

UNITED STATES DISTRICT COURT  
MIDDLE DISTRICT OF FLORIDA  
FORT MYERS DIVISION

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

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

vs.

FOUNDING PARTNERS CAPITAL MANAGEMENT  
and WILLIAM L. GUNLICKS,

Defendants,

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

Relief Defendants.

---

**THE RECEIVER'S SEVENTEENTH 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 Seventeenth Application for Allowance and Payment of Fees and Expenses ("Seventeenth Application") Incurred by the Receiver, the Receiver's Accountant, the Receiver's special counsel, the Receiver's consultants in the litigation with Ernst & Young ("E&Y Litigation"), and the Receiver's local counsel, for reasonable fees and costs, and requests that this Court enter an Order authorizing him to make payments for certain professional services

and expenses incurred during the period of October 1, 2022 through July 31, 2023 (the “Application Period”).<sup>1</sup>

The Receiver respectfully requests that this Court authorize the Receiver to pay: (a) Nelson Mullins Riley & Scarborough LLP (“Nelson Mullins”), 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) Beus Gilbert McGroder PLLC (“Beus Gilbert”), the Receiver’s special counsel in the E&Y Litigation, for reasonable costs; and (d) Grossman Roth Yaffa Cohen, P.A. (“Grossman Roth”), the Receiver’s local counsel in the E&Y Litigation, for reasonable costs.

The requested payment of fees and costs will be made from the Receivership Estate. The U.S. Securities and Exchange Commission (“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

---

<sup>1</sup> The Receiver filed his Thirteenth Status Report on March 30, 2023 [D.E. 591]. The Thirteenth Status Report covers the period from May 1, 2022 through March 21, 2023. The Receiver anticipates filing another Status Report before the end of the year. In addition, although outside the Application Period, the Receiver filed his Motion for Approval of Settlement Agreement with Ernst & Young LLP on August 1, 2023. [D.E. 597]. That motion contains the latest developments in this matter.

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:

- Continued efforts and activities related to the E&Y Litigation, in particular:
  - Communications with retained counsel and consultants in connection with the E&Y Litigation;
  - Communications with claimants related to the E&Y Litigation;
  - Coordinating and working collaboratively with Beus Gilbert on miscellaneous issues affecting the Receivership Estate and E&Y Litigation;
  - Monitoring status and assisting with arbitration proceedings in the E&Y Litigation, and analysis of relevant factual and legal issues;
  - Preparing for Arbitration of the E&Y Litigation;
  - Prepare for and attendance at numerous expert depositions in connection with the E&Y Litigation;
  - Preparing for and attendance at Mediation of the E&Y Litigation;
  - Settlement negotiations with E&Y related to the E&Y Litigation;

- Preparing settlement documents related to the settlement with E&Y in the E&Y Litigation, including the Settlement Agreement and all exhibits thereto;
- Finalizing the Motion for Approval of Settlement Agreement with E&Y, which was filed on August 1, 2023, outside the covered period for this Application;
- Reviewing and analysis of costs associated with E&Y Litigation, including expert invoices;<sup>2</sup> and
- Plan, prepare for and held Investor Conference Call relating to E & Y Litigation and settlement.
- Work and communications related to the previous interim distribution of funds to Approved Claimants;
- Addressing and analyzing subpoenas to Nelson Mullins, as counsel for the Receiver, in litigation related to the Promise Healthcare bankruptcy;
- Attending to the investments of Founding Partners Hybrid Value Fund;
- Preparing for Receiver's deposition in *Michaelson, as Trustee v. Baronoff, et al.*, Case No. 21-cv-21543, pending in the Southern District of Florida ("Promise Civil Suit");
- Reviewing filings in the Promise Civil Suit;
- Attending to various requests from Approved Claimants for transfers of interests, including communications regarding transfers of interest, preparation of Sworn Letter Agreements, review of submitted documentation related to transfers, preparation of motions regarding requested transfers, and reviewing orders on same.
- Standard review and maintenance of the Receivership Estate, including:
  - website updates;
  - posting of key motions and orders;
  - reconciliation of bank accounts;
  - maintaining hosted data;
  - preparation of quarterly Standardized Fund Accounting Reports;

---

<sup>2</sup> During the Application Period, and as provided for in the Receivership Order, the Receiver paid approximately \$4.17 million in expert-related expenses for the E&Y Litigation. These expenses are also disclosed in the Receiver's quarterly Standardized Fund Accounting Reports, which are provided to the SEC and posted on the Receiver's website. Documentation regarding these expenses is available upon the Court's request.

- communications with SEC counsel;
- assistance with preparation of, review of and dissemination of tax returns (including 1099s, K-1s, W-9s);
- corporate filings and annual reports;
- updates to maintain accurate contact information in Receiver's books and records; and
- maintain active status of and payment of corporate and registered agent fees.

As noted, the Receiver respectfully requests approval to pay professional fees and the reimbursement of certain expenses incurred on behalf of the Receiver for services rendered during the Application Period.

These amounts total \$450,148.70 in the aggregate ("Total Award"). The Total Award is comprised of: (a) \$248,492.82<sup>3</sup> in legal fees and costs incurred during the Application Period for Nelson Mullins; (b) \$24,856.12 in professional fees and costs incurred during the Application Period for Berkowitz Pollack & Brant; (c) \$173,522.01 in costs for Beus Gilbert; and (d) \$3,277.75 in costs for Grossman Roth. 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 Seventeenth Application to the Court for compensation and reimbursements of expenses for services rendered.<sup>5</sup> No understanding exists between the Receiver

---

<sup>3</sup> This amount also includes \$7,518.85 balance paid by the Receiver for reservation of the hotel suites for the arbitration scheduled at the JWMarriott.

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

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

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 Seventeenth Application, consisting of:

- Exhibit 1: Summary of professional time, and individualized and detailed invoices for all services rendered, expenses, and disbursements for Nelson Mullins;
- Exhibit 2: Summary of professional time, and individualized and detailed invoices for all services rendered and expenses for Berkowitz Pollack & Brant;
- Exhibit 3: Summary of individualized expenses for Beus Gilbert; and
- Exhibit 4: Summary of individualized expenses for Grossman Roth.

Exhibits 1 - 4 contain an aggregate summary of all applicable hours, fees, and costs of all professionals and paraprofessionals for Nelson Mullins, Berkowitz Pollack & Brant, Beus Gilbert, and Grossman Roth. 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 and Berkowitz Pollack & Brant, during the Application Period.

### **III. MEMORANDUM OF LAW**

Under governing law, following a determination that services were rendered, and costs expended, in furtherance of the Receivership, the Court may award compensation for those fees and costs. When determining an award of attorneys' fees incurred during a receivership, the Court should give consideration to the factors for compensation that the Eleventh Circuit articulated in *In re Norman v. Housing Authority of City of Montgomery*, 836 F.2d 1292 (11th Cir. 1988): (1)

the time and labor required; (2) the novelty and difficulty of the question involved; (3) the skill requisite to perform the legal service properly; (4) the likelihood, if apparent to the client, that the acceptance of the particular employment will preclude other employment by the lawyer; (5) the fee customarily charged in the locality for similar legal services; (6) whether the fee is fixed or contingent; (7) the time limitations imposed by the client or by the circumstances; (8) the amount involved and the results obtained; (9) the experience, reputation, and ability of the lawyer or lawyers performing the services; (10) the “undesirability” of the case; (11) the nature and length of the professional relationship with the client; and (12) any awards in similar cases. *See also Securities & Exchange Comm’n v. Elliot*, 953 F. 2d 1560, 1577 (11th Cir. 1992). The Receiver respectfully suggests that his request for fees for payment of his attorneys and 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. Pursuant to this provision, the Court authorized the retention of counsel for the Receiver. [*See, e.g.*, D.E. 78].

The Receiver’s attorneys, paralegals, and 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 11<sup>th</sup> Circuit multi-factor test propounded in *In re Norman*, as follows.

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

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

- Attending to litigation and settlement of litigation with Ernst & Young, described above;
- Addressing and responding to investor inquiries including numerous calls with investors regarding pending and completed litigation;
- Correspondence and communications related to Receivership tax returns and requests for information;
- Correspondence, communications, and filings related to investor requests for information and assignment of interests;
- Coordinating the release of financial information to investors, from various entities, including K-1s;
- Engaging in other communications and activities related to the general administration of the Receivership Estate;
- Addressing and analyzing subpoenas to Nelson Mullins, as counsel for the Receiver, in litigation related to the Promise Healthcare bankruptcy; and
- Addressing issues and obtaining information concerning Hybrid Value holdings.

**B. The Second and Third Factors**

The Receiver respectfully submits that the E&Y Litigation is a complex and time-consuming litigation. Most of the Receiver's work during the Application Period was related to the E&Y Litigation, including but not limited to the settlement of the E&Y Litigation, which involved

---

<sup>6</sup> The Receiver is discussing solely those events that occurred during the Application Period. Additional details regarding the Receiver's work are fully set forth in the Receiver's various status reports and filings during this period.

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

**C. The Seventh and Eighth Factors**

The results obtained have been significant, especially given the complex, challenging nature of this Receivership and the numerous demands on the Receiver and his professionals. The Receiver and his professionals engaged in significant, time-consuming work that was the subject of this Application. The Receiver's work that is the subject of this application has been necessary to maintain and preserve the Receivership estate and Receivership's assets, and to resolve significant claims in the E&Y Litigation.

**D. The Other Factors**

In view of the numerous, varied, and time-sensitive demands on the Receiver and his professionals, they could not accept similar or more profitable employment because of the work on this Receivership, all of which has been performed at significantly discounted rates. Indeed, the rates charged by the Receiver and his counsel in this matter are more than fifty (50%) percent less than their standard rates. (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 as described above, are fixed at a heavily 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 \$450,148.70 consisting of: (a) \$248,492.82 in legal fees and costs incurred during the Application Period for Nelson Mullins; (b) \$24,856.12 in professional

fees and costs incurred during the Application Period for Berkowitz Pollack & Brant; (c) \$173,522.01 in costs for Beus Gilbert; and (d) \$3,277.75 in costs for Grossman Roth.

Dated: September 5, 2023.

Respectfully submitted,

**NELSON MULLINS RILEY & SCARBOROUGH**

Attorneys for Receiver  
One Biscayne Tower, 21<sup>st</sup> Floor  
2 South Biscayne Boulevard  
Miami, FL 33131  
Tel: (813) 225-3011  
Fax: (813) 204-2137

By: /s/ Christopher Cavallo

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

**CERTIFICATE OF SERVICE**

I hereby certify that on September 5, 2023, 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/ Christopher Cavallo

Christopher Cavallo, Esq.

**SERVICE LIST**

|  |   |
|--|---|
| <p><b>Teresa Verges, Esq.</b><br/>Securities and Exchange Commission<br/>801 Brickell Avenue, Suite 1800<br/>Miami, FL 33131<br/>vergest@sec.gov<br/><i>Counsel for U.S. Securities and<br/>Exchange Commission</i></p> <p><u>Service via CM/ECF</u></p> | <p><b>Gabrielle D'Alemberte, Esq.</b><br/>The D'Alemberte Trial Firm, P.A.<br/>1749 N.E. Miami Ct.<br/>Suite 301<br/>Miami, FL 33132<br/>gabrielle@dalemberte.com<br/><i>Counsel for William &amp; Pamela Gunlicks</i></p> <p><u>Service via CM/ECF</u></p> |
|--|---|

**Nelson Mullins Riley & Scarborough LLP**

Attorneys and Counselors at Law

Tax ID No. 57-0215445

Post Office Box 11070 / Columbia, South Carolina 29211

Tel: 803.799.2000

Newman, Daniel S., Receiver  
, FLAugust 24, 2023  
Invoice 2541371 Page 1

Our Matter # 143125/00001 For Services Through 07/31/23  
 Name of Matter: SEC v. Founding Partners Capital Management Co., et al.

|          |  |           |          |
|----------|--|-----------|----------|
| 10/03/22 | FOUR: Review correspondence from Trish Anzalone re: individual requesting and abandonment and K1 form issue. (.3)<br>D.S. NEWMAN   | 0.30 hrs. | \$94.50  |
| 10/03/22 | FOUR: Draft correspondence re: charts re: founding partners. (.1)<br>D.S. NEWMAN   | 0.10 hrs. | \$31.50  |
| 10/03/22 | FOUR: Review correspondence from Ed Cooper re: investor and draft correspondence to Ed Cooper re: same.<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00  |
| 10/03/22 | FOUR: Examine information related to various depositions (.6); Compile unpaid invoices and backup for Receiver's review (1.1); Written communications with Nicole DiBlasi and review IST communication (.4); Written and telephonic communications regarding holdbacks (.4); Written communication from investor and prepare response re: transfer (.2); Telephonic and written communications with Ed Cooper at BPBCPA (.5).<br>T. ANZALONE | 3.20 hrs. | \$480.00 |
| 10/04/22 | FOUR: Call with investor representative re: distribution issues, and review related emails.<br>C.C. CAVALLO  | 0.50 hrs. | \$157.50 |
| 10/04/22 | FOUR: Review requested changes to response to investor letter (.3); Communications with Ed Cooper re: same (.2); Additional modifications to receiver's report (1.1); Correspondence from David Zacharias at Superior Bancorp (.3); Written communication with counsel and Receiver re: #217 (.5); Communications regarding managed review (.4).<br>T. ANZALONE  | 2.80 hrs. | \$420.00 |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 2

|          |  |           |          |
|----------|--|-----------|----------|
| 10/05/22 | <p>FOUR: Review IST communication and attachment (.2); Telephone conference with Kathleen Huerta (.2); Prepare check for August hosting of FP documents, obtain signature, transmit payment to IST (.6); Commence preparation of Receiver's Report (1.1); Telephone conferences with David Zacharias at Hemming Morse (.2); Written communications with Barbara Cruz at BPBCPA (.4); Telephone conference with Mia Frimann-Dahl at Beus Gilbert (.2); Telephone conference with Grant Lyon at Arete (.2); Telephone conferences with David Zacharias at Superior Bancorp (.2); Telephone conference with Tom Salerno's office (.2); Telephone conference with The Rybar Group (.2).</p> <p>T. ANZALONE</p> | 3.70 hrs. | \$555.00 |
| 10/06/22 | <p>FOUR: Review correspondence from Chris Paz and draft correspondence to Chris Paz re: bank accounts (.2).</p> <p>D.S. NEWMAN</p>   | 0.20 hrs. | \$63.00  |
| 10/06/22 | <p>FOUR: Prepare outline of information concerning retained experts and correspondence to Receiver (2.2); Communications with and review correspondence from Beus Gilbert (.4); Prepare folders for all retained professionals communications (.7); Telephone conference with Kathleen Huerta (.2); Communications with Receiver, Citibank re: interest rates (.3); Review filings re: hourly rates (.4); Review time entries and work descriptions re: services performed for Receiver's Report (.9).</p> <p>T. ANZALONE</p>  | 5.10 hrs. | \$765.00 |
| 10/07/22 | <p>FOUR: Correspondence from BG regarding costs itemization (.3); Written communications with Kathleen Huerta (.3); Communication from Chris Paz from Citibank; Review interest rate at WF (.2); Prepare communication to Receiver re: same (.2); Continue review of and updates to time descriptions (2.1); Meet with Receiver re: same (.1); Written communication requesting changes to same (.4).</p> <p>T. ANZALONE</p>   | 3.60 hrs. | \$540.00 |
| 10/10/22 | <p>FOUR: Review correspondence from Stuart Grossman's office and draft correspondence re: space for hearing (.1).</p> <p>D.S. NEWMAN</p>   | 0.10 hrs. | \$31.50  |
| 10/10/22 | <p>FOUR: Ongoing review of holdbacks and review and edits to time descriptions for report, and communications related to same (.9).</p> <p>T. ANZALONE</p>   | 0.90 hrs. | \$135.00 |
| 10/12/22 | <p>FOUR: Written communications with Kathleen Huerta, IST (.3); Written communications with Barbara Cruz, review summaries from BPBCPA (.5); Written communications with Romelle Brailey (.3); Written communication with Receiver's counsel re: accounting firm (.3); Written communications with N. DiBlasi re: managed review (.2); Continue review experts communications, attention to Report items (.7); Communications with Chris Cavallo (.2); Review communication from NERA (.2); Written request to Paulina Scherer re: prior K-1s (.3); Attention to work performed by retained professionals and communications with counsel re: same (.5).</p> <p>T. ANZALONE</p>                            | 3.50 hrs. | \$525.00 |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 3

|          |   |           |          |
|----------|---|-----------|----------|
| 10/13/22 | FOUR: Review communication and requests from #135 (.3); Prepare response to this investor (.1); Examine communication from investor 38 (.2); Written communication to Fara Palazollo (.2); Written communication from Sandra Polin, review breakdown from Grossman Roth (.3); Review response from and telephone conference with F. Palazollo (.9); Review request from Dafne Espinoza at BPBCPA (.3); Further review of reports from John Kobos (.6); Communications with trust acct department (.3).<br>T. ANZALONE   | 3.20 hrs. | \$480.00 |
| 10/14/22 | FOUR: Attention to review of SFARs, prior status reports, and related documents, and emails with team re: same.<br>C.C. CAVALLLO  | 1.00 hrs. | \$315.00 |
| 10/14/22 | FOUR: Written communications with E. Whitehead re: trust funds, potential unclaimed property (.5); Review edited time entries and update to receiver's counsel for reporting (.9); Written communication to receiver and counsel regarding exhibits of experts (.9); Written and telephonic communications with F. Palazzolo re: Woodland Venture (.5); Review Citibank letters (.3); Telephone conference with Chris Paz (.2); Prepare response to investor (.2); Telephone conference with investor (.2); Review correspondence from Paulina Scherer (.2); Review correspondence from #102 (.1); Written requests for 2017 K-1 for this investor from BPBCPA (.2).<br>T. ANZALONE | 4.20 hrs. | \$630.00 |
| 10/17/22 | FOUR: Attention to review of prior status reports and SFARs, and review discovery history in Broward Litigation.<br>C.C. CAVALLLO   | 1.00 hrs. | \$315.00 |
| 10/17/22 | FOUR: Call with Stuart Grossman. (.2)<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00  |
| 10/17/22 | FOUR: Written communications with Paulina Scherer regarding prior K-1 for investor, sharefile (.4); Examine correspondence from Citibank and complete forms regarding 2 FP accounts (.7); Review bank statements and compile same by account (.6); Locate prior instruction to bank regarding inactivity in account, written communications with Chris Paz re: same (.6).<br>T. ANZALONE  | 2.30 hrs. | \$345.00 |
| 10/18/22 | FOUR: Multiple telephone conferences re: outstanding issues reporting and related issues. (.5)<br>D.S. NEWMAN   | 0.50 hrs. | \$157.50 |
| 10/18/22 | FOUR: Telephone conferences with Gina Kokolis from Veritext (.5); Written communication with G. Kokolis regarding Sallwasser invoices paid, review list of depositions (.3); Communications with counsel re: language regarding settlement (.4); Review written response from Chris Paz and Lima Maydell from Citibank (.2); Written communication from K. Lawson re: trust deposit (.3).<br>T. ANZALONE  | 1.70 hrs. | \$255.00 |
| 10/19/22 | FOUR: Meetings with team re: comments on information for upcoming status report.<br>C.C. CAVALLLO   | 0.30 hrs. | \$94.50  |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 4

|          |  |           |          |
|----------|--|-----------|----------|
| 10/19/22 | FOUR: Written communications with Receiver (.2); Commence review of 3rd quarter materials (.4); Prepare correspondence to C. Paz at Citibank to keep accounts active (.6); Prepare correspondence to Citibank requesting wire transfer (.5); Meet with Receiver (.2); Complete wire transfer form (.3); Attention to trust funds, unclaimed funds (.3); Written response to Katelyn Lawson re: transfer of same (.2); Telephone communications with Kathleen Huerta at IST (.3); Written and telephonic communication with Maydell Lima (.3); Review confirmation of wire from Citibank (.1).<br>T. ANZALONE     | 3.40 hrs. | \$510.00 |
| 10/20/22 | FOUR: Obtain written confirmation from Veritext re: outstanding invoices (.2); Update to Receiver (.1); Attention to experts' materials and communications with C. Cavallo re: same (.9); Review communication from Leo Beus (.2); Review communication from Paul Kirkmaat (.2); Communications with Receiver (.2); Telephone conference with K. Lawson (.2); Written communication to K. Lawson (.2); Review information from IST re: managed review (.2).<br>T. ANZALONE   | 2.40 hrs. | \$360.00 |
| 10/21/22 | FOUR: Review bank account information statements and related information.<br>D.S. NEWMAN   | 0.50 hrs. | \$157.50 |
| 10/21/22 | FOUR: Communications with Katelyn Lawson (.2); Compile All September banking records for 9 receivership accounts (.4); Meet with Receiver (.3); Telephone conferences with K. Lawson re: trust form (.2); Assist with holdbacks, SEC guidelines (.5); Review various expert communications/reports with receiver (.4); Compile 3rd quarter statements and supporting documents for the transactions (1.8); Written transmittal of same to Dafne Espinoza at BPBCPA, request SFAR (.4).<br>T. ANZALONE  | 4.20 hrs. | \$630.00 |
| 10/24/22 | FOUR: Work on expert payment issue at request of Receiver.<br>J. ETRA  | 1.30 hrs. | \$409.50 |
| 10/24/22 | FOUR: Review Notice from IRS (.2); Prepare communication to Ed Cooper and Andreea Cioara re: same (.2); Review communication from Wells Fargo regarding updated interest rate (.1); Meet with Receiver (.1); Written and telephonic communications with Katelyn Lawson (.4); Telephone conference with Maydell Lima (.1); Complete wire transfer form, obtain Receiver's execution (.3); Transmittal same re: transfer of trust monies from sale of furniture (.3); Written communication with Dafne Espinoza (.1); Written communications with N. DiBlasi re: managed review, search terms (.3).<br>T. ANZALONE | 2.10 hrs. | \$315.00 |
| 10/25/22 | FOUR: Conferences and correspondence relating to fee application. (.1); Draft correspondence to Bob Levenson re: fee application. (.1)<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00  |
| 10/25/22 | FOUR: Draft correspondence to Ed Cooper and review correspondence to Ed Cooper re: bank accounts and review information in connection with same. (.3); Review various materials related to bank information accounts and payments. (.5)<br>D.S. NEWMAN   | 0.80 hrs. | \$252.00 |



Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 5

|          |  |           |          |
|----------|--|-----------|----------|
| 10/25/22 | FOUR: Review online banking and confirmation of transfer from NM trust (.2); Update Receiver re: same; Written communications with Sharon Foote, review and prepare modifications to SFAR wording in Schedule 10 (.4); Written communications with Receiver, Ed Cooper (.4); Prepare written request to Chris Paz, Citibank, requesting transfer to FPSVF account (1.2); Prepare list of wire transfer information for retained professionals (.7); Assist counsel with information on HC for report (.7).<br>T. ANZALONE                                      | 3.60 hrs. | \$540.00 |
| 10/26/22 | FOUR: Review pleadings and docket re: Gunlicks freeze order, and communications with investor representative re: related issues.<br>C.C. CAVALLLO  | 1.50 hrs. | \$472.50 |
| 10/26/22 | FOUR: Review filings in Sun Capital case re: retained professionals (1.6); Written communications with Receiver (.3); Confirm bank transfers of all accounts at Citibank (.2).<br>T. ANZALONE  | 2.10 hrs. | \$315.00 |
| 10/27/22 | FOUR: Finalize letter to expert (.4); Meet with Receiver (.2); Written communication from Sharon Foote, review language contained in proposed 3Q SFAR (.4); Communications related to upcoming scheduling (.3); Review payments from receivership account (.5); Written communication to Receiver re: SFAR (.3); Review proposed changes, queries regarding SFAR entries (.3); Telephone conference and written communication with Sharon Foote re: same (.3); Perform analysis of receivership account balances, upcoming payments, etc. (.8).<br>T. ANZALONE | 3.50 hrs. | \$525.00 |
| 10/28/22 | FOUR: Written and telephonic communications with investor JS re: K-1s (.4).<br>T. ANZALONE   | 0.40 hrs. | \$60.00  |
| 10/31/22 | FOUR: Review SFAR in preparation for discussions with accountants. (1) Teleconference with Berkowitz regarding SFAR items. (1)<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00  |
| 11/01/22 | FOUR: Written communications with investor CL (.2); Prepare for and teleconference with Sharon Foote and Receiver re: 3Q SFAR (.5).<br>T. ANZALONE   | 0.70 hrs. | \$105.00 |
| 11/02/22 | FOUR: Teleconference with Stuart Grossman. (.1)<br>D.S. NEWMAN   | 0.10 hrs. | \$31.50  |
| 11/03/22 | FOUR: Attention to finalization of report (.4); Post Receiver's Application to Court on website (.2); Review court order on Receiver's Application, and post Order on website (.3); Communications with counsel re: same (.2).<br>T. ANZALONE  | 1.10 hrs. | \$165.00 |
| 11/04/22 | FOUR: Prepare correspondence to Beus Gilbert, and prepare check for court-approved costs (.7); Prepare correspondence to Berkowitz Pollack, check for court-approved fees and costs (.7); Prepare check to NM (.4); Prepare correspondence to Grossman Roth, check for court-approved costs (.7).<br>T. ANZALONE   | 2.50 hrs. | \$375.00 |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 6

|          |  |           |          |
|----------|--|-----------|----------|
| 11/07/22 | FOUR: Meet with Receiver and obtain execution of checks per court-approval on application (.3); Transmit checks and payments to retained professionals (.6); Written communications with R. Brailey and arrange for processing of NM payment (.3); Written communication from IST, review hosting and PM charges for October (.2); Examine correspondence from Sharon Foote, review modified SFAR (.3); Meet with Receiver, obtain execution of SFAR (.2); Prepare correspondence to Bob Levenson (.5); Obtain signature on letter (.2); Post SFAR on website (.3); Written communication to B. Levenson transmitting letter and SFAR (.3); Prepare check for August-October hosting charges, obtain signature on check and transmit payment to IST (.6).<br>T. ANZALONE | 3.80 hrs. | \$570.00 |
| 11/08/22 | FOUR: Manage the various payments transmitted to retained professionals, SFAR documents and financial materials for receivership entities (1.2).<br>T. ANZALONE  | 1.20 hrs. | \$180.00 |
| 11/10/22 | FOUR: Telephone conferences with investor 57 (.3); Written communication with investor requesting writing (.2); Review update to contact information for Investor #208 (.2); Review written request for prior K1s from investor (.2); Written request to Paulina Scherer at BPBCPA re: same (.2).<br>T. ANZALONE   | 1.10 hrs. | \$165.00 |
| 11/16/22 | FOUR: Review online banking platform (.3); Update financial records regarding recent and pending payments, and those to retained professionals (.5); Compile 4th quarter SFAR documents (.3).<br>T. ANZALONE   | 1.10 hrs. | \$165.00 |
| 11/17/22 | FOUR: Review October statements from Citibank, Wells Fargo and Truist (.4); Attention to electronic saving of same for 4th quarter financials (.4).<br>T. ANZALONE   | 0.80 hrs. | \$120.00 |
| 11/22/22 | FOUR: Review multiple correspondence related to administrative issues. (.2)<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00  |
| 11/22/22 | FOUR: Written and telephonic communications with Receiver, counsel, A. Winberly (.4); Prepare letter to Chris Paz requesting wire transfer (.5).<br>T. ANZALONE  | 0.90 hrs. | \$135.00 |
| 11/30/22 | FOUR: Review investor emails (.4); Review communication from atty for Offshore Liquidator (.1); Draft response, communication to Receiver and counsel (.2); Prepare update regarding open items (.3); Review communication regarding deceased investor (.2); Review update from Realty Capital Partners (.2).<br>T. ANZALONE   | 1.40 hrs. | \$210.00 |
| 12/01/22 | FOUR: Written correspondence from and telephone conference with T. Akinsanya at IST (.4); Telephone conference with investor # 23 (.2); Review written request from investor (.2).<br>T. ANZALONE  | 0.80 hrs. | \$120.00 |
| 12/01/22 | FOUR: Communication with T. Anzalone and Capitol Services regarding renewal of registered agent representation in Florida and Delaware.  |           |          |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 7

|          |   |           |          |
|----------|---|-----------|----------|
|          | G. FASCO  | 0.20 hrs. | \$30.00  |
| 12/02/22 | FOUR: Review correspondence from Elizabeth Budzynski, and draft correspondence to Chris Cavallo regarding same.<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00  |
| 12/02/22 | FOUR - Draft correspondence to Marriott regarding agreement for rooms. (.1) Draft correspondence to Rocky Rothenberg regarding communication with Marriott. (.1)<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00  |
| 12/02/22 | FOUR: Written communication transmitting K-1 to investor (.3); Review communication from accountant for investor (.2); Examine correspondence from E. Budzynski re: Cayman Island corporate fees (.3); Written and telephonic communications with F. Palazzolo re: receivership fees (.9); Preliminary review of termination notice from investor (.4).<br>T. ANZALONE            | 2.10 hrs. | \$315.00 |
| 12/05/22 | FOUR: Written communication to Elizabeth Budzynski requesting invoice re: corporate fees (.3); Review investor inquiries (.4); Examine correspondence regarding payments to IST and other retained professionals (.3); Telephone conferences with T. Akinsanya, and written communication (.6); Written correspondence with Brian Levy (.2).<br>T. ANZALONE                       | 1.80 hrs. | \$270.00 |
| 12/05/22 | FOUR: Attention to renewal of registered agent representation of receivership entities in Delaware and Florida (.6); Related communication with T. Anzalone (.1).<br>G. FASCO   | 0.70 hrs. | \$105.00 |
| 12/06/22 | FOUR: Preliminary review of Florida and Delaware registered agent services for the receivership entities for last year and upcoming year (.3); Written communications related to same (.1).<br>T. ANZALONE  | 0.40 hrs. | \$60.00  |
| 12/07/22 | FOUR: Review correspondence from IST Management (.2); Written communications with T. Akinsanya re: same (.2); Written communications with Brian Levy (.2); Review correspondence from G. Fasco re: corporate fees (.2); Written communication from Alex Morris at Beus Gilbert (.2); Review communication from D. Zacharias and other retained professionals (.3).<br>T. ANZALONE | 1.30 hrs. | \$195.00 |
| 12/08/22 | FOUR: Written correspondence from E. Budzynski re: Cayman Islands corporate fees (.2); Examine investor queries (.3); Review correspondence from Berkowitz Pollack (.2); Review payment per 16th fee app (.2); Prepare response to BP regarding same (.2); Written communications from and Zoom meeting with Tony Salazar at Berkowitz Pollack (.4).<br>T. ANZALONE               | 1.50 hrs. | \$225.00 |
| 12/09/22 | FOUR: Review correspondence from Elizabeth Budzynski and draft correspondence to Elizabeth Budzynski re: request. (.1)<br>D.S. NEWMAN   | 0.10 hrs. | \$31.50  |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 8

|          |   |           |          |
|----------|---|-----------|----------|
| 12/10/22 | FOUR: Review additional inquiries re: K-1 information, and draft response to same (.4).<br>T. ANZALONE  | 0.40 hrs. | \$60.00  |
| 12/13/22 | FOUR: Review correspondence from investor. (.1)<br>D.S. NEWMAN  | 0.10 hrs. | \$31.50  |
| 12/13/22 | FOUR: Telephonic and written communications with attorney for investors (.2); Telephone conference with counsel (.1).<br>T. ANZALONE  | 0.30 hrs. | \$45.00  |
| 12/15/22 | FOUR: Commence compilation of 2022 financials, and organize by month; Written communication with counsel; Telephone conference with investor (1.6).<br>T. ANZALONE  | 1.60 hrs. | \$240.00 |
| 12/16/22 | FOUR: Review status of prior services, and written communications with Tony Salazar re: BPBCPA (.7); Review communication from investor regarding future payments to its investors (.3); Examine initial Proofs of Claims filed on behalf of investors 116 and 140, information related to their interim distributions (.4); Prepare correspondence to Receiver and counsel re: same (.2).<br>T. ANZALONE     | 1.60 hrs. | \$240.00 |
| 12/19/22 | FOUR: Review investor email (.3); Review correspondence from Realty Capital Partners, Assignment of Interest Request form, information regarding timely K-1s (.2); Additional correspondence from RCP re: 1-35 Loop 288 Update regarding potential buyer (.2); Communication to Receiver and counsel (.1).<br>T. ANZALONE   | 0.80 hrs. | \$120.00 |
| 12/20/22 | FOUR: Review correspondence from investor and draft correspondence to investor. (.1)<br>D.S. NEWMAN   | 0.10 hrs. | \$31.50  |
| 12/20/22 | FOUR: Review Motion and Memo to Approve Procedures to Govern Add'l Distribution of Receivership Funds to Investors re: Thomas Petters, Gregory Bell, Lancelot Management receivership (.4); Prepare communication to team re: upcoming hearing on same, communications with Receiver (.3); Review financial records (.3); Telephone conference with Rosary Plano Falero from Wells Fargo (.2).<br>T. ANZALONE | 1.20 hrs. | \$180.00 |
| 12/22/22 | FOUR: Review corporate fees due for Founding Partners Global Fund Inc. and Founding Partners Global Fund Ltd. (.2); Prepare payment for same (.3); Review correspondence and prepare payment for the receivership entities registered agent fees in Delaware and Florida (.4).<br>T. ANZALONE   | 0.90 hrs. | \$135.00 |
| 12/26/22 | FOUR: Telephone conference re: initial Founding Partners settlement. (.1); Follow-up telephone conference re: Founding Partners settlement agreement. (.2)<br>D.S. NEWMAN   | 0.30 hrs. | \$94.50  |
| 01/04/23 | FOUR: Teleconference with investor representative regarding status of various issues. (.5)<br>D.S. NEWMAN   | 0.50 hrs. | \$157.50 |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 9

|          |   |           |          |
|----------|---|-----------|----------|
| 01/05/23 | FOUR: Review correspondence from investor re: proposed conference; review correspondence from counsel re: proposed conference availability. (.1); Draft correspondence to counsel and investor representative re: proposed conference. (.1); Review follow-up correspondence re: same. (.1)<br>D.S. NEWMAN  | 0.30 hrs. | \$94.50  |
| 01/05/23 | FOUR: Additional review invoices re: administrative payments for corporate entities and conferences re: same. (.3)<br>D.S. NEWMAN   | 0.30 hrs. | \$94.50  |
| 01/05/23 | FOUR: Review correspondence from Beus Gilbert (.5); Obtain execution of payment to Price Waterhouse for Cayman Island corporate fees for 2023 and transmittal of same to E. Budzynski (.4); Obtain execution of payment of corporate fees for receivership entities' registered agent services in Delaware and Florida (.4); Written communication related to same (.1); Review investor communications (.2); Receipt and review of November bank account statements from Citibank, Truist and Wells Fargo (.4).<br>T. ANZALONE   | 2.00 hrs. | \$300.00 |
| 01/06/23 | FOUR: Attention to transmittal of payment to Capitol Services (.4); Review correspondence from IST re: hosted data (.2); Review correspondence from IRS re: FPSVF (.2); Written communications to/from A. Cioara and T. Salazar at BPBCPA re: same (.5); Written communication regarding payment of registered agent fees (.2); Prepare update to Receiver and counsel regarding upcoming payments (.6).<br>T. ANZALONE   | 2.10 hrs. | \$315.00 |
| 01/06/23 | FOUR: Attention to renewal of registered agent representation in Florida and Delaware and transmittal of payment to Capitol Services.<br>G. FASCO   | 0.20 hrs. | \$30.00  |
| 01/10/23 | FOUR: Attention to 2023 financials and backup (.9); Preliminary review of December statements (.2); Review correspondence and request from Dafne Espinoza at BPBCPA (.2); Prepare response regarding monthly statements (.3); Commence compilation of SFAR documents (.6).<br>T. ANZALONE   | 2.20 hrs. | \$330.00 |
| 01/12/23 | FOUR: Multiple correspondence with Richard Williams re: approved claimant meeting. (.2); Review correspondence from approved claimant representative and draft correspondence to approved claimant representative re: potential telephone conference. (.1)<br>D.S. NEWMAN   | 0.30 hrs. | \$94.50  |
| 01/12/23 | FOUR: Attention to and electronic saving of documents and communications related to prior transfers (.4); Compile 2021 K-1s and related communications and transmittals (.2); Review payments made by receivership entities, and transfer requests (.4); Communication with Receiver and counsel regarding Hemming Morse fees (.1); Written communications with Nicole Diblasi re: review team for Promise subpoena (.2); Meet with Receiver re: same (.1); Prepare correspondence for payment of reporting services (.3); Compile December 2022 statements (.2); Commence review of Master Contact List and updates to Approved Investors Email list (.9); Meet with Receiver re: contacts for deceased investors (.1) |           |          |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 10

|          |   |           |          |
|----------|---|-----------|----------|
|          | T. ANZALONE   | 2.90 hrs. | \$435.00 |
| 01/13/23 | FOUR: Multiple correspondence and emails to approved claimants and internally relating to approve claimant conference call.<br>D.S. NEWMAN  | 1.20 hrs. | \$378.00 |
| 01/13/23 | FOUR: Review multiple correspondence from investors regarding conference, draft correspondence re: same. (.5)<br>D.S. NEWMAN  | 0.50 hrs. | \$157.50 |
| 01/13/23 | FOUR: Conferences with Trish Anzalone re: establishment of approved claimant conference.<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00  |
| 01/16/23 | FOUR: Prepare agenda for proposed investor call and review multiple material in connection with same. (.7)<br>D.S. NEWMAN   | 0.70 hrs. | \$220.50 |
| 01/16/23 | FOUR: Attended investor call.<br>J. ETRA  | 0.80 hrs. | \$252.00 |
| 01/16/23 | FOUR: Draft correspondence re: report.<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00  |
| 01/16/23 | FOUR: Attend call with counsel in advance of investor call.<br>C.C. CAVALLLO  | 0.60 hrs. | \$189.00 |
| 01/17/23 | FOUR - Conference with Trish Anzalone re: information for approved claimant call.<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00  |
| 01/17/23 | FOUR: Prepare for investor call. (.4); Telephone conference with investor B.M. re: investor call. (.2)<br>D.S. NEWMAN   | 0.60 hrs. | \$189.00 |
| 01/17/23 | FOUR: Telephone conference with Stuart Grossman re: approved claimant call. (.3); Brief conference with John Etra re: approved claimant call. (.1)<br>D.S. NEWMAN   | 0.40 hrs. | \$126.00 |
| 01/17/23 | FOUR: Written communications with AP on behalf of investor FPM regarding Mayer Brown distribution check; Review payments made, obtain copy of cancelled check, and prepare response regarding same (.5).<br>T. ANZALONE   | 0.50 hrs. | \$75.00  |
| 01/18/23 | FOUR: Compile October - December statements, and backup for the various transactions during the 4th quarter of 2022 (2.8); Written correspondence to Dafne Espinoza and Sharon Foote re: same to prepare SFAR (.3); Review communication from Anndrea Johnson at RCP re: I-35 Loop regarding distribution (.3); Prepare response to Receiver (.1).<br>T. ANZALONE | 3.50 hrs. | \$525.00 |
| 01/19/23 | FOUR: Attention to December bank statements (.4); Communication with Receiver re: same and compile December financials (.3).<br>T. ANZALONE   | 0.70 hrs. | \$105.00 |



Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 11

|          |  |           |          |
|----------|--|-----------|----------|
| 01/19/23 | FOUR: File 2023 Florida annual reports for receivership entities (2.0);<br>Related communication with P. Anzalone (.2)<br>G. FASCO   | 2.20 hrs. | \$330.00 |
| 01/20/23 | FOUR: Review correspondence from approved Claimant, and draft<br>correspondence to approved Claimant. (.1)<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00  |
| 01/20/23 | FOUR: Written and telephonic communications from corporate and<br>preliminary review of vouchers for processing (.2); Telephone conference<br>with ML investor re: participation in arbitration (.2).<br>T. ANZALONE   | 0.40 hrs. | \$60.00  |
| 01/20/23 | FOUR: Email communication with T. Anzalone regarding payment<br>vouchers for 2023 Florida annual reports.<br>G. FASCO  | 0.10 hrs. | \$15.00  |
| 01/23/23 | FOUR: Written communications with Dafne Espinoza (.3); Zip up 4th<br>quarter 2022 statements and supporting documents using different<br>program, reply to D. Espinoza (.7); Review communication from investor<br>CL and prepare response (.3).<br>T. ANZALONE  | 1.30 hrs. | \$195.00 |
| 01/24/23 | FOUR: Review communications from Realty Capital Partners regarding<br>K-1 forms (.2); Review 4 pieces of correspondence from Citi Global<br>regarding US tax forms, FATCA (.3); Written and telephonic<br>communications with Chris Paz and Maydell Lima (.4); Examine<br>correspondence from Wells Fargo regarding xxx9126 and account-<br>related activity (.3); Telephone conferences with Rosary Falero and<br>Rene Arguello regarding same (.4); Prepare correspondence to<br>R.Arguello, and review response from bank (.4); Examine K-1 from bank<br>(.3); Written communication with Tony Salazar regarding 1099 interest<br>form (.3); Attention to communications from J. Falcon, mail addressed to<br>receivership entities (.6); Examine investor communications (.3); Review<br>correspondence from D. Holmes at IST (.3); Telephone conference with<br>Tony Salazar re: Capital Road tax form and name, 2022 transfers, next<br>year's tax returns, and other topics (.5); Written correspondence to<br>Berkowitz re: updated contact information (.4); Review Bob Levenson's<br>last filings and withdrawal, notice of appearance by T. Verges (.4);<br>Prepare correspondence to Teresa Verges re: 4th Q SFAR (.6).<br>T. ANZALONE | 5.70 hrs. | \$855.00 |
| 01/25/23 | FOUR: Internal conference re: action by trustee and document related<br>issues and request for documents. (.2)<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00  |
| 01/25/23 | FOUR: Review correspondence from Ben Brodsky and draft<br>correspondence to Ben Brodsky.<br>D.S. NEWMAN  | 0.10 hrs. | \$31.50  |
| 01/25/23 | FOUR: Prepare payments to Division of Corporations for annual reports<br>of FPCM, FPSV, FPSVII and FPHV (.5); Meet with Receiver, obtain<br>execution of same, transmit payment (.4); Update FP Approved<br>Claimants Master List (.6); Prepare communication to Tony Salazar re:<br>same (.2); Telephone conference with Chris Paz at Citibank (.2); Written<br>communications with Chris Paz (.2).   |           |          |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 12

|          |  |           |          |
|----------|--|-----------|----------|
|          | T. ANZALONE  | 2.10 hrs. | \$315.00 |
| 01/26/23 | FOUR: Prepare status report and various emails re: same.<br>C.C. CAVALLLO  | 1.50 hrs. | \$472.50 |
| 01/26/23 | FOUR: Written communication from Sharon Foote, review draft SFAR for 4th quarter 2022 (.3); Review Receiver website, prior reports (.2); Telephone conference with Sharon Foote regarding proposed changes to SFAR (.2); Written request from Dafne Espinoza for several W-9 forms (.4); Telephone and written communications with Helena Erickson at CPR (.3); Telephone conference with Tony Salazar (.2); Review communication from Elizabeth Budzynski (.2); Review online banking, prepare response to EB regarding check sent last month (.3); Written communication to K. Watson and J. Johnson at The Rybar Group (.3); Written request to Joslyn King at NERA (.3); Written request to M. Rogers at Law Offices of Tappin (.3); Written request to F. Ayala regarding The Coleridge Group's W-9 (.3); Written request to David Zacharias requesting W-9 for Superior Bancorp (.3).<br>T. ANZALONE | 3.60 hrs. | \$540.00 |
| 01/27/23 | FOUR: Prepare status report and various emails re: same.<br>C.C. CAVALLLO  | 1.00 hrs. | \$315.00 |
| 01/27/23 | FOUR: Review correspondence re: and conference re: status report.<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00  |
| 01/27/23 | FOUR: Work on status report.<br>J. ETRA  | 0.30 hrs. | \$94.50  |
| 01/27/23 | FOUR: Commence review of information provided by son of deceased investor (.4); Response from Price Waters Coopers re: corporate fee (.2); Review responses and W-9 from CPR, NERA and TRG (.6); Written communication to T. Salazar and D. Espinoza re: W-9s received (.2); Telephone conferences with M. Rogers at Tappin and F. Ayala at TCG (.3); Receive W9 from F. Ayala and transmit same to Berkowitz Pollack (.2); Written transmittal from David Zacharias, and transmit same to D. Espinoza (.2).<br>T. ANZALONE  | 2.10 hrs. | \$315.00 |
| 01/30/23 | FOUR: Review bank account statements, review draft SFAR and edits/questions, conferences re same (.5)<br>D.S. NEWMAN   | 0.50 hrs. | \$157.50 |
| 01/30/23 | FOUR: Conference with counsel re report (.3)<br>D.S. NEWMAN  | 0.30 hrs. | \$94.50  |
| 01/30/23 | FOUR: Written request from Receiver, review status of and telephone conference with Anndrea Johnson at RCP regarding distribution (.3); Telephone conference with Tappin & Assoc., Miriam Rogers (.2); Review remaining W9 and transmit same to T. Salazar (.3); Written and telephonic communications with RCP, prepare update to Receiver (.2); Review communication and updated SFAR from BPBCPA (.5); Meet with receiver re: SFAR, Citibank accounts (.5); Continued review of transfer requests for 2023 (.7).<br>T. ANZALONE   | 2.70 hrs. | \$405.00 |



Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 13

|          |   |           |          |
|----------|---|-----------|----------|
| 01/31/23 | FOUR: Work on status report and conference with Receiver re EY arbitration.<br>J. ETRA  | 0.30 hrs. | \$94.50  |
| 01/31/23 | FOUR: Telephone conference with counsel for attorney re trustee action (.2)<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00  |
| 01/31/23 | FOUR: Review status report update.<br>C.C. CAVALLO  | 0.30 hrs. | \$94.50  |
| 01/31/23 | FOUR: Review update from Realty Capital Partners on the Argyle 114 Project (.2); Prepare communication to Receiver and counsel (.2); Review communication from BPBCPA (.2); Written request to Grant Lyon at Arete for W9 (.3); Review communication from investor CP (.2); Continue review of transfer requests, documents submitted (.6); Written communication from attorney Cavallo, assist with Receiver's 13th Report (.5); Written communications with Romelle Brailey (.2); Written communications with D. Espinoza and Tony Salazar regarding filing deadline (.3); Telephone conference with Tony Salazar re: same (.2).<br>T. ANZALONE | 2.90 hrs. | \$435.00 |
| 02/01/23 | FOUR: Written communication from investor AB (.2); Review various Forms 1099-INT from Citibank (.4); Written correspondence from Beus Gilbert (.2); Written communication with Andreea Cioara and Tony Salazar; Meet with Receiver re: accounts at Citibank (.1); Perform review from opening of accounts through current date, and prepare memo regarding chronology of payments, etc. (2.6).<br>T. ANZALONE   | 3.50 hrs. | \$525.00 |
| 02/02/23 | FOUR: Written communications with investor re: call with Receiver re: update and schedule same (.3); Telephone conference with Grant Lyon re: W-9 (.2).<br>T. ANZALONE  | 0.50 hrs. | \$75.00  |
| 02/03/23 | FOUR: Conference with FP approved claim holder<br>D.S. NEWMAN   | 0.30 hrs. | \$94.50  |
| 02/03/23 | FOUR: Written communication with wife of investor regarding husband's death (.4); Obtain and preliminary review of Last Will and Death Certificate for approved investor (.4); Review response from Chris Paz at Citibank re: tax forms (.3).<br>T. ANZALONE  | 1.10 hrs. | \$165.00 |
| 02/06/23 | FOUR: Conference with Ms. Anzalone re: expense review.<br>C.C. CAVALLO  | 0.30 hrs. | \$94.50  |
| 02/06/23 | FOUR: Commence review of work performed from May 2022-September 2022 (.7); List out topics for potential inclusion in our 13th report (2.1); Review correspondence from IST Management re: hosted FP data (.2); Written and telephonic communications with counsel regarding FP accounts, prior payments (.4).<br>T. ANZALONE   | 3.40 hrs. | \$510.00 |
| 02/07/23 | FOUR: Draft correspondence Trish Anzalone re materials to accountants<br>D.S. NEWMAN  | 0.10 hrs. | \$31.50  |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 14

|          |   |           |          |
|----------|---|-----------|----------|
| 02/07/23 | FOUR: Complete review of May-September time (1.1); Examine written response from Romelle Brailley and examine prebills through end of January 2023 (2.2); Prepare response to C. Cavallo listing out additional potential topics for inclusion in status report (.6); Review January statement of Gunlicks account (.2); Review prior filings regarding FPD payments, communication to Receiver's counsel re: same (.5); Examine proposed changes to SFAR from Receiver (.4); Written and telephonic communications re: same (.3).<br>T. ANZALONE | 5.30 hrs. | \$795.00 |
| 02/08/23 | FOUR: Conference with team re: Promise trustee lawsuit and review related emails.<br>C.C. CAVALLO   | 0.30 hrs. | \$94.50  |
| 02/08/23 | FOUR: Review correspondence re Realty Capital (.2); Draft correspondence counsel re request for Receiver depo (.1)<br>D.S. NEWMAN   | 0.30 hrs. | \$94.50  |
| 02/08/23 | FOUR: Review W-9 Form Request for Taxpayer Identification Number, correspondence from Chris Paz at Citibank (.4); Prepare notes from call with investor and Receiver (.2); Create electronic folders for the 10 investors requesting transfers of interest, change in Receiver's books and records (2.0); Additional communications from Alex Morris, Hemming Morse and Receiver (.2); Commence preparation of Sworn Letter Agreement to be used for transfers (.4).<br>T. ANZALONE   | 3.20 hrs. | \$480.00 |
| 02/09/23 | FOUR: Review correspondence re depo request and draft correspondence re same<br>D.S. NEWMAN   | 0.10 hrs. | \$31.50  |
| 02/10/23 | FOUR: Telephone conferences with and written communication from representative LV on behalf of several investors re: K-1 language, email forthcoming (.3); Telephone conference with and written communication from DS on behalf of investor JS (.2); Prepare response to representative LV requiring investor authorization (.2); Prepare response to LV requiring investor authorization to proceed (.2).<br>T. ANZALONE  | 0.90 hrs. | \$135.00 |
| 02/11/23 | FOUR: Review correspondence re claimant tax question, draft correspondence re same and telephone conference re same<br>D.S. NEWMAN  | 0.50 hrs. | \$157.50 |
| 02/12/23 | FOUR: Review correspondence re claimant tax question, draft correspondence re same and telephone conference re same<br>D.S. NEWMAN  | 0.70 hrs. | \$220.50 |
| 02/13/23 | FOUR: Written response from Receiver regarding comments to 4Q report (.2); Review Notice re: Promise bankruptcy (.2); Telephonic communication to Sharon Foote re: SFAR edits (.2); Update folders with SFAR filings and fee applications and related orders (.3).<br>T. ANZALONE   | 0.90 hrs. | \$135.00 |
| 02/13/23 | FOUR: Communication with T. Anzalone regarding third-party vendor fees related to corporate filings.<br>G. FASCO  | 0.20 hrs. | \$30.00  |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 15

|          |   |           |          |
|----------|---|-----------|----------|
| 02/14/23 | FOUR: Call with defense counsel in Promise bankruptcy trustee action, at defense counsel's request. Review of materials re same.<br>J. ETRA   | 0.80 hrs. | \$252.00 |
| 02/14/23 | FOUR: Internal conferences in advance of call with defense counsel re Promise bankruptcy trustee action.<br>J. ETRA   | 0.40 hrs. | \$126.00 |
| 02/14/23 | FOUR: Written communications with Wells Fargo re: checking account (.4); Prepare written request for online access, written and telephonic communications with Rene Arguello (.4); Written communication to team re: bankruptcy; Meet with Receiver regarding payments to experts and third party vendors (.4); Telephone conference with Sharon Foote re: edits to SFAR (.2); Review communication and updated SFAR, conference with Receiver (.4).<br>T. ANZALONE | 1.80 hrs. | \$270.00 |
| 02/15/23 | FOUR - Conference with counsel re: communications relating to subpoena in trustee case and related issues. (.5)<br>D.S. NEWMAN  | 0.50 hrs. | \$157.50 |
| 02/15/23 | FOUR - Brief conference with Chris Cavallo re: motion status. (.1) ; Review correspondence re: RCP and draft correspondence re: same. (.1)<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00  |
| 02/15/23 | FOUR: Conference with receiver, including with Mr. Cavallo, re subpoena and related issues.<br>J. ETRA  | 0.50 hrs. | \$157.50 |
| 02/15/23 | FOUR: Attention to bank statements (.2); Review communications with Receiver's counsel J. Etra and B. McMillan re: subpoena, prior status (.2); Telephone conference regarding and review information related to RCP check (.3).<br>T. ANZALONE   | 0.70 hrs. | \$105.00 |
| 02/16/23 | FOUR: Strategize re: conference re: report and related issues and items to be contained therein and additions thereto. (.5)<br>D.S. NEWMAN  | 0.50 hrs. | \$157.50 |
| 02/16/23 | FOUR: Review list of expenses for Beus firm and conference with Ms. Anzalone re: same.<br>C.C. CAVALLO  | 0.30 hrs. | \$94.50  |
| 02/16/23 | FOUR: Review communication and notice from Realty Capital Partners (.2); Written communications with Receiver, obtain authorization for and make deposit at Citibank FPHV (.5); Written communications regarding 3rd distribution related to I35-Loop 288 (.2).<br>T. ANZALONE  | 0.90 hrs. | \$135.00 |
| 02/17/23 | FOUR: Telephone conference with Citi Bank re: accounts and rates.<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00  |
| 02/17/23 | FOUR: Written communications from IST (.2); Review communication from investors (.2); Prepare draft response, communication to Receiver re: same (.2).<br>T. ANZALONE   | 0.60 hrs. | \$90.00  |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 16

|          |  |           |          |
|----------|--|-----------|----------|
| 02/20/23 | FOUR: E-mail to investor responding to questions on Promise bankruptcy. Attention to issues in Promise bankruptcy.<br>J. ETRA  | 1.00 hrs. | \$315.00 |
| 02/21/23 | FOUR: Review materials relating to bankruptcy matter. (.5); Multiple conferences with counsel. (.3); Review correspondence from investor T.G. and responses thereto. (.3); Review follow-up communications relating to bankruptcy matter. (.3)<br>D.S. NEWMAN  | 1.40 hrs. | \$441.00 |
| 02/21/23 | FOUR: Review correspondence re: from investor re: relative of approved claim and draft correspondence re: same. (.2)<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00  |
| 02/21/23 | FOUR: Attention to Promise BK issue and various conferences and emails re: same.<br>C.C. CAVALLO   | 1.20 hrs. | \$378.00 |
| 02/21/23 | FOUR: Written communications with investor re: PH filing (.4); Review FPHV deposit transaction receipt from Citibank (.2); Review payments, written and telephonic communications with Danielle Holmes at IST (.4); Obtain execution of check to IST and arrange for transmittal of payment (.4); Review SFAR with Receiver (.3); Update letter to SEC counsel re: SFAR (.2); Meet with Receiver re: Designee accounts (.2); Review request for investor representative, investor authorization, and telephone conference with representative LB on behalf of investor (.3); Review accountant request by DS on behalf of JS, authorization from JS, and telephone conference with DS re: K-1 issue (.3); Communication from AJ wife of deceased investor (.2).<br>T. ANZALONE | 2.90 hrs. | \$435.00 |
| 02/23/23 | FOUR: Confer internally re request for deposition dates in Promise bankruptcy trustee lawsuit.<br>J. ETRA  | 0.40 hrs. | \$126.00 |
| 02/24/23 | FOUR: Attention to expense issues, including calls with team, calls with Mr. Dewey, and review chart.<br>C.C. CAVALLO  | 2.00 hrs. | \$630.00 |
| 02/24/23 | FOUR: Review communication from FP investor representative regarding winding down of investor funds (.2).<br>T. ANZALONE   | 0.20 hrs. | \$30.00  |
| 02/27/23 | FOUR: Conference with accountant re SFAR and review statements and materials relating to same (.3); Communications with counsel re action filed by Liquidating Trustee (.2)<br>D.S. NEWMAN   | 0.50 hrs. | \$157.50 |
| 02/27/23 | FOUR: Correspondence with counsel for defendants in Promise bankruptcy trustee lawsuit re deposition dates for receiver and confer internally on same.<br>J. ETRA  | 0.30 hrs. | \$94.50  |
| 02/27/23 | FOUR: Attention to status report draft.<br>C.C. CAVALLO  | 1.00 hrs. | \$315.00 |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 17

|          |   |           |          |
|----------|---|-----------|----------|
| 02/28/23 | FOUR: Correspondence and call re Promise bankruptcy trustee case and conferred with Receiver r re same.<br>J. ETRA  | 1.00 hrs. | \$315.00 |
| 02/28/23 | FOUR: Conference with counsel re request for receiver deposition and dates<br>D.S. NEWMAN   | 0.30 hrs. | \$94.50  |
| 02/28/23 | FOUR: Attention to Promise BK matter, including meetings with team and Zoom with counsel for parties.<br>C.C. CAVALLLO  | 1.00 hrs. | \$315.00 |
| 02/28/23 | FOUR: Review filings and information related to closing in 2014, payments made via FPD accounts (3.2); Written request from investor KM (.2); Written and telephonic communications with Dafne Espinoza (.3); Attention to Receiver's copies of bank account documents (.4).<br>T. ANZALONE | 4.10 hrs. | \$615.00 |
| 02/28/23 | FOUR: Follow up on processing status of 2023 annual reports for receivership entities.<br>G. FASCO  | 0.20 hrs. | \$30.00  |
| 03/01/23 | FOUR: Internal conferences re subpoena.<br>J. ETRA  | 0.40 hrs. | \$126.00 |
| 03/01/23 | FOUR: Conferences with John Etra and Chris Cavallo re: Receiver's report. (.2); Conferences re: counsel request for deposition and connection with liquidating trustee action and dates and related issues. (.3)<br>D.S. NEWMAN   | 0.50 hrs. | \$157.50 |
| 03/01/23 | FOUR: Review Promise civil complaint and email and conferences with team re: same.<br>C.C. CAVALLLO   | 3.00 hrs. | \$945.00 |
| 03/02/23 | FOUR: Attention to Trustee complaint issues and notes re: same (1.0); review and revise status report (.3)<br>C.C. CAVALLLO   | 1.30 hrs. | \$409.50 |
| 03/02/23 | FOUR - Review correspondence from Mary Kenneday re: final prehearing conference invitation and zoom invitation and draft correspondence re: same. (.1)<br>D.S. NEWMAN   | 0.10 hrs. | \$31.50  |
| 03/02/23 | FOUR: Review and assess correspondence from Scott Buckner.<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00  |
| 03/02/23 | FOUR - Review correspondence from Jon Etra re: bankruptcy proceeding and draft correspondence re: same.<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00  |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 18

|          |  |           |          |
|----------|--|-----------|----------|
| 03/02/23 | <p>FOUR: Preliminary review of responses from Sharon Foote and Scott Bouchner, and meet with Receiver re: same (.3); Review prior communications and information from closing related to closing, settlement flow of funds, FP Designee accounts (2.3); Review correspondence from RCP re: select capital fund (.2); Communications regarding deposition in Promise-Baronoff matter, review information related to amended complaint (.5); Review draft Receiver's Report, prepare memo regarding suggested edits (.5).</p> <p>T. ANZALONE</p>           | 3.80 hrs. | \$570.00 |
| 03/03/23 | <p>FOUR: Work on issues involved in subpoenas regarding Promise bankruptcy trustee's lawsuit.</p> <p>J. ETRA</p>   | 1.30 hrs. | \$409.50 |
| 03/03/23 | <p>FOUR: Review Trustee complaint and notes re: same, and conference with team re: same (1.0); review and revise status report (.3); attention to claim transfers information and requests for same (.4)</p> <p>C.C. CAVALLLO</p>  | 1.70 hrs. | \$535.50 |
| 03/03/23 | <p>FOUR - Telephone conference with Scott Bouchner re: SFAR filings and issues reported therein. (.3)</p> <p>D.S. NEWMAN</p>   | 0.30 hrs. | \$94.50  |
| 03/03/23 | <p>FOUR: Communications with counsel related to Promise-Baronoff subpoena (.7); Written communications with Sharon Foote and Scott Bouchner re: accounts, SFAR language (.9); Prepare for and attend Zoom meeting with Receiver's counsel regarding deposition items (.9); Review trustee amended complaint, comments by counsel (.6); Commence review of prior communications re: subpoena requests (2.1); Examine status of Florida Delaware franchise tax notices, communications with G. Fasco re: same, annual reports (.4).</p> <p>T. ANZALONE</p> | 5.60 hrs. | \$840.00 |
| 03/03/23 | <p>FOUR: Communications with T. Anzalone regarding 2023 Florida annual reports of receivership entities and Delaware franchise tax payments (.2); Review Sunbiz records to confirm filing of 2023 Florida annual reports (.1); Communication with Delaware registered agent regarding Delaware franchise tax payment due dates (.2).</p> <p>G. FASCO</p>   | 0.50 hrs. | \$75.00  |
| 03/05/23 | <p>FOUR: Call with Receiver re subpoenas re Promise bankruptcy trustee lawsuit.</p> <p>J. ETRA</p>   | 0.20 hrs. | \$63.00  |
| 03/06/23 | <p>FOUR: Review of docket in Promise trustee lawsuit, review and analysis of Amended Complaint, internal conferences re subpoenas.</p> <p>J. ETRA</p>  | 2.40 hrs. | \$756.00 |
| 03/06/23 | <p>FOUR: Conference with team re: Promise litigation and related discovery issues; attention to related document review; conference call with Mr. Etra and Ms. McMillan re: same.</p> <p>C.C. CAVALLLO</p>   | 1.50 hrs. | \$472.50 |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 19

|          |  |           |          |
|----------|--|-----------|----------|
| 03/06/23 | FOUR: Meeting with Receiver (.2); Written communication from IST (.2); Complete review of and flow of funds from closing into FP Designee accounts (2.1); Discuss same with counsel (.1); Review S. Bouchner email response (.3); Written communication with Sharon Foote requesting additional edits to 4Q SFAR (.4); Written and telephonic communications with Kathleen Huerta regarding Relativity searches (.8); Prepare for and Zoom meeting with J. Etra, C. Cavallo and B. McMillan re: trustee lawsuit (.6).<br>T. ANZALONE | 4.70 hrs. | \$705.00 |
| 03/07/23 | FOUR: Review analysis of amended complaint and filings from Sun litigation and settlement; internal conferences, e-mail to defense counsel re deposition.<br>J. ETRA   | 2.50 hrs. | \$787.50 |
| 03/07/23 | FOUR: Conferences with counsel re: potential deposition and trustee litigation. (.7)<br>D.S. NEWMAN  | 0.70 hrs. | \$220.50 |
| 03/07/23 | FOUR: Review draft Receiver's update re: E&Y litigation and revise same and draft correspondence re: same.<br>D.S. NEWMAN  | 0.80 hrs. | \$252.00 |
| 03/07/23 | FOUR: Work on status report, including incorporating revisions and changes; conference with team re: Promise litigation issues and review related emails.<br>C.C. CAVALLO  | 1.60 hrs. | \$504.00 |
| 03/07/23 | FOUR: Review communication from Beth McMillan re: subpoena (.2); Communications with K. Huerta (.5); Additional telephone conference with Receiver's counsel (.3); Review timeline and related documents (1.1); Written communications with Receiver's counsel re: same (.3); Review updated 4Q SFAR, communication from Sharon Foote (.3); Communications with Receiver, Scott Bouchner re: accounts (.4).<br>T. ANZALONE   | 3.10 hrs. | \$465.00 |
| 03/08/23 | FOUR: Work on receiver's report (.2). Internal conference with firm counsel regarding subpoenas in Promise trustee action (.5).<br>J. ETRA   | 0.70 hrs. | \$220.50 |
| 03/08/23 | FOUR: Attention to Promise litigation issues, conferences and emails re: same, review docket entries re: discovery; attention to status report and emails with Special Counsel re: same.<br>C.C. CAVALLO   | 1.50 hrs. | \$472.50 |
| 03/08/23 | FOUR: Conferences with John Etra and Chris Cavallo re: document related issues and testimony. (.3) Telephone conference with John Etra and Chris Cavallo and Beth McMillian re: potential deposition of Receiver and status and related issues. (.4)<br>D.S. NEWMAN  | 0.70 hrs. | \$220.50 |
| 03/08/23 | FOUR: Review proposed changes to 13th report (.3); Telephonic and written communication with investor WB (.2); Commence gathering information related to settlement agreements (1.1); Communications with team re: Promise subpoena (.4); Review confirmation from Florida Department of State, communications with G. Fasco re: same (.2).<br>T. ANZALONE   | 2.20 hrs. | \$330.00 |



Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 20

|          |  |           |          |
|----------|--|-----------|----------|
| 03/08/23 | FOUR: Confirm filing of 2023 Florida annual reports (.2); Draft email correspondence to T. Anzalone providing as-filed copies of same (.1).<br>G. FASCO  | 0.30 hrs. | \$45.00  |
| 03/09/23 | FOUR: Telephone conferences with counsel (.3); Review correspondence from Wells Fargo confirming stop payment of check (.2); Examine Truist statement re: Gunlicks account (.2); Attention to transfer requests, and update information related to same (.5); Telephone conference with C. Cavallo (.1); Written and telephonic communications with K. Huerta (.3); Compilation of search terms for Promise-Baronoff litigation (.6).<br>T. ANZALONE | 2.20 hrs. | \$330.00 |
| 03/10/23 | FOUR: Correspondence re setting up call with defense counsel at defense counsel's request and re revised subpoena changing date of deposition. Call with defense counsel. E-mail summary re same.<br>J. ETRA   | 1.00 hrs. | \$315.00 |
| 03/10/23 | FOUR - Draft correspondence re: bank account related information. (.1); Review invoices re: experts and correspondence re: same. (.5)<br>D.S. NEWMAN   | 0.60 hrs. | \$189.00 |
| 03/10/23 | FOUR - Draft correspondence to Scott Bouchner at Berkowitz re: footnote to SFAR and review correspondence from Scott Bouchner re: same. (.1); Review SFAR. (.2); Draft correspondence re: transmission of SFAR. (.1); Review correspondence from Teresa Verges re: same. (.1)<br>D.S. NEWMAN   | 0.50 hrs. | \$157.50 |
| 03/10/23 | FOUR - Review correspondence from Jon Etra re: counsel for Peter Barinoff requested deposition review materials relating to same and brief correspondence re: same. (.3)<br>D.S. NEWMAN  | 0.30 hrs. | \$94.50  |
| 03/10/23 | FOUR: Written communications with C. Cavallo (.4); Written request to K. Huerta re: email searches (.6); Communications with Receiver and Scott Bouchner (.2); Obtain execution of SFAR, update letter to SEC counsel Teresa Verges, written communication to T. Verges transmitting SFAR (.9); Review search results from IST, prepare communication to team regarding email hits on the 9 searches (.9).<br>T. ANZALONE                            | 3.00 hrs. | \$450.00 |
| 03/13/23 | FOUR: Review of trustee's complaint in light of prior call with defense counsel.<br>J. ETRA  | 1.00 hrs. | \$315.00 |
| 03/13/23 | FOUR: Written communication from Mary Kennedy re: investor contact information, and update Receiver's spreadsheet for this investor (.3); Prepare letter to Citibank requesting closing of FP Designee accounts (.5); Written communications with Receiver (.2).<br>T. ANZALONE  | 1.00 hrs. | \$150.00 |
| 03/14/23 | FOUR: Attention to Promise Trustee complaint, including review complaint, conference with Mr. Etra re: same, and attend Zoom conference re: same.<br>C.C. CAVALLO  | 1.50 hrs. | \$472.50 |



Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 21

|          |   |           |          |
|----------|---|-----------|----------|
| 03/14/23 | FOUR: Call with defense counsel on trustee action, and prep for same.<br>J. ETRA  | 0.80 hrs. | \$252.00 |
| 03/15/23 | FOUR: Conferred with Receiver re mediation strategy.<br>J. ETRA   | 0.40 hrs. | \$126.00 |
| 03/15/23 | FOUR: Meet with Chris Cavallo, review search results for Promise subpoena (.2); Written communications with Kathleen Huerta requesting modifications to search terms for Promise litigation (.8); Review investor communications (.4).<br>T. ANZALONE   | 1.40 hrs. | \$210.00 |
| 03/16/23 | FOUR: Review of materials, calls and conferences, on matters relating to ongoing mediation and strategy.<br>J. ETRA   | 1.00 hrs. | \$315.00 |
| 03/16/23 | FOUR: Attention to Promise litigation issues, including emails with team and review related documents, including emails and information from vendor; attention to E&Y term sheet and settlement related issues.<br>C.C. CAVALLO   | 2.50 hrs. | \$787.50 |
| 03/16/23 | FOUR: Review response from K. Huerta, updated search results (.8); Prepare correspondence to C. Cavallo and team regarding results with date parameters (.3); Communications with J. Etra re: Promise terms (.2); Review of and attention to monthly Citibank statements (.3); Examine letter from Wells Fargo confirming transfer (.2); Review Wells Fargo statements for February (.2); Commence gathering statements for update of Excel spreadsheets for various FP accounts (.6).<br>T. ANZALONE | 2.60 hrs. | \$390.00 |
| 03/17/23 | FOUR: Conferred with Receiver on term sheet and settlement issues.<br>J. ETRA   | 0.30 hrs. | \$94.50  |
| 03/17/23 | FOUR: Attention to settlement related issues, including review contracts, draft letter, and multiple Zoom conferences with team.<br>C.C. CAVALLO  | 1.50 hrs. | \$472.50 |
| 03/17/23 | FOUR: Work on hotel cancellation per contract and letter re same.<br>J. ETRA  | 0.80 hrs. | \$252.00 |
| 03/20/23 | FOUR: Telephone conference with Teresa Verges re EY action<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00  |
| 03/20/23 | FOUR - Review correspondence from approved claimant representative and draft correspondence re: same. (.2)<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00  |
| 03/20/23 | FOUR: Attention to E&Y settlement related issues, including draft notice letter, emails with team, and conferences with team.<br>C.C. CAVALLO   | 1.80 hrs. | \$567.00 |
| 03/21/23 | FOUR: Attention to settlement related issues, including review emails re: same; attention to revisions to status report re: settlement term sheet; review final term sheet; attention to transfer requests and information needed for transfer motion.<br>C.C. CAVALLO  | 3.00 hrs. | \$945.00 |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 22

|          |  |           |            |
|----------|--|-----------|------------|
| 03/21/23 | FOUR: Review communication from Jessica Falcon, filing re: Promise bankruptcy (.2); Attention to investor communications (.3).<br>T. ANZALONE  | 0.50 hrs. | \$75.00    |
| 03/22/23 | FOUR: One-Review revisions to report re EY status and draft correspondence re same<br>D.S. NEWMAN  | 0.50 hrs. | \$157.50   |
| 03/22/23 | FOUR: Work on issues re deposition of Receiver.<br>J. ETRA   | 0.30 hrs. | \$94.50    |
| 03/22/23 | FOUR: Work on potential interest transfer issues.<br>J. ETRA   | 0.50 hrs. | \$157.50   |
| 03/22/23 | FOUR: Work on receiver's report re information on term sheet.<br>J. ETRA   | 0.30 hrs. | \$94.50    |
| 03/22/23 | FOUR: Review communication from representative on behalf of investors 116 and 140 (.3); Review communications related to investors 3, 4, 7, 73, 36, 84, 52, 79, 116, 140, 136, 194, 199, 208 and 223 (1.9); Commence preparation of initial draft of Motion to Recognize Transfers (2.9); Review filings related to initial and subsequent claims processes for investors and non-investors (.5); Written communications with C. Cavallo (.2); Prepare for and Zoom meeting with C. Cavallo to review draft motion, investor requests and supporting documents provided (.4); Written request to investor requesting death certificate (.2); Written communications from wife of deceased investor, communications with counsel (.4) Prepare for and Zoom meeting with C. Cavallo and J. Etra (.4).<br>T. ANZALONE | 7.20 hrs. | \$1,080.00 |
| 03/23/23 | FOUR: Attention to status report and revisions to same, and email to team re: same.<br>C.C. CAVALLO  | 0.40 hrs. | \$126.00   |
| 03/23/23 | FOUR: Review POC and prior communications from Charles Schwab related to investor 79, prepare written transmittal of information to Receiver's counsel (.6); Examine requests and communications from investor 208, prepare communication to J. Etra re: investor requests (.6); Telephone conferences and written communications with beneficiary of investor 52 re: written request (.6); Review POC, death certificate for #52 (.2); Review documents and POC, draft Sworn Letter Agreement for investor 199 (1.1); Review POC and documents, draft Sworn Letter Agreement for 194 (1.0); Communication to R's counsel re: same (.2).<br>T. ANZALONE  | 4.30 hrs. | \$645.00   |
| 03/24/23 | FOUR: Review of draft settlement agreement and comments and revisions to same.<br>J. ETRA  | 1.00 hrs. | \$315.00   |
| 03/24/23 | FOUR: Attention to settlement related issues, including review emails and review draft settlement documents.<br>C.C. CAVALLO   | 0.80 hrs. | \$252.00   |
| 03/24/23 | FOUR: Review correspondence re approved claimant<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00    |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 23

|          |  |           |          |
|----------|--|-----------|----------|
| 03/24/23 | <p>FOUR: Telephone conferences with investor representative (.2); Various communications on behalf of #52, review death certificate, applications and tax forms related to tax i.d. numbers, etc. (.4); Prepare communication to Receiver's counsel (.2); Prepare response to investor (.2); Create 2nd version of Motion to Recognize Transfers of Interest (.5); Obtain and review January 2022-February 2023 statements from Wells Fargo (.3); Review and organize investor communications (.8); Update Excel spreadsheet with all transactions and reconcile WF checking account xxx9126 (.9); Obtain and review monthly statements for April 2022-February 2023 (.3); Update Citibank Excel spreadsheet and reconcile Citibank account xxx8309 (.7).</p> <p>T. ANZALONE</p> | 4.50 hrs. | \$675.00 |
| 03/27/23 | <p>FOUR: Obtain and review monthly statements from May 2022 - February 2023 (.8); Update Excel spreadsheet, incorporate transactions and reconcile account xx9463 (.6); Telephone conferences with Rene Arguello at WF requesting reversal of check fees (.2); Update Excel spreadsheets for accounts xxx9434, xxx9476, xxx8273, xxx9421 (2.8); Review query by investor re: k-1 (.1).</p> <p>T. ANZALONE</p>  | 4.50 hrs. | \$675.00 |
| 03/28/23 | <p>FOUR: Review of comments on draft settlement agreement and conference call with Receiver and special counsel re same.</p> <p>J. ETRA</p>  | 1.00 hrs. | \$315.00 |
| 03/28/23 | <p>FOUR: Attention to revised status report and emails with team re: same; Zoom conference with Receiver and Mr. Etra re: settlement issues.</p> <p>C.C. CAVALLO</p>   | 1.10 hrs. | \$346.50 |
| 03/28/23 | <p>FOUR: Written communication to J. Etra re: Promise litigation (.2); Written communication from investor (.2); Telephone call with counsel (.1).</p> <p>T. ANZALONE</p>  | 0.50 hrs. | \$75.00  |
| 03/29/23 | <p>FOUR: Telephone conference with Power of Attorney for investor, death of investor (.2); Written communication with counsel re: same (.1).</p> <p>T. ANZALONE</p>  | 0.30 hrs. | \$45.00  |
| 03/30/23 | <p>FOUR - Review correspondence re: approved claimant transfer related issues. (.3)</p> <p>D.S. NEWMAN</p>   | 0.30 hrs. | \$94.50  |
| 03/30/23 | <p>FOUR: Finalize and file status report; attention to transfer issues.</p> <p>C.C. CAVALLO</p>  | 1.00 hrs. | \$315.00 |
| 03/30/23 | <p>FOUR: Telephone conference with investor JWB (.2); Telephonic and written communication with investor CL (.2); Review request from Receiver re: assignment agreements (.4); Written request to Rene Arguello at WF (.3); Review Receiver's 13th Status Report, post to website (.4); Review communication from investor's representative, and draft email to C. Cavallo (.2); Prepare response to GF requesting phone call to discuss (.1).</p> <p>T. ANZALONE</p>  | 1.80 hrs. | \$270.00 |
| 03/30/23 | <p>FOUR: Receipt of Delaware franchise tax notices for Delaware receivership entities (.1); Email communication to T. Anzalone providing same for payment (.1).</p>  |           |          |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 24

|          |  |           |          |
|----------|--|-----------|----------|
|          | G. FASCO   | 0.20 hrs. | \$30.00  |
| 03/31/23 | FOUR: Zoom with Mr. Etra and Receiver re: settlement documents; Zoom with team and Special Counsel re: settlement documents; review marked up documents.   |           |          |
|          | C.C. CAVALLO   | 1.20 hrs. | \$378.00 |
| 03/31/23 | FOUR: Review of recent draft agreement. Call with Receiver, Mr. Cavallo, and Beus Gilbert re draft, procedures, plan forward on agreement and other documents.   |           |          |
|          | J. ETRA  | 1.00 hrs. | \$315.00 |
| 03/31/23 | FOUR: Four-Review correspondence re claimant communication (.1); Review correspondence re document related issues (.1)   |           |          |
|          | D.S. NEWMAN  | 0.20 hrs. | \$63.00  |
| 03/31/23 | FOUR: Review prior communications and prepare response to investor 223 re: website update (.3); Prepare response to investor 38 re: 13th status report filed (.2); Review communications re: 116 and 140 transfer, set up telephone conference with Receiver's counsel (.5); Written communication to investor's representatives (.2); Telephone conference from Tony Salazar, and prepare response re: 2022 transfers (.3); Review written communications from G. Fasco re: franchise tax notices for certain receivership entities, and telephonic communications with G. Fasco (.4); Telephonic and written communications with investor regarding status (.2). |           |          |
|          | T. ANZALONE  | 2.10 hrs. | \$315.00 |
| 03/31/23 | FOUR: Telephone conference with T. Anzalone regarding franchise taxes due in Delaware by receivership entities.  |           |          |
|          | G. FASCO   | 0.20 hrs. | \$30.00  |
| 04/01/23 | FOUR: Emails with team re: EY settlement documents and related issues; review EY settlement documents.   |           |          |
|          | C.C. CAVALLO   | 0.50 hrs. | \$157.50 |
| 04/02/23 | FOUR: Attention to E&Y settlement issues and related emails.   |           |          |
|          | C.C. CAVALLO   | 0.50 hrs. | \$157.50 |
| 04/03/23 | FOUR: Attention to E&Y settlement documents and review related emails (.4); prepare for and attend telephone conference with investors re: transfer issues, and follow up email re: same. (.6)   |           |          |
|          | C.C. CAVALLO   | 1.00 hrs. | \$315.00 |
| 04/03/23 | FOUR - Conference with Chris Cavallo re: conference with approved claimants. (.2)  |           |          |
|          | D.S. NEWMAN  | 0.20 hrs. | \$63.00  |
| 04/03/23 | FOUR: Meet with Receiver, analysis conference (.2); Telephone conferences with and written communications with attorney (.3); Review communications from investors (.4); Prepare for and attend Zoom meeting with representatives for 116 and 140 (.5); Prepare notes of meeting, communications with R's counsel and GF re: same (.4).  |           |          |
|          | T. ANZALONE  | 1.80 hrs. | \$270.00 |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 25

|          |   |           |            |
|----------|---|-----------|------------|
| 04/04/23 | FOUR - Correspondence to Bank and telephone conferences with Bank re: internal transfers for payment of expenses and related issues as well as banking related. (.5)<br>D.S. NEWMAN   | 0.50 hrs. | \$157.50   |
| 04/04/23 | FOUR: Work on motion for approval of settlement with EY, and review related documents.<br>C.C. CAVALLLO   | 1.00 hrs. | \$315.00   |
| 04/04/23 | FOUR: Telephone conferences with WM on behalf of FW (.4); Prepare update re: request on behalf of investor DH deceased, update Investor Contact list (.3); Attention to investor requests, prepare communication re: addition to Motion to Transfer (.3); Review interest rates on Citibank accounts, meet with Receiver, communications with Citibank re: same (.3); Review interest rates on Wells Fargo accounts, meet with Receiver, communications to R. Falero re: same (.2); Review vendor communications (.3).<br>T. ANZALONE | 1.80 hrs. | \$270.00   |
| 04/05/23 | FOUR: Work on motion for approval of settlement with EY, and review related documents.<br>C.C. CAVALLLO   | 4.00 hrs. | \$1,260.00 |
| 04/05/23 | FOUR: Preliminary review of communications from Beus Gilbert (.3); Examine correspondence from Realty Capital Partners re: 1-35/Loop 288 (.2); Written communication to Andreea Cioara and Tony Salazar re: K-1 (.3); Telephone conference from investor (.2); Review financial documents from Citibank (.3).<br>T. ANZALONE  | 1.30 hrs. | \$195.00   |
| 04/06/23 | FOUR: Telephone conferences with investor re: distribution calculations (.2); prepare communication to receiver and his counsel re: same (.1).<br>T. ANZALONE   | 0.30 hrs. | \$45.00    |
| 04/10/23 | FOUR - Review correspondence from representative from investor. (.2); Draft correspondence to Ed Cooper and Andreea C. re: request for information re: form K1. (.1)<br>D.S. NEWMAN   | 0.30 hrs. | \$94.50    |
| 04/11/23 | FOUR - Review correspondence re: potential approved claimant and draft correspondence re: same. (.2)<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00    |
| 04/14/23 | FOUR - Review correspondence from approved claimants and draft correspondence re same (.2); Telephone conference with counsel re settlement agreement status and other strategy.<br>D.S. NEWMAN   | 0.30 hrs. | \$94.50    |
| 04/17/23 | FOUR - Conference with Trish Anzalone re: responses to various approved claimant and related parties and review correspondence related to same. (.5)<br>D.S. NEWMAN   | 0.50 hrs. | \$157.50   |
| 04/17/23 | FOUR - Review additional correspondence and communications relating to forms K1.<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00    |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 26

|          |   |           |          |
|----------|---|-----------|----------|
| 04/17/23 | FOUR: Attention to EY settlement documents and emails with team re: same.<br>C.C. CAVALLO   | 0.50 hrs. | \$157.50 |
| 04/17/23 | FOUR: Meet with Receiver re: analysis conference (.1); Review communications from investor representative for #20, examine contacts and information from Receiver's books; Prepare response to Receiver, E. Cooper re: request (.4); Review written request from KH on behalf of #25, review prior K1 transmittals, meet with Receiver, and prepare response to KH (.5); Written communication with Rene Arguello (.1); Telephonic and written communications with investor SF (.2); Telephone conferences with son of deceased investor; meet with Receiver and prepare written follow up to Receiver and C. Cavallo re: request (.4); Telephone conference from investor WB and prepare communication to Receiver and C. Cavallo (.2).<br>T. ANZALONE | 1.80 hrs. | \$270.00 |
| 04/18/23 | FOUR: Work on EY settlement documents and emails with team re: same; various communications with investors re: status of settlement.<br>C.C. CAVALLO  | 2.20 hrs. | \$693.00 |
| 04/18/23 | FOUR: Multiple communications with counsel and team re communications with approved claimants<br>D.S. NEWMAN  | 0.40 hrs. | \$126.00 |
| 04/18/23 | FOUR: Communications with investor representative, Receiver (.5); Written communication from FG on behalf of #1, review notes related to investor (.3); Communications both written and telephonic re: 189, 199 and 20 (.6); Preliminary review of Truist, Wells Fargo and Citibank statements for March 2023 (.3); Communications with Receiver, counsel re: investor requests (.4); Telephone conference with counsel, arrange conference with counsel and investor (.3); Telephone conference with investor representative and arrange conference with Receiver's counsel (.3).<br>T. ANZALONE   | 2.70 hrs. | \$405.00 |
| 04/19/23 | FOUR: Review and analysis of materials and conferences in connection with Promise deposition.<br>J. ETRA  | 2.50 hrs. | \$787.50 |
| 04/19/23 | FOUR: Review and analysis of comments from opposing counsel on draft EY settlement agreement and conference with Beus firm re same.<br>J. ETRA  | 1.20 hrs. | \$378.00 |
| 04/19/23 | FOUR - Review multiple correspondence re: responses re: approved claimant communications. (.5)<br>D.S. NEWMAN   | 0.50 hrs. | \$157.50 |
| 04/19/23 | FOUR - Multiple correspondence with Trish Anzalone, Chris Cavallo and Ed Cooper re: approved claimants, proposed communications from approved claimants and questions re: same. (.5)<br>D.S. NEWMAN   | 0.50 hrs. | \$157.50 |
| 04/19/23 | FOUR - Review additional documents relating to communications with approved claimants. (.2)<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00  |



Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 27

|          |  |           |            |
|----------|--|-----------|------------|
| 04/19/23 | FOUR: Attention to EY settlement agreement documents; attend call re: same with team; attention to preparation for Receiver deposition in Promise trustee action; review emails for Promise trustee action.<br>C.C. CAVALLO  | 4.00 hrs. | \$1,260.00 |
| 04/19/23 | FOUR: Review Relativity database, communications with counsel re: custodians (.5); Written responses to investors communications (.3); Review communication from Bart Dewey, meet with Receiver regarding FP binders and other materials (.3); Prepare response to B. Dewey re: same; Meet with J. Etra and C. Cavallo, pull together timeline documents, SFAR and reports (.6); Communications with Ed Cooper, C. Cavallo and Receiver (.3).<br>T. ANZALONE | 2.00 hrs. | \$300.00   |
| 04/20/23 | FOUR: Additional communication from approved claimants to the representatives re: communications review additional communication.<br>D.S. NEWMAN   | 0.30 hrs. | \$94.50    |
| 04/20/23 | FOUR - Review correspondence from representatives for approved claimant and draft correspondence to Chris Cavallo re: same. (.1); Review multiple correspondence re: communication with approved claimants re: forms K1, settlement inquiry re: filing re: receivers filing and other issues. (.5)<br>D.S. NEWMAN  | 0.60 hrs. | \$189.00   |
| 04/20/23 | FOUR: Various calls with investors re: pending issues.<br>C.C. CAVALLO   | 0.50 hrs. | \$157.50   |
| 04/20/23 | FOUR: Prepare for deposition in Promise litigation (.6); Telephone conference with M. Haley and M. Kennedy at BG (.3); Telephone conference with C. Cavallo (.1); Written communications to J. Etra and C. Cavallo (.4); Telephone conferences with Ed Cooper, communications with Receiver (.3); Communications with C. Cavallo and counsel re: various investor inquiries, assist with phone calls to investors re: same (.8).<br>T. ANZALONE              | 2.50 hrs. | \$375.00   |
| 04/21/23 | FOUR: Call with investor re: EY settlement; attention to EY settlement issues; attention to emails related to Promise trustee case.<br>C.C. CAVALLO  | 1.20 hrs. | \$378.00   |
| 04/21/23 | FOUR: Communications with C. Cavallo (.4); Written and telephonic communications with Ed Cooper re: tax questions posed by investor and accountant (.4); Attention to various investor communications, organize receivership materials (1.1); Prepare for and attend Zoom meeting with Ed Cooper, investor COO and accountant for investor (.7); Prepare notes re: same (.2).<br>T. ANZALONE   | 2.80 hrs. | \$420.00   |
| 04/24/23 | FOUR: Attention to 7 Citibank statements, 2 Wells Fargo statements, Truist bank statement (.3); Written communications with Dafne Espinoza at Berkowitz Pollack (.2).<br>T. ANZALONE   | 0.50 hrs. | \$75.00    |
| 04/25/23 | FOUR: Work on getting material re prep for deposition of receiver. Document review for same.<br>J. ETRA  | 2.20 hrs. | \$693.00   |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 28

|          |   |           |            |
|----------|---|-----------|------------|
| 04/25/23 | FOUR - Review correspondence re: approved claimant and draft correspondence re: same. (.2)<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00    |
| 04/25/23 | FOUR: Telephonic and written communication re: #31 (.2); Meeting and additional preparation for Receiver's deposition (1.7); Pull together March statements from Citibank, WF and Truist and prepare same for review by Receiver (.8); Review interest rates, meet with Receiver (.3); Commence gathering of 2023 1st quarter statements and backup, payments to the various experts and vendors (1.2).<br>T. ANZALONE  | 4.20 hrs. | \$630.00   |
| 04/26/23 | FOUR - Conference with counsel re: deposition in preparation and related issues.<br>D.S. NEWMAN   | 0.50 hrs. | \$157.50   |
| 04/26/23 | FOUR: Work on changing date of deposition, analysis of materials.<br>J. ETRA  | 3.80 hrs. | \$1,197.00 |
| 04/26/23 | FOUR: Attention to emails for Promise trustee action.<br>C.C. CAVALLO   | 1.50 hrs. | \$472.50   |
| 04/26/23 | FOUR: Complete compilation of 1st quarter SFAR back up, transmittal to D. Espinoza (1.2); Correspondence from WM re: 7, 73, 3 and 4 (.2); Communication with Receiver's counsel re: request (.2); Telephone conference with counsel (.1); Preparation for Receiver's deposition, review timeline documents (1.4); Communications with Romelle Brailey (.3); Commence preparation of initial draft of Receiver's next report (1.2).<br>T. ANZALONE   | 4.60 hrs. | \$690.00   |
| 04/27/23 | FOUR: Conference with Mr. Etra re: prep for deposition of Receiver; review documents for prep of Receiver deposition; review emails and Board Minutes.<br>C.C. CAVALLO  | 2.50 hrs. | \$787.50   |
| 04/27/23 | FOUR: Work on documents and analysis re Promise trustee claim.<br>J. ETRA   | 4.00 hrs. | \$1,260.00 |
| 04/27/23 | FOUR: Review K-1s from Promise Healthcare, and transmittal of same to Andreea Cioara and Tony Salazar (.3); Meet with J. Etra and C. Cavallo, further compilation of documents to be reviewed by counsel in preparation for R's depo (2.1); Review IST correspondence, telephone conference with D. Holmes at IST (.3); Review Delaware tax notices and prepare checks for FPHV, FPSV and FPSVFII (.6); Review communication from and update Receiver's records re: MJA, prepare communication to investor (.3).<br>T. ANZALONE | 3.60 hrs. | \$540.00   |
| 04/28/23 | FOUR: Review emails for Promise trustee action.<br>C.C. CAVALLO   | 1.00 hrs. | \$315.00   |
| 04/28/23 | FOUR: Communications with Rene Arguello (.2); Review time descriptions of NM team of both matters (2.6); Prepare communication with R. Brailey (.4); Forward information to C. Cavallo (.1).<br>T. ANZALONE   | 3.30 hrs. | \$495.00   |



Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 29

|          |   |           |          |
|----------|---|-----------|----------|
| 04/28/23 | FOUR: Review correspondence from Realty Capital Partners, obtain online copy of K1 re: Argyle 114 Ltd., and transmittal of same to A. Cioara and T. Salazar (.2).<br>T. ANZALONE  | 0.20 hrs. | \$30.00  |
| 05/01/23 | FOUR: Attention to and work on issue re witness.<br>J. ETRA   | 0.40 hrs. | \$126.00 |
| 05/01/23 | FOUR: Call with D. Powers regarding upcoming Trustee lawsuit.<br>J. ETRA  | 0.60 hrs. | \$189.00 |
| 05/01/23 | ONE - Review correspondence from Alex Morris, draft correspondence to Alex Morris and conference with Jon Etra re: litigation cost issue.<br>D.S. NEWMAN  | 0.40 hrs. | \$126.00 |
| 05/01/23 | FOUR: Attention to issues and emails re: deposition of receiver in Trustee action; telephone conference with Mr. Etra and Mr. Powers re: settlement issues.<br>C.C. CAVALLO   | 1.20 hrs. | \$378.00 |
| 05/01/23 | FOUR: Written communication from investor, discuss with C. Cavallo (.2); Prepare IST check, meet with Receiver, obtain execution of IST check and Delaware check, arrange for transmittal of payments (1.0).<br>T. ANZALONE | 1.20 hrs. | \$180.00 |
| 05/02/23 | ONE - Attention to email re: EY settlement and related issues.<br>C.C. CAVALLO  | 0.30 hrs. | \$94.50  |
| 05/02/23 | FOUR: Correspondence and call with Beus Gilbert re witness issue.<br>J. ETRA  | 0.40 hrs. | \$126.00 |
| 05/02/23 | FOUR: Follow up with T. Anzalone regarding payment of Delaware franchise taxes.<br>G. FASCO   | 0.20 hrs. | \$30.00  |
| 05/03/23 | FOUR: Work on deposition dates and review of documents.<br>J. ETRA  | 1.00 hrs. | \$315.00 |
| 05/03/23 | FOUR: Review investor communications, discuss status with counsel C. Cavallo (.6) Review attorney descriptions, time entries, requested edits (.7).<br>T. ANZALONE  | 1.30 hrs. | \$195.00 |
| 05/04/23 | ONE - Review correspondence from Jon Etra re: deposition preparation. (.2)<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00  |
| 05/04/23 | ONE - Review email from FP Offshore re: EY settlement and attention to investor contacts re: EY settlement (.5); review emails re: Promise trustee action (.3)<br>C.C. CAVALLO  | 0.80 hrs. | \$252.00 |
| 05/04/23 | FOUR: Work on deposition rescheduling. Review of materials re deposition prep.<br>J. ETRA   | 1.90 hrs. | \$598.50 |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 30

|          |   |           |          |
|----------|---|-----------|----------|
| 05/04/23 | FOUR: Communications with Receiver's counsel and assist with deposition preparation, pull key documents per attorney requests (1.6).<br>T. ANZALONE   | 1.60 hrs. | \$240.00 |
| 05/05/23 | FOUR: Assistance with preparation for Dan Newman deposition; Compile exhibits identified at deposition, update Standardized Fund Accounting Reports Binder; Communications with Jonathan Etra (1.4).<br>T. ANZALONE   | 1.40 hrs. | \$210.00 |
| 05/08/23 | ONE - Work on settlement issues, including re offshore.<br>J. ETRA  | 0.30 hrs. | \$94.50  |
| 05/08/23 | FOUR: Follow up on rescheduling of deposition in trustee action.<br>J. ETRA   | 0.20 hrs. | \$63.00  |
| 05/08/23 | ONE - Attention to EY settlement issues and emails with team re: same; review emails re: Promise trustee action.<br>C.C. CAVALLO  | 0.80 hrs. | \$252.00 |
| 05/08/23 | FOUR: Written request from Sharon Foote (.1); Review contract and correspondence related to hotel and arbitration cancellation policy, prepare response to S. Foote for SFAR language inclusion (.4); Review correspondence from IST, and attention to last month's payments to vendors, compile 2nd quarter financials to date (.9).<br>T. ANZALONE                    | 1.40 hrs. | \$210.00 |
| 05/09/23 | ONE - Work on settlement re offshore.<br>J. ETRA  | 0.20 hrs. | \$63.00  |
| 05/09/23 | ONE - Attention to EY settlement issues and FP Offshore release; emails with team re: same; review MB Offshore release.<br>C.C. CAVALLO   | 1.00 hrs. | \$315.00 |
| 05/09/23 | FOUR: Strategy and analysis conference with attorney D. Newman (.1); Review response and work in progress reports, and written communications with Romelle Brailey re: report, time entries (.4); Review communication from investor representative, examine authorized contacts, and prepare response (.4); Prepare communication to Tony Salazar (.2).<br>T. ANZALONE | 1.10 hrs. | \$165.00 |
| 05/10/23 | FOUR: Telephone conference with investor representative re: new contact information (.2); Review correspondence from representative for new investor (.2); Prepare communication to team re: same (.2); Review mail to receivership entity (.1); Examine correspondence from investor and prepare communication to Receiver's counsel (.2).<br>T. ANZALONE              | 0.90 hrs. | \$135.00 |
| 05/11/23 | ONE - Review of redline of settlement agreement from EY. Conferred with team on same and responses.<br>J. ETRA  | 1.80 hrs. | \$567.00 |
| 05/11/23 | FOUR - Review correspondence from approved claimant and draft correspondence re: same.<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00  |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 31

|          |  |           |          |
|----------|--|-----------|----------|
| 05/11/23 | ONE - Attention to EY settlement documents and conference call with team re: same.<br>C.C. CAVALLO   | 1.00 hrs. | \$315.00 |
| 05/11/23 | FOUR: Review correspondence from Beus Gilbert McGroder (.2); Review Wells Fargo checking account statement, Truist statement Gunlicks account (.3); Communications with Receiver (.2); Prepare request to Barbara Cruz at Berkowitz Pollack, Mia Frimann-Dahl at Beus Gilbert, and Sandra Polin at Grossman Roth requesting information for Report (1.2); Update receiver's report regarding modifications, new time entries, application period (2.1); Review communications regarding K1s, queries from investors (.3); Attention to update of website, review SFARs (.6); Review request by trustee of investor, prepare response, meet with Receiver re: same (.3).<br>T. ANZALONE   | 5.20 hrs. | \$780.00 |
| 05/12/23 | FOUR: Attention to communications with clients re: transfer issues.<br>C.C. CAVALLO  | 0.50 hrs. | \$157.50 |
| 05/12/23 | FOUR: Communications with Tony Salazar, Barbara Cruz, Sandee Polin, and Beus Gilbert (.8); Review responses from foregoing and prepare exhibits for filing (.9); Complete draft Receiver's Report (2.9); Telephone conference with F. Palazollo (.4); Written communication to C. Cavallo re: time entries (.4); Telephone conference with investor representative (.2); Telephone conference with investor (.2).<br>T. ANZALONE   | 5.80 hrs. | \$870.00 |
| 05/13/23 | ONE - Review FP Offshore release.<br>C.C. CAVALLO  | 0.30 hrs. | \$94.50  |
| 05/15/23 | ONE - Review exhibits to settlement agreement and emails with team re: same, and attention to FP Offshore issues.<br>C.C. CAVALLO  | 1.00 hrs. | \$315.00 |
| 05/15/23 | FOUR: Review written communication and 1st draft of 1Q SFAR from Sharon Foote, review prior SFARs and prepare response requesting changes to experts/consulting schedules (.5); Review response from investor approving trustee update information, update master list and email list (.4); Examine updated SFAR from Sharon, and prepare response (.2); Prepare reply to investor (.2); Update financial spreadsheets for the 8 receivership accounts with transactions from March and April (1.6); Update savings account spreadsheet from May 2022 (.4); Telephone conference from investor (.2); Compile bank statements for Receiver's review, including interest rate information (.4); Telephone conference with POA for investor (.2); Review communication from RCP re: I-35/Loop 288, prepare communication to Receiver and his counsel re: same (.3); Written and telephonic communications to attorney C. Cavallo (.2).<br>T. ANZALONE | 4.60 hrs. | \$690.00 |
| 05/16/23 | ONE - Attention to FP Offshore issues and related release.<br>C.C. CAVALLO   | 0.50 hrs. | \$157.50 |
| 05/16/23 | FOUR - Review correspondence from approved claimant. (.2)<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00  |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 32

|          |   |           |          |
|----------|---|-----------|----------|
| 05/16/23 | FOUR: Review financial report, prepare letter to SEC counsel Teresa Verges (.5); Prepare payment to IST for March and April hosting (.3); Attention to RCP update (.2); Written communication from Elizabeth Budzynski, review prior payment and history, and prepare response (.6); Prepare stop payment request to Citibank, Maydel Lima (.2).<br>T. ANZALONE   | 1.80 hrs. | \$270.00 |
| 05/17/23 | ONE - Attention to EY settlement issues and emails with team re: same.<br>C.C. CAVALLLO   | 0.50 hrs. | \$157.50 |
| 05/17/23 | FOUR: Obtain execution of and transmittal of payment to IST (.4); Written confirmation from Maydell Lima, stop payment (.2); Attention to FP materials from offsite storage (.6); Update information related to investors requesting changes, transfer requests, updates to receiver's records (1.3); Prepare replacement check to PriceWaterhouseCoopers for FPGF Inc. and FPGF Ltd. 2023 corporate fees (.3); Prepare transmittal, written communication to E. Budzynski re: same, FedEx tracking number, etc. (.3).<br>T. ANZALONE   | 3.10 hrs. | \$465.00 |
| 05/18/23 | ONE - Attention to EY settlement issues and review emails re: status; outreach to FP Offshore re: same and review consent.<br>C.C. CAVALLLO   | 0.60 hrs. | \$189.00 |
| 05/18/23 | FOUR: Telephone conference with Elizabeth Budzynski @ PriceWaterhouseCoopers, obtain execution of check, arrange for transmittal (.7); Review investor inquiries and discuss with counsel (.3); Attention to request from investor SMMF, speak with Receiver, schedule team meeting to review request (.8); Attention to communications from investors 116/140, prepare update to C. Cavallo regarding same (.3); Updates to Motion to Recognize Court Transfers (.6); Review information from Chris Paz at Citibank, prepare reply regarding forms for accounts (.3).<br>T. ANZALONE | 3.00 hrs. | \$450.00 |
| 05/19/23 | ONE - Attention to EY settlement issues and review related emails; outreach to FP Offshore re: same.<br>C.C. CAVALLLO   | 0.50 hrs. | \$157.50 |
| 05/19/23 | FOUR: Attention to tracking for FPGF payment (.3); Communications with G. Fasco, confirmation of Delaware franchise tax payments (.3); Review website reports (.3).<br>T. ANZALONE  | 0.90 hrs. | \$135.00 |
| 05/19/23 | FOUR: Follow up regarding receipt and processing of Delaware franchise taxes owed by the Delaware receivership entities (.2); Obtain evidence of payment and update client file (.1); Written communication to T. Anzalone confirming same (.1).<br>G. FASCO  | 0.40 hrs. | \$60.00  |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 33

|          |   |
|----------|---|
| 05/22/23 | <p>FOUR: Strategy and analysis conference with attorney Dan Newman (.2); Obtain execution by Receiver of SFAR, finalize letter to SEC attorney Verges, post SFAR on website, written communication to SEC counsel (.9); Written request and telephone conference with C. Cavallo regarding team meeting (.4); Review investor communication (.3); Attention to Receiver's Report, communications with Receiver re: arbitration/hotel fees, review contract with Marriott (.9); Communication from Chris Paz regarding account forms required (.2); Review communication from Veritext (.3); Review events involving investor request, telephone conference with Ed Cooper, and prepare for team meeting (.9).</p> <p>T. ANZALONE 4.10 hrs. \$615.00</p> |
| 05/23/23 | <p>FOUR: Review confirmation of offshore corporate fees payment (.2); Prepare response to investor inquiry, direct to website (.2); Communication from I. McCallum at Price Waterhouse (.2); Meet with J. Etra and CC re: investor request (.3); Meet with C. Cavallo regarding addition to Receiver's expenses (.2); Prepare response to I. McCallum (.1).</p> <p>T. ANZALONE 1.20 hrs. \$180.00</p>   |
| 05/25/23 | <p>ONE - Review and revise motion for approval of settlement with EY; attention to settlement related issues and emails.</p> <p>C.C. CAVALLO 2.50 hrs. \$787.50</p>   |
| 05/25/23 | <p>FOUR - Review correspondence from Teresa Burgus. NO CHARGE</p> <p>D.S. NEWMAN 0.00 hrs. \$0.00</p>   |
| 05/26/23 | <p>ONE - Review of drafts of escrow agreement and motion for approval and comments on same. Conferred with Receiver re same and other issues. Call with Bues Gilbert. Call with Mr. Cavallo. Reviewed draft with certain redline revisions for approval.</p> <p>J. ETRA 2.60 hrs. \$819.00</p>  |
| 05/26/23 | <p>ONE - Emails with team re: EY settlement; review and revise Escrow Agreement; emails with defense team re: Escrow Agreement.</p> <p>C.C. CAVALLO 1.50 hrs. \$472.50</p>  |
| 05/26/23 | <p>FOUR: Communication response from T. Verges; Written communication to counsel.</p> <p>T. ANZALONE 0.20 hrs. \$30.00</p>  |
| 05/29/23 | <p>ONE - Comments and revisions to draft settlement agreement and correspondence with Receiver and Mr. Cavallo re same.</p> <p>J. ETRA 2.10 hrs. \$661.50</p>   |
| 05/29/23 | <p>ONE - Attention to EY settlement documents, including review same, review comments from team, and emails with team.</p> <p>C.C. CAVALLO 2.00 hrs. \$630.00</p>   |
| 05/30/23 | <p>ONE - Attention to EY settlement documents and conferences with team re: same.</p> <p>C.C. CAVALLO 1.00 hrs. \$315.00</p>  |
| 05/30/23 | <p>ONE - Review and revisions to draft settlement related documents, internal conferences re same, synthesized, resolved, and added comments and revisions and sent same to Beus Gilbert.</p>   |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 34

|          |   |           |          |
|----------|---|-----------|----------|
|          | J. ETRA   | 2.00 hrs. | \$630.00 |
| 05/30/23 | FOUR: Review communication from investor JC (.2); Communications with Receiver re: investor rep request, review master list, prior information (.3).  |           |          |
|          | T. ANZALONE   | 0.50 hrs. | \$75.00  |
| 05/31/23 | ONE - Conference with receiver and Beus Gilbert Re settlement documents edits and issues and Oreo for same.   |           |          |
|          | J. ETRA   | 1.60 hrs. | \$504.00 |
| 05/31/23 | FOUR: Review correspondence from Citibank re: FP Designee accounts, communications with J. Falcon re: same (.3); Review investor communication and update master list (.3); Telephone conference with investor rep FW (.2); Written communications from investor SF and JC (.4); TC with W. Mosley (.2); Telephone conference with Tony Salazar (.3); Communications from WW, review death certificate and will for deceased investor (.4); Written request from Chris Paz at Citibank, review bank statements and start filling out W9 form per Citibank's request (.7). |           |          |
|          | T. ANZALONE   | 2.80 hrs. | \$420.00 |
| 06/01/23 | ONE - Attention to EY settlement issues and emails with claimants re: same; attend call with counsel re: EY settlement issues and redlines.   |           |          |
|          | C.C. CAVALLLO   | 2.00 hrs. | \$630.00 |
| 06/01/23 | FOUR - Review correspondence from investors and to investors re: status of settlement agreement.  |           |          |
|          | D.S. NEWMAN   | 0.20 hrs. | \$63.00  |
| 06/01/23 | ONE - Zoom with Receiver, Beus Gilbert, and counsel for EY regarding negotiating terms of final agreement. Follow up with Receiver re same.   |           |          |
|          | J. ETRA   | 1.50 hrs. | \$472.50 |
| 06/01/23 | FOUR: Telephone conferences with Maydell Lima, written communications with Chris Paz at Citibank (.3); Review initial account opening documents for the various receivership accounts and continue filling out W-9 forms (.8); Review Receiver's request (.2); Draft responses to investors (.3); Updates Receiver's report to include information related to hotel reservation monies (.7); Communication with Chris Cavallo regarding same.   |           |          |
|          | T. ANZALONE   | 2.30 hrs. | \$345.00 |
| 06/02/23 | ONE - Attention to Offshore consent issues and emails with team re: same.   |           |          |
|          | C.C. CAVALLLO   | 0.30 hrs. | \$94.50  |
| 06/02/23 | FOUR: Continue compilation of information from 2009 forward related to receivership expenditures, checks written and other financial documents (1.6); Review statements for the receivership accounts, organize documents from Citibank (.8); Review corporate detail on Sunbiz for EIN information for bank forms (.4).  |           |          |
|          | T. ANZALONE   | 2.80 hrs. | \$420.00 |
| 06/03/23 | ONE - Attention to Offshore consent issues for EY settlement, including emails re: same.  |           |          |
|          | C.C. CAVALLLO   | 0.30 hrs. | \$94.50  |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 35

|          |   |           |          |
|----------|---|-----------|----------|
| 06/05/23 | FOUR - Telephone conference with Founding Partner investor re: status of receivership. (.2)<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00  |
| 06/05/23 | ONE - Attention to Offshore consent issues, including emails re: consent and call with Offshore attorney re: consent; prepare redline/comments to consent from Offshore attorney and circulate same.<br>C.C. CAVALLO  | 2.00 hrs. | \$630.00 |
| 06/05/23 | FOUR: Communications with counsel (.2); Written correspondence from Beus Gilbert (.4); Continue review of financials for spreadsheets (.9); Further update of forms per C. Paz' request (.3).<br>T. ANZALONE  | 1.80 hrs. | \$270.00 |
| 06/06/23 | ONE - Attention to Offshore consent issues for EY settlement, including calls and emails with team.<br>C.C. CAVALLO   | 0.80 hrs. | \$252.00 |
| 06/06/23 | FOUR: Review correspondence from IST, prior payments (.2); Further review of corporate options, and meet with Receiver for execution of W-9 forms (.3); Prepare replacement check for hosted data, obtain execution by Receiver and transmit same (.6); Review status of investor communications (.3).<br>T. ANZALONE | 1.40 hrs. | \$210.00 |
| 06/07/23 | ONE - Review issues re: EY settlement; emails with team re: same; attention to Offshore issues and telephone conference re: same.<br>C.C. CAVALLO   | 1.50 hrs. | \$472.50 |
| 06/07/23 | FOUR: Telephone conferences with Tony Salazar at Berkowitz (.3); Written correspondence with Chris Paz transmitting 4 signed W-9 forms for receivership entities (.6).<br>T. ANZALONE   | 0.90 hrs. | \$135.00 |
| 06/09/23 | ONE - Attention to EY settlement issues and review related emails.<br>C.C. CAVALLO  | 0.30 hrs. | \$94.50  |
| 06/12/23 | ONE - Attention to EY settlement issues, including review emails with Offshore re: consent.<br>C.C. CAVALLO   | 0.30 hrs. | \$94.50  |
| 06/12/23 | FOUR: Review statement from Truist Bank re: Gunlicks account, statements for May from Wells Fargo for FPSV accounts, 5 Citibank statements (.4); Review interest, prepare update to D. Newman (.3).<br>T. ANZALONE  | 0.70 hrs. | \$105.00 |
| 06/13/23 | Four - Review correspondence re approved claimant and draft correspondence to approved claimant<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00  |
| 06/13/23 | ONE - Attention to EY settlement issues, including emails re: documents.<br>C.C. CAVALLO  | 0.40 hrs. | \$126.00 |
| 06/15/23 | ONE - Work on settlement agreement issues, including conference with Receiver, and calls and redlining and correspondence with Ms Anzalone, and Beus Gilbert  |           |          |



Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 36

|          |  |           |          |
|----------|--|-----------|----------|
|          | J. ETRA  | 0.70 hrs. | \$220.50 |
| 06/15/23 | ONE - Attention to EY settlement issues, including emails re: FP Offshore consent.<br>C.C. CAVALLLO  | 0.50 hrs. | \$157.50 |
| 06/15/23 | FOUR - Review correspondence from Trish Anzalone re: approved claimant communication.<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00  |
| 06/16/23 | FOUR - Review correspondence from Trish Anzalone re: potential investor conference. (.1)<br>D.S. NEWMAN  | 0.10 hrs. | \$31.50  |
| 06/16/23 | FOUR - Review correspondence re: bank accounts and status. (.1)<br>D.S. NEWMAN   | 0.10 hrs. | \$31.50  |
| 06/16/23 | FOUR: Review query by investors LR LT and LB, prepare responses regarding K-1s (.3); Review monthly statements from Citibank, Receiver's comments related to interest rates, and discuss with Receiver (.3); Review prior communications, telephone conference with Rafael Montilla (.3); Review hosted data charges for FP (.4); Written correspondence to and additional phone call with R. Montilla regarding rate exceptions requests for all savings/money market accounts (.3); Review response from Citibank (.2).<br>T. ANZALONE | 1.80 hrs. | \$270.00 |
| 06/17/23 | ONE - Email to Offshore re: consent status; review draft consent.<br>C.C. CAVALLLO   | 0.40 hrs. | \$126.00 |
| 06/19/23 | ONE - Review of draft papers to prepare for negotiation call. Attended negotiation call.<br>J. ETRA  | 3.00 hrs. | \$945.00 |
| 06/20/23 | ONE - Cold read of settlement agreement, and comments on same, and follow up on open issue in negotiations.<br>J. ETRA   | 0.90 hrs. | \$283.50 |
| 06/20/23 | ONE - Mayer Brown matter - Review correspondence re: offshore consent.<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00  |
| 06/21/23 | ONE - Work on settlement including category of bar order parties to be noticed, email to Beus Gilbert re issues from cold read of agreement, and call with Beus Gilbert re same.<br>J. ETRA  | 1.00 hrs. | \$315.00 |
| 06/21/23 | FOUR: Review correspondence from Chris Paz re: tax forms, potential changes needed.<br>T. ANZALONE   | 0.20 hrs. | \$30.00  |
| 06/22/23 | FOUR: Telephone conference with Tony Salazar from Berkowitz Pollack re: tax return inquiries, language on SFAR, accounts closed, and other issues (.5).<br>T. ANZALONE   | 0.50 hrs. | \$75.00  |
| 06/23/23 | ONE - Review emails re: mark up to settlement agreement.   |           |          |



Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 37

|          |   |           |          |
|----------|---|-----------|----------|
|          | C.C. CAVALLO  | 0.20 hrs. | \$63.00  |
| 06/23/23 | FOUR: Review Receiver's notes re: Truist account, left message for bank re: interest rate (.2).<br>T. ANZALONE  | 0.20 hrs. | \$30.00  |
| 06/27/23 | FOUR: Internal conferences and correspondence re re-scheduling upcoming deposition.<br>J. ETRA  | 0.30 hrs. | \$94.50  |
| 06/27/23 | FOUR - Review multiple correspondence from approved claimants relating to investor call and draft multiple correspondence relating to same. (.5); Revise notice to approved claimants and conference with Trish Anzalone re: same. (.3); Review correspondence from additional approved claimant and draft correspondence to approved claimant. (.1)<br>D.S. NEWMAN | 0.90 hrs. | \$283.50 |
| 06/27/23 | ONE - Review emails re: EY settlement and investor call.<br>C.C. CAVALLO  | 0.30 hrs. | \$94.50  |
| 06/28/23 | FOUR - Review multiple correspondence re: investor conference and conferences re: same.<br>D.S. NEWMAN  | 0.50 hrs. | \$157.50 |
| 06/28/23 | FOUR - Review emails re: status of Promise trustee lawsuit and discovery; discuss same with Mr. Etra.<br>C.C. CAVALLO   | 0.30 hrs. | \$94.50  |
| 06/29/23 | FOUR - Reviewed docket including order and opinion on motions to dismiss and order on scheduling.<br>J. ETRA  | 0.70 hrs. | \$220.50 |
| 06/29/23 | FOUR - Review draft correspondence re: investor conference and revisions of same.<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00  |
| 06/30/23 | ONE - Call with Beus Gilbert on payment issue.<br>J. ETRA   | 0.20 hrs. | \$63.00  |
| 06/30/23 | FOUR-Revise correspondence to investors (.2)<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00  |
| 07/01/23 | ONE - Review emails re: EY settlement status and review related documents.<br>C.C. CAVALLO  | 0.40 hrs. | \$126.00 |
| 07/02/23 | ONE - Review emails re: EY settlement issues.<br>C.C. CAVALLO   | 0.30 hrs. | \$94.50  |
| 07/03/23 | ONE - Attention to issues for investor call, including review related emails; attention to EY settlement issues and review related documents; review outline for investor call and emails re: same; review propose additions to investor call outline.<br>C.C. CAVALLO  | 2.00 hrs. | \$630.00 |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 38

|          |  |           |            |
|----------|--|-----------|------------|
| 07/05/23 | Prepare information for Receiver's use on investor call; prepare for investor call; attend investor call; post-call follow ups with team; attention to open issues for EY settlement; review draft motion to approve settlement.<br>C.C. CAVALLO   | 3.50 hrs. | \$1,102.50 |
| 07/05/23 | FOUR: Confer with Attorney Chris Cavallo, written communication and transmittal of last reporting items with supporting exhibits (.5).<br>T. ANZALONE  | 0.50 hrs. | \$75.00    |
| 07/06/23 | FOUR: Review request from representative for investor JS, prepare response (.2); Review various communications from investors regarding updates to information contained in Receiver's records (.4).<br>T. ANZALONE  | 0.60 hrs. | \$90.00    |
| 07/07/23 | ONE - Attention to EY settlement issues, including review emails from team and telephone conferences with Beus Gilbert.<br>C.C. CAVALLO  | 1.00 hrs. | \$315.00   |
| 07/10/23 | ONE - Attention to EY settlement issues, including emails with team, telephone conference with Beus Gilbert, and email to Offshore; review draft motion for approval of settlement.<br>C.C. CAVALLO  | 1.60 hrs. | \$504.00   |
| 07/10/23 | FOUR: Review communications from WSCT investor and update contact information (.2); Review correspondence from Beus Gilbert (.2); Written communications with Dafne Espinoza re: 2Q financials, prepare response (.4); Compile April and May financials and backup, perform reconciliation (.9); Review communications from investors and updates to Master List (.4); Prepare update to D. Espinoza re: partial financials (.1); Telephone conference with Tony Salazar re: tax issues (.5).<br>T. ANZALONE | 2.70 hrs. | \$405.00   |
| 07/11/23 | ONE - Attention to settlement issues, including review emails re: same and telephone calls re: same.<br>C.C. CAVALLO   | 0.60 hrs. | \$189.00   |
| 07/11/23 | FOUR: Review query from JP on behalf of investor 37 and prepare response re: K-1s (.2); Review Wells Fargo June statement for checking account (.2); Telephone conference with KH on behalf of #25 (.2); Telephone conference with investor #129 (.2); Review June statements from Citibank (.3); Review letter from Wells Fargo re: \$150k transfer (.2).<br>T. ANZALONE  | 1.30 hrs. | \$195.00   |
| 07/12/23 | ONE - Attention to EY settlement documents and emails with team re: same; review motion for approval of settlement agreement and emails with team re: same.<br>C.C. CAVALLO  | 1.00 hrs. | \$315.00   |
| 07/12/23 | ONE - Work on settlement papers.<br>J. ETRA  | 1.80 hrs. | \$567.00   |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 39

|          |  |           |          |
|----------|--|-----------|----------|
| 07/12/23 | FOUR: Compile June financials for financial report (.5); Prepare update and attention to Wells Fargo statement (.3); Review communication from Sharon Foote (.2); Telephone conference with Rene Arguello at Wells Fargo (.2); Written correspondence from Wells Fargo, review information on savings account (.2); Pull together remaining 2nd quarter statements and backup documents (.5); Prepare correspondence to BPBCPA team transmitting same (.4).<br>T. ANZALONE   | 2.30 hrs. | \$345.00 |
| 07/13/23 | ONE - Work on settlement papers.<br>J. ETRA  | 1.00 hrs. | \$315.00 |
| 07/13/23 | ONE - Attention to EY settlement agreement, including calls with Receiver and counsel, and emails with team re: closing issues.<br>C.C. CAVALLO  | 0.80 hrs. | \$252.00 |
| 07/14/23 | ONE - Attention to EY settlement issues, including call with counsel and review related documents.<br>C.C. CAVALLO   | 0.80 hrs. | \$252.00 |
| 07/16/23 | ONE - Attention to settlement documents and motion to approve settlement; email with Receiver re: same.<br>C.C. CAVALLO  | 0.40 hrs. | \$126.00 |
| 07/17/23 | FOUR: Review request from LN on behalf of CVP, review website, left message for LN (.2); Compile monthly bank statements for June, highlight interest for Receiver (.4); Review and respond to investor EG regarding K1s (.2); Update Master List with information from investors (.2).<br>T. ANZALONE   | 1.00 hrs. | \$150.00 |
| 07/18/23 | ONE - Review emails re: settlement issues.<br>C.C. CAVALLO   | 0.30 hrs. | \$94.50  |
| 07/18/23 | FOUR: Written communications with IST (.2); Written request from Dafne Espinoza re: June transaction for financial report, prepare response and provide information (.3).<br>T. ANZALONE   | 0.50 hrs. | \$75.00  |
| 07/19/23 | ONE - Attend conference call with counsel re: settlement documents; email to Offshore re: same.<br>C.C. CAVALLO  | 1.00 hrs. | \$315.00 |
| 07/20/23 | ONE - Meeting with Trish Anzalone re: settlement documents; review settlement documents to outline next steps for consents, notice, and more.<br>C.C. CAVALLO  | 1.50 hrs. | \$472.50 |
| 07/20/23 | FOUR: Meet with Receiver to review shareholders meeting notice (.3); Review correspondence from LR at Jenner & Block, distribution check from Ron Peterson as Receiver in SEC v. Petters matter (.5); Obtain execution of check (.2); Review prior financial reports, telephone conference with Maydell Lima at Citibank, arrange for deposit at bank (.9); Obtain execution of IST check and transmit payment (.3); Communication to team re: 2nd Petters distribution (.2); Review correspondence from Wells Fargo confirming internal transfer (.3).<br>T. ANZALONE | 2.70 hrs. | \$405.00 |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 40

|          |  |           |          |
|----------|--|-----------|----------|
| 07/21/23 | ONE - Attention to settlement documents, including review same and emails re: same.<br>C.C. CAVALLO  | 1.00 hrs. | \$315.00 |
| 07/21/23 | ONE - Correspondence re EY making additional proposed revisions.<br>J. ETRA  | 0.30 hrs. | \$94.50  |
| 07/21/23 | FOUR: Written communication from Sharon Foote, review draft SFAR for 2nd quarter (.6); Confer with Receiver regarding proposed changes to footnotes (.2); Obtain confirmation of deposit of Petters distribution, update financial records (.3).<br>T. ANZALONE                                | 1.10 hrs. | \$165.00 |
| 07/22/23 | ONE - Review EY revisions to settlement draft papers and sent comments on same.<br>J. ETRA   | 0.50 hrs. | \$157.50 |
| 07/22/23 | ONE - Emails with team re: settlement documents.<br>C.C. CAVALLO   | 0.30 hrs. | \$94.50  |
| 07/23/23 | ONE - Call with Receiver and Mr. Cavallo re EY revisions to settlement papers.<br>J. ETRA  | 0.80 hrs. | \$252.00 |
| 07/23/23 | ONE - Call with team re: settlement documents and review related emails.<br>C.C. CAVALLO   | 1.00 hrs. | \$315.00 |
| 07/24/23 | ONE - Attention to settlement issues, including review final Offshore release, review final documents, review emails re: final issues for agreement date.<br>C.C. CAVALLO  | 2.50 hrs. | \$787.50 |
| 07/25/23 | ONE - Attention to settlement issues, including emails with team, review final signature pages, and conferences with team.<br>C.C. CAVALLO   | 1.00 hrs. | \$315.00 |
| 07/27/23 | FOUR - Review SFAR and draft edits/revisions to same and conference with Trish Anzalone re: same. (.4); Review correspondence from Sharon Foot re: revised SFAR (.2).<br>D.S. NEWMAN   | 0.60 hrs. | \$189.00 |
| 07/27/23 | ONE - Prepare draft responses to approved claimants re: settlement issues; review and revise motion for approval of settlement; conferences with team re: same.<br>C.C. CAVALLO  | 1.50 hrs. | \$472.50 |
| 07/27/23 | FOUR: Review Request from the State of California Franchise Tax Board (.2); Written communication to Andreea Cioara and Tony Salazar re: same, response from A. Cioara (.3); Review proposed changes to SFAR with Receiver (.2); Written request to Sharon Foote re: same (.3).<br>T. ANZALONE | 1.00 hrs. | \$150.00 |
| 07/28/23 | ONE - Review various versions of motion for approval of settlement; conferences with team re: same; emails with special counsel re: same.<br>C.C. CAVALLO  | 2.50 hrs. | \$787.50 |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 41

|          |   |           |          |
|----------|---|-----------|----------|
| 07/28/23 | FOUR: Obtain execution of SFAR, prepare letter to Teresa Verges at SEC, obtain execution of letter by Receiver, prepare transmittal to Ms. Verges, and upload SFAR on Receiver's website (1.1); Written communication with L. Norman from CVP re: K-1s (.2).<br>T. ANZALONE   | 1.30 hrs. | \$195.00 |
| 07/31/23 | ONE - Attention to settlement issues and emails re: same.<br>C.C. CAVALLO   | 0.40 hrs. | \$126.00 |
| 07/31/23 | FOUR: Review correspondence from Probate Paralegal at Much Shelist Law firm, death certificate and Acceptance of Successor Trustee, update Receiver's records to reflect new trustee, email C. Cavallo regarding same (.5); Review communication amended and restated partnership agreement for investor, request for name change, add documents to Motion to Transfer materials (.4).<br>T. ANZALONE | 0.90 hrs. | \$135.00 |

**Total Fees for Legal Services ..... \$113,401.50**

**BILLING SUMMARY**

|              | <u>Hours</u> | <u>Rate/Hr</u> | <u>Dollars</u> |
|--------------|--------------|----------------|----------------|
| C.C. CAVALLO | 110.60       | 315.00         | 34,839.00      |
| J. ETRA      | 65.50        | 315.00         | 20,632.50      |
| D.S. NEWMAN  | 34.00        | 315.00         | 10,710.00      |
| T. ANZALONE  | 309.20       | 150.00         | 46,380.00      |
| G. FASCO     | 5.60         | 150.00         | 840.00         |
| <b>TOTAL</b> | 524.90       | 216.04         | 113,401.50     |

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

|  |   |                |
|--|---|----------------|
| 11/01/2022   | Vendor: U.S. Courts: Pacer; Invoice#: 4310666-Q32022; Date: 11/1/2022 - Quarterly Billing 07/01/22 - 09/30/22     | 23.00          |
| 02/14/2023   | Federal Express charge  | 22.48          |
| 05/09/2023   | Vendor: U.S. Courts: Pacer; Invoice#: 4310666-Q12023; Date: 5/9/2023 - Quarterly Billing 01/01/2023 to 03/31/2023 | 1.30           |
| 05/18/2023   | Federal Express charge  | 40.18          |
| <b>Total Charges for Other Services Provided/Expenses Incurred .....</b> |   | <b>\$86.96</b> |

**TOTAL FOR THIS INVOICE ..... \$113,488.46**

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541371 Page 42**REMITTANCE COPY**

Please Return With Your Payment To:

**ATTN: Accounts Receivable**  
**Nelson Mullins Riley & Scarborough LLP**  
 Post Office Drawer 11009  
 Columbia, South Carolina 29211  
 Telephone (803) 799-2000  
 accounts.receivable@nelsonmullins.com

Newman, Daniel S., Receiver  
, FL

Our Matter # 143125/00001 For Services Through 07/31/23  
 Name of Matter: SEC v. Founding Partners Capital Management Co., et al.

|   |              |                     |
|---|--------------|---------------------|
| Fees for Professional Services                        | \$113,401.50 |                     |
| Charges for Other Services Provided/Expenses Incurred | 86.96        |                     |
| <b>TOTAL FOR THIS INVOICE .....</b>                   |              | <b>\$113,488.46</b> |

|   |
|---|
| <b>Terms of Payment:</b> Balance due within thirty days of invoice date |
|---|

**ELECTRONIC PAYMENT INSTRUCTIONS****Domestic Wire  
And ACH Transfer**

**Beneficiary:**  
 Nelson Mullins Riley &  
 Scarborough, LLP  
 1320 Main Street  
 Columbia, SC 29201  
**Beneficiary Bank:**  
 Synovus Bank (formerly NBSC, a division of Synovus Bank)  
 1148 Broadway  
 Columbus, GA 31901  
**ABA/Routing Number:** 061100606  
**Beneficiary Account:** 1002720611

**Foreign Wire (USD)  
Transfer**

**Beneficiary:**  
 Nelson Mullins Riley &  
 Scarborough, LLP  
 1320 Main Street  
 Columbia, SC 29201  
**Beneficiary Bank:**  
 Synovus Bank  
 Birmingham, Alabama, USA  
**SWIFT Code:** FICOUS44  
**Beneficiary Account:** 1002720611  
 (Only if required, in addition to SWIFT  
 Code FICOUS44, use ABA 061100606).

**CREDIT CARD PAYMENTS**<http://www.nelsonmullins.com/pay>**Reference Field:** Note the Nelson Mullins Invoice and Matter Number.

**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  
 ATTN: Daniel Newman  
 2 South Biscayne Boulevard  
 Suite 2100  
 Miami, FL 33131

August 24, 2023  
 Invoice 2541390 Page 1

Our Matter # 143125/00009  
 Name of Matter: Ernst & Young

For Services Through 07/31/23

|          |   |           |          |
|----------|---|-----------|----------|
| 10/03/22 | ONE: Written communications with Leo Beus (.2); Review information related to depositions, transcripts, videos and exhibits related to depositions of Mark Carlson, Thomas Carroll Paul CPA, William Shillington, Philip Fues, Chris Bowers, Peter Baronoff, Dan Newman, Howard Koslow, William Gunlicks and Paul Sallwasser (1.3); Prepare letter to Veritext transmitting payment for foregoing (.5); Prepare check and obtain execution by Receiver (.3); Commence compilation of expert documents for inclusion in report (.8). |           |          |
|          | T. ANZALONE   | 3.10 hrs. | \$465.00 |
| 10/13/22 | ONE: Preliminary arrangements for arbitration in April (.4); Telephone conference with Bart Dewey (.2).   |           |          |
|          | T. ANZALONE   | 0.60 hrs. | \$90.00  |
| 10/14/22 | ONE: Review communication from Beus Gilbert, Receiver, Paul Sallwasser invoice (.6); Review prior payments and telephone conferences with Veritext re: same (.3); Telephone conferences regarding upcoming arbitration (.9); Review correspondence from B. Dewey, Beus Gilbert (.2).  |           |          |
|          | T. ANZALONE   | 2.00 hrs. | \$300.00 |
| 10/18/22 | ONE: Telephone conference with Leo Beus and review correspondence from Leo Beus re: experts. (.3); Brief telephone conference re: expert invoice. (.1); Review correspondence re: same. (.1); Draft correspondence to Leo Beus and counsel. (.1) Telephone conferences with Stuart Grossman. (.4)   |           |          |
|          | D.S. NEWMAN   | 1.00 hrs. | \$315.00 |
| 10/18/22 | ONE: Draft correspondence to Leo Beus re: telephone conference. (.1)  |           |          |
|          | D.S. NEWMAN   | 0.10 hrs. | \$31.50  |
| 10/18/22 | ONE: Attention to expert witness issues and calls and conferences with Receiver and counsel re: same.   |           |          |
|          | C.C. CAVALLLO   | 0.40 hrs. | \$126.00 |
| 10/19/22 | ONE: Attention to expert witness issues and calls and conferences with Receiver and counsel re: same.   |           |          |



Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 2

|          |   |           |          |
|----------|---|-----------|----------|
|          | C.C. CAVALLO  | 0.60 hrs. | \$189.00 |
| 10/19/22 | ONE: Written communications with Receiver regarding expert (.2); Review The Rybar Group communications (.4); Telephonic and written communications with Jessica Johnson at TRG (.3); Meet with Receiver (.1); Review communication from Veritext, confirmation related to depositions (.5); Prepare written update to Receiver re: same (.1); Telephone conference with Grant Lyon at Arete (.1); Written communications with G. Lyon (.2); Additional telephonic communications with Jessica Johnson and communications with Katelyn Watson at TRG (.3); Prepare wire transfer and communication to Citibank requesting same to The Rybar Group (.5); Attention to expert information and communications with counsel (.4).. |           |          |
|          | T. ANZALONE   | 3.10 hrs. | \$465.00 |
| 10/20/22 | ONE: Review correspondence from Leo Beus, Stuart Grossman and Paul Dirkmaat and Rachel Furst and draft correspondence relating to same and conferences to Trish Anzalone relating to hearing location and information. (.5)   |           |          |
|          | D.S. NEWMAN   | 0.50 hrs. | \$157.50 |
| 10/20/22 | ONE: Review correspondence from Alex Morris re: communication for the panel. (.1)   |           |          |
|          | D.S. NEWMAN   | 0.10 hrs. | \$31.50  |
| 10/20/22 | ONE: Communications regarding upcoming arbitration (.5); Written communications with Jim Quinn (.1); Review options for location for arbitration, telephone conferences re: same (2.5); Written communications with Receiver updating efforts re: same (.2).  |           |          |
|          | T. ANZALONE   | 3.30 hrs. | \$495.00 |
| 10/21/22 | ONE: Review materials relating to experts and brief telephone conference with expert. (.6); Telephone conference with Paul Dirkmaat re: experts. (.3); Review draft filing with court. (.5)   |           |          |
|          | D.S. NEWMAN   | 1.40 hrs. | \$441.00 |
| 10/21/22 | ONE: Review correspondence from Leo Beus and attachments re: expert. (.4); Draft correspondence to Leo Beus re: same. (.1); Review follow-up correspondence from Stuart Grossman and Rachel Furst. (.1); Review follow-up correspondence from Bart Dewey and attachment. (.1)   |           |          |
|          | D.S. NEWMAN   | 0.70 hrs. | \$220.50 |
| 10/21/22 | ONE: Telephone conference with Stuart Grossman re: venue for arbitration hearing.   |           |          |
|          | D.S. NEWMAN   | 0.20 hrs. | \$63.00  |
| 10/21/22 | ONE: Written and telephonic communications with various nearby hotels and conference rooms for upcoming arbitration (2.9); Written communications with Receiver re: same (.2).  |           |          |
|          | T. ANZALONE   | 3.10 hrs. | \$465.00 |
| 10/24/22 | ONE: Telephone conference with expert. (.1)   |           |          |
|          | D.S. NEWMAN   | 0.10 hrs. | \$31.50  |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 3

|          |   |           |          |
|----------|---|-----------|----------|
| 10/24/22 | ONE: Telephone conferences with counsel from Beus Gilbert and Grossman Roth re: experts. (.6); Conference with John Etra, Chris Cavallo re: experts and related issues and follow-up conference with Stuart Grossman re: same. (1.1)<br>D.S. NEWMAN   | 1.70 hrs. | \$535.50 |
| 10/24/22 | ONE: Telephone conference with Rachel Furst re: follow-up. (.1)<br>D.S. NEWMAN  | 0.10 hrs. | \$31.50  |
| 10/24/22 | ONE: Attention to payment of expert witness issues, including review related documents, and telephone conferences with team re: same.<br>C.C. CAVALLO   | 1.50 hrs. | \$472.50 |
| 10/24/22 | ONE: Continue preparation for upcoming arbitration (1.3); Written and telephonic communications related to same (.6); Written communications with R. Guttenberg (.3); Written requests from Receiver, review filings related to experts and consultants and witnesses (2.5); Written communications related to same (.9).<br>T. ANZALONE  | 5.60 hrs. | \$840.00 |
| 10/25/22 | ONE: Attend to various issue pertaining to E&Y litigation and experts. (1.5)<br>D.S. NEWMAN   | 1.50 hrs. | \$472.50 |
| 10/25/22 | ONE: Brief telephone conference with expert. (.1)<br>D.S. NEWMAN  | 0.10 hrs. | \$31.50  |
| 10/25/22 | ONE: Attention to expert witness issues and communications with team re: same.<br>C.C. CAVALLO  | 0.50 hrs. | \$157.50 |
| 10/25/22 | ONE: Continue with arbitration scheduling, and telephone conferences with Rockie Guttenberg (.6); Prepare correspondence to David Callaghan at Hemming Morse and check for payment of invoices (.9); Prepare correspondence to David Zacharias at Superior Bancorp and check for payment of invoices (.9); Prepare correspondence to Grant Lyon and payment to Arete Group (.9); Prepare payment to Stinson LLP and correspondence to Thomas Salerno re: same (.9); Prepare correspondence to Dr. Gary Gibbons, and payment to The Coleridge Group (.9).<br>T. ANZALONE | 5.10 hrs. | \$765.00 |
| 10/26/22 | ONE-Telephone conference with Stuart Grossman re final hearing location and related issues (.2)<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00  |
| 10/26/22 | ONE: Draft correspondence to and review correspondence from Trish Anzalone re: expert related issues. (.3); Review correspondence from Bart Dewey re: experts. (.2)<br>D.S. NEWMAN  | 0.50 hrs. | \$157.50 |
| 10/26/22 | ONE: Continue review of expert reports. (.5)<br>D.S. NEWMAN   | 0.50 hrs. | \$157.50 |
| 10/26/22 | ONE: Telephone conference with Stuart Grossman and Leo Beus re strategy. (.5); Follow-up telephone conference with Stuart Grossman re: scheduling issues. (.3)  |           |          |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 4

|          |  |           |          |
|----------|--|-----------|----------|
|          | D.S. NEWMAN  | 0.80 hrs. | \$252.00 |
| 10/26/22 | ONE: Review correspondence from Stuart Grossman re scheduling relating issues and telephone conferences with Stuart Grossman re: scheduling and relating issues. (.3)  |           |          |
|          | D.S. NEWMAN  | 0.30 hrs. | \$94.50  |
| 10/26/22 | ONE: Prepare for and attend teleconference with M. Bardales and R. Guttenberg regarding arbitration (.8); Follow up communications with M. Bardales, R. Guttenberg (.5); Written communications with K. Baron, M. Florez and A. Rego (.4); Final arrangements for first round of payments to experts (.7); Examine communication and documents from Paul Kirkmaat re: NERA (.3). |           |          |
|          | T. ANZALONE  | 2.70 hrs. | \$405.00 |
| 10/27/22 | ONE: Review correspondence from Stuart Grossman re scheduling related issues. (.2)   |           |          |
|          | D.S. NEWMAN  | 0.20 hrs. | \$63.00  |
| 10/27/22 | ONE: Written communications regarding final meeting room scheduling, conference room scheduling for arbitration (.8); Meet with Receiver re: same (.1); Calculate services of NERA and update letter to Jordan Milev (.6); Prepare check for services by NERA (.3).  |           |          |
|          | T. ANZALONE  | 1.80 hrs. | \$270.00 |
| 10/28/22 | ONE: Review receipt confirmations for Arete Group, Stinson LLP, The Coleridge Group, and Hemming Morse (.4); Meet with Receiver (.1); Written communications with David Callaghan at HM (.2).  |           |          |
|          | T. ANZALONE  | 0.70 hrs. | \$105.00 |
| 10/31/22 | ONE-Review materials from expert (.3)  |           |          |
|          | D.S. NEWMAN  | 0.30 hrs. | \$94.50  |
| 10/31/22 | ONE: Finalize letter to Jordan Milev and transmit same to NERA with payment (.3); Review delivery receipts from FedEx (.3); Telephone conferences with David Zacharias (.3).   |           |          |
|          | T. ANZALONE  | 0.90 hrs. | \$135.00 |
| 11/01/22 | ONE: Telephone conference with expert David Zacharias regarding Receiver's transmittal (.2).   |           |          |
|          | T. ANZALONE  | 0.20 hrs. | \$30.00  |
| 11/02/22 | ONE: Attention to delivery updates, and review confirmation of transmittal to J. Milev NERA (.2).  |           |          |
|          | T. ANZALONE  | 0.20 hrs. | \$30.00  |
| 11/03/22 | ONE: Review correspondence from expert. (.1) Brief teleconference with counsel. (.1)   |           |          |
|          | D.S. NEWMAN  | 0.20 hrs. | \$63.00  |
| 11/04/22 | ONE: Written and telephonic communications with Receiver, Stuart Grossman and Rockie Guttenberg re: arbitration.   |           |          |
|          | T. ANZALONE  | 0.50 hrs. | \$75.00  |
| 11/09/22 | ONE: Review correspondence from Leo Beus regarding strategy. (.1)  |           |          |
|          | Draft correspondence to Leo Beus regarding strategy. (.1)  |           |          |
|          | D.S. NEWMAN  | 0.20 hrs. | \$63.00  |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 5

|          |  |           |          |
|----------|--|-----------|----------|
| 11/09/22 | ONE: Teleconference with Stuart Grossman regarding logistical issues.<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00  |
| 11/09/22 | ONE: Telephone conferences and written communications with Jim Quinn (.2); Telephone conference with S. Polin at Grossman's office re: arbitration (.2).<br>T. ANZALONE  | 0.40 hrs. | \$60.00  |
| 11/10/22 | ONE: Teleconference with Stuart Grossman regarding logistical related issues. (.2) Draft correspondence to Debbie Ewald, and review correspondence from Debbie Ewald regarding logistical related issues. (.2)<br>D.S. NEWMAN  | 0.40 hrs. | \$126.00 |
| 11/10/22 | ONE: Written and telephonic communications with Sandra Polin (.3); Telephone conferences with Rockie Guttenberg (.3); Written and telephonic communications with Debbie Ewalt from Stuart Grossman's office re: arbitration (.3).<br>T. ANZALONE   | 0.90 hrs. | \$135.00 |
| 11/11/22 | ONE: Teleconferences with Stuart Grossman (2x) regarding status and strategy. (.3) Review contract regarding hotel rooms in connection with arbitration proceeding, and conferences regarding same. (.4) Review correspondence relating to accommodations for arbitration, including Veritext location, and draft correspondence to Trish Anzalone regarding same, and conferences regarding same. (.3)<br>D.S. NEWMAN | 1.00 hrs. | \$315.00 |
| 11/11/22 | ONE: Various written and telephonic communications regarding upcoming arbitration and arrangements for same.<br>T. ANZALONE  | 1.90 hrs. | \$285.00 |
| 11/14/22 | ONE: Draft correspondence to Leo Beus. (.1) Review correspondence from Stuart Grossman, and draft correspondence to Stuart Grossman regarding AAA expenses. (.1)<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00  |
| 11/14/22 | ONE: Follow-up teleconference with Stuart Grossman regarding outstanding items. (.2) Brief teleconference with Paul Dirkman. (.1)<br>D.S. NEWMAN   | 0.30 hrs. | \$94.50  |
| 11/14/22 | ONE: Continue with various scheduling and reservations for upcoming arbitration (.2); Communications regarding Steve Farina (.2); Communications with Debbie Ewald at Grossman Roth (.2); Telephone conferences with Receiver (.2); Telephone conferences with Rockie Guttenberg (.2)<br>T. ANZALONE   | 1.00 hrs. | \$150.00 |
| 11/15/22 | ONE: Brief telephone conference with Stuart Grossman re: litigation related issues. (.1)<br>D.S. NEWMAN  | 0.10 hrs. | \$31.50  |
| 11/15/22 | ONE: Review communications with Stuart Grossman, ChairPerson re: Arbitration scheduling and details (.3); Written communication with Sandra Polin at Grossman Roth (.1); Written communication with Rockie Guttenberg and Receiver (.4)  |           |          |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 6

|          |  |           |          |
|----------|--|-----------|----------|
|          | T. ANZALONE  | 0.80 hrs. | \$120.00 |
| 11/16/22 | ONE: Teleconference with Trish Anzalone regarding hotel arrangements for incoming lawyers. (.1) Teleconference with Stuart Grossman regarding status, and strategy of various issues. (.4) Review correspondence from Stuart Grossman regarding communication on scheduling for deposition and rebuttal expert reports. (.2)   |           |          |
|          | D.S. NEWMAN  | 0.70 hrs. | \$220.50 |
| 11/17/22 | ONE: Teleconference with Stuart Grossman regarding status, strategy and factual issues. (.2) Receive correspondence, and draft correspondence to Richard Williams regarding teleconference. (.1)   |           |          |
|          | D.S. NEWMAN  | 0.30 hrs. | \$94.50  |
| 11/20/22 | ONE: Teleconference with Stuart Grossman regarding status of EY matter, and status of moving forward. (.4)   |           |          |
|          | D.S. NEWMAN  | 0.40 hrs. | \$126.00 |
| 11/23/22 | ONE: Review correspondence to and from Arbitrators regarding Leo Beus passing. (.2) Conference with Rocky Rottenberg regarding accommodations for arbitration hearing. (.2)  |           |          |
|          | D.S. NEWMAN  | 0.40 hrs. | \$126.00 |
| 11/25/22 | ONE: Teleconference with Stuart Grossman regarding proposed timing for meeting on Monday, November 28th. (.2) Draft correspondence to, and receive correspondence from, Stuart Grossman regarding same. (.1) Draft correspondence to Beus Gilbert team. (.1)   |           |          |
|          | D.S. NEWMAN  | 0.40 hrs. | \$126.00 |
| 11/28/22 | ONE: Review correspondence from Richard Williamson regarding outstanding items. (.1) Review materials in preparation for conference call with legal team. (.7) Teleconference with Beus Gilbert and Grossman Roth Team regarding action items, and status. (1.5)   |           |          |
|          | D.S. NEWMAN  | 2.30 hrs. | \$724.50 |
| 12/01/22 | ONE: Review correspondence and contract related to upcoming arbitration (.2); Telephone conference with R. Ruttenberg re: same (.1).   |           |          |
|          | T. ANZALONE  | 0.30 hrs. | \$45.00  |
| 12/02/22 | ONE: Review correspondence from Rocky Rothenberg, and draft correspondence to Marriott regarding hotel reservations and related issues, and review correspondence from Rocky Rothenberg regarding same. (.3) Review correspondence from Rocky Rothenberg regarding contract. Teleconference with Marriott regarding contract for rooms and related issues, and follow-up communications regarding same. (.5) |           |          |
|          | D.S. NEWMAN  | 0.80 hrs. | \$252.00 |
| 12/05/22 | ONE: Review correspondence and information from experts regarding work performed (.3).   |           |          |
|          | T. ANZALONE  | 0.30 hrs. | \$45.00  |
| 12/06/22 | ONE: Communications regarding expert depositions (.4); Telephone conference with Bart Dewey (.2).  |           |          |
|          | T. ANZALONE  | 0.60 hrs. | \$90.00  |
| 12/07/22 | ONE: Draft correspondence to and review correspondence from Ingrid Weng at Marriet re: rooms. (.2)   |           |          |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 7

|          |  |           |            |
|----------|--|-----------|------------|
|          | D.S. NEWMAN  | 0.20 hrs. | \$63.00    |
| 12/12/22 | ONE: Attend deposition of Thomas Salerno, expert via video.<br>D.S. NEWMAN   | 6.40 hrs. | \$2,016.00 |
| 12/12/22 | ONE: Draft correspondence to Alex Morris and Paul Dirkmaat re: deposition of Thomas Salerno. (.1 - No Charge)<br>D.S. NEWMAN   | 0.00 hrs. | \$0.00     |
| 12/12/22 | ONE: Review expert report in connection with Tom Salerno deposition and rebuttal report. 1.9<br>D.S. NEWMAN  | 1.90 hrs. | \$598.50   |
| 12/12/22 | ONE: Communications with Receiver (.1); Preparation for Tom Salerno deposition (.8); Written communications with Bart Dewey (.2).<br>T. ANZALONE   | 1.10 hrs. | \$165.00   |
| 12/13/22 | ONE: Review correspondence re: accommodations for arbitration and draft correspondence re: same. (.2)<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00    |
| 12/14/22 | ONE: Attended deposition of Rick Reed. (2.1) Review the report and materials (1.6)<br>D.S. NEWMAN  | 3.70 hrs. | \$1,165.50 |
| 12/14/22 | ONE: Draft correspondence to Marriott securing hotel rooms, draft related correspondence, and review related correspondence regarding same. (.2) Teleconference with Ingrid Weng of Marriott regarding securing hotel rooms for contribution. (.2) Brief teleconference with Paul Dirkmaat regarding expert depositions. (.2)<br>D.S. NEWMAN | 0.60 hrs. | \$189.00   |
| 12/14/22 | ONE: Preparations for deposition of Richard Reid (.3); Compile reports and supporting documents (.6).<br>T. ANZALONE   | 0.90 hrs. | \$135.00   |
| 12/15/22 | ONE: Compile initial and rebuttal reports prepared by expert Gary Gibbons; Prepare for G. Gibbons upcoming deposition; Written communications related to same (.9).<br>T. ANZALONE   | 0.90 hrs. | \$135.00   |
| 12/19/22 | ONE: Attend deposition of Gary Gibbons. (6.9)<br>D.S. NEWMAN   | 6.90 hrs. | \$2,173.50 |
| 12/19/22 | ONE: Draft correspondence to and review correspondence from Paul Dirkmaat re: discovery related issues. (.3 - NO CHARGE)<br>D.S. NEWMAN  | 0.00 hrs. | \$0.00     |
| 12/19/22 | ONE: Review correspondence from Richard Williams re: expert related issue and draft correspondence to Richard Williams re: same. (.2); Review correspondence from Richard Williams re: strategy and draft correspondence to Richard Williams re: same. (.1)<br>D.S. NEWMAN   | 0.30 hrs. | \$94.50    |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 8

|          |   |           |            |
|----------|---|-----------|------------|
| 12/19/22 | ONE: Review correspondence from Hemming Morse (.3); Telephonic and written communications with David Callaghan at HM (.4); Examine correspondence from Alex Morris at Beus Gilbert (.4); Attention to correspondence from NERA and The Rybar Group (.4); Telephonic and written communications with Lindsay Petrowski at Stinson LLP (.4); Preliminary preparation for Jianghao Liu deposition (.7).<br>T. ANZALONE | 2.60 hrs. | \$390.00   |
| 12/20/22 | ONE: Final preparations for deposition of expert Jianghao Liu and review supporting documents (1.1); Continue with review of expert communications and related documents (1.1); Prepare chart outlining same (.5).<br>T. ANZALONE   | 2.70 hrs. | \$405.00   |
| 12/21/22 | ONE: Attend deposition of Jianghao Liu.<br>D.S. NEWMAN  | 7.50 hrs. | \$2,362.50 |
| 12/21/22 | ONE: Review correspondence from Trish Anzalone and draft correspondence to Trish Anzalone re: expert related issue.<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00    |
| 12/21/22 | ONE: Prepare letter to Wells Fargo regarding internal transfer (.6); Prepare letter to David Zacharias, Superior Bancorp (.6); Prepare letter to Tom Salerno with Stinson (.6); Prepare letter to Richard Reid, The Rybar Group (.6); Prepare letter to Jordan Milev, NERA (.6); Communications with Receiver regarding experts (.6).<br>T. ANZALONE  | 4.20 hrs. | \$630.00   |
| 12/22/22 | ONE: Review correspondence from Alex Morris and draft correspondence to Alex Morris and review various attachments to correspondence from Alex Morris. (.4); Review information re: upcoming discovery. (.1)<br>D.S. NEWMAN   | 0.50 hrs. | \$157.50   |
| 12/22/22 | ONE: Final review of various correspondence received from and prepare payments to the experts (1.9); Written communications with Alex Morris, Receiver and AAA Angela Valedon (.7); Prepare wire transfer request for 1 of 3 payments of our share of panel's additional deposits related to upcoming arbitration (.9); Written communications with Receiver (.3).<br>T. ANZALONE                                   | 3.80 hrs. | \$570.00   |
| 12/23/22 | ONE: Telephone conferences with Alex Morris re: upcoming depositions and related issues. (.3)<br>D.S. NEWMAN  | 0.30 hrs. | \$94.50    |
| 12/24/22 | ONE: Telephone conference with Stuart Grossman re: discovery related issues. (.2)<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00    |
| 12/27/22 | ONE: Review correspondence from Richard Williams and draft correspondence to Richard Williams. (.1); telephone conference with Richard Williams. (.4)<br>D.S. NEWMAN  | 0.50 hrs. | \$157.50   |
| 12/27/22 | ONE: Review correspondence from Stuart Grossman, draft correspondence to Stuart Grossman re: discovery related issues. (.2)<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00    |



Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 9

|          |  |           |          |
|----------|--|-----------|----------|
| 12/29/22 | ONE: Review revised agreement re facilities and rooms and draft and review correspondence to counsel re same (1.0)<br>D.S. NEWMAN  | 1.00 hrs. | \$315.00 |
| 12/30/22 | ONE: Telephone conference re agreement and review additional language re specific provision (.4); Brief telephone conference Rockie R (.1); Review correspondence and draft correspondence to counsel (.1)<br>D.S. NEWMAN  | 0.60 hrs. | \$189.00 |
| 01/04/23 | ONE: Review correspondence from counsel regarding depositions, and draft correspondence regarding same. (.2) Draft correspondence to counsel regarding video call and status of E&Y matter. (.1) Review correspondence from counsel regarding discovery related issue and status, and draft correspondence regarding same. (.1) Review correspondence from counsel regarding upcoming deposition. (.2) Draft correspondence to counsel regarding upcoming deposition, and review follow-up correspondence. (.1)<br>D.S. NEWMAN | 0.70 hrs. | \$220.50 |
| 01/05/23 | ONE: Conference re: expert report of E&Y expert. (.1)<br>D.S. NEWMAN   | 0.10 hrs. | \$31.50  |
| 01/05/23 | ONE: Communications to/from investor JC, Receiver, Alex Morris (.6); Prepare for tomorrow's deposition of Cheri Kane, create binder for Ms. Kane's report (.9); Attention to scheduling of depositions of other experts (.4); Telephonic and written communications with Bart Dewey, Mary Kennedy (.6).<br>T. ANZALONE   | 2.50 hrs. | \$375.00 |
| 01/06/23 | ONE: Attend deposition of Cheri Kawne, E&Y damage expert. (2.7); Brief telephone conference with Paul Dirkmaat re: deposition. (.1)<br>D.S. NEWMAN   | 2.80 hrs. | \$882.00 |
| 01/06/23 | ONE: Preliminary preparations for upcoming expert depositions (.8); Written communications with Mary Kennedy regarding expert reports (.4); Additional communications with investor JC (.2); Initial preparations for experts Ranallo and Dudney depositions (.8); Review AAA invoice and payment due, bank balances (.3); Prepare communication to Receiver and counsel re: same (.6).<br>T. ANZALONE   | 3.10 hrs. | \$465.00 |
| 01/09/23 | ONE: Telephone conference with Richard Williams re: strategy and discovery related issues. (.5); Telephone conference with Scot Stirling re: factual issues and discovery. (.3)<br>D.S. NEWMAN   | 0.80 hrs. | \$252.00 |
| 01/09/23 | ONE: Review correspondence from David Zacharias at Superior Bancorp (.2); Examine correspondence from Jami Sokyra at Hemming Morse (.2); Preparations for expert David Zacharias deposition (.8); Review materials provided by Beus Gilbert, expert communications (.6); Preparations for deposition of Grant Lyon (.9).<br>T. ANZALONE  | 2.70 hrs. | \$405.00 |
| 01/10/23 | ONE: Review expert report re: Mr. Zacharias. (1.5); Attend deposition of Mr. Zacharias. (3.3); Telephone conferences with Paul Dirkmaat re: deposition of Mr. Zaharias. (.2)   |           |          |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 10

|          |   |           |            |
|----------|---|-----------|------------|
|          | D.S. NEWMAN   | 5.00 hrs. | \$1,575.00 |
| 01/10/23 | ONE: Complete preparation for Lynn Turner deposition (.6); Finalize documents to be used at depositions of Ranallo and Dudney (.8).   |           |            |
|          | T. ANZALONE   | 1.40 hrs. | \$210.00   |
| 01/11/23 | ONE: Telephone conference with Paul Dirkmaat re: deposition of expert . (.1); Telephone conference with Stuart Grossman re: discovery. (.2); Multiple emails and telephone calls re: AAA administrative payments and review invoices relating to same. (.5); Additional phone conferences in connection with payment of administrative payments. (.2)   |           |            |
|          | D.S. NEWMAN   | 1.00 hrs. | \$315.00   |
| 01/11/23 | ONE: Communications with Receiver, Paul Dirkmaat, Alex Morris (.5); Telephone conference with Angela Romero at AAA (.2); Finalize letter to Wells Fargo requesting transfer and wire payment to AAA (.4); Written communications with Rosary Falero at Wells Fargo re: same (.4).   |           |            |
|          | T. ANZALONE   | 1.50 hrs. | \$225.00   |
| 01/12/23 | ONE: Attend deposition of Grant Lyon.   |           |            |
|          | D.S. NEWMAN   | 3.60 hrs. | \$1,134.00 |
| 01/12/23 | ONE: Telephone conferences with Rene Arguello from Wells Fargo regarding internal transfer, wire to AAA (.4); Review communication from David Callaghan, transmittal to Receiver (.2); Communications from Alex Morris (.3); Review communications related to depositions of Jianghao Liu, Alex Morris and Paul Dirkmaat (.7); Prepare payment to Veritext, correspondence identifying invoices being paid (.6); Meet with receiver regarding execution, transmittal of same (.4); Written communications with Levohn Cain and R. Arguello (.2); Telephone conferences with Angela Valedon from AAA (.2); Meet with Receiver re: next investor call (.4); Draft Notice to Investors for 1-17 (.9); Communications with Receiver and counsel re: same (.3); Telephonic and written communications with Bart Dewey and Mark Kennedy at Beus Gilbert (.3). |           |            |
|          | T. ANZALONE   | 4.90 hrs. | \$735.00   |
| 01/13/23 | ONE: Prepare communication to each approved claimant and transmit Notice of Upcoming Conference Call (3.2); Telephone conferences and written communications with Rachel Ortegon, arrangements for Zoom meeting (.8); Commence review of the responses, communications with Receiver re: same (1.2).  |           |            |
|          | T. ANZALONE   | 5.20 hrs. | \$780.00   |
| 01/15/23 | ONE: Commence review of investor responses to our notice of upcoming conference call (1.4); Prepare list of attendees (61 to date) and confirm email addresses in our records (1.7); Written communications with investors whose contact information has discrepancies (.8); Written communication with Rachel Ortegon, transmittal of attendee list (.4); Written communication with Receiver regarding attendees, questions posed by investors (.6).  |           |            |
|          | T. ANZALONE   | 4.90 hrs. | \$735.00   |
| 01/16/23 | ONE: Telephone conference with counsel re: status of matter and investor call and related issues and strategy. (.8) Prepare for call with counsel. (.5); Telephone conference with Stuart Grossman re: E&Y matter status and related issues. (.2)   |           |            |
|          | D.S. NEWMAN   | 1.50 hrs. | \$472.50   |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 11

|          |   |           |            |
|----------|---|-----------|------------|
| 01/17/23 | ONE: Continued review of investor responses to our conference call notice (1.7); Update attendee list (1.2); Written and telephonic communications with Rachel Ortegon, testing for conference call, pre-conference call with S. Grossman, D. Newman and R. Williams (.9); Review Receiver's request regarding expenses related to E&Y matter (.2); Review SFARs from 1st quarter 2017 - 4th quarter 2022, including invoices unpaid (1.9); Prepare chart outlining the various expenses to date (1.5); Various post-conference call communications, and communications with Receiver re: same (.8).<br>T. ANZALONE | 8.20 hrs. | \$1,230.00 |
| 01/18/23 | ONE: Review correspondence from approved claimant and draft correspondence to Richard Williams re: same. (.2)<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00    |
| 01/18/23 | ONE: Review communication from investor RH and transmittal of same to Richard Williams (.2); Review correspondence from David Callaghan at Hemming Morse, prepare communication to Receiver and counsel (.3); Communication with investor SF regarding possible testimony (.2); Review investor communication and prepare draft, communication to Receiver regarding same (.2).<br>T. ANZALONE  | 0.90 hrs. | \$135.00   |
| 01/19/23 | ONE: Communications with Receiver (.3); Written communications with Mary Kennedy (.3); Continued preparations for Turner's and other upcoming depositions (.6); Written communications with Receiver related to Ranallo expert report (.4).<br>T. ANZALONE  | 1.60 hrs. | \$240.00   |
| 01/20/23 | ONE: Attend deposition of Lynn Turner. (7.0) Teleconference with Stuart Grossman regarding E&Y matter, and arbitration. (.2) Review correspondence regarding AAA Administrative fees, draft multiple correspondence regarding same, and approval of transfer requests regarding same. (.4) Draft correspondence to Richard Williams regarding witnesses for arbitration. (.1)<br>D.S. NEWMAN  | 7.70 hrs. | \$2,425.50 |
| 01/20/23 | ONE: Communications regarding arbitration with Receiver, Bart Dewey, Karen Mealha and Angela Valedon from AAA (1.2); Written communications with Rosary Falero and Rene Arguello at Wells Fargo (.5); Draft letter to Wells Fargo re: internal transfer to AAA, 2nd payment for arbitration panel (.7); Obtain confirmation from Receiver, finalize letter to bank (.8); Communications with Mary Kennedy (.4).<br>T. ANZALONE  | 3.60 hrs. | \$540.00   |
| 01/23/23 | ONE: Review correspondence re: expert invoice. (.2)<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00    |
| 01/23/23 | ONE: Review correspondence from Mary Kennady re: Notice of Deposition. (.1)<br>D.S. NEWMAN  | 0.10 hrs. | \$31.50    |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 12

|          |   |           |            |
|----------|---|-----------|------------|
| 01/23/23 | ONE: Attention to 2nd and 3rd renotices of expert deposition (.4); Written communication to Richard Williams re: investor participation (.2); Review communication from investor re: conference call, prepare response (.3); Written communications with Mary Kennedy (.3); Final preparation to binder for L. Dudney deposition (.4); Written communication from Alex Morris, Tom Salerno (.3).<br>T. ANZALONE | 1.90 hrs. | \$285.00   |
| 01/24/23 | ONE: Review correspondence from counsel regarding Expert Report. (.2) Draft correspondence regarding same. (.1) Brief conference with counsel for Receiver. (.1) Review correspondence from Rachel Furst. (.1) Draft correspondence to Rachel First, and review follow-up correspondence. (.1) Review materials forwarded by counsel regarding deposition. (.3)<br>D.S. NEWMAN                                  | 0.90 hrs. | \$283.50   |
| 01/24/23 | ONE: Communications from Alex Morris (.3); Review charges pertaining to Cheri Kane deposition (.2); Communications with Mary Kennedy and J. Falcon re: updated link for upcoming deposition (.3); Additional deposition preparation (.4).<br>T. ANZALONE  | 1.20 hrs. | \$180.00   |
| 01/25/23 | ONE: Attend deposition of Ernst & Young expert Louise Dudney. (6.1); Review expert report of Mr. Dudney. (2.5); Brief telephone conference with Richard Williams re: deposition of expert. (.1)<br>D.S. NEWMAN  | 8.70 hrs. | \$2,740.50 |
| 01/25/23 | ONE: Draft brief correspondence to Stuart Grossman. (.1)<br>D.S. NEWMAN   | 0.10 hrs. | \$31.50    |
| 01/25/23 | ONE: Review correspondence from Stuart Grossman. (.1)<br>D.S. NEWMAN  | 0.10 hrs. | \$31.50    |
| 01/25/23 | ONE: Assistance during deposition of Dudney (.4); Communication from Receiver re: team meeting, update information related to the various experts in preparation for same (.9); Additional communications related to timeline documents utilized during Receiver deposition (.9).<br>T. ANZALONE  | 2.20 hrs. | \$330.00   |
| 01/26/23 | ONE: Draft correspondence to counsel regarding deposition, and strategy. (.1)<br>D.S. NEWMAN  | 0.10 hrs. | \$31.50    |
| 01/26/23 | ONE: Draft and review correspondence with counsel re strategy and telephone conference with counsel re same<br>D.S. NEWMAN  | 0.30 hrs. | \$94.50    |
| 01/26/23 | ONE: Assist Receiver with information from prior deposition, timeline of events (1.0).<br>T. ANZALONE   | 1.00 hrs. | \$150.00   |
| 01/27/23 | ONE: Telephone conference with Richard Williams and Rachael Furst re: strategy. (.2); Conference with Rachael Furst. (.1)<br>D.S. NEWMAN  | 0.30 hrs. | \$94.50    |
| 01/27/23 | ONE: Review correspondence from Stuart Grossman. (.1)<br>D.S. NEWMAN  | 0.10 hrs. | \$31.50    |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 13

|          |  |           |            |
|----------|--|-----------|------------|
| 01/27/23 | ONE: Review amended deposition notice for Ranallo, update same (.2);<br>Written communications with Dan Newman, Alex Morris (.3);<br>Correspondence from Jessica Johnson with The Rybar Group re: matter<br>(.3); Commence update of expert's chart and services (.8).<br>T. ANZALONE  | 1.60 hrs. | \$240.00   |
| 01/30/23 | ONE: Review additional information re invoices<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00    |
| 01/30/23 | ONE: Telephone conference re expert invoice (.1); review expert invoice<br>(.1); conference internally re expert invoice (.1)<br>D.S. NEWMAN   | 0.30 hrs. | \$94.50    |
| 01/30/23 | ONE: Review and update expert and vendor chart (.6); Meet with<br>Receiver re: same (.3); Telephone conferences with Jessica at The<br>Rybar Group (.3); Meet with Receiver, obtain execution of checks (.4);<br>Update letters and transmit payment to Stinson and Superior Bancorp<br>(.8); Prepare update re: TRG (.3); Telephone conference and written<br>communications with Mary Kennedy at BG, attention to depo documents<br>(.5); Review communication from AS on behalf of investor, meet with<br>Receiver re: response (.2); Meet with and written communication to<br>counsel re: same (.2).<br>T. ANZALONE | 3.60 hrs. | \$540.00   |
| 01/31/23 | ONE: Conference with counsel re strategy<br>D.S. NEWMAN  | 0.30 hrs. | \$94.50    |
| 01/31/23 | ONE: Telephone conference with Richard Williams re strategy and<br>deposition (.3)<br>D.S. NEWMAN  | 0.30 hrs. | \$94.50    |
| 01/31/23 | ONE: Written communications with Max Haley, R. Jiminez (.3);<br>Communications with Mary Kennedy and Bart Dewey re: experts (.3).<br>T. ANZALONE   | 0.60 hrs. | \$90.00    |
| 02/01/23 | ONE: Review Expert Report in connection with deposition. (3.4)<br>D.S. NEWMAN  | 3.40 hrs. | \$1,071.00 |
| 02/01/23 | ONE: Final preparations for Ranallo depo tomorrow (.4); Review<br>information related to Lyon deposition (.3); Various communications with<br>Mary Kennedy (.6); Review engagement letters for the experts (.5);<br>Review The Rybar Group agreement and communication to Receiver re:<br>same (.2); Written communication from Alex Morris, review information<br>related to Zacharias' deposition (.2); Obtain link for tomorrow's depo (.3).<br>T. ANZALONE   | 2.50 hrs. | \$375.00   |
| 02/02/23 | ONE: Attend deposition of EY expert Ranallo via video and review<br>materials re same (7.1.); Conference with counsel re deposition (.1)<br>D.S. NEWMAN  | 7.20 hrs. | \$2,268.00 |
| 02/03/23 | ONE: Draft correspondence to counsel re arbitration witness<br>D.S. NEWMAN   | 0.10 hrs. | \$31.50    |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 14

|          |  |           |          |
|----------|--|-----------|----------|
| 02/03/23 | ONE: Telephone conference with Bart Dewey re: receivership materials (.2); Review submitted claim and information, meet with Receiver re: authorization to speak with investor's personal representative (.6); Prepare for and telephone conferences with investor and communications regarding call with Receiver, upcoming arbitration, potential testimony at arbitration (1.1); Review correspondence containing death certification and will of decedent (.3).<br>T. ANZALONE   | 2.20 hrs. | \$330.00 |
| 02/06/23 | ONE: Written communication from David Zacharias, review work performed and status of payments (.3); Review status of TRG (.2); Prepare reminder re: same (.1).<br>T. ANZALONE  | 0.60 hrs. | \$90.00  |
| 02/07/23 | ONE: Review correspondence from Paul D and Stuart G re arbitration and response to same<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00  |
| 02/07/23 | ONE: Written communication with Paul Dirkmaat (.2); Review information related to Dudney's deposition (.2); Communications with M. Kennedy, R. Jimenez and S. Jacques re: FP materials (.5).<br>T. ANZALONE  | 0.90 hrs. | \$135.00 |
| 02/08/23 | ONE: Review correspondence Alex Morris re expert; Review additional correspondence re expert<br>D.S. NEWMAN  | 0.30 hrs. | \$94.50  |
| 02/08/23 | ONE: Written communications with Receiver, Jami Sokyra at Hemming Morse (.2); Prepare notes memorializing phone call with Receiver and potential arbitration investor/witness (.3); Communications with Paul Dirkmaat and Receiver re: The Coleridge Group, review prior work performed (.4).<br>T. ANZALONE   | 0.90 hrs. | \$135.00 |
| 02/09/23 | ONE: Review communications re: 3rd installment to AAA (.2); Prepare communication to Alex Morris (.2); Prepare correspondence to Rosary Falero at Wells Fargo requesting internal transfer (.3); Review response from A. Morris (.1); Review various Veritext correspondence, related depo notices (.3); Telephonic and written communications with Mary Kennedy (.4); Prepare letter to Veritext transmitting payment for depositions of experts Kane, Zacarias, Lyon and Dudney (.3); Prepare check to Veritext (.2); Review IST correspondence (.2); Prepare letter to IST transmitting payment for December 2022 and January 2023 hosting (.3); Prepare check to IST (.2); Written communication with Alex Morris re: Stinson (.2).<br>T. ANZALONE | 2.90 hrs. | \$435.00 |
| 02/10/23 | ONE: Review correspondence from Stuart G and draft correspondence re AAA expenses and review related correspondence<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00  |



Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 15

|          |   |           |          |
|----------|---|-----------|----------|
| 02/10/23 | ONE: Telephonic and written communications with Bart Dewey regarding damages analysis (.4); Written communication from Angela Romero Valedon at AAA (.3); Communications with Alex Morris and BG team (.5); Update letter to Rosary Falero regarding 3rd payment to AAA (.4); Telephone conferences with Karen Mealha at BG (.3); Telephone conference with Bart Dewey (.2); Telephone conference with Rene Arguello (.2); Written communication from K. Mealha (.2); Telephone conferences with Angela Valedon (.3).<br>T. ANZALONE  | 2.80 hrs. | \$420.00 |
| 02/13/23 | ONE: Telephonic and written communications with Rene Arguello (.3); Telephone conference with Angela Valedon at AAA (.2); Commence compilation of 2009-2010 receivership expenses (1.1); Telephone conference with Gisela Fasco re: corporate fees (.2); Telephone conference with Tony Salazar re: expenses (.2); Commence preparation of spreadsheet tracking receivership expenses (1.9).<br>T. ANZALONE   | 3.90 hrs. | \$585.00 |
| 02/14/23 | ONE: Brief telephone conference with Stuart Grossman re: arbitration.<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00  |
| 02/14/23 | ONE: Attend to various issues pertaining to port chairman of hotel rooms and related issues. (.5); Telephone conference with Alex Morris re: AAA invoice. (.1); Review various invoice materials and conferences with Trish Anzalone re: payment for invoices and administrative fees. (.4)<br>D.S. NEWMAN  | 1.00 hrs. | \$315.00 |
| 02/14/23 | ONE: Zoom conference with Stuart Grossman re: strategy. (.5)<br>D.S. NEWMAN   | 0.50 hrs. | \$157.50 |
| 02/14/23 | ONE: Review correspondence from Trish Anzalone re: arbitration and expense related issues and draft correspondence to Trish Anzalone re: same.<br>D.S. NEWMAN   | 0.10 hrs. | \$31.50  |
| 02/14/23 | ONE: Review correspondence re: panel deposit request. (.1); Telephone conference with bank re: payments re: expenses. (.1)<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00  |
| 02/14/23 | ONE: Meet with Receiver, communications with Rene Arguello (.4); Telephone conference from Angela Valedon (.2); Written communications with Alex Morris (.3); Telephonic and written communications with Karen Mealha re: arbitration (.4); Prepare list of experts payments and outstanding invoices (1.1); Prepare letter to Wells Fargo requesting transfer (.4); Discuss with Receiver down payment for Marriott contract, prepare letter to American Express, check and arrange for transmittal of same via Fed Ex (.8); Review communication from Rick Reid at The Rybar Group (.2); Communication from David Callaghan at Hemming Morse (.2); Additional telephone conference and written communications with Karen Mealha, and prepare communication to Receiver (.2); Communications with Tony Salazar and Dafne Espinoza regarding expenses from SFARs (.4).<br>T. ANZALONE | 4.60 hrs. | \$690.00 |
| 02/15/23 | ONE: Draft correspondence to Richard Williams and draft correspondence to Stuart Grossman. (.1)<br>D.S. NEWMAN  | 0.10 hrs. | \$31.50  |



Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 16

|          |  |           |            |
|----------|--|-----------|------------|
| 02/15/23 | ONE: Review correspondence from Ingrid Weng of Marriott re: revisions to arbitration accommodations for arbitrators and others. (.3)<br>D.S. NEWMAN  | 0.30 hrs. | \$94.50    |
| 02/15/23 | ONE: Continue tracking expenses/damages from early days of receivership (.8); Compile 2011 and 2012 receivership expenses (1.8); Communications with Receiver re: arbitration (.4); Compile 2013- 2022 3rd quarter expenses (3.2); Update spreadsheet with these line items (3.1); Telephone conference with Bart Dewey (.2).<br>T. ANZALONE   | 9.50 hrs. | \$1,425.00 |
| 02/16/23 | ONE: Telephone conferences with Richard Williams re: strategy re: upcoming arbitration and related issues. (.3); Telephone conferences re: Stuart Grossman re: upcoming arbitration. (.2)<br>D.S. NEWMAN   | 0.50 hrs. | \$157.50   |
| 02/16/23 | ONE: Review correspondence with Trish Anzalone re: Hybrid investment. (.1); Conference with Trish Anzalone re: analysis to be preformed. (.3)<br>D.S. NEWMAN   | 0.40 hrs. | \$126.00   |
| 02/16/23 | ONE: Input information from 2022 4th quarter and 2023 1st quarter financials (.8); Communications regarding upcoming arbitration (.9); Written communications with Dafne Espinoza at BPBCPA (.5); Meetings with Receiver regarding spreadsheet of expenses (.6); Review Sabadell bank statements (.4); Telephonic and written communications with Receiver's counsel (.3); Prepare chart regarding contingency fees paid (.4); Continue review of SFAR filed and input expenses into Spreadsheet (2.4).<br>T. ANZALONE | 6.30 hrs. | \$945.00   |
| 02/17/23 | ONE: Brief telephone conference with Stuart Grossman re: strategy. (.1)<br>Brief telephone conference with Richard Williams and draft correspondence to Richard Williams and Beus Gilbert team. (.1)<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00    |
| 02/17/23 | ONE: Review correspondence from Scott Sterling re: approved claimant and testimony. (.2)<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00    |
| 02/17/23 | ONE: Review draft correspondence to Wells Fargo re: payment to AAA and draft multiple correspondence re: same. (.2)<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00    |
| 02/17/23 | ONE: Telephonic communication with David Callaghan at Hemming Morse (.2); Ongoing review of prior financials, reports and filings (1.8); Continue input of information into spreadsheet for arbitration (2.3); Communications regarding upcoming arbitration (.4).<br>T. ANZALONE  | 4.70 hrs. | \$705.00   |
| 02/21/23 | ONE: Review correspondence from Trish Anzalone re: expert fee issue. (.1)<br>D.S. NEWMAN   | 0.10 hrs. | \$31.50    |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 17

|          |  |                       |
|----------|--|-----------------------|
| 02/21/23 | ONE: Numerous communications from Alex Morris, review Veritext invoices (.5); Written communication related to arbitration and reservations (.5); Written communication to Angela Valedon at AAA, and review response from AAA confirming final arbitrators payment (.4); Finalize letter to Wells Fargo, written communications with Rosary Falero, Levohn Cain and Rene Arguello regarding internal transfers (.6); Telephone conference with Bart Dewey (.2); Review communications from SM, daughter of and on behalf of investor, and communications with Receiver re: same (.3); Telephone conference with court reporter (.2); Obtain execution of Veritext check and arrange for transmittal of letter with payment (.4); Communications with Dafne Espinoza and preliminary review of spreadsheets for each receivership entity (.6); Written and telephonic communications with Camila Sifuentes re: arbitration (.4); Telephone conference with Karen Mealha at BG (.2).<br>T. ANZALONE | 4.30 hrs.<br>\$645.00 |
| 02/22/23 | ONE: Review correspondence submitted by counsel for E&Y to Panel, reviewing the correspondence from Mr. Farina to the panel and analysis of same.<br>D.S. NEWMAN   | 0.50 hrs.<br>\$157.50 |
| 02/22/23 | ONE: Review correspondence from Alex Morris re: expert invoice and draft correspondence to Trish Anzalone re: same.<br>D.S. NEWMAN   | 0.20 hrs.<br>\$63.00  |
| 02/22/23 | ONE: Brief conference with Chis Cavallo re: amendment to Marriott agreement re: arbitration rooms. (.1)<br>D.S. NEWMAN   | 0.10 hrs.<br>\$31.50  |
| 02/22/23 | ONE: Telephone conference with Karen Mealha (.2); Written communication regarding arbitration (.8); Communications from Alex Morris (.3); Attention to court reporter invoices and communications (.3); Communications with Receiver (.3); Telephone conference from expert, communication to Receiver (.2); Continue review of information and input additional information into spreadsheet on damages (1.4); Review communication from Bart Dewey (.2); Telephone conference with Karen Mealha (.2); Telephone conference with David Callaghan (.2); Continue review of filings and reports for input into spreadsheet (.9); Written communications with Rocky Guttenberg (.3); Written communications with Ingrid Weng (.3); Review communication from Receiver (.3); Review correspondence from The Rybar Group (.2).<br>T. ANZALONE  | 6.10 hrs.<br>\$915.00 |
| 02/23/23 | ONE: Written and telephonic communications with Ingrid Weng (.4); Written communications with Receiver, Alex Morris and experts (.3); Review contract for arbitration (.3); Meetings with Receiver (.4); Written communications with Angela Romero at AAA (.3); Prepare update to FP team re: final AAA payment (.2); Prepare letter to The Rybar Group, obtain execution of check and transmit payment (.7); Include additional information into spreadsheet of Receiver's expenses (.9); Attention to materials utilized at Receiver's deposition (.3); Written and telephonic communications with Lauren Balaban (Veritext) regarding arbitration (.5); Meet with Receiver, finalize spreadsheet (.5); Written communication to BG team R. Williams, P. Dirkmaat and A. Morris transmitting same (.5).<br>T. ANZALONE   | 5.30 hrs.<br>\$795.00 |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 18

|          |  |            |            |
|----------|--|------------|------------|
| 02/24/23 | ONE: Conferences with Beus Gilbert team and NM team re information re damages for arbitration, review document re damage information and to be acquired and follow up communications with NM team re same (.8)<br>D.S. NEWMAN  | 0.80 hrs.  | \$252.00   |
| 02/24/23 | ONE: Review correspondence, materials and agreement re accommodations for arbitration (.4); Draft correspondence re same and review follow up correspondence (.2)<br>D.S. NEWMAN   | 0.60 hrs.  | \$189.00   |
| 02/24/23 | ONE: Written communications with Receiver re: Receiver expenses (.7); Written communications with Karen Mealha, Rockie Guttenberg re: arbitration (.4); Written and telephonic communications with Lauren Balaban at Veritext (.3); Written communications with Receiver, Receiver's counsel re: modifications to expenses chart (1.1); Review line items and create version 2 of spreadsheet re: expenses (7.6); Communication from Francisco Ayala with The Coleridge Group (.2); Communications with Karen Mealha (.4).<br>T. ANZALONE  | 10.70 hrs. | \$1,605.00 |
| 02/25/23 | ONE: Communicaitons with Stuart Grossman re briefing<br>D.S. NEWMAN  | 0.20 hrs.  | \$63.00    |
| 02/27/23 | ONE: Conference re materials requested by BG (.2); Telephone conference with Trish Anzalone re same and follow up communication (.2); Review multiple communications re accommodations and related issues (.3); Review correspondence from Stuart G re briefing and draft correspondence re same (.2); Review communications between Receiver's counsel and EY counsel regarding document requests (.2)<br>D.S. NEWMAN   | 1.10 hrs.  | \$346.50   |
| 02/27/23 | ONE: Written communications with Rockie Ruttenberg and others related to arbitration (.6); Review Addendum related to arbitration (.3); Written communication from David Callaghan (.2); Meeting regarding strategy and analysis conference with team (.3); Written communications with Rick Reid from The Rybar Group (.4). Review written request from Alex Morris and Mary Kennedy (.2); Telephone conferences with M. Kennedy, Receiver (.4); Examine SEC and Sun Capital filings regarding subpoenas and documents produced (2.6); Prepare response to Mary Kennedy re: same (.3).<br>T. ANZALONE | 5.30 hrs.  | \$795.00   |
| 02/28/23 | ONE: Telephone conference with Stuart Grossman re final hearing and review correspondence from Stuart Grossman<br>D.S. NEWMAN  | 0.20 hrs.  | \$63.00    |
| 02/28/23 | ONE: Written communications with Mary Kennedy re: Williams & Connolly requests (.3); Further review of SC litigation filings (.6); Telephone conference with Stuart Grossman's secretary (.2); Attention to binders utilized by Receiver for his deposition (.6).<br>T. ANZALONE   | 1.70 hrs.  | \$255.00   |
| 03/01/23 | ONE: Review correspondence from EY counsel to panel re subpoenas<br>D.S. NEWMAN  | 0.10 hrs.  | \$31.50    |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 19

|          |  |           |          |
|----------|--|-----------|----------|
| 03/01/23 | ONE: Written communications with L. Sanders regarding arbitration (1.1); Communications re: E&Y expert reports from Grossman Roth (.3); Attention to materials for arbitration (.4); Review 10th Joint Arbitration Status Report filed in Broward litigation (.2); Written and telephonic communications with Mary Kennedy (.4); Telephone conferences with Karen Mealha (.2); Written communication with K. Mealha re: arbitration (.2).<br>T. ANZALONE   | 2.80 hrs. | \$420.00 |
| 03/02/23 | ONE: Review correspondence from Alex Morris re: potential expert and draft correspondence to Alex Morris re: same.<br>D.S. NEWMAN  | 0.10 hrs. | \$31.50  |
| 03/02/23 | ONE: Review correspondence from Stuart Grossman. (.1) Review correspondence relating to Veritext invoices and related issues. (.1); Telephone conference with Stuart Grossman re: status. (.2); Telephone conference with Rachael Furst re: Ernst & Young matter and damage issue and related issues. (.2)<br>D.S. NEWMAN  | 0.60 hrs. | \$189.00 |
| 03/02/23 | ONE: Written communications with Rene Arguello at Wells Fargo, confirm stop payment (.2); Prepare correspondence to Richard Reid (.4); Prepare replacement check for work performed (.2); Written communication with Mary Kennedy, Alex Morris (.3); Review Veritext correspondence (.3); Perform search of prior depositions per request of BG team (1.9); Prepare correspondence to A. Morris and FP team (.2); Communications re: arbitration with K. Mealha (.2); Communications with Mary Kenned re: final pre-hearing status conference (.2).<br>T. ANZALONE | 3.90 hrs. | \$585.00 |
| 03/03/23 | ONE: Review multiple correspondence from Stuart Grossman and draft correspondence to Stuart Grossman. (.1)<br>D.S. NEWMAN  | 0.10 hrs. | \$31.50  |
| 03/03/23 | ONE: Brief telephone conference with Alex Morris re: consultant issue and trial preparation. (.1); Review correspondence from David Callaghan and draft correspondence David Callaghan. (.1); Review correspondence from Alex Morris. (.1)<br>D.S. NEWMAN  | 0.30 hrs. | \$94.50  |
| 03/03/23 | ONE: Attention to reports prepared by experts (.3); Written communication from J. Sokyra from Hemming & Morse (.2); Attention to materials used during experts' depositions (.8).<br>T. ANZALONE   | 1.30 hrs. | \$195.00 |
| 03/04/23 | ONE: Telephone conference with Stuart Grossman re: conference with counsel. (.2); Exchange emails with Richard Williams and Stuart Grossman re: telephone conference. (.1)<br>D.S. NEWMAN  | 0.30 hrs. | \$94.50  |
| 03/04/23 | ONE: Multiple telephone conferences with Stuart Grossman and Richard Williams re: strategy and other issues pertaining to E&Y litigation.<br>D.S. NEWMAN   | 1.00 hrs. | \$315.00 |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 20

|          |   |           |          |
|----------|---|-----------|----------|
| 03/06/23 | ONE: Communication from Jami Sokyra at Hemming Morse (.2); Review communication re: arbitration visuals (.2); Communications with David Callaghan (.2); Finalize letter to Rick Reid @ The Rybar Group, obtain execution of check by Receiver and transmit same (.7).<br>T. ANZALONE                                      | 1.30 hrs. | \$195.00 |
| 03/07/23 | ONE: Review correspondence from Sharon Foote and draft correspondence to Sharon Foote re: Scott Bouchner input and review follow-up correspondence re: same and conference with Trish Anzalone re: same and follow-up.<br>D.S. NEWMAN   | 0.50 hrs. | \$157.50 |
| 03/07/23 | ONE: Revisions edits to draft status report. (.5)<br>D.S. NEWMAN  | 0.50 hrs. | \$157.50 |
| 03/08/23 | ONE: Brief telephone conference with Paul Dirkmaat re: witness related issues. (.2)<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00  |
| 03/08/23 | ONE: Written communication with Francisco Ayala at The Coleridge Group (.2); Telephone conference with K. Mealha (.2).<br>T. ANZALONE   | 0.40 hrs. | \$60.00  |
| 03/09/23 | ONE: Review correspondence re: hotel accommodations re: arbitration. (.1); Draft correspondence to Trish Anzalone re: same. (.1)<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00  |
| 03/09/23 | ONE: Review correspondence from Stuart Grossman, Draft correspondence to Stuart Grossman re: arbitration preparation. (.2)<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00  |
| 03/09/23 | ONE: Written communications with Karen Mealha (.3); Review correspondence from Beus Gilbert v. E&Y matter (.3); Continue review of off-site materials for requested documents (2.9); Review communications from Rockie Ruttenberg, Camila Sifuentes, and other related to arbitration and scheduling (.7).<br>T. ANZALONE | 4.20 hrs. | \$630.00 |
| 03/10/23 | ONE: Review correspondence relating to accommodations for arbitration and draft correspondence to same and review follow-up correspondence and brief conference with Trish Anzalone re: same. (.3)<br>D.S. NEWMAN   | 0.30 hrs. | \$94.50  |
| 03/10/23 | ONE: Review correspondence re: expert and draft correspondence re: same. (.1)<br>D.S. NEWMAN  | 0.10 hrs. | \$31.50  |
| 03/10/23 | ONE: Review correspondence from Stuart Grossman re: final arbitration hearing. (.1)<br>D.S. NEWMAN  | 0.10 hrs. | \$31.50  |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 21

|          |  |           |            |
|----------|--|-----------|------------|
| 03/10/23 | ONE: Review mail and check from expert (.2); Review correspondence, invoices, descriptions of work performed by NERA, Superior Bancorp, Stinson, The Colridge Group, Hemming Morse, and The Rybar Group, update chart related to same (1.3); Prepare letter requesting transfer to Rosary Falero and Rene Arguello at Wells Fargo (.5); Continue review of boxes from storage re: Leder and Koslow (.8); Telephone conference with representative at Stinson (.2); Prepare correspondence to Stinson, prepare check to Stinson, obtain execution (.6); Telephone conference with The Cooleridge Group, prepare correspondence to TCG, obtain execution of check (.6).<br>T. ANZALONE | 4.20 hrs. | \$630.00   |
| 03/11/23 | ONE: Review correspondence from Alex Morris and draft correspondence to Trish Anzalone re: Veritext. (.1); Review correspondence from Richard Williams and draft correspondence to Richard Williams. (.1)<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00    |
| 03/13/23 | ONE: Multiple telephone conferences with Stuart Grossman re: potential mediation and mediators. (.4); Review correspondence from Stuart Grossman and Scott Stirling re: potential witnesses. (.3); Review correspondence from counsel from E&Y re: documents requested. (.2); Review follow-up correspondence from Stuart Grossman and draft follow-up correspondence re: same and review materials relating to mediator. (.3)<br>D.S. NEWMAN  | 1.20 hrs. | \$378.00   |
| 03/13/23 | ONE: Complete review of deposition folders of Leder and Koslow (2.3); Written communications with Mary Kennedy re: same (.2); Prepare letter to David Zacharias at Superior Bancorp, obtain execution of payment to SB and transmit same (.6); Communications with J. Fasco re: scheduling (.4); Communications with Receiver (.2); Prepare correspondence to The Rybar Group, prepare check and obtain execution of same (.6); Written communications with Rene Arguello at WF (.2); Written and telephonic communications with Camila Sifuentes at JM Marriott (.3).<br>T. ANZALONE  | 4.80 hrs. | \$720.00   |
| 03/14/23 | ONE: Multiple communications with counsel re strategy, mediation and related issues and potential mediator (1.5); Review information regarding potential mediator (.3); Draft multiple correspondence re mediation (.5)<br>D.S. NEWMAN   | 2.10 hrs. | \$661.50   |
| 03/14/23 | ONE: Review requests from counsel (.5); Upload and electronic saving (locally and NetDocs) of Receiver's deposition transcript, exhibits introduced into evidence (1.3); Written and telephonic communications from investor WB re: arbitration (.3); Written communication to Receiver, counsel (.2); Communications with J. Fasco (.3); Telephone conference with Chris Cavallo (.1); Telephone conference with Mary Kennedy (.1); Telephone conference with investor JB (.2); Written communication to JB (.2); Review communication from JP representative for investor re: future distributions (.2).<br>T. ANZALONE  | 3.40 hrs. | \$510.00   |
| 03/15/23 | ONE: Prepare for mediation<br>D.S. NEWMAN  | 4.10 hrs. | \$1,291.50 |



Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 22

|          |   |            |            |
|----------|---|------------|------------|
| 03/15/23 | ONE: Communications with Mary Kennedy re: final pre-hearing conference (.2); Attention to replacement letter to expert (.3); Meet with Receiver regarding Mediation tomorrow (.6); Telephone communications with Jim Quinn (.3); Numerous telephonic and written communications with Jackie Sainz, Client Scheduling Associate at Veritext (2.6); Go to Veritext's arbitration facilities to view suite and technology setup (.9); Written and telephonic communications with Bart Dewey, Mary Kennedy, Alex Morris, Paul Dirkmaat, Robert Jiminez, Eugene Perez, Debbie Ewald (.9); Prepare Outlook invitation to Receiver, his counsel, all Beus Gilbert team, mediator, Grossman Roth team, Williams Connolly team (.4); Written and telephonic communications regarding technical equipment required (.4).<br>T. ANZALONE | 6.60 hrs.  | \$990.00   |
| 03/16/23 | ONE: Meet with counsel prior to mediation (1.0); Attend mediation and work with counsel and counsel for EY on agreement (12.5)<br>D.S. NEWMAN   | 13.50 hrs. | \$4,252.50 |
| 03/16/23 | ONE: Meet with R. Jimenez and E. Perez (.5); Mediation set up and preparation and assistance (.8); Communications with Receiver (.3); Compilation of various court reporter invoices for L. Turner, T. Salerno, R. Reid, D. Zacharias, G. Lyon, L. Dudney and others (.7); Prepare check and prepare correspondence to Veritext identifying payment of 12 invoices (.7); Arrange for transmittal of payments to experts (.5).<br>T. ANZALONE  | 3.40 hrs.  | \$510.00   |
| 03/17/23 | ONE: Telephone conference with Paul Dirkmaat and draft correspondence to Paul Dirkmaat re: stay of arbitration. (.3); Brief correspondence with Rachel Furst re: settlement agreement. (.1); Review correspondence relating to reserved hotel rooms, conference with counsel re: response to same and advise response to same and review relevant agreement. (.7)<br>D.S. NEWMAN  | 1.10 hrs.  | \$346.50   |
| 03/17/23 | ONE: Review correspondence from AAA re: stay of arbitration draft correspondence to Paul Dirkmaat re: same. (.1)<br>D.S. NEWMAN   | 0.10 hrs.  | \$31.50    |
| 03/17/23 | ONE: Telephone conferences with Debbie Ewald from Stuart Grossman's office (.2); Telephonic and written communications with C. Cavallo (.3); Review communications from Beus Gilbert and others regarding settlement at Mediation (.3).<br>T. ANZALONE  | 0.80 hrs.  | \$120.00   |
| 03/20/23 | ONE: Multiple conferences with counsel re settlement agreement preparation and process and components of same<br>D.S. NEWMAN  | 1.00 hrs.  | \$315.00   |
| 03/20/23 | ONE: Draft correspondence to Paul Dirkmaat and Alex Morris re: term sheet. (.1)<br>D.S. NEWMAN  | 0.10 hrs.  | \$31.50    |
| 03/20/23 | ONE: Review correspondence from Mary Kennedy.<br>D.S. NEWMAN  | 0.10 hrs.  | \$31.50    |



Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 23

|          |   |           |          |
|----------|---|-----------|----------|
| 03/21/23 | ONE: Telephone conferences with Paul D and Alex M re status and action items re settlement (.4); Review correspondence from and draft correspondence to counsel re action items and status (.3); Review correspondence from Stuart G re AAA communication and hotel issue. D.S. NEWMAN  | 0.90 hrs. | \$283.50 |
| 03/21/23 | ONE: Communications with S. Jacques regarding experts' materials (.2); Communication with Hal Blackman at IST; Obtain execution of check to Veritext and transmit payment (.4); Review communications with Angela Valedon at AAA, Paul Dirkmaat confirming settlement, cancellation of arbitration (.3); Review Addendum to contract, communication to Ingrid Wend at JW Marriott (.2); Communications with L. Sanders and others, cancel access for counsel at arbitration (.3); Written and telephonic communications with Lauren Balaban at Veritext (.4); Communication with Radica Rambarran (.2); Written communications with David Zacharias, Richard Williams, Alex Morris (.3); Communication with Jami Sokyra from Hemming Morse (.2); Communications with Jackie Sainz from Veritext, client scheduling (.3); Review communications from Jordan Milev (.3); Prepare correspondence to David Callaghan at Hemming Morse regarding services (.3); Prepare correspondence to Jordan Milev at NERA regarding payment of invoices (.5); Prepare correspondence to David Zacharias at Superior Bancorp re: payment of invoices (.5); Review communication from investor re: mediation outcome (.2); Communications with Alex Morris re: Notice of Settlement to approved investors (.3). T. ANZALONE | 4.90 hrs. | \$735.00 |
| 03/22/23 | ONE: Written communications with Receiver regarding Lynn Turner, Hemming Morse (.2); Review correspondence from experts (.4); Telephone and written communications with David Callaghan (.2). T. ANZALONE   | 0.80 hrs. | \$120.00 |
| 03/23/23 | ONE: Review expert invoice and related correspondence D.S. NEWMAN   | 0.20 hrs. | \$63.00  |
| 03/23/23 | ONE: Prepare supporting documents, meet with Receiver, obtain execution of payments to Hemming Morse, NERA and Superior Bancorp (.6); Preliminary review of materials used at Mediation (.4); Update letters to David Callaghan, Jordan Milev and David Zacharias (.5); Arrange for transmittals, written communications with D. Callaghan (.5). T. ANZALONE  | 2.00 hrs. | \$300.00 |
| 03/24/23 | ONE: Draft correspondence to and review correspondence from Alex Morris re experts and review invoices re same D.S. NEWMAN  | 0.50 hrs. | \$157.50 |
| 03/24/23 | ONE: Review communications to/from Alex Morris, Receiver, correspondence from Suann Ingle Associates Trial Designs, Tom Salerno at Stinson, NERA, The Rybar Group (.6); Review delivery notifications, telephone conference with David Zacharias at Superior Bancorp (.3). T. ANZALONE  | 0.90 hrs. | \$135.00 |
| 03/27/23 | ONE: Telephone conference with Paul Dirkmaat re: settlement. (.1); telephone conference with Alex Morris re: settlement. (.1); Review, draft settlement agreement. (1.5) D.S. NEWMAN  | 1.70 hrs. | \$535.50 |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 24

|          |  |           |          |
|----------|--|-----------|----------|
| 03/27/23 | ONE: Review revise and edit draft settlement agreement and comments to same. (2.1)<br>D.S. NEWMAN  | 2.10 hrs. | \$661.50 |
| 03/27/23 | ONE: Telephone conference with counsel (.1); Written communications with David Zacharias (.2).<br>T. ANZALONE  | 0.30 hrs. | \$45.00  |
| 03/28/23 | ONE: Telephone conference and conferences re: settlement agreement. (1.0)<br>D.S. NEWMAN   | 1.00 hrs. | \$315.00 |
| 03/28/23 | ONE: Review communications from The Rybar Group, prepare correspondence to Richard Reid, prepare check representing payment (.6); Review communications from NERA, prepare correspondence to Jordan Milev and check for services rendered (.6); Review communications from Thomas Salerno, prepare check and letter to Stinson for services rendered (.6); Review correspondence from Suann Ingle Associates, prepare letter and check for services at mediation (.6); Review communications from Hemming Morse, prepare check and correspondence to David Callaghan for services (.6); Review Veritext invoices for Lawrence Ranallo, Dan Newman and mediation conference suite and amenities, prepare check and correspondence transmitting payment (.6).<br>T. ANZALONE | 3.60 hrs. | \$540.00 |
| 03/29/23 | ONE: Review correspondence from Rachel Furst and draft correspondence to team re: settlement agreement. (.4); Telephone conference with Paul Dirkmaat re: settlement agreement related issues. (.2; Review correspondence from Alex Morris re: invoice related issues. (.2)<br>D.S. NEWMAN   | 0.80 hrs. | \$252.00 |
| 03/30/23 | ONE: Review correspondence from Paul Dirkmaat. (.1); Telephone conference with Paul Dirkmaat re: settlement. (.2); Review draft agreement and proposed revisions and draft correspondence to Jon Etra and Chirs Cavallo. (1.6)<br>D.S. NEWMAN  | 1.90 hrs. | \$598.50 |
| 03/30/23 | ONE: Draft correspondence to Trish Anzalone and review correspondence from Trish Anzalone re: document related issue. (.1); Brief telephone conference with expert. (.1)<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00  |
| 03/30/23 | ONE: Written request from and communications with Receiver (.5); Review NetDocs, Outlook, Relativity, offsite storage, indices, and Founding Partners materials, and other areas for documents requested by Receiver (2.5); Telephone conferences with Kathleen Huerta at IST (.4).<br>T. ANZALONE   | 3.40 hrs. | \$510.00 |
| 03/31/23 | ONE: Review multiple correspondence and attachments re settlement (1.0); Telephone conference with Paul D (.1); Telephone conference with Alex Morris (.1); telephone conference with Jon Etra and Chris Cavallo (.4); Telephone conference with NM and BG team re settlement agreement, terms and status (.5);  |           |          |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 25

|          |  |           |          |
|----------|--|-----------|----------|
|          | D.S. NEWMAN  | 2.10 hrs. | \$661.50 |
| 03/31/23 | ONE: Review offsite index and files (.6); communication to receiver (.1).<br>T. ANZALONE   | 0.70 hrs. | \$105.00 |
| 04/01/23 | ONE: Brief telephone conference with Stuart Grossman re: settlement.<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00  |
| 04/02/23 | ONE: Review exhibits to settlement agreement and draft<br>correspondence re: same.<br>D.S. NEWMAN  | 1.90 hrs. | \$598.50 |
| 04/03/23 | ONE: Continue to review exhibits to settlement.<br>D.S. NEWMAN   | 0.60 hrs. | \$189.00 |
| 04/03/23 | ONE: Follow-up telephone conference with Paul Dirkmaat and Alex<br>Morris and prepare for same.<br>D.S. NEWMAN   | 0.40 hrs. | \$126.00 |
| 04/04/23 | ONE: Review various invoices in connection with payment for litigation<br>related expenses. (.5)<br>D.S. NEWMAN  | 0.50 hrs. | \$157.50 |
| 04/04/23 | ONE: Prepare correspondence to Wells Fargo requesting transfer (.5);<br>Update correspondence to various experts and vendors (.6); Meet with<br>Receiver to review correspondence, obtain execution of payments to<br>Veritext, Stinson LLP, and The Rybar Group (.8); Further review of<br>correspondence and payments to Suann Ingle, Hemming Morse and<br>NERA, communications related to same (.5); Update transfer letter to<br>Wells Fargo and send to Rosary Falero, and communications with Rene<br>Arguello (.4).<br>T. ANZALONE  | 2.80 hrs. | \$420.00 |
| 04/05/23 | ONE: Written communications from Alex Morris, communications with<br>Receiver (.4); Review additional Veritext invoices, compare to payments<br>already made, prepare response to A. Morris (.9); Communications with<br>Beus Gilbert attorneys re: experts (.3).<br>T. ANZALONE   | 1.60 hrs. | \$240.00 |
| 04/06/23 | ONE: Review updated NERA invoice, meet with Receiver, finalize letter,<br>obtain execution and transmit payment via FedEx (.9); Meet with<br>Receiver regarding Hemming Morse final payment, finalize letter, obtain<br>execution and transmit same via FedEx (.9); Review information from<br>Alex Morris on Suann Ingle invoice, finalize letter and transmit letter and<br>check (.8); Review correspondence from Beus Gilbert and prepare letter<br>to Veritext for video services on various witnesses and expert (11), meet<br>with Receiver, obtain execution of check and transmit (1.3);<br>Communications with Receiver (.3); Calculate amounts, and prepare<br>written request to Rosary Falero at Wells Fargo requesting transfer from<br>savings (.7); Communication with Rene Arguello, Levohn Cain at bank<br>(.4); Meet with Receiver re: notice to investors (.2); Meet with A. Orozco<br>re: same (.4).<br>T. ANZALONE | 5.90 hrs. | \$885.00 |
| 04/07/23 | ONE: Meet with Receiver, preparations for upcoming investor<br>conference call, create list of attendees, and communications with A.<br>Orozco regarding same (1.6); Confirmation of yesterday's transfer (.1).  |           |          |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 26

|          |  |           |          |
|----------|--|-----------|----------|
|          | T. ANZALONE  | 1.70 hrs. | \$255.00 |
| 04/11/23 | ONE: Draft correspondence to Paul Dirkmaat and Alex re: status and review correspondence re: same. (.2)<br>D.S. NEWMAN   | 0.50 hrs. | \$157.50 |
| 04/17/23 | ONE: Review correspondence from Paul Dirkmaat received from E&Y and draft correspondence to counsel re: same.; and conference re: same.<br>D.S. NEWMAN   | 0.50 hrs. | \$157.50 |
| 04/17/23 | ONE: Review communication from David Callaghan (.1); Review proof of delivery to NERA and Hemming Morse (.2); Written communications with Rene Arguello (.1); Written and telephonic communications with Bart Dewey, Receiver (.6).<br>T. ANZALONE | 1.00 hrs. | \$150.00 |
| 04/18/23 | ONE: Communications with counsel re status of settlement papers.<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00  |
| 04/18/23 | ONE: Written and telephone communications with Bart Dewey.<br>T. ANZALONE  | 0.20 hrs. | \$30.00  |
| 04/19/23 | ONE: Review materials in connection with settlement agreement and preparation for conference call with counsel. (1.5); Telephone conference with counsel re: agreement pertinent to settlement. (.6)<br>D.S. NEWMAN                                | 2.10 hrs. | \$661.50 |
| 04/19/23 | ONE: Review correspondence from counsel re: materials for call and draft correspondence re: same. (.2); Meet with Chris Cavallo and Jon Etra re: upcoming deposition. (.5)<br>D.S. NEWMAN  | 0.70 hrs. | \$220.50 |
| 04/25/23 | ONE: Telephone conference with Grant Lyon and review correspondence from Grant Lyon.<br>D.S. NEWMAN  | 0.30 hrs. | \$94.50  |
| 04/27/23 | ONE: Draft correspondence to counsel re settlement status and review correspondence re same<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00  |
| 04/28/23 | ONE: Draft correspondence to Richard Williams and review correspondence from Richard Williams re EY<br>D.S. NEWMAN   | 0.10 hrs. | \$31.50  |
| 04/28/23 | ONE: Review correspondence from Alex Morris, information related to Lance MacKenzie (.3).<br>T. ANZALONE   | 0.30 hrs. | \$45.00  |
| 04/29/23 | ONE: Brief telephone conference with Stuart Grossman<br>D.S. NEWMAN  | 0.10 hrs. | \$31.50  |
| 05/01/23 | ONE: Meet with Receiver, communication to Alex Morris, and communications with counsel (.4).<br>T. ANZALONE  | 0.40 hrs. | \$60.00  |
| 05/02/23 | ONE - Conference with Jon Etra re: litigation cost related issue.  |           |          |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 27

|          |   |           |          |
|----------|---|-----------|----------|
|          | D.S. NEWMAN   | 0.20 hrs. | \$63.00  |
| 05/02/23 | ONE: Review correspondence from Bart Dewey (.2); Communications with J. Etra, A. Morris (.2).   |           |          |
|          | T. ANZALONE   | 0.40 hrs. | \$60.00  |
| 05/04/23 | ONE - Telephone conference with Paul Dirkmmat re: settlement agreement. (.3)  |           |          |
|          | D.S. NEWMAN   | 0.30 hrs. | \$94.50  |
| 05/05/23 | ONE - Telephone conference with Paul Dirkmmat re: strategy and settlement status. (.2)  |           |          |
|          | D.S. NEWMAN   | 0.20 hrs. | \$63.00  |
| 05/08/23 | ONE - Review correspondence from Richard Williams and draft correspondence to Richard Williams re: settlement agreement. (.2)   |           |          |
|          | D.S. NEWMAN   | 0.20 hrs. | \$63.00  |
| 05/08/23 | ONE - Draft correspondence to John Etra re: settlement agreement terms and related issues and review correspondence relating to same. (.2); Draft additional correspondence to Paul Dirtmaat re: settlement agreement terms. (.1)             |           |          |
|          | D.S. NEWMAN   | 0.30 hrs. | \$94.50  |
| 05/09/23 | ONE - Review correspondence from Richard Williams and draft correspondence to Jon Etra and Chris Cavallo re: Ernst & Young settlement related issues. (.2); Review follow-up correspondence and draft follow-up correspondence re: same. (.2) |           |          |
|          | D.S. NEWMAN   | 0.40 hrs. | \$126.00 |
| 05/09/23 | ONE - Review correspondence from Paul Dirkmaat and draft correspondence to Paul Dirkmaat re: settlement agreement. (.2)   |           |          |
|          | D.S. NEWMAN   | 0.20 hrs. | \$63.00  |
| 05/10/23 | ONE - Telephone conference with Paul Dirtmaat re: E&Y settlement document. (.1)   |           |          |
|          | D.S. NEWMAN   | 0.10 hrs. | \$31.50  |
| 05/11/23 | ONE - Review revised settlement document in connection with team call. (1.0); Telephone conference with counsel re: E&Y revisions to settlement document. (1.5)   |           |          |
|          | D.S. NEWMAN   | 2.50 hrs. | \$787.50 |
| 05/11/23 | One- Draft correspondence to counsel re settlement agreement term and review correspondence re same (.2); Draft correspondence to Wells Fargo (.1)  |           |          |
|          | D.S. NEWMAN   | 0.30 hrs. | \$94.50  |
| 05/15/23 | ONE - Review correspondence from Richard Williams and draft correspondence re: same re: offshore consent. (.1); Review correspondence from Paul Dirkmaat re: draft offshore consent. (.1); Review consent document. (.3)                      |           |          |
|          | D.S. NEWMAN   | 0.50 hrs. | \$157.50 |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 28

|          |  |           |          |
|----------|--|-----------|----------|
| 05/16/23 | ONE - Review correspondence from Richard Williams. (.1); Review correspondence from Stuart Grossman. (.1); Communications with Chris Cavallo re: settlement agreement. (.2); Draft correspondence to Richard Williams and Beus Gilbert team re: settlement agreement and related issues. (.2)<br>D.S. NEWMAN | 0.60 hrs. | \$189.00 |
| 05/17/23 | ONE - Telephone conference with Chris Cavallo re: settlement agreement terms. (.2)<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00  |
| 05/17/23 | ONE - Review correspondence from Chris Cavallo and draft correspondence to Chris Cavallo re: settlement terms. (.2); Telephone conference with Richard Williams re: settlement agreement terms. (.3)<br>D.S. NEWMAN  | 0.50 hrs. | \$157.50 |
| 05/18/23 | ONE - Multiple correspondence relating to settlement agreement terms and status. (.5)<br>D.S. NEWMAN   | 0.50 hrs. | \$157.50 |
| 05/18/23 | ONE - Conference with D. Newman to discuss Escrow terms and settlement; Conference with E. Rosenfeld; Attention to Escrow Agreement workstream.<br>J.F. HALEY  | 0.90 hrs. | \$283.50 |
| 05/18/23 | ONE - Discuss escrow account issues internally and review correspondence regarding same.<br>E.L. ROSENFELD   | 0.10 hrs. | \$25.00  |
| 05/19/23 | ONE - Review correspondence from Richard Williams and draft correspondence to Richard Williams. (.2); Draft correspondence to Wells Fargo. (.1); Telephone correspondence with counsel and Wells re: escrow issue. (.5)<br>D.S. NEWMAN   | 0.80 hrs. | \$252.00 |
| 05/19/23 | ONE - Attend call with opposing counsel and Wells Fargo regarding escrow account.<br>E.L. ROSENFELD  | 0.50 hrs. | \$125.00 |
| 05/22/23 | ONE - Review correspondence from Wells Fargo re: escrow and draft correspondence re: same. (.2)<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00  |
| 05/23/23 | ONE - Attention to Escrow Agreement workstream.<br>J.F. HALEY  | 0.40 hrs. | \$126.00 |
| 05/24/23 | ONE - Review correspondence from Richard Williams; review escrow agreement and draft correspondence to Richard Williams. (.5)<br>D.S. NEWMAN   | 0.50 hrs. | \$157.50 |
| 05/24/23 | ONE - Additional correspondence with Richard Williams. (.1); Review correspondence from counsel for E&Y. (.1)<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00  |
| 05/24/23 | ONE - Review Escrow Agreement.<br>E.L. ROSENFELD   | 0.50 hrs. | \$125.00 |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 29

|          |  |           |          |
|----------|--|-----------|----------|
| 05/24/23 | ONE: Review communication from Alex Morris, draft motion for approval of settlement agreement, communications with counsel re: same (.4).<br>T. ANZALONE   | 0.40 hrs. | \$60.00  |
| 05/25/23 | ONE - Draft multiple correspondence to John Etra and Chris Cavallo re: action items to be undertaken. (.2)<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00  |
| 05/25/23 | ONE - Review follow-up correspondence from Richard Williams re: telephone conference re: remaining settlement agreement issues and draft correspondence re: same. (.2)<br>D.S. NEWMAN  | 0.20 hrs. | \$63.00  |
| 05/25/23 | ONE - Telephone conference with Richard Williams re: status and strategy. (.2); Review multiple correspondence from Richard Williams relating to escrow and related issues. (.3); Draft correspondence to Richard Williams. (.1); Conference with Chris Cavallo re: consent related issue. (.2) review correspondence from Kathrein Turner re: settlement. (.1)<br>D.S. NEWMAN | 0.90 hrs. | \$283.50 |
| 05/25/23 | ONE - Attention to Escrow Agreement workstreams and related emails; Conference with E. Rosenfeld regarding same.<br>J.F. HALEY   | 0.80 hrs. | \$252.00 |
| 05/25/23 | ONE - Review and edit Escrow Agreement; correspond internally regarding same.<br>E.L. ROSENFELD  | 0.80 hrs. | \$200.00 |
| 05/26/23 | ONE - Conference with counsel re: escrow agreement. (.1)<br>D.S. NEWMAN  | 0.10 hrs. | \$31.50  |
| 05/26/23 | ONE - Conference with Richard Williams re: settlement documents and escrow agreement. (.7) Meet with Jon Etra re: revisions to escrow agreement and settlement document and review escrow agreement in preparation for same (1.4) Follow up correspondence with Chris Cavallo and Jon Etra re: escrow agreement and proposed revisions. (.3)<br>D.S. NEWMAN                    | 2.40 hrs. | \$756.00 |
| 05/28/23 | ONE - Review and revisions to escrow agreement and exhibits and to motion to approve settlement and draft correspondence relating to same (2.5) ;<br>D.S. NEWMAN   | 2.50 hrs. | \$787.50 |
| 05/29/23 | ONE- Edits and comments to revised settlement agreement (1.1); Draft correspondence to and review correspondence from counsel re same (.4)<br>D.S. NEWMAN  | 1.50 hrs. | \$472.50 |
| 05/30/23 | ONE - Emails and correspondence and meetings re status of settlement related documents with J Etra, C Cavallo and R Williams (1.1.); Review correspondence from Wells and draft correspondence to Wells re Escrow (.1)<br>D.S. NEWMAN  | 1.20 hrs. | \$378.00 |
| 05/30/23 | ONE - Review drafts and redlines of settlement docs from Alex Morris, communications with Receiver and his counsel.  |           |          |



Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 30

|          |   |           |          |
|----------|---|-----------|----------|
|          | T. ANZALONE   | 0.30 hrs. | \$45.00  |
| 05/31/23 | ONE - Review correspondence from Richard Willaims and draft correspondence to Richard Williams (.2); Conference with Richard Williams re settlement agreement documents and prepare for same (1.5)  |           |          |
|          | D.S. NEWMAN   | 1.70 hrs. | \$535.50 |
| 06/01/23 | ONE - Attend settlement conference with counsel for Williams and Connolly and receivers counsel re: settlement agreement. (1.4); Brief follow-up conference with Jon Etra. (.1); Telephone conference with Richard Williams and Alex Morris re: settlement document. (.3)   |           |          |
|          | D.S. NEWMAN   | 1.80 hrs. | \$567.00 |
| 06/01/23 | ONE - Review correspondence from Richard Williams re: settlement agreement terms and draft correspondence to Richard Williams re: same. (.3)  |           |          |
|          | D.S. NEWMAN   | 0.30 hrs. | \$94.50  |
| 06/01/23 | ONE: Telephonic and written communications with attorneys Chris Cavallo and Jonathan Etra regarding settlement issues, approved claimants, court-approved transfers (.8).   |           |          |
|          | T. ANZALONE   | 0.80 hrs. | \$120.00 |
| 06/02/23 | ONE - Review correspondence from Richard Williams and draft correspondence to Richard Williams re: settlement document. (.2); Conference with John Etra re: settlement document. (.2); Brief telephone conference with Richard Williams and Alex Morris re: settlement document and status. (.2)                            |           |          |
|          | D.S. NEWMAN   | 0.60 hrs. | \$189.00 |
| 06/03/23 | ONE - Draft correspondence to Richard Williams, receiver's counsel. (.1)  |           |          |
|          | D.S. NEWMAN   | 0.10 hrs. | \$31.50  |
| 06/05/23 | ONE - Telephone conference with Richard Williams re: potential resolution on document issue. (.1)   |           |          |
|          | D.S. NEWMAN   | 0.10 hrs. | \$31.50  |
| 06/05/23 | ONE - Telephone conference with Chris Cavallo re: FP approved claimant. (.1); Review conference from Chris Cavallo re: same. (.1); Prepare for EY settlement document call (.3); Conference call with receiver's counsel and EY counsel (1.0); Call with Richard Willaims (.2)  |           |          |
|          | D.S. NEWMAN   | 1.70 hrs. | \$535.50 |
| 06/05/23 | ONE: Analysis conference with Receiver regarding investor conference call, status of settlement agreement (.2); Written correspondence from Beus Gilbert, telephone call with investor (.2).  |           |          |
|          | T. ANZALONE   | 0.40 hrs. | \$60.00  |
| 06/06/23 | ONE - Review correspondence from counsel and draft correspondence re same (.2); Review correspondence from Richard Williams (.2); Telephone conference with Richard Willaims re status and outstanding items (.5); Review follow up correspondence from R Willimans (.2); Multiple correspondence with Wells re escrow (.3) |           |          |
|          | D.S. NEWMAN   | 1.40 hrs. | \$441.00 |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 31

|          |   |           |          |
|----------|---|-----------|----------|
| 06/07/23 | ONE - Revise Founding Partners off-shore consent document. (.9); Telephone conference with counsel for FP off-shore and receivers counsel re: consent document. (.5)<br>D.S. NEWMAN   | 1.40 hrs. | \$441.00 |
| 06/07/23 | ONE - Continue revisions to consent and draft correspondence to counsel re: same.<br>D.S. NEWMAN  | 0.80 hrs. | \$252.00 |
| 06/08/23 | ONE - Telephone conference with Richard Williams re: consent and draft escrow letter. (.1)<br>D.S. NEWMAN   | 0.10 hrs. | \$31.50  |
| 06/08/23 | ONE - Telephone conference with Richard Williams re: Escrow letter and settlement agreement. (.1)<br>D.S. NEWMAN  | 0.10 hrs. | \$31.50  |
| 06/09/23 | ONE - Revise proposed, review correspondence from Richard Williams. (.1); Revise draft escrow release letter. (.3); Draft correspondence to Richard Williams and Paul Dirkmaat re: same and review follow-up correspondence from Paul Dirkmaat to counsel for EY. (.2); Review correspondence from Stuart Grossman. (.1)<br>D.S. NEWMAN | 0.70 hrs. | \$220.50 |
| 06/10/23 | ONE-Review correspondence from Richard Williams and from Steve Farina and draft correspondence re same<br>D.S. NEWMAN   | 0.10 hrs. | \$31.50  |
| 06/12/23 | ONE - Review correspondence from FP offshore re: consent. (.1)<br>D.S. NEWMAN   | 0.10 hrs. | \$31.50  |
| 06/12/23 | ONE - Review correspondence from Richard Williams. (.1); Draft correspondence to Chris Cavallo re: same. (.1); Review follow-up correspondence. (.1)<br>D.S. NEWMAN   | 0.30 hrs. | \$94.50  |
| 06/13/23 | One-Conference with Receiver's counsel and EY counsel re settlement agreement (1.1); Telephone conference Richard Williams (.1); Review correspondence from expert and related correspondence from Receiver's counsel and draft correspondence re same (.4)<br>D.S. NEWMAN  | 1.60 hrs. | \$504.00 |
| 06/13/23 | ONE - Written communications with Receiver re: expert (.2); Written requests from Receiver, review claims process filings and prepare response (.9).<br>T. ANZALONE   | 1.10 hrs. | \$165.00 |
| 06/14/23 | ONE-Review correspondence Richard Williams and draft correspondence to Richard Williams (.1); Review materials from Trish Anzalone and conference with Trish Anzalone (.2)<br>D.S. NEWMAN   | 0.30 hrs. | \$94.50  |
| 06/14/23 | ONE - Review additional documents pertaining to settlement re: EY<br>D.S. NEWMAN  | 1.10 hrs. | \$346.50 |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 32

|          |  |           |          |
|----------|--|-----------|----------|
| 06/14/23 | ONE - Assist with information for settlement agreement and attention to Receiver's requests, review prior process in MB settlement, including Notice filed with court, bar order mailing, obtain list of approved and non-approved investors, and other information (1.9); Draft Notice to Investors for conference call, communication to Receiver and his counsel (.7).<br>T. ANZALONE   | 2.60 hrs. | \$390.00 |
| 06/15/23 | ONE - Telephone conference with Trish Anzalone and meeting with Jonathan Etra re: notice provision to settlement agreement. (.4); Additional conference with Jon Etra re: settlement agreement, notice provision and other terms. (.5); telephone conference with Jon Etra and Alex Morris re: settlement agreement terms. (.3); Brief telephone conference with Richard Williams re: settlement agreement terms. (.1)<br>D.S. NEWMAN  | 1.30 hrs. | \$409.50 |
| 06/15/23 | ONE - Review correspondence from Grant Lyon and draft correspondence to Grant Lyon re: invoice.<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00  |
| 06/15/23 | ONE - Review correspondence re: revisions to consent and draft correspondence to Richard Williams re: same. (.3); Review, revise escrow withdrawal letter. (.2)<br>D.S. NEWMAN   | 0.50 hrs. | \$157.50 |
| 06/15/23 | ONE: Prepare for and call with Rachel Ortegon regarding investor call (.7); Review communication regarding call from investor, telephone conference with investor BB, update team (.3); Telephonic conferences with Receiver and Jonathan Etra re: investors language for settlement agreement (.5); Written request from Receiver, commence preparation of spreadsheet regarding receivership (1.3); Obtain chart depicting combined recoveries in receivership action, communication regarding same (.8).<br>T. ANZALONE | 3.60 hrs. | \$540.00 |
| 06/16/23 | ONE - Review correspondence from Catherin Turner re: Escrow agreement and correspondence from Richard Williams re: same. (.5)<br>D.S. NEWMAN   | 0.50 hrs. | \$157.50 |
| 06/16/23 | ONE - Draft correspondence to counsel re: correspondence from Kathleen Turner re: escrow agreement.<br>D.S. NEWMAN   | 0.10 hrs. | \$31.50  |
| 06/16/23 | ONE: Review contact information for approved investors (.5) Correspondence from Alex Morris, review Stinson communications, work performed (.2); Attention to expert query re: invoice, discuss with Receiver (.2); Review information related to FP Offshore account (.3); Communication to team re: details for upcoming conference call (.3); Revision to notice to investors, and send update to Receiver and counsel (.2); Telephone conference with Bart Dewey at Beus Gilbert (.2).<br>T. ANZALONE                  | 1.90 hrs. | \$285.00 |
| 06/17/23 | ONE - Draft correspondence to Chris Cavallo and Jon Etra re: settlement documents and review correspondence re: same. (.2); Draft correspondence to Katherine Turner re: E&Y settlement documents. (.1); Review revised escrow withdrawal letter and draft correspondence to counsel re: same. (.3); Draft correspondence to Chris Cavallo re: consent document. (.1)  |           |          |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 33

|          |   |           |          |
|----------|---|-----------|----------|
|          | D.S. NEWMAN   | 0.70 hrs. | \$220.50 |
| 06/19/23 | ONE - Review settlement documents in preparation for meeting with counsel for E&Y and conferences with counsel multiple documents from counsel re: same. (1.4); Telephone conference with receivers counsel and counsel for E&Y various settlement documents and revisions thereto. (1.2); Telephone conference with Richard Williams re: settlement documents. (.2); Review correspondence from Alex Morris to counsel for E&Y re: settlement agreement terms. (.2) Draft correspondence to Alex Morris re: same. (.1) |           |          |
|          | D.S. NEWMAN   | 3.10 hrs. | \$976.50 |
| 06/19/23 | ONE - Review correspondence from expert. (.1); Draft correspondence to Trish Anzalone re: same. (.1); Review follow-up correspondence from Trish Anzalone and draft follow-up correspondence to Trish Anzalone re: expert. (.2)   |           |          |
|          | D.S. NEWMAN   | 0.40 hrs. | \$126.00 |
| 06/19/23 | ONE: Communications with Receiver (.3); Telephonic and written communications with Bart Dewey (.2); Written request to K. Huerta at IST (.2); Communications with Receiver, Beus Gilbert re: Stinson and Grant Lyon (.4); Communications with J. Etra, Receiver (.2); Review bar order information (.4); Telephone conference with K. Huerta (.2); Further review of experts payments, work performed, dates of coverage (.5).  |           |          |
|          | T. ANZALONE   | 2.40 hrs. | \$360.00 |
| 06/20/23 | ONE - Review correspondence from Jon Etra re: settlement document and draft correspondence to Jon Etra re: same.  |           |          |
|          | D.S. NEWMAN   | 0.40 hrs. | \$126.00 |
| 06/20/23 | ONE - Review correspondence from Jon Etra and Trish Anzalone re: notice issue. (.2)   |           |          |
|          | D.S. NEWMAN   | 0.20 hrs. | \$63.00  |
| 06/20/23 | ONE-Review correspondence from Andrew Shailer. (.2); Review correspondence from Kathrine Turner re: confidentiality issue. (.1)   |           |          |
|          | D.S. NEWMAN   | 0.30 hrs. | \$94.50  |
| 06/20/23 | ONE - Review EY comments to Escrow Agreement and draft issues list regarding same.  |           |          |
|          | E.L. ROSENFELD  | 0.90 hrs. | \$225.00 |
| 06/20/23 | ONE: Confer with Receiver, review communications from Alex Morris (.3); Review correspondence, past payments to expert (.3); Telephone conferences with Mary Wright at Tom Salerno's office (.2); Compile additional bar order information (.4); Prepare check for work performed by Arete Capital from October - March 2023, and prepare letter to Grant Lyon (.6); Meet with Receiver, obtain execution, finalize letter and arrange for transmittal via FedEx (.3); Communications with J. Etra (.2).                |           |          |
|          | T. ANZALONE   | 2.30 hrs. | \$345.00 |
| 06/21/23 | ONE - Meeting with Trish Anzalone and Jon Etra re: settlement agreement provision. (.3)   |           |          |
|          | D.S. NEWMAN   | 0.30 hrs. | \$94.50  |
| 06/21/23 | ONE-Review correspondence from offshore re: consent and from Chris Cavallo re: same. (.3)   |           |          |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 34

|          |  |           |            |
|----------|--|-----------|------------|
|          | D.S. NEWMAN  | 0.30 hrs. | \$94.50    |
| 06/21/23 | ONE - Conferences with Chris Cavallo and Jon Etra re: escrow agreement and settlement agreement and provisions relating to same. (.5); Review correspondence from Alex Morris. (.1); Review correspondence from Kathrine Turner and attachment. (.4)   |           |            |
|          | D.S. NEWMAN  | 1.00 hrs. | \$315.00   |
| 06/21/23 | ONE: Obtain confirmation of delivery to Arete (.2); Telephone conferences with Mary Wright re: work performed by Salerno (.2); Confer with Receiver, prepare check to Stinson LLP (.3); Prepare correspondence to Tom Salerno @ Stinson (.4); Review outstanding invoices, communications re: same with J. Etra (.3); Meet with Receiver, obtain execution of check, transmit check and letter (.4); Communications with Jonathan Etra, meeting with Receiver and Jon Etra re: settlement motion, how parties are served with notice (.6); Written communication to Receiver and J. Etra re: FPCM (.3).                  |           |            |
|          | T. ANZALONE  | 2.70 hrs. | \$405.00   |
| 06/22/23 | ONE - Review correspondence re: escrow agreement, proposed revisions and draft multiple correspondence re: same. (1.0)   |           |            |
|          | D.S. NEWMAN  | 1.00 hrs. | \$315.00   |
| 06/22/23 | ONE: Review motion re: settlement, prepare communication regarding distribution checks to investors (.5).  |           |            |
|          | T. ANZALONE  | 0.50 hrs. | \$75.00    |
| 06/23/23 | ONE - Telephone conference with Alex Morris re: escrow agreement. (.2); Draft correspondence to Wells Fargo re: escrow agreement and review correspondence from Wells Fargo re: same. (.2)   |           |            |
|          | D.S. NEWMAN  | 0.40 hrs. | \$126.00   |
| 06/26/23 | ONE - Review correspondence from Rosary at Wells Fargo re: escrow agreement. (.1); Brief telephone conference with Richard Williams re: escrow agreement and status and related items. (.2)  |           |            |
|          | D.S. NEWMAN  | 0.30 hrs. | \$94.50    |
| 06/26/23 | ONE - Review correspondence from Keri Scott. (.1)  |           |            |
|          | D.S. NEWMAN  | 0.10 hrs. | \$31.50    |
| 06/27/23 | ONE - Telephone conference with Wells and Richard Williams re: escrow agreement. (.5); Telephone conference with Alex Morris re: escrow document. (.2); Prepare for Wells call (.3)  |           |            |
|          | D.S. NEWMAN  | 1.00 hrs. | \$315.00   |
| 06/27/23 | ONE: Communication from Receiver and Richard Williams, confer with Receiver re: preparations for claimant conference call (.9); Written communication from investor SF (.2); Prepare communication to team re: notice language to investors and responses thereto (.6); Communications with Rachel Ortegon re: potential date for call, voice and camera privileges and other settings (.9); Written communication from investor DP (.2); Communications regarding change of date for conference call (.4); Finalize Notice to Approved Claimants, prepare communication to all investors, and disseminate Notice (4.1). |           |            |
|          | T. ANZALONE  | 7.30 hrs. | \$1,095.00 |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 35

|          |  |           |          |
|----------|--|-----------|----------|
| 06/28/23 | ONE - Review correspondence from Alex Morris re: fact witness and draft correspondence to Jon Etra re: same. (.1)<br>D.S. NEWMAN   | 0.10 hrs. | \$31.50  |
| 06/28/23 | ONE - Telephone conference with Stuart Grossman re: status. (.3)<br>D.S. NEWMAN  | 0.30 hrs. | \$94.50  |
| 06/28/23 | ONE - Review correspondence from exhibit and draft correspondence to expert. (.2)<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00  |
| 06/28/23 | ONE: Commence review of investor responses to conference call notification (2.4); Prepare chart to track responses, attendees (1.9); Communications with Receiver and team regarding participants, questions posed (.4); Telephone conferences with Rene Arguello at Wells Fargo (.2); Prepare correspondence to Wells Fargo requesting transfer of funds, call to confirm (.9); Communications with Grant Lyon and Receiver (.3).<br>T. ANZALONE  | 6.10 hrs. | \$915.00 |
| 06/29/23 | ONE - Correspondence re payment issue.<br>J. ETRA  | 0.20 hrs. | \$63.00  |
| 06/29/23 | ONE - Review correspondence from Richard Williams. (.1)<br>D.S. NEWMAN   | 0.10 hrs. | \$31.50  |
| 06/29/23 | ONE: Communications with Grant Lyon and Receiver (.2); Review responses from investors, update chart reflecting participants to upcoming call, questions by investors (1.1); Perform modifications to Master List in view of updated addresses provided by investors (.3); Written communication to investor TM regarding his wife's investment (.2); Prepare communication to counsel re: participants, questions (.3).<br>T. ANZALONE  | 2.10 hrs. | \$315.00 |
| 06/30/23 | ONE - Review correspondence from R Williams (.1); Draft correspondence to Wells and review correspondence from Wells (2)<br>D.S. NEWMAN  | 0.30 hrs. | \$94.50  |
| 06/30/23 | ONE: Confer with Receiver, communications with C. Cavallo re: settlement agreement (.3); Review investors participating in conference call, prepare update to Receiver and team related to same (.8); Modifications to and finalize language to be sent to investors with call-in information (.9); Communications with Rachel Ortegon re: same (.2); Disseminate call-in Zoom information to all 96 approved investors wishing to participate, R. Williams, S. Grossman (1.3).<br>T. ANZALONE | 3.50 hrs. | \$525.00 |
| 07/03/23 | ONE - Revise and edit proposed correspondence re: conference call and to approved claimants and conferences with Trish Anzalone re: same and responses. (.4); Review multiple responses from approved claimants re: conference call. (.4); Draft outline re: investor call and draft correspondence to counsel re: same. (.5) Review correspondence from Chris Cavallo re: same. (.1)<br>D.S. NEWMAN   | 1.40 hrs. | \$441.00 |



Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 36

|          |   |           |          |
|----------|---|-----------|----------|
| 07/03/23 | ONE - Strategy and analysis conference with Attorneys Dan Newman (.2); Continue charting investors who wish to attend conference call (1.5); Prepare update to Receiver and his counsel regarding attendees (.2); Transmit call in information to those wishing to attend (.9); Telephonic and written communications with Rachel Ortegon and confer with counsel (.5); Draft additional notice to attendees regarding phone numbers, transmit additional notice to approved attendees re: confidentiality of meeting (1.3).<br>T. ANZALONE   | 4.60 hrs. | \$690.00 |
| 07/04/23 | ONE - Strategize re investor call and communications re same<br>D.S. NEWMAN   | 0.50 hrs. | \$157.50 |
| 07/05/23 | ONE - Work on settlement issues including revisions to exhibit.<br>J. ETRA  | 1.00 hrs. | \$315.00 |
| 07/05/23 | ONE - Prepare for and attend investor call. (1.4); Follow-up telephone conference with Richard Williams re: same. (.2); Draft correspondence to Wells re: escrow agreement. (.2)<br>D.S. NEWMAN   | 1.80 hrs. | \$567.00 |
| 07/05/23 | ONE: Review Broward Circuit Court docket, prepare information to Receiver regarding 4th Amended Complaint and Arbitration claims, attention to information for timeline for bar order and investor disbursement (.9); Written and telephonic communications with Rachel Ortegon (.8); Prepare for and attendance at investor conference call, transmittal to all approved investors of new Zoom link (1.9); Various telephone conferences with investors (.9); Confer with Receiver and attorneys post-call, review of communications from investors, commence responding to same (1.2).<br>T. ANZALONE | 5.70 hrs. | \$855.00 |
| 07/06/23 | ONE - Conferred on settlement status.<br>J. ETRA  | 0.20 hrs. | \$63.00  |
| 07/06/23 | ONE: Continue review of post-conference call communications (1.5); Confer with IT (.3); Update Master List to reflect changes (.4); Confer with counsel (.2).<br>T. ANZALONE  | 2.40 hrs. | \$360.00 |
| 07/07/23 | ONE: Continue monitoring of telephonic and written communications post-conference call from investors (.7).<br>T. ANZALONE  | 0.70 hrs. | \$105.00 |
| 07/10/23 | ONE - Worked on settlement.<br>J. ETRA  | 0.20 hrs. | \$63.00  |
| 07/10/23 | ONE - Review correspondence from Alex Morris. (.1); Draft correspondence to Wells Fargo re: Escrow. (.1); Review correspondence from Chris Cavallo and draft correspondence to Chris Cavallo re: strategy. (.2)<br>D.S. NEWMAN  | 0.40 hrs. | \$126.00 |



Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 37

|          |   |           |          |
|----------|---|-----------|----------|
| 07/10/23 | ONE: Communications re: distribution checks (.4); Review correspondence from IST (.2); Review account balances, prepare check for hosting of FP data (.4); Telephone conference from LB representative for investor (.2); Written communications and telephone conference with investor AA (.5); Written and telephonic communications with investor RB (.3); Telephonic communications from investor SB (.2); Review written update from C. Cavallo re: settlement issues, responses from Receiver (.4).<br>T. ANZALONE  | 2.60 hrs. | \$390.00 |
| 07/11/23 | ONE: Confer with Attorney Cavallo, review procedures taken in prior settlement and discuss same (.6); Written communications related to settlement issues, escrow account (.3).<br>T. ANZALONE  | 0.90 hrs. | \$135.00 |
| 07/12/23 | ONE - Review multiple correspondence from BG attorneys. (.2); Review correspondence from Chris Cavallo and draft correspondence to Chris Cavallo re: settlement. (.3) Telephone conference with Stuart Grossman. (.2)<br>D.S. NEWMAN  | 0.70 hrs. | \$220.50 |
| 07/12/23 | ONE - Review communications from investors (.3); Telephone conference from Bart Dewey (.1).<br>T. ANZALONE  | 0.40 hrs. | \$60.00  |
| 07/13/23 | ONE - Review numerous emails and communication relating to settlement and draft numerous emails and communications re: same. (.5)<br>D.S. NEWMAN  | 0.50 hrs. | \$157.50 |
| 07/13/23 | ONE: Telephone conference re: update to contact information (.2); Telephone conference with Beus Gilbert paralegal (.4); Review correspondence from KH on behalf of investor RB, prepare response to KH, communication from KH to RB (.3)<br>T. ANZALONE  | 0.90 hrs. | \$135.00 |
| 07/17/23 | ONE: Review communications from investors regarding Consents, timeline for same, updates to addresses during Summer (.6).<br>T. ANZALONE  | 0.60 hrs. | \$90.00  |
| 07/18/23 | ONE - Telephone conference with Alex Morris re: status and various sequential items to accrue. (.1); Review correspondence from Alex Morris re: settlement agreement and status and related issues. (.2); Draft correspondence to Rosey at Wells Fargo re: escrow agreement and related issues. (.2); Attention to escrow documents in connection with E&Y Wells Fargo. (.2); Draft correspondence to Teresa Verges re: settlement agreement and motion to approve and related items. (.2); Review correspondence from Catherin Truner, counsel for E&Y. (.1); Review correspondence from Alex Morris re: status. (.1)<br>D.S. NEWMAN | 1.10 hrs. | \$346.50 |
| 07/19/23 | ONE - Work on settlement, including conference call and follow up on same.<br>J. ETRA   | 0.50 hrs. | \$157.50 |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 38

|          |  |           |          |
|----------|--|-----------|----------|
| 07/19/23 | ONE - Multiple emails re: status and settlement agreement related documents. (.5); Telephone conference with the receiver's counsel re: status and action items. (.4)<br>D.S. NEWMAN   | 0.90 hrs. | \$283.50 |
| 07/19/23 | ONE - Review follow-up correspondence from Richard Williams re: settlement agreement status. (.1)<br>D.S. NEWMAN   | 0.10 hrs. | \$31.50  |
| 07/19/23 | ONE - Review correspondence from counsel for off-shore. (.1); Conference with Chris Cavallo re: off-shore consent. (.1)<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00  |
| 07/20/23 | ONE - Work on settlement notifications issue<br>J. ETRA  | 0.60 hrs. | \$189.00 |
| 07/20/23 | ONE - Conferences re: strategy for carrying out settlement agreement obligations and action items. (.5)<br>D.S. NEWMAN   | 0.50 hrs. | \$157.50 |
| 07/20/23 | ONE-Communications with Wells re: escrow account.<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00  |
| 07/20/23 | ONE - Meet with Jonathan Etra regarding settlement agreement, terms of notifying investors (.5); Telephonic and written communications with investor CB (.4); Meet with Chris Cavallo regarding procedures and process for sending Consents (.4); Review various settlement documents (.9); Written communications with Alex Morris, Mary Kennedy (.5); Review prior communications, research current contact information for investors whose emails requiring update (.8).<br>T. ANZALONE   | 3.50 hrs. | \$525.00 |
| 07/21/23 | ONE - Review correspondence from Katherine Turner at Williams and Connolly. (.3); Review additional correspondence from Katherine Turner and attachments. (.5); Telephone conference with Richard Williams re: settlement documents. (.1); Brief conference with John Etra re: correspondence re: settlement. (.1)<br>D.S. NEWMAN  | 0.70 hrs. | \$220.50 |
| 07/21/23 | ONE - Review correspondence from Jon Etra and draft correspondence to Jon Etra re: settlement agreement. (.1)<br>D.S. NEWMAN   | 0.10 hrs. | \$31.50  |
| 07/21/23 | ONE: Confer and communication with R. Jimenez regarding stamp for distribution checks (.4); Further review of settlement docs, communications with Mary Kennedy, schedule call to discuss procedure once fully executed settlement agreement (.9); Telephone conference with CA on behalf of #46 (.2); Review communication from CA re: new trustee and requested information (.3); Meet with attorney, need to locate certain investors (.2); Perform research on last known addresses, contact information, place of business, etc., telephone contact with missing investors (1.3); Written and telephonic communication with Rene Arguello, Rosay Plano at Wells Fargo, assist with completion and execution of new account application (.8).<br>T. ANZALONE | 4.10 hrs. | \$615.00 |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 39

|          |  |           |            |
|----------|--|-----------|------------|
| 07/23/23 | ONE - Review settlement documents forwarded by EY and proposed statement. (1.1); Telephone conference with Jon Etra and Chris Cavallo re: documents and statement. (.8); Telephone conferences with Alex Morris re: documents and statement. (.3); Telephone conference with Stuart Grossman. (.3) Draft correspondence to and review from Stuart Grossman. (.1); Review correspondence re: proposed settlement agreement and draft multiple correspondence re: same. (.5); Additional correspondence to Jon Etra and Chris Cavallo re: settlement agreement and related issues. (.4); Draft correspondence re: Receiver statement and review correspondence re: same. (.3)<br>D.S. NEWMAN | 3.80 hrs. | \$1,197.00 |
| 07/24/23 | ONE - Conference with Trish Anzalone re: action items for settlement.<br>D.S. NEWMAN   | 0.20 hrs. | \$63.00    |
| 07/24/23 | ONE - Review correspondence from off-shore re consent and review related correspondence re: same.<br>D.S. NEWMAN   | 0.30 hrs. | \$94.50    |
| 07/24/23 | ONE- Review multiple correspondence from Wells and draft correspondence re: same. (.5)<br>D.S. NEWMAN  | 0.50 hrs. | \$157.50   |
| 07/24/23 | ONE - Review various documents and communications between counsel and counsel for EY.<br>D.S. NEWMAN   | 0.70 hrs. | \$220.50   |
| 07/24/23 | ONE - Telephone conference with Alex Morris re: settlement documents.<br>D.S. NEWMAN   | 0.10 hrs. | \$31.50    |
| 07/24/23 | ONE - Telephone conferences with Richard Williams re: settlement agreement, status and related issues. (.4)<br>D.S. NEWMAN   | 0.40 hrs. | \$126.00   |
| 07/24/23 | ONE - Work on settlement.<br>J. ETRA   | 0.90 hrs. | \$283.50   |
| 07/24/23 | ONE: Review response from claimant (.2); Review consents and dismissals and other documents, prepare for tomorrow's Zoom call (1.4); Review request from Receiver, prior tax return filings, corporate detail (.3); Telephone conference with Tony Salazar (.2); Complete and obtain execution of W-9 (.4); Written communication with investor DM re: status of settlement and Consents to be executed (.2); Perform comparison of Receiver's Master Claimant List to Investor Email List, and update list (2.2); Draft notice of approved claimants for execution of Consent (.3).<br>T. ANZALONE  | 5.20 hrs. | \$780.00   |
| 07/25/23 | ONE-Review final documents in connection with execution of settlement agreement and escrow and execution of same. (.5); Review of multiple correspondence relating to settlement and draft multiple correspondence relating to same. (.3); Draft correspondence to Wells Fargo re: escrow documents and review correspondence from Wells Fargo re: same and draft follow up correspondence to Wells Fargo re: same. (.3)<br>D.S. NEWMAN  | 1.10 hrs. | \$346.50   |
| 07/25/23 | ONE - Revise correspondence re: approved claimants re: consent and settlement agreement. (.3)  |           |            |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 40

|          |   |           |            |
|----------|---|-----------|------------|
|          | D.S. NEWMAN   | 0.30 hrs. | \$94.50    |
| 07/25/23 | ONE - Review of email from counsel for FP offshore and advice re same. Review and revisions to draft email to Approved Claimants.   |           |            |
|          | J. ETRA   | 0.40 hrs. | \$126.00   |
| 07/25/23 | ONE: Communications with Alex Morris, and Receiver (.8); Attend Zoom meeting with Alex Morris, Bart Dewey and Mary Kennedy (.6); Written and telephonic communications with Alex Morris (.7); Review and confirmation of wire transfer forms (.3); Perform redactions to wire transfer form (.2); Assist Receiver with execution and transmittal of documents (.5); Telephone conferences with Rene Arguello at Wells Fargo (.3); Assist with escrow agreement transmittal (.2); Communications with Rosay Falero at Wells Fargo (.2); Modifications to Notice to Investors (2.1); Obtain execution of Settlement Agreement and forms by Receiver (.7); Communications with Receiver and counsel (.3); Review communications with K. Turner and others at Williams Connolly (.3). |           |            |
|          | T. ANZALONE   | 7.20 hrs. | \$1,080.00 |
| 07/26/23 | ONE - Review correspondence from approved claimant and draft correspondence to approved claimant re: consent (.2); review correspondence from counsel for EY re: settlement documents and draft correspondence to Alex Morris re: same and review correspondence from Alex Morris re: same (.1); draft correspondence to Alex Morris and Richard Williams (.1); review correspondence to be sent to investors re: consent for finalization of same and conference with Trish Anzalone re: correspondence to approve claimants (.2); review correspondence from Alex Morris (.1)   |           |            |
|          | D.S. NEWMAN   | 0.70 hrs. | \$220.50   |
| 07/26/23 | ONE - Review multiple correspondence from investors re: consent and consents themselves. (.5); Review multiple additional correspondence re: consent and draft correspondence to counsel re: same (.5)  |           |            |
|          | D.S. NEWMAN   | 1.00 hrs. | \$315.00   |
| 07/26/23 | ONE: Written communications with Alex Morris (.3); Confer with Receiver, and counsel, obtain final wording for transmittal to approved investors (.4); Prepare communication to all approved investors with Settlement Agreement and Consent (2.1); Numerous written and telephonic communications with approved claimants (2.3); Telephone conferences with Alex Morris (.2); Telephone conferences with CVP representatives, confirming communications regarding new contacts for CVP (.4); Review and track signed Consents throughout the day, prepare update to Receiver and team regarding same (.9).   |           |            |
|          | T. ANZALONE   | 6.60 hrs. | \$990.00   |
| 07/27/23 | ONE-Review correspondence from counsel for EY re: Motion to Approve (.5); Conference with Chris Cavallo re: same (.2); telephone conference with Alex Morris re: EY comments re: Motion to Approve Settlement (.2); review correspondence from counsel for EY re: Escrow (.1); draft correspondence to Wells re: Escrow Execution Status (.1); review correspondence from Alex Morris re: Motion to Approve (.1).   |           |            |
|          | D.S. NEWMAN   | 1.20 hrs. | \$378.00   |
| 07/27/23 | ONE - Revise edited motion for approval of settlement and draft multiple correspondence re: same. (1.3)   |           |            |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 41

|          |  |           |          |
|----------|--|-----------|----------|
|          | D.S. NEWMAN  | 1.30 hrs. | \$409.50 |
| 07/27/23 | ONE - Review multiple correspondence re: approve claimants and draft multiple correspondence re: same with Chris Cavallo and Trish Anzalone. (.5).   |           |          |
|          | D.S. NEWMAN  | 0.50 hrs. | \$157.50 |
| 07/27/23 | ONE - Review multiple correspondence re: investor consents and draft correspondence to investors re: same. (.5)  |           |          |
|          | D.S. NEWMAN  | 0.50 hrs. | \$157.50 |
| 07/27/23 | ONE - Review follow-up correspondence from Alex Morris re: Motion and draft correspondence to Alex Morris re: same (.2).   |           |          |
|          | D.S. NEWMAN  | 0.20 hrs. | \$63.00  |
| 07/27/23 | ONE - Brief telephone conference with Alex Morris re: Motion to Approve. (.1)  |           |          |
|          | D.S. NEWMAN  | 0.10 hrs. | \$31.50  |
| 07/27/23 | ONE: Numerous written and telephonic communications throughout the day with approved claimants regarding execution of consents, settlement agreement and distribution questions (2.8); Continue receipt and review of and monitor executed Consents (1.9); Communications regarding creditor concerns, attention to request for entity name updates, review information regarding new trustee and execution by same (1.1); Prepare update to Receiver and team regarding executed Consents received to date (.3).  |           |          |
|          | T. ANZALONE  | 6.10 hrs. | \$915.00 |
| 07/28/23 | ONE - Worked on motion to approve based on EY's proposed changes and internal comments on same; added additional revisions and comments and follow up on resolution.   |           |          |
|          | J. ETRA  | 1.50 hrs. | \$472.50 |
| 07/28/23 | ONE - Review latest revisions/ proposed edits to motion for approval of settlement and draft multiple correspondence relating to same and draft follow-up correspondence re: same. (.8); Review correspondence from Wells re: escrow agreement. (.1); Draft correspondence to Alex Morris re: same. (.1)   |           |          |
|          | D.S. NEWMAN  | 1.00 hrs. | \$315.00 |
| 07/28/23 | ONE- Telephone conference Alex Morris  |           |          |
|          | D.S. NEWMAN  | 0.10 hrs. | \$31.50  |
| 07/28/23 | ONE: Continue tracking signed Consents by approved investors (1.8); Meet with Receiver to discuss same, percentage, start marking names/percentages on Revised Schedule (.6); Draft follow up communication to approved investors (.3); Communications regarding signed consents name discrepancies, telephone communications with approved investors (.5); Communications with Rosary Falero and Rene Arguello at Wells Fargo, attention to fully executed escrow agreement, transmittal to E&Y (.3); Communications with C. Cavallo regarding JG, review prior communications related to him (.3). |           |          |
|          | T. ANZALONE  | 3.80 hrs. | \$570.00 |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 42

|          |  |           |          |
|----------|--|-----------|----------|
| 07/31/23 | ONE-Draft correspondence to and review correspondence from SEC re settlement (.2); Review correspondence from counsel re settlement (.2); Draft follow up correspondence re settlement (.2)<br>D.S. NEWMAN   | 0.60 hrs. | \$189.00 |
| 07/31/23 | ONE - Strategy and analysis conference with Attorneys D. Newman, S. Ludington and A. Iragorri; Continue monitoring of incoming signed Consents (2.1); Create Excel spreadsheet tracking all signed Consents, tally of percentage of approved investors (2.4); Communications with Receiver, B. Dewey and M. Kennedy (.3); Prepare update to Receiver and team (.4).<br>T. ANZALONE | 5.20 hrs. | \$780.00 |

**Total Fees for Legal Services ..... \$125,936.50**

**BILLING SUMMARY**

|                | <u>Hours</u>  | <u>Rate/Hr</u> | <u>Dollars</u>    |
|----------------|---------------|----------------|-------------------|
| C.C. CAVALLO   | 3.00          | 315.00         | 945.00            |
| J. ETRA        | 5.50          | 315.00         | 1,732.50          |
| J.F. HALEY     | 2.10          | 315.00         | 661.50            |
| D.S. NEWMAN    | 220.50        | 315.00         | 69,457.50         |
| E.L. ROSENFELD | 2.80          | 250.00         | 700.00            |
| T. ANZALONE    | 349.60        | 150.00         | 52,440.00         |
| <b>TOTAL</b>   | <b>583.50</b> | <b>215.83</b>  | <b>125,936.50</b> |

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

|            |   |        |
|------------|---|--------|
| 10/25/2022 | Federal Express charge  | 20.49  |
| 10/25/2022 | Federal Express charge  | 26.92  |
| 10/25/2022 | Federal Express charge  | 24.33  |
| 10/25/2022 | Federal Express charge  | 20.49  |
| 10/25/2022 | Federal Express charge  | 20.49  |
| 10/31/2022 | Federal Express charge  | 26.30  |
| 11/01/2022 | Vendor: U.S. Courts: Pacer; Invoice#: 4310666-Q32022; Date: 11/1/2022 - Quarterly Billing 07/01/22 - 09/30/22 | 32.50  |
| 01/04/2023 | Vendor: U.S. Courts: Pacer; Invoice#: 4310666-Q42022; Date: 1/4/2023  | 9.30   |
| 03/02/2023 | Federal Express charge  | 72.63  |
| 03/02/2023 | Federal Express charge  | 78.68  |
| 03/02/2023 | Federal Express charge  | 87.76  |
| 03/02/2023 | Federal Express charge  | 48.42  |
| 03/02/2023 | Federal Express charge  | 92.05  |
| 03/02/2023 | Federal Express charge  | 84.74  |
| 03/02/2023 | Federal Express charge  | 95.08  |
| 03/02/2023 | Federal Express charge  | 69.60  |
| 03/02/2023 | Federal Express charge  | 95.13  |
| 03/17/2023 | Federal Express charge  | 20.06  |
| 03/23/2023 | Federal Express charge  | 27.67  |
| 03/23/2023 | Federal Express charge  | 19.94  |
| 03/23/2023 | Federal Express charge  | 20.88  |
| 03/24/2023 | Vendor: Premo's Deli Invoice#: 40149 Date: 3/16/2023 - CRINV - - 03/16/23 - arbitration breakfast             | 100.00 |
| 04/06/2023 | Federal Express charge  | 18.71  |
| 04/06/2023 | Federal Express charge  | 20.57  |

Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 43

|  |   |                   |
|--|---|-------------------|
| 04/07/2023   | Vendor: Premo's Deli Invoice#: 40192 Date: 3/16/2023 - CRINV - -  | 382.73            |
|  | 03/16/23 - arbitration lunch  |                   |
| 05/09/2023   | Vendor: U.S. Courts: Pacer; Invoice#: 4310666-Q12023; Date: 5/9/2023 - Quarterly Billing 01/01/2023 to 03/31/2023 | 15.00             |
| 06/20/2023   | Federal Express charge  | 18.54             |
| <b>Total Charges for Other Services Provided/Expenses Incurred .....</b> |   | <b>\$1,549.01</b> |

|                                     |                     |
|-------------------------------------|---------------------|
| <b>TOTAL FOR THIS INVOICE .....</b> | <b>\$127,485.51</b> |
|-------------------------------------|---------------------|



Newman, Daniel S., Receiver

August 24, 2023  
Invoice 2541390 Page 44**REMITTANCE COPY**

Please Return With Your Payment To:

**ATTN: Accounts Receivable**  
**Nelson Mullins Riley & Scarborough LLP**  
 Post Office Drawer 11009  
 Columbia, South Carolina 29211  
 Telephone (803) 799-2000  
 accounts.receivable@nelsonmullins.com

Newman, Daniel S., Receiver  
 ATTN: Daniel Newman  
 2 South Biscayne Boulevard  
 Suite 2100  
 Miami, FL 33131

Our Matter # 143125/00009  
 Name of Matter: Ernst & Young

For Services Through 07/31/23

|   |              |                     |
|---|--------------|---------------------|
| Fees for Professional Services                        | \$125,936.50 |                     |
| Charges for Other Services Provided/Expenses Incurred | 1,549.01     |                     |
| <b>TOTAL FOR THIS INVOICE .....</b>                   |              | <b>\$127,485.51</b> |

|   |
|---|
| <b>Terms of Payment:</b> Balance due within thirty days of invoice date |
|---|

**ELECTRONIC PAYMENT INSTRUCTIONS****Domestic Wire  
And ACH Transfer**

**Beneficiary:**  
 Nelson Mullins Riley &  
 Scarborough, LLP  
 1320 Main Street  
 Columbia, SC 29201  
**Beneficiary Bank:**  
 Synovus Bank (formerly NBSC, a division of Synovus Bank)  
 1148 Broadway  
 Columbus, GA 31901  
**ABA/Routing Number:** 061100606  
**Beneficiary Account:** 1002720611

**Foreign Wire (USD)  
Transfer**

**Beneficiary:**  
 Nelson Mullins Riley &  
 Scarborough, LLP  
 1320 Main Street  
 Columbia, SC 29201  
**Beneficiary Bank:**  
 Synovus Bank  
 Birmingham, Alabama, USA  
**SWIFT Code:** FICOUS44  
**Beneficiary Account:** 1002720611  
 (Only if required, in addition to SWIFT  
 Code FICOUS44, use ABA 061100606).

**CREDIT CARD PAYMENTS**<http://www.nelsonmullins.com/pay>**Reference Field:** Note the Nelson Mullins Invoice and Matter Number.

**Founding Partners Receivership**  
**Berkowitz Pollack Brant Advisors and CPAs**  
**PROJECT DESCRIPTIONS: Detailed Time Records**  
**October 1, 2022 through July 31, 2023**

|  | Staff              | Date      | Time Description   | Hours | Rate | Amount |
|--|--------------------|-----------|--|-------|------|--------|
| <b><u>Preparation of Receivership Tax Returns/ IRS Correspondence:</u></b>       |                    |           |  |       |      |        |
| Preparation of federal, state and payroll tax returns for Receivership Entities. |                    |           |  |       |      |        |
|  | Victoria Lulciuc   | 11/4/2022 | Prepared journal entries and sent to accountant  | 0.50  | 170  | 85.00  |
|  | James Salazar      | 1/10/2023 | Meet with Dafne to discuss 2022 1099 preparation and status. Research 2021 workpapers to pull AJEs and 1099 vendors to support AJEs for 1099 reporting.  | 0.70  | 250  | 175.00 |
|  | Dafne Ors Espinoza | 1/24/2023 | 1099 Workpapers  | 0.50  | 95   | 47.50  |
|  | Dafne Ors Espinoza | 1/24/2023 | 1099 Workpapers  | 0.50  | 95   | 47.50  |
|  | James Salazar      | 1/24/2023 | Call with Trish to discuss 2022 FP group return preparation, and begin gathering updated claimant lists to work on 2022 transfers. Meet with Andreea for status update and 2022 compliance plan.   | 0.20  | 250  | 50.00  |
|  | James Salazar      | 1/24/2023 | Call with Trish to discuss Capital Road LLC IRS notice for name/TIN mismatch. Pull FL sunbiz information to confirm name, email to Dafne for 2022 1099 reporting.  | 0.30  | 250  | 75.00  |
|  | James Salazar      | 1/25/2023 | Review Excel files provided by Dafne for 2022 FP group 1099-MISC/NEC filings. Review website for fee apps. Update file with filing notes and additional information needed.  | 1.50  | 250  | 375.00 |
|  | Dafne Ors Espinoza | 1/26/2023 | Prepare 1099NEC  | 0.50  | 95   | 47.50  |
|  | Dafne Ors Espinoza | 1/26/2023 | Review notes from in-charge and send info requested for 1099s.   | 0.20  | 95   | 19.00  |
|  | Dafne Ors Espinoza | 1/26/2023 | Call w/ Tony to go over 1099s  | 0.30  | 95   | 28.50  |
|  | Dafne Ors Espinoza | 1/26/2023 | Review notes from in-charge and send info requested for 1099s.   | 0.20  | 95   | 19.00  |
|  | Dafne Ors Espinoza | 1/26/2023 | Prepare 1099NEC  | 0.80  | 95   | 76.00  |
|  | Dafne Ors Espinoza | 1/26/2023 | Call w/ Tony to go over 1099s  | 0.20  | 95   | 19.00  |
|  | James Salazar      | 1/26/2023 | Review Dafne's updates and responses for 2022 FP group Forms 1099. Call with Trish to discuss requested vendors and W-9s. Meet with Dafne to go through all vendors requested, invoices and check for EINS and nature of expenses. Revise list and email to Trish. | 1.20  | 250  | 300.00 |

**Founding Partners Receivership**  
**Berkowitz Pollack Brant Advisors and CPAs**  
**PROJECT DESCRIPTIONS: Detailed Time Records**  
**October 1, 2022 through July 31, 2023**

|  | Staff              | Date      | Time Description   | Hours | Rate | Amount |
|--|--------------------|-----------|--|-------|------|--------|
|  | Dafne Ors Espinoza | 1/30/2023 | Prepare additional 1099s.  | 0.30  | 95   | 28.50  |
|  | Dafne Ors Espinoza | 1/30/2023 | Prepare 1099 NEC   | 0.50  | 95   | 47.50  |
|  | James Salazar      | 1/30/2023 | Download and review/organize 2022 W-9s for new vendors. Call to Trish for questions. Update templates and research vendors, review revised 1099-NEC/MISC.                                      | 0.50  | 250  | 125.00 |
|  | Dafne Ors Espinoza | 1/31/2023 | Corrections to 1099NEC   | 0.20  | 95   | 19.00  |
|  | Dafne Ors Espinoza | 1/31/2023 | Update 1099 workpapers and 1099 NECs. Submit forms for e-file.   | 0.50  | 95   | 47.50  |
|  | Dafne Ors Espinoza | 1/31/2023 | Corrections to 1099NEC   | 0.30  | 95   | 28.50  |
|  | Debra Sears        | 1/31/2023 | 1099 review  | 0.20  | 300  | 60.00  |
|  | Debra Sears        | 1/31/2023 | 1099 review  | 0.30  | 300  | 90.00  |
|  | James Salazar      | 1/31/2023 | Download and review/organize 2022 W-9s for new vendors. Call to Trish for questions. Update templates and research vendors, review revised 1099-NEC/MISC.                                      | 0.40  | 250  | 100.00 |
|  | James Salazar      | 2/3/2023  | Meet with Viictoria to begin preparation of the 2022 FP group transfers workpapers, legal documents needed, 2022 workpaper updates, and check on status of PY AJEs and 2022 financials status. | 0.40  | 250  | 100.00 |
|  | Victoria Lulciuc   | 2/3/2023  | Discuss open items for the 2022 tax year with tony   | 0.50  | 170  | 85.00  |
|  | Victoria Lulciuc   | 2/6/2023  | Claimant transfer, download 2022 documents, verify transfers and prepare excel rollover work papers.   | 1.00  | 170  | 170.00 |
|  | Victoria Lulciuc   | 2/7/2023  | Claimant transfer, download 2022 documents, verify transfers and prepare excel rollover work papers.   | 1.20  | 170  | 204.00 |
|  | Victoria Lulciuc   | 2/8/2023  | Claimant transfer, download 2022 documents, verify transfers and prepare excel rollover work papers.   | 0.30  | 170  | 51.00  |
|  | Victoria Lulciuc   | 2/9/2023  | Claimant transfer, download 2022 documents, verify transfers and prepare excel rollover work papers.   | 1.00  | 170  | 170.00 |
|  | James Salazar      | 2/10/2023 | Review and sign the 2022 SVF federal and state extension drafts, email questions and changes to Victoria.  | 0.50  | 250  | 125.00 |

**Founding Partners Receivership**  
**Berkowitz Pollack Brant Advisors and CPAs**  
**PROJECT DESCRIPTIONS: Detailed Time Records**  
**October 1, 2022 through July 31, 2023**

|  | Staff              | Date      | Time Description  | Hours | Rate | Amount |
|--|--------------------|-----------|---|-------|------|--------|
|  | James Salazar      | 2/10/2023 | Review the 2022 SVF II federal and state extension drafts, email questions and changes to Victoria.   | 0.50  | 250  | 125.00 |
|  | James Salazar      | 2/10/2023 | Review the 2022 HVF federal and state extension drafts, email questions and changes to Victoria.  | 0.50  | 250  | 125.00 |
|  | Victoria Lulciuc   | 2/10/2023 | Claimant transfer, download 2022 documents, verify transfers and prepare excel rollover work papers.  | 1.00  | 170  | 170.00 |
|  | Victoria Lulciuc   | 2/10/2023 | Preparation of extensions, letters and admin tickets  | 0.70  | 170  | 119.00 |
|  | Victoria Lulciuc   | 2/10/2023 | Preparation of extensions, letters and admin tickets  | 0.80  | 170  | 136.00 |
|  | Victoria Lulciuc   | 2/13/2023 | Go through transfers and court documents and add to workpapers  | 2.20  | 170  | 374.00 |
|  | Victoria Lulciuc   | 2/13/2023 | Prep of extension extraction and certify mail instructions to admin for all entities. time here   | 0.80  | 170  | 136.00 |
|  | Victoria Lulciuc   | 2/13/2023 | Request certified mail of f7004 & 8804 by admin and extract pages, save to box  | 0.50  | 170  | 85.00  |
|  | James Salazar      | 3/2/2023  | Meet with Victoria to review transfers, fee app summaries and balance sheet reclasses, and preparation assignments.   | 0.50  | 250  | 125.00 |
|  | Victoria Lulciuc   | 3/2/2023  | Meeting w tony, save workpapers. discuss questions to client  | 1.00  | 170  | 170.00 |
|  | James Salazar      | 3/30/2023 | Review and respond to Dafne for 2021 AJEs and posting, copy Sharon for posting approval. Review 2020 AJEs with Victoria and forward to Dafne.                       | 0.50  | 250  | 125.00 |
|  | Andreea Cioara     | 4/4/2023  | Meeting with team   | 0.50  | 300  | 150.00 |
|  | James Salazar      | 4/25/2023 | Meet with Ed to discuss SCF/Cap Mgmt Co history and expenses paid in 2022. Discuss 2021 Schedule K-1 recipient calls.   | 0.50  | 250  | 125.00 |
|  | James Salazar      | 5/10/2023 | Review and respond to email from Trish for address update for Sumnicht. Review address update folder, update addresses since last return filed, update in Gosystem. | 0.30  | 250  | 75.00  |
|  | Dafne Ors Espinoza | 6/1/2023  | AJE to reconcile to 2021 tax return. Export 2022 FS for tax prep.   | 0.70  | 95   | 66.50  |
|  | Dafne Ors Espinoza | 6/1/2023  | AJE to reconcile to 2021 tax return. Export 2022 FS for tax prep.   | 0.50  | 95   | 47.50  |

**Founding Partners Receivership**  
**Berkowitz Pollack Brant Advisors and CPAs**  
**PROJECT DESCRIPTIONS: Detailed Time Records**  
**October 1, 2022 through July 31, 2023**

|  | Staff              | Date      | Time Description  | Hours | Rate | Amount |
|--|--------------------|-----------|---|-------|------|--------|
|  | Dafne Ors Espinoza | 6/1/2023  | AJE to reconcile to 2021 tax return. Export 2022 FS for tax prep.   | 0.50  | 95   | 47.50  |
|  | Victoria Lulciuc   | 6/2/2023  | Financial statement and tax analysis  | 0.50  | 170  | 85.00  |
|  | Victoria Lulciuc   | 6/2/2023  | Financial statement and tax analysis  | 0.20  | 170  | 34.00  |
|  | Victoria Lulciuc   | 6/2/2023  | Financial statement and tax analysis  | 0.30  | 170  | 51.00  |
|  | Victoria Lulciuc   | 6/5/2023  | Accounting analysis, preparation of work papers   | 0.70  | 170  | 119.00 |
|  | Victoria Lulciuc   | 6/6/2023  | Accounting analysis, preparation of work papers   | 4.00  | 170  | 680.00 |
|  | Victoria Lulciuc   | 6/8/2023  | Accounting analysis, preparation of work papers   | 0.30  | 170  | 51.00  |
|  | Victoria Lulciuc   | 6/20/2023 | Accounting analysis, preparation of work papers   | 0.70  | 170  | 119.00 |
|  | James Salazar      | 6/20/2023 | Meet with Victoria to go through 2022 fee apps, AJEs, and return preparation questions and status.  | 1.00  | 250  | 250.00 |
|  | Victoria Lulciuc   | 6/21/2023 | Accounting analysis, preparation of work papers   | 3.00  | 170  | 510.00 |
|  | Victoria Lulciuc   | 6/22/2023 | Accounting analysis, preparation of work papers   | 5.00  | 170  | 850.00 |
|  | James Salazar      | 6/22/2023 | Review questions with Victoria on other income, fee apps and litigation cost capitalization. Review Q4 SFAR and g/l's, and 1099 workpapers. Call with Trish to gather details on these items. | 1.30  | 250  | 325.00 |
|  | Victoria Lulciuc   | 6/22/2023 | Preparation of work papers  | 1.00  | 170  | 170.00 |
|  | Victoria Lulciuc   | 6/23/2023 | Tax analysis and preparation of tax return  | 3.50  | 170  | 595.00 |
|  | Victoria Lulciuc   | 6/23/2023 | Preparation of work papers  | 0.50  | 170  | 85.00  |
|  | Victoria Lulciuc   | 6/26/2023 | Tax analysis, review partner information and preparation of NY State and Federal tax returns  | 2.50  | 170  | 425.00 |
|  | Victoria Lulciuc   | 6/26/2023 | Preparation of work papers  | 1.50  | 170  | 255.00 |
|  | James Salazar      | 7/10/2023 | Call with Trish to discuss K-1 timing and return status for FP group. Discuss potential 2023/2024 distributions.  | 0.30  | 250  | 75.00  |
|  | Victoria Lulciuc   | 7/25/2023 | Accounting analysis, preparation of Tax returns   | 4.00  | 170  | 680.00 |
|  | Victoria Lulciuc   | 7/26/2023 | Preparation of work papers  | 0.20  | 170  | 34.00  |
|  | Victoria Lulciuc   | 7/26/2023 | Preparation of work papers  | 2.80  | 170  | 476.00 |
|  | James Salazar      | 7/27/2023 | Review CA FTB notice for return filing for FP SVF II for tax year 2019, respond to Andreea.   | 0.50  | 250  | 125.00 |
|  | Victoria Lulciuc   | 7/27/2023 | Preparation of work papers  | 1.50  | 170  | 255.00 |
|  | Victoria Lulciuc   | 7/28/2023 | Preparation of work papers  | 0.50  | 170  | 85.00  |
|  | Victoria Lulciuc   | 7/28/2023 | Preparation of work papers  | 0.20  | 170  | 34.00  |

**Founding Partners Receivership**  
**Berkowitz Pollack Brant Advisors and CPAs**  
**PROJECT DESCRIPTIONS: Detailed Time Records**  
**October 1, 2022 through July 31, 2023**

|  | Staff            | Date      | Time Description   | Hours        | Rate | Amount             |
|--|------------------|-----------|--|--------------|------|--------------------|
|  | Victoria Lulciuc | 7/28/2023 | Preparation of work papers   | 4.30         | 170  | 731.00             |
|  | James Salazar    | 7/31/2023 | Begin review of 2022 SVF returns and workpapers, review receivership website and scan for 2022 legal motions and orders. | 1.30         | 250  | 325.00             |
|  | Entries          | 1/31/2023 | 01 Feb 2023 - Tax1099 Charge   | -            | 0    | 5.66               |
|  | Entries          | 1/31/2023 | 01 Feb 2023 - Tax1099 Charge   | -            | 0    | 38.48              |
|  | Entries          | 1/31/2023 | 01 Feb 2023 - Tax1099 Charge   | -            | 0    | 48.98              |
| <b>Total Preparation of Receivership Tax Returns/ IRS Correspondence</b> |                  |           |  | <b>69.30</b> |      | <b>\$12,533.62</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.

|                    |            |  |      |     |          |
|--------------------|------------|--|------|-----|----------|
| David Siegel       | 10/7/2022  | Preparation of schedules for fee application   | 6.00 | 300 | 1,800.00 |
| Dafne Ors Espinoza | 10/24/2022 | Write up and bank reconciliation for 3rd Quarter. Export combine reports for Sharon Foote.   | 2.00 | 95  | 190.00   |
| Sharon Foote       | 10/24/2022 | Review of documents received. Start draft of SFAR for quarter ended September 30, 2022.  | 4.00 | 175 | 700.00   |
| Sharon Foote       | 10/25/2022 | Draft SFAR for quarter ended September 30, 2022. Sent final to clients after revisions; emails to bookkeeper with reclasses.   | 4.00 | 175 | 700.00   |
| Sharon Foote       | 10/31/2022 | Telephone conference with Dan Newman and Trish Anzalone regarding changed needed to 3Q2022 SFAR. Made revisions and sent to them. Email to bookkeeper with reclasses | 1.00 | 175 | 175.00   |
| Dafne Ors Espinoza | 1/23/2023  | General Ledger write up and bank reconciliations for 2022 4th quarter.   | 1.50 | 95  | 142.50   |
| Dafne Ors Espinoza | 1/24/2023  | Send open items for 4th quarter 2022 to Sharon Foote. Reclassify transactions as requested for 3rd quarter 2022.   | 0.50 | 95  | 47.50    |
| Dafne Ors Espinoza | 1/25/2023  | Make reclassifications to open items. Export 4th quarter reports.  | 1.00 | 95  | 95.00    |
| Dafne Ors Espinoza | 1/31/2023  | Update 1099 workpapers and 1099 NECs. Submit forms for e-file.   | 0.50 | 95  | 47.50    |

**Founding Partners Receivership**  
**Berkowitz Pollack Brant Advisors and CPAs**  
**PROJECT DESCRIPTIONS: Detailed Time Records**  
**October 1, 2022 through July 31, 2023**

|  | Staff              | Date      | Time Description   | Hours        | Rate | Amount             |
|--|--------------------|-----------|--|--------------|------|--------------------|
|  | Sharon Foote       | 1/31/2023 | Review of documentation, emails and discussion with bookkeeper. Preparation of quarterly SFAR. Discussion with client and revision of report.                                  | 8.00         | 175  | 1,400.00           |
|  | Sharon Foote       | 2/14/2023 | Telephone discussion with client regarding 4Q2022 SFAR. Revisions made. Email to bookkeeper to make needed reclass entries.  | 1.00         | 175  | 175.00             |
|  | Dafne Ors Espinoza | 2/16/2023 | Pull historical transaction reports for each entity per Trish's request.   | 1.00         | 95   | 95.00              |
|  | Scott Bouchner     | 3/1/2023  | Internal discussions regarding SFAR reports and review of historical documents.  | 0.60         | 300  | 180.00             |
|  | Sharon Foote       | 3/1/2023  | Research regarding FP Designee accounts, related emails and phone call.  | 1.00         | 175  | 175.00             |
|  | Scott Bouchner     | 3/3/2023  | Discussion with Receiver and review of SFAR reports and related documents.   | 0.30         | 300  | 90.00              |
|  | Sharon Foote       | 3/7/2023  | Revisions to SFAR for Quarter Ended December 31, 2022; sent to client.   | 1.00         | 175  | 175.00             |
|  | Scott Bouchner     | 3/10/2023 | Correspondence with Receiver and review SFARs.   | 0.30         | 300  | 90.00              |
|  | Dafne Ors Espinoza | 5/5/2023  | 1st Quarter GL Write up and bank reconciliation. Organize all documents. Request missing information from client.  | 3.00         | 95   | 285.00             |
|  | Dafne Ors Espinoza | 5/5/2023  | Finalize accounting and reconciliations. Prepare 1st quarter reports for Sharon Foote.   | 1.00         | 95   | 95.00              |
|  | David Siegel       | 5/12/2023 | Preparation of schedules for fee application   | 4.00         | 300  | 1,200.00           |
|  | Sharon Foote       | 5/15/2023 | Review of documents and Quickbooks reports, correspondence. Email requesting needed reclasses. Preparation of SFAR as of March 31, 2023. Sent SFAR to client.                  | 8.00         | 175  | 1,400.00           |
|  | Dafne Ors Espinoza | 7/18/2023 | Q2 general ledger write-up and bank reconciliations. Combine and export Q2 reports. Organize statements and backup documentation.  | 3.00         | 95   | 285.00             |
|  | Sharon Foote       | 7/21/2023 | Reviewed April, May and June 2023 bank statements and backup documentation. Prepared SFAR for quarter ended June 30, 2023. Reviewed, finalized and sent 2Q2023 SFAR to client. | 8.00         | 175  | 1,400.00           |
| <b>Total Receivership Accounting/ SFAR</b> |                    |           |  | <b>60.70</b> |      | <b>\$10,942.50</b> |



**Founding Partners Receivership**  
**Berkowitz Pollack Brant Advisors and CPAs**  
**PROJECT DESCRIPTIONS: Detailed Time Records**  
**October 1, 2022 through July 31, 2023**

|   | 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. |                |           |   |               |      |                    |
|   | Ed Cooper      | 10/3/2022 | Call with Trish Anzalone regarding open items for investors questions.                            | 0.40          | 300  | \$ 120.00          |
|   | Ed Cooper      | 10/3/2022 | Reply to Voice Message from Bill Coleman left on 09/14/2022.                                      | 0.10          | 300  | 30.00              |
|   | Andreea Cioara | 2/7/2023  | 2022 tax return discussion  | 1.00          | 300  | 300.00             |
|   | Andreea Cioara | 3/7/2023  | 2022 tax return discussion  | 0.60          | 300  | 180.00             |
|   | Andreea Cioara | 4/17/2023 | Investor questions and review   | 1.00          | 300  | 300.00             |
|   | Ed Cooper      | 4/21/2023 | Call and setting up call getting authorizations for Agili management and CPA to discuss footnote. | 1.50          | 300  | 450.00             |
| <b>Total Tax Consulting</b>   |                |           |   | <b>4.60</b>   |      | <b>\$ 1,380.00</b> |
| <b>Total Fees and Expenses</b>  |                |           |   | <b>134.60</b> |      | <b>\$24,856.12</b> |

**Founding Partners Receivership  
Summary of Time and Charges by Staff Name  
October 1, 2022 through July 31, 2023**

The following is an aggregate tabular summary of fees and expenses for the Receiver's accountants, Berkowitz Pollack Brant Advisors and CPAs for the period of October 1, 2022 through July 31, 2023.

| Name  | Hours         | Amount              |
|---|---------------|---------------------|
| Andreea Cioara                              | 3.10          | \$ 930.00           |
| Dafne Ors Espinoza                          | 20.20         | 1,919.00            |
| David Siegel                                | 10.00         | 3,000.00            |
| Debra Sears                                 | 0.50          | 150.00              |
| Ed Cooper                                   | 2.00          | 600.00              |
| James Salazar                               | 12.90         | 3,225.00            |
| Scott Bouchner                              | 1.20          | 360.00              |
| Sharon Foote                                | 36.00         | 6,300.00            |
| Victoria Lulciuc                            | 48.70         | 8,279.00            |
| Expenses                                    |               | 93.12               |
| <b>Total Fees of Receiver's Accountants</b> | <b>134.60</b> | <b>\$ 24,856.12</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**

November 30, 2022  
 Client: 035074  
 Matter: 000001  
 Invoice #: 113259  
 Resp. Atty: LRB

RE: v. Ernst & Young/Mayer Brown

For Professional Services Rendered Through October 31, 2022

|                              |                      |
|------------------------------|----------------------|
| Previous Balance             | \$70,447.14          |
| <i>Less Payments</i>         | <i>(\$70,447.14)</i> |
| <b>Balance Forward</b>       | <b>\$0.00</b>        |
| Current Disbursements        | \$15,537.32          |
| Current Interest             | \$260.80             |
| <b>Total Current Charges</b> | <b>\$15,798.12</b>   |
| <b>Combined Balance Due</b>  | <b>\$15,798.12</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.**

## 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**

November 30, 2022  
 Client: 035074  
 Matter: 000001  
 Invoice #: 113259  
 Resp Atty: LRB  
 Page: 1

RE: v. Ernst & Young/Mayer Brown

For Professional Services Rendered Through October 31, 2022

#### DISBURSEMENTS

| Date       | Description of Disbursements                                | Amount      |
|------------|---|-------------|
| 10/14/2022 | Alex Morris- Meal Expense- 9/8/22 Lunch with PJD            | \$38.36     |
| 10/17/2022 | Lexis Research  | \$904.22    |
| 10/17/2022 | Westlaw Legal Research                                      | \$80.71     |
| 10/19/2022 | Westlaw Legal Research                                      | \$394.89    |
| 10/19/2022 | Westlaw Legal Research                                      | \$52.00     |
| 10/21/2022 | Lexis Research  | \$49.76     |
| 10/26/2022 | Lexis Research  | \$122.13    |
| 10/27/2022 | Scanned Documents   | \$7.00      |
| 10/31/2022 | Color Copies  | \$7,155.00  |
| 10/31/2022 | Photocopy Expense   | \$6,446.50  |
| 10/31/2022 | Fed Ex- Federal Express- 10/10/22 Eadvisor Compliance, Inc. | \$9.55      |
| 10/31/2022 | Fed Ex- Federal Express- 10/11/22 David Zacharias           | \$28.79     |
| 10/31/2022 | Fed Ex- Federal Express- 10/11/22 David Zacharias           | \$45.41     |
| 10/31/2022 | Pacer Service Center- Search Fee- 7/1-7/31/22               | \$61.90     |
| 10/31/2022 | Pacer Service Center- Search Fee- 7/1-7/31/22               | \$141.10    |
|            | Total Disbursements   | \$15,537.32 |

November 30, 2022

Client: 035074

Matter: 000001

Invoice #: 113259

Resp Atty: LRB

Page: 2

|                  |             |
|------------------|-------------|
| Previous Balance | \$70,447.14 |
|------------------|-------------|

|               |               |
|---------------|---------------|
| Less Payments | (\$70,447.14) |
|---------------|---------------|

|                        |               |
|------------------------|---------------|
| <b>Balance Forward</b> | <b>\$0.00</b> |
|------------------------|---------------|

|                       |             |
|-----------------------|-------------|
| Current Disbursements | \$15,537.32 |
|-----------------------|-------------|

|                  |          |
|------------------|----------|
| Current Interest | \$260.80 |
|------------------|----------|

|                              |                    |
|------------------------------|--------------------|
| <b>Total Current Charges</b> | <b>\$15,798.12</b> |
|------------------------------|--------------------|

|                             |                    |
|-----------------------------|--------------------|
| <b>Combined Balance Due</b> | <b>\$15,798.12</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.**

## 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**

December 27, 2022  
 Client: 035074  
 Matter: 000001  
 Invoice #: 113460  
 Resp. Atty: LRB

RE: v. Ernst & Young/Mayer Brown

For Professional Services Rendered Through November 30, 2022

|                              |                         |
|------------------------------|-------------------------|
| Previous Balance             | \$5,849,131.45          |
| <i>Less Payments</i>         | <i>(\$0.00)</i>         |
| <i>Less Retainer Applied</i> | <i>(\$5,833,333.33)</i> |
| <b>Balance Forward</b>       | <b>\$15,798.12</b>      |
| Current Disbursements        | \$16,635.54             |
| <b>Total Current Charges</b> | <b>\$16,635.54</b>      |
| <b>Combined Balance Due</b>  | <b>\$32,433.66</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.**

## 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**

December 27, 2022  
 Client: 035074  
 Matter: 000001  
 Invoice #: 113460  
 Resp Atty: LRB  
 Page: 1

RE: v. Ernst & Young/Mayer Brown

For Professional Services Rendered Through November 30, 2022

#### DISBURSEMENTS

| Date       | Description of Disbursements                         | Amount   |
|------------|--|----------|
| 11/02/2022 | Westlaw Legal Research                               | \$35.94  |
| 11/07/2022 | Westlaw Legal Research                               | \$416.11 |
| 11/08/2022 | Westlaw Legal Research                               | \$204.93 |
| 11/08/2022 | Lexis Research                                       | \$425.35 |
| 11/10/2022 | Westlaw Legal Research                               | \$27.09  |
| 11/10/2022 | Westlaw Legal Research                               | \$442.99 |
| 11/10/2022 | Lexis Research                                       | \$676.92 |
| 11/11/2022 | Westlaw Legal Research                               | \$47.40  |
| 11/14/2022 | Westlaw Legal Research                               | \$40.63  |
| 11/14/2022 | Westlaw Legal Research                               | \$115.12 |
| 11/14/2022 | Westlaw Legal Research                               | \$35.94  |
| 11/15/2022 | Westlaw Legal Research                               | \$189.62 |
| 11/28/2022 | Westlaw Legal Research                               | \$146.16 |
| 11/29/2022 | Scanned Documents                                    | \$16.75  |
| 11/29/2022 | Fed Ex- Federal Express- 11/8/22 Grant Lyon          | \$91.71  |
| 11/29/2022 | Fed Ex- Federal Express- 11/16/22 Charles Moxley     | \$161.49 |
| 11/29/2022 | Fed Ex- Federal Express- 11/16/22 Charles Moxley     | \$169.19 |
| 11/29/2022 | Fed Ex- Federal Express- 11/16/22 Mary Barzee Flores | \$169.19 |
| 11/29/2022 | Fed Ex- Federal Express- 11/16/22 Mary Barzee Flores | \$161.49 |



December 27, 2022

Client: 035074

Matter: 000001

Invoice #: 113460

Resp Atty: LRB

Page: 2

**DISBURSEMENTS**

| <b>Date</b>                  | <b>Description of Disbursements</b>                | <b>Amount</b>      |
|------------------------------|--|--------------------|
| 11/29/2022                   | Fed Ex- Federal Express- 11/16/22 Barbara A. Mentz | \$173.28           |
| 11/29/2022                   | Fed Ex- Federal Express- 11/16/22 Barbara A. Mentz | \$161.49           |
| 11/30/2022                   | Color Copies                                       | \$5,893.50         |
| 11/30/2022                   | Photocopy Expense                                  | \$6,833.25         |
| Total Disbursements          |  | \$16,635.54        |
| Previous Balance             |  | \$5,849,131.45     |
| Less Payments                |  | (\$0.00)           |
| Less Retainer Applied        |  | (\$5,833,333.33)   |
| <b>Balance Forward</b>       |  | <b>\$15,798.12</b> |
| Current Disbursements        |  | \$16,635.54        |
| <b>Total Current Charges</b> |  | <b>\$16,635.54</b> |
| <b>Combined Balance Due</b>  |  | <b>\$32,433.66</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.**

## 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**

January 26, 2023  
 Client: 035074  
 Matter: 000001  
 Invoice #: 113791  
 Resp. Atty: LRB

RE: v. Ernst & Young/Mayer Brown

For Professional Services Rendered Through December 31, 2022

|                              |                    |
|------------------------------|--------------------|
| Previous Balance             | \$32,433.66        |
| <i>Less Payments</i>         | <i>(\$0.00)</i>    |
| <b>Balance Forward</b>       | <b>\$32,433.66</b> |
| Current Disbursements        | \$23,110.97        |
| <b>Total Current Charges</b> | <b>\$23,110.97</b> |
| <b>Combined Balance Due</b>  | <b>\$55,544.63</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.**

## 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**

January 26, 2023  
 Client: 035074  
 Matter: 000001  
 Invoice #: 113791  
 Resp Atty: LRB  
 Page: 1

RE: v. Ernst & Young/Mayer Brown

For Professional Services Rendered Through December 31, 2022

#### DISBURSEMENTS

| Date       | Description of Disbursements   | Amount      |
|------------|--|-------------|
| 12/01/2022 | Westlaw Legal Research   | \$111.27    |
| 12/02/2022 | Westlaw Legal Research   | \$114.08    |
| 12/05/2022 | Westlaw Legal Research   | \$32.24     |
| 12/06/2022 | Westlaw Legal Research   | \$402.25    |
| 12/08/2022 | Westlaw Legal Research   | \$10.75     |
| 12/09/2022 | Secretarial Overtime - VLL 11/30/22  | \$79.31     |
| 12/19/2022 | Scanned Documents  | \$77.25     |
| 12/28/2022 | Lexis Research   | \$474.31    |
| 12/28/2022 | Westlaw Legal Research   | \$503.03    |
| 12/29/2022 | Color Copies   | \$13,609.50 |
| 12/29/2022 | Photocopy Expense  | \$6,118.50  |
| 12/29/2022 | Thomson Reuters - West- Outside Reproduction- Westlaw                                  | \$149.95    |
| 12/29/2022 | Thomson Reuters - West- Outside Reproduction- WCX Tier 2 Bankruptcy Court Fee, Westlaw | \$213.35    |
| 12/29/2022 | Thomson Reuters - West- Outside Reproduction- WCX Tier 2 Bankruptcy Court Fee, Westlaw | \$244.97    |
| 12/29/2022 | Fed Ex- Federal Express- 12/9/22 Cohen-Davis Law, P.C                                  | \$26.80     |
| 12/29/2022 | Fed Ex- Federal Express- 12/15/22 Charles Moxley                                       | \$125.59    |
| 12/29/2022 | Fed Ex- Federal Express- 12/15/22 Barbara A. Mentz                                     | \$122.64    |
| 12/29/2022 | Fed Ex- Federal Express- 12/15/22 Mary Barzee  | \$125.59    |

January 26, 2023

Client: 035074

Matter: 000001

Invoice #: 113791

Resp Atty: LRB

Page: 2

**DISBURSEMENTS**

| <b>Date</b> | <b>Description of Disbursements</b> | <b>Amount</b>      |
|-------------|-------------------------------------|--------------------|
| 12/29/2022  | Lexis Research                      | \$569.59           |
|             | Total Disbursements                 | \$23,110.97        |
|             | Previous Balance                    | \$32,433.66        |
|             | Less Payments                       | (\$0.00)           |
|             | <b>Balance Forward</b>              | <b>\$32,433.66</b> |
|             | Current Disbursements               | \$23,110.97        |
|             | <b>Total Current Charges</b>        | <b>\$23,110.97</b> |
|             | <b>Combined Balance Due</b>         | <b>\$55,544.63</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.**

## 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**

February 28, 2023  
 Client: 035074  
 Matter: 000001  
 Invoice #: 113991  
 Resp. Atty: LRB

RE: v. Ernst & Young/Mayer Brown

For Professional Services Rendered Through January 31, 2023

|                              |                    |
|------------------------------|--------------------|
| Previous Balance             | \$55,544.63        |
| <i>Less Payments</i>         | <i>(\$0.00)</i>    |
| <b>Balance Forward</b>       | <b>\$55,544.63</b> |
| Current Disbursements        | \$37,713.97        |
| <b>Total Current Charges</b> | <b>\$37,713.97</b> |
| <b>Combined Balance Due</b>  | <b>\$93,258.60</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.**

## 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**

February 28, 2023  
 Client: 035074  
 Matter: 000001  
 Invoice #: 113991  
 Resp Atty: LRB  
 Page: 1

RE: v. Ernst & Young/Mayer Brown

For Professional Services Rendered Through January 31, 2023

#### DISBURSEMENTS

| Date       | Description of Disbursements  | Amount      |
|------------|---|-------------|
| 01/02/2023 | Westlaw Legal Research  | \$10.17     |
| 01/04/2023 | Westlaw Legal Research  | \$30.50     |
| 01/05/2023 | Westlaw Legal Research  | \$43.79     |
| 01/09/2023 | Westlaw Legal Research  | \$132.00    |
| 01/10/2023 | Westlaw Legal Research  | \$223.00    |
| 01/11/2023 | Westlaw Legal Research  | \$10.10     |
| 01/17/2023 | Westlaw Legal Research  | \$411.43    |
| 01/17/2023 | Westlaw Legal Research  | \$121.14    |
| 01/20/2023 | Jasmine M. Mulshine- Meal Expense- 12/14/22 Deposition lunch                | \$68.66     |
| 01/20/2023 | Jasmine M. Mulshine- Meal Expense- 12/19/22 Deposition lunch                | \$41.84     |
| 01/20/2023 | Alex Morris- Travel Expense- 1/5-1/7/23 Airfare to Washington Reagan        | \$542.24    |
| 01/23/2023 | Westlaw Legal Research  | \$76.82     |
| 01/24/2023 | Westlaw Legal Research  | \$48.01     |
| 01/25/2023 | Westlaw Legal Research  | \$60.57     |
| 01/30/2023 | Alex Morris- Travel Expense- 1/7/23 Taxi from Hotel to Airport - AM and PJD | \$40.00     |
| 01/30/2023 | Westlaw Legal Research  | \$124.10    |
| 01/31/2023 | Scanned Documents   | \$237.25    |
| 01/31/2023 | Color Copies  | \$21,454.50 |
| 01/31/2023 | Photocopy Expense   | \$8,052.00  |

February 28, 2023

Client: 035074

Matter: 000001

Invoice #: 113991

Resp Atty: LRB

Page: 2

**DISBURSEMENTS**

| Date                | Description of Disbursements  | Amount      |
|---------------------|---|-------------|
| 01/31/2023          | Kathleen Kelly- Meal Expense- 12/12/22 Lunch team meeting   | \$77.90     |
| 01/31/2023          | Kathleen Kelly- Meal Expense- Lunch Meeting   | \$47.91     |
| 01/31/2023          | Alex Morris- Meal Expense- 1/5/23 Lunch for AM - Attending deposition of Cheri S. Kane in Washington, DC                              | \$20.22     |
| 01/31/2023          | Alex Morris- Travel Expense- 1/5/23 Taxi from airport to hotel - Attending deposition of Cheri S. Kane in Washington, DC (no receipt) | \$36.50     |
| 01/31/2023          | Alex Morris- Meal Expense- 1/5/23 Dinner  | \$20.49     |
| 01/31/2023          | Alex Morris- Travel Expense- 1/6/23 Taxi for AM and PJD (no receipt)  | \$26.64     |
| 01/31/2023          | Alex Morris- Travel Expense- 1/5/23 Multiday metro pass for AM  | \$30.00     |
| 01/31/2023          | Alex Morris- Parking- 1/5-1/7/23 Airport  | \$70.00     |
| 01/31/2023          | Alex Morris- Meal Expense- 1/6/23 Lunch (no receipt)  | \$21.68     |
| 01/31/2023          | Alex Morris- Travel Expense- 1/5-1/7/23 Hotel in Washington   | \$341.02    |
| 01/31/2023          | Alex Morris- Meal Expense- 1/7/23 Breakfast   | \$16.78     |
| 01/31/2023          | L. Richard Williams- Travel Expense- 1/17-1/20/23 Hotel for Lynn Turner and his team  | \$1,602.34  |
| 01/31/2023          | L. Richard Williams- Travel Expense- 1/31-2/3/23 Airfare to Orlando for LRW and Chris Caserta   | \$2,247.40  |
| 01/31/2023          | L. Richard Williams- Travel Expense- 1/29/23 Trip insurance for hotel stay  | \$93.40     |
| 01/31/2023          | L. Richard Williams- Travel Expense- 1/29/23 Trip insurance for airfare tickets   | \$166.76    |
| 01/31/2023          | Paul Dirkmaat- Travel Expense- 1/5-1/7/23 Airfare to Washington   | \$697.81    |
| 01/31/2023          | Paul Dirkmaat- Travel Expense- 1/5-1/7/23 Hotel in Washington   | \$320.17    |
| 01/31/2023          | Paul Dirkmaat- Travel Expense- 1/5/23 Metropass - transportation  | \$30.00     |
| 01/31/2023          | Paul Dirkmaat- Meal Expense- 1/6/23 Dinner  | \$43.30     |
| 01/31/2023          | Paul Dirkmaat- Parking- 1/5-1/7/23 Airport  | \$70.00     |
| 01/31/2023          | Paul Dirkmaat- Meal Expense- 1/7/23 Water   | \$3.52      |
| 01/31/2023          | Paul Dirkmaat- Meal Expense- 1/8/23 Water (no receipt)  | \$2.01      |
| Total Disbursements |   | \$37,713.97 |



February 28, 2023

Client: 035074

Matter: 000001

Invoice #: 113991

Resp Atty: LRB

Page: 3

---

|                              |                    |
|------------------------------|--------------------|
| Previous Balance             | \$55,544.63        |
| Less Payments                | (\$0.00)           |
| <b>Balance Forward</b>       | <b>\$55,544.63</b> |
| Current Disbursements        | \$37,713.97        |
| <b>Total Current Charges</b> | <b>\$37,713.97</b> |
| <b>Combined Balance Due</b>  | <b>\$93,258.60</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.**

## 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**

March 28, 2023  
 Client: 035074  
 Matter: 000001  
 Invoice #: 114184  
 Resp. Atty: LRB

RE: v. Ernst & Young/Mayer Brown

For Professional Services Rendered Through February 28, 2023

|                              |                     |
|------------------------------|---------------------|
| Previous Balance             | \$93,258.60         |
| <i>Less Payments</i>         | <i>(\$0.00)</i>     |
| <b>Balance Forward</b>       | <b>\$93,258.60</b>  |
| Current Disbursements        | \$24,706.54         |
| Current Interest             | \$129.48            |
| <b>Total Current Charges</b> | <b>\$24,836.02</b>  |
| <b>Combined Balance Due</b>  | <b>\$118,094.62</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.**

## 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**

March 28, 2023  
 Client: 035074  
 Matter: 000001  
 Invoice #: 114184  
 Resp Atty: LRB  
 Page: 1

RE: v. Ernst & Young/Mayer Brown

For Professional Services Rendered Through February 28, 2023

#### DISBURSEMENTS

| Date       | Description of Disbursements   | Amount     |
|------------|--|------------|
| 02/07/2023 | Westlaw Legal Research   | \$344.13   |
| 02/09/2023 | Fed Ex- Federal Express- 1/10/23 From Cohen-Davis Law, P.C to BGM  | \$49.03    |
| 02/09/2023 | Fed Ex- Federal Express- 1/6/23 From AM (Hotel in Washington) to BGM   | \$42.37    |
| 02/09/2023 | Fed Ex- Federal Express- 1/23/23 Adam Tymowski   | \$131.53   |
| 02/09/2023 | Fed Ex- Federal Express- 1/30/23 Trish Anzalone Paralegal  | \$102.34   |
| 02/09/2023 | Fed Ex- Federal Express- 2/1/23 BGM to LRW (Hotel in FL)   | \$2,113.78 |
| 02/09/2023 | Fed Ex- Federal Express- 2/1/23 Hotel in FL to BGM   | \$785.18   |
| 02/09/2023 | Fed Ex- Federal Express- 1/4/23 AC Hotel Washington DC Capitol   | \$166.51   |
| 02/15/2023 | Westlaw Legal Research   | \$119.19   |
| 02/15/2023 | Westlaw Legal Research   | \$44.14    |
| 02/17/2023 | Pacer Service Center- Search Fee- 10/1-10/31/2022  | \$4.40     |
| 02/17/2023 | Pacer Service Center- Search Fee- 10/1-10/31/2022  | \$18.80    |
| 02/17/2023 | Pacer Service Center- Search Fee- 11/1-11/30/22  | \$56.30    |
| 02/17/2023 | Pacer Service Center- Search Fee- 12/1-12/31/22  | \$3.50     |
| 02/17/2023 | Thomson Reuters - West- Requested Court Copies- Westlaw Court Express<br>Federal Court Fee, Copy Fee, Email Delivery Charge and Federal Agency Staff<br>Time | \$2,074.05 |
| 02/17/2023 | Westlaw Legal Research   | \$121.49   |
| 02/20/2023 | Scanned Documents  | \$64.75    |
| 02/20/2023 | Westlaw Legal Research   | \$5.52     |

March 28, 2023

Client: 035074

Matter: 000001

Invoice #: 114184

Resp Atty: LRB

Page: 2

**DISBURSEMENTS**

| <b>Date</b>         | <b>Description of Disbursements</b>  | <b>Amount</b> |
|---------------------|--|---------------|
| 02/20/2023          | Westlaw Legal Research   | \$34.79       |
| 02/20/2023          | Westlaw Legal Research   | \$281.73      |
| 02/21/2023          | Westlaw Legal Research   | \$16.55       |
| 02/22/2023          | Westlaw Legal Research   | \$27.58       |
| 02/22/2023          | Westlaw Legal Research   | \$11.03       |
| 02/23/2023          | Westlaw Legal Research   | \$78.92       |
| 02/23/2023          | Westlaw Legal Research   | \$378.04      |
| 02/23/2023          | Westlaw Legal Research   | \$165.05      |
| 02/24/2023          | Kathleen Kelly- Meal Expense- 1/9/23 Lunch Meeting   | \$44.35       |
| 02/24/2023          | Kathleen Kelly- Meal Expense- 1/10/23 Lunch Meeting  | \$83.04       |
| 02/24/2023          | Kathleen Kelly- Meal Expense- 1/12/23 Team Meeting lunch   | \$186.80      |
| 02/24/2023          | Kathleen Kelly- Meal Expense- 1/18/23 Missed 1 order from the rest for DAN   | \$20.19       |
| 02/24/2023          | Kathleen Kelly- Meal Expense- 1/18/23 Team Lunch Meeting   | \$143.71      |
| 02/24/2023          | Kathleen Kelly- Meal Expense- 1/19/23 Team Lunch Meeting   | \$182.95      |
| 02/24/2023          | Kathleen Kelly- Meal Expense- 1/20/23 Team Lunch Meeting   | \$263.40      |
| 02/24/2023          | Kathleen Kelly- Meal Expense- 1/25/23 Team Lunch Meeting   | \$109.96      |
| 02/24/2023          | Westlaw Legal Research   | \$5.52        |
| 02/24/2023          | Westlaw Legal Research   | \$510.42      |
| 02/24/2023          | Westlaw Legal Research   | \$298.70      |
| 02/24/2023          | Westlaw Legal Research   | \$11.03       |
| 02/24/2023          | Westlaw Legal Research   | \$42.39       |
| 02/24/2023          | Lexis Research   | \$17.22       |
| 02/27/2023          | Fed Ex- Federal Express- 1/30/23 Trish Anzalone  | \$105.84      |
| 02/27/2023          | Fed Ex- Federal Express- 1/30/23 Trish Anzalone  | \$129.59      |
| 02/28/2023          | Color Copies   | \$4,401.00    |
| 02/28/2023          | Photocopy Expense  | \$9,320.50    |
| 02/28/2023          | Alex Morris- Travel Expense- 3/2-3/4/23 Airfare and travel insurance for expert<br>Lance MacKenzie (\$1,482.91 & \$106.32) | \$1,589.23    |
| Total Disbursements |  | \$24,706.54   |

March 28, 2023

Client: 035074

Matter: 000001

Invoice #: 114184

Resp Atty: LRB

Page: 3

|                  |             |
|------------------|-------------|
| Previous Balance | \$93,258.60 |
|------------------|-------------|

|               |          |
|---------------|----------|
| Less Payments | (\$0.00) |
|---------------|----------|

|                        |                    |
|------------------------|--------------------|
| <b>Balance Forward</b> | <b>\$93,258.60</b> |
|------------------------|--------------------|

|                       |             |
|-----------------------|-------------|
| Current Disbursements | \$24,706.54 |
|-----------------------|-------------|

|                  |          |
|------------------|----------|
| Current Interest | \$129.48 |
|------------------|----------|

|                              |                    |
|------------------------------|--------------------|
| <b>Total Current Charges</b> | <b>\$24,836.02</b> |
|------------------------------|--------------------|

|                             |                     |
|-----------------------------|---------------------|
| <b>Combined Balance Due</b> | <b>\$118,094.62</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.**

## 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**

April 28, 2023  
 Client: 035074  
 Matter: 000001  
 Invoice #: 114390  
 Resp. Atty: LRB

RE: v. Ernst & Young/Mayer Brown

For Professional Services Rendered Through March 31, 2023

|                              |                     |
|------------------------------|---------------------|
| Previous Balance             | \$118,094.62        |
| <i>Less Payments</i>         | <i>(\$0.00)</i>     |
| <b>Balance Forward</b>       | <b>\$118,094.62</b> |
| Current Disbursements        | \$43,681.00         |
| Current Interest             | \$268.11            |
| <b>Total Current Charges</b> | <b>\$43,949.11</b>  |
| <b>Combined Balance Due</b>  | <b>\$162,043.73</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.**

## 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**

April 28, 2023  
 Client: 035074  
 Matter: 000001  
 Invoice #: 114390  
 Resp Atty: LRB  
 Page: 1

RE: v. Ernst & Young/Mayer Brown

For Professional Services Rendered Through March 31, 2023

#### DISBURSEMENTS

| Date       | Description of Disbursements  | Amount      |
|------------|---|-------------|
| 03/01/2023 | Westlaw Legal Research  | \$96.72     |
| 03/02/2023 | The Florida Bar- Pro Hac Vice- PVH Admissions for LRW, AM, PJD, Nicholas DiCarlo and Christopher Cserta | \$1,250.00  |
| 03/09/2023 | Fed Ex- Federal Express- 2/27/23 Mary Barzee  | \$149.40    |
| 03/09/2023 | Fed Ex- Federal Express- 2/27/23 Charles J. Moxrey Jr.  | \$149.40    |
| 03/09/2023 | Fed Ex- Federal Express- 2/27/23 Barbara A. Mentz   | \$149.40    |
| 03/09/2023 | Fed Ex- Federal Express- 2/27/23 Stuart Grossman  | \$124.25    |
| 03/13/2023 | Suann Ingle Associates, LLC- Professional Fees- Retainer Fee  | \$5,000.00  |
| 03/14/2023 | Westlaw Legal Research  | \$46.67     |
| 03/14/2023 | Westlaw Legal Research  | \$6.95      |
| 03/14/2023 | Westlaw Legal Research  | \$476.99    |
| 03/15/2023 | Phillips ADR Enterprises, P.C.- Professional Fees- Mediation Services                                   | \$20,000.00 |
| 03/15/2023 | Westlaw Legal Research  | \$330.94    |
| 03/15/2023 | Westlaw Legal Research  | \$407.17    |
| 03/16/2023 | Scanned Documents   | \$35.50     |
| 03/16/2023 | Fed Ex- Federal Express- 3/7/23 John Cox  | \$69.85     |
| 03/16/2023 | Fed Ex- Federal Express- 3/7/23 Nicholas Merrick  | \$73.84     |
| 03/16/2023 | Fed Ex- Federal Express- 3/7/23 Kerri Scott   | \$66.42     |
| 03/16/2023 | Fed Ex- Federal Express- 3/7/23 Edmund C. Woodbury  | \$64.31     |
| 03/16/2023 | Fed Ex- Federal Express- 3/7/23 J. Christopher Dance  | \$61.24     |



April 28, 2023

Client: 035074

Matter: 000001

Invoice #: 114390

Resp Atty: LRB

Page: 2

**DISBURSEMENTS**

| <b>Date</b> | <b>Description of Disbursements</b>  | <b>Amount</b> |
|-------------|--|---------------|
| 03/16/2023  | Fed Ex- Federal Express- 3/7/23 Joseph William Bonewitz  | \$67.69       |
| 03/16/2023  | Fed Ex- Federal Express- 3/7/23 Ahmos Hassan   | \$43.84       |
| 03/16/2023  | Fed Ex- Federal Express- 3/7/23 Robert Michael Bales   | \$71.08       |
| 03/16/2023  | Fed Ex- Federal Express- 3/7/23 Stuart Grossman  | \$138.97      |
| 03/16/2023  | Westlaw Legal Research   | \$67.15       |
| 03/16/2023  | Westlaw Legal Research   | \$78.00       |
| 03/17/2023  | Secretarial Overtime - VLL 3/5/23  | \$190.35      |
| 03/17/2023  | Secretarial Overtime - VLL 3/6/23  | \$63.45       |
| 03/17/2023  | Secretarial Overtime - NLL 3/14/23   | \$63.45       |
| 03/17/2023  | Secretarial Overtime - LFL 3/13/23   | \$203.09      |
| 03/17/2023  | Secretarial Overtime - LFL 3/14/23   | \$473.87      |
| 03/21/2023  | Color Copies   | \$624.00      |
| 03/21/2023  | Westlaw Legal Research   | \$46.20       |
| 03/23/2023  | Wisconsin TechSearch- Special Ordered Supplies- Outsourced article   | \$57.00       |
| 03/24/2023  | Photocopy Expense  | \$4,015.25    |
| 03/28/2023  | Wendy B. Wise- Travel Expense- 3/16/23 Uber  | \$28.67       |
| 03/28/2023  | Wendy B. Wise- Travel Expense- 3/16/23 Airfare for WBW from Miami to PHX                                       | \$2,851.90    |
| 03/28/2023  | Westlaw Legal Research   | \$37.07       |
| 03/29/2023  | Westlaw Legal Research   | \$37.07       |
| 03/30/2023  | L. Richard Williams- Meal Expense- 1/31/23 Lunch (no receipt)  | \$10.79       |
| 03/30/2023  | L. Richard Williams- Meal Expense- 2/1/23 Lunch (no receipt)   | \$21.30       |
| 03/30/2023  | L. Richard Williams- Meal Expense- 2/1/23 (no receipt)   | \$79.66       |
| 03/30/2023  | L. Richard Williams- Travel Expense- 2/3/23 Airfare for LRW from Orlando to Phx                                | \$514.90      |
| 03/30/2023  | L. Richard Williams- Travel Expense- 1/31-2/2/23 Hotel for LRW   | \$864.27      |
| 03/30/2023  | L. Richard Williams- Travel Expense- 1/31-2/2/23 Hotel for Christopher Caserta                                 | \$911.92      |
| 03/30/2023  | L. Richard Williams- Travel Expense- 2/3/23 Airfare for Christopher Caserta from Orlando to Phx (later flight) | \$646.98      |
| 03/30/2023  | L. Richard Williams- Travel Expense- 2/3/23 Coffee for LRW at airport (no receipt)                             | \$3.89        |
| 03/30/2023  | L. Richard Williams- Travel Expense- 2/2-2/3/23 Hotel in Orlando for LRW                                       | \$325.13      |
| 03/30/2023  | L. Richard Williams- Travel Expense- 2/2-2/3/23 Hotel in Orlando for Christopher Caserta                       | \$486.24      |

April 28, 2023

Client: 035074

Matter: 000001

Invoice #: 114390

Resp Atty: LRB

Page: 3

**DISBURSEMENTS**

| <b>Date</b>                  | <b>Description of Disbursements</b>   | <b>Amount</b>       |
|------------------------------|---|---------------------|
| 03/30/2023                   | L. Richard Williams- Travel Expense- 2/3/23 Airfare for LRW from Orlando to Phx (later flight)                | \$671.98            |
| 03/30/2023                   | L. Richard Williams- Travel Expense- 2/1/23 Hotel room rental in Orlando                                      | \$471.59            |
| 03/31/2023                   | Wiley- Search Fee- Article  | \$45.32             |
| 03/31/2023                   | Alex Morris- Travel Expense- 3/2-3/4/23 Hotel for expert Lance MacKenzie (includes 2 meals \$31.01 & \$18.50) | \$909.88            |
| Total Disbursements          |   | \$43,681.00         |
| Previous Balance             |   | \$118,094.62        |
| Less Payments                |   | (\$0.00)            |
| <b>Balance Forward</b>       |   | <b>\$118,094.62</b> |
| Current Disbursements        |   | \$43,681.00         |
| Current Interest             |   | \$268.11            |
| <b>Total Current Charges</b> |   | <b>\$43,949.11</b>  |
| <b>Combined Balance Due</b>  |   | <b>\$162,043.73</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.**

## 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**

May 26, 2023  
 Client: 035074  
 Matter: 000001  
 Invoice #: 114566  
 Resp. Atty: LRB

RE: v. Ernst & Young/Mayer Brown

For Professional Services Rendered Through April 30, 2023

|                              |                     |
|------------------------------|---------------------|
| Previous Balance             | \$162,043.73        |
| <i>Less Payments</i>         | <i>(\$0.00)</i>     |
| <b>Balance Forward</b>       | <b>\$162,043.73</b> |
| Current Disbursements        | \$7,109.98          |
| Current Interest             | \$460.70            |
| <b>Total Current Charges</b> | <b>\$7,570.68</b>   |
| <b>Combined Balance Due</b>  | <b>\$169,614.41</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.**

## 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**

May 26, 2023  
 Client: 035074  
 Matter: 000001  
 Invoice #: 114566  
 Resp Atty: LRB  
 Page: 1

RE: v. Ernst & Young/Mayer Brown

For Professional Services Rendered Through April 30, 2023

# DISBURSEMENTS

| Date                | Description of Disbursements   | Amount            |
|---------------------|--|-------------------|
| 04/07/2023          | Westlaw Legal Research   | \$63.98           |
| 04/10/2023          | Scot C. Stirling- Travel Expense- 3/19-3/20/23 Airfare to Dallas, TX   | \$1,524.80        |
| 04/20/2023          | Photocopy Expense  | \$31.75           |
| 04/20/2023          | Brenda D. Forman- Certified Copies- Processing fee   | \$8.00            |
| 04/21/2023          | Paul Dirkmaat- Meal Expense- 3/14/23 Dinner for Mediation prep   | \$108.60          |
| 04/30/2023          | Wendy B. Wise- Travel Expense- 3/15/23 Airfare from Phx to Miami, FL   | \$1,449.20        |
| 04/30/2023          | Wendy B. Wise- Travel Expense- 3/15/23 Cab for WBW   | \$47.76           |
| 04/30/2023          | Wendy B. Wise- Travel Expense- 3/15/23 Meal for WBW  | \$12.87           |
| 04/30/2023          | Wendy B. Wise- Travel Expense- 3/15/23 Meal with WBW and LRW   | \$99.76           |
| 04/30/2023          | Wendy B. Wise- Parking- 3/15-3/16/23 Airport parking   | \$60.00           |
| 04/30/2023          | L. Richard Williams- Travel Expense- 3/15-3/16/23 Insurance for flight   | \$12.00           |
| 04/30/2023          | L. Richard Williams- Travel Expense- 3/15-3/16/23 Insurance for flight   | \$43.28           |
| 04/30/2023          | L. Richard Williams- Travel Expense- 3/15/23 Insurance for flight  | \$58.58           |
| 04/30/2023          | L. Richard Williams- Travel Expense- 3/15/23 Airfare for LRW from Phx to Miami, FL (original flight \$1,033.20, exchanged flight \$416 - earlier flight) | \$1,449.20        |
| 04/30/2023          | L. Richard Williams- Travel Expense- 3/15/23 Airfare for LRW from Miami, FL to Phx (no receipt)  | \$665.90          |
| 04/30/2023          | L. Richard Williams- Travel Expense- 3/15-3/16/23 Marriott Hotel (no receipt)  | \$724.33          |
| 04/30/2023          | L. Richard Williams- Travel Expense- 3/15-3/16/23 Marriott Hotel (no receipt)  | \$749.97          |
| Total Disbursements |  | <u>\$7,109.98</u> |

May 26, 2023

Client: 035074

Matter: 000001

Invoice #: 114566

Resp Atty: LRB

Page: 2

|                  |              |
|------------------|--------------|
| Previous Balance | \$162,043.73 |
|------------------|--------------|

|               |          |
|---------------|----------|
| Less Payments | (\$0.00) |
|---------------|----------|

|                        |                     |
|------------------------|---------------------|
| <b>Balance Forward</b> | <b>\$162,043.73</b> |
|------------------------|---------------------|

|                       |            |
|-----------------------|------------|
| Current Disbursements | \$7,109.98 |
|-----------------------|------------|

|                  |          |
|------------------|----------|
| Current Interest | \$460.70 |
|------------------|----------|

|                              |                   |
|------------------------------|-------------------|
| <b>Total Current Charges</b> | <b>\$7,570.68</b> |
|------------------------------|-------------------|

|                             |                     |
|-----------------------------|---------------------|
| <b>Combined Balance Due</b> | <b>\$169,614.41</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.**

## 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**

June 29, 2023  
 Client: 035074  
 Matter: 000001  
 Invoice #: 114751  
 Resp. Atty: LRB

RE: v. Ernst & Young/Mayer Brown

For Professional Services Rendered Through May 31, 2023

|                              |                     |
|------------------------------|---------------------|
| Previous Balance             | \$169,614.41        |
| <i>Less Payments</i>         | <i>(\$0.00)</i>     |
| <b>Balance Forward</b>       | <b>\$169,614.41</b> |
| Current Disbursements        | \$676.97            |
| Current Interest             | \$774.98            |
| <b>Total Current Charges</b> | <b>\$1,451.95</b>   |
| <b>Combined Balance Due</b>  | <b>\$171,066.36</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.**

## 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**

June 29, 2023  
 Client: 035074  
 Matter: 000001  
 Invoice #: 114751  
 Resp Atty: LRB  
 Page: 1

RE: v. Ernst & Young/Mayer Brown

For Professional Services Rendered Through May 31, 2023

#### DISBURSEMENTS

| Date       | Description of Disbursements                            | Amount   |
|------------|---|----------|
| 05/02/2023 | Lexis Research  | \$16.91  |
| 05/12/2023 | Kathleen Kelly- Meal Expense- 3/3/23 Team meeting lunch | \$41.38  |
| 05/12/2023 | Kathleen Kelly- Meal Expense- 3/7/23 Team meeting lunch | \$54.53  |
| 05/12/2023 | Kathleen Kelly- Meal Expense- 3/8/23 Team meeting lunch | \$83.15  |
| 05/22/2023 | Photocopy Expense                                       | \$109.50 |
| 05/22/2023 | Color Copies  | \$205.50 |
| 05/31/2023 | Pacer Service Center- Search Fee- 3/1-3/31/23           | \$42.50  |
| 05/31/2023 | Pacer Service Center- Search Fee- 3/1-3/31/23           | \$28.80  |
| 05/31/2023 | Pacer Service Center- Search Fee- 2/1-2/28/23           | \$11.00  |
| 05/31/2023 | Pacer Service Center- Search Fee- 2/1-2/28/23           | \$32.60  |
| 05/31/2023 | Pacer Service Center- Search Fee- 1/1-1/31/23           | \$13.40  |
| 05/31/2023 | Pacer Service Center- Search Fee- 1/1-1/31/23           | \$37.70  |
|            | Total Disbursements                                     | \$676.97 |

June 29, 2023

Client: 035074

Matter: 000001

Invoice #: 114751

Resp Atty: LRB

Page: 2

---

|                              |                     |
|------------------------------|---------------------|
| Previous Balance             | \$169,614.41        |
| Less Payments                | (\$0.00)            |
| <b>Balance Forward</b>       | <b>\$169,614.41</b> |
| Current Disbursements        | \$676.97            |
| Current Interest             | \$774.98            |
| <b>Total Current Charges</b> | <b>\$1,451.95</b>   |
| <b>Combined Balance Due</b>  | <b>\$171,066.36</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.**



## 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**

August 01, 2023  
 Client: 035074  
 Matter: 000001  
 Invoice #: 114921  
 Resp. Atty: LRB

RE: v. Ernst & Young/Mayer Brown

For Professional Services Rendered Through June 30, 2023

|                              |                     |
|------------------------------|---------------------|
| Previous Balance             | \$171,066.36        |
| <i>Less Payments</i>         | <i>(\$0.00)</i>     |
| <b>Balance Forward</b>       | <b>\$171,066.36</b> |
| Current Disbursements        | \$83.50             |
| Current Interest             | \$980.87            |
| <b>Total Current Charges</b> | <b>\$1,064.37</b>   |
| <b>Combined Balance Due</b>  | <b>\$172,130.73</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.**

## 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**

August 01, 2023  
 Client: 035074  
 Matter: 000001  
 Invoice #: 114921  
 Resp Atty: LRB  
 Page: 1

RE: v. Ernst & Young/Mayer Brown

For Professional Services Rendered Through June 30, 2023

**DISBURSEMENTS**

| <b>Date</b> | <b>Description of Disbursements</b> | <b>Amount</b>       |
|-------------|-------------------------------------|---------------------|
| 06/02/2023  | Color Copies                        | \$78.00             |
| 06/07/2023  | Photocopy Expense                   | \$5.50              |
|             | Total Disbursements                 | \$83.50             |
|             | Previous Balance                    | \$171,066.36        |
|             | Less Payments                       | (\$0.00)            |
|             | <b>Balance Forward</b>              | <b>\$171,066.36</b> |
|             | Current Disbursements               | \$83.50             |
|             | Current Interest                    | \$980.87            |
|             | <b>Total Current Charges</b>        | <b>\$1,064.37</b>   |
|             | <b>Combined Balance Due</b>         | <b>\$172,130.73</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.**

## 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**

August 21, 2023  
 Client: 035074  
 Matter: 000001  
 Invoice #: 115008  
 Resp. Atty: LRB

RE: v. Ernst & Young/Mayer Brown

For Professional Services Rendered Through July 31, 2023

|                              |                     |
|------------------------------|---------------------|
| Previous Balance             | \$172,130.73        |
| <i>Less Payments</i>         | <i>(\$0.00)</i>     |
| <b>Balance Forward</b>       | <b>\$172,130.73</b> |
| Current Disbursements        | \$46.40             |
| Current Interest             | \$1,344.88          |
| <b>Total Current Charges</b> | <b>\$1,391.28</b>   |
| <b>Combined Balance Due</b>  | <b>\$173,522.01</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.**

## 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**

August 21, 2023  
 Client: 035074  
 Matter: 000001  
 Invoice #: 115008  
 Resp Atty: LRB  
 Page: 1

RE: v. Ernst & Young/Mayer Brown

For Professional Services Rendered Through July 31, 2023

# DISBURSEMENTS

| Date                         | Description of Disbursements                  | Amount              |
|------------------------------|---|---------------------|
| 07/25/2023                   | Color Copies                                  | \$6.00              |
| 07/31/2023                   | Pacer Service Center- Search Fee- 5/1-5/31/23 | \$6.40              |
| 07/31/2023                   | Pacer Service Center- Search Fee- 5/1-5/31/23 | \$18.60             |
| 07/31/2023                   | Pacer Service Center- Search Fee- 6/1-6/30/23 | \$15.40             |
| Total Disbursements          |   | \$46.40             |
| Previous Balance             |   | \$172,130.73        |
| Less Payments                |   | (\$0.00)            |
| <b>Balance Forward</b>       |   | <b>\$172,130.73</b> |
| Current Disbursements        |   | \$46.40             |
| Current Interest             |   | \$1,344.88          |
| <b>Total Current Charges</b> |   | <b>\$1,391.28</b>   |
| <b>Combined Balance Due</b>  |   | <b>\$173,522.01</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.**

**Grossman Roth Yaffa Cohen, P.A.**

2525 Ponce De Leon Blvd.

Suite 1150

Miami, Florida 33134

(305) 442-8666 ext. 122

DANIEL NEWMAN

August 21, 2023  
Reference No.: 17405

CLIENT: 6675      NEWMAN, DANIEL, AS RECEIVER  
 MATTER: 161745      NEWMAN, DANIEL, ET.AL. V. ERNST & YOUNG

| <b>Date</b> | <b>Expenses</b>   | <b>Amount</b> |
|-------------|---|---------------|
| 10/14/22    | Services Rendered - Court search 7/1/22 - 9/30/22 - PACER;Check#116728                        | 0.20          |
| 11/30/22    | Photocopy Charge - B/W  | 0.50          |
| 11/30/22    | Printing (BW)   | 72.30         |
| 11/30/22    | Scan  | 0.50          |
| 12/09/22    | Services Rendered - Online research - 11/01/22 - 11/30/22 - Thomson Reuters-West;Check#116920 | 255.85        |
| 01/17/23    | Services Rendered - Court search 10/1/22 - 12/31/22 - PACER;Check#117083                      | 7.90          |
| 01/31/23    | Printing (BW)   | 0.45          |
| 02/07/23    | Services Rendered - Online research - 1/01/23 - 1/31/23 - Thomson Reuters-West;Check#117167   | 285.63        |
| 02/28/23    | Photocopy Charge - B/W  | 0.50          |
| 02/28/23    | Printing (BW)   | 164.40        |
| 02/28/23    | Scan  | 0.75          |
| 03/08/23    | Services Rendered - Online research - 2/01/23 - 2/28/23 - Thomson Reuters-West;Check#117287   | 1,178.55      |
| 03/08/23    | Courier Charge Deliver to SZG's residence   | 18.80         |
| 03/31/23    | Printing (BW)   | 51.75         |
| 03/31/23    | Printing - Color  | 28.00         |
| 04/05/23    | Services Rendered - Online research - 3/01/23 - 3/31/23 - Thomson Reuters-West;Check#117418   | 526.09        |
| 05/04/23    | Services Rendered - Court search 1/1/23 - 2/31/23 - PACER;Check#117533                        | 0.40          |
| 05/08/23    | Services Rendered - Online research - 4/01/23 - 4/30/23 - Thomson                             | 685.18        |

Continued...

| <b>Date</b> | <b>Expenses</b>                        | <b>Amount</b>      |
|-------------|--|--------------------|
|             | Reuters-West;Check#117543              |                    |
|             | <b>Total For Expenses</b>              | <b>3,277.75</b>    |
|             | <b>Total for Services and Expenses</b> | <b>3,277.75</b>    |
|             | <b>Amount Due</b>                      | <b>\$ 3,277.75</b> |