

**IN THE CIRCUIT COURT OF THE FIFTEENTH JUDICIAL CIRCUIT
IN AND FOR PALM BEACH COUNTY, FLORIDA
CIVIL DIVISION**

STATE OF FLORIDA
OFFICE OF FINANCIAL REGULATION,

Plaintiff,

v.

CASE NO.: 50-2021-CA-008718-XXXX-MB

NATIONAL SENIOR INSURANCE, INC.
D/B/A SEEMAN HOLTZ,
MARSHAL SEEMAN,
CENTURION INSURANCE SERVICES GROUP, LLC,
BRIAN J. SCHWARTZ,
EMERALD ASSETS 2018, LLC,
INTEGRITY ASSETS 2016, LLC,
INTERGRITY ASSETS, LLC,
PARA LONGEVITY 2014-5, LLC,
PARA LONGEVITY 2015-3, LLC,
PARA LONGEVITY 2015-5, LLC,
PARA LONGEVITY 2016-3, LLC,
PARA LONGEVITY 2016-5, LLC,
PARA LONGEVITY 2018-3, LLC,
PARA LONGEVITY 2018-5, LLC,
PARA LONGEVITY 2019-3, LLC,
PARA LONGEVITY 2019-5, LLC,
PARA LONGEVITY 2019-6, LLC,
PARA LONGEVITY VI, LLC,
SH GLOBAL, LLC N/K/A PARA LONGEVITY V, LLC,
ALTRAI GLOBAL, LLC A/K/A ALTRAI HOLDINGS, LLC,
VALENTINO GLOBAL HOLDINGS, LLC,
AMERITONIAN ENTERPRISES, LLC,
SEEMAN-HOLTZ CONSULTING CORP.,
CENTURION ISG Holdings, LLC,
CENTURION ISG Holdings II, LLC,
CENTURION ISG (Europe) Limited,
CENTURION ISG SERVICES, LLC,
CENTURION ISG FINANCE GROUP, LLC,
CENTURION FUNDING SPV I LLC,
CENTURION FUNDING SPV II LLC,
GRACE HOLDINGS FINANCIAL, LLC,
PRIME SHORT TERM CREDIT INC.,

Defendants.

THE ESTATE OF ERIC CHARLES HOLTZ,

SEEMAN HOLTZ PROPERTY AND CASUALTY, LLC
F/K/A SEEMAN HOLTZ PROPERTY AND CASUALTY, INC.,
SHPC HOLDINGS I, LLC,

Relief Defendants.

**BERGER SINGERMAN LLP'S FIRST INTERIM MOTION
FOR COMPENSATION FOR PROFESSIONAL SERVICES AND
REIMBURSEMENT OF EXPENSES FOR THE PERIOD FROM
SEPTEMBER 14, 2021 THROUGH JULY 31, 2022**

Berger Singerman LLP (“Berger Singerman”) as counsel to the Corporate Monitor, Daniel J. Stermer (the “Corporate Monitor”)¹, files this first interim motion (the “Motion”) for the allowance and payment of compensation for professional services rendered and for the reimbursement of expenses for the period of September 14, 2021 through July 31, 2022 (the “Interim Period”) pursuant to the *Agreed Order Granting Plaintiff’s Consent Motion for Appointment of Corporate Monitor and Related Injunctive Relief* dated September 14, 2021 (the “Monitorship Order”) and the *Agreed Order Granting Corporate Monitor, Daniel J. Stermer’s Unopposed Motion for Approval of Employment of Berger Singerman LLP as Counsel to the Corporate Monitor, Effective as of September 14, 2021* dated September 18, 2021, authorizing the retention of Berger Singerman as counsel to the Corporate Monitor. This Motion requests approval of fees in the amount of \$767,391.00 which has been voluntarily reduced from \$961,611.50 and expenses in the amount of \$8,666.76 for a total fee and expense approval request in the amount of \$776,057.76 for services rendered by Berger Singerman as counsel to the Corporate Monitor during the Interim Period. Berger Singerman requests that the Court approve and allow all of the fees and expenses requested herein, but is only requesting authorization for payment at this time of \$300,000.00 in fees and \$8,666.76 in expenses, with the remaining sums approved and allowed

¹ Capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the motions referenced, the Reports (as defined herein) or papers filed in this case.

to be paid at a later date and subject to further Order of this Court. This reduced sum has been discussed with the Plaintiff and represents an accommodation amongst all professionals to initially cap the amount of professional fees paid at this time and to allow the retention of funds for distribution to noteholders and other creditors of the Monitorship Estate.

BACKGROUND

1. On July 12, 2021, the State of Florida, Office of Financial Regulation (hereinafter “Plaintiff” or “OFR”) filed a *Complaint for Temporary and Permanent Injunction, Appointment of Receiver, Restitution, Civil Penalties, and Other Statutory and Equitable Relief* (the “Complaint”) against thirty corporate defendants (collectively, the “Corporate Defendants”), two individual defendants, Marshal Seeman and Brian J. Schwartz (collectively, the “Individual Defendants” and, together with the Corporate Defendants, collectively, the “Defendants”) and three relief defendants (collectively, the “Relief Defendants”), seeking to restrain acts and practices of the Defendants and Relief Defendants in violation of various provisions of Chapter 517, Florida Statutes, including sections 517.301, 517.12 and 517.07, and “halt the securities fraud scheme and common enterprise operated and controlled by Defendant Marshal Seeman (“Seeman”) and Seeman’s recently deceased business partner, Eric Charles Holtz (“Holtz”).”

2. On September 9, 2021, the OFR filed its *Consent Motion for Appointment of Corporate Monitor and Related Injunctive Relief*, requesting the appointment of the Corporate Monitor for the property, assets, and business of the following twenty-seven corporate-entity defendants (the “Consenting Corporate Defendants” or “Monitorship Entities”), seeking a temporary injunction against the Consenting Corporate Defendants and against Seeman and Brian J. Schwartz (the “Consenting Individual Defendants”):

1. NATIONAL SENIOR INSURANCE, INC. D/B/A SEEMAN HOLTZ,
2. CENTURION INSURANCE SERVICES GROUP, LLC,
3. EMERALD ASSETS 2018, LLC,
4. INTEGRITY ASSETS 2016, LLC,

5. INTERGRITY ASSETS, LLC,²
6. PARA LONGEVITY 2014-5, LLC,
7. PARA LONGEVITY 2015-3, LLC,
8. PARA LONGEVITY 2015-5, LLC,
9. PARA LONGEVITY 2016-3, LLC,
10. PARA LONGEVITY 2016-5, LLC,
11. PARA LONGEVITY 2018-3, LLC,
12. PARA LONGEVITY 2018-5, LLC,
13. PARA LONGEVITY 2019-3, LLC,
14. PARA LONGEVITY 2019-5, LLC,
15. PARA LONGEVITY 2019-6, LLC,
16. PARA LONGEVITY VI, LLC,
17. SH GLOBAL, LLC N/K/A PARA LONGEVITY V, LLC,
18. VALENTINO GLOBAL HOLDINGS, LLC,
19. AMERITONIAN ENTERPRISES, LLC,
20. SEEMAN-HOLTZ CONSULTING CORP.,
21. CENTURION ISG Holdings, LLC,
22. CENTURION ISG Holdings II, LLC,
23. CENTURION ISG (Europe) Limited,
24. CENTURION ISG SERVICES, LLC,
25. CENTURION ISG FINANCE GROUP, LLC,
26. CENTURION FUNDING SPV I LLC, and
27. CENTURION FUNDING SPV II LLC.

3. On September 14, 2021, the Court entered the Monitorship Order, thereby approving and appointing, *inter alia*, Daniel J. Stermer as the Corporate Monitor for the Consenting Corporate Defendants and their affiliates, subsidiaries, successors, and assigns, until further order of the Court.

4. On January 6, 2022, the Court entered an *Agreed Order Granting Corporate Monitor, Daniel J. Stermer's Unopposed Motion to Expand Corporate Monitorship Estate*, thereby expanding the scope of the corporate monitorship to include the following five (5) additional corporate entities as Consenting Corporate Defendants/Monitorship Entities:

1. PARA GLOBAL 2019, LLC,
2. ALLOY ASSETS, LLC,
3. SEEMAN HOLTZ WEALTH MANAGEMENT, INC.,
4. AGENCY ACQUISITION FUNDING, LLC, and

² “Integrity Assets, LLC” as used in the caption is defined in the Complaint as “Integrity Assets, LLC.” The Corporate Monitor has not identified any entity named “Integrity Assets, LLC” and therefore asserts the distinction is not a difference and rather a scrivener’s error.

5. AMERICA'S FAVORITE INSURANCE SERVICES LLC

RETENTION OF BERGER SINGERMAN

5. Paragraph 13U of the Monitorship Order provides that the Corporate Monitor is authorized “[t]o choose, engage, and employ attorneys, accountants and other reasonable agents or professionals, as the Corporate Monitor deems advisable or necessary in the performance of the Corporate Monitor’s duties and responsibilities”, and that “[t]he Corporate Monitor and Corporate Monitor’s professionals shall be entitled to reasonable compensation from the assets now held by the Consenting Corporate Defendants or ultimately secured by the Corporate Monitor”, and that “[s]aid compensation shall be commensurate with their duties and obligations under the circumstances, and subject to approval of this Court.”

6. On September 17, 2021, the Corporate Monitor filed *Corporate Monitor, Daniel J. Stermer’s Unopposed Motion for Approval of Employment of Berger Singerman LLP as Counsel to the Corporate Monitor, Effective as of September 14, 2021* (the “Retention Application”), seeking the entry of an order authorizing the Corporate Monitor’s retention of Berger Singerman as his general counsel, effective as of September 14, 2021.

7. On September 18, 2021, the Court entered an *Agreed Order Granting Corporate Monitor, Daniel J. Stermer’s Unopposed Motion for Approval of Employment of Berger Singerman LLP as Counsel to the Corporate Monitor, Effective as of September 14, 2021* dated September 18, 2021 (the “Retention Order”), authorizing the Corporate Monitor’s employment of Berger Singerman as general counsel to the Corporate Monitor, effective as of September 14, 2021.

DESCRIPTION OF LEGAL SERVICES RENDERED BY BERGER SINGERMAN DURING THE INTERIM PERIOD

8. This case is very complex and requires extensive work by Berger Singerman on behalf of the Corporate Monitor. Presently there are 32 corporate entities subject of the Monitorship. As described later in this Motion, a Claims and Noticing Process has been approved

by the Court. The deadline to file proofs of claim was August 31, 2022. While claims are still being processed, as of the date of this Motion, there have been in excess of 1,200 claims, asserting no less than \$325 Million in losses, against the Monitorship Entities (including claims against Grace Holdings Financial LLC).³ These claims primarily represent noteholder or investor claims from individuals who invested or lent money to one or more of the Monitorship Entities and include the principal amounts thereof which have not been repaid or returned and thus represent significant losses for which recovery is uncertain. Many of the claimants are older and/or unsophisticated investors.

9. The Corporate Monitor, with the assistance of Berger Singerman, has worked diligently to fulfil his duties under the Monitorship Order to, *inter alia*, investigate the affairs of the Monitorship Entities, manage the day-to-day affairs of the Monitorship Entities and seek to maximize the value of the assets of the Monitorship Entities, to the extent value exists, and to keep informed the Court and creditors/noteholders. In connection with efforts to be transparent in the work being done by the Corporate Monitor and in compliance with the Monitorship Order, the Corporate Monitor has filed detailed reports with the Court on October 14, 2021 (the “Initial Report”), on January 12, 2022 (the “Second Report”), on April 12, 2022 (the “Third Report”) and on July 1, 2022 (the “Fourth Report”, and collectively the “Reports”). The Corporate Monitor established a separate website for this matter to inform all parties in interest of the Monitorship’s activities: <https://nationalseniormonitorship.com> (the “Website”). All the Reports have been posted on the Website and additional updates to noteholders and FAQs were posted on the Website on October 6, 2021, October 22, 2021, December 22, 2021, January 25, 2022, February 28, 2022, April 12, 2022, July 17, 2022, and multiple updates in August 2022 reminding parties of the August

³ A detailed description of the relationship between Grace Holdings and the Monitorship entities has been set forth in Reports.

31, 2022 claims bar date, as well as all court filings in this matter.

10. The Reports provide very detailed status on each aspect of this case and should be read in conjunction with this Motion and are incorporated herein. However, to advise the Court of some of the specific tasks performed by Berger Singerman and results obtained, some summary detail is required.

Nature of the Monitorship Entities and Business Operations

11. The Monitorship Entities were involved in multiple facets of the insurance industry which can be summarized as follows: (a) National Senior Insurance, Inc. (“NSI”) which operated as an insurance agency originally selling and servicing life, health, and annuity products and financial services through insurance agents and advisors; (b) Seeman Holtz Property & Casualty (“SHPC”) a seller and servicer of property and casualty insurance products and agencies; and (c) The Life Settlement Portfolio (the “Portfolio”) which at the commencement of the case held sixty-one (61) life insurance policies that purported to have a face net death benefit value in excess of \$250 Million.

12. To fund the various operations of the some of the Monitorship Entities, various Private Placement Entities (“PPEs”) were created. The PPEs are a group of private placement entities which raised capital from investors to fund the Life Settlement Policies. These PPEs raised over \$400 Million to purchases the Portfolio, in addition to other insurance-related investments by the Monitorship Entities. Some of the PPEs are now Monitorship Entities.

13. In the early stage of this case, the Corporate Monitor worked to understand the assets of the Monitorship Entities and, where possible, the recovery that could be obtained. Diligent efforts were made to maximize value of the assets that did exist, but it became clear that the value of all the assets would not likely generate anywhere close to sufficient funds to pay investors’ claims, absent litigation recoveries or outside sources of funding.

14. Thus, at the time of his appointment, the Corporate Monitor had virtually **zero funds** in the Monitorship Estate, had significant liabilities, had duties to the Court and constituents, and had numerous activities that required immediate and virtually around the clock attention and action. Accordingly, efforts were made to determine the best way to maximize the value of assets which did exist. The Corporate Monitor sought and has received appropriate Court approval for the process of maximizing value and has undertaken significant discovery efforts to assist in the fulfillment of Monitorship duties and for the pursuit of potential litigation claims (which may ultimately seek to provide the highest prospect for recovery).

15. As of the date of this Motion, the three (3) primary business assets of the Monitorship Entities have been resolved. There were and are four (4) primary areas of recovery in this case: (a) the recommencement of the insurance agency business utilizing a third-party provider, as described more fully immediately below; (b) the marketing for sale and ultimate disposition of the Portfolio; (c) the resolution of issues with SHPC; and (d) potential litigation claims.

16. The Reports (and specifically the Fourth Report) set forth in greater detail the resolution of (a) through (c) above, but in summary:

a. **National Senior Insurance, Inc. d/b/a Seeman Holtz (“NSI”)**.

There was no ability to continue NSI operations without revenue to support operations and licensed agent/broker. Accordingly, the Corporate Monitor and his professionals interviewed a number of firms in an effort to enter into an agreement so that the insurance product clients, some of whom are Noteholders, would be contacted to review and discuss their insurance product needs. In addition, there are insurance product clients who are not part of the Noteholder issue and have requested assistance with their insurance needs. The Corporate Monitor filed an unopposed motion seeking authorization for to enter into an agreement with Benefit Plans of America, LLC d/b/a Gordon Marketing (“BPA”) for purposes of providing NSI’s insurance products clients with insurance products and related services, pursuant to the terms of a proposal (the “Proposal”) attached to the motion. On January 25, 2022, the Court entered an order granting that motion, thereby authorizing the Corporate Monitor to enter into the Proposal with BPA upon the terms and conditions set forth therein. While the Court approved the business arrangement, it has not yet generated significant revenue, but it does provide for the prospect of an income stream, over time,

which may be utilized in the Claims Process and for the payment of ongoing operational expenses.

b. SHPC Settlement

The Corporate Monitor and his professionals have diligently analyzed the books and records of the Consenting Corporate Defendants and have participated in extensive discussions, reviews, and analysis of the Consenting Corporate Defendant Due to/Due From to fully understand and quantify the Consenting Corporate Defendant Due To/Due From with SHPC⁴. In an effort to resolve the issues between the Corporate Monitor, SHPC, and Lender Parties, the Corporate Monitor negotiated a settlement that resolves disputes between the parties only as to the Due To/Due From and entered into a Stipulation for Settlement (the “SHPC Settlement”), which was filed with the Court, together with a motion seeking the approval of same (the “Settlement Motion”), on June 27, 2022.

Pursuant to the SHPC Settlement, upon Court approval SHPC was to pay the sum of **\$2,250,000.00** to the Corporate Monitor and in exchange for the Initial Settlement Payment, the Corporate Monitor shall execute certain lien satisfaction/terminations that have been filed by one or more Consenting Corporate Defendants and certain releases.

In addition to the Initial Settlement Payment, within ten (10) calendar days following SHPC’s receipt of net cash from any sale or disposition of SHPC, SHPC’s assets, or a portion thereof, including but not limited to the Hudson Collateral, SHPC shall deliver to the Corporate Monitor an additional amount of money according to the below table:

<u>Net cash proceeds received by senior lenders from sale or disposition of SHPC assets</u>	<u>Additional Monies Owed to Corporate Monitor, prorated with 0% owed at beginning of range and 100% owed at top of range.</u>
<u>\$0 – \$135,000,000.00</u>	<u>\$0</u>
<u>\$135,000,001.00 – \$200,572,000.00</u>	<u>\$2,246,959.00</u>
<u>\$200,572,001.00-300,000,000.00</u>	<u>\$10,000,000.00</u>

The Court approved the SHPC settlement and the initial \$2,250,000 has been received. The SHPC Settlement will provide meaningful proceeds for utilization in the Claims Process, payment of expenses, and to fund further investigation for potential additional recoveries.

The Corporate Monitor also negotiated a voluntary dismissal of the class action complaint against the Consenting Corporate Defendants titled *Millstein, et al. v. Marshal Seeman, et al.*, 21-CV-61179-RAR (S.D. Fla. 2021) (the “Class Action Case”) and agreed to a tolling agreement with class counsel. A Stipulation of Dismissal was entered on October 6, 2021 and filed in this Action via a Notice of Filing on October 7, 2021. The Plaintiff in the Class Action Case has since reached a settlement in principle with SHPC, which as of the date hereof will need to be documented and

⁴ The equity interests SHPC has been foreclosed upon on June 16, 2021, some three months pre-Monitorship.

approved by the federal court but should result in SHPC paying a certain sum of money to the Plaintiff's class which will in turn provide those settlement funds to the Corporate Monitor for distribution as part of any upcoming pro rata distribution that the Corporate Monitor may propose to the Court for consideration.

c. The Centurion Life Settlement Portfolio

At the commencement of this case, it appeared that the Portfolio might have value and provide for a source of recovery. In the early stage of this case, the Corporate Monitor spent several months working with industry experts and professionals to determine if there was truly value in the Portfolio and the best way to seek to maximize the value thereof for the benefit of Noteholders and other creditors of the Monitorship Estate.

The determination of the value and the prospects for recovery were significantly impacted by the cost of maintaining the policies within the Portfolio (i.e., paying the monthly premiums for the 61 policies, hereinafter the "Policies"), the secured debt which encumbered the Portfolio, and third parties who, while junior in priority to the Lender, asserted that they may have an interest in the Portfolio or certain Policies therein. As set forth in the Reports, the premium payments required to maintain the Policies in the Portfolio were approximately \$880,000 per month for the fourth quarter of 2021 and were projected to average \$940,000 per month for 2022.

Well before the Corporate Monitor's appointment, the Portfolio Borrower (Centurion Funding SPV II, LLC) was in default of its obligations to the Lender (Teleios) and could not fund premiums or otherwise meet their obligations to the Lender under the operative credit documents. In an effort to try to preserve the Portfolio, prior Management entered into a series of amendments to the Credit Documents whereby the Lender funded the almost \$1 million in premiums each month and other necessary expenses.

When the Corporate Monitor was appointed, there was no ability to pay the premiums or amounts due to the Lender and based upon the Credit Documents and previously entered into amendments, the Lender would have immediate rights to foreclose and take possession of the policies. In an effort to maintain the Policies and any value for the Monitorship Estate, the Corporate Monitor negotiated with the Lender and the Lender continued to fund premium payments and expenses while a longer-term solution was sought by the Corporate Monitor and his professionals.

After much analysis and negotiations with the Lender, it was determined that the only way to try to obtain some value from the Portfolio was to allow the "market" to determine if such value existed (either through a refinance of the Portfolio or the sale of some or all of the Portfolio). Accordingly, on April 6, 2022, the Corporate Monitor filed his Motion for Entry of an Order Approving (I) A Marketing Process to Refinance Existing Secured Debt Obligation or Sell Assets, (II) Bid Procedures, (III) the Retention of Maplelife Analytics, LLC, and (IV) the Agreement with Teleios, Including Authoring Teleios (A) to Commence a Public Foreclosure Process, and (B) to Exercise Certain Remedies (the "Refinance/Sale Motion").

The Refinance/Sale Motion requested that the Court approve a transparent and public

process to attempt to maximize the value of the Portfolio. The proposed process set forth therein (the “Monitor Refi/Sale Process”) sought authorization to either (a) refinance existing secured obligations owing to the Lender or (b) sell some or all of the Portfolio, in each case to maximize value for the benefit of the Corporate Monitorship Estate, including Noteholders and other parties in interest. A refinance was the primary goal of the Corporate Monitor as that would have allowed the existing Lender to be repaid and replaced by a new Lender, with the prospect of achieving more value from the Portfolio over the long-term horizon.

The Lender required as part of this process a parallel UCC (Uniform Commercial Code) foreclosure process to foreclose on their collateral, as they were permitted to do, if the Refi/Sale Process did not obtain a refinance transaction or enough value from a sale to satisfy the Lender’s negotiated and reduced claims (the “NYUCC Sale Process”). In exchange, the Lender agreed to reduce its claims from over \$80 Million due from the Borrower to approximately \$45 Million and agreed to provide \$325,000 to the Corporate Monitor and the Monitorship Estate for the Monitor Refi/Sale Process.

As previously indicated, despite the fact that the Life Settlement Portfolio had a purported net face death benefit of \$250 Million (+/-), the true value was expected to be determined by the Monitor Refi/Sale Process. On April 21, 2022, the Court conducted a hearing to consider the Refinance/Sale Motion and, on April 22, 2022, the Court entered an Order (the “Bid Procedures Order”) granting the Refinance/Sale Motion and the relief requested therein.

Pursuant to the Bid Procedures Order, Maplelife Analytics, LLC (“MapleLife”) was retained as the exclusive sales and marketing agent to run the process for the refinance or sale of the Portfolio.

MapleLife undertook an extensive marketing process, contacted 54 buyers, and executed 20 NDAs. Initially, 18 interested parties submitted initial bids and 7 of those submitted final bids to MapleLife. None of the bids (either alone or in combination) met the qualifications under the Bid Procedures Order to be deemed Qualified Bids. Despite the extensive marketing efforts, as of May 26, 2022, no Qualified Bids were received by the Corporate Monitor. The Corporate Monitor utilized the complete 30-day extension permitted in the Bid Procedure Order to exhaust all options and potential deals. During the extended timeframe, the Lender funded the premium payments required to maintain the Policies in the Portfolio and keep them current.

However, after diligent and extensive efforts, no Qualified Bid was received. Pursuant to the Bid Procedures Order, including paragraphs 8, 30 and 39 therein, as a result of no Qualified Bid being received on or prior to the Bid Deadline as extended through June 27, 2022 (as discussed above), Teleios was authorized, without further order of the Court to, among other things, exercise any and all rights and remedies under the Credit Documents, Preferred Unit Document and Securities Agreement and to foreclose on the Collateral pursuant to the NYUCC Sale (defined in the Bid Procedures Order). Teleios, in its sole and absolute discretion, was authorized to exercise its remedies as permitted in the Bid Procedures Order.

Accordingly, pursuant to the Bid Procedures Order, the Monitor Refi/Sale Process concluded, the Monitor Auction was cancelled, and the Refinance/Sale Hearing scheduled for July 28, 2022 will be cancelled. Pursuant to the Bid Procedure Order, based upon the receipt of no Qualified Bids, the Lender conducted the NYUCC Sale Process and foreclosed on the Portfolio, thus leaving no value for the Monitorship Estate, other than the agreed upon carve-out as set forth above.

On June 27, 2022, the Corporate Monitor filed his Notice of No Qualified Bids, Cancellation of Auction and Conclusion of Monitor Refinance/Sale Process advising the Court and parties-in-interest of the fact stated above and that the potential refinance or sale of the Centurion Assets, namely the Portfolio, was concluded.

17. Thus, the three primary operating assets of the Monitorship Entities have been resolved or addressed and the next phase of this case will likely be focused on recoveries through the pursuit of causes of action and the settlement or litigation of such claims.⁵

18. During the Interim Period, Berger Singerman rendered legal services that were necessary and beneficial to the Monitorship Estate as summarized in paragraph 16 above and, *inter alia*, as described below:

- a. Berger Singerman assisted the Corporate Monitor with reviewing and analyzing the books and records of the Consenting Corporate Defendants, participated in discussions, reviews, and analyses of the Consenting Corporate Defendants in an effort to fully understand the ongoing viability of the Consenting Corporate Defendants. In addition, Berger Singerman assisted with the preparation of an employee questionnaire in order to ascertain certain information from the employees of the Consenting Corporate Defendants. One or more members of the Berger Singerman legal team was present on-site at the primary offices of the Consenting Corporate Defendants when the Monitorship Order was initially implemented to assist the Corporate Monitor in the transition of control over these business entities and their books and records. Berger Singerman assisted the Corporate Monitor in collecting information and implementing protocols to effectuate the terms and responsibilities required of the Corporate Monitor from the outset of the matter.
- b. Berger Singerman conducted research regarding pending actions in Palm Beach County and other jurisdictions, and reviewed complaints to establish whether the Consenting Corporate Defendants were named as parties. Berger Singerman helped to prepare numerous notices of stay, which were filed in various state and federal court cases where the Consenting Corporate

⁵ The Corporate Monitor notes that his investigation is ongoing and that all causes of action held by the Consenting Corporate Defendants are and remain tolled by the terms of the Monitorship Order.

Defendants were named as parties. Berger Singerman's professionals, along with the Corporate Monitor, participated in in-person interviews and site reviews at the offices of Seeman Holtz in Boca Raton, Florida, and assisted, on-site, along with several IT specialists, with the collection, identification and preservation of monitorship documents. Berger Singerman's paraprofessionals conducted research to identify the various individuals, entities and financial institutions to be served with the Monitorship Order, and assisted with service of the Monitorship Order upon more than 80 advisors, insurance companies, financial institutions, and other interested parties. In addition, Berger Singerman helped with the preparation of approximately 20 evidence preservation letters directed to various law firms, accounting firms, and investment advisory firms.

- c. Berger Singerman prepared in excess of twenty subpoenas directed to various entities and financial institutions, directing the production of various documents and banking records, prepared notices of intent to serve these subpoenas, and organized thousands of documents produced in response to the subpoenas.
- d. Berger Singerman assisted with the preparation of the Retention Application and Retention Order, as well as retention applications and proposed orders on behalf of Development Specialists, Inc., as financial advisor to the Corporate Monitor, and e-Forensics, Inc., a provider of digital forensics/e-discovery and cybersecurity services to the monitorship.
- e. Berger Singerman conducted discussions with the Corporate Monitor regarding case administration issues, conducted strategy discussions in advance of meetings relating to the business of the Consenting Corporate Defendants, assisted the Corporate Monitor with the preparation of an analysis of the business of the Consenting Corporate Defendants, and prepared for and attended meetings and telephone conferences with the Corporate Monitor and the Individual Defendants to assist with insurance compliance/agency issues.
- f. Berger Singerman corresponded with the Corporate Monitor and various individuals relating to landlord issues and lender issues and participated in discussions with various insurance agents regarding procuring E&O coverage. Berger Singerman analyzed insurance policy documents, endorsements and information received to determine coverages in place, and corresponded with the Individual Defendants and Corporate Monitor regarding same.
- g. Berger Singerman reviewed pleadings filed in various state and U.S. District court cases, including pleadings filed in a class action case commenced in the U.S. District Court for the Southern District of Florida, and conducted discussions with class counsel regarding the status of this monitorship case.
- h. Berger Singerman attended to issues pertaining to the motions to dismiss this action filed by (a) Marshal Seeman, National Senior Insurance, Inc. d/b/a Seeman Holtz, Emerald Assets 2018, LLC, Integrity Assets 2016, LLC, Integrity Assets, LLC, Para Longevity 2014-5, LLC, Para Longevity 2015-3,

LLC, Para Longevity 2015-5, LLC, Para Longevity 2016-3, LLC, Para Longevity 2016-5, LLC, Para Longevity 2018-3, LLC, Para Longevity 2018-5, LLC, Para Longevity 2019-3, LLC, Para Longevity 2019-5, LLC, Para Longevity 2019-6, Para Longevity VI, LLC, SH Global, LLC n/k/a Para Longevity C, LLC, Valentino Global Holdings, LLC, Seeman-Holtz Consulting Corp., Centurion Insurance Services Group, LLC, Centurion ISG Holdings, LLC, Centurion ISG Holdings II, LLC, Centurion ISG (Europe) Limited, Centurion ISG Services, LLC, Centurion ISG Finance Group, LLC, Centurion Funding SPV I LLC and Centurion SPV II LLC; and by (b) Grace Holdings, LLC, including preparing for and attending hearings to consider the motions to dismiss on May 18, 2022 and July 12, 2022, respectively. Both motions to dismiss were denied by the Court and answers to the OFR's Complaint were filed by these defendants.

- i. Berger Singerman assisted with the preparation and filing of a Statement of Claim (the "Claim") on behalf of the Corporate Monitor, filed in the probate case of Eric Charles Holtz, pending in the Circuit Court of the Seventeenth Judicial Circuit, in and for Broward County, Florida, Case No. PRC-21-003313 (the "Holtz Probate Case"), reviewed and discussed an objection to the Claim filed by the personal representative of the estate of Eric Charles Holtz, and assisted with the preparation and filing of agreed motions seeking extensions of time to bring an action on the Claim.
- j. Berger Singerman negotiated an Office Lease Agreement with MCM 301 Yamato LLC and a First Amendment to the Lease Agreement to reduce the Monitorship Entities existing office space lowering the monthly rental rate and allowing continued access to the office space until such time as the space was no longer needed for the administration of this case.
- k. Berger Singerman has done extensive analysis regarding potential causes of action and areas for recovery.

19. Berger Singerman assisted with the preparation and filing of various motions in this case, including, but not limited to:

- a motion to compel U.S. Bank to rename certain bank accounts opened in the name of National Senior Insurance, Inc. and Centurion Insurance Services Group, LLC, to identify the Corporate Monitor, in order to avoid improper diversion or deposits of funds into unauthorized accounts, which was granted by Order dated November 19, 2021;
- an unopposed motion seeking authority for the Corporate Monitor to enter into an office lease agreement with MCM 301 Yamato LLC, for real property located at 301 Yamato Road, Suite 2180, Boca Raton, FL, in order to relocate to a smaller footprint and significantly reduce monthly rent obligations, which was granted by Order dated November 16, 2021;

- an unopposed motion seeking the approval of the employment of Moecker Auctions, Inc. (“Moecker”), to provide auctioneer services to the Corporate Monitor with respect to conducting an auction of any remaining furniture, fixtures and equipment (“FF&E”) or other items of value that remained at the prior corporate office, which was granted by Order dated November 19, 2021;
- an agreed motion for authorization to destroy inconsequential documents and records located at the former corporate office, following the move to the current corporate office and the vacating of the former corporate office, which was granted by Order dated January 7, 2022;
- an unopposed motion seeking the approval of a servicing agreement entered into between Centurion Funding SPV II, LLC and Life Equity, LLC, for Life Equity, LLC to administer and service the Portfolio (pending the Refi/Sale Process) which was granted by Order dated December 16, 2021;
- an unopposed motion seeking the entry of a stipulated protective order, pursuant to Fla. R. Civ. P. 1.280(c), regarding the production of documents from Wells Fargo Bank, N.A., which was granted by Order dated December 14, 2021;
- an unopposed motion to expand the monitorship estate to include five additional corporate entities, which was granted by Order dated January 6, 2022;
- an unopposed motion seeking authorization to enter into an agreement with Benefit Plans of America, LLC d/b/a Gordon Marketing for purposes of providing National Senior Insurance, Inc.’s insurance products clients with insurance products and related services, which was granted by Order dated January 25, 2022;
- an unopposed motion seeking approval of a servicer payment and release agreement between (i) Centurion Insurance Services Group, LLC and Centurion Funding SPV II, LLC, on the one hand, and (ii) Lexserv, LLC (formerly MLF LexServ, LP) (“LexServ”) on the other hand, to transition from Lexserv being the former servicer of the Centurion Portfolio of life settlement policies (the “Policies”) and providing transition documents as necessary to the new servicer, Life Equity, which was granted by Order dated February 28, 2022;
- an unopposed motion for authority to enter into office lease agreement with *MCM 301 Yamato LLC*, to reduce the footprint of the Monitorship Entities current office and a second unopposed motion seeking approval of an amendment to the office lease agreement for real property located at 301 Yamato Road, Suite 2180, Boca Raton, FL, in order to extend the term of the lease, which was granted by Order dated March 1, 2022;
- an unopposed motion seeking authorization for the Corporate Monitor to (a) make payments of the annual registration, reinstatement and/or annual report fees, state taxes, and registered agent fees from funds available to the Corporate Monitor from the monitorship estate, for certain of the monitorship entities, which was granted by Order dated March 30, 2022;

- a motion (the “Sale Motion”) seeking the entry of an order approving (i) a marketing process to refinance existing secured debt obligations or sell assets; (ii) bidding procedures, (iii) the retention of Maplelife Analytics, LLC (“Maplelife”); (iv) an agreement with Teleios, including authorizing Teleios to commence a public foreclosure process and to exercise certain remedies, which was granted by Order dated April 22, 2022 (the “Sale Order”);
- a motion seeking authorization to assume exclusive authority and control over Consenting Corporate Defendants’ electronically stored information and for authorization to pay Mitech One, LLC for storage services, which was granted by Order dated May 6, 2022;
- a motion (the “Claim Procedures Motion”) seeking approval of (i) certain proposed noticing and claims administration procedures, (ii) the form of the notice to be sent to potential claimants, (iii) the setting of August 31, 2022, as the bar date for the filing of claims, and (iv) the form of proof of claim to be sent to creditors and potential claimants, which was granted by Order dated June 27, 2022, as amended on June 29, 2022;
- a motion seeking approval of a stipulation for settlement between the Corporate Monitor, Seeman Holtz Property and Casualty, LLC f/k/a Seeman Holtz Property and Casualty, Inc. and HSCM Bermuda Fund Ltd., for itself and in its capacity as administrative agent for senior lenders, which was granted by Order dated August 17, 2022; and
- a motion seeking the approval of the employment of Mitech One LLC, to provide information technology support and services to the Corporate Monitor, effective as of June 24, 2022, which was granted by Order dated August 17, 2022.

20. In addition to the preparation of the above listed motions and proposed orders, Berger Singerman assisted the Corporate Monitor with the preparation and filing of the Reports, all updates, and information for noteholders regularly. Berger Singerman responded to and/or assisted the Corporate Monitor in responding to hundred if not thousands of calls, emails and inquiries from noteholders, their families, and/or their professionals, in an effort to keep them informed, answer questions (not providing legal advice), directing them to third parties for assistance and in many instances just assisting them in understanding the process. As set forth in the Fourth Report:

This complex case requires extensive investigation and hard work to try to maximize the recovery. Those efforts take a significant amount of time

professional time and with limited resources can be difficult. As described later in this Report, there are 4 primary areas of potential recovery in this case. As of this Fourth Report, 3 of the 4 have been administered and put in a position to be monetized. Unfortunately, the recovery thus far will not allow for a meaningful recovery or distribution yet and the final process could take months or even years for the potential recovery from litigation claims that are being investigated and could be brought.

The Corporate Monitor truly recognizes the stress and strains that this matter has put on you, your families, and your fellow Noteholders understanding that this appeared to be a "safe" investment, at least for a period of time, until it no longer performed as promised.

Some of the communications have been complimentary of the efforts of the Corporate Monitor and Berger Singerman, despite the difficult situation that the Noteholders find themselves. Some communications have not been pleasant, but they all must be and have been responded to.

21. Berger Singerman prepared for and attended several hearings in this case; however, as set forth above, many of the motions filed were unopposed and, accordingly, hearings were not required on many of the motions filed by the Corporate Monitor in this case.

22. In addition to the detailed description of activities Berger Singerman deals with multiple issues on a daily basis regarding the administration of this case, communication with constituents, efforts to bring about resolutions between parties and various issues. This started out and remains a very complicated case with many, many moving parts, with new aspects coming to light as this matter continues.

23. A detailed fee statement reflecting the services rendered on behalf of the Corporate Monitor during the Interim Period, representing 1,603.90 hours performed by the attorneys and paraprofessionals at Berger Singerman, is attached as **Exhibit "A"**.⁶ The blended hourly rate during the Interim Period is \$535.79 for all attorneys and paraprofessionals. The Plaintiff

⁶ Certain limited redactions have been made to the time records to preserve litigation strategy issues and privilege issues. Please note that the attachment of invoices shall not be deemed a waiver of any attorney-client or Work-Product privilege.

requested that Berger Singerman consider a reduction in its hourly rates or fees based upon the nature of the engagement. This was set forth in paragraph 7 of the Retention Application and paragraph 3 of the Retention Order, Berger Singerman has agreed to voluntarily reduce its fees requested herein from \$859,355.00 to \$767,391.00.

24. Berger Singerman utilized numerous professionals and paraprofessionals in this case. All efforts were made to utilize lower hourly rate attorneys where appropriate, to avoid duplication of efforts and to be as efficient as possible. Routine meetings were held to delegate tasks and to ensure that duplication efforts were minimized. The hourly rates charged by Berger Singerman as set forth on **Exhibit "A"** range from \$325.00 to \$675.00 for attorneys and \$265.00 for paraprofessionals, which is customary for professionals and paraprofessionals in Florida of similar skill and experience. Berger Singerman's actual fees incurred during the Interim Period totaled \$961,611.50, representing 1807.60 hours of time spent by its attorneys and paraprofessionals working on this matter. However, Berger Singerman voluntarily reduced its fees by \$102,256.50, from \$961,611.50 to \$859,355.00, during the Interim Period. As set forth above, in addition to the voluntary reduction of fees in the amount of \$102,256.50, Berger Singerman has further reduced its fees from \$859,355.00 to \$767,391.00 at the request of the Plaintiff. Further reductions have been taken to accommodate the Plaintiff's request for reduced hourly rates and are reflected in the number above.

25. The Berger Singerman and the Corporate Monitor have conferred with Plaintiff about the contents of this Motion and the Plaintiff has no opposition to same as sought herein and has consented to same being filed and sought. The reduced overall compensation requested as well as the agreement to only seek actual payment of \$300,000.00 in professional fees and \$8,666.76 in expenses at this time reflects the understanding that funds will remain in the estate for distribution, at some point in time, to allowed claims.

**BERGER SINGERMAN'S EXPENSES INCURRED
DURING THE INTERIM PERIOD**

26. Berger Singerman also requests reimbursement of expenses incurred as counsel to the Corporate Monitor, during the Interim Period in the amount of \$8,666.76. A breakdown of these expenses is set forth below, and is also included in **Exhibit "A"** hereto.

Description	Amount
Annual Report Filing Fees/Corporate Renewal Fees/Registered Agent Fees/Delaware Franchise Taxes for Delaware corporate entities	\$1,360.00
Photocopies/Reproductions (in-house)	\$3,432.45
Certified copies	\$68.00
On-line Research (Westlaw)	\$1,839.19
On-line Research (PACER)	\$3.20
Courier Services	\$130.65
Conference Call Charges	\$153.01
Postage	\$1,103.79
Overnight Delivery Charges	\$322.47
Parking Charges	\$60.00
Outside Services (Expenses paid for copies of subpoenaed documents)	\$30.00
Outside Services (Lien Searches – Cogency Global, Inc.)	\$164.00
TOTAL	\$8,666.76

CONCLUSION

Berger Singerman respectfully requests that the Court (a) approve Berger Singerman's first interim motion requesting compensation in the amount of \$767,391.00, after voluntary reduction from \$961,611.50 and expenses in the amount of \$8,666.76, for a total approved amount of \$776,057.56, for the period of September 14, 2021 through July 31, 2022 and (b) authorize payment at this time of \$300,000.00 in fees and \$8,666.76 in expenses, with further payments to be subject to further Court Order.

WHEREFORE, Berger Singerman respectfully requests that the Court enter an Order approving and allowing all fees and expenses requested herein (\$767,391.00 in fees and \$8,666.76

in expenses) but authorizing the payment of \$300,000.00 in fees and \$8,666.76 in expenses at this time, subject to further payments on the amounts being authorized and allowed at a later date, and for such other and further relief as may be necessary under the circumstances.

Dated: October 28, 2022

Respectfully submitted,

BERGER SINGERMAN LLP
Counsel for Corporate Monitor
525 Okeechobee Boulevard, Suite 1250
West Palm Beach, FL 33401
Tel. (561) 241-9500
Fax (561) 998-0028

By: /s/ Brian G. Rich

Brian G. Rich, FBN 38229

brich@bergersingerman.com

Gavin C. Gaukroger, FBN 76489

ggaukroger@bergersingerman.com

Michael J. Niles, FBN 107203

mniles@bergersingerman.com

DRT@bergersingerman.com

CERTIFICATE OF SERVICE

I **HEREBY CERTIFY** that on October 28, 2022, the foregoing was filed using the Florida Court's E-Filing Portal, which served a copy of the foregoing electronically upon all electronic service parties. I further certify that a true and correct copy of the foregoing was served by electronic transmission upon all parties on the attached Service List.

By: /s/ Brian G. Rich
Brian G. Rich

SERVICE LIST

<p>A. Gregory Melchior, Esq., Chief Counsel George C. Bedell, III, Esq., Chief Counsel <i>Office of General Counsel</i> <i>Florida Office of Financial Regulation</i> 200 East Gaines Street Tallahassee, FL 32309 Greg.Melchior@flofr.gov George.Bedell@flofr.gov Sharon.Sutor@flofr.gov <i>Counsel for Plaintiff</i></p>	<p>Scott Alan Orth, Esq. <i>Law Offices of Scott Alan Orth</i> 3860 Sheridan Street, Ste. A Hollywood, FL 33021 scott@orthlawoffice.com service@orthlawoffice.com eserviceSAO@gmail.com <i>Attorney for Defendant Marshal Seeman,</i> <i>Twenty-six Defendant Entities</i></p>
<p>Jeffrey H. Sloman, Esq. <i>Stumphauzer Foslid Sloman & Kolaya, PLLC</i> One Biscayne Tower 2 South Biscayne Boulevard, Suite 1600 Miami, FL 33131 jsloman@sfslaw.com <i>Attorneys for Defendants Brian J. Schwartz and</i> <i>Ameritonian Enterprises, LLC</i></p>	<p>Daniel J. Stermer, Esq. <i>Development Specialists, Inc.</i> 500 W. Cypress Creek Road, Suite 400 Fort Lauderdale, Florida 33309 dsterner@DSIConsulting.com <i>Corporate Monitor</i></p>
<p>Susan Yoffee, Esq. Gary A. Woodfield, Esq. <i>Nason Yeager Gerson Harris & Fumero, P.A.</i> 3001 PGA Boulevard, Suite 305 Palm Beach Gardens, FL 33410 syoffee@nasonyeager.com gwoodfield@nasonyeager.com sdaversa@nasonyeager.com <i>Counsel for The Estate of Eric Charles Holtz</i></p>	<p>Victoria R. Morris, Esq. Andrew C. Lourie, Esq. Kobre & Kim LLP 201 South Biscayne Boulevard, Suite 1900 Miami, FL 33131 Andrew.Lourie@kobrekim.com Victoria.Morris@kobrekim.com <i>Attorneys for Relief Defendant Seeman</i> <i>Holtz Property and Casualty LLC</i></p>
<p>David L. Luikart III, Esq. Hill, Ward & Henderson, P.A. 101 East Kennedy Boulevard, Suite 3700 Tampa, FL 33602 Dave.luikart@hwlaw.com Michelle.armstrong@hwlaw.com <i>Attorneys for Prime Short Term Credit, Inc.</i></p>	<p>Joshua W. Dobin, Esq. James C. Moon, Esq. Meland Budwick, P.A. 3200 Southeast Financial Center 200 South Biscayne Boulevard Miami, FL 33131 jdobin@melandbudwick.com jmoon@melandbudwick.com mramos@melandbudwick.com <i>Attorneys for Teleios LS Holdings V DE,</i> <i>LLC and Teleios LS Holdings IV DE, LLC</i></p>

<p>Bernard Charles Carollo, Jr., Esq. John J. Truitt, Esq. William Leve, Esq. Vernon Litigation Group 8985 Fontana Del Sol Way Naples, FL 34109 bcarollo@vernonlitigation.com jtruitt@vernonlitigation.com wleve@vernonlitigation.com nzumaeta@vernonlitigation.com <i>Attorneys for Edwin and Karen Ezrine, Intervenors And Tom Echolds, Interested Party</i></p>	<p>Gary M. Murphree, Esq. Brandy Abreu, Esq. AM Law, LC 10743 SW 104th Street Miami, FL 33186 gmm@amlaw-miami.com babreu@amlaw-miami.com mramirez@amlaw-miami.com pleadings@amlaw-miami.com <i>Attorneys for Zoe Seijas and Victor Seijas, Jr., Trustees of Victor Seijas Living Trust</i></p>
<p>Harris J. Koroglu, Esq. Shutts & Bowen LLP 200 South Biscayne Boulevard, Suite 4100 Miami, FL 33131 hkoroglu@shutts.com <i>Attorneys for MCM 301 Yamato LLC</i></p>	<p>Angela C. Flowers, Esq. Kubicki Draper 13906 N.E. 20th Avenue, Building 500 Ocala, FL 34470 Af-kd@kubickidraper.com <i>Attorneys for Pelican Capital Management, LLC</i></p>
<p>Adam J. Ruttenberg, Esq. Argent Fox Schiff, LLP 800 Boylston Street, 32nd Floor Boston, MA 02199 Adam.ruttenberg@afslaw.com <i>Attorney for Pelican Capital Management, LLC</i></p>	

EXHIBIT “A”



201 E. LAS OLAS BLVD. SUITE 1500
FORT LAUDERDALE, FLORIDA 33301
T: (954) 525-9900 F: (954) 523-2872
WWW.BERGERSINGERMAN.COM
EIN# 45-3121429

DANIEL STERMER
500 W. CYRESS CREEK RD.
FORT LAUDERDALE, FL 33309

September 15, 2022
Invoice: 256613

Client: 29956-0001

Re: ***DAN STERMER AS PROPOSED CORPORATE MONITOR-
ON BEHALF OF STATE OF FLORIDA, OFFICE OF
FINANCIAL REGULATION***

For professional services rendered thru: ***July 31, 2022***

Total Fees	859,355.00
Total Expenses	8,666.76
Total Balance Due	\$868,021.76

As always, it is our pleasure to work with you! Payment is due upon receipt.
Payments Options:

You may remit payment via check or visit www.bergersingerman.com/info/client-tools/ to pay with credit card.
If you wish to remit payment via wire transfer, please refer to the instructions below.

Thank you!

Wiring instructions for Berger Singerman:

Bank:	City National Bank of Florida
Bank Address:	25 W Flagler Street Miami, FL 33130
ABA No.:	066004367
Account Name:	Berger Singerman, LLP Merchant Account
Account No.:	1955119739
Reference Number:	29956-0001



DANIEL STERMER
500 W. CYRESS CREEK RD.
FORT LAUDERDALE, FL 33309

INVOICE DATE: September 15, 2022
INVOICE NO. 256613

DAN STERMER AS PROPOSED CORPORATE MONITOR- ON
BEHALF OF STATE OF FLORIDA, OFFICE OF FINANCIAL
REGULATION

MATTER ID: 29956-0001

PROFESSIONAL LEGAL SERVICES RENDERED THROUGH: July 31, 2022

F E E S

Date	Attorney	Description	Hours	
09/14/21	JD	RESEARCH AND REVIEW PENDING ACTIONS IN PALM BEACH COUNTY CIRCUIT COURT AND REVIEW COMPLAINTS TO ESTABLISH WHETHER CORPORATE MONITOR DEFENDANTS ARE PARTIES (1.2); DRAFT MOTION FOR STAY (.60)	1.80	
09/14/21	BGR	REVIEW ORDER AND PLEADINGS AND WORK ON INITIAL CASE PREPARE ISSUES; PREPARE FOR MEETING ONSITE AND CALL WITH COUNSEL	3.20	
09/14/21	KLB	EMAILS REGARDING RETENTION OF PROFESSIONALS AND PREPARE ORDER APPROVING EMPLOYMENT OF E-FORENSICS; EMAILS TO AND FROM G. GAUKROGER REGARDING RETENTION AND SUBMISSION OF MOTIONS AS UNOPPOSED [.7 NO CHARGE]	0.00	N/C
09/14/21	GCG	DRAFT EMPLOYEE QUESTIONNAIRE (1.2); REVIEW AND ANALYZE EMAILS WITH COUNSEL FOR M. SEEMAN REGARDING FILING NOTICES OF STAY AND ANALYZE CASES IN WHICH THE NOTICES WILL BE FILED (.6); NUMEROUS CLIENT EMAILS AND EMAILS WITH COUNSELS OF RECORD TO PREPARE FOR INITIAL ONSITE ACTIVITIES BY CORPORATE MONITOR, INCLUDING SCHEDULING CONFERENCE (.8); WORK ON MOTIONS TO APPOINT COUNSEL, FINANCIAL ADVISORS, AND ESI PROFESSIONALS (.8)	3.40	
09/14/21	MJN	REVIEW AND REVISE MOTION TO STAY STATE COURT PROCEEDINGS.	0.40	
09/15/21	JD	RESEARCH ADDRESSES FOR SERVICE OF AGREED ORDER GRANTING PLAINTIFF'S CONSENT MOTION	2.00	

F E E S

Date	Attorney	Description	Hours	
		FOR APPOINTMENT OF CORPORATE MONITOR AND RELATED INJUNCTIVE RELIEF AND CREATE CHART DETAILING SAME		
09/15/21	BGR	REVIEW ORDER AND OBLIGATIONS; CALLS WITH VARIOUS COUNSEL AND FIRST DAY ONSITE ISSUES	1.90	
09/15/21	KLB	REVISE RETENTION APPLICATIONS AND PROPOSED ORDERS AND EMAILS TO AND FROM G. GAUKROGER AND B. RICH REGARDING RETENTION OF BERGER SINGERMAN, DEVELOPMENT SPECIALISTS AND E-FORENSICS [.4 NO CHARGE]	0.00	N/C
09/15/21	KLB	TELEPHONE CONFERENCE WITH M. NILES AND J. DIAZ REGARDING SERVICE OF ORDER AND CONDUCT RESEARCH REGARDING ADDRESSES FOR SERVICE OF ORDER APPOINTING D. STERMER AS CORPORATE MONITOR; UPDATE CHART AND PREPARE MULTIPLE EMAILS WITH MONITORSHIP ORDER [2.0 NO CHARGE]	0.00	N/C
09/15/21	GCG	TELECONFERENCE WITH D. STERMER IN PREPARATION FOR CALL WITH COUNSELS FOR DEFENDANTS (.2); CONFER WITH B. RICH REGARDING SAME (.2); HOST TEAMS CONFERENCE WITH D. STERMER, B. RICH, AND COUNSELS FOR DEFENDANTS (.8); TRAVEL TO/FROM AND PARTICIPATE IN ALL DAY INTERVIEWS AND SITE REVIEW AT SEEMAN HOLTZ OFFICES (8); WORK ON ISSUES REGARDING SERVICE OF ORDER ON PARTIES, EMAILS WITH COUNSELS TO SERVE THE ORDER (.8) INVESTIGATE DOCUMENTS ON-SITE FOR FURTHER SERVICE PARTIES (.6)	10.60	
09/15/21	MJN	PREPARE MOTION TO STAY FEDERAL LITIGATION	1.10	
09/15/21	MJN	CONFERENCE CALL WITH K. BURNS AND J. DIAZ REGARDING AGREED ORDER AND SERVICE LIST [.3 NO CHARGE].	0.00	N/C
09/16/21	JD	RESEARCH ADDRESSES FOR SERVICE OF MONITORSHIP ORDER [1.5 NO CHARGE]	0.00	N/C
09/16/21	BGR	REVIEW DSI REPORT; REVIEW OPEN ITEMS AND ANALYSIS OF BUSINESS FOR NEXT STEPS	1.80	
09/16/21	KLB	CONTINUE GATHERING ADDRESSES FOR SERVICE OF MONITORSHIP ORDER AND UPDATE SPREADSHEET TO REFLECT DATE OF SERVICE; PREPARE FOR SERVICE OF MONITORSHIP ORDER UPON IN EXCESS OF 80 INTERESTED PARTIES	1.40	
09/16/21	GCG	ONSITE AT SEEMAN HOLTZ AND MEET WITH CLIENT	4.80	
09/16/21	GCG	EMAILS WITH PARTIES RECEIVING SERVICE OF THE ORDER APPOINTING STERMER AS CORPORATE MONITOR (.4); ANALYZE AND RESPOND TO EMAILS	1.40	

F E E S

Date	Attorney	Description	Hours	
		FROM D. STERMER REGARDING CASE ADMIN (.6); STRATEGIZE WITH G. LOZIER IN ADVANCE OF INTERVIEW AT SEEMAN HOLTZ REGARDING NATIONAL SENIOR INS. BUSINESS (.4)		
09/16/21	GCL	EVALUATE CONSENT ORDER, COMPLAINT, INITIAL E&O/D&O POLICY DOCUMENTS, ETC. FOR MEETING WITH MONITOR AND COMPANY REGARDING PROCEDURES AND PRACTICES IN PLACE FOR CONTINUING OPERATIONS AND LIABILITY INSURANCE COVERAGE ISSUES.	1.10	
09/17/21	BGR	ATTEND MEETING VIA TEAMS WITH CLIENT AND M. SEEMAN AND B. SCHWARTZ; FOLLOW-UP ON AGENDA ITEMS	2.50	
09/17/21	BGR	WORK ON RETENTION PAPERS [.8 NO CHARGE]	0.00	N/C
09/17/21	KLB	REVIEW COMMENTS TO THREE MOTIONS TO EMPLOY AND REVISE MOTIONS AND PROPOSED ORDERS; FORMAT AND E-MAIL SAME TO B. RICH [.8 NO CHARGE]	0.00	N/C
09/17/21	KLB	EMAILS FROM D. STERMER AND UPDATE CHART TO INCLUDE ADDITIONAL SERVICE PARTIES; REVIEW EMAIL FROM G. GAUKROGER REGARDING US BANK; PREPARE FOR SERVICE OF MONITORSHIP ORDER ON ADDITIONAL SERVICE PARTIES AND UPDATE CHART	0.50	
09/17/21	KLB	REVIEW JUDGE'S PROCEDURES REGARDING SUBMISSION OF PROPOSED ORDERS AND EMAILS TO G. GAUKROGER AND B. RICH REGARDING FILING OF RETENTION MOTIONS; E-FILE THREE MOTIONS TO EMPLOY BERGER SINGERMAN , DEVELOPMENT SPECIALISTS AND E-FORENSICS AND PREPARE FOR SERVICE BY EMAIL AND FIRST CLASS MAIL UPON ADDITIONAL SERVICE PARTIES; REVISE AND FINALIZE PROPOSED ORDERS AND SUBMIT SAME PURSUANT TO JUDGE'S PROCEDURES; EMAILS TO AND FROM D. STERMER WITH FILED MOTIONS AND EMAILS TO AND FROM G. GAUKROGER AND B. RICH REGARDING SAME [1.0 NO CHARGE]	0.00	N/C
09/17/21	KLB	UPDATE CHART OF UPCOMING DEADLINES BASED UPON ENTRY OF MONITORSHIP ORDER AND CIRCULATE TO TEAM [.2 NO CHARGE]	0.00	N/C
09/17/21	MAH	REVIEW AND ANALYZE ORDER OF APPOINTMENT, ██████████ AGREEMENT; EMAIL B. RICH RE ANALYSIS	1.00	
09/17/21	GCG	ON-SITE MANAGEMENT OF MONITORSHIP ORDER COMPLIANCE AND INTERVIEWS (4.5); ALL-DAY EMAILS REGARDING LANDLORD, LENDERS, AND	6.40	

F E E S

Date	Attorney	Description	Hours	
		SERVICE OF ORDER ISSUES (1.3); ADDRESS INSURANCE ISSUES (.6)		
09/17/21	GCL	MEETING WITH NSI AND MONITOR IN BOCA (TRAVEL TIME REDUCED INCLUDED) TO ASSIST MONITOR IN INSURANCE COMPLIANCE/AGENCY ISSUES.	2.00	
09/17/21	GCL	TELEPHONE CALLS WITH VARIOUS INSURANCE AGENTS REGARDING PROCURING E&O COVERAGE.	0.40	
09/17/21	GCL	EMAIL EXCHANGE WITH MONITOR/SEEMAN HOLTZ REGARDING PROCUREMENT OF E&O COVERAGE.	0.90	
09/17/21	GCL	EMAIL EXCHANGE WITH INSURANCE AGENT REGARDING PROCURING E&O COVERAGE.	0.30	
09/18/21	BGR	REVIEW CLASS ACTION PLEADINGS(1.0); REVIEW INTERNAL CO RECORDS ON VIATICAL (1.7)	2.70	
09/18/21	GCG	REVIEW COURT ORDERS (3X) AND EMAILS REGARDING INSURANCE COVERAGE ISSUES [.5 NO CHARGE]	0.00	N/C
09/19/21	MJN	REVISE MOTION TO STAY; CORRESPOND WITH B. RICH REGARDING THE SAME.	0.70	
09/20/21	BGR	PREPARE FOR AND ATTEND CALL WITH TELEIOS AND COUNSEL	1.20	
09/20/21	BGR	MULTIPLE CALLS WITH CLIENT; AND STRATEGY ISSUES	2.50	
09/20/21	BGR	PREPARE FOR AND ATTEND CALL WITH CLASS COUNSEL [.6 NO CHARGE]	0.00	N/C
09/20/21	KLB	REVIEW AND RESPOND TO EMAILS FROM OAK STREET FUNDING AND EMAILS TO G. GAUKROGER REGARDING SAME [.1 NO CHARGE]	0.00	N/C
09/20/21	KLB	UPDATE CHART TO REFLECT COMMUNICATIONS BETWEEN G. GAUKROGER AND OAK STREET FUNDING [.1 NO CHARGE]	0.00	N/C
09/20/21	GCG	REVIEW COMMENTS TO DRAFT MOTION TO STAY FEDERAL ACTION (2X) AND DRAFT REVISIONS TO DRAFT INCLUDING RELATED EMAIL MEMO TO BSLLP TEAM FOR LOCAL RULE AND PROPOSED ORDER COMPLIANCE (1.6); CONFER WITH CLIENT AND DRAFT EMAIL TO COUNSELS FOR CLASS PLAINTIFFS SEEKING TO MEET AND CONFER (.2); PREPARE FOR AND HOST TELECONFERENCE WITH GENERAL COUNSEL FOR OAK STREET FUNDING (.4); ONSITE SUPPORT TO CORPORATE MONITOR TEAM, ADDRESS E&O ISSUES, DISCUSSIONS WITH P. O'MALLEY OF DSI AND D. STERMER (5.5); PREPARE FOR AND ATTEND CONFERENCE CALL WITH LENDER COUNSEL AND	10.50	

F E E S

Date	Attorney	Description	Hours	
		TELEIOS REPRESENTATIVES REGARDING CENTURION FUNDS (.5); PREPARE FOR AND ATTEND CONFERENCE CALL WITH COUNSEL FOR LANDLORD (.5); HOST CONFERENCE CALL WITH COUNSELS FOR CLASS PLAINTIFFS (.5); STRATEGY CONFERENCE WITH DSI AND D. STERMER (1.2)		
09/20/21	GCL	ANALYZE POLICY FORMS, DOCUMENTS, ENDORSEMENTS AND INFORMATION FROM SH/NSI TO DETERMINE COVERAGES IN PLACE.	1.50	
09/20/21	GCL	EMAIL EXCHANGE WITH NSI/SH REGARDING POLICY COVERAGES IN PLACE [.5 NO CHARGE].	0.00	N/C
09/20/21	GCL	EMAILS WITH EXCHANGE WITH CORPORATE MONITOR REGARDING POLICY COVERAGES IN PLACE FOR NSI/SH [.6 NO CHARGE].	0.00	N/C
09/20/21	MJN	CONFERENCE CALL WITH CORPORATE MONITOR TEAM AND FEDERAL ACTION ATTORNEYS [.5 NO CHARGE]	0.00	N/C
09/20/21	MJN	CONFERENCE CALL WITH CORPORATE MONITOR TEAM TO DISCUSS STAY OF FEDERAL ACTION AND SHORT-TERM GOALS [.7 NO CHARGE].	0.00	N/C
09/21/21	BGR	REVIEW MEMOS ON TELEIOS (.6); REVIEW DOCUMENTS ONSITE AND MULTIPLE CALLS WITH CLIENT (2.0); OFR AND OPPOSING COUNSEL(1.2) AND PREPARE FOR SAME	3.80	
09/21/21	KLB	PREPARE AGREED ORDER GRANTING MOTION FOR LIMITED STAY OF DISTRICT COURT ACTION FILED BY F. MILLSTEIN AND REVIEW LOCAL RULES AND JUDGE'S PROCEDURES REGARDING SUBMISSION OF PROPOSED ORDERS; EMAILS TO TEAM WITH DRAFT ORDER AND REVISED MOTION	0.90	
09/21/21	KLB	UPDATE DUE DILIGENCE CHECKLIST AND ORGANIZE BANK DOCUMENTS RECEIVED [.3 NO CHARGE]	0.00	N/C
09/21/21	KLB	RESEARCH REGARDING PROBATE DOCKET OF E. HOLTZ AND GATHER SAME; EMAILS TO AND FROM B. RICH AND M. NILES AND CONDUCT RESEARCH REGARDING OBTAINING COPIES OF DOCUMENTS IDENTIFIED AS CONFIDENTIAL ON COURT'S DOCKET	0.80	
09/21/21	KLB	DOWNLOAD DOCUMENTS RECEIVED REGARDING CENTURION AND ORGANIZE SAME [.3 NO CHARGE]	0.00	N/C
09/21/21	GCG	TELECONFERENCE WITH S. ORTH (1); PREPARE FOR CALL AND FOLLOW UP ON INSURANCE COVERAGE ISSUES FOR NSI WITH G. LOZIER (1); DRAFT COMMUNICATION FORM TO NOTEHOLDERS FOR WEBSITE (.5); ANALYZE REVISIONS TO FAQs ON	7.10	

F E E S

Date	Attorney	Description	Hours	
		WEBSITE (.2); DRAFT RESPONSES TO COUNSELS FOR M. SEEMAN AND B. SCHWARTZ (.3); ONSITE SUPPORT FOR CORPORATE MONITORSHIP ACTIVITIES AND WORK WITH DSI IMPLEMENTING ORDER (3.5); VIDEO CONFERENCE WITH OFR REPRESENTATIVES (.6)		
09/21/21	GCL	INITIAL EVALUATION OF FLORIDA'S STATUTORY OBLIGATIONS FOR AGENT IN CHARGE (AIC), NAME CHANGE, SALE OF AGENCY, ETC. TO ASSIST MONITOR IN RECOMMENDATIONS.	1.30	
09/21/21	GCL	TELEPHONE CONFERENCE WITH MONITOR AND PRIVATE NSI COUNSEL REGARDING CONTINUING AGENCY OPERATIONS.	1.20	
09/21/21	MJN	REVIEW E. HOLTZ PROBATE DOCKET [.3 NO CHARGE]	0.00	N/C
09/22/21	BGR	FOLLOW-UP WITH ORTH ON NSI AND REVIEW PLAN ISSUES	0.80	
09/22/21	BGR	REVIEW VIATICAL PORTFOLIO ANALYSIS AND ISSUES	1.30	
09/22/21	KLB	EMAILS REGARDING DOCUMENTS PRODUCED AND TELEPHONE CALL TO PROBATE CLERK REGARDING OBTAINING COPIES FROM PROBATE CASE OF E. HOLTZ; EMAILS TO AND FROM PROBATE CLERK REGARDING SAME [.9 NO CHARGE]	0.00	N/C
09/22/21	KLB	PREPARE RESPONSE TO EMAIL FROM INVESTOR AND REVISE FREQUENTLY ASKED QUESTIONS; EMAILS TO AND FROM B. RICH	0.70	
09/22/21	GCG	REVIEW NON-SOLICITATION, NON-COMPETITION AND CONFIDENTIALITY PROVISIONS IN AGENT CONTRACTS AND RELEVANT PORTIONS OF THE ORDER APPOINTING D. STERMER AND DRAFT NOTICE AND SERVICE LETTER TO AGENTS AND FORMER AGENTS	0.80	
09/22/21	GCG	STRATEGY CONFERENCE WITH D. STERMER AND B. RICH REGARDING ISSUES RE CLASS ACTION AND OFR CLAIMS [.8 NO CHARGE]	0.00	N/C
09/22/21	GCG	ANALYZE STATEMENT DOCUMENTS FROM INVESTOR AND ADDRESS EMAILS REGARDING INVESTOR'S INQUIRIES (.6)	0.60	
09/22/21	GCG	DRAFT OUTLINE FOR DISCUSSION POINTS (.3) AND PREPARE FOR AND ATTEND CALL WITH PROSPECTIVE INSURANCE AGENT PARTNER FOR SERVICING NSI BUSINESS (.8)	1.10	
09/22/21	GCG	REVISE DRAFT NOTICE TO E&O CARRIER LETTER DEMANDING POLICY AND SUPPORT FOR TERMINATION AND RELATED EMAILS WITH G.	0.40	

F E E S

Date	Attorney	Description	Hours	
		LOZIER		
09/22/21	GCL	EMAIL EXCHANGE WITH CORPORATE MONITOR REGARDING VARIOUS INSURANCE COVERAGE ISSUES.	0.90	
09/22/21	GCL	DRAFT CORRESPONDENCE TO ADMIRAL INSURANCE COMPANY REGARDING RESCISSION OF E&O POLICY [.7 NO CHARGE].	0.00	N/C
09/22/21	GCL	CONFERENCE WITH INSURANCE AGENT CONSULTANT REGARDING POLICY SERVICING, TRANSFER OF POLICIES, CONTINUING OPERATIONS, ETC. TO ADVISE CORPORATE MONITOR REGARDING SAME.	1.00	
09/22/21	GCL	EMAIL EXCHANGE WITH CORPORATE MONITOR, NSI AND OTHER COUNSEL REGARDING INSURANCE POLICIES, CONTINUING OPERATIONS, COVERAGE ISSUES, ETC.	1.30	
09/22/21	GCL	TELEPHONE CONFERENCE WITH CORPORATE MONITOR [.2 NO CHARGE].	0.00	N/C
09/22/21	GCL	EMAIL COMMUNICATION TO ADJUSTER REGARDING POLICY RECISSION [.2 NO CHARGE].	0.00	N/C
09/22/21	GCL	TELEPHONE CONFERENCE WITH CORPORATE MONITOR AND OTHERS TO DISCUSS AGENCY ISSUES [.4 NO CHARGE].	0.00	N/C
09/22/21	MJN	PREPARE SUMMARY OF FUTURE RECEIVABLE AGREEMENTS.	1.30	
09/23/21	BGR	STRATEGY CALLS WITH CLIENT ON NSI AND LIFE SETTLEMENT ISSUES.	2.30	
09/23/21	KLB	REVIEW MULTIPLE EMAILS REGARDING SERVICE OF MONITORSHIP ORDER AND PREPARATION OF LETTERS TO SERVE ON ADVISORS, EMPLOYEES, ETC.; REVIEW DOCUMENTS TO LOCATE ADDRESSES FOR SERVICE OF LETTERS UPON ADVISORS AND PREPARE TWENTY LETTERS TO ADVISORS WITH SERVICE OF ORDER AND NOTICE OF COURT MONITORSHIP; PREPARE EMAILS TO MULTIPLE ADVISORS AND PREPARE LETTERS FOR SERVICE BY FIRST CLASS MAIL; MULTIPLE EMAILS TO CORPORATE MONITOR AND TEAM WITH LETTERS SERVED UPON ADVISORS	4.30	
09/23/21	GCG	ANALYZE WEBSITE ISSUES (.2); CALL WITH HUDSON CAPITAL REPRESENTATIVES; ATTENTION TO SERVICE OF THE ORDER AND LETTERS TO AGENTS (.8); TELECONFERENCES WITH D. STERMER AND B. RICH (1.2); STRATEGIZE WITH G. LOZIER REGARDING INSURANCE BUSINESS ISSUES (.3); CONFERENCE	3.00	

F E E S

Date	Attorney	Description	Hours	
		CALL WITH ATTORNEY S. ORTH, B. RICH, AND D. STERMER (1)		
09/23/21	GCL	TELEPHONE CONFERENCE WITH MARSHALL SEEMAN REGARDING AGENCY.	0.50	
09/23/21	GCL	EMAIL EXCHANGE WITH CORPORATE MONITOR REGARDING INSURANCE ISSUES, COVERAGES AND AGENCY OPERATIONS.	1.20	
09/23/21	MJN	RESEARCH REGARDING CORPORATE MONITOR'S RIGHTS TO CORPORATE AUTHORITY [.3 NO CHARGE].	0.00	N/C
09/24/21	BGR	CALL WITH CLIENT AND THEN CALL WITH [REDACTED]	0.80	
09/24/21	BGR	REVIEW PROPOSAL FROM M SEEMAN ON NSI AND CALLS ON SAME	0.90	
09/24/21	BGR	ATTEND TO COMPLIANCE ISSUES	1.20	
09/24/21	BGR	REVIEW MAPS VALUE OF VIATICAL POLICIES AND WORK ON STRATEGY	1.20	
09/24/21	KLB	EMAILS REGARDING UCC SEARCH AND INITIAL PREPARATION OF SAME; EMAILS TO AND FROM SERVICE COMPANY TO OBTAIN QUOTES FOR NATIONAL UCC SEARCH; CONDUCT RESEARCH TO IDENTIFY STATES OF INCORPORATION FOR CORPORATE ENTITIES AND EMAILS TO SERVICE COMPANY REGARDING SAME	1.10	
09/24/21	KLB	CONDUCT RESEARCH TO LOCATE ADDRESSES FOR SERVICE OF LETTER UPON ADVISORS/EMPLOYEES WITH ORDER AND NOTICE OF COURT MONITORSHIP; EMAILS TO AND FROM D. STERMER AND PREPARATION OF 12 LETTERS TO ADVISORS; EMAILS TO AND FROM M. ZAMORA AND J. JIMINEZ REGARDING CONTACT INFORMATION FOR ADVISORS AND PREPARE ADDITIONAL LETTERS TO SAME; SERVE LETTERS BY E-MAIL AND FIRST CLASS MAIL AND EMAILS TO AND FROM D. STERMER AND TEAM	3.70	
09/24/21	KLB	UPDATE SERVICE CHART TO REFLECT SERVICE OF MONITORSHIP ORDER UPON ADVISORS/EMPLOYEES [.6 NO CHARGE]	0.00	N/C
09/24/21	GCG	REVIEW INVESTOR EMAILS AND DRAFT PROPOSED RESPONSE FOR D. STERMER'S USE (.8); ANALYZE PLEADINGS IN PHILLIPS CASE (.4); ANALYZE BUSINESS PLAN PROPOSAL AND RELATED EMAILS (.4)	1.60	
09/24/21	GCL	EMAIL EXCHANGE WITH CORPORATE MONITOR, NSI AND ITS REPRESENTATIVES REGARDING NEXT STEPS IN AGENCY BUSINESS.	1.30	
09/24/21	GCL	TELEPHONE CONFERENCES WITH VARIOUS	2.60	

F E E S

Date	Attorney	Description	Hours	
		INDIVIDUALS/ENTITIES TO INQUIRE REGARDING CONTINUATION OF AGENCY OPERATIONS.		
09/24/21	GCL	TELEPHONE CONFERENCES WITH CORPORATE MONITOR, NSI, ATTORNEYS AND ITS REPRESENTATIVES REGARDING NEXT STEPS IN AGENCY BUSINESS.	1.90	
09/26/21	BGR	DRAFT SERVICE AGREEMENT FOR NSI AND AGENTS	1.20	
09/27/21	BGR	WORK ON NSI AND TELEIOS RELATED ISSUES; WORK ON TASK LIST	1.60	
09/27/21	BGR	REVIEW LANDLORD AND LEASE RELATED ISSUES WORK ON PRESERVATION LETTERS	1.40	
09/27/21	KLB	REVIEW EMAIL FROM CORPORATE SERVICES COMPANY REGARDING INTERNATIONAL DOCUMENTS AND ORGANIZE DOCUMENTS RECEIVED [.3 NO CHARGE]	0.00	N/C
09/27/21	KLB	PREPARE ADDITIONAL LETTERS TO ADVISORS WITH SERVICE OF CORPORATE MONITORSHIP ORDER; EMAILS TO M. ZAMORA AND J. JIMINEZ TO OBTAIN ADDITIONAL INFORMATION FOR SERVICE OF LETTERS; FINALIZE CORRESPONDENCE TO ADDITIONAL ADVISORS AND CONDUCT ADDITIONAL RESEARCH IN AN ATTEMPT TO LOCATE TWO ADDITIONAL ADVISORS	0.60	
09/27/21	KLB	UPDATE ACTION ITEMS LIST WITH ADDITIONAL TASKS PER EMAIL FROM B. RICH [.8 NO CHARGE]	0.00	N/C
09/27/21	GCG	ANALYZE ESTIMATES FOR NSI BUSINESS AND PROPOSAL SPREADSHEETS WITH CONSERVATIVE AND PROJECTED OUTCOME (.5); RAISE ISSUES WITH REGARD TO SAME WITH D. STERMER AND REVIEW RESPONSES TO SAME (.2); STRATEGY CONFERENCE WITH B. RICH REGARDING AGENT ISSUES (.2); DRAFT MOTION TO APPROVE MONITOR'S AUTHORITY TO ENTER INTO CONTRACTS WITH INSURANCE AGENTS (1.4)	2.30	
09/28/21	BGR	PREPARE FOR AND ATTEND TELEIOS DISCUSSION CALL	0.90	
09/28/21	BGR	REVIEW DOCUMENTS RELATED TO TELEIOS, LOANS AND UCCS	2.80	
09/28/21	KLB	EMAILS REGARDING INQUIRIES FROM RECIPIENTS OF CORPORATE MONITORSHIP ORDER AND EMAILS TO G. GAUKROGER [.3 NO CHARGE]	0.00	N/C
09/28/21	KLB	REVIEW EMAIL FROM G. GAUKROGER, PREPARE SUBPOENA UPON AXA EQUITABLE LIFE INSURANCE	0.90	

F E E S

Date	Attorney	Description	Hours	
		CO. AND PREPARE DUCES TECUM LIST; REVIEW CORPORATE MONITORSHIP ORDER REGARDING TURNAROUND TIME FOR DISCOVERY AND UPDATE SUBPOENA; REVIEW RULE 1.351 RELATING TO FILING OF NOTICE OF INTENT TO SERVE SUBPOENA AND EMAILS TO G. GAUKROGER		
09/28/21	KLB	PREPARE NOTICE OF INTENT TO SERVE SUBPOENA AND FINALIZE, FORMAT AND E-FILE SAME	0.40	
09/28/21	GCG	REVIEW COMMENTS FROM D. STERMER AND REVISE DRAFT MOTION TO APPROVE CONTRACTS (.5); CLIENT STRATEGY CONFERENCE REGARDING PORTFOLIO FINANCING (1.1)	1.60	
09/28/21	GCG	ANALYZE LOAN DOCUMENTS REGARDING HSCM ENTITIES AND DRAFT APPLICABLE EVIDENCE PRESERVATION LETTER (1.2); REVISE DRAFT SUBPOENA DUCES TECUM TO EQUITABLE (.3); DRAFT SUBPOENA DUCES TECUM TO CENTENNIAL (.3)	1.80	
09/28/21	GCL	REVIEW PROPOSED CONTRACTOR AGREEMENT AND MOTION REGARDING CONTINUING OF AGENCY BUSINESS.	0.50	
09/28/21	RJR	REVIEW BACKGROUND INFORMATION TO ASSIST WITH DOCUMENT REVIEW AND ANALYSIS PERTAINING TO TELEIOS CREDIT FACILITY.	1.40	
09/29/21	BGR	MULTIPLE CALLS WITH CLIENT ON 13 WEEK BUDGET AND STRATEGY ISSUES	0.80	
09/29/21	BGR	WORK ON PRESERVATION LETTERS [.9 NO CHARGE]	0.00	N/C
09/29/21	BGR	RESPOND TO LANDLORD COUNSEL AND WORK ON SPACING STRATEGY	0.70	
09/29/21	KLB	REVIEW EMAILS REGARDING EVIDENCE PRESERVATION LETTER; REVISE AND FINALIZE EVIDENCE PRESERVATION LETTER TO HUDSON AND AFFILIATES AND PREPARE FOR SERVICE BY EMAIL AND CERTIFIED MAIL; UPDATE SERVICE CHART TO REFLECT SERVICE OF LETTER UPON HUDSON	0.50	
09/29/21	KLB	REVIEW EMAILS REGARDING PREPARATION OF SUBPOENA UPON CENTENNIAL BANK; PREPARE SUBPOENA UPON CENTENNIAL BANK AND DUCES TECUM LIST; PREPARE NOTICE OF INTENT FOR SERVICE OF SUBPOENA AND CIRCULATE TO TEAM FOR REVIEW; CONDUCT RESEARCH REGARDING FNBCC AND STATE OF INCORPORATION AND PREPARE SUBPOENA TO SAME; PREPARE NOTICE OF INTENT REGARDING SERVICE OF SUBPOENA UPON FNBCC [1.1 NO CHARGE]	0.00	N/C

F E E S

Date	Attorney	Description	Hours	
09/29/21	KLB	PREPARE SUBPOENA TO WELLS FARGO BANK AND PREPARE NOTICE OF INTENT TO SERVE SUBPOENA; EMAILS TO B. RICH AND G. GAUKROGER	0.60	
09/29/21	KLB	FINALIZE, FORMAT AND E-FILE THREE NOTICES OF INTENT TO SERVE SUBPOENAS AND UPDATE SERVICE CHART TO REFLECT SAME	0.60	
09/29/21	KLB	GATHER INFORMATION FOR PERSONAL REPRESENTATIVE OF ESTATE OF ERIC C. HOLTZ AND PREPARE EVIDENCE PRESERVATION LETTER TO GARY A. WOODFIELD, ESQ., PERSONAL REPRESENTATIVE; EMAILS TO AND FROM G. GAUKROGER AND B. RICH	0.50	
09/29/21	KLB	PREPARE EVIDENCE PRESERVATION LETTERS TO KASBAR & DELUCIA AND DASZKAL BOLTON; EMAILS TO G. GAUKROGER AND B. RICH FOR REVIEW	0.50	
09/29/21	KLB	FINALIZE EVIDENCE PRESERVATION LETTERS TO PERSONAL REPRESENTATIVE OF ESTATE OF ERIC HOLTZ, KASBAR & DELUCIA AND DASZKAL BOLTON AND COMPILE ATTACHMENT; EMAILS TO D. STERMER WITH FINALIZED LETTERS FOR SIGN-OFF; SERVE LETTERS BY EMAIL AND CERTIFIED MAIL AND UPDATE SERVICE CHART	0.90	
09/29/21	KLB	TELEPHONE CALL TO WELLS FARGO REGARDING CASHIER'S CHECKS AND ACCOUNT INFORMATION FOR SAME; DISCUSSIONS WITH B. RICH AND EMAILS TO D. STERMER AND B. RICH REGARDING RESULTS OF CALL WITH WELLS FARGO	0.50	
09/29/21	GCG	REVIEW AND REVISE DRAFT LITIGATION PRESERVATION LETTERS TO DASZKAL BOLTON, KASBAR, SANCHEZ, AND GARY WOODFIELD AS PR FOR E. HOLTZ'S ESTATE (1.2); ANALYZE EMAILS TO/FROM COUNSEL FOR THE LANDLORD AT THE BUSINESS PREMISES ON YAMATO ROAD (.2); ANALYZE CENTURION LOAN DATA (.2); CLIENT EMAILS REGARDING BUDGET AND REVIEW OF BUDGET (.2); ANALYZE SUBPOENAS TO BANKS (.2)	2.00	
09/29/21	GCL	STRATEGIZE REGARDING NSI BACK OFFICE OPERATIONS AND POTENTIAL E&O COVERAGES [.3 NO CHARGE].	0.00	N/C
09/29/21	RJR	BEGIN REVIEWING AND ANALYZING TRANSACTIONAL DOCUMENTS BETWEEN CENTURION AND TELEIOS.	6.30	
09/29/21	MJN	REVIEW TASK LIST [.3 NO CHARGE].	0.00	N/C
09/30/21	BGR	PREPARE FOR AND ATTEND INTERNAL AND TEAM STATUS CALL [1.3 NO CHARGE]	0.00	N/C

F E E S

Date	Attorney	Description	Hours	
09/30/21	BGR	WORK ON TASK LIST	1.20	
09/30/21	BGR	WORK ON DRAFT MOTION AND EMAIL TO OFR [.8 NO CHARGE]	0.00	N/C
09/30/21	BGR	FOLLOW-UP ON TELEIOS AMENDMENT DOCUMENTS	0.40	
09/30/21	KLB	REVIEW EMAILS FROM B. RICH REGARDING ACTION ITEMS LIST AND UPDATE SAME; CIRCULATE TO TEAM WITH SERVICE CHART	1.00	
09/30/21	KLB	DISCUSSIONS WITH N. WATKIN REGARDING PROBATE PROCEDURES AND FILING OF STATEMENT OF CLAIM (.2); REVIEW DOCKET OF ESTATE OF ERIC HOLTZ AND REQUEST DOCUMENTS FROM COURT FILE (.2); REVIEW PAPERS FILED AND INITIAL PREPARATION OF STATEMENT OF CLAIM (.9); CIRCULATE DRAFT TO TEAM (.1)	1.40	
09/30/21	GCG	REVISE DRAFT STIPULATION FOR DISMISSAL AND TOLLING AGREEMENT WITH MILLSTEIN CLASS PLAINTIFFS (1.4); CLIENT STRATEGY CONFERENCE AND RELATED EMAILS (1.1); ALL-DAY EMAILS REGARDING INVESTOR INQUIRIES, OFR COMMUNICATIONS, AGENT INQUIRIES, BUDGET ISSUES, AND ISSUES RELATING TO GRACE HOLDINGS (1.2); ATTENTION TO PROOF OF CLAIM ISSUES REGARDING PROBATE ESTATE (.2); ADDRESS ISSUES AND REVIEW AS-FILED MOTIONS TO STAY FOR MULTIPLE CASES (.4); REVIEW AND RESPOND TO INQUIRY REGARDING BANK SUBPOENAS (.2); FURTHER REVISIONS AND INCORPORATION OF COMMENTS FROM D. STERMER ON MOTION TO HIRE NSI CONTRACTORS AND RELATED ADMINISTRATIVE SERVICES AGREEMENT WITH PROSPECTIVE CONTRACTORS (.8); ANALYSIS OF EMAILS WITH LENDER REGARDING AMENDMENTS (.2)	4.00	
09/30/21	GCL	EMAIL EXCHANGE REGARDING POTENTIAL AGENT FOR PURCHASE OF AGENCY OR CO-SERVICING CLIENTS.	0.20	
09/30/21	RJR	CONTINUE REVIEWING CLOSING TRANSACTION DOCUMENTS TO ASCERTAIN PERTINENT TERMS AND REMEDIES IN CONNECTION WITH TELEIOS CREDