondence from Leo Beus regarding settlement status, and draft correspondence to Leo Beus regarding same. (.1) Draft correspondence to NM counsel regarding Scott Sterling, edits to draft Settlement Agreement, and related issues. (.2) Review correspondence from Scott Sterling regarding revisions to Settlement Agreement, and draft additional edits/comments, and draft correspondence to Scott Sterling regarding same. (.4) D.S. NEWMAN	1.90 hrs.	\$598.50
07/08/20	One - Teleconference with Leo Beus regarding status of settlement. (.8) D.S. NEWMAN	0.80 hrs.	\$252.00
07/08/20	ONE:Attention to settlement agreement related issues, including revisions to motion to approve settlement and investor consent, emails with team, and attention to other filings required for settlement (3.0); attention to status report and finalizing same (1.0) C.C. CAVALLLO	4.00 hrs.	\$1,260.00
07/08/20	ONE:Written communications with IST (.2); Communications with Receiver and his counsel (.3); Review additional filings from the litigation, including Motion for Sanctions (.4); Post additional MB key filings to Receiver's website (.3).		

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	T. ANZALONE	1.20 hrs.	\$180.00
07/09/20	ONE: Attention to documents related to settlement agreement, including review of same, revisions to same, and emails with team re: same. C.C. CAVALLO	5.00 hrs.	\$1,575.00
07/09/20	ONE - Revisions to proposed investor consents, and correspondence on settlement issues. J. ETRA	0.40 hrs.	\$126.00
07/09/20	ONE: Review additional Mayer Brown litigation filings (.6); Written communications with C. Cavallo re: same (.2); Assist with Receiver inquiries/information related to settlement (.5). T. ANZALONE	1.30 hrs.	\$195.00
07/10/20	One - Strategize with Chris Cavallo regarding outstanding Motions and items. (.2) Teleconference with Bob Levenson regarding status of Mayor Brown action. (.2) Follow-up teleconference with Bob Levenson regarding status of Mayor Brown action. (.1) Teleconference with Leo Beus re: settlement. (.5) Follow-up teleconference with Leo Beus re: same. (.4) Teleconference with Stuart Grossman re: settlement. (.1) Review correspondence from Scot Sterling regarding upcoming hearing, and briefing on Motion for summary judgment, and draft correspondence to Scot Sterling regarding same. (.3) Review proposed documents forwarded by Chris Cavallo, revisions to same, and draft correspondence relating to same. (.3) Follow-up teleconference with Chris Cavallo regarding same. (.1) Draft follow-up correspondence to Bob Levenson re: telephone conference. (.1) Review correspondence from Leo Beus regarding expenses for action, and draft correspondence to Leo Beus regarding same. (1) Review follow-up correspondence from Stuart Grossman and Scot Sterling regarding briefing and hearing issues. (.2) D.S. NEWMAN	2.60 hrs.	\$819.00
07/10/20	ONE: Attention to Mayer Brown settlement, including review and revise consent, motion for approval, and other documents needed for settlement (4.0); attention to vendor claims process and review Receivership files re: claimants, including Petters claim information (2.0) C.C. CAVALLO	6.00 hrs.	\$1,890.00
07/10/20	ONE: Written requests from Receiver and Receiver's counsel (.3); Perform various searches related to additional claimants for potential distribution (1.4); Written communications related to Tolling Agreement FP release, distribution and claim submittal (.9) T. ANZALONE	2.60 hrs.	\$390.00
07/11/20	ONE: Attention to settlement agreement, consent, and motion to approve settlement agreement, including emails with team. C.C. CAVALLO	1.00 hrs.	\$315.00

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07/11/20	One - Draft correspondence to Chris Cavallo and Jonathan Etra regarding draft Motion to approve, and draft consent. Follow-up correspondence regarding same. (.3) Draft correspondence to team regarding draft consent and Motion to approve. (.1) Review correspondence from Rachel Furst regarding draft documents, and draft correspondence to Rachel Furst regarding same. (.1) Teleconference with Leo Beus regarding status and strategy. (.2) Brief teleconference with Stuart Grossman regarding status. (.1) Draft correspondence to Leo Beus and Stuart Grossman regarding potential settlement term, and review correspondence relating to same. (.2); Review note document (.2).		
	D.S. NEWMAN	1.20 hrs.	\$378.00
07/11/20	One - Review of draft settlement papers, and comments on same , including remedies.		
	J. ETRA	1.00 hrs.	\$315.00
07/12/20	ONE: Attention to settlement agreement and consent issues.		
	C.C. CAVALLO	0.50 hrs.	\$157.50
07/13/20	ONE - Work on settlement agreement and related claims issues, including calls with Mr. Stirling and Mr. Cavallo.		
	J. ETRA	1.50 hrs.	\$472.50
07/13/20	ONE: Attention to settlement issues, including latest versions of settlement and related documents.		
	C.C. CAVALLO	4.00 hrs.	\$1,260.00
07/13/20	ONE: Written request from Receiver's counsel (.2); Review of prior filings and prepare response related to same (.5).		
	T. ANZALONE	0.70 hrs.	\$105.00
07/14/20	ONE - Call with Receiver and Mr. Cavallo re settlement and claims issues.		
	J. ETRA	0.50 hrs.	\$157.50
07/14/20	ONE: Attention to settlement issues, including review and revise documents related to settlement (2.5); attention to non-investor distribution issues, including strategy for same and for claims process, and conferences with Receiver and Receiver's professionals (2.5)		
	C.C. CAVALLO	5.00 hrs.	\$1,575.00
07/15/20	ONE - Work on settlement and related issues..		
	J. ETRA	0.80 hrs.	\$252.00
07/15/20	ONE:Attention to documents re: Mayer Brown settlement, including review documents prepared by Mayr Brown, review emails re: same, and revise documents to be filed with Mayer Brown settlement (1.5); attention to distribution issues for non-investor creditors, including review analysis from Receiver's accountants (1.5)		
	C.C. CAVALLO	3.00 hrs.	\$945.00

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07/15/20	<p>One - Review multiple correspondence from Leo Beus, and draft correspondence to Leo Beus regarding settlement transaction, release issue, scheduling of investor call, and related issues. (.5)  Teleconference with Stuart Grossman regarding settlement term. (.1)  Draft correspondence to Bob Levenson at SEC regarding teleconference, and review correspondence regarding same. (.1)  Review correspondence from Leo Beus, and draft correspondence to Leo Beus regarding expert fees. (.1) Review correspondence from Jonathan Etra regarding Joint Motion for Stay, draft correspondence regarding same, and brief teleconference with Jonathan Etra. (.1)  Review correspondence from Scot Stirling regarding Settlement Agreement communication with April Otterberg. (.1)  D.S. NEWMAN 1.00 hrs.</p>	\$315.00
07/16/20	<p>ONE: Attention to settlement issues, including distribution issues.  C.C. CAVALLO 1.50 hrs.</p>	\$472.50
07/16/20	<p>One - Teleconference with Leo Beus regarding strategy and status. (.6)  Brief follow-up teleconference with Leo Beus regarding status and strategy. (.1) Follow-up teleconference with Leo Beus regarding strategy, status, and telephone call with SEC. (.2) Draft correspondence to, and review correspondence from, Bob Levenson regarding teleconference, draft follow-up correspondence, and review follow-up correspondence regarding same. (.1) Review correspondence regarding Joint Motion. (.1) Review correspondence from Leo Beus regarding communications with counsel for Mayor Brown. (.1)  D.S. NEWMAN 1.20 hrs.</p>	\$378.00
07/17/20	<p>One - Teleconference with Leo Beus and Bob Levenson regarding status of Mayor Brown action. (1.0) Review correspondence from Leo Beus regarding communication from counsel for Mayer Brown. (.1) Follow-up teleconference with Leo Beus. (.3) Brief teleconference with Stuart Grossman. (.1) Follow-up teleconference with Leo Beus regarding factual issues and strategy. (.2) Review correspondence regarding communication to Judge Rosenberg, Special Master, and draft correspondence regarding same. (.1) Review potential language regarding investor call notification, and draft correspondence regarding same. (.1)  D.S. NEWMAN 1.90 hrs.</p>	\$598.50
07/17/20	<p>ONE: Attention to confidentiality agreement between the Receiver and the Sun entities and communications with the Receiver related to same (1.4); Telephone conferences with Leo Beus and Bart Dewey (.4); Finalize Notice to Investors (.8); Transmittal of Notice to Investors to all investors/claimants re: update/status of litigation (2.2); Prepare written confirmation regarding same to Receiver and all his counsel (.1).  T. ANZALONE 4.90 hrs.</p>	\$735.00
07/18/20	<p>One - Telephone conference re deposition (.5); Telephone conference with counsel re strategy and motions (.3)  D.S. NEWMAN 0.80 hrs.</p>	\$252.00
07/18/20	<p>ONE: Written communications with E. Sulejmani (.3); Review and attend to initial responses to yesterday's notice to investors (.8).  T. ANZALONE 1.10 hrs.</p>	\$165.00

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07/19/20	ONE: Review draft settlement agreement, including call and emails with Receiver. C.C. CAVALLO	1.00 hrs.	\$315.00
07/20/20	ONE - Review of Mayer Brown's draft settlement agreement and comments on same (.6). Conference call with Receiver and co-counsel re issues in settlement (.8). Other calls and conferences re same. (.4). J. ETRA	1.80 hrs.	\$567.00
07/20/20	ONE:Review settlement agreement revisions and emails with team re: same(4.0); telephone conferences with various members of team re: settlement issues and investor conference call(1.0). C.C. CAVALLO	5.00 hrs.	\$1,575.00
07/20/20	One - Teleconference with Jonathan Etra regarding status and various issues and tasks. (.2) Teleconference with Leo Beus regarding status, strategy, and investment call. (.9) Follow-up teleconference with Jonathan Etra regarding various action items, strategy, and status. (.2) Additional teleconference with Leo Beus, Scott Sterling, Stuart Grossman, Jonathan Etra, Chris Cavallo, and Rachel First regarding investor call, and status of settlement documents. (1.1) Review draft settlement documents for discussion regarding same. (.1) Review various correspondence relating to the settlement documents and legal issues pertaining to same, and follow-up correspondence regarding same. (.8) Review follow-up correspondence related to settlement document, and issues pertaining to same. (.4) Follow-up teleconference with Leo Beus, Scott Sterling, and Stuart Grossman. (1.0) D.S. NEWMAN	4.70 hrs.	\$1,480.50
07/20/20	ONE: Continue review and responses to investors regarding litigation conference call (1.1). T. ANZALONE	1.10 hrs.	\$165.00
07/21/20	ONE - Work on settlement issues, including calls with Receiver and e-mails to AZ counsel. (.8). Investor conference call and calls re same (1.0). Address question from AZ counsel re draft papers (.2). Work on issue involving other claimants (.4). J. ETRA	2.60 hrs.	\$819.00
07/21/20	ONE:Attention to settlement issues, related claims issues, and attend investor conference call. C.C. CAVALLO	4.00 hrs.	\$1,260.00
07/21/20	ONE:Telephone conference with Stuart Grossman, Leo Beus and team in preparation for investor call. D.S. NEWMAN	0.90 hrs.	\$283.50
07/21/20	ONE:Telephone conference with Leo Beus re: statues of settlement and investor call. (.2) Telephone conference with investors re: receivership statutes. (.5) D.S. NEWMAN	0.70 hrs.	\$220.50
07/21/20	ONE:Follow up telephone conference with Leo Beus re: status of Settlement and strategy. D.S. NEWMAN	0.40 hrs.	\$126.00



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07/21/20	One - Draft correspondence to Leo Beus re: status, strategy and call with investors. D.S. NEWMAN	0.10 hrs.	\$31.50
07/21/20	One - Review correspondence from Leo Beus re: negotiations and discussion with Mayer Brown. D.S. NEWMAN	0.20 hrs.	\$63.00
07/21/20	ONE: Written and telephonic communications with E. Sulejmani (.3). T. ANZALONE	0.30 hrs.	\$45.00
07/22/20	ONE - work on settlement related issues, including correspondence with Receiver, and calls and correspondence with co-counsel. J. ETRA	1.20 hrs.	\$378.00
07/22/20	ONE:Attention to settlement issues, including investor requests for distribution percentages, and other calculations and information re: settlement (1.5); attention to motion for non-investor creditor claims process, including draft motion, review exhibits, and emails with team re: same (7.0) C.C. CAVALLO	8.50 hrs.	\$2,677.50
07/22/20	ONE: Review of investor inquiries regarding upcoming conference call and potential settlement (.6); Prepare response to investors (.5); Written communications with E. Sulejmani (.4). T. ANZALONE	1.50 hrs.	\$225.00
07/23/20	ONE:Attention to settlement issues, including investor conference call issues, investor percentages, and settlement documents (1.0); attention to issues for distribution, including investor percentages (1.0) C.C. CAVALLO	2.00 hrs.	\$630.00
07/23/20	One - Review multiple correspondence regarding Settlement Agreement terms, and communications regarding same. (1.1) Review correspondence related to investor conference call. (.1) D.S. NEWMAN	1.20 hrs.	\$378.00
07/23/20	ONE: Written and telephonic communications with Receiver's counsel and E. Sulejmani (.4); Finalize 2nd Notice to Investors regarding potential settlement (.3); Prepare numerous emails notifying investors of conference call with Beus Gilbert counsel for next week (1.9); Update contact information for investors for future notices (.3). T. ANZALONE	2.90 hrs.	\$435.00
07/24/20	ONE: Attention to settlement issues and unadjudicated claims process, including review related documents. C.C. CAVALLO	3.00 hrs.	\$945.00
07/24/20	One - Review portions of latest version of redline settlement agreement in connection with correspondence re: same. (.9) ; Also review correspondence from Elvis Sulejmani re: investor call and draft correspondence re: same. (.1). D.S. NEWMAN	1.00 hrs.	\$315.00
07/24/20	One - Review correspondence from Scot Stirling re: release issue and proposed language and draft correspondence to Scot Stirling and team re: same. (.3); Review follow up correspondence re: release issue (.3).		

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	D.S. NEWMAN	0.60 hrs.	\$189.00
07/24/20	ONE - Work on settlement issues, including conferences & review related documents.		
	J. ETRA	0.50 hrs.	\$157.50
07/24/20	ONE: Attention to investor responses to upcoming conference call (.5); Written communications with E. Sulejmani re: same (.3).		
	T. ANZALONE	0.80 hrs.	\$120.00
07/25/20	ONE: Attention to settlement agreement issues, including communications with Receiver re: investor information, draft investor email, and communications with Receiver's accountants re: same.		
	C.C. CAVALLO	1.50 hrs.	\$472.50
07/26/20	ONE: Attention to settlement agreement issues, including communications with Receiver re: investor information, review email from Mr. Bouchner re: same, review emails from investors, and prepare for sending investor emails.		
	C.C. CAVALLO	1.00 hrs.	\$315.00
07/26/20	One - Review correspondence regarding investor communications, and draft correspondence regarding proposed investor communications. (.3)		
	D.S. NEWMAN	0.30 hrs.	\$94.50
07/26/20	ONE: Review of investor requests related to proposed approved distribution percentage (.6); Compile list of investor inquiries regarding their interest (.6); Review Motion for Approval of Receiver's Recommendations re: Claims, Interim Distribution and Schedules and incorporate information into investor responses (.5); Written and telephone communications with Receiver and Receiver's counsel (.4); Draft response to investors related to their inquiries (.5).		
	T. ANZALONE	2.60 hrs.	\$390.00
07/27/20	ONE - Review new information on settlement and claims issues (.3). Attend pre-call with co-counsel. (.7). Attended investor call. (.5). E-mail correspondence with Receiver to Mr. Stirling on issue in settlement negotiations (.2). Review latest draft of settlement agreements and extensive comments on same. (.5). Call with Receiver (.1). Work on notice to court (.3). Follow up on issue of unadjudicated claim (.2).		
	J. ETRA	2.80 hrs.	\$882.00
07/27/20	ONE: Attention to investor emails re: percentages and related issues (2.2); attend investor call re: settlement and emails re: same (.5); review responses to investors re: other issues (.5); prepare notice to federal court re: settlement in principal and review related filings in state court case (.8); review filings re: splitting of investor claims (.5)		
	C.C. CAVALLO	4.50 hrs.	\$1,417.50

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07/27/20	One - Teleconference with Founding Partners team in anticipation of investor call. (.8) Attend investor call regarding status. (.4) Follow-up teleconference with Leo Beus regarding same. (.2) Review draft settlement document comments, add additional comments, and draft correspondence to Scot Stirling regarding same. (1.1) Teleconferences with Jonathan Etra regarding comments to draft Settlement Agreement. (.2) Draft correspondence to Scot Stirling and Leo Beus regarding communication to investors regarding payout. (.1) Review multiple correspondence regarding investor communications, and draft multiple communications regarding same. (.5) Teleconference with Jonathan Etra, Scot Stirling, Rachel Furst, Paul D, and Leo Beus regarding settlement terms and strategy. (1.6) Teleconference with investor (.2) Review correspondence from Leo Beus's office regarding investor call. (.1)		
	D.S. NEWMAN	5.20 hrs.	\$1,638.00
07/27/20	ONE: Review Global Fund and SVF contcts and provide additional notification of Receiver's counsel's conference call (.8); Written communications with Receiver regarding fund certain investors invested in (.4); Written requests from E. Sulejmani and certain investors to update contact information (.8); Telephonic and written communications regarding investor inquiries and communications (.9); Draft responsive communications to 27 investors who have requested their percentage interest for settlement purposes (1.6); Attention to communications post-conference call (.4).		
	T. ANZALONE	4.90 hrs.	\$735.00
07/28/20	ONE - Work on settlement agreement issues (.2). Work on notice to Court of potential settlement (.2). Conference call with co-counsel re draft agreement (1.0).		
	J. ETRA	1.40 hrs.	\$441.00
07/28/20	ONE: Attention to settlement issues, including notice of settlement, issues with settlement documents, emails re: same, and conference with Receiver and Ms. Anzalone re: same.		
	C.C. CAVALLLO	1.50 hrs.	\$472.50
07/28/20	One - Review multiple correspondence from Scot Stirling regarding Settlement Agreement terms, proposed revisions to terms, and draft correspondence regarding same. (.5)		
	D.S. NEWMAN	0.50 hrs.	\$157.50
07/28/20	ONE: Various written and telephonic communications with investors and preparation of responses regarding potential settlement, conference call and other information (1.5); Communications with Offshore Liquidator (.4); Written and telephonic communications from BG, E. Sulejmani re: next investor call (.2).		
	T. ANZALONE	2.10 hrs.	\$315.00
07/29/20	ONE - Work on settlement issues. (.3).		
	J. ETRA	0.30 hrs.	\$94.50
07/29/20	ONE: Attention to settlement issues, including emails with Receiver and Receiver's counsel, and attention to related documents (.5); attention to unadjudicated claims (.3)		
	C.C. CAVALLLO	0.80 hrs.	\$252.00

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07/29/20	One - Review correspondence from Scot Stirling regarding Settlement Agreement terms, and review follow-up correspondence regarding same. (.3) Review correspondence from Scot Stirling regarding promise bankruptcy issue. (.1) Review correspondence from counsel from Leo Beus' office regarding investor call. (.1) D.S. NEWMAN	0.50 hrs.	\$157.50
07/29/20	ONE: Written and telephonic communications with E. Sulejmani (.6); Prepare Notice to Investors for Friday's conference call (.5); Post Notice to Investors on Receiver's website (.3); Review of several communications from investors and BG (.8); Update investors' list with current information (.5); Transmittal of Notice to Investors of conference call to all investors (1.7); Written communications with L. Beus, Receiver and all counsel (.3); Written communications with Muhammad Pardesi at IST (.2). T. ANZALONE	4.90 hrs.	\$735.00
07/30/20	ONE - Work on settlement issues J. ETRA	0.40 hrs.	\$126.00
07/30/20	ONE: Attention to claims motion, including revisions to same, review prior claims motion, emails with Receiver's counsel, and conference with Receiver (1.0); attention to settlement issues and related documents, including notice of settlement. (.5) C.C. CAVALLLO	1.50 hrs.	\$472.50
07/30/20	One- Review correspondence from Scot Stirling regarding Settlement Agreement, and draft correspondence regarding same. (.2) Brief teleconference with Bob Levenson at SEC regarding status of settlement. (.1) Draft correspondence to Leo Beus regarding investor call, review correspondence regarding same, and draft follow-up correspondence. (.1) Review correspondence from Scot Stirling, and Jonathan Etra relating to Broward County action, and draft correspondence regarding same. (.1) D.S. NEWMAN	0.50 hrs.	\$157.50
07/30/20	ONE: Telephone conference with counsel re strategy for call and settlement (.5); Review correspondence from Bill Delaney (.2) D.S. NEWMAN	0.70 hrs.	\$220.50
07/30/20	ONE: Review correspondence and follow-up email communications with IST (.6); Prepare 2 letters to Citibank re: wire payment for hosting of FP data (.9); Written communications with investor KO (.3); Telephone conference and written communications with investor CC (.2); Attention to written requests and update of FP chart re: investor email addresses for 7-31-20 conference call (1.4); Communications to/from Bart Dewey (.2); Review list of investors willing to participate in conference call (.2). T. ANZALONE	3.80 hrs.	\$570.00
07/31/20	ONE: Attention to settlement issues, notice of settlement, communications with investors, questions from investors, and other related issues (1.0); review claims motion (.5) C.C. CAVALLLO	1.50 hrs.	\$472.50
07/31/20	ONE - Attend investor call (.4). Work on filings (.4) J. ETRA	0.80 hrs.	\$252.00

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07/31/20	ONE:Telephone conference with counsel re strategy and investor call and settlement document remaining items.(.9); Attend investor conference call (.3); Review multiple correspondence from Leo Beus re settlement terms and related issues (.3); Review multiple correspondence from Scot Stirling (.3) D.S. NEWMAN	1.80 hrs.	\$567.00
07/31/20	ONE: Various updates and written requests from investors (.6); Assist/attend today's conference call to investors (.4); Attention to various investor inquiries and responses regarding potential settlement (.5); Written communications with Receiver (.3); Written communications with E. Sulejmani (.3). T. ANZALONE	2.10 hrs.	\$315.00
08/03/20	One - Telephone conference with investor and Schwab re: statues of Founding Partners in connection with investor's request. D.S. NEWMAN	0.40 hrs.	\$126.00
08/03/20	ONE:Telephone conference with Leo Beus re: strategy and statues. D.S. NEWMAN	0.30 hrs.	\$94.50
08/03/20	ONE:Attention to settlement issues and communications from and to investors re: same. C.C. CAVALLO	1.00 hrs.	\$315.00
08/03/20	ONE: Written request from E. Sulejmani re: notice to investors regarding next conference call taking place on August 7, 2020 (.2); Prepare Notice to Investors (.5); Transmittal of Notice to all investors on our list (1.8); Update Receiver's website with August 7, 2020 conference call information (.3); Written and telephonic communications with investors re: potential settlement, percentage interest, upcoming conference call (.7); Written and telephonic communications with Receiver and Receiver's counsel (.4). T. ANZALONE	3.90 hrs.	\$585.00
08/04/20	ONE:Attention to claims motion and emails with team re: same (1.0); attention to investor requests for percentages and draft email responses to same (1.0). C.C. CAVALLO	2.00 hrs.	\$630.00
08/04/20	ONE: Review correspondence from Scot Stirling regarding Mayor Brown request for Investor Service List, and draft correspondence regarding same. (.2) Review correspondence from Stuart Grossman regarding settlement. (.1) Review correspondence from Scot Stirling regarding Motion regarding claims process for unadjudicated claims. (.2) Review correspondence from Scott Bouchner regarding claims process unadjudicated claims. (.3); Review correspondence from investor HS, and draft correspondence to counsel regarding same. (.1) D.S. NEWMAN	0.90 hrs.	\$283.50
08/04/20	ONE: Written and telephonic communications with investors requesting participation in upcoming conference call (1.2); Review confirmations and communications with E. Sulejmani (1.3); Review written requests from S. Stirling (.3); Perform searches of investor lists (2.3). T. ANZALONE	5.10 hrs.	\$765.00

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08/05/20	ONE:Review multiple correspondence from Trish Anzalone regarding Investor List, and draft correspondence regarding same. (.3) Review lengthy correspondence from Scot Stirling regarding status of negotiations and analysis of same. (.4) Review correspondence from Leo Beus regarding Investor List. (.1) Review correspondence from Leo Beus to Scot Stirling. (.1) Review correspondence from Stuart Grossman. (.1) D.S. NEWMAN	1.00 hrs.	\$315.00
08/05/20	ONE:Attention to settlement issues, including review related emails and review investor list (1.2); attention to notice of settlement (.3) C.C. CAVALLO	1.50 hrs.	\$472.50
08/05/20	ONE: Further requests from L. Beus, S. Stirling and Receiver (.7); Review information related to initial claims package mailing (1.5); Examine communications from disclosure mailings and other communications with counsel and investors (1.5); Written communications with Receiver and S. Stirling (.3); Communications with investors re: conference call (.3). T. ANZALONE	4.30 hrs.	\$645.00
08/06/20	ONE:Attention to investor communications re: distribution percentages, including review related emails, review claim information, review investor emails, conferences with Receiver, and emails and calls with Receiver's paralegal. C.C. CAVALLO	2.50 hrs.	\$787.50
08/06/20	ONE:Teleconference with Trish Anzalone regarding Investor List, and review correspondence regarding same. (.1) Reviewed correspondence from Scot Stirling regarding Settlement Agreement and status. (.4) Review correspondence from Scot Stirling regarding investor claim information. (.2) Draft correspondence to Scot Stirling regarding investor claim information. (.1) Revise correspondence regarding investor claim information, and conference with counsel regarding same. (.3) Review correspondence from Scot Stirling regarding Mayor Brown revisions to Settlement Agreement, and information pertaining to same. (.3) Review correspondence from Leo Beus regarding Investor List, and draft multiple correspondence to Leo Beus regarding same. (.2) Review correspondence from Stuart Grossman. (.1) D.S. NEWMAN	1.70 hrs.	\$535.50
08/06/20	ONE: Further attention to original investor lists (1.1); Written and telephonic communications with Receiver, S. Stirling and L. Beus (.6); Review of expenses for accounting expert (.2); Review all investor requests for their interest percentage related to settlement (1.1); Work with Receiver's counsel and prepare responses to all interest percentage requests (2.9). T. ANZALONE	5.90 hrs.	\$885.00
08/07/20	ONE - Work no settlement issues. J. ETRA	0.50 hrs.	\$157.50
08/07/20	ONE:Review investor communications re: distribution percentages (.5); attend investor conference call (.4); attention to related issues with settlement documents (.5) C.C. CAVALLO	1.40 hrs.	\$441.00



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08/07/20	ONE:Teleconference with investor. (.1) Teleconference with counsel regarding status of settlement documents and strategy. (1.0) Attend investor call. (.3) Review correspondence to Scot Stirling regarding settlement status and documents, and Mayor Brown's proposed revisions, and draft correspondence regarding same. (.3) Draft correspondence to Scot Stirling regarding investors. (.2) Review correspondence from Jonathan Etra regarding revisions to settlement document. (.5) Review correspondence from Stuart Grossman, and draft correspondence to Stuart Grossman. (.2) Review additional correspondence from Scot Stirling regarding Settlement Agreement terms and bar order issue. (.2) Review correspondence from Scott Gilbert. (.1) D.S. NEWMAN	2.90 hrs.	\$913.50
08/07/20	ONE: Review responses to investor percentage emails (.8); Communications with Receiver's counsel re: same (.2); Assist with preparation for telephone conference and attendance (.9); Continue tracking investor information from claims process (1.5); Review post-call communications from investors and reply thereto (.2). T. ANZALONE	3.60 hrs.	\$540.00
08/09/20	One- Teleconference with Stuart Grossman regarding strategy and Settlement Agreement. (.2) D.S. NEWMAN	0.20 hrs.	\$63.00
08/09/20	ONE:Draft correspondence to counsel regarding Investor Conference. (.1) Review correspondence from Leo Beus regarding Investor Conference. (.1) D.S. NEWMAN	0.20 hrs.	\$63.00
08/10/20	FOUR: Review correspondence from investor, and draft correspondence to investor regarding prior claims submission. (.1) ONE: Review correspondence from Scot Stirling regarding potential revision to Settlement Agreement and language, and draft correspondence to counsel regarding same. (.3) D.S. NEWMAN	0.40 hrs.	\$126.00
08/10/20	ONE - Work on settlement issues. J. ETRA	0.40 hrs.	\$126.00
08/10/20	ONE:Review various emails re: settlement language and documents. C.C. CAVALLO	0.40 hrs.	\$126.00
08/10/20	One- Teleconference with Leo Beus regarding strategy and status. (.1) D.S. NEWMAN	0.10 hrs.	\$31.50
08/10/20	ONE: Written and telephonic communications with S. Stirling, E. Sulejmani (.8); Written communications from investors responding to interest communications (.6); Continue logging investor communications and update of contact information (1.3); Attention to inquiries from investor RP (.3); Communications with Receiver (.2). T. ANZALONE	3.20 hrs.	\$480.00
08/11/20	One-Teleconference with Leo Beus regarding status and strategy. (.5) D.S. NEWMAN	0.50 hrs.	\$157.50



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08/11/20	ONE:Attention to settlement issues (.5); attention to non-investor claims process, including review and revisew all documents (1.5) C.C. CAVALLO	2.00 hrs.	\$630.00
08/11/20	ONE: Written communications with Receiver and S. Stirling (.9); Draft Notice for Friday conference call (.3); Transmit Notice to all investors (1.8); Update Receiver's website with conference call information for August 14, 2020 (.4); Written and telephonic communications with E. Sulejmani; (.5); Commence receipt of investors wanting to participate in conference call and logging of same (.9). T. ANZALONE	4.80 hrs.	\$720.00
08/12/20	ONE - Call from CVP counsel re settlement matters and follow up internally re same (.4). J. ETRA	0.40 hrs.	\$126.00
08/12/20	ONE:Attention to non-investor claims motion, including revisions and comments from Receiver's professionals (.8); attention to settlement issues (.4); attention to documents re: same (.4) C.C. CAVALLO	1.60 hrs.	\$504.00
08/12/20	ONE:Review correspondence from Scot Stirling regarding status of settlement document, and draft correspondence regarding same. (.2) Review follow-up correspondence from Scott Stirling regarding provision of Settlement Agreement, and draft follow-up correspondence regarding same. (.2) D.S. NEWMAN	0.40 hrs.	\$126.00
08/12/20	ONE: Written communications to S. Stirling and Receiver regarding scheduled conference call and investor inquiries (.9); Review POC information and include additional email information to conference call mailing list (2.1); Written and telephonic communications with B. Dewey re: bar order, names on list, POC and K-1s (.7); Communications regarding investor BL (.3); Continue update and logging of investor information (1.1). T. ANZALONE	5.10 hrs.	\$765.00
08/13/20	ONE - Review of email from CVP counsel and attachments to same and correspondence re same. J. ETRA	0.30 hrs.	\$94.50
08/13/20	ONE:Brief teleconference with Stuart Grossman (.1); Teleconference with Leo Beus regarding status and strategy. (.4) D.S. NEWMAN	0.50 hrs.	\$157.50
08/13/20	ONE:Review correspondence from Leo Beus regarding timeframes, settlement status, and strategy. (.2) Draft correspondence to counsel regarding same. (.1) D.S. NEWMAN	0.30 hrs.	\$94.50
08/13/20	ONE:Attention to non-investor claims process and settlement issues. C.C. CAVALLO	1.20 hrs.	\$378.00

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08/13/20	ONE: Written communications and requests from investor EB with offshore liquidator's office (.4); Ongoing review of investor communications and responses related to potential settlement (.9); Continue update of spreadsheet with contact information for investors (1.8). T. ANZALONE	3.10 hrs.	\$465.00
08/14/20	ONE - Work on settlement issues, including calls with Receiver (.3), Mr. Cavallo (.2), co-counsel (1.0), investor call (.7), review, analysis and comments on draft settlement papers and distributed them internally (1.8), review of emails on status report to Judge Tuter and claimant's e-mail (.2). J. ETRA	4.20 hrs.	\$1,323.00
08/14/20	ONE:Attention to motion to approve settlement agreement and related documents (.4); attend pre-call and investor call (1.5); attention to communications with investors re: settlement (.3) C.C. CAVALLO	2.20 hrs.	\$693.00
08/14/20	ONE:Draft correspondence to Scot Stirling regarding status of settlement documents, and review follow-up correspondence from Scot Stirling. (.1) Review correspondence from counsel regarding strategy, timetables, and status. (.2) Draft follow-up correspondence regarding same. (.1) Review correspondence from investor to Scot Stirling, and draft correspondence to Scot Stirling regarding same. (.2) D.S. NEWMAN	0.60 hrs.	\$189.00
08/14/20	ONE: Written request from Receiver re: investor BS (.1); Draft response to KK on behalf of investor BS (.6); Written communications with Receiver re: investor questions (.4); Update email list for future conference call notifications (.6); Continue review of investor contact information and update of master list (2.1); Review communication from V. Lazzell regarding today's call (.2); Communications with S. Stirling (.4); Attend today's conference call (.6); Update list for conference call to be held on 8/24/20 (.3); Written communications with E. Sulejmani (.2). T. ANZALONE	5.50 hrs.	\$825.00
08/17/20	ONE - Work on settlement issues. J. ETRA	0.40 hrs.	\$126.00
08/17/20	ONE:Attention to settlement issues, including review settlement related documents, review claims motion document, and various telephone conferences with SEC and Receiver's counsel re: related issues. C.C. CAVALLO	1.70 hrs.	\$535.50
08/17/20	ONE:Teleconference with Leo Beus regarding strategy and status of settlement documents. (.3) Review correspondence from Leo Beus regarding same. (.1) Review latest version of Settlement Agreement, proposed revisions, and draft comments regarding same. (1.4) Teleconference with counsel regarding settlement documents and strategy. (.2) Review correspondence from Scott Stirling regarding Order for State Court case, and draft correspondence regarding same. (.1) Review additional comments regarding Settlement Agreement. (.3) D.S. NEWMAN	2.40 hrs.	\$756.00

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08/17/20	ONE: Written communications with investor RH regarding conference call (.3); Prepare Notice to Investors for 8/24/20 conference call (.4); Prepare communications to and transmittal of Notice to all investors appearing in our records (2.2); Written communications with investor CC regarding documentation for WC (.4); Written communications with E. Sulejmani (.3); Attention to call in information for next conference call (.3); Attention to responses from investors wishing to participate (.6). T. ANZALONE	4.50 hrs.	\$675.00
08/18/20	ONE: Teleconference with Scot Stirling, Jonathan Etra, and Chris Cavallo regarding Settlement Agreement terms and strategy. (1.8) Teleconference with Stuart Grossman. (.3) Review correspondence from Leo Beus, and draft correspondence to Leo Beus. (.1) Review multiple correspondence from Scot Stirling regarding settlement papers, and communication with April Otterberg regarding same. (.2) Review correspondence from counsel regarding strategy. (.1) D.S. NEWMAN	2.50 hrs.	\$787.50
08/18/20	ONE - Work on settlement issues, including review of final comments on latest draft (.3), call with Mr. Stirling (.1), and conference call with Mr. Stirling, Receiver, and Mr. Cavallo (1.9) J. ETRA	2.30 hrs.	\$724.50
08/18/20	ONE: Attention to settlement agreement papers, including review same and attend call with counsel re: same; attention to investor inquiries re: settlement issues. C.C. CAVALLLO	3.00 hrs.	\$945.00
08/18/20	ONE: Written communications with investors regarding conference call (.7); Continue verification and updating contact list with recent information (1.2); Written communications with E. Sulejmani (.3) Prepare notification to Receiver re: conference call (.1); Attention to interest percentage inquiries (.4). T. ANZALONE	2.70 hrs.	\$405.00
08/19/20	ONE - Work on settlement issues, including correspondence re position of Receiver on litigation in the context of settlement (.2), notice of potential settlement and filing of same (.3), and conference call re outstanding issues including following up on contract language (.6), correspondence on transfer of claims issues (.4). J. ETRA	1.50 hrs.	\$472.50
08/19/20	ONE: Teleconference with Leo Beus regarding status and strategy. (.2) Brief teleconference with Scot Stirling regarding status of settlement documents and items to review. (.1) Review correspondence from Scot Stirling, and draft correspondence to Scot Stirling regarding language pertaining to Settlement Agreement. (.2) Teleconference with counsel regarding outstanding items pertaining to Settlement Agreement. (.8) Review correspondence from Bart Dewey regarding claim holder issue. (.2) Review correspondence from Scot Stirling regarding investor interests. (.2) Review correspondence regarding filing of Notice with Federal Court regarding potential settlement, and follow-up correspondence regarding same. (.1) D.S. NEWMAN	1.80 hrs.	\$567.00

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08/19/20	ONE:Attention to motion for approval to transfer frozen funds to Gunlicks (.5); attention to settlement issues and related investor inquiries (1.0); attention to federal court notice of settlement (.8); attention to Petters issues and impact on settlement (.5); attention to CVP issues (.5) C.C. CAVALLO	3.30 hrs.	\$1,039.50
08/19/20	ONE: Written communications with Receiver's counsel re: filings in Broward Circuit Court (.5); Post key filings to Receiver's website (.6); Review SEC filings and chart out all requested transfers and assignments (1.7); Attention to inquiries from investors related to percentage, settlement, et al., and communications with Receiver related to same (.8); Preliminary review of and communications related to CVP investor (.6). T. ANZALONE	4.20 hrs.	\$630.00
08/20/20	ONE:Attention to settlement issues, including draft email to Ms. Pohl, telephone conference with Receiver's counsel, and emails with team (1.0); attention to non-investor claims process (.5). C.C. CAVALLO	1.50 hrs.	\$472.50
08/20/20	ONE:Review correspondence from Scot Stirling, and draft correspondence related to Settlement Agreement language, and strategize regarding same. (.3) D.S. NEWMAN	0.30 hrs.	\$94.50
08/20/20	ONE:Preparation for t/c w/ Atty C. Cavallo to discuss language of proposed settlement, w/ regard to finality issues. B.A. POHL	0.50 hrs.	\$157.50
08/20/20	ONE: Continue update of investor information (.9); Attention to requests for transfer of assignments (.4); Review percentage interest queries (.4); Written communications with Receiver's counsel (.2); Written communications with investors CP and BP (.6); Review information from FP Offshore (.5); Further update to chart related to transfers of interest (.2). T. ANZALONE	3.20 hrs.	\$480.00
08/21/20	ONE: Teleconference with Leo Beus regarding Settlement Agreement and strategy. (.2) Review correspondence from Beverly Pohl regarding question requested. (.3) Review correspondence from Leo Beus regarding expert invoice. (.1) Review correspondence from Scot Stirling regarding Settlement Agreement exhibits. (.2) Follow-up teleconference with Leo Beus regarding settlement negotiations. (.2) Teleconference regarding bank recommendation. (.2) D.S. NEWMAN	1.20 hrs.	\$378.00
08/21/20	ONE:Attention to non-investor claims process, including review documents and emails with team re: same (.6); Attention to settlement issues, including communications with Ms. Pohl (.6) C.C. CAVALLO	1.20 hrs.	\$378.00
08/21/20	ONE: Review of proposed Settlement Agreement, consider issues noted, and respond to questions from Atty C. Cavallo B.A. POHL	3.00 hrs.	\$945.00

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08/21/20	ONE: Review communication from investor BP re: conference call (.2); Attention to requests from investors JM and BA (.6); Review correspondence from investor (.2); Discuss percentage interests with Receiver's counsel (.4); Written communications with E. Sulejmani (.2); Continue logging and update of investor database spreadsheet (1.1); Review chronology of events related to investor C&WC (.5). T. ANZALONE	3.20 hrs.	\$480.00
08/22/20	One- Review MB draft Interim Approval Order (Broward), Draft Final Judgment (Broward), Draft Notice of Settlement and Draft Preliminary Approval & Scheduling Order and provide edit/comments on same (1.9); Draft and review multiple correspondence to counsel re review, comments and scheduling of call to discuss same (.4) D.S. NEWMAN	2.30 hrs.	\$724.50
08/22/20	ONE - Review, comments on draft exhibits to settlement agreement and follow up on same with Receiver and Mr. Cavallo. J. ETRA	2.00 hrs.	\$630.00
08/22/20	ONE:Review email from Ms. Pohl re: settlement issues and emails with team re: same (.4); attention to settlement document revisions and calls and emails with team re: same (2.0) C.C. CAVALLO	2.40 hrs.	\$756.00
08/22/20	ONE:Brief follow up phone calls with Dan Newman and Chris Cavallo B.A. POHL	0.10 hrs.	\$31.50
08/23/20	ONE:Review documentation in preparation for call relating to edit, and go over comments on Settlement Agreement exhibits. (.6) Teleconference with counsel regarding revisions and edits to Mayer Brown proposed Settlement Agreement exhibits. (2.0) D.S. NEWMAN	2.60 hrs.	\$819.00
08/23/20	ONE:Review documentation in preparation for call relating to comments on Settlement Agreement exhibits. (.6) Teleconference with counsel regarding revisions and edits to Mayor Brown's proposed Settlement Agreement exhibits. (2.0) D.S. NEWMAN	2.60 hrs.	\$819.00
08/23/20	ONE - Conference call re revisions and comments re exhibits to settlement agreement and related matters, and prep for same. J. ETRA	2.00 hrs.	\$630.00
08/23/20	ONE:Attention to settlement issues, including review documents and attend team call. C.C. CAVALLO	2.00 hrs.	\$630.00
08/24/20	ONE - Work on settlement: Call with team (1.0.) Call with investors and pre-call (1.3). Follow up call with Receiver and Mr. Cavallo (.1). Correspondence re claim issue in connection with settlement (.3). J. ETRA	2.70 hrs.	\$850.50
08/24/20	ONE:Attention to settlement issues and investor requests (1.0); attend pre call and investor call (1.3); attention to claims process motion revisions and review documents for SEC (.6) C.C. CAVALLO	2.90 hrs.	\$913.50

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08/24/20	ONE: Review communication/spreadsheet related to today's call (.2); Preliminary review of documents furnished re: deceased investor (.4); Update information related to today's conference call (.3); Written communications with investors related to same (.3); Attend conference call (.4); Review requests from Receiver's counsel (.3); Examine history concerning investor BL (.6); Written communications regarding BL (.6); Written communications with E. Sulejmani re: next conference call, new language for notice (.3); Attention to investor inquiries (.6); Review documents related to NIC, Sun Capital charts from accountants (1.2); Attention to requests from investor representative JM, and communications with Receiver and counsel (.7). T. ANZALONE	5.90 hrs.	\$885.00
08/25/20	ONE: Attention to settlement issues (.5); attention to case law for motion re: Gunlicks funds and drafting of same (1.0) C.C. CAVALLO	1.50 hrs.	\$472.50
08/25/20	ONE: Review various investor communications advising of current contact information per L. Beus' request (1.1); Commence updating spreadsheets and responding to communications (.6); Written communications with E. Sulejmani (.3); Finalize Notice to Investors for 9/3/20 conference call (.2); Telephonic communications with B. Dewey (.3); Communications with Receiver (.2); Written communications with B. Dewey re: Consents (.4); Prepare email communication to Receiver's counsel regarding investor issues (.5). T. ANZALONE	3.60 hrs.	\$540.00
08/26/20	ONE - Review of motion re frozen assets and comments on same (.3). Call with Mr. Cavallo and Ms. Anzalone re pending matters (.5) Review of latest version of draft papers involved in settlement and e-mail re same (.3) J. ETRA	1.10 hrs.	\$346.50
08/26/20	ONE: Review correspondence from Elvis Sulejmani at Leo Beus's office regarding investor conference and related correspondence. (.1) Review correspondence from Leo Beus regarding release. (.3) D.S. NEWMAN	0.40 hrs.	\$126.00
08/26/20	ONE: Attention to settlement issues and inquiries from investors re: same (1.5); attention to motion for release of frozen funds to Gunlicks (1.5) C.C. CAVALLO	3.00 hrs.	\$945.00
08/26/20	ONE: Written and telephonic communications with B. Dewey re: Consents, investor information (.8); Written communications with E. Sulejmani re: upcoming conference call (.3); Review data related to approved and rejected claims, NIC (.6); Post Notice to Investors to Receiver's website (.3); Transmit Notice to Investors to all parties on our main mailing list (2.2); Continue updating list of contact information for investors (.6); Telephone conference with investor representative KK on behalf of SRT (.2); Telephonic conference with Receiver's counsel to address various investor issues (.4); Modifications to Motion regarding Gunlicks funds (.8). T. ANZALONE	6.20 hrs.	\$930.00



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08/27/20	ONE: Review draft correspondence to proposed investor, and draft edits/comments regarding same. (.2) Draft correspondence to Leo Beus regarding Motion regarding frozen funds. (.1) Review correspondence from Scot Stirling regarding Motion to partially lift freeze. (.1) Review correspondence from Leo Beus regarding Settlement Agreement documents. (.3) D.S. NEWMAN	0.70 hrs.	\$220.50
08/27/20	ONE:Attention to Gunlicks issues related to settlement (.5); attention to draft communication with 1 Global investors (.3) C.C. CAVALLLO	0.80 hrs.	\$252.00
08/27/20	ONE: Written communications regarding authority to sign consents (.4); Written communications with E. Sulejmani, S. Stirling (.3); Ongoing review of and responding to communications related to up-to-date contact information in our books and records (.5); Attention to claimant's interest percentage (.3); Review responses and communications from investors willing to participate in conference call (.4); Written communications with LB regarding interest percentage (.3); Written communications with FP Global investor M&AL (.3); Telephone conferences with B. Dewey (.3); Communications re: pre-conference call meeting (.3). T. ANZALONE	3.10 hrs.	\$465.00
08/28/20	ONE: Teleconference with Leo Beus regarding strategy and settlement documents. (.3) Review multiple correspondence from Leo Beus regarding settlement document and correspondence from counsel for Mayer Brown regarding same. (.3) Review correspondence from Scot Stirling regarding status of settlement documents. (.1) D.S. NEWMAN	0.70 hrs.	\$220.50
08/28/20	ONE:Attention to settlement issues and communications with investors re: same. C.C. CAVALLLO	0.30 hrs.	\$94.50
08/28/20	ONE: Review Fifth Status Report re: E&Y (.2); Prepare memo regarding posting of same (.2); Review and attention to investor communications (.8); Communications with E. Sulejmani and B. Dewey regarding investors (.5); Written communications with Receiver's counsel regarding investor inquiries (.4). T. ANZALONE	2.10 hrs.	\$315.00
08/29/20	ONE:Attention to settlement issues and emails with team re: same. C.C. CAVALLLO	0.60 hrs.	\$189.00
08/31/20	ONE - Review of latest draft settlement agreement and comments on same, and email correspondence re same (.5). J. ETRA	0.50 hrs.	\$157.50
08/31/20	ONE:Attention to Gunlicks motion (.3); attention to emails re: settlement issues (.3) C.C. CAVALLLO	0.60 hrs.	\$189.00



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08/31/20	ONE: Telephone conferences with Bob Levenson re settlement agreement terms and Gunlicks (.3); Review revised settlement document and comments/edits to same (1.2); Review correspondence from Scot Stirling re settlement (.1); Telephone conference with Leo Beus re settlement agreement terms (.8); Telephone conference with Stuart Grossman re settlement agreement term (.2) D.S. NEWMAN	2.60 hrs.	\$819.00
08/31/20	ONE: Review requests from Receiver (.2); Review investor JC's involvement and prepare response (.4); Attention to communications to/from investors from the last 4 conferences calls with Leo Beus (1.3); Answer all pending investor questions related to settlement (.6); Modifications to investor lists with all current investor emails and address information (.7); Various telephonic and written communications with B. Dewey (.8); Communications with counsel regarding net redeemers (.4). T. ANZALONE	4.40 hrs.	\$660.00
09/01/20	ONE - Teleconference with counsel regarding revisions to settlement document and exhibits thereto. (1.0) Review final State Court judgment exhibit, and draft correspondence regarding same. (.2) Revisions/edits to draft Settlement Agreement, and draft correspondence to counsel regarding same. (1.1) Teleconference with Jonathan Etra regarding settlement documents. (.1) Teleconference with Bob Levenson regarding Settlement Agreement, terms, and Delaney. (.1) Multiple teleconferences with Leo Beus regarding status, Settlement Agreement terms, and strategy. (.5) Teleconference with Simon Dickson regarding joint provisional liquidator. (.2) Draft correspondence to Bob Levenson regarding teleconference. (.1) Review correspondence from Stuart Grossman, and draft correspondence to Stuart Grossman regarding State Court hearing. (.1) Review correspondence from Scot Stirling regarding investor question. (.1) Review correspondence from counsel for investor. (.1) D.S. NEWMAN	3.60 hrs.	\$1,134.00
09/01/20	ONE - Work on settlement issues including emails & conferences. J. ETRA	1.20 hrs.	\$378.00
09/01/20	ONE: Attention to settlement issues, including emails with Receiver's counsel (.5); attention to claims motion revisions and prepare for SEC (.5) C.C. CAVALLO	1.00 hrs.	\$315.00
09/01/20	ONE: Communications with Receiver's counsel and assist with Motion related to Non-Investor Claims (.4); Written and telephonic communications with NY Times to determine publication costs for Notice to Non-Investor Creditors (.8); Attention to draft CVP motion (.4); Review publication contacts for and communications with Wall Street Journal and USA Today re: publishing of Notice (.7); Written communications with Receiver's counsel regarding investor inquiries (.3). T. ANZALONE	2.60 hrs.	\$390.00
09/02/20	ONE: Attention to settlement issues, including motion for approval, bar order, and communications re: investor responses (1.0); attention to claims motion issues (.3) C.C. CAVALLO	1.30 hrs.	\$409.50

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09/02/20	ONE:Interoffice discussion with attorney, Chris Cavallo, regarding the issue of the bar orders in the state of Florida. R.K. TODD	0.20 hrs.	\$63.00
09/02/20	ONE:Review and analyze prior judicial precedent, controlling case law, and analogous cases on the issue of the bar orders in the state of Florida. R.K. TODD	2.80 hrs.	\$882.00
09/02/20	ONE:Preparation of memorandum outlining and summarizing the controlling case law, and analogous cases on the issue of the bar orders in the state of Florida. R.K. TODD	0.80 hrs.	\$252.00
09/02/20	ONE: Written communications with D. Lenos at New York Times re: publication of notice (.2); Written communications with S. Stirling re: investor KR (.3); Written communications with Receiver and CC re: investors BA and HG - Global investors (.4); Review communications from HL on behalf of investor (.2); Review investor communications regarding upcoming conference call (.3). T. ANZALONE	1.40 hrs.	\$210.00
09/03/20	One - Calls with Receiver and Mr. Cavallo (.4), conference call with all co-counsel (.7), and call with investors (.8) re pending settlement matters. Review and comment on draft motion for preliminary findings for state court (.2). J. ETRA	2.10 hrs.	\$661.50
09/03/20	ONE:Attention to settlement issues, including bar order, Rule 54 findings, investor pre-call, investor call, and various conferences and communications re: same (2.7); review and finalize claims motion (1.0). C.C. CAVALLLO	3.70 hrs.	\$1,165.50
09/03/20	ONE: Teleconference with Jonathan Etra regarding various filings and status. (.1) Teleconference with Leo Beus regarding status and strategy and investor call. (.2) Teleconference with counsel regarding status and strategy. (.5) Attend investor teleconference; (.5) Review correspondence from Scot Stirling regarding communication on Settlement Agreement terms. (.1) Review correspondence from Rachel Furst regarding Settlement Agreement language. (.1) Review correspondence from Scot Stirling and Stuart Grossman regarding Settlement Agreement terms. (.2) Review correspondence from Scot Stirling regarding Motion for preliminary findings. (.2) Review follow-up correspondence from Scot Stirling regarding communication from Mayor Brown. (.2) Review correspondence from Leo Beus regarding bank account issue. (.1) Review correspondence from Stuart Grossman regarding motion in state court. (.1) Review correspondence from Scot Stirling regarding Founding Partners offshore release issue. (.2) Review correspondence from Stuart Grossman and Scot Stirling regarding hearing before Judge Tudor. (.1) Review correspondence from Rachel Furst regarding settlement documents. (.2) Review correspondence from Scot Stirling regarding interim approval Order. (.2) Draft correspondence to Rachel Furst regarding Motion to approve Settlement Agreement, and comments regarding same. (.3) Review correspondence from Scot Stirling regarding Founding Partners offshore investors. (.2) D.S. NEWMAN	3.50 hrs.	\$1,102.50

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09/03/20	ONE: Written communications re: offshore investors (.5); Written and telephonic communications with investors BA and JA (.4); Written communication from V. Lazzell regarding call (.3); Prepare for and attend conference call (.6); Telephonic and written communications with Receiver's counsel regarding investor queries (.3). T. ANZALONE	2.10 hrs.	\$315.00
09/04/20	One. Attention to settlement issues, including review related emails and conferences re:same. J. ETRA	0.30 hrs.	\$94.50
09/04/20	ONE:Attention to motion for approval of settlement agreement and research re: same, including drafting and communications with Receiver's counsel. C.C. CAVALLO	2.50 hrs.	\$787.50
09/04/20	ONE:Teleconference with counsel regarding status of Settlement Agreement and strategy. (.8) Teleconference with Leo Beus regarding escrow Settlement Agreement provision, and communication from counsel for Mayer Brown. (.3) Review correspondence from Scot Stirling regarding investor claimant. (.1) Review correspondence from Scot Stirling regarding Mayer Brown. (.2) Review correspondence from Scot Stirling regarding Motion to approve. (.1) Review correspondence from Leo Beus regarding Settlement Agreement terms and status. (.3) D.S. NEWMAN	1.80 hrs.	\$567.00
09/04/20	ONE: Preliminary review of and attention to motion re: non-investor claims (.4); Communications with E. Sulejmani (.2). T. ANZALONE	0.60 hrs.	\$90.00
09/08/20	ONE:Review correspondence from Leo Beus regarding AAA invoices, draft correspondence regarding same, and review invoices and correspondence. (.2) Review Motion to approve settlement, and draft correspondence regarding same. (.5) Review correspondence from Stuart Grossman, and draft correspondence to Stuart Grossman regarding status of Settlement Agreement. (.1) Review correspondence regarding potential escrow issue for settlement. (.1) D.S. NEWMAN	0.90 hrs.	\$283.50
09/08/20	ONE:Attention to motion for approval of Mayer Brown settlement, including revisions to same and emails and conferences with team re: same. C.C. CAVALLO	1.00 hrs.	\$315.00
09/08/20	ONE: Communications with B. Dewey re: investor list (.4); Communications with E. Sulejmani re: next conference call (.3); Review of non-investor creditors (.2). T. ANZALONE	0.90 hrs.	\$135.00
09/09/20	ONE:Attention to issues with motion for approval of Mayer Brown settlement (.8); attention to non-investor claims process issues, including review order (.4). C.C. CAVALLO	1.20 hrs.	\$378.00

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09/09/20	One -Teleconference with Chris Cavallo regarding Motion to approve. (.1) Review correspondence from Scot Stirling regarding recent investor claim, and draft correspondence regarding same. (.2) Review correspondence from Scot Stirling regarding ENY issue. (.1) Teleconference with Leo Beus, Scot Stirling, and Stuart Grossman regarding status of settlement documents and strategy. (.4) Review various correspondence and attachments from Leo Beus regarding settlement documents and status. (.4) Review correspondence from Scot Stirling regarding Settlement Agreement, and status and communications with Mayer Brown. (.3)		
	D.S. NEWMAN	1.50 hrs.	\$472.50
09/09/20	ONE - Revisions and comments on new draft of motion to approve settlement (.8).		
	J. ETRA	0.80 hrs.	\$252.00
09/09/20	ONE: Written communications with K. Hullinger at Beus Gilbert and review of updated FP investor information (.5).		
	T. ANZALONE	0.50 hrs.	\$75.00
09/10/20	ONE: Brief teleconference with Simon Dickson. (.1) Review multiple correspondence from counsel regarding Settlement Agreement documents and status. (.6)		
	D.S. NEWMAN	0.70 hrs.	\$220.50
09/10/20	ONE: Review communications from AAA (.2); Telephonic and written communications with B. Dewey re: investor list (.3); Written communications with E. Sulejmani (.2); Prepare Notice to Investors for 9/15/20 conference call (.6); Transmittal of notification of conference call to all investors (2.1); Written communications with K. Hullinger at BG (.3); Post Notice of Investor Call on Receiver's website (.2).		
	T. ANZALONE	3.90 hrs.	\$585.00
09/11/20	One - Attention to pending settlement issues (.2)		
	J. ETRA	0.20 hrs.	\$63.00
09/11/20	ONE: Teleconference with Leo Beus regarding status of Settlement Agreement and strategy. (.4) Teleconference with Stuart Grossman. (.1) Review correspondence from Leo Beus regarding Settlement Agreement and terms. (.2) Review additional correspondence from Leo Beus regarding Settlement Agreement. (.1) Review correspondence from Leo Beus regarding AAA invoice, and draft correspondence regarding same. (.1)		
	D.S. NEWMAN	0.90 hrs.	\$283.50
09/11/20	ONE: Prepare check and arrange for transmittal of payment to American Arbitration Assoc. for E&Y matter (.8).		
	T. ANZALONE	0.80 hrs.	\$120.00
09/12/20	ONE: Draft correspondence to counsel regarding information for submission. (.1) Teleconference with counsel regarding status of matter. (.3)		
	D.S. NEWMAN	0.40 hrs.	\$126.00
09/14/20	ONE - Attention to settlement matters, including review draft motion.		
	J. ETRA	0.20 hrs.	\$63.00

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09/14/20	One - Review correspondence from Scot Stirling regarding Motion to approve Settlement Agreement and related issues, and review and analyze information pertaining to same, and review follow-up correspondence regarding same. (.4) Review correspondence from Scot Stirling regarding Settlement Agreement provision and revised language. (.2) Conference with counsel regarding status of Motion to approve. (.1) Review correspondence regarding investor call. (.1) Review correspondence from Leo Beus regarding Settlement Agreement document. (.1)	D.S. NEWMAN	0.90 hrs.	\$283.50
09/14/20	ONE:Attention to draft motion for approval of Mayer Brown settlement and emails with Mr. Stirling re: same (.3); attention to claims process for non-investors and related mailings (.5).	C.C. CAVALLLO	0.80 hrs.	\$252.00
09/15/20	One - Work on settlement: attended investor call (.5) and attended part of pre-call with co -counsel (.5).	J. ETRA	1.00 hrs.	\$315.00
09/15/20	ONE:Attend conference call in preparation for investor call, discussed strategy, status of settlement documents, and related issues. (.9) Attend investor conference call. (.4) Review correspondence from Scot Stirling regarding settlement terms, and communications with counsel for Mayer Brown. (.2) Review multiple correspondence from Leo Beus regarding Settlement Agreement condition and terms. (.3)	D.S. NEWMAN	1.80 hrs.	\$567.00
09/15/20	ONE:Attention to request from investor re: Hybrid Value.	C.C. CAVALLLO	0.20 hrs.	\$63.00
09/15/20	ONE: Written communications with V. Lazzell re: conference call participants (.3); Attend conference call hosted by Leo Beus (.4); Written communications with Receiver and counsel regarding investor queries (.3).	T. ANZALONE	1.10 hrs.	\$165.00
09/16/20	ONE:Review of settlement materials and correspondence and call with receiver re same (.6).	J. ETRA	0.60 hrs.	\$189.00
09/16/20	ONE:Conference with counsel regarding Settlement Agreement terms. (.1)	D.S. NEWMAN	0.10 hrs.	\$31.50
09/16/20	ONE:Review correspondence regarding backup on costs, and draft correspondence regarding same. (.2) Review correspondence form Scot Stirling regarding Settlement Agreement language, and draft correspondence to Scot Stirling regarding same. (.2) Draft follow-up correspondence to Scot Stirling and teleconference with Scot Stirling regarding Settlement Agreement language. (.3) Review follow-up correspondence from Scot Stirling regarding Settlement Agreement terms. (.1) Review additional follow-up correspondence from Scot Stirling regarding Settlement Agreement terms. (.1) Review correspondence regarding Settlement Agreement terms. HOURS	D.S. NEWMAN	1.00 hrs.	\$315.00

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09/16/20	ONE:Review emails re: issues for settlement. C.C. CAVALLO	0.20 hrs.	\$63.00
09/16/20	ONE: Written and telephone conferences with B. Dewey and Kristin Hullinger at Beus Gilbert (.5); Attention to new list of contact information for investors, contacting those with undeliverable email addresses (.3) T. ANZALONE	0.80 hrs.	\$120.00
09/17/20	ONE:Attention to request for Hybrid Value information (.3); telephone conference with Mr. Stirling, Mr. Newman, and Mr. Etra re: settlement issues and review emails re: same (.9). C.C. CAVALLO	1.20 hrs.	\$378.00
09/17/20	ONE:Teleconference regarding investor information in connection with settlement. (.1) Teleconference with Scot Stirling regarding Settlement Agreement terms and strategy. (.4) Follow-up teleconference with counsel regarding Settlement Agreement terms and strategy. (.2) D.S. NEWMAN	0.70 hrs.	\$220.50
09/17/20	ONE - Work on settlement agreement, including calls and correspondence with Receiver and Beus Gilbert (1.5). J. ETRA	1.00 hrs.	\$315.00
09/17/20	ONE: Written communications with E. Sulejmani re: next conference call with investors (.3); Written communications from IST (.3); Communications with M. Pardesi re: hosted data (.3); Attention to requests from Receiver (.2); Written communications with E. Cooper and A. Cioara and transmittal of 4th Am. Complaint and E&Y claim in arbitration (.9); Written and telephonic communications with J. Haley re: corporate issues (.4); Review various organizational agreements, limited partnership agreements, operating agreements, shareholders agreements for the various FP entities, and transmittal of same to J. Haley (1.2). T. ANZALONE	3.60 hrs.	\$540.00
09/18/20	ONE - Work on settlement, including call with Ms. Furst (.5) J. ETRA	0.50 hrs.	\$157.50
09/18/20	ONE:Review correspondence from Scot Stirling, and draft correspondence regarding same. (.1) Draft correspondence regarding meeting regarding consolidation issue. (.1) Review correspondence regarding agreement language. (.1) Review correspondence from Scot Stirling regarding FP Offshore. (.1) Teleconference with Scot Stirling regarding Settlement Agreement terms. (.5) Review correspondence regarding Status Report, and proposed response regarding Status Report. (.3) D.S. NEWMAN	1.20 hrs.	\$378.00
09/18/20	ONE:Attention to settlement issues, including review emails from team and email to team re: language for agreement. C.C. CAVALLO	0.50 hrs.	\$157.50
09/18/20	ONE: Communications with J. Haley re: corporate issues (.3); Review investor inquiries related to MB settlement (.6); Telephone conference with BG paralegal and attention to spreadsheet containing updated investor information (.8). T. ANZALONE	1.70 hrs.	\$255.00



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09/20/20	ONE:Review correspondence from Scot Stirling regarding court reporter for arbitration hearing. (.1) D.S. NEWMAN	0.10 hrs.	\$31.50
09/20/20	One - Review correspondence from Scot Stirling regarding regarding Settlement Agreement terms. (.2) Review correspondence from Scot Stirling regarding Release language regarding FP Offshore, and follow-up correspondence regarding same. (.3) Review correspondence from Scot Stirling regarding FPR Offshore Release terms and investor endorsement. (.1) Review follow-up correspondence from Scot Stirling regarding FP Offshore Release issue. (.1) D.S. NEWMAN	0.70 hrs.	\$220.50
09/21/20	ONE - Work on pending settlement issues (.4) J. ETRA	0.40 hrs.	\$126.00
09/21/20	ONE:Attention to settlement issues, including review emails re: same, review investor requests re: same, and C.C. CAVALLO	0.40 hrs.	\$126.00
09/21/20	ONE: Written and telephonic communications with various investors to confirm contact information, update email addresses in view of transmittal of consents for settlement (3.1). T. ANZALONE	2.90 hrs.	\$435.00
09/22/20	ONE: Review correspondence from Scot Stirling regarding Settlement Agreement provision regarding E&Y. (.2) Review correspondence from Scot Stirling regarding communication with counsel for Mayer Brown. (.2) D.S. NEWMAN	0.40 hrs.	\$126.00
09/22/20	ONE: Continue review and written/telephonic communications with investors in order to obtain updated contact information (2.1); Written communications with investor SM regarding consent (.2). T. ANZALONE	2.30 hrs.	\$345.00
09/23/20	ONE:Review and comments and revisions on draft motion settlement papers. J. ETRA	1.50 hrs.	\$472.50
09/23/20	One - Review multiple correspondence from Scot Stirling regarding status of discussions with Mayer Brown, and Settlement Agreement. (.3) Review correspondence from Leo Beus regarding AAA invoice. (.1) Revise draft Motion to approve settlement, draft correspondence to counsel regarding same, as well as review comments to counsel regarding same. (1.3) Review additional correspondence from Scot Stirling regarding communication from counsel for Mayor Brown. (.1) Review correspondence from Rachel Furst regarding Mayer Brown communication. (.1) Review correspondence from Stuart Grossman regarding Mayer Brown communication. (.1) Review additional correspondence from Scot Stirling and attachments regarding Settlement Agreement. (.2) D.S. NEWMAN	2.20 hrs.	\$693.00
09/23/20	ONE:Attention to settlement issues, including review of motion for approval of settlement agreement and revisions to same. C.C. CAVALLO	5.00 hrs.	\$1,575.00



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09/23/20	ONE: Written and telephonic communications with Receiver and John Haley regarding merger documents including limited partnership agreements of receivership entities (1.6); Finalize Notice to Investors regarding 9/30/20 conference call and post Notice on Receiver's website (.4); Ongoing verification of claimant/investor contact information (1.8); Review of POC information and online searches for updated contact information (1.1); Written and telephone calls to numerous investors (.7); Written communications with E. Sulejmani; Written communication with Receiver and his counsel re: upcoming call (.2). T. ANZALONE	5.80 hrs. \$870.00
09/24/20	ONE: Attention to settlement issues, including continued revisions of motion for approval of settlement and email to team re: same. C.C. CAVALLO	2.00 hrs. \$630.00
09/24/20	One - Draft correspondence to counsel regarding Settlement Agreement offshore issue, and review correspondence regarding same. (.2) Draft correspondence to counsel regarding Ernst & Young Motion to Dismiss hearing, and review correspondence regarding same. (.1) D.S. NEWMAN	0.30 hrs. \$94.50
09/24/20	ONE: Written communications with Receiver (.2); Written communications with Rebecca Storrow at AAA (.3); Prepare written communication to investors and transmittal of Notice re: 9/30/20 conference call (1.8); Assist corporate counsel J. Haley with limited partnership issues for the receivership entities (1.7); Written and telephonic communications with B. Dewey, K. Hullinger and E. Sulejmani (.6). T. ANZALONE	4.60 hrs. \$690.00
09/25/20	One - E-mail correspondence with Receiver re CVP-related issue re settlement, and e-mail to Mr. Stirling re same. J. ETRA	0.80 hrs. \$252.00
09/25/20	ONE: Attention to settlement issues, including emails with team re: assigned interests. C.C. CAVALLO	0.30 hrs. \$94.50
09/25/20	One - Teleconference with Stuart Grossman regarding AAA hearing on Motion to Dismiss. (.3) Review correspondence from Scot Stirling regarding arbitration hearing on Motion to Dismiss. (.2) D.S. NEWMAN	0.50 hrs. \$157.50
09/25/20	ONE: Written communications with investor DR (.2); Written requests from Receiver and communications with his counsel re: transfers of interest of record, including Offshore assignment (.4); Telephone conferences with B. Dewey (.2); Written communications with Ed Cooper and Andreea Cioara at BPBCPA regarding the Mayer Brown complaint, E&Y arbitration (.5); Telephone conference with investor ML (.2); Continue update email addresses for investors (.7). T. ANZALONE	2.20 hrs. \$330.00
09/28/20	ONE: Attention to settlement issues, including emails re: same and review draft motion for approval of settlement. C.C. CAVALLO	0.70 hrs. \$220.50

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09/28/20	ONE: Written update to Receiver re: upcoming conference call, update on investors' information (.8); Attention to investors participating in conference call on 9/30 (.5); Written communications with possible trustee for investors DP and MH (.3); Telephonic and written communications with trustee for LCM (.2); Written transmittal of POCs requested (.3); Written and telephonic communications from Beus Gilbert re: investors (.2); Telephonic and written communications with investors (2.2); Continue to update Receiver's records with updated contact information for the investors contacted (.8). T. ANZALONE	5.30 hrs.	\$795.00
09/29/20	ONE: Attention to motion for approval of settlement agreement with Mayer Brown. C.C. CAVALLO	0.60 hrs.	\$189.00
09/29/20	One- Teleconference regarding Motion to approve, and strategy. (.1) Review multiple correspondence from Scot Stirling regarding Mayer Brown and FP Offshore. (.2) Review correspondence from Elizabeth Budzynski at PWC regarding FP Offshore, and draft correspondence to Elizabeth Budzynski regarding same. (.1) D.S. NEWMAN	0.40 hrs.	\$126.00
09/29/20	ONE: Telephone conference with JS on behalf of investor MC (.2); Prepare email outlining communications with various interested parties for investor MC (.3); Written communication to Receiver's attorney re: same (.1); Continue updating investor information (1.4); Preparations for tomorrow's conference call (.3); Written communications with AR on behalf of investor GTC in Bermuda regarding status of bankruptcy (.2); Additional communications with JS and prepare memo to Receiver's counsel re: same (.2); Telephone conferences with E. Sulejmani (.2). T. ANZALONE	2.90 hrs.	\$435.00
09/30/20	ONE: Work on motion to approve (.8). Review of email from Mr. Stirling re new issues raised by MB (.2). Attended pre-investor call (1.0, and investor call (.5) J. ETRA	2.50 hrs.	\$787.50
09/30/20	ONE: Attention to settlement issues, including review and revise motion for approval; attend investor pre-call. C.C. CAVALLO	2.20 hrs.	\$693.00
09/30/20	ONE: Teleconference with counsel regarding status of settlement documents, and newly received revisions from counsel for Mayer Brown. (1.0) Brief review of documents forwarded by counsel for Mayer Brown regarding revised provisions. (.5) Attend teleconference with investors regarding status. (.5); Review correspondence from Scot Stirling re settlement agreement provision changes by MB counsel and draft correspondence re same (.2); Review correspondence from Leo Beus (.1) D.S. NEWMAN	2.30 hrs.	\$724.50

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09/30/20	ONE: Review communication from V. Lazzell at BGM related to today's conference call (.2); Compare email addresses to those on BGM's spreadsheet against our investor list (.6); Written and telephone communications with RH and CA and review of documents provided indicating prior GM resigned (.7); Attention to updated attendee list from V. Lazzell (.2); Attend conference call presented by L. Beus (.5); Written and telephone calls with investors HF, NH, SC, FM and JS (1.4); Update spreadsheets regarding contact information for investors (.9); Telephone call with HG re: transfer request (.2). T. ANZALONE	4.70 hrs.	\$705.00
10/01/20	ONE: Review correspondence from Scot Stirling regarding FP Offshore. (.1) Draft correspondence to Scot Stirling regarding status of Settlement Agreement, and Motion to approve Settlement Agreement, and review correspondence from Scot Stirling regarding same. (.1) Review correspondence from Stuart Grossman. (.1) Draft correspondence to counsel regarding status of Motion to approve. (.1) D.S. NEWMAN	0.40 hrs.	\$126.00
10/01/20	ONE:Attention to draft motion to approve settlement and communications with team re: same. C.C. CAVALLO	1.00 hrs.	\$315.00
10/01/20	ONE: Written communications with DH on behalf of investors NC, AH, TFL, SL and RH (.2); Telephone conference with TP on behalf of several investors (.2); Update chart to reflect same (.2).; Telephone conference with E. Sulejmani (.1). T. ANZALONE	0.70 hrs.	\$105.00
10/02/20	ONE: Review correspondence from Elizabeth Budzynski at PWC regarding FP Offshore and settlement. (.1) Teleconference with Bob Levinson regarding Settlement Agreement draft and provision related to same. (.1) Teleconference with Leo Beus regarding status of Settlement Agreement. (.1) Review correspondence from Scot Stirling regarding communication with counsel for Mayor Brown regarding FP Offshore. (.1) D.S. NEWMAN	0.40 hrs.	\$126.00
10/02/20	ONE:Attention to pending settlement issues and emails with team re: same. C.C. CAVALLO	0.80 hrs.	\$252.00
10/02/20	ONE: Written and telephone communications with TP on behalf on various investors (.4); Written confirmation of 2 investors' contact information (.3); Update chart to reflect information on 7 investors (.3); Continue review of and contacting investors to confirm information contained in the Receiver's records (.7). T. ANZALONE	1.70 hrs.	\$255.00
10/03/20	ONE - Work on settlement papers including conference call with co-counsel, and review of materials prior to call. J. ETRA	1.30 hrs.	\$409.50
10/03/20	ONE:Teleconference with counsel regarding final settlement documents and revisions thereto, including Motion to approve settlement. (1.3) Review redlined draft documents in preparation for call on finalizing documents. (.8)		

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	D.S. NEWMAN	2.10 hrs.	\$661.50
10/03/20	ONE:Attention to settlement issues, including attend team call, review latest draft settlement documents and motion, and emails with team re: issues.		
	C.C. CAVALLO	1.80 hrs.	\$567.00
10/05/20	ONE - Attention to settlement document issues.		
	J. ETRA	0.40 hrs.	\$126.00
10/05/20	ONE: Review correspondence from Scot Stirling regarding Settlement Agreement, and latest revisions and drafts. (.1) Review follow-up correspondence from Scot Stirling regarding Mayer Brown counsel proposed revisions to Paragraphs 35 and 52, and draft correspondence regarding same. (.3) Review additional correspondence from Scot Stirling regarding Cook County Dismissal Stipulation. (.1) Review correspondence from Scot Stirling regarding media statements, and draft correspondence regarding same. (.1) Review correspondence from Stuart Grossman. (.1) Draft correspondence to Stuart Grossman and counsel. (.1) Review follow-up correspondence from Scot Stirling regarding status of settlement documents. (.1) Review correspondence from Leo Beus regarding settlement documents and status, and draft correspondence to Leo Beus regarding same. (.2) Review correspondence from Scot Stirling regarding Broward County Order and E&Y. (.1)		
	D.S. NEWMAN	1.20 hrs.	\$378.00
10/05/20	ONE:Attention to settlement issues, including emails with Receiver.		
	C.C. CAVALLO	0.50 hrs.	\$157.50
10/05/20	ONE: Written communications with E. Sulejmani (.2); Attention to investor responses to prior conference call notifications (.7).		
	T. ANZALONE	0.90 hrs.	\$135.00
10/06/20	ONE:Teleconference with Scot Stirling regarding status of settlement documents. (.1) Draft correspondence to Scot Stirling regarding Settlement Agreement and transmission to SEC. (.1) Draft correspondence to Stuart Grossman regarding State Court action. (.1) Draft follow-up correspondence to Scot Stirling regarding Settlement Agreement. (.1) Review additional correspondence from Scot Stirling regarding Settlement Agreement language and proposed revisions, and draft correspondence to Scot Stirling regarding same. (.2) Draft additional correspondence to Scot Stirling regarding Settlement Agreement in near final version, and review correspondence to Scot Stirling regarding same. (.1) Draft correspondence to Bob Levenson regarding Settlement Agreement. (.1) Review correspondence from Bob Levenson regarding Settlement Agreement. (.1)		
	D.S. NEWMAN	0.90 hrs.	\$283.50
10/06/20	ONE:Attention to settlement issues and emails with team re: same.		
	C.C. CAVALLO	0.40 hrs.	\$126.00
10/07/20	One - Review additional correspondence from Scot Stirling regarding settlement. (.1) Review correspondence from Leo Beus regarding settlement. (.1)		
	D.S. NEWMAN	0.20 hrs.	\$63.00

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10/07/20	ONE:Review correspondence from Bob Levenson, and draft correspondence to Bob Levenson regarding teleconference. (.1) D.S. NEWMAN	0.10 hrs.	\$31.50
10/08/20	ONE: Teleconference with Leo Beus regarding SEC proposed language for Settlement Agreement, review correspondence from Bob Levinson regarding Settlement Agreement. (.1) Draft correspondence to Leo Beus, Scot Stirling, and Stuart Grossman regarding Settlement Agreement. (.1) Review correspondence from Scot Stirling regarding adjudication with April Otterberg regarding Settlement Agreement. (.1) Review correspondence from Leo Beus regarding Settlement Agreement. (.1) Review follow-up correspondence from Leo Beus regarding Settlement Agreement. (.1) Review correspondence from Stuart Grossman regarding Settlement Agreement and State Court action. (.1) D.S. NEWMAN	0.60 hrs.	\$189.00
10/09/20	ONE:Attention to draft settlement documents and settlement issues, including review emails re: same. C.C. CAVALLLO	0.50 hrs.	\$157.50
10/09/20	ONE: Written communications with investor MCL (.2); Written communications with E. Sulejmani (.3); Written communications with JS on behalf of investor (.2); Update chart for investor emails (.3); Prepare Notice to Investors for next conference call with Leo Beus on October 13, 2020 (.3); Send Notice of Conference Call to all investors appearing on our list (1.6); Update Receiver's website to include notice re: conference call (.3); Attention to investor communications and update spreadsheet to reflect same (.3). T. ANZALONE	3.50 hrs.	\$525.00
10/10/20	ONE: Review correspondence from Scot Stirling and Rachel Furst regarding Settlement Agreement language, and draft correspondence regarding same. (.2) D.S. NEWMAN	0.20 hrs.	\$63.00
10/10/20	ONE:Attention to settlement issues, including review related emails. C.C. CAVALLLO	0.30 hrs.	\$94.50
10/12/20	ONE:Review correspondence regarding investor conference call from Elvis Sulejmani. (.1) D.S. NEWMAN	0.10 hrs.	\$31.50
10/12/20	ONE: Attention to settlement issues, including review draft motion and emails with team re: same. C.C. CAVALLLO	0.50 hrs.	\$157.50
10/13/20	ONE - Review of recent drafts of settlement related papers and comments on same (.9). Call with co-counsel on status and pending issues (.5). Call with investors (.2). J. ETRA	1.60 hrs.	\$504.00

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10/13/20	ONE: Teleconference with counsel regarding strategy and status of settlement documents, and approvals by various Parties. (.5) ONE: Attend investor conference call. (.3) Review correspondence from Bob Levinson at SEC. (.3) Review correspondence from Scot Stirling regarding revisions to Motion to Approve, and draft correspondence regarding same. (.2) Review revision to draft Motion to Approve from Chris Cavallo. (.2) Review correspondence from Scot Sterling regarding Interim Motion to approve settlement in State Court action. (.2) Review additional correspondence from Scot Stirling regarding language added to Motion to Approve, and follow-up correspondence regarding same. (.2) Review correspondence from Leo Beus regarding closing checklist items. (.1) Review additional correspondence from Scot Stirling regarding Mayer Brown communication regarding language to Settlement Agreement. (.1) Draft correspondence to Chris Cavallo and Jonathan Etra regarding Motion to approve Settlement Agreement, and review correspondence regarding same. (.1)	D.S. NEWMAN	2.20 hrs.	\$693.00
10/13/20	One - Review correspondence from Scot Stirling regarding communication from April Otterberg. (.1) Review correspondence from Scot Stirling regarding Motion to Approve, and draft correspondence regarding same to Scot Stirling and Chris Cavallo. (.1) Draft correspondence to Bob Levinson at SEC regarding Motion to approve. (.1) Review correspondence from Bob Levinson regarding Motion to Approve settlement. (.1) Draft correspondence to counsel regarding SEC email regarding Motion to Approve settlement. (.1) Draft correspondence to Scot Stirling regarding MB request re: Motion to Approve, and review correspondence regarding same. (.1) Review correspondence from Scot Stirling regarding April Otterberg communication regarding Settlement Agreement. (.1)	D.S. NEWMAN	0.70 hrs.	\$220.50
10/13/20	ONE:Attention to settlement issues and draft documents.	C.C. CAVALLO	2.00 hrs.	\$630.00
10/13/20	ONE: Review communication from V. Lazzell re: today's conference call (.2); Attend Leo Beus investor call and written communications with L. Beus and S. Stirling regarding settlement, consents (.7).	T. ANZALONE	0.90 hrs.	\$135.00
10/14/20	ONE:Attention to settlement issues, including motion for approval and emails with team re: same.	C.C. CAVALLO	1.00 hrs.	\$315.00
10/15/20	One - Conference with counsel regarding terms of Motion to Approve. (.2) Review correspondence from Scot Stirling regarding communication from April Otterberg. (.2)	D.S. NEWMAN	0.40 hrs.	\$126.00
10/15/20	ONE:Attention to settlement issues; including communications w/counsel & reciever.	C.C. CAVALLO	1.00 hrs.	\$315.00



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10/15/20	ONE: Written and telephonic communications regarding options for delivery of settlement package to investors, delivered/read notifications (1.4); Telephone conferences with Receiver's counsel (.3); Telephone communications with B. Dewey, M. Kennedy and K. Hullinger at Beus Gilbert re: update of investor contact information (.9); Written communications with BG paralegals throughout the day regarding updated information obtained on investors (2.1). T. ANZALONE	4.70 hrs.	\$705.00
10/16/20	ONE: Review correspondence from Scot Stirling regarding Settlement Agreement provision and completion of Agreement. (.1) Review correspondence from Rachel Furst regarding same. (.1) Draft correspondence to Bob Levenson regarding Motion to Approve Settlement and contents. (.1) Review multiple correspondence from Scot Stirling regarding status of settlement, and Motion to Approve in State Court, and related correspondence from Rachel Furst and Stuart Grossman. (.3) Draft correspondence to Bob Levenson regarding Motion to Approve (.1) Review brief correspondence from Leo Beus. (.1) D.S. NEWMAN	0.80 hrs.	\$252.00
10/16/20	ONE: Written communications with investor FM on behalf of AM, no POC found (.4); Written communications with Receiver's counsel related to same (.3); Ongoing review and updates throughout the day, communications with Beus Gilbert paralegals regarding updates to investors' contact information (1.5). T. ANZALONE	2.20 hrs.	\$330.00
10/17/20	ONE: Attention to settlement issues, including emails with team. C.C. CAVALLO	0.30 hrs.	\$94.50
10/19/20	ONE: Review correspondence from Leo Beus, Paul Dirkmaat, and Scot Stirling (separate emails) regarding Settlement Agreement and status. (.3) Review correspondence from Rachel Furst regarding Motion to be filed in State Court. (.1) Review correspondence from Scot Stirling regarding FP Offshore. (.1) Review correspondence from Stuart Grossman regarding State Court filing. (.1) D.S. NEWMAN	0.60 hrs.	\$189.00
10/19/20	FOUR: Written communications with Receiver and his counsel (.3); Draft response to investor regarding Global Fund, JOL (.2); Communications with M. Kennedy regarding investor updates (.7). T. ANZALONE	1.20 hrs.	\$180.00
10/20/20	ONE: Teleconference with Paul Dirkmaat regarding settlement documents. (.1) Teleconference with Jonathan Etra regarding settlement documents. (.1) Draft correspondence to counsel regarding execution of settlement documents, confirming final versions, and review correspondence regarding same. (.3) Review correspondence from Rachel Furst and Scot Stirling regarding settlement documents and Motion to be filed in State Court. (.1) Teleconference with Stuart Grossman regarding State Court filing. (.2) D.S. NEWMAN	0.80 hrs.	\$252.00
10/20/20	ONE - Correspondence and call with Receiver re execution of settlement agreement. J. ETRA	0.40 hrs.	\$126.00



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10/20/20	ONE: Written requests from Receiver (.2); Prepare response related to motions related to retained professionals, addendum and pro hac vice petitions (.6); Written communications with investor FM on behalf of his mother's claim (.3); Telephone conference with investors regarding status of consent (.3); Continue update of investor contact information in view of pending transmittal of settlement package (.5). T. ANZALONE	1.90 hrs.	\$285.00
10/21/20	ONE - Team call regarding settlement status and strategy, and internal calls re same J. ETRA	1.00 hrs.	\$315.00
10/21/20	FOUR: Written communications with BG paralegals re update of investor information (.4); Written communications with CH re: JOL (.3); Telephone conferences with Receiver's counsel (.3); Review 4th Amended Complaint for assignor information(.3); Written communications related to Notice to Investors related to settlement (.3); Written communications with S. Stirling re: investor inquiry (.2); Update of investor contact list and information received (2.2); Attention to email list for dissemination of settlement package (2.1); Attention to list of rejected in full claims (.3); Written updates to Receiver regarding status of investor updated information (.2). T. ANZALONE	6.60 hrs.	\$990.00
10/22/20	ONE: Review draft Settlement Agreement and discussions with Receiver's counsel regarding transmittal of same (.8); Continue updates to investor contact information for Receiver's records (.9); Prepare update to Receiver regarding status of same (.1). T. ANZALONE	1.80 hrs.	\$270.00
10/23/20	ONE:Revise Motion to approve Settlement Agreement. (.8) Draft correspondence to counsel regarding same. (.1) Revise correspondence regarding investor consent to Settlement Agreement, and draft correspondence regarding same. (.3) Review correspondence from Scot Stirling regarding executed Settlement Agreement, and State Court filing. (.1) Review correspondence from Stuart Grossman regarding State Court filing, and review correspondence from Rachel Furst regarding same. (.1) Review correspondence from Scot Stirling regarding fully executed Settlement Agreement and correspondence regarding same. (.1) Review correspondence from Scot Stirling regarding revisions to proposed consent package. (.1) Review correspondence from Scot Stirling regarding investor claim related issue. (.1) Review correspondence from Scot Stirling regarding FP Offshore Consent and Release. (.1) Review Consent and Release from FP Offshore. (.1) D.S. NEWMAN	1.90 hrs.	\$598.50
10/23/20	ONE:Attention to settlement issues, including review comments from team re: motion for approval. C.C. CAVALLLO	0.30 hrs.	\$94.50

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10/23/20	ONE: Telephone conference with Receiver's counsel (.3); Written communications regarding Consent form, language for investors (.4); Telephone conferences with K. Hullinger at BG, written communications with M. Kennedy and B. Dewey (.7); Update of spreadsheets for transmittal of settlement materials (1.2); Attention to exhibits to settlement agreement (.3); Written communications with Receiver's counsel re: investor S&A (.2). T. ANZALONE	3.10 hrs.	\$465.00
10/26/20	ONE - Attention to pending issues in settlement and draft motion to approve (.3). J. ETRA	0.30 hrs.	\$94.50
10/26/20	One - Conference with Chris Cavallo, Jonathan Etra, and Trish Anzalone regarding various tasks to be performed in connection to filing Motion to Approve, Consent, and claims process. (.9) Teleconference with Scot Stirling regarding Consent and Motion issue. (.2) Review multiple correspondence regarding Scot Stirling's Consent and Motion issue. (.2) Teleconference with Chris Cavallo and Jonathan Etra regarding outstanding items. (.3) Review Order approving settlement issued by Judge Tuter. (.2) Review correspondence from Leo Beus regarding Settlement Agreement. (.2) Review correspondence from Scot Stirling regarding Consent, and draft correspondence to Scot Stirling regarding same. (.2) Draft correspondence to counsel regarding Order approving Settlement issued by Judge Tuter. (.1) D.S. NEWMAN	2.30 hrs.	\$724.50
10/26/20	ONE: Attention to settlement issues, including consents, settlement documents, plans for filing documents, and requests from investors. C.C. CAVALLLO	1.50 hrs.	\$472.50
10/26/20	ONE: Attention to written request from investor FM (.3); Telephone conference with Receiver and his counsel (.4); Review information on claimants from BPBCPA (.2); Review language in settlement agreement regarding endorsement on distribution checks and written request regarding stamp or checks (.3); Attention to investor's interest requests (.3); Written and telephonic communications with A. Cioara re: investor SF (.6); Draft response to investor FM re: AME(.2); Additional updates to investor contact spreadsheet (.7); Attention to language to be included in Consent packages (.4). T. ANZALONE	3.40 hrs.	\$510.00
10/27/20	ONE - Attention to settlement matters, including call with Receiver and co-counsel. J. ETRA	1.00 hrs.	\$315.00
10/27/20	ONE: Teleconference with Jonathan Etra regarding strategy for claims related issues, and Motion to Approve. (.1) Teleconference with Stuart Grossman regarding State Court filing, and strategy for Motion to Approve. (.1) Teleconference with Scot Stirling, Paul D, Jonathan Etra, and Chris Cavallo regarding Motion to Approve and related issues, including claim related issues. (.5) Draft correspondence to Leo Beus regarding Settlement Agreement term. (.1) Review correspondence from counsel regarding investor inquiry. (.1) D.S. NEWMAN	0.90 hrs.	\$283.50

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10/27/20	ONE:Attention to settlement issues, including communications with team re: same. C.C. CAVALLO	1.60 hrs.	\$504.00
10/27/20	ONE: Written communications with E. Zarkower regarding bank's comments re: stamp for back of distribution checks to investors (.3); Prepare transmittal of Notice to Investors, Settlement Agreement and Consent to all investors (2.7); Commence reviewreceipt notifications (.9); Telephone conferences with various investors (.4); Arrange for mailing of hard copies of settlement packages (.4); Telephone conferences with B. Dewey (.2). T. ANZALONE	4.90 hrs.	\$735.00
10/28/20	ONE:Attention to settlement issues, including requests for consents and communications with team re: same. C.C. CAVALLO	0.50 hrs.	\$157.50
10/28/20	ONE: Review correspondence from Simon Dixon regarding Consent and Release, and draft correspondence to Simon Dixon regarding same. (.2) Review correspondence from investor regarding Consent. (.1) Review investor Consent. (.1) Review correspondence from investor regarding Mayer Brown claim related issue forwarded by counsel for Receiver. (.1) Review correspondence from counsel regarding claim issue. (.1) D.S. NEWMAN	0.60 hrs.	\$189.00
10/28/20	ONE: Written communications with S. Stirling, B. Dewey (.6); Create chart to track status of Consents being received/read and signed/returned (.5); Telephone calls and written communications with several investors throughout the day regarding settlement package, signing Consent (1.7); Arrange for mailing of additional settlement packages ,and review related emails(2.0) T. ANZALONE	4.80 hrs.	\$720.00
10/29/20	ONE:Review correspondence from Stuart Grossman regarding Ernst & Young arbitration and related correspondence. (.1) Review correspondence from Stuart Grossman regarding Motion to Approve Settlement, and draft correspondence to Stuart Grossman regarding same. (.1) Review correspondence from joint provisional liquidator regarding Consent. (.1) Review additional correspondence from Bart Dewey regarding Consent. (.1) D.S. NEWMAN	0.40 hrs.	\$126.00
10/29/20	ONE: Ongoing review of communications, consents (.8); Numerous written and telephonic communications with investors, representatives for investors regarding same (1.1); Communications with Receiver's counsel (.2). T. ANZALONE	2.10 hrs.	\$315.00
10/30/20	ONE:Attention to settlement issues, including review of emails from investor and attention to emails re: motion for approval. C.C. CAVALLO	0.50 hrs.	\$157.50

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10/30/20	ONE: Respond to various telephone messages and written requests from investors related to settlement package, signing of Consent, method of delivery of signed Consents, calculations as to settlement distributions (1.8); Commence tracking signed Consents on spreadsheet (.5). T. ANZALONE	2.30 hrs.	\$345.00
10/31/20	ONE:Attention to settlement matters J. ETRA	0.60 hrs.	\$189.00
10/31/20	ONE-Review revisions to motion to approve settlement (.4); Telephone conference with counsel re motion and strategy and new filing (.2) D.S. NEWMAN	0.60 hrs.	\$189.00
11/01/20	ONE - Review of latest draft of settlement agreement and comments on same. J. ETRA	1.00 hrs.	\$315.00
11/01/20	ONE:Attention to settlement issues, including emails with team re: motion for approval. C.C. CAVALLO	0.40 hrs.	\$126.00
11/02/20	ONE - Work on finalizing draft motion to approve for filing. J. ETRA	1.50 hrs.	\$472.50
11/02/20	One - Additional review of Motion to Approve Settlement Agreement, and correspondence regarding same. (.5) Review correspondence from Scot Stirling regarding Settlement Agreement status and related documents. (.5) Review correspondence from Leo Beus regarding Consent issue. (.1) Review correspondence regarding Bill Delaney. (.1) Review correspondence from Scot Stirling regarding Motion to Approve. (.1) Draft correspondence to counsel regarding Motion to Approve, and teleconference with counsel regarding Motion to Approve. (.3) Review revisions on Motion to Approve, and conferences with counsel regarding same. (.5) Review correspondence from Scot Stirling regarding communication between Mayer Brown and Bill Delaney. (.1) Review revisions regarding Motion to Approve Settlement. (.5) Review correspondence from Scot Stirling regarding Motion to Approve. (.1) Review correspondence from Leo Beus regarding Consent issue. (.1) Review correspondence regarding changes to Motion to Approve. (.2) Review correspondence from Leo Beus regarding Bill Delaney. (.1) Review correspondence from Scot Stirling regarding Stipulation of Dismissal. (.1) Review additional correspondence from Scot Stirling regarding Motion to Approve. (.2) Conference with counsel regarding filing a Motion to Approve. (.2) D.S. NEWMAN	3.70 hrs.	\$1,165.50
11/02/20	ONE:Attention to settlement issues, including emails and calls with counsel re: motion for approval. C.C. CAVALLO	1.00 hrs.	\$315.00
11/02/20	One - Teleconference with Stuart Grossman regarding filing a Motion to Approve. (.1) D.S. NEWMAN	0.10 hrs.	\$31.50

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11/02/20	ONE: Various written and telephone communications with investors regarding settlement package, how to execute Consent, and other issues (.9); Telephone conferences with BG paralegals regarding same (.2). T. ANZALONE	1.10 hrs.	\$165.00
11/03/20	One - Draft correspondence to counsel regarding Motion to Approve. Review correspondence from Paul Dirkmaat regarding Motion to Approve, and draft correspondence regarding same. (.1) Review correspondence regarding Consents, and draft correspondence regarding same. (.1) Review filing notification, draft correspondence regarding same, and notation regarding Magistrate. (.2) Review correspondence from Paul Dirkmaat, and draft correspondence to Paul Dirkmaat, regarding filing Motion to Approve settlement. (.1) Review additional correspondence from Paul Dirkmaat and Chris Cavallo regarding Motion to Approve settlement. (.3) D.S. NEWMAN	0.80 hrs.	\$252.00
11/03/20	ONE:Finalize motion for approval and file same. C.C. CAVALLO	1.00 hrs.	\$315.00
11/03/20	ONE: Review signed Consent forms from investors (2.5); Identification of investor numbers associated with each signed Consent (1.1); Various written and telephone communications with investors re: same, missing information on forms (1.1); Prepare update to Receiver and his counsel re: same (.2). T. ANZALONE	4.90 hrs.	\$735.00
11/04/20	ONE:Teleconference regarding recent filing and Magistrate designation. (.1) Draft correspondence to Jonathan Etra and Chris Cavallo regarding filing. (.1) Review correspondence from Scot Stirling. (.1) D.S. NEWMAN	0.30 hrs.	\$94.50
11/04/20	ONE:Attention to non-investor claims issues, including review returned packages, communications with Ms. Anzalone, refer order, and more. C.C. CAVALLO	1.00 hrs.	\$315.00
11/04/20	ONE: Continue review of communications from investors, and representatives of investors (.6); Review responses from yesterday's requests (.5); Update chart to reflect signed Consents received (.3). T. ANZALONE	1.40 hrs.	\$210.00
11/05/20	One - Brief teleconference with Stuart Grossman. (.2) D.S. NEWMAN	0.20 hrs.	\$63.00
11/05/20	ONE:Attention to non-investor claims issues, including emails with Ms. Anzalone and review information for new packages. C.C. CAVALLO	0.50 hrs.	\$157.50
11/05/20	ONE: Review of and attention to settlement package (.1); Arrange for transmittal of settlement package (.3); Preliminary review of additional investor communications re: consents (.4). T. ANZALONE	0.80 hrs.	\$120.00

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11/06/20	One - Brief teleconference with Jonathan Etra regarding Grossman and Roth special appearance. (.1) Review correspondence from Rachel Furst regarding limited Notice of Appearance, and draft correspondence regarding same. (.2) Review correspondence regarding status of Consents. (.1) Review additional correspondence regarding Consents. (.1)		
	D.S. NEWMAN	0.50 hrs.	\$157.50
11/06/20	ONE: Attention to settlement issues, including consents and non-investor questions.		
	C.C. CAVALLO	1.00 hrs.	\$315.00
11/06/20	ONE: Written communications with E. Sulejmani re: signed Consents (.2); Written communications with Receiver regarding investors AD and WM, regarding approved amounts (.3); Review additional consents received from investors (.2).		
	T. ANZALONE	0.70 hrs.	\$105.00
11/07/20	One - Brief teleconference with Scot Stirling regarding application issue. (.1) Conference with Jonathan Etra and Chris Cavallo regarding tasks to be performed in connection with Motion to Approve and related claims issues. (.5) Draft correspondence to Rachel Furst regarding Notice of Limited Appearance (.2).		
	D.S. NEWMAN	0.80 hrs.	\$252.00
11/07/20	ONE: Attention to settlement issues, including consents, non-investor issues, communications with investors, and telephone conference with Receiver and counsel.		
	C.C. CAVALLO	0.60 hrs.	\$189.00
11/08/20	ONE - Call with Mr. Newman and Mr. Cavallo re settlement issues		
	J. ETRA	0.60 hrs.	\$189.00
11/09/20	ONE: Attention to settlement issues, including consents, notice re: same, and non-investor issues.		
	C.C. CAVALLO	1.00 hrs.	\$315.00
11/09/20	One - Draft correspondence regarding status of Consents, and draft follow-up correspondence regarding same. (.1) Review follow-up correspondence regarding Consents, and draft follow-up correspondence regarding same. Review correspondence, and draft correspondence regarding FP Offshore. (.1) Review correspondence from Bart Dewey regarding investor Consents. (.1) Review Court Order from Circuit Court of Cook County dismissing document review action. (.1) Review correspondence from Bart Dewey regarding investor Consents. (.1) Review Consent regarding investor LB. (.1) Review correspondence regarding AD percentage. (.1) Review correspondence from Trish Anzalone regarding additional updates regarding Consents. (.3) Review correspondence from Leo Beus regarding Consent issue. (.1) Review correspondence from Leo Beus regarding investor. (.1) Review follow-up correspondence from Leo Beus regarding investor. (.1)		
	D.S. NEWMAN	1.30 hrs.	\$409.50



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11/09/20	ONE: Written communications with BG paralegals transmitting spreadsheet depicting status of signed consents (.7); Written requests from Receiver re: percentage of received consents (.4); Review additional signed consents (1.6); Chart out percentage interests of all investors who signed Consents (1.2); Review Revised Exhibit A and investor claims allowed; Written communications with Receiver and his counsel regarding percentage of received Consents (.2); Written and telephonic communications with BG paralegals, investors and representatives for investors in an effort to obtain signed consents (2.1). T. ANZALONE	6.20 hrs.	\$930.00
11/10/20	ONE:Attention to investor consent issues, including drafting consent and reviewing information (.8); attention to non-investor claims process issues (.3) C.C. CAVALLLO	1.10 hrs.	\$346.50
11/10/20	ONE:Review correspondence regarding status of Consents, and draft correspondence regarding status of Consents and action plan for filing. (.3) Review correspondence from Stuart Grossman, and draft correspondence to Stuart Grossman regarding E&Y arbitration. (.1) Brief teleconference with Stuart Grossman regarding E&Y arbitration and strategy. (.1) Review correspondence from Leo Beus regarding Consents, and draft correspondence to Leo Beus regarding same. (.1) Review correspondence from Receiver regarding architect. (.1) Review correspondence from Chris Cavallo regarding Notice and Consents, and draft correspondence regarding same. (.2) Review correspondence from Trish Anzalone regarding status of Consents. (.1) Review additional correspondence regarding Notice. (.1) Review additional correspondence from Trish Anzalone regarding Consents. (.1) Draft correspondence to counsel, and review correspondence from counsel regarding expense related issue. Review correspondence from Scot Stirling regarding investor Consents. (.1) Review additional correspondence from Trish Anzalone regarding Consent issue. (.1) D.S. NEWMAN	1.50 hrs.	\$472.50
11/10/20	ONE: Continue with written communications to investors who haven't provided us with a signed Consent (1.7); Ongoing review of and tracking of signed Consents received from investors (2.2); Attention to tally of investor percentages of consents received so far (1.9); Written communications to Receiver and his counsel regarding same (.2); Review of and marking of CVP Consent for 17 assigned investors (.3); Telephone conference with investor CB regarding settlement (.2). T. ANZALONE	6.50 hrs.	\$975.00
11/11/20	ONE:Attention to investor consent issues, including revising consent and review related emails (.5); attention to non-investor claims process issues, including new packages (.3) C.C. CAVALLLO	0.80 hrs.	\$252.00
11/11/20	ONE:Review correspondence from Chris Cavallo, and draft correspondence to Chris Cavallo regarding Notice of Consents, and revise same. (.3) D.S. NEWMAN	0.30 hrs.	\$94.50
11/12/20	ONE:Attention to revisions to notice re: consents, including drafting, emails with team, and review settlement agreement (.6); attention to emails to investors who did not submit claims (.4)		



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	C.C. CAVALLO	1.00 hrs.	\$315.00
11/12/20	ONE:Revise Notice to Court regarding Consents, and draft correspondence regarding same. (.4) D.S. NEWMAN	0.40 hrs.	\$126.00
11/12/20	ONE: Written communications with numerous investors throughout the day re: settlement package, signed Consents, questions (2.3); Update spreadsheet regarding status of signed Consents (.9); Written communications with Receiver and counsel regarding same (.4). T. ANZALONE	3.60 hrs.	\$540.00
11/13/20	ONE:Review correspondence from Scot Stirling regarding Notice of Consents, and draft correspondence to Chris Cavallo regarding same(.4) Review correspondence from Trish Anzalone regarding Consents. (.1) D.S. NEWMAN	0.50 hrs.	\$157.50
11/13/20	ONE:Attention to settlement issues, including consents to settlement agreement and related communications. C.C. CAVALLO	1.00 hrs.	\$315.00
11/13/20	ONE: Written communications with IST (.2); Ongoing written and telephonic communications with investors related to the settlement agreement, signing of Consent, and other settlement issues (1.3); Written communications with investor KK re: court ordered transfer (.4); Update status spreadsheet as signed Consents are received in our office (.8); Written communications with S. Stirling (.2). T. ANZALONE	2.90 hrs.	\$435.00
11/16/20	ONE - Review investor consent issue re settlement. J. ETRA	0.10 hrs.	\$31.50
11/16/20	ONE:Review multiple correspondence regarding status of Consents to Motion for Approval, and draft correspondence regarding same. (.3) Review correspondence from Scot Stirling regarding Mayer Brown inquiry regarding status of Motion to Approve, and draft correspondence regarding same, and review follow-up correspondence. (.2) Review correspondence from Bart Dewey regarding status of Consents and claim question. (.2) D.S. NEWMAN	0.70 hrs.	\$220.50
11/16/20	ONE:Attention to settlement issues, including consents to settlement and related communications. C.C. CAVALLO	1.20 hrs.	\$378.00
11/16/20	ONE: Continue receipt and review of signed Consents (.9); Various updates to Consent spreadsheet, calculate percentages (.6); Assist with wording for Notice to federal court (.3); Various written and telephonic communications with investors (1.1); Attention to interest request of investor SS (.2); Written communications with offshore investor (.2); Prepare updates to Receiver and his counsel regarding percentage of Consents received (.3); Review communication from B. Dewey and telephone conference with him re: percentage notice (.3). T. ANZALONE	3.90 hrs.	\$585.00
11/17/20	ONE:Attention to settlement issues, including consents, filing with Court, and related issues.		

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	C.C. CAVALLO	1.00 hrs.	\$315.00
11/17/20	ONE:Review addition correspondence from Bart Dewey re consents. D.S. NEWMAN	0.10 hrs.	\$31.50
11/17/20	ONE:Revise notice re consents. (.2) Review correspondence from Bart Dewey re consents (.1). D.S. NEWMAN	0.30 hrs.	\$94.50
11/17/20	ONE: Receipt, review and communications related to additional signed consents (.8); Update spreadsheet to reflect same (.3); Arrange for delivery of settlement package to investor JG (.3); Written update to Receiver regarding percentage of signed Consents received (.2); Attention to updated language for responses to investor interest queries (.2); Written communications with counsel re: same (.1). T. ANZALONE	1.90 hrs.	\$285.00
11/18/20	ONE:Teleconference with Stuart Grossman regarding Motion to Approve Settlement. (.1) Review correspondence from Leo Beus, and draft correspondence to Leo Beus regarding Motion to Approve Settlement. (.2) Draft correspondence to counsel, and review correspondence from counsel, regarding Consents (.2) D.S. NEWMAN	0.50 hrs.	\$157.50
11/18/20	ONE:Attention to settlement issues, including packages to investors, consents, and communications with team re: same. C.C. CAVALLO	0.50 hrs.	\$157.50
11/18/20	ONE: Written communications with investors regarding signed consents and settlement agreement (.7); Update spreadsheet for signed consents received (.2); Written and telephone conferences with B. Dewey and E. Sulejmani (.3); Prepare updates to Receiver and his counsel regarding percentage of received consents (.2). T. ANZALONE	1.40 hrs.	\$210.00
11/19/20	ONE:Telephone conference re: form of order to be provided to court and follow up emails re: same (.3); draft correspondence to counsel re: orders re: drat orders on proposed Motion to Approve and review correspondence re: same. (.2) D.S. NEWMAN	0.50 hrs.	\$157.50
11/19/20	ONE:Attention to settlement issues, including request from Chambers for information and issues with investor claims. C.C. CAVALLO	1.00 hrs.	\$315.00
11/19/20	ONE: Attention to information from Beus Gilbert conference calls with investors (.4); Telephone conferences with B. Dewey (.3); Written communications with investors GV (.2); Review interest/percentage requests from investors during consent-signing process (.5); Prepare update to Receiver and his counsel regarding updated language, list of investors requesting information (.3); Review signed consents and update of chart depicting status of same (.4). T. ANZALONE	2.10 hrs.	\$315.00
11/20/20	ONE:Attention to settlement issues, including packages to potential investors. C.C. CAVALLO	0.50 hrs.	\$157.50

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11/20/20	ONE: Written and telephonic communications with B. Dewey, E. Sulejmani (.3); Review of 17 requests from investors requesting estimated percentage for future distributions, potential recovery from MB settlement (.9); Review Schedule A allowed amounts from 2014 Court Order, and perform calculations of their estimated percentages from the settlement (.9); Prepare responsive communication to those 17 investors seeking estimate distribution percentages (1.7); Review and responses to follow up communications from investors (.3); Communications with Receiver's counsel re: same (.2); Attention to offshore claimant request. T. ANZALONE	4.30 hrs.	\$645.00
11/23/20	ONE: Review correspondence from Alex Morris, and draft correspondence to Alex Morris. (.1) D.S. NEWMAN	0.10 hrs.	\$31.50
11/24/20	ONE: Teleconference with Stuart Grossman regarding status of Motion to approve settlement. (.2) D.S. NEWMAN	0.20 hrs.	\$63.00
11/25/20	ONE - Reviewed Order preliminarily approving settlement and followed up with Receiver and Mr. Cavallo. J. ETRA	0.40 hrs.	\$126.00
11/25/20	ONE- Review Court Order preliminarily approving settlement. (.1)Teleconference with counsel regarding Court Order and deadlines; (.5) Teleconferences and follow-up regarding Court Order and strategy for motion to amend (.9) D.S. NEWMAN	1.50 hrs.	\$472.50
11/25/20	ONE:Attention to settlement issues, including order preliminarily approving settlement, need for amendment to same, telephone conference re: issues, and preparation for service on bar order parties. C.C. CAVALLLO	2.00 hrs.	\$630.00
11/25/20	ONE: Written and telephonic communications with Mary Kennedy regarding potential order to be signed by J. Steele today, 5-day deadline items (.7); Communications with Receiver and Receiver's counsel re: same (.4); Communications with B. Dewey(.2); Review Preliminary Approval of Settlement and Scheduling Order from J. Steele (.7); Review court approved version of Notice for distribution (.3); Examine bar order parties, current investor list (.4); Attention to assignors and approved claimants (.4). T. ANZALONE	3.10 hrs.	\$465.00
11/26/20	ONE - Attention to motion for emergency relief, and reasons for same, including calls re same. J. ETRA	0.70 hrs.	\$220.50
11/26/20	ONE:Review draft emergency motion and draft edits to same (.4); Brief telephone conference with counsel (.1); draft correspondence to and review correspondence from counsel re same (.3) D.S. NEWMAN	0.80 hrs.	\$252.00
11/26/20	ONE:Attention to settlement issues, including review draft motion to amend deadlines. C.C. CAVALLLO	0.50 hrs.	\$157.50

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11/27/20	ONE - Review, comments on motion for emergency relief J. ETRA	0.30 hrs.	\$94.50
11/27/20	ONE:Review correspondence re MB notice of motion and draft correspondence re same; (.2); Review revised motion and draft multiple correspondence and review multiple correspondence from counsel re same (.6); Brief telephone conference with SEC re emergency motion and SEC position (.1); Review court orders granting requested relief and resetting deadlines (.2); draft and receive multiple correspondence from counsel re same (.2) D.S. NEWMAN	1.30 hrs.	\$409.50
11/27/20	ONE:Attention to settlement issues, including review and revise emergency motion, file same, review order with new deadlines, and communications with team re: new deadlines and pending issues. C.C. CAVALLO	2.00 hrs.	\$630.00
11/28/20	ONE: Attention to Motion to Amend Preliminary Approval of Settlement, Scheduling Order, Court's Order thereon, and Amended Preliminary Approval etc. (.9); Written and telephonic communications with Receiver's counsel (.4). T. ANZALONE	1.30 hrs.	\$195.00
11/29/20	ONE: Review/comparison of assignors listed in court's filings (.5); Communication with counsel re: same (.1). T. ANZALONE	0.60 hrs.	\$90.00
11/30/20	One- Telephone conference with Leo Beus re E&Y litigation and strategy (.4); Review correspondence from Scot Stirling and draft correspondence to Scot S re proposed schedule. (.1); Review correspondence from Scot S re notices pertaining to court order (.1) D.S. NEWMAN	0.60 hrs.	\$189.00
11/30/20	ONE: Written communications with C. Cavallo re: bar order(.8); Prepare communication to Receiver's counsel regarding Assignors listed, questions on names referenced therein (.7); Commence preparation of distribution list for the bar order mailing, including all approved claimants, unapproved claimants, E&Y counsel, FPCM employees (1.9); Written and telephone communications with B. Dewey (.5); Written communications with S. Stirling re: J. Gunlicks, assignor names (.4); Written communications re: BB Consent, and status of signed Consents (.4); Written communications with K. Hullinger at BG (.4); Update information related to CVP orders (.2). T. ANZALONE	5.30 hrs.	\$795.00
12/01/20	ONE:Review correspondence from Trish Anzalone re: notice (.1); Telephone conference with Trish Anzalone re: notice producers. (.2) D.S. NEWMAN	0.30 hrs.	\$94.50
12/01/20	One - Review proposed notice and revisions to proposed notice re: settlement and draft correspondence re: same. D.S. NEWMAN	0.30 hrs.	\$94.50
12/01/20	One - Review correspondence from Leo Beus re: Friday section on strategy (.1); Review correspondence from Alex Morris strategy section (.1).		

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	D.S. NEWMAN	0.20 hrs.	\$63.00
12/01/20	ONE: Telephone conference re: provision of notice pursuant to court order. (.2); Follow up telephone conference re: notice issue. (.2); Review proposed notice email correspondence and draft comments/ edits to same. (.2).		
	D.S. NEWMAN	0.60 hrs.	\$189.00
12/01/20	ONE: Attention to settlement issues, including investor consents, investor transfers, notice re: settlement, and emails and calls re: same.		
	C.C. CAVALLLO	2.20 hrs.	\$693.00
12/01/20	ONE: Written communications with B. Dewey, K. Hullinger re: consents (.3); Written communications with M. Kennedy re: FPCM employees (.2); Modifications to Notice and Bar Order Proceedings (.8); Communications re: same (.2); Prepare mailing list for all parties associated with Mayer Brown litigation (.4); Prepare mailing list for all parties affiliated with SEC action (.4); Transmittal of Notice to and Bar Order to approved and rejected claimants, SEC action parties, Broward litigation parties, FPCM employees (2.1).		
	T. ANZALONE	4.40 hrs.	\$660.00
12/02/20	ONE: Review correspondence from Trish Anzalone regarding Notice status. (.1) Review correspondence from Stuart Grossman to AAA regarding Court Order and response to correspondence to same. (.1) Review correspondence regarding status of compliance with Notice Order, and draft correspondence regarding same pertaining to particular individual service from bounce back email. (.1)		
	D.S. NEWMAN	0.30 hrs.	\$94.50
12/02/20	ONE: Attention to settlement issues, including notice to interested parties and investor transfer requests.		
	C.C. CAVALLLO	1.50 hrs.	\$472.50
12/02/20	ONE: Review responses from investors and others to transmittal of Notice of Settlement (.3); Written communications with investor CH re: issues related to Consents (.2); Review investor BB Consent (.1); Update spreadsheet regarding new percentage (.1); Written communications with BG team re: same (.3); Communications with Receiver's counsel re: same (.2); Attention to email notifications, and update list to indicate status (.6); Research forwarding address for non-investor TL, and arrange for Notice to be mailed to his place of employment (.3); Post Notice of Settlement and Bar Order Proceedings on website (.2); Prepare update to Receiver and counsel re: compliance with court order, all Notices transmitted (.3).		
	T. ANZALONE	2.60 hrs.	\$390.00
12/03/20	ONE: Attention to settlement issues and investor claims issues.		
	C.C. CAVALLLO	0.80 hrs.	\$252.00

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12/03/20	ONE: Confirm and review all transmittals of our Notice and Bar Order (.5); Written communications from representative for 3 investors re: consents signed (.2); Written and telephonic communications with attorney for investor BS (.3); Written communications with investor DK re: settlement (.1); Review request from investor PL, calculate his estimated percentage and prepare response regarding same (.3); Additional communications with attorney for BS, and BS (.2); Review request from W. Gunlicks, and update email list for future notifications (.2); Written communications investors (.3). T. ANZALONE	2.10 hrs.	\$315.00
12/04/20	ONE: Telephone conference with counsel and expert re: factual issues and evidence for E&Y litigation and strategize. (5.8) Review materials in preparation for conference with exhibit and counsel (1.0 - No Charge) D.S. NEWMAN	5.80 hrs.	\$1,827.00
12/04/20	ONE: Written communications with investor JP requesting information re: estimated disbursement, etc. (.2); Review Receiver's records, (.2); Telephone and numerous written communications with investor BS re: consent (.3); Receipt of BS signed Consent, and update spreadsheet (.3); Prepare update to Receiver and his counsel regarding new percentage of received Consents (.2); Review additional transfer of interest request (.3); Prepare update to Receiver's counsel re: same (.2). T. ANZALONE	1.70 hrs.	\$255.00
12/08/20	ONE: Written and telephone communications with investor re: settlement. T. ANZALONE	0.30 hrs.	\$45.00
12/09/20	ONE: Review communication from IST re: FP hosted data (.2) Telephone communications with B. Dewey at BG re: Notice, investor communications (.2). T. ANZALONE	0.40 hrs.	\$60.00
12/11/20	ONE: Written and telephonic communications with M. Kennedy from BG law firm (.2); Written request from investor representative WC (.2); Telephone conference with WC regarding POC, Receiver's records information (.2); Written correspondence from investor RMB regarding terms of settlement (.2); Telephone conference with RMB re: distribution, review his claim information, desire to change account name from individual to IRA (.3); Review communication from investor JS (.1); Prepare response to JS (.1). T. ANZALONE	1.30 hrs.	\$195.00
12/12/20	ONE: Brief teleconference with Stuart Grossman regarding arbitration hearing regarding scheduling related issues. (.1) D.S. NEWMAN	0.10 hrs.	\$31.50
12/14/20	ONE: Brief follow-up teleconference with Stuart Grossman regarding arbitration scheduling hearing. (.2) Review correspondence from Stuart Grossman regarding arbitration hearing (.2) D.S. NEWMAN	0.40 hrs.	\$126.00
12/14/20	ONE: Attention to transfer requests; including review supporting documents. C.C. CAVALLO	0.40 hrs.	\$126.00



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12/14/20	FOUR: Review requests from investor related to recently transmitted Notice of Settlement (.4); Update master investor name/address spreadsheet (.3); Written communications with Receiver's counsel regarding transfer requests (.5); Prepare memo outlining deadlines for filing of objections to MB settlement and responses thereto, setting of final approval hearing, filing of Notice of Compliance (.4). T. ANZALONE	1.60 hrs.	\$240.00
12/15/20	ONE:Attention to claims information and deadline for recommendations (.4); attention to transfer requests and related documents (.4); attention to investor response email (.3) C.C. CAVALLO	1.10 hrs.	\$346.50
12/15/20	ONE:Review correspondence regarding Consent regarding Claimant successor. (.1) D.S. NEWMAN	0.10 hrs.	\$31.50
12/16/20	ONE:Draft correspondence to, and review correspondence from, counsel regarding investor-related issue. (.2) D.S. NEWMAN	0.20 hrs.	\$63.00
12/17/20	ONE:Attention to transfer requests and related documents (.2); call with attorney from investor (.3); follow up with Receiver re: same (.2) C.C. CAVALLO	0.70 hrs.	\$220.50
12/18/20	ONE:Attention to claims issues, including review related documents. C.C. CAVALLO	0.40 hrs.	\$126.00
12/21/20	ONE:Call with David Siegal and Trish Anazalone re: claims. C.C. CAVALLO	0.30 hrs.	\$94.50
12/22/20	ONE:Attention to investor issue and emails re: same. C.C. CAVALLO	0.40 hrs.	\$126.00
12/23/20	ONE - Call with counsel for unapproved claimant regarding his intent to object to settlement based on unapproved claim and follow up on same. J. ETRA	0.80 hrs.	\$252.00
12/23/20	ONE:Attention to investor issues, including telephone conferences with Receiver and counsel re: same, and telephone conference with counsel for investor re: same, and review Receiver's filings re: issue. C.C. CAVALLO	2.00 hrs.	\$630.00
12/24/20	ONE:Prepare email to unapproved claimant attorney and communications with Receiver's counsel re: same. C.C. CAVALLO	0.50 hrs.	\$157.50
12/26/20	ONE:Attention to issues with unapproved claimant and reservation of rights re: settlement and claim. C.C. CAVALLO	0.30 hrs.	\$94.50
12/28/20	ONE:Review and revise draft email to unapproved claimant attorney. C.C. CAVALLO	0.50 hrs.	\$157.50
01/05/21	ONE:Review multiple correspondence from Scot Stirling. (.2) Review correspondence from Scot Stirling regarding Notice of compliance related issue, and draft correspondence regarding same. (.2)		



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	D.S. NEWMAN	0.40 hrs.	\$126.00
01/05/21	ONE:Attention to status and compliance updates, and emails with team re: same.		
	C.C. CAVALLO	1.20 hrs.	\$378.00
01/05/21	ONE: Telephone conferences with B. Dewey (.2); Review information received on deceased POA for investor (.4); Examine additional communications and documents re: investor # 92 transfer (.3).		
	T. ANZALONE	0.90 hrs.	\$135.00
01/06/21	ONE-Review revised draft Notice regarding compliance with Court Order, draft edits/comments to same, and draft and review correspondence from counsel regarding same. (.3)		
	D.S. NEWMAN	0.30 hrs.	\$94.50
01/06/21	ONE:Attention to notice of compliance and emails with team re: same.		
	C.C. CAVALLO	0.30 hrs.	\$94.50
01/06/21	ONE: Communications with B. Dewey re: no objections, excel investor list (.3); Telephone calls with Receiver's counsel regarding language for recommendations (.3); Attention to general settlement issues re: claims submitted, court ruling, and notice of compliance (.4); Written communication from BG re: consents not signed (.2).		
	T. ANZALONE	1.20 hrs.	\$180.00
01/07/21	ONE - Review correspondence from Scot Stirling, and draft correspondence to Scot Stirling regarding same. (.1) Draft correspondence to counsel regarding status of Bar Order and claims process, and review correspondence regarding same. (.3) Teleconference with counsel regarding status of Settlement Agreement approval and claims process, and strategize regarding same. (.4) Brief teleconference with Stuart Grossman re arbitration. (.1) Draft correspondence to, and review correspondence from, Trish Anzalone regarding Notices and status. (.1) Review multiple additional correspondence regarding Notice and confirmation of receipt. (.3)		
	D.S. NEWMAN	1.30 hrs.	\$409.50
01/07/21	ONE:Attention to settlement issues, including emails and call with team re: same (2.5); attention to claims issues (.5)		
	C.C. CAVALLO	3.00 hrs.	\$945.00
01/07/21	ONE: Written communications with K. Hullinger (.3); Review updated contact list for FP investors (.2); Written and telephonic communications with Receiver and his counsel re: notice to all bar order parties, payments into escrow, and other settlement issues (.6).		
	T. ANZALONE	1.10 hrs.	\$165.00
01/08/21	ONE:Attention to issues for status report; including review related emails & filings.		
	C.C. CAVALLO	0.30 hrs.	\$94.50
01/11/21	ONE: Review correspondence from Scot Stirling, and draft correspondence to Scot Stirling, regarding claims related issue. (.1) Review AAA invoice, draft correspondence regarding payment, and review correspondence regarding payment of same. (.2)		
	D.S. NEWMAN	0.30 hrs.	\$94.50

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01/11/21	ONE:Review correspondence from American Arbitration Association and communications with Receiver regarding same (.4); Review communication from investor regarding updated email address, update chart regarding same (.3); Review information from investor requesting transfer of interest (.3); Attention to information from counsel re: distribution (.2). T. ANZALONE	1.20 hrs.	\$180.00
01/12/21	ONE- Review multiple correspondence regarding investor claims and related issues (.2) Draft correspondence regarding same. (.1) Conference with Chris Cavallo and Trish Anzalone regarding investor claim related issues. (.3) Teleconference with Scot Stirling, Chris C, and Trish Anzalone regarding investor claims and related issues (.3); Review follow-up correspondence regarding claims related issue, and draft correspondence regarding same. (.1) Review correspondence from Bob Levenson regarding Fee Petition. (.1) D.S. NEWMAN	1.10 hrs.	\$346.50
01/12/21	ONE:Attention to issues with new claimants and potential impacts on settlement with Mayer Brown, including team telephone conference, telephone conference with potential claimant, and emails re: same. C.C. CAVALLO	1.20 hrs.	\$378.00
01/12/21	ONE: Review prior communications to/from parties associated with LF potential new claimant (.3); Written communications with S. Stirling, Receiver and C. Cavallo re: same (.3); Telephonic conference re: LF (.2); Written correspondence to M/M L transmitting 2012 motion and order regarding claims process, Proof of Claim form (.3); Prepare check for payment of E&Y arbitration and obtain execution (.3); Prepare letter to AAA and arrange for transmittal of same (.4). T. ANZALONE	1.80 hrs.	\$270.00
01/15/21	ONE:Attention to issues for status report and pending settlement (2.0); attention to documents for Receiver's recommendations on new claims, including emails re: same and review analysis of same (.8) C.C. CAVALLO	2.80 hrs.	\$882.00
01/15/21	ONE: Attention to distribution checks and language for investor acceptance (.3); Written communications with investor EG regarding status of court approval of settlement (.2); Review language on settlement agreement re: distribution (.2). T. ANZALONE	0.70 hrs.	\$105.00
01/17/21	ONE:Attention to recommendations re: new claims, including review claims submitted and begin drafting motion. C.C. CAVALLO	1.50 hrs.	\$472.50
01/18/21	ONE:Attention to Receiver's recommendations re: new claims, including draft motion, review related documents, and emails with team re: same. C.C. CAVALLO	5.00 hrs.	\$1,575.00
01/19/21	FOUR: Review correspondence form Chris Cavallo regarding claims related issues, Scot Stirling's response, and respond to same. (.2) Review follow-up correspondence from Scot Stirling and Chris Cavallo related to claims related issues. (.2) Draft correspondence to counsel regarding claims related issue. (.1)		

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	D.S. NEWMAN	0.50 hrs.	\$157.50
01/19/21	ONE:Attention to settlement issues, including emails with team re: same, conference with Receiver re: same, and review related documents, and attention to claims issues. C.C. CAVALLO	2.00 hrs.	\$630.00
01/19/21	ONE: Attention to investor inquiries re: settlement status and prepare responses (.5). T. ANZALONE	0.50 hrs.	\$75.00
01/20/21	ONE:Attention to settlement issues, including communications with invesors, notice of compliance, revise motion re: new claims, and telephone conferences with team. C.C. CAVALLO	4.00 hrs.	\$1,260.00
01/20/21	ONE: Review correspondence from, and draft correspondence to, counsel regarding Court Notice and related issues pertaining to MB settlement Motion. (.2) Teleconferences with counsel regarding Motion to approve settlement, hearing regarding same, and related issues. (.4) Follow-up teleconference with Chris Cavallo regarding additional issues to be addressed regarding Motion to approve and related items. (.2) D.S. NEWMAN	0.80 hrs.	\$252.00
01/21/21	ONE:Review correspondence from Stuart Grossman, and draft correspondence to Stuart Grossman. (.1) D.S. NEWMAN	0.10 hrs.	\$31.50
01/21/21	ONE:Review correspondence from investor, and draft correspondence to investor (.1) D.S. NEWMAN	0.10 hrs.	\$31.50
01/21/21	ONE:Attention to claims motion and Schedule A, including drafting and reviewing, and emails re: same. C.C. CAVALLO	2.50 hrs.	\$787.50
01/21/21	ONE: Written communication with Receiver's counsel (.1); Review inquiry from investor EF and prepare response re: status of settlement (.2). T. ANZALONE	0.30 hrs.	\$45.00
01/22/21	ONE:Teleconferences regarding hearing for Motion to approve Settlement Agreement. (.3) Draft multiple correspondence, and review correspondence on hearing for Motion to approve settlement conference to and from counsel. (.5) D.S. NEWMAN	0.80 hrs.	\$252.00
01/22/21	ONE:Draft correspondence to, and review correspondence from, Bob Levenson regarding hearing on Motion to approve settlement, and review correspondence from Bob Levenson regarding same. (.2) Review additional multiple correspondence from counsel regarding hearing on Motion to approve settlement, and draft correspondence in response to same. (.3) D.S. NEWMAN	0.50 hrs.	\$157.50
01/22/21	ONE:Attention to Mayer Brown settlement issues, including emails and communications with team.		

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	C.C. CAVALLO	1.00 hrs.	\$315.00
01/25/21	ONE:One - Review correspondence from Scot Stirling regarding hearing on Motion to approve settlement, and draft correspondence to Scot Stirling regarding same, as well as draft correspondence to Stuart Grossman regarding same. (.2)		
	D.S. NEWMAN	0.20 hrs.	\$63.00
01/25/21	ONE:Attention to Mayer Brown settlement issues, including calls and emails re: same (1.0); attention to Receiver's recommendations and related issues with claims, including finalizing recommendations, Schedule A, and other documents for filing (2.5)		
	C.C. CAVALLO	3.50 hrs.	\$1,102.50
01/25/21	FOUR: Written communications with AF, Offshore claimant, re: status (.2); Review notice of hearing on approval of settlement agreement (.4); Prepare memo to Receiver's and counsel regarding same (.2).		
	T. ANZALONE	0.80 hrs.	\$120.00
01/26/21	ONE:Attention to Mayer Brown settlement issues (.5); attention to claims process issues and notice of recommendations, including conferences with Receiver, review emails re: claims, and telephone conference with Receiver and Beus Gilbert counsel (1.5)		
	C.C. CAVALLO	2.00 hrs.	\$630.00
01/26/21	ONE:Call with Mr. Cavallo re objection in connection with next week's hearing.		
	J. ETRA	0.20 hrs.	\$63.00
01/26/21	ONE:Teleconference with Scot Stirling regarding Bar Order and related issues. (.1)		
	D.S. NEWMAN	0.10 hrs.	\$31.50
01/26/21	ONE: Written communications with ML and LL regarding status of MB settlement (.2); Draft correspondence to all approved claimants (188 recipients) requesting updated mailing address (1.2); Telephone conference with attorney for rejected claimant AL (.2); Written communications with investor CC regarding status (.2).		
	T. ANZALONE	1.80 hrs.	\$270.00
01/27/21	ONE:Attention to settlement issues.		
	C.C. CAVALLO	0.80 hrs.	\$252.00
01/27/21	ONE: Preliminary review of 75 email responses related to current addresses for the approved claimants (.9); Telephone conferences with investors FG (.2); Final review of and request execution of amended SOW from IST (.1); Written communication to Receiver's counsel re: same (.2).		
	T. ANZALONE	1.40 hrs.	\$210.00

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01/28/21	ONE-Teleconference with Chambers regarding email addresses for Parties regarding Zoom hearing. (.1) Strategize with counsel regarding hearing on Motion to approve. (.2) Draft correspondence to Scott Stirling, and review correspondence from Scott Sterling regarding upcoming hearing on Motion to approve settlement. (.1) Draft correspondence to Chris Cavallo, and review correspondence to Chris Cavallo, regarding Motion to approve settlement, and draft follow-up correspondence regarding same. (.2) Review follow-up correspondence from Scott Stirling regarding settlement, and draft correspondence to Scott Stirling regarding same. (.1)	D.S. NEWMAN	0.70 hrs.	\$220.50
01/28/21	ONE:Attention to settlement issues, including review all relevant motions and case law, and prepare binder and outline for argument.	C.C. CAVALLO	3.00 hrs.	\$945.00
01/28/21	ONE: Telephone conference with representative for investor ES (.2); Prepare update and post notice of hearing information on Receiver's website (.4); Communications with Receiver and his counsel re: same (.2).	T. ANZALONE	0.80 hrs.	\$120.00
01/29/21	One-Review correspondence from Stuart Grossman, and brief teleconference with Stuart Grossman on strategy regarding Motion to approve hearing. (.4)	D.S. NEWMAN	0.40 hrs.	\$126.00
01/30/21	One- Telephone conference with counsel re motion to approve hearing and strategy	D.S. NEWMAN	0.50 hrs.	\$157.50
01/31/21	ONE:Attention to settlement issues, including emails with team re: same.	C.C. CAVALLO	0.50 hrs.	\$157.50
01/31/21	ONE - Prepare for hearing on approval of Mayer Brown settlement.	J. ETRA	3.00 hrs.	\$945.00
02/01/21	One - Telephone conference re: upcoming hearing, email addresses and notice. (.1); Draft correspondence to court re: email addresses for attendees, names and affiliations. (.5).	D.S. NEWMAN	0.60 hrs.	\$189.00
02/01/21	One - Review multiple correspondence from counsel relating to upcoming hearing and draft multiple correspondence re: same. (.5)	D.S. NEWMAN	0.50 hrs.	\$157.50
02/01/21	One - Review materials re: Motion to Approve Settlement in preparation for hearing. (2.5); Telephone conference with counsel re: strategy for hearing on motion to approve settlement agreement (.7); Telephone conference with counsel for Mayer Brown re: hearing on Motion to Approve Settlement (.6); Follow up conference with counsel re: hearing on Motion to Approve Settlement. (.3).	D.S. NEWMAN	4.10 hrs.	\$1,291.50
02/01/21	ONE:Review of materials, case law for hearing on motion to approve Mayer Brown settlement, including calls with Receiver's special counsel, and with MB counsel.			

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	J. ETRA	4.00 hrs.	\$1,260.00
02/01/21	ONE:Attention to settlement issues, including preparation for hearing and filings in advance of hearing, and attend telephone conferences and conferences re: same.		
	C.C. CAVALLO	4.50 hrs.	\$1,417.50
02/01/21	ONE: Review written correspondence from Beus Gilbert (.2); Review communications from S. Stirling, Receiver and Chris Cavallo (.3); Prepare an update for the Receiver's website re: upcoming hearing on motion for approval of settlement (.2); Post order/notice of hearing (.2).		
	T. ANZALONE	0.90 hrs.	\$135.00
02/02/21	ONE:Attention to settlement issues, including preparation for hearing, review case law, prepare documents for filing in advance of hearing, and conferences with team.		
	C.C. CAVALLO	6.00 hrs.	\$1,890.00
02/02/21	ONE:Prep for hearing on motion to approve settlement.		
	J. ETRA	8.00 hrs.	\$2,520.00
02/02/21	One - Review updating filing re: statues of conference.		
	D.S. NEWMAN	0.20 hrs.	\$63.00
02/02/21	One - Review AAA partial final award document from Paul Dirkmaat.		
	D.S. NEWMAN	0.50 hrs.	\$157.50
02/02/21	ONE:Review, draft proposed Order Approving Settlement and Bar Order.		
	D.S. NEWMAN	0.50 hrs.	\$157.50
02/02/21	One - Telephone conferences with Scott Stirling and Paul Dirkmaat in preparation for hearing on Motion to Approve Settlement. (.4); Conference with Jonathan Etra and Chris Cavallo and continue review materials in preparation on hearing on Motion to Approve Settlement. (6.1)		
	D.S. NEWMAN	6.50 hrs.	\$2,047.50
02/02/21	One - Telephone conference with Stuart Grossman re: upcoming hearing on Motion to Approve. (.2); Follow-up telephone conference with Stuart Grossman re: upcoming hearing on Motion to Approve Settlement. (.2).		
	D.S. NEWMAN	0.40 hrs.	\$126.00
02/02/21	ONE: Assist with preparation for hearing on Motion for Approval of Settlement, Second Notice to Court re: Consents (.5); Review status of executed consents received, update tallies of approved claimants, percentages for total number received (1.9); Written and telephonic communications with S. Stirling, Receiver's counsel, B. Dewey (.7).		
	T. ANZALONE	3.10 hrs.	\$465.00
02/03/21	ONE:Prep for hearing on motion to approve Mayer Brown settlement (3.0). Attended hearing (1.1).		
	J. ETRA	4.10 hrs.	\$1,291.50

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02/03/21	ONE - Continue to prepare for and attend hearing on Receiver's Motion to Approve Settlement and conferences with counsel re: same. (2.5); Review correspondence re: proposed order and draft correspondence re: same pertaining to Motion to Approve. (.3); Telephone conference with Stuart Grossman re: Motion to Approve and E&Y arbitration strategy. (.3) D.S. NEWMAN	3.10 hrs.	\$976.50
02/03/21	ONE- Review various file correspondence re: proposed order and status of same and submitting to court. D.S. NEWMAN	0.40 hrs.	\$126.00
02/03/21	ONE:Attention to settlement issues, including prepare for and attend hearing on motion for approval of settlement, conferences with team re: same, emails re: same, and attend to proposed order post-hearing. C.C. CAVALLLO	5.50 hrs.	\$1,732.50
02/04/21	One - Telephone conference with Stuart Grossman re: proposed Final Judgment. (.1); Review revisions to proposed final judgment and conferences with counsel re: same and review various correspondence relating to finalization of draft proposed revisions and review various correspondence to, from and among counsel re: providing same to court. (1.0) D.S. NEWMAN	1.10 hrs.	\$346.50
02/04/21	ONE:Work on final draft final approval and bar order. (1.5). J. ETRA	1.50 hrs.	\$472.50
02/04/21	ONE:Attention to settlement issues, including final preparation of joint proposed bar order, conferences with team re: same, and emails with team re: same. C.C. CAVALLLO	3.00 hrs.	\$945.00
02/04/21	ONE: Communications with Receiver, F. Palazollo re: Mayer Brown settlement funds (.3). T. ANZALONE	0.30 hrs.	\$45.00
02/05/21	ONE - Review Judge Steele's final approval and bar order, and follow up on same (.6). J. ETRA	0.60 hrs.	\$189.00
02/05/21	ONE - Review Court final judgement Order, and multiple correspondence relating to same. (.5) Draft correspondence to counsel regarding Court final judgment. (.2) Review additional correspondence from counsel regarding strategy in light of Court final Order, and action to be taken in State Court action. (.2) D.S. NEWMAN	0.90 hrs.	\$283.50
02/05/21	ONE: Attention to settlement issues, including review bar order and emails with team re: same. C.C. CAVALLLO	1.50 hrs.	\$472.50
02/05/21	ONE: Receipt of and review Final Settlement Approval, Bar Order (.4); Communications with Receiver and his counsel (.2). T. ANZALONE	0.60 hrs.	\$90.00
02/08/21	ONE:Attention to settlement issues, including review emails from team. C.C. CAVALLLO	0.60 hrs.	\$189.00



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02/08/21	FOUR: Written communications with Global Fund investors ML and AL (.3); Execute Amendment #1 to IST Statement of Work (.3); Written communications with N. DiBlasi re: same (.3). T. ANZALONE	0.90 hrs.	\$135.00
02/09/21	ONE: Attention to settlement issues, including review emails from team and conference with Receiver. C.C. CAVALLLO	0.40 hrs.	\$126.00
02/09/21	ONE - Review correspondence from Stuart Grossman re: state court action. D.S. NEWMAN	0.10 hrs.	\$31.50
02/09/21	One - Review Receiver's unopposed motion for approval of settlement and entry of partial final judgment. D.S. NEWMAN	0.30 hrs.	\$94.50
02/09/21	ONE - Review correspondence from counsel re: Broward Final Judgment and follow-up correspondence re: same. (.2) D.S. NEWMAN	0.20 hrs.	\$63.00
02/09/21	One - Telephone conference with counsel from Mayer Brown, receivers counsel and clerk re: status re: Final Judgement. (.1) D.S. NEWMAN	0.10 hrs.	\$31.50
02/09/21	ONE: Review Amendment #1 executed by IST, and written communications related to same. T. ANZALONE	0.30 hrs.	\$45.00
02/10/21	FOUR: Review multiple correspondence pertaining to entry of final Order from Broward Court, and final Judgment from Broward Court litigation, and review Order relating to same. (.8) D.S. NEWMAN	0.80 hrs.	\$252.00
02/11/21	FOUR: Assist with pulling key filings from Sun Capital and SEC cases. T. ANZALONE	0.30 hrs.	\$45.00
02/12/21	One-Review correspondence from Rachel Furst regarding final judgment, and draft correspondence regarding same. (.1) Review final judgment (.3); Draft correspondence to April Otterberg regarding teleconference. (.1) D.S. NEWMAN	0.50 hrs.	\$157.50
02/12/21	ONE: Attention to settlement and distribution issues, including emails and calls with the Receiver and counsel re: necessary motions and document review, and review final judgment. C.C. CAVALLLO	1.20 hrs.	\$378.00
02/12/21	ONE: Review Bar Order (.2); Communication with Receiver (.1); Post Bar Order on receiver's website (.2). T. ANZALONE	0.50 hrs.	\$75.00
02/14/21	ONE: Review list of requested transfers for filing. C.C. CAVALLLO	0.20 hrs.	\$63.00

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02/15/21	One - Brief telephone conference with April Otterberg re: W9 requested by Mayer Brown. D.S. NEWMAN	0.10 hrs.	\$31.50
02/15/21	One - Review correspondence from Scott Sterling re: final Judgment. D.S. NEWMAN	0.10 hrs.	\$31.50
02/15/21	ONE: Review correspondence from IST (.1); Written communications with N. DiBlasi re: same (.2). T. ANZALONE	0.30 hrs.	\$45.00
02/16/21	One - Teleconference with Leo Beus regarding status and strategy for E&Y action and related issues. (.3) D.S. NEWMAN	0.30 hrs.	\$94.50
02/16/21	ONE: Attention to distribution issues and transfer requests. C.C. CAVALLO	0.40 hrs.	\$126.00
02/17/21	One - Brief teleconference with Stuart Grossman regarding status. (.1) Review correspondence from Scot Stirling, draft correspondence to Scot Stirling, and review follow-up correspondence regarding investor related issue. (.2) D.S. NEWMAN	0.30 hrs.	\$94.50
02/18/21	ONE: Attention to transfer issues, including review draft documents and emails to team re: same. C.C. CAVALLO	1.00 hrs.	\$315.00
02/22/21	One - Telephone conference with accountants in bank re: bank account for settlement funds. D.S. NEWMAN	1.10 hrs.	\$346.50
02/22/21	ONE: Review correspondence from April Otterberg and draft correspondence to April Otterburg. D.S. NEWMAN	0.10 hrs.	\$31.50
02/22/21	One - Review correspondence from Hemming Morse, receiver's experts. D.S. NEWMAN	0.20 hrs.	\$63.00
02/22/21	ONE: Written communications with investor CB regarding name change for distribution (.2); Preliminary review of queries re: status of settlement (.3). T. ANZALONE	0.50 hrs.	\$75.00
02/23/21	ONE: Written communications with AS on behalf of investor AK. T. ANZALONE	0.20 hrs.	\$30.00
02/24/21	One - Draft correspondence to counsel re: bank account establishment for settlement proceeds and wiring related issues. D.S. NEWMAN	0.10 hrs.	\$31.50
02/24/21	One - Review correspondence from Leo Beus re: expert invoice. D.S. NEWMAN	0.10 hrs.	\$31.50
02/24/21	ONE: Review correspondence from Scot Stirling re: Motion to Approve payment of fees. D.S. NEWMAN	0.50 hrs.	\$157.50

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02/24/21	One - Telephone conference with Wells Fargo re: account related issues for account to receive settlement funds. D.S. NEWMAN	0.30 hrs.	\$94.50
02/24/21	ONE: Review Final Judgment Concerning Claims Against Mayer Brown (Broward Circuit) and Final Judgment in a Civil Case (Middle District) (.3); Post Final Judgments on Receiver's website (.2). T. ANZALONE	0.50 hrs.	\$75.00
02/25/21	One - Review correspondence from Wells Fargo re: account documentation and draft correspondence to Wells Fargo re: same. (.2); Communications of accounts and receiver's counsel re: bank account establishment. (.2) D.S. NEWMAN	0.40 hrs.	\$126.00
02/25/21	ONE: Attention to settlement and distribution issues, including review related documents and conferenced with team re: same. C.C. CAVALLO	0.60 hrs.	\$189.00
02/25/21	ONE: Review investor queries re: status (.3); Written communication with Receiver and his counsel re: settlement update to investors (.4). T. ANZALONE	0.70 hrs.	\$105.00
02/26/21	ONE: Written communications with Receiver's counsel (.3); Assist with Motion for Transfer of Interest (.8). T. ANZALONE	1.10 hrs.	\$165.00
03/01/21	One - Brief telephone conference with Paul Dirkmaat re: Motion to Approve fees. D.S. NEWMAN	0.10 hrs.	\$31.50
03/01/21	One - Telephone conference with Wells Fargo re: settlement account. D.S. NEWMAN	0.10 hrs.	\$31.50
03/01/21	ONE: Attention to settlement and distribution issues, including emails with team re: same. C.C. CAVALLO	1.00 hrs.	\$315.00
03/01/21	ONE: Written communications with Receiver's counsel in view of questions from investors re: status, settlement (.3); Written communications with investor in view of transfer of interest of living trust (.2); Written communications with M. Pardesi at IST (.2); Telephone conference with N. DiBlasi at IST (.3). T. ANZALONE	1.00 hrs.	\$150.00
03/02/21	One - Meet with Ricardo Marengo and Chris Cavallo re: Motion to Approve Attorneys Fee. D.S. NEWMAN	0.10 hrs.	\$31.50
03/02/21	One - Telephone conference with Wells Fargo re: establishment of account. (.1) D.S. NEWMAN	0.10 hrs.	\$31.50
03/02/21	ONE: Attention to settlement and distribution issues, including meetings with team re: pending motions, review related documents, and review draft communications with investors/claimants.		

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	C.C. CAVALLO	1.20 hrs.	\$378.00
03/02/21	ONE: Written and telephonic communications with Receiver's counsel re: proposed transfer requests and assist with motion to court (.9); Written communications with investor OPTR re: transfer information (.3).		
	T. ANZALONE	1.20 hrs.	\$180.00
03/03/21	One-Review correspondence from Leo Beus re: settlement and motions and draft correspondence to Leo Beus re: same. (.1); Draft correspondence to Scot Sterling re: form W9. (.1); Brief telephone conference with Stuart Grossman. (.1)		
	D.S. NEWMAN	0.30 hrs.	\$94.50
03/04/21	One-Review correspondence from Scott Stirling re: form W9.		
	D.S. NEWMAN	0.10 hrs.	\$31.50
03/04/21	One-Conference with Chris Cavallo re: motion for fees and motion to approve claims.		
	D.S. NEWMAN	0.20 hrs.	\$63.00
03/04/21	ONE: Attention to settlement issues, distribution issues, and transfer issues, including preparation of pending motions and conferences with team re: same.		
	C.C. CAVALLO	1.20 hrs.	\$378.00
03/08/21	ONE:Attention to transcript from hearing on approval (.3); attention to pending motions re: distribution and settlement (.8)		
	C.C. CAVALLO	1.10 hrs.	\$346.50
03/08/21	One - Review notice from court re: official transcript and draft correspondence to counsel re: same.		
	D.S. NEWMAN	0.10 hrs.	\$31.50
03/09/21	ONE: Review materials from Paul Dirkmaat (.1)		
	D.S. NEWMAN	0.10 hrs.	\$31.50
03/09/21	ONE:Attention to settlement related motions and conferences with team re: same.		
	C.C. CAVALLO	4.20 hrs.	\$1,323.00
03/10/21	ONE - Work on motion to pay fees and costs to special counsel.		
	J. ETRA	0.40 hrs.	\$126.00
03/10/21	ONE:Attention to settlement related motions, including review and revise same and communications with team re: same.		
	C.C. CAVALLO	1.50 hrs.	\$472.50
03/10/21	One-Review correspondence from Paul Dirkmaat regarding Founding Partners' Motion for payment of Special Counsel fees and backup, including costs and expense information and review additional information re same. .3		
	D.S. NEWMAN	0.30 hrs.	\$94.50

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03/10/21	ONE: Additional revisions to Motion for authorization to pay attorneys' fees to Special Counsel, and multiple teleconferences and review of documents relating to same. (1.4) Draft follow-up correspondence to counsel regarding Motion to approve payment of fees to Special Counsel. (.1) D.S. NEWMAN	1.50 hrs.	\$472.50
03/11/21	ONE - Work on motion for fees and expenses for special counsel. J. ETRA	0.30 hrs.	\$94.50
03/11/21	ONE: Brief teleconference with Paul Dirkmaat regarding Motion to approve fees and backup material. (.1) Review multiple correspondence, and draft multiple correspondence regarding Motion to approve payment, content, and backup thereof. (1.0) Brief teleconference with Paul Dirkmaat. (.1) D.S. NEWMAN	1.20 hrs.	\$378.00
03/11/21	ONE: Attention to settlement and distribution issues, including emails and call with Receiver's accountant, and review revise draft motions including motion to pay special counsel. C.C. CAVALLO	2.50 hrs.	\$787.50
03/11/21	ONE: Review of and respond to 8 investor status requests re: settlement, distributions (.4); Written communications with M. Pardesi from IST (.2); Review 1099 from RiverStone Claims Management regarding payment under the MayerBrown settlement (.2); Written communication with Receiver (.2); Telephone conferences with 3 representatives for investors re: status of settlement, expected distribution date (.4); Telephone conferences regarding 1099 (.2); Written correspondence to Receiver, Ed Cooper and A. Cioara at Berkowitz Pollack (.5); Telephone conference with representative at RiverStone Claims regarding same (.2). T. ANZALONE	2.30 hrs.	\$345.00
03/12/21	ONE: Review correspondence from, and draft multiple correspondence to, counsel regarding Motion to approve attorneys' fees, and meetings and contents of same. (.5) Review correspondence from Leo Beus. (.1) Review follow-up correspondence relating to teleconference regarding Motion to pay attorneys' fees, and draft and review follow-up correspondence regarding same. (.2) D.S. NEWMAN	0.80 hrs.	\$252.00
03/12/21	ONE: Attention to settlement and distribution related issues, including review draft motions, revise draft motions, and emails with team re: same. C.C. CAVALLO	1.50 hrs.	\$472.50
03/12/21	ONE: Review of IST invoices and various written communications with Mike Pardesi and Brian Levy re: user fees (.5); Telephone conferences with M. Pardesi at IST (.2); Prepare check for January and February hosting, obtain execution of same and transmit (.3); Meet with Receiver and discuss setting up conference call for FP investors to update status on Mayer Brown settlement (.4); Telephone conference with conferencing scheduler (.2); Written and telephonic communications re: transfer of interest for investor 117 (.5); Attention to written update regarding Mayer Brown status for posting on Receiver's website (.7). T. ANZALONE	2.80 hrs.	\$420.00

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03/13/21	ONE: Telephone conference with team re: settlement issues, and revise motion re: same. C.C. CAVALLO	1.00 hrs.	\$315.00
03/15/21	ONE - Review correspondence from Scot Stirling re: E&Y request for enlargement of time and communication re: correspondence. D.S. NEWMAN	0.10 hrs.	\$31.50
03/15/21	ONE:Attention to settlement, distribution, and related transfer issues, including review and revise motions and emails with team re: same. C.C. CAVALLO	2.50 hrs.	\$787.50
03/15/21	ONE: Review Wells Fargo information for settlement (.3); Assist with motion to court and review modifications to language for website (.6); Telephonic and written communications with Conferencing Specialist regarding Investor Call (.9); Written communications with Receiver re: same (.3). T. ANZALONE	2.10 hrs.	\$315.00
03/16/21	ONE: Review correspondence from CPR dispute resolution re: pre-hearing conference. (.1) Review correspondence from counsel and draft correspondence to counsel re: pre-hearing conference. (.1) D.S. NEWMAN	0.20 hrs.	\$63.00
03/16/21	ONE: Attention to pending motions re: transfers, settlement, and distribution. C.C. CAVALLO	1.00 hrs.	\$315.00
03/17/21	ONE:Attention to settlement and distribution issues, including review and revise notice for website and review other documents re: settlement and emails re: same. C.C. CAVALLO	1.50 hrs.	\$472.50
03/17/21	ONE: Review communications with counsel (.2); Written and telephonic communications with S. Polin at Grossman requesting breakdown for receiver's report (.5). T. ANZALONE	0.70 hrs.	\$105.00
03/18/21	ONE: Work on pending matters including motion to reopen. J. ETRA	0.60 hrs.	\$189.00
03/18/21	ONE - Review follow up correspondence re: website language and revision thereto. D.S. NEWMAN	0.10 hrs.	\$31.50
03/18/21	ONE - Review correspondence from Rachel Furst and proposed motion to reopen matter and strike instructions to closed matter and edits / revisions to draft motion and draft correspondence re: same and review follow up correspondence re: same. D.S. NEWMAN	0.50 hrs.	\$157.50
03/18/21	ONE: Review correspondence from Chris Cavallo re: distribution related issue. D.S. NEWMAN	0.10 hrs.	\$31.50

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03/18/21	FOUR - Review correspondence from Paul Dirkmaat re: fee motion issue. D.S. NEWMAN	0.10 hrs.	\$31.50
03/18/21	ONE: Telephonic and written communications with S. Polin (.4); Review information transmitted (.2); Written communication with Receiver's counsel re: Grossman (.2). T. ANZALONE	0.80 hrs.	\$120.00
03/19/21	ONE: Review correspondence from Paul Dirkmaat regarding updated costs and interest calculations, and review related materials regarding same. (.3) D.S. NEWMAN	0.30 hrs.	\$94.50
03/22/21	Four- Review correspondence from Scot Stirling re: fee motion and draft correspondence re: same. D.S. NEWMAN	0.10 hrs.	\$31.50
03/22/21	Four-Review latest version of motion for authorization of fees and draft correspondence to Chris Cavallo re: same and follow up correspondence re: same. D.S. NEWMAN	0.50 hrs.	\$157.50
03/22/21	ONE: Attention to final language for conference call (.4); Transmit notice for conference call regarding MB settlement and E&Y distribution to all approved investors (2.3); Review and update citation information contained in Receiver's Motion to Transfer Assets (.9); Review and attention to responses to April 1, 2021 scheduled call (.4); Review undeliverable communications (.3); Written and telephonic communications with Receiver's counsel regarding transfer requests (.7); Prepare transmittal to Receiver's counsel re: same (.1); Additional written communications with investors (.4). T. ANZALONE	5.50 hrs.	\$825.00
03/23/21	ONE: Attention to settlement issues, distribution issues, and other related motions and orders. C.C. CAVALLO	1.00 hrs.	\$315.00
03/23/21	FOUR - Draft correspondence to Bob Levenson re: motion to pay special counsel. (.1) D.S. NEWMAN	0.10 hrs.	\$31.50
03/23/21	FOUR - Review correspondence from Scot Stirling and draft correspondence to Scot Stirling re: special counsel fee motion. D.S. NEWMAN	0.10 hrs.	\$31.50
03/23/21	ONE - Review correspondence from Scot Stirling and follow up correspondence pertaining to CPR arbitrator selection process and draft follow up correspondence to counsel and review follow up correspondence from counsel re: same. D.S. NEWMAN	0.30 hrs.	\$94.50



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03/23/21	ONE: Written communication from investor SS (.2); Receipt and review of response and documentation related to assignments/transfers of #115 and 137 (.6); Prepare communication to counsel re: same (.2); Prepare response to investor 115 and request additional documentation (.3); Telephonic meeting with Receiver's counsel re: same, and other pending issues (.7); Written communication from investor AA (.2); Written communication from investor NP (.2). T. ANZALONE	2.40 hrs.	\$360.00
03/24/21	ONE: Attention to settlement and distribution issues, including communications with claimants and review of related documents and motions. C.C. CAVALLLO	1.00 hrs.	\$315.00
03/24/21	FOUR - Review correspondence from Bob Levenson re: motion for special counsel and draft correspondence to Bob Levenson re: same. D.S. NEWMAN	0.10 hrs.	\$31.50
03/24/21	ONE: Draft response to DP communication re: distribution, K-1 question (.3); Review queries/comments from investors in response to upcoming conference call notice (.2); Draft response to SS and communications with Receiver's counsel re: same (.2); Review communication from SA on behalf of investors 115 and 137 (.2); Review approved percentage of interest, and prepare update to counsel re: interest percentages reflected in the Receiver's books (.4); Research representatives for investor 28 (.2); Written communications with investor regarding same (.3); Review communication from AA and prepare communication to Receiver's counsel regarding information related to his claims (.4). T. ANZALONE	2.20 hrs.	\$330.00
03/25/21	ONE: Attention to settlement and related distribution issues, including preparation of papers and schedule for same. C.C. CAVALLLO	1.50 hrs.	\$472.50
03/25/21	ONE: Review language in Mayer Brown settlement agreement, confirm wording on stamp, and order stamp for distribution of checks (.6); Written communications with investor regarding conference call (.3); Written communications with 3 GP investor representatives, conference call (.4). T. ANZALONE	1.30 hrs.	\$195.00
03/25/21	ONE: Attention to Receiver's conference call notice, responses thereto (.6); Written communications with investor JS requesting updated email address (.2); Review response from investor and communications with her representatives (.4). T. ANZALONE	1.20 hrs.	\$180.00
03/26/21	One - Work on outstanding motions. J. ETRA	1.50 hrs.	\$472.50
03/29/21	FOUR - Telephone conference with Stuart Grossman re: motion for attorneys fee. (.2); Draft correspondence to Scot Stirling fee motion. (.1) Telephone conference with Scot Stirling re: motion for special counsel fees. (.2) Follow up correspondence to StuartGrossman. (.1) D.S. NEWMAN	0.60 hrs.	\$189.00
03/29/21	ONE: Prepare for and attend calls re: distribution motion and transfer motion.		

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	C.C. CAVALLO	0.80 hrs.	\$252.00
03/29/21	ONE: Review Receiver's request re: interest rates during the last 3 years for the FP accounts (.3); Written and telephonic communications with M. Lima regarding same (.4); Review communication transmitting 4 accounts (.2).		
	T. ANZALONE	0.90 hrs.	\$135.00
03/30/21	ONE:Attention to settlement and distribution issues, including review and revise motion for distribution and related filings, and conferences with Receiver re: same.		
	C.C. CAVALLO	1.50 hrs.	\$472.50
03/30/21	FOUR - Review correspondence from and draft correspondence to Bob Levenson re: answers on cost related issues and review correspondence to Arizona counsel re: same.		
	D.S. NEWMAN	0.40 hrs.	\$126.00
03/30/21	ONE:Telephone conference with Leo Bues re: motion for special counsel fees and related issues including strategy for ongoing litigation. (.4); Review correspondence from Bob Levenson re: expense inquiry and draft correspondence re: same. (.2)		
	D.S. NEWMAN	0.60 hrs.	\$189.00
03/30/21	FOUR - Review correspondence from Stuart Grossman and telephone conference with Stuart Grossman re: fee motion.		
	D.S. NEWMAN	0.20 hrs.	\$63.00
03/30/21	ONE: Review interest rates in the monthly statements for the Founding Partners accounts (.9); Create Excel spreadsheet identifying the interest rate for each month, for each account for the past 3 years (2.9); Written communication to Receiver re: same (.2); Written communications with investor's representative (.2); Written and telephonic communications with B. Dewey re: upcoming conference call (.3);		
	T. ANZALONE	4.50 hrs.	\$675.00
03/31/21	ONE - Draft correspondence to counsel re: telephone conference re: various outstanding issues and items and review correspondence re: same. (.2); Revise correspondence to Bob Levenson re: SEC questions. (.1)		
	D.S. NEWMAN	0.30 hrs.	\$94.50
03/31/21	ONE:Attention to settlement and distribution issues, including revise and finalize motions, telephone conferences with Receiver, telephone conferences with Receiver's counsel, group telephone conference with team, and review orders and various documents.		
	C.C. CAVALLO	4.00 hrs.	\$1,260.00
03/31/21	ONE:Conference call with receiver and confer counsel (.4). Review of filings and email and call with receiver Re same (.3).		
	J. ETRA	0.70 hrs.	\$220.50
03/31/21	ONE - Telephone conference with Receiver's special counsel in preparation for investor call. (.6); Begin review correspondence from Paul Dirkmat re: arbitration. (.5)		
	D.S. NEWMAN	1.10 hrs.	\$346.50

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03/31/21	ONE: Written communications regarding check distribution to investors, order stamp per order (.3); Written correspondence from Beus Gilbert (.2); Written communications with E. Sulejmani, R. Ortegon re: offshore investor (.3); Written communications with J&BA regarding conference call information (.2); Attention to Order Approving Receiver's Recommendations, Objection Procedure, communications re: today's deadline (.3); Telephone conferences with investor HA (.2); Written and telephone communications with our conferencing specialist and testing for tomorrow' conference call (.4); Written communications with Receiver and Leo Beus (.3); Obtain written acknowledgement of not sharing information from offshore investor and provide info. re: call (.5); Attention to Motion for Distribution, and post to Receiver's website (.3); Written communications with Receiver and his counsel re: same (.3) Written communications with P. Dirkmaat and R. Furst re: tomorrow's conference call (.3).		
	T. ANZALONE	3.60 hrs.	\$540.00
04/01/21	ONE: Brief telephone conference with Stuart Grossman re: motion for fees. (.2); Review correspondence form Scott Stirling and conference with Chris Cavallo re: motion for payment of special counsel. (.2)		
	D.S. NEWMAN	0.40 hrs.	\$126.00
04/01/21	FOUR - Telephone conference with counsel for CVP re: rough calculation re: reserves and hold back numbers.		
	D.S. NEWMAN	0.10 hrs.	\$31.50
04/01/21	ONE: Attention to settlement issues, including communications with investors re: same, attend investor conference call, prepare for investor conference call, communications with Receiver and team re: same, and attention to related motions.		
	C.C. CAVALLO	2.50 hrs.	\$787.50
04/01/21	ONE: Meet with Receiver and his counsel (.5); Telephonic and written communications with R. Ortegon, Receiver and Leo Beus (.3); Provide call-in information to Grossman Roth team (.2); Prepare for, attend and assist with investor questions during conference call (.9); Review Wells Fargo new account forms, written and telephone communications with F. Avalle at Wells Fargo re: checks, stamp on checks, online access (.8).		
	T. ANZALONE	2.70 hrs.	\$405.00
04/02/21	ONE: Review and respond to all post-conference call inquiries from investors (1.1); Attention to recommendations in Receiver's Motion for Distribution (.2).		
	T. ANZALONE	1.30 hrs.	\$195.00
04/05/21	FOUR: Review correspondence from Scot Stirling regarding Motion for fees. (.2)		
	D.S. NEWMAN	0.20 hrs.	\$63.00
04/05/21	ONE: Attention to settlement and distribution issues, including review court order, emails with team re: same, preparation of objection notice and related procedure, and review emails from Special Counsel and revised motion.		
	C.C. CAVALLO	3.00 hrs.	\$945.00

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04/05/21	ONE: Review Order on Motion for Distribution and Approving Objection Schedule (.9); Communications with Receiver and his counsel re: same, attention to prior notices to approved investors (1.2); Draft Notice to Investors and modifications thereto (.8). T. ANZALONE	2.90 hrs.	\$435.00
04/06/21	FOUR: Teleconference with Leo Beus and Stuart Grossman regarding Motion to pay special counsel fees. (.2) Follow-up teleconference with Scot Stirling regarding same. (.4) Review revisions from Scot Stirling regarding special counsel fee Motion, draft correspondence, and multiple conferences with Chris Cavallo regarding same. (.8) Draft correspondence to Stuart Grossman regarding filing. (.1) Review correspondence from Paul Dirkmaat regarding time and dollar amounts in connection with Motion for approval of special counsel fees. (.3) D.S. NEWMAN	1.80 hrs.	\$567.00
04/06/21	ONE: Attention to settlement and distribution issues, including communications with team, revise motions, and review open issues on motions. C.C. CAVALLO	1.00 hrs.	\$315.00
04/06/21	ONE: Attention to finalization of Notice to Approved Investors (1.8); Post Order on Receiver's website (.3); Communications with Receiver and his counsel (.7); Commence preparation of 188 communications and distribution of claimant numbers, motion and order to approved investors (5.6); Prepare update regarding same. T. ANZALONE	8.40 hrs.	\$1,260.00
04/07/21	One. Conferences with Receiver and Mr. Cavallo Re pending matters and review of court order. J. ETRA	0.40 hrs.	\$126.00
04/07/21	FOUR: Draft correspondence to Special Counsel regarding Court Order approving Special Counsel fees, and review correspondence regarding same. (.1) Brief teleconference with Jonathan Etra regarding Motion regarding Special Counsel fees. (.1) Review Order regarding Special Counsel fees, and brief teleconference with Stuart Grossman regarding Order granting authorization to pay Special Counsel fees. (.1) Draft correspondence to counsel regarding Order on Special Counsel fees, and review correspondence regarding same. (.1) D.S. NEWMAN	0.40 hrs.	\$126.00
04/07/21	Attention to settlement and distribution issues, including issues re: new claimants. C.C. CAVALLO	1.50 hrs.	\$472.50
04/08/21	One - Work on matter of amended distribution list and notice to court on same J. ETRA	0.80 hrs.	\$252.00
04/08/21	Attention to settlement and distribution issues, including notice of revised Schedule and coordinate same. C.C. CAVALLO	5.00 hrs.	\$1,575.00

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04/08/21	ONE: Written and telephonic communications with certain investors, BPBCPA, Receiver and his counsel (1.6); Prepare Notice regarding Revised Schedule A (.4); Distribution of Notice and Revised Schedule A to all approved claimants (2.6); Post Notice and Revised Schedule A to website (.3). T. ANZALONE	4.90 hrs.	\$735.00
04/09/21	Four - Draft correspondence, and review correspondence from counsel regarding settlement. (.1) Review terms of Special Counsel Agreements and Court Orders relating to same. (.3) Draft correspondence to Special Counsel on Order of payment of fees. (.2) Draft correspondence to Leo Beus and Stuart Grossman regarding Special Counsel fees. (.3) Review correspondence from Leo Beus regarding distribution, and draft follow-up correspondence. (.1) D.S. NEWMAN	1.00 hrs.	\$315.00
04/09/21	ONE: Attention to settlement and distribution issues, including emails with Receiver and review related documents, telephone conferences with Receiver, and calls with Chambers. C.C. CAVALLO	1.20 hrs.	\$378.00
04/09/21	ONE: Attention to mailings of notice and schedules regarding distribution (.9). T. ANZALONE	0.90 hrs.	\$135.00
04/12/21	ONE: Attention to settlement and distribution issues, including emails with team, review communications from investors, and review court orders. C.C. CAVALLO	1.00 hrs.	\$315.00
04/12/21	ONE: Attention to recent filings including Motion and Order on Special Counsel Fees, Order Approving Revised Objection Schedule (.5); Post Receiver's Motion and Order on Special Counsel Fees to website (.2); Written communications regarding investor GV #197, and prepare response (.7); Review numerous investor queries and prepare draft responses, and communications with Receiver and his counsel regarding same (1.1); Attention to various wire phone calls from investors (.8); Written communications with F. Avale at Wells Fargo (.2); Prepare electronic notification to all approved investors regarding Order Approving Revised Objection Schedule (.9); Post Order re: revised schedule and objection deadline on Receiver's website (.2). T. ANZALONE	4.60 hrs.	\$690.00
04/13/21	ONE - Review correspondence from Scot Stirling re: April Otterberg communication re: settlement payment date and draft follow up correspondence re: same. D.S. NEWMAN	0.20 hrs.	\$63.00
04/13/21	ONE: Attention to settlement and distribution issues, including emails re: finality of orders and review investor inquiries and communications with Ms. Anzalone re: same. C.C. CAVALLO	1.20 hrs.	\$378.00
04/13/21	ONE: Continue responding to investor communications both telephonically and electronically (1.3); Arrange for mailings of recent notice to non-email investors (.3); Written communication re: transfer requests (.3).		

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	T. ANZALONE	1.90 hrs.	\$285.00
04/14/21	ONE - Review multiple correspondence from Scot Stirling regarding issues pertaining to settlement payment. (.3) Draft correspondence to Leo Beus and Stuart Grossman regarding settlement payment, and review correspondence from Leo Beus and Stuart Grossman regarding same. (.2) Review correspondence from Scot Stirling regarding investor correspondence, and draft correspondence regarding same. (.1) Draft correspondence to Wells Fargo regarding anticipated wire transfers, and review follow-up correspondence regarding same. (.1) Review correspondence from Rachel Furst regarding finality of Broward action. (.1)		
	D.S. NEWMAN	0.80 hrs.	\$252.00
04/14/21	ONE: Attention to settlement and distribution issues, including review emails re: finality of orders.		
	C.C. CAVALLO	0.40 hrs.	\$126.00
04/14/21	FOUR: Written communications to/from approved investors and updates to investor contact information, especially physical mailing addresses in view of the upcoming distribution (2.1).		
	T. ANZALONE	2.10 hrs.	\$315.00
04/15/21	FOUR - Review correspondence from Scott Stirling re: Mayer Brown payment and draft correspondence re: same.		
	D.S. NEWMAN	0.10 hrs.	\$31.50
04/15/21	FOUR - Multiple correspondence with Trish Anzalone and others pertaining to payment of special counsel fees and task to be accomplished in connection with payment of same.		
	D.S. NEWMAN	0.50 hrs.	\$157.50
04/15/21	ONE - Draft follow up correspondence to Scott Stirling and re: follow up correspondence re: Mayer Brown payment.		
	D.S. NEWMAN	0.10 hrs.	\$31.50
04/15/21	FOUR - Draft correspondence to counsel and review correspondence from counsel re: payment date for special counsel fees.		
	D.S. NEWMAN	0.20 hrs.	\$63.00
04/15/21	ONE: Attention to settlement and distribution issues, including emails re: receipt of settlement amount.		
	C.C. CAVALLO	0.30 hrs.	\$94.50
04/15/21	ONE: Attention to Mayer Brown settlement and special counsel fees, calculations related to special counsel fees (.9); Telephone conferences with investors (.6); Written and telephonic communications with F. Avalle re: wiring of funds (.3); Meet with Receiver re: same (.4); Ongoing review of and responses to numerous investor communications (2.6); Draft letter to Wells Fargo requesting wiring of funds to Beus Gilbert, and Grossman Roth per Court Order on Special Fees (.9).		
	T. ANZALONE	5.60 hrs.	\$840.00



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04/16/21	FOUR - Work on transmission letter and revisions to same. (.3); Telephone conference with Wells Fargo re: settlement payment (.1); Review correspondence from Scot Stirling and draft correspondence to Scot Stirling re: funding settlement. (.1); Review correspondence from Leo Beus and draft correspondence to Leo Beus. (.1); Review multiple follow up correspondence re: wire transfer and respond to multiple follow up correspondence re: same. (.5) D.S. NEWMAN	1.10 hrs.	\$346.50
04/16/21	Review follow up correspondence and draft multiple correspondence re: wire transfers for special counsel fees. D.S. NEWMAN	0.30 hrs.	\$94.50
04/16/21	ONE: Written communications with Receiver (.4); Telephonic communications with Receiver's counsel (.2); Prepare list re-investor inquiries (.8); Attention to requirements under Order regarding Special Counsel Fees, wire transfers (1.0)); Finalize correspondence to F. Avalle, transmittal of wire instructions (.4). T. ANZALONE	2.80 hrs.	\$420.00
04/19/21	ONE: Attention to requests for transfers from investors. C.C. CAVALLLO	0.40 hrs.	\$126.00
04/19/21	ONE: Review correspondence from Stuart Grossman, and draft correspondence to Stuart Grossman and Leo Beus regarding Special Counsel payment. (.1) D.S. NEWMAN	0.10 hrs.	\$31.50
04/19/21	ONE: Attention to communications from investors, and written dialogue with Receiver related to same (.6). T. ANZALONE	0.60 hrs.	\$90.00
04/20/21	ONE: Attention to settlement and distribution related issues, including emails and conference with Receiver C.C. CAVALLLO	0.30 hrs.	\$94.50
04/20/21	ONE: Review correspondence from Leo Beus re: expense issues and conference call with Chris Cavallo re: same. D.S. NEWMAN	0.10 hrs.	\$31.50
04/21/21	Review correspondence from, and draft correspondence to, Leo Beus regarding expense related issue. (.1) D.S. NEWMAN	0.10 hrs.	\$31.50
04/21/21	ONE: Review confirmation of wire transfers, communication from F. Avalle. T. ANZALONE	0.20 hrs.	\$30.00
04/22/21	Attention to transfer issues, including review and revise motion, review list of issues, conferences with Receiver, and prepare email to team. C.C. CAVALLLO	3.50 hrs.	\$1,102.50
04/23/21	ONE: Review recent investor communications and questions related to settlement, distribution, and other issues (.6). T. ANZALONE	0.60 hrs.	\$90.00



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04/26/21	ONE: Attention to pending distribution issues, including open requests for and transfers and claimant communications. C.C. CAVALLO	1.20 hrs.	\$378.00
04/27/21	Attention to settlement and distribution issues, including review emails with team and review transfer related requests. C.C. CAVALLO	0.50 hrs.	\$157.50
04/27/21	FOUR - Review correspondence from Leo Beus and draft correspondence to Leo Beus re: special counsel expenses. (.2); FOUR - Draft correspondence to Bob Levenson re: special counsel expenses issue and review correspondence from Bob Levenson re: same. (.1) D.S. NEWMAN	0.30 hrs.	\$94.50
04/28/21	ONE: Attention to distribution issues, including review emails re: potential transfers. C.C. CAVALLO	0.30 hrs.	\$94.50
04/29/21	ONE: Review correspondence from Paul Dirkmaat and draft correspondence to Paul Dirkmaat re: telephone conference on expense issue. (.1); Review correspondence from Bob Levenson re: special counsel expense related issues. (.1) D.S. NEWMAN	0.20 hrs.	\$63.00
04/29/21	ONE: Attention to transfer issues, including emails with team, telephone conferences with Mr. Marengo, review draft motion, and review documents re: open issues. C.C. CAVALLO	2.00 hrs.	\$630.00
04/29/21	ONE: Written communications from investor ME and prepare response (.2); Communications with Receiver re: same (.1). T. ANZALONE	0.30 hrs.	\$45.00
04/30/21	FOUR - Review correspondence from Scot Stirling re: communication from counsel for Ernst & Young and draft correspondence to Scot Stirling re: same. D.S. NEWMAN	0.20 hrs.	\$63.00
04/30/21	ONE: Attention to distribution issues and pending motion for transfers, including review of open issues and documentation re: same. C.C. CAVALLO	2.00 hrs.	\$630.00
04/30/21	ONE: Attention to investor communications, pending responses, charting of updated addresses from 2021 communications (.9). T. ANZALONE	0.90 hrs.	\$135.00
05/01/21	ONE: Attention to distribution issues, including email with Receiver re: same. C.C. CAVALLO	0.20 hrs.	\$63.00
05/03/21	ONE - Review draft transfer motion and comments on same. J. ETRA	0.40 hrs.	\$126.00
05/03/21	FOUR: Multiple teleconferences regarding expense and related issues, and review of multiple documents relating to same, including teleconference with Leo Beus. (1.2) Review additional documents provided by Leo Beus, and information provided by Chris Cavallo. (1.4)		

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	D.S. NEWMAN	2.60 hrs.	\$819.00
05/03/21	ONE: Attention to settlement and distribution issues, including issues raised by transfer requests, and communications with team re: same. C.C. CAVALLO	2.50 hrs.	\$787.50
05/03/21	ONE: Review request from Receiver's counsel, and telephonic communications related to same (.5); Review communications leading to counsel's costs sought through prior applications of record (2.9); Attention to requests related to settlement, distribution (.5). T. ANZALONE	3.90 hrs.	\$585.00
05/04/21	ONE: Attention to settlement and distribution issues, including review and revise related documents and motion re: counsel costs and emails and conferences with team re: same(2.3); review and revise letter agreements (1.5) C.C. CAVALLO	3.80 hrs.	\$1,197.00
05/04/21	ONE: Teleconference with Leo Beus regarding special counsel expense issue. (.2) D.S. NEWMAN	0.20 hrs.	\$63.00
05/04/21	ONE: Review documents provided by Leo Beus's office in connection with special counsel expense issue, and conferences with Chris Cavallo regarding same. (.3) Teleconference with Bob Levenson regarding special counsel expense issue. (.2) Teleconference with counsel regarding special counsel fee issue. (.2) Review correspondence regarding Arbitrator selection. (.1) D.S. NEWMAN	0.80 hrs.	\$252.00
05/04/21	ONE - Work on special counsel and transfer motion matters. J. ETRA	0.40 hrs.	\$126.00
05/05/21	ONE: Brief teleconference with Bob Levenson regarding special counsel cost issue. (.1) Teleconference with Stuart Grossman regarding special counsel expense issue. (.2) D.S. NEWMAN	0.30 hrs.	\$94.50
05/05/21	FOUR: Review email / revise message from investor, draft correspondence to Scot Stirling, and review correspondence from Scot Stirling regarding same. (.3) D.S. NEWMAN	0.30 hrs.	\$94.50
05/05/21	ONE: Attention to settlement, distribution, and transfer issues including addressing questions and comments from investors. C.C. CAVALLO	1.80 hrs.	\$567.00
05/06/21	ONE: Attention to settlement and distribution issues, including investor and team communications re: same, review transfer related documents and conferences with team re: same (2.5) attention to special counsel costs motion (.7) C.C. CAVALLO	3.20 hrs.	\$1,008.00
05/07/21	FOUR: Revisions/edits to Motion to pay special counsel fees. (.5) D.S. NEWMAN	0.50 hrs.	\$157.50

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05/07/21	ONE: Review multiple correspondence from Scot Stirling, and draft correspondence to Scot Stirling, regarding CPR Arbitrator selection process. (.2) D.S. NEWMAN	0.20 hrs.	\$63.00
05/07/21	ONE: Attention to distribution and transfer issues, including communications with investors and team, revise related documents, and prepare filings. C.C. CAVALLO	2.00 hrs.	\$630.00
05/07/21	ONE: Review and respond to various investor communications regarding status (.3); Meet with Receiver and obtain execution of IST check (.2); Review queries from, review information in connection with and written communications with investors 3, 5, 56, 73 and 7 (.4); Telephonic and written communications with investor CP (.2); Written communications with investor SB (.2). T. ANZALONE	1.30 hrs.	\$195.00
05/08/21	ONE: Attention to transfer information, documents, and pending issues, including emails with team re: same. C.C. CAVALLO	1.50 hrs.	\$472.50
05/10/21	ONE: Attention to settlement and distribution issues, including emails to and from claimants re: pending transfers, finalize transfer motion and file same, review all sworn letter agreements for transfers, telephone conferences with team re: transfer motion, prepare notice of no objections to distribution motion. C.C. CAVALLO	3.50 hrs.	\$1,102.50
05/11/21	ONE:Attention to settlement and distribution related issues, including emails with team re: same, review communications from investors re: same, prepare documents for same, telephone conference with CVP counsel, and review court orders. C.C. CAVALLO	3.20 hrs.	\$1,008.00
05/11/21	ONE: Review information from and written communications with IST. T. ANZALONE	0.30 hrs.	\$45.00
05/12/21	ONE: Work on transfer motion issues. J. ETRA	0.50 hrs.	\$157.50
05/12/21	ONE:Attention to settlement and distribution related issues, including emails with team re: same, review communications from investors re: same, prepare documents for same, and review case law related to issues. C.C. CAVALLO	1.50 hrs.	\$472.50
05/13/21	FOUR: Teleconference with Stuart Grossman regarding special litigation counsel costs. (.1) Review correspondence from Chris Cavallo for Motion for authorization to pay special counsel fees. (.1) Review multiple correspondence from Scot Stirling regarding protocol for Arbitrator selection process. (.2) D.S. NEWMAN	0.40 hrs.	\$126.00

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05/13/21	ONE: Attention to settlement and distribution related issues, including emails with team re: same, review communications from investors re: same, prepare and review case law re: distributions(1.6); attention to special counsel costs (.5) C.C. CAVALLO	2.10 hrs.	\$661.50
05/13/21	ONE: Work on motion for Special Counsel costs, including review motion. J. ETRA	1.50 hrs.	\$472.50
05/14/21	FOUR: Review correspondence from Leo Beus, and draft correspondence to Leo Beus regarding special counsel expense related issue. (.1) Teleconference with Stuart Grossman regarding special counsel expense related issues. (.1) D.S. NEWMAN	0.20 hrs.	\$63.00
05/14/21	ONE: Attention to settlement and distribution related issues, including emails with team re: same, review communications from investors re: same, and prepare documents for same. C.C. CAVALLO	2.00 hrs.	\$630.00
05/15/21	ONE: Attention to settlement and distribution issues, including review emails with team re: distributions and review communications from investors. C.C. CAVALLO	1.00 hrs.	\$315.00
05/17/21	ONE: Attention to settlement and distribution issues, including review status & investor communications. C.C. CAVALLO	1.10 hrs.	\$346.50
05/17/21	FOUR: Review correspondence from Chris Cavallo regarding special counsel fees, and draft correspondence regarding same. (.2) D.S. NEWMAN	0.20 hrs.	\$63.00
05/18/21	FOUR: Draft correspondence to Leo Beus regarding special counsel expense motion, and review correspondence from Leo Beus regarding same. (.1) Review follow-up correspondence from Scot Stirling, and conferences with Chris Cavallo regarding revisions to Motion. (.3) Teleconference with Stuart Grossman regarding special counsel fee Motion. (.1) D.S. NEWMAN	0.50 hrs.	\$157.50
05/18/21	ONE: Attention to settlement and distribution issues, including communications with Ms. Anzalone re: distributions, attention to investor questions and emails(1.7); attention to special counsel costs(.7) C.C. CAVALLO	2.40 hrs.	\$756.00
05/19/21	ONE: Attention to settlement and distribution issues, including communications with team re: process of distribution and open questions and transfers. C.C. CAVALLO	1.40 hrs.	\$441.00
05/19/21	FOUR: Review correspondence from Paul Dirkmaat, and attachments related to special counsel fee Motion. (.3) D.S. NEWMAN	0.30 hrs.	\$94.50

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05/20/21	ONE: Attention to settlement and distribution issues, including communications with investors re: issues. C.C. CAVALLO	0.50 hrs.	\$157.50
05/20/21	FOUR - Brief teleconference with Stuart Grossman regarding special counsel fee Motion. (.1) D.S. NEWMAN	0.10 hrs.	\$31.50
05/21/21	ONE: Attention to settlement and distribution issues, including new requests for transfers and status of pending distribution. C.C. CAVALLO	1.20 hrs.	\$378.00
05/24/21	FOUR: Review correspondence from Bob Levenson regarding Fee App, and draft follow-up correspondence. (.2) D.S. NEWMAN	0.20 hrs.	\$63.00
05/24/21	ONE: Attention to settlement and distribution issues, including investor communications, new transfers, and review related documents. C.C. CAVALLO	1.50 hrs.	\$472.50
05/25/21	FOUR - Draft correspondence to and review correspondence from Bob Levenson re: telephone conference re: special counsel fee issue. D.S. NEWMAN	0.10 hrs.	\$31.50
05/25/21	ONE: Attention to distribution issues, including emails with investors, conferences with team re: same, and review related documents. C.C. CAVALLO	1.20 hrs.	\$378.00
05/26/21	ONE: Attention to distribution issues, including review investor emails, emails with team re: pending issues, and attention to possible additional transfer requests. C.C. CAVALLO	0.40 hrs.	\$126.00
05/27/21	ONE: Draft correspondence to Leo Beus and Bob Levenson re: telephone conference and review correspondence re: same. D.S. NEWMAN	0.20 hrs.	\$63.00
05/27/21	ONE: Review correspondence from Paul Dirkmaat relating to potential arbitration panel and strategy. D.S. NEWMAN	0.20 hrs.	\$63.00
05/27/21	ONE: Review materials and preparation for conference call with Leo Beus and Bob Levenson. D.S. NEWMAN	0.80 hrs.	\$252.00
05/27/21	ONE: Attention to distribution issues, including review investor emails, review possible transfer requests, and emails with team re: same. C.C. CAVALLO	1.00 hrs.	\$315.00
05/28/21	ONE: Telephone conferences with Leo Beus and Gilbert team re: Motion to approve special counsel expenses. (.6); Telephone conference with Leo Beus, Bob Levenson and Chris Cavallo re: Motion to approve special counsel fees. (.5); Follow up telephone conference with Leo Beus. (.4) D.S. NEWMAN	1.50 hrs.	\$472.50
05/28/21	ONE: Review correspondence from Leo Beus re: representation.		

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	D.S. NEWMAN	0.20 hrs.	\$63.00
05/28/21	ONE: Review correspondence from Scot Stirling re: investor communication.		
	D.S. NEWMAN	0.10 hrs.	\$31.50
05/28/21	ONE: Attention to settlement and distribution issues, including communications with investors and team, and review related documents(.7); call w/SEC & special counsel re: costs (.5)		
	C.C. CAVALLO	1.20 hrs.	\$378.00

**Total Fees for Legal Services ..... \$264,060.00****BILLING SUMMARY**

	Hours	Rate/Hr	Dollars
C.C. CAVALLO	345.40	315.00	108,801.00
J. ETRA	92.80	315.00	29,232.00
D.S. NEWMAN	201.40	315.00	63,441.00
R.K. TODD	3.80	315.00	1,197.00
B.A. POHL	3.60	315.00	1,134.00
T. ANZALONE	401.70	150.00	60,255.00
TOTAL	1,048.70	251.80	264,060.00

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

07/07/2020	VENDOR: U.S. Courts: Pacer; INVOICE#: 4310666-Q22020; DATE: 7/7/2020	40.90
08/20/2020	Westlaw	54.34
08/21/2020		349.22
08/24/2020		27.17
09/09/2020	Federal Express charge	19.97
10/07/2020	VENDOR: U.S. Courts: Pacer; INVOICE#: 4310666-Q32020; DATE: 10/7/2020	40.50
10/14/2020	VENDOR: Arrow Express Messenger Service INVOICE#: 63184 DATE: 10/2/2020 - 10/02/20 - outside courier service	30.00
10/27/2020	Federal Express charge	23.76
10/27/2020	Federal Express charge	14.09
10/27/2020	Federal Express charge	17.31
10/28/2020	Federal Express charge	18.91
11/02/2020	VENDOR: LexisNexis Risk Solutions, Inc. INVOICE#: 1016597-20200930 DATE: 9/30/2020 - 09/30/20 - SEPT 2020 ACCURINT	1.67
11/05/2020	Federal Express charge	18.16
11/17/2020	Federal Express charge	18.87
03/05/2021	VENDOR: U.S. Courts: Pacer; INVOICE#: 4310666-Q42020; DATE: 3/5/2021	16.90

**Total Charges for Other Services Provided/Expenses Incurred ..... \$691.77****TOTAL FOR THIS INVOICE ..... \$264,751.77**

**Founding Partners Receivership  
Summary of Time and Charges by Staff Name  
June 1, 2020 through May 21, 2021**

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 June 1, 2020 through May 21, 2021

<b>Name</b>	<b>Hours</b>	<b>Amount</b>
Addam Hall	16.30	\$ 2,445.00
Andreea Cioara	21.50	6,450.00
Barbara Cruz	5.00	475.00
Dafne Ors Espinoza	11.80	1,121.00
David Siegel	36.50	10,950.00
Ed Cooper	7.45	2,235.00
Michael Hirsch	1.50	375.00
Paulina Scherer	4.50	427.50
Scott Bouchner	2.00	600.00
Sharon Foote	21.00	3,675.00
Shirley Chen	0.50	75.00
Sonia Ruiz	6.70	1,005.00
Stephanie Thorpe	18.20	2,730.00
<b>Total Fees of Receiver's Accountants</b>	<b>152.95</b>	<b>\$ 32,563.50</b>
<b>Total Expenses of Receiver's Accountants</b>		<b>\$ 10,477.06</b>
<b>Total Fees and Expenses For Receiver's Accountants</b>	<b>152.95</b>	<b>\$ 43,040.56</b>



Founding Partners Receivership  
Berkowitz Pollack Brant Advisors and CPAs  
PROJECT DESCRIPTIONS: Detailed Time Records  
June 1, 2020 through May 21, 2021

Project and Project Description	Staff	Date	Time Description	Hours	Rate	Amount
<b>Preparation of Receivership Tax Returns/IRS Correspondence:</b>						
Preparation of federal, state and payroll tax returns for Receivership Entities.						
	Dafne Ors Espinoza	6/9/2020	2019 Financials for tax preparation	1.00	95.00	\$ 95.00
	Sonia Ruiz	6/11/2020	Completed work papers and filed out locator. Have a few questions for in-charge to complete.	5.20	150.00	780.00
	Stephanie Thorpe	6/11/2020	Preparation assignment	0.50	150.00	75.00
	Sonia Ruiz	6/12/2020	Spoke with in-charge about questions I had. Fixing those items on return. Compared prior year tax return to current year tax return. Cleared diagnostics.	1.50	150.00	225.00
	Stephanie Thorpe	6/12/2020	Assisting preparer	0.50	150.00	75.00
	Stephanie Thorpe	6/16/2020	Technical review; requesting open items	1.00	150.00	150.00
	Andreea Cioara	6/19/2020	Status update, notices	1.00	300.00	300.00
	Michael Hirsch	7/1/2020	CA tax notice for 2016 partnership return	0.80	250.00	200.00
	Andreea Cioara	7/2/2020	Tax returns guidance	1.00	300.00	300.00
	Michael Hirsch	7/13/2020	CA notice response	0.70	250.00	175.00
	Andreea Cioara	7/22/2020	Tax returns review	1.00	300.00	300.00
	Stephanie Thorpe	7/22/2020	Technical review; routed to over review	3.50	150.00	525.00
	Stephanie Thorpe	7/22/2020	Prep assignment	0.50	150.00	75.00
	Stephanie Thorpe	7/22/2020	Prep assignment	0.50	150.00	75.00
	Andreea Cioara	7/23/2020	Tax return guidance	1.00	300.00	300.00
	Stephanie Thorpe	7/28/2020	Clearing review notes; updating return for abandoned partnership interest, partner address updates, reversing accrued expenses	2.20	150.00	330.00
	Addam Hall	7/30/2020	Preparing Federal Tax Return	8.30	150.00	1,245.00
	Shirley Chen	7/30/2020	Helping Adam roll equity	0.50	150.00	75.00
	Addam Hall	7/31/2020	Preparing Federal Tax Return	8.00	150.00	1,200.00
	Stephanie Thorpe	8/3/2020	Technical review and updating return; routed to over review	2.75	150.00	412.50
	Stephanie Thorpe	8/3/2020	Updating return for partner information provided by Trish	1.00	150.00	150.00
	Andreea Cioara	8/5/2020	Return review, federal and state, signatures	6.00	300.00	1,800.00
	Paulina Scherer	8/6/2020	1065 & States - Flash drives & FedEx	0.50	95.00	47.50
	Stephanie Thorpe	8/6/2020	Preparing 1065	3.75	150.00	562.50
	Stephanie Thorpe	8/7/2020	Preparing 1065; routed for review	2.00	150.00	300.00
	Paulina Scherer	8/10/2020	Assemble returns and mail K-1s	4.00	95.00	380.00
	Andreea Cioara	1/21/2021	2020 planning	0.50	300.00	150.00
	Dafne Ors Espinoza	1/26/2021	Work papers for 1099-NEC for all FP entities.	0.50	95.00	47.50
	Dafne Ors Espinoza	2/1/2021	Prepare and submit 1099NEC	0.40	95.00	38.00

Founding Partners Receivership  
Berkowitz Pollack Brant Advisors and CPAs  
PROJECT DESCRIPTIONS: Detailed Time Records  
June 1, 2020 through May 21, 2021

Project and Project Description	Staff	Date	Time Description	Hours	Rate	Amount
	Andreea Cioara	2/4/2021	2020 planning	1.00	300.00	300.00
	Andreea Cioara	2/25/2021	Form W-9 review and completion	1.00	300.00	300.00
	Andreea Cioara	3/5/2021	2020 returns	0.50	300.00	150.00
	Andreea Cioara	5/12/2021	2020 staffing and work guidance	1.00	300.00	300.00
	No Staff Allocated	8/10/2020	06 Aug 2020 - FedEx	-	-	17.18
	No Staff Allocated	8/11/2020	10 Aug 2020 - Fast Tax	-	-	680.00
	No Staff Allocated	8/11/2020	10 Aug 2020 - Fast Tax	-	-	3,016.00
	No Staff Allocated	8/11/2020	10 Aug 2020 - Fast Tax	-	-	6,736.00
	No Staff Allocated	8/11/2020	10 Aug 2020 - FedEx	-	-	17.18
	Entries	1/31/2021	01 Feb 2021 - Tax1099 Software Cost	-	-	5.35
	Entries	1/31/2021	01 Feb 2021 - Tax1099 Software Charge	-	-	5.35
<b>Total Preparation of Receivership Tax Returns/ IRS Correspondence</b>				<b>63.60</b>		<b>\$21,915.06</b>

**Receivership Accounting/ SFAR:** Monthly write up and analysis of bank statements and supporting documentation for all receipts and disbursements of the Receivership entities. Preparation of quarterly Standard Fund Accounting Report (SFAR) for the Receivership. Assist Receiver with claims analysis and schedules for motions to Court.

Dafne Ors Espinoza	6/24/2020	Accrued Expenses detail to S. Thorpe.	0.70	95.00	\$	66.50
Barbara Cruz	7/7/2020	Prepared Fee Application for Counsel.	3.00	95.00		285.00
Barbara Cruz	7/8/2020	Prepare Fee App.	2.00	95.00		190.00
Sharon Foote	7/8/2020	Set up and start SFAR report for quarter ended June 30, 2020; update cover letter.	1.00	175.00		175.00
Dafne Ors Espinoza	7/9/2020	April, May and June General Ledger write-up and bank reconciliation. Export all quarterly reports for Sharon Foote. Organize and file all statements and backup documentation.	2.70	95.00		256.50
Sharon Foote	7/10/2020	Completed SFAR report for quarter ended June 30, 2020 and cover letter; issue.	4.00	175.00		700.00
Dafne Ors Espinoza	10/21/2020	July, August and September general ledger and bank reconciliations. Export reports. Organize documentation.	2.25	95.00		213.75
Sharon Foote	10/21/2020	Completion of SFAR for quarter ended September 30, 2020.	4.50	175.00		787.50
David Siegel	12/20/2020	Review of claims	1.50	300.00		450.00
David Siegel	12/21/2020	Conference call with counsel, analysis of	1.00	300.00		300.00
David Siegel	1/1/2021	Analysis of claims.	2.50	300.00		750.00
David Siegel	1/4/2021	Analysis of claims	2.50	300.00		750.00
David Siegel	1/7/2021	Analysis of claims, preparation of schedule.	4.00	300.00		1,200.00
David Siegel	1/8/2021	Analysis of claims, preparation of schedules	2.00	300.00		600.00
David Siegel	1/19/2021	Analysis of claims, preparation of schedule.	3.00	300.00		900.00

**Founding Partners Receivership**  
**Berkowitz Pollack Brant Advisors and CPAs**  
**PROJECT DESCRIPTIONS: Detailed Time Records**  
**June 1, 2020 through May 21, 2021**

Project and Project Description	Staff	Date	Time Description	Hours	Rate	Amount
	David Siegel	1/21/2021	Analysis of claims and preparation of schedule	2.50	300.00	750.00
	David Siegel	1/25/2021	Analysis of investor records, cash flow analysis, preparation of schedule.	2.00	300.00	600.00
	David Siegel	1/25/2021	Analysis of claims, preparation of schedule	2.00	300.00	600.00
	Dafne Ors Espinoza	1/26/2021	October, November and December General Ledger write up and bank reconciliations. Export quarterly reports for court.	1.50	95.00	142.50
	Sharon Foote	1/27/2021	Emails to and from bookkeeping, paralegal. Reviewed documentation and reports for SFAR. Completed SFAR for quarter ended 12/31/2020. Sent to client.	4.50	175.00	787.50
	David Siegel	3/11/2021	Conference call with Counsel, analysis of claims, preparation of schedules.	3.00	300.00	900.00
	Sharon Foote	3/11/2021	Telephone conversation with Receiver's office; revise 4Q2020 SFAR and forwarded to Receiver's office.	1.00	175.00	175.00
	David Siegel	3/15/2021	Analysis of claims, preparation of schedules.	2.00	300.00	600.00
	Sharon Foote	3/15/2021	Telephone conversation with Receiver's office; 2nd revision to 4Q2020 SFAR and forwarded to Receiver's office.	0.50	175.00	87.50
	David Siegel	3/16/2021	Analysis of claims and preparation of	1.50	300.00	450.00
	David Siegel	3/17/2021	Analysis of claims and preparation of	1.00	300.00	300.00
	David Siegel	3/26/2021	Analysis of claims and preparation of schedule.	2.00	300.00	600.00
	David Siegel	3/30/2021	Conference call with Counsel, preparation of schedule.	2.00	300.00	600.00
	David Siegel	4/8/2021	Conference call with Counsel, analysis of claims, preparation of schedule.	2.00	300.00	600.00
	Dafne Ors Espinoza	4/29/2021	First quarter general ledger write-up and bank reconciliations. Organize all documents. Export reports for Sharon Foote.	2.00	95.00	190.00
	Dafne Ors Espinoza	4/30/2021	Finalize 1st quarter reports.	0.75	95.00	71.25
	Sharon Foote	4/30/2021	Preparation of quarterly financial report (SFAR) for Founding Partners Receivership. Sent to client.	5.00	175.00	875.00
	Sharon Foote	5/20/2021	Review 1Q2021 SFAR and resend to client.	0.50	175.00	87.50
<b>Total Receivership Accounting/ SFAR</b>				<b>72.40</b>		<b>\$16,040.50</b>

Founding Partners Receivership  
Berkowitz Pollack Brant Advisors and CPAs  
PROJECT DESCRIPTIONS: Detailed Time Records  
June 1, 2020 through May 21, 2021

Project and Project Description	Staff	Date	Time Description	Hours	Rate	Amount
<b>Tax Consulting:</b> Tax consulting provided to the Receiver and his counsel re: discussions with the Receiver regarding tax issues and investor inquiries regarding Forms K-1.						
Andreea Cioara Scott Bouchner	7/5/2020 7/14/2020	Partner abandonment Discussions with counsel regarding distribution of settlement proceeds.	1.00 0.80	300.00 300.00	\$ 	300.00 240.00
Scott Bouchner	7/15/2020	Analysis regarding distribution of settlement proceeds.	1.20	300.00		360.00
Andreea Cioara	7/22/2020	Call with Dan Newman re settlement	1.00	300.00		300.00
Andreea Cioara	7/23/2020	Settlement account questions and follow up	1.00	300.00		300.00
Andreea Cioara	8/3/2020	FP settlement and ownership information	1.00	300.00		300.00
Andreea Cioara	8/12/2020	Investor relations	1.00	300.00		300.00
Ed Cooper	8/27/2020	Call with Dan Newman and Andreea Cioara.	1.00	300.00		300.00
Andreea Cioara	9/1/2020	Call with receiver and team re merger of entities - time from 8/27	1.00	300.00		300.00
Ed Cooper	9/25/2020	Call with Dan and John. Call with Andreea. Read Claims documents. Research into treatment of Recovery proceeds. Consider 704(b) book up as solution to character issue.	2.25	300.00		675.00
Andreea Cioara Ed Cooper	2/22/2021 2/22/2021	Call with receiver and bankers re settlement func Review section 111 rules regarding the recovery of amounts previously deducted. Review 1099 requirements for settlement payments. Attend meeting with Dan Newman and Wells Fargo cash management team regarding the appropriate legal entity to act as the recipient of the settlement proceeds.	1.50 3.00	300.00 300.00		450.00 900.00
Ed Cooper	2/25/2021	Review Section 186 and understand its impact on Section 111. Conclude that 186 does not affect Section 111 analysis.	1.20	300.00		360.00
<b>Total Tax Consulting</b>						<b>16.95</b>
						<b>\$ 5,085.00</b>
<b>Total Fees and Expenses</b>						<b>152.95</b>
						<b>\$43,040.56</b>



**Hemming Morse, LLP**  
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dan.newman@nelsonmullins.com  
2 Biscayne Blvd., 21st Floor  
Miami, FL 33131

## INVOICE

<b>Invoice Number:</b>	2010-4587
<b>Invoice Date:</b>	10/01/20
<b>Invoice Period:</b>	09/01/20 - 09/30/20
<b>Invoice Amount:</b>	\$2,086.50
<b>Matter:</b>	Founding Partners - EY 6097-5010

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### INVOICE SUMMARY

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*For professional accounting services rendered through the invoice period shown above and summarized on the last page, Summary of Professional Fees and Expenses.*

**CURRENT INVOICE AMOUNT     \$2,086.50**

**By Mail:**  
Hemming Morse, LLP  
Attn: Accounts Receivable  
1390 Willow Pass Road Ste 410  
Concord, CA 94520

**By ACH:**  
Bank Name: U.S. Bank, N.A.  
U.S. Bank Routing Number: 121122676  
Account Name: Hemming Morse, LLP  
Account Number: 153495876580

**For accurate application of payment, please reference matter and/or invoice #**  
Our taxpayer ID number is: 30-0702322



**Hemming Morse, LLP**  
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 (415) 836-4000

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**INVOICE**

**Invoice Number:** 2010-4587  
**Invoice Date:** 10/01/20  
**Invoice Period:** 09/01/20 - 09/30/20  
**Invoice Amount:** \$2,086.50  
**Matter:** Founding Partners - EY 6097-5010

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**PROFESSIONAL FEES DETAIL**


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Date	Source	Description	Hrs	Rate	Amount
09/30/20	Lynn Turner	Participate in teleconferences to discuss case information and developments. Review and discuss case documents and professional standards and guidance.	1.80	\$750.00	\$1,350.00
09/30/20	David Callaghan	Participate in teleconference to discuss case developments. Review and discuss case documents and professional standards and guidance.	1.10	\$490.00	\$539.00
09/30/20	Nathan Fan	Perform professional standards research and analysis.	0.50	\$395.00	\$197.50
<b>CURRENT FEES</b>			<b>3.40</b>		<b>\$2,086.50</b>



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**INVOICE**

**Invoice Number:** 2010-4587  
**Invoice Date:** 10/01/20  
**Invoice Period:** 09/01/20 - 09/30/20  
**Invoice Amount:** \$2,086.50  
**Matter:** Founding Partners - EY 6097-5010

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**SUMMARY OF PROFESSIONAL FEES AND EXPENSES**


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Description	Quantity	Rate	Amount
Lynn Turner.	1.80	\$750.00	\$1,350.00
David Callaghan.	1.10	\$490.00	\$539.00
Nathan Fan.	0.50	\$395.00	\$197.50

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<b>CURRENT INVOICE AMOUNT</b>	<b>\$2,086.50</b>
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## INVOICE

**Invoice Number:** 2011-4856  
**Invoice Date:** 11/10/20  
**Invoice Period:** 10/01/20 - 10/31/20  
**Invoice Amount:** \$9,169.00  
**Matter:** Founding Partners - EY 6097-5010

---

### INVOICE SUMMARY

---

*For professional accounting services rendered through the invoice period shown above and summarized on the last page, Summary of Professional Fees and Expenses.*

**CURRENT INVOICE AMOUNT     \$9,169.00**

**By Mail:**

Hemming Morse, LLP  
Attn: Accounts Receivable  
1390 Willow Pass Road Ste 410  
Concord, CA 94520

**By ACH:**

Bank Name: U.S. Bank, N.A.  
U.S. Bank Routing Number: 121122676  
Account Name: Hemming Morse, LLP  
Account Number: 153495876580

**For accurate application of payment, please reference matter and/or invoice #**

Our taxpayer ID number is: 30-0702322



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**INVOICE**

**Invoice Number:** 2011-4856  
**Invoice Date:** 11/10/20  
**Invoice Period:** 10/01/20 - 10/31/20  
**Invoice Amount:** \$9,169.00  
**Matter:** Founding Partners - EY 6097-5010

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**PROFESSIONAL FEES DETAIL**


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Date	Source	Description	Hrs	Rate	Amount
10/01/20	Lynn Turner	Review and discuss professional standards and guidance and case materials.	0.50	\$750.00	\$375.00
10/01/20	David Callaghan	Review and discuss case materials in response to requests.	0.60	\$490.00	\$294.00
10/01/20	Rachel Hennessy	Review and compile professional standards and guidance. Research accounting guidance and disclosure checklists.	8.90	\$325.00	\$2,892.50
10/01/20	Micah Pycraft	Review and summarize case documents.	6.80	\$275.00	\$1,870.00
10/02/20	Lynn Turner	Review and discuss professional standards guidance and case materials.	0.90	\$750.00	\$675.00
10/02/20	David Callaghan	Review and discuss case materials in response to requests.	1.00	\$490.00	\$490.00
10/02/20	Rachel Hennessy	Review and compile professional standards and guidance. Research accounting guidance.	2.50	\$325.00	\$812.50
10/02/20	Micah Pycraft	Review and compile workpapers and information received.	6.40	\$275.00	\$1,760.00
<b>CURRENT FEES</b>			<b>27.60</b>		<b>\$9,169.00</b>



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**INVOICE**

**Invoice Number:** 2011-4856  
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**Invoice Period:** 10/01/20 - 10/31/20  
**Invoice Amount:** \$9,169.00  
**Matter:** Founding Partners - EY 6097-5010

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**SUMMARY OF PROFESSIONAL FEES AND EXPENSES**


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Description	Quantity	Rate	Amount
Lynn Turner.	1.40	\$750.00	\$1,050.00
David Callaghan.	1.60	\$490.00	\$784.00
Rachel Hennessy.	11.40	\$325.00	\$3,705.00
Micah Pycraft.	13.20	\$275.00	\$3,630.00
<b>CURRENT INVOICE AMOUNT</b>			<b>\$9,169.00</b>



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**INVOICE**

**Invoice Number:** 2101-5213  
**Invoice Date:** 01/13/21  
**Invoice Period:** 12/01/20 - 12/31/20  
**Invoice Amount:** \$58,427.50  
**Matter:** Founding Partners - EY 6097-5010

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**INVOICE SUMMARY**


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*For professional accounting services rendered through the invoice period shown above and summarized on the last page, Summary of Professional Fees and Expenses.*

**CURRENT INVOICE AMOUNT \$58,427.50**

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**PRIOR UNPAID INVOICES**


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Invoice Number	Date	Amount	Days Outstanding	Amount Due
2011-4856	11/10/20	\$9,169.00	55	\$9,169.00
2010-4587	10/01/20	\$2,086.50	95	\$2,086.50
<b>TOTAL PAST DUE</b>				<b>\$11,255.50</b>

**By Mail:**  
 Hemming Morse, LLP  
 Attn: Accounts Receivable  
 1390 Willow Pass Road Ste 410  
 Concord, CA 94520

**By ACH:**  
 Bank Name: U.S. Bank, N.A.  
 U.S. Bank Routing Number: 121122676  
 Account Name: Hemming Morse, LLP  
 Account Number: 153495876580

**For accurate application of payment, please reference matter and/or invoice #**  
 Our taxpayer ID number is: 30-0702322



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**INVOICE**

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**Invoice Date:** 01/13/21  
**Invoice Period:** 12/01/20 - 12/31/20  
**Invoice Amount:** \$58,427.50  
**Matter:** Founding Partners - EY 6097-5010

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**PROFESSIONAL FEES DETAIL**


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Date	Source	Description	Hrs	Rate	Amount
12/01/20	Lynn Turner	Review case materials to prepare for conference call with project team to discuss case information.	3.10	\$750.00	\$2,325.00
12/01/20	David Callaghan	Review case materials and information to prepare for teleconference.	2.80	\$490.00	\$1,372.00
12/02/20	Lynn Turner	Review case materials to prepare for conference call with project team to discuss case information.	4.00	\$750.00	\$3,000.00
12/02/20	David Callaghan	Review case materials and information to prepare for teleconference.	3.30	\$490.00	\$1,617.00
12/03/20	Lynn Turner	Review case materials to prepare for conference call with project team to discuss case information.	4.20	\$750.00	\$3,150.00
12/03/20	David Callaghan	Review case materials and information to prepare for teleconference.	5.10	\$490.00	\$2,499.00
12/04/20	Lynn Turner	Participate in and prepare for videoconference with project team members to discuss case information and status.	8.20	\$750.00	\$6,150.00
12/04/20	David Callaghan	Prepare for and participate in teleconference to discuss case status and information.	8.10	\$490.00	\$3,969.00
12/07/20	Lynn Turner	Review and discuss case materials and information and related professional standards.	2.10	\$750.00	\$1,575.00
12/07/20	David Callaghan	Compile, review, and discuss produced case information and materials.	2.60	\$490.00	\$1,274.00
12/07/20	Nathan Fan	Perform review and analysis of produced case documents and workpapers.	2.50	\$395.00	\$987.50
12/07/20	Micah Pycraft	Review, discuss, and compile produced project records and related professional standards.	8.10	\$275.00	\$2,227.50
12/08/20	David Callaghan	Compile, review, and discuss case information and materials.	4.50	\$490.00	\$2,205.00
12/08/20	Nathan Fan	Perform review and analysis of produced case documents and workpapers.	1.50	\$395.00	\$592.50
12/08/20	Micah Pycraft	Review, discuss, and summarize status and documents received to date.	6.90	\$275.00	\$1,897.50
12/09/20	David Callaghan	Compile, review, and discuss produced case materials and related professional standards.	4.30	\$490.00	\$2,107.00
12/09/20	Micah Pycraft	Compile and discuss case information received from client and professional standards.	1.70	\$275.00	\$467.50
12/10/20	David Callaghan	Compile and review professional standards relevant to case issues. Analyze produced case workpapers and information.	6.20	\$490.00	\$3,038.00



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**INVOICE**

**Invoice Number:** 2101-5213  
**Invoice Date:** 01/13/21  
**Invoice Period:** 12/01/20 - 12/31/20  
**Invoice Amount:** \$58,427.50  
**Matter:** Founding Partners - EY 6097-5010

Date	Source	Description	Hrs	Rate	Amount
12/11/20	David Callaghan	Compile and review professional standards relevant to case issues and analyze produced case workpapers and information.	3.10	\$490.00	\$1,519.00
12/14/20	David Callaghan	Compile and analyze produced case workpapers. Compile and review relevant professional standards.	2.10	\$490.00	\$1,029.00
12/15/20	Lynn Turner	Review and discuss relevant professional standards and produced case records.	1.20	\$750.00	\$900.00
12/15/20	David Callaghan	Compile, review, and discuss produced case information and professional standards.	1.50	\$490.00	\$735.00
12/16/20	David Callaghan	Compile and review professional standards relevant to case issues. Analyze produced case workpapers and information.	3.10	\$490.00	\$1,519.00
12/17/20	Lynn Turner	Review and discuss professional standards and case documents.	1.50	\$750.00	\$1,125.00
12/17/20	David Callaghan	Analyzed and discuss produced case workpapers and related professional standards.	4.40	\$490.00	\$2,156.00
12/18/20	David Callaghan	Compile and review professional standards relevant to case issues. Analyze produced case workpapers and information.	2.00	\$490.00	\$980.00
12/21/20	David Callaghan	Compile and analyze case materials and information. Analyze relevant professional standards.	1.70	\$490.00	\$833.00
12/22/20	Lynn Turner	Review and discuss relevant professional case materials and information.	1.60	\$750.00	\$1,200.00
12/22/20	David Callaghan	Discuss, compile and review case records and materials, including workpapers and relevant professional standards.	2.20	\$490.00	\$1,078.00
12/23/20	David Callaghan	Compile and review case records and materials, including workpapers and relevant professional standards.	2.00	\$490.00	\$980.00
12/24/20	David Callaghan	Compile and review case records and materials, including workpapers and relevant professional standards.	1.10	\$490.00	\$539.00
12/28/20	David Callaghan	Review and compile produced case information and workpapers. Compile and analyze relevant professional standards.	1.70	\$490.00	\$833.00
12/29/20	David Callaghan	Review and compile produced case information and workpapers. Compile and analyze relevant professional standards.	2.00	\$490.00	\$980.00
12/30/20	David Callaghan	Review and compile produced case materials and information. Compile and analyze relevant professional standards.	1.10	\$490.00	\$539.00
12/31/20	David Callaghan	Analyze produced case materials and information. Compile and review relevant professional standards.	2.10	\$490.00	\$1,029.00
<b>CURRENT FEES</b>			<b>113.60</b>		<b>\$58,427.50</b>



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 Miami, FL 33131

**INVOICE**

**Invoice Number:** 2101-5213  
**Invoice Date:** 01/13/21  
**Invoice Period:** 12/01/20 - 12/31/20  
**Invoice Amount:** \$58,427.50  
**Matter:** Founding Partners - EY 6097-5010

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**SUMMARY OF PROFESSIONAL FEES AND EXPENSES**


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Description	Quantity	Rate	Amount
Lynn Turner.	25.90	\$750.00	\$19,425.00
David Callaghan.	67.00	\$490.00	\$32,830.00
Nathan Fan.	4.00	\$395.00	\$1,580.00
Micah Pycraft.	16.70	\$275.00	\$4,592.50
<b>CURRENT INVOICE AMOUNT</b>			<b>\$58,427.50</b>





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 Miami, FL 33131

**INVOICE**

**Invoice Number:** 2102-5455  
**Invoice Date:** 02/22/21  
**Invoice Period:** 01/01/21 - 01/31/21  
**Invoice Amount:** \$4,655.00  
**Matter:** Founding Partners - EY 6097-5010

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**INVOICE SUMMARY**


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*For professional accounting services rendered through the invoice period shown above and summarized on the last page, Summary of Professional Fees and Expenses.*

**CURRENT INVOICE AMOUNT     \$4,655.00**

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**PRIOR UNPAID INVOICES**


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Invoice Number	Date	Amount	Days Outstanding	Amount Due
2101-5213	01/13/21	\$58,427.50	19	\$58,427.50
2011-4856	11/10/20	\$9,169.00	83	\$9,169.00
2010-4587	10/01/20	\$2,086.50	123	\$2,086.50
<b>TOTAL PAST DUE</b>				<b>\$69,683.00</b>

**By Mail:**  
 Hemming Morse, LLP  
 Attn: Accounts Receivable  
 1390 Willow Pass Road Ste 410  
 Concord, CA 94520

**By ACH:**  
 Bank Name: U.S. Bank, N.A.  
 U.S. Bank Routing Number: 121122676  
 Account Name: Hemming Morse, LLP  
 Account Number: 153495876580

**For accurate application of payment, please reference matter and/or invoice #**  
 Our taxpayer ID number is: 30-0702322



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**INVOICE**

**Invoice Number:** 2102-5455  
**Invoice Date:** 02/22/21  
**Invoice Period:** 01/01/21 - 01/31/21  
**Invoice Amount:** \$4,655.00  
**Matter:** Founding Partners - EY 6097-5010

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**PROFESSIONAL FEES DETAIL**


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Date	Source	Description	Hrs	Rate	Amount
01/04/21	David Callaghan	Compile and review produced case materials, information, and workpapers. Research and analyze related professional standards.	2.10	\$490.00	\$1,029.00
01/05/21	David Callaghan	Compile and review produced workpapers and case materials. Research and analyze relevant professional standards.	1.80	\$490.00	\$882.00
01/06/21	David Callaghan	Research, compile, and analyze relevant professional standards. Compile and review produced case materials and workpapers.	2.50	\$490.00	\$1,225.00
01/07/21	David Callaghan	Compile and review produced case materials, information, and workpapers. Research, compile, and analyze related professional standards.	1.10	\$490.00	\$539.00
01/08/21	David Callaghan	Compile and review produced case information and workpapers. Analyze relevant professional standards.	2.00	\$490.00	\$980.00
<b>CURRENT FEES</b>			<b>9.50</b>		<b>\$4,655.00</b>



**Hemming Morse, LLP**  
 1390 Willow Pass Road Ste 410  
 Concord, CA 94520  
 (415) 836-4000

Daniel Newman  
 Nelson Mullins Riley & Scarborough LLP  
 dan.newman@nelsonmullins.com  
 2 Biscayne Blvd., 21st Floor  
 Miami, FL 33131

**INVOICE**

**Invoice Number:** 2102-5455  
**Invoice Date:** 02/22/21  
**Invoice Period:** 01/01/21 - 01/31/21  
**Invoice Amount:** \$4,655.00  
**Matter:** Founding Partners - EY 6097-5010

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**SUMMARY OF PROFESSIONAL FEES AND EXPENSES**


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Description	Quantity	Rate	Amount
David Callaghan.	9.50	\$490.00	\$4,655.00
<b>CURRENT INVOICE AMOUNT</b>			<b>\$4,655.00</b>



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**INVOICE**

**Invoice Number:** 2103-5603  
**Invoice Date:** 03/10/21  
**Invoice Period:** 02/01/21 - 02/28/21  
**Invoice Amount:** \$1,029.00  
**Matter:** Founding Partners - EY  
 6097-5010

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**INVOICE SUMMARY**


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*For professional accounting services rendered through the invoice period shown above and summarized on the last page, Summary of Professional Fees and Expenses.*

**CURRENT INVOICE AMOUNT     \$1,029.00**

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**PRIOR UNPAID INVOICES**


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Invoice Number	Date	Amount	Days Outstanding	Amount Due
2102-5455	02/22/21	\$4,655.00	7	\$4,655.00
2101-5213	01/13/21	\$58,427.50	47	\$58,427.50
2011-4856	11/10/20	\$9,169.00	111	\$9,169.00
2010-4587	10/01/20	\$2,086.50	151	\$2,086.50
<b>TOTAL PAST DUE</b>				<b>\$74,338.00</b>

**By Mail:**  
 Hemming Morse, LLP  
 Attn: Accounts Receivable  
 1390 Willow Pass Road Ste 410  
 Concord, CA 94520

**By ACH:**  
 Bank Name: U.S. Bank, N.A.  
 U.S. Bank Routing Number: 121122676  
 Account Name: Hemming Morse, LLP  
 Account Number: 153495876580

**For accurate application of payment, please reference matter and/or invoice #**  
 Our taxpayer ID number is: 30-0702322



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 dan.newman@nelsonmullins.com  
 2 Biscayne Blvd., 21st Floor  
 Miami, FL 33131

**INVOICE**

**Invoice Number:** 2103-5603  
**Invoice Date:** 03/10/21  
**Invoice Period:** 02/01/21 - 02/28/21  
**Invoice Amount:** \$1,029.00  
**Matter:** Founding Partners - EY  
 6097-5010

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**PROFESSIONAL FEES DETAIL**


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Date	Source	Description	Hrs	Rate	Amount
02/15/21	David Callaghan	Compile and provide documents for discussion in response to request from client.	2.10	\$490.00	\$1,029.00
<b>CURRENT FEES</b>			<b>2.10</b>		<b>\$1,029.00</b>



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 2 Biscayne Blvd., 21st Floor  
 Miami, FL 33131

**INVOICE**

**Invoice Number:** 2103-5603  
**Invoice Date:** 03/10/21  
**Invoice Period:** 02/01/21 - 02/28/21  
**Invoice Amount:** \$1,029.00  
**Matter:** Founding Partners - EY  
 6097-5010

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**SUMMARY OF PROFESSIONAL FEES AND EXPENSES**


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Description	Quantity	Rate	Amount
David Callaghan.	2.10	\$490.00	\$1,029.00

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<b>CURRENT INVOICE AMOUNT</b>	<b>\$1,029.00</b>
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 Miami, FL 33131

**INVOICE**

**Invoice Number:** 2105-6039  
**Invoice Date:** 05/17/21  
**Invoice Period:** 04/01/21 - 04/30/21  
**Invoice Amount:** \$14,798.00  
**Matter:** Founding Partners - EY 6097-5010

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**INVOICE SUMMARY**


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*For professional accounting services rendered through the invoice period shown above and summarized on the last page, Summary of Professional Fees and Expenses.*

**CURRENT INVOICE AMOUNT \$14,798.00**

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**PRIOR UNPAID INVOICES**


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Invoice Number	Date	Amount	Days Outstanding	Amount Due
2103-5603	03/10/21	\$1,029.00	68	\$1,029.00
2102-5455	02/22/21	\$4,655.00	84	\$4,655.00
2101-5213	01/13/21	\$58,427.50	124	\$58,427.50
2011-4856	11/10/20	\$9,169.00	188	\$9,169.00
2010-4587	10/01/20	\$2,086.50	228	\$2,086.50
<b>TOTAL PAST DUE</b>				<b>\$75,367.00</b>

**By Mail:**  
 Hemming Morse, LLP  
 Attn: Accounts Receivable  
 1390 Willow Pass Road Ste 410  
 Concord, CA 94520

**By ACH:**  
 Bank Name: U.S. Bank, N.A.  
 U.S. Bank Routing Number: 121122676  
 Account Name: Hemming Morse, LLP  
 Account Number: 153495876580

**For accurate application of payment, please reference matter and/or invoice #**  
 Our taxpayer ID number is: 30-0702322





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**INVOICE**

**Invoice Number:** 2105-6039  
**Invoice Date:** 05/17/21  
**Invoice Period:** 04/01/21 - 04/30/21  
**Invoice Amount:** \$14,798.00  
**Matter:** Founding Partners - EY 6097-5010

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**PROFESSIONAL FEES DETAIL**


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Date	Source	Description	Hrs	Rate	Amount
04/06/21	David Callaghan	Compile and review case information including workpapers. Research and analyze related professional standards.	4.20	\$490.00	\$2,058.00
04/07/21	David Callaghan	Research and analyze relevant professional standards. Compile and review case materials and information including workpapers.	5.10	\$490.00	\$2,499.00
04/08/21	David Callaghan	Compile and review case materials and information including workpapers. Research and analyze relevant professional standards.	2.30	\$490.00	\$1,127.00
04/12/21	David Callaghan	Research, compile, and analyze relevant professional standards. Analyze case materials and information including workpapers.	1.30	\$490.00	\$637.00
04/13/21	David Callaghan	Analyze produced workpapers. Compile and review relevant professional standards.	2.10	\$490.00	\$1,029.00
04/14/21	David Callaghan	Analyze produced case information and records. Review related professional standards.	3.60	\$490.00	\$1,764.00
04/19/21	David Callaghan	Analyze produced case records, including workpapers. Review related professional standards.	2.30	\$490.00	\$1,127.00
04/22/21	David Callaghan	Research, compile, and analyze relevant professional standards. Analyze case records and information including workpapers.	1.20	\$490.00	\$588.00
04/23/21	David Callaghan	Analyze produced case materials and information including workpapers. Research, compile, and analyze relevant professional standards.	2.60	\$490.00	\$1,274.00
04/26/21	David Callaghan	Compile and analyze relevant professional standards. Analyze case materials and information including workpapers.	1.10	\$490.00	\$539.00
04/27/21	David Callaghan	Analyze produced case materials and information including workpapers. Research and analyze relevant professional standards.	2.00	\$490.00	\$980.00
04/28/21	David Callaghan	Research, compile, and analyze related professional standards. Analyze case records including workpapers.	2.40	\$490.00	\$1,176.00
<b>CURRENT FEES</b>			<b>30.20</b>		<b>\$14,798.00</b>



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**Invoice Date:** 05/17/21  
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**Invoice Amount:** \$14,798.00  
**Matter:** Founding Partners - EY 6097-5010

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**SUMMARY OF PROFESSIONAL FEES AND EXPENSES**


---

Description	Quantity	Rate	Amount
David Callaghan.	30.20	\$490.00	\$14,798.00
<b>CURRENT INVOICE AMOUNT</b>			<b>\$14,798.00</b>

BEUS GILBERT MCGRODER PLLC

ATTORNEYS AT LAW  
701 NORTH 44th STREET  
PHOENIX, AZ 85008  
480-429-3000  
EIN 86-0901734

Founding Partners  
Partner/ Trustee  
2 South Biscayne Blvd., 21st Floor  
Miami, FL 33131  
**Attention: Daniel Newman**

July 30, 2021  
Client: 035074  
Matter: 000001  
Invoice #: 109865  
Resp. Atty: LRB

RE: v. Ernst & Young/Mayer Brown

For Professional Services Rendered Through June 30, 2021

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Current Disbursements	\$18,422.13
Current Interest	\$17,614.94
<b>Total Current Charges</b>	<b>\$36,037.07</b>

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**Terms: Net 30 Days. Past due amounts accrue late charges of 1.25% per month. Disbursements made for your account for which we have not received bills will appear on a later statement.**

---

## BEUS GILBERT MCGRODER PLLC

ATTORNEYS AT LAW  
 701 NORTH 44th STREET  
 PHOENIX, AZ 85008  
 480-429-3000  
 EIN 86-0901734

Founding Partners  
 Partner/ Trustee  
 2 South Biscayne Blvd., 21st Floor  
 Miami, FL 33131  
**Attention: Daniel Newman**

July 30, 2021  
 Client: 035074  
 Matter: 000001  
 Invoice #: 109865  
 Resp Atty: LRB  
 Page: 1

RE: v. Ernst & Young/Mayer Brown

For Professional Services Rendered Through June 30, 2021

**DISBURSEMENTS**

Date	Description of Disbursements	Amount
04/11/2021	Westlaw Legal Research	\$69.75
04/12/2021	Westlaw Legal Research	\$59.61
04/12/2021	Westlaw Legal Research	\$259.00
04/14/2021	Westlaw Legal Research	\$126.52
04/19/2021	Westlaw Legal Research	\$3.71
04/22/2021	Westlaw Legal Research	\$174.85
04/27/2021	Westlaw Legal Research	\$36.80
04/29/2021	Pacer Service Center- Search Fee- 1/1-1/31/21	\$10.70
04/29/2021	Pacer Service Center- Search Fee- 1/1-1/31/21	\$35.50
04/29/2021	Pacer Service Center- Search Fee- 2/1-2/28/21	\$17.50
04/29/2021	Pacer Service Center- Search Fee- 2/1-2/28/21	\$90.70
04/29/2021	Pacer Service Center- Search Fee- 3/1-3/31/21	\$26.80
05/19/2021	Westlaw Legal Research	\$11.94
06/27/2021	Westlaw Legal Research	\$33.42
06/29/2021	Scanned Documents	\$674.00
06/30/2021	Photocopy Expense	\$8,563.00
06/30/2021	Color Copies	\$8,161.50
06/30/2021	Westlaw Legal Research	\$66.83
Total Disbursements		<u>\$18,422.13</u>

July 30, 2021

Client: 035074

Matter: 000001

Invoice #: 109865

Resp Atty: LRB

Page: 2

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Current Disbursements	\$18,422.13
Current Interest	\$17,614.94
<b>Total Current Charges</b>	<b>\$36,037.07</b>

**Terms: Net 30 Days. Past due amounts accrue late charges of 1.25% per month. Disbursements made for your account for which we have not received bills will appear on a later statement.**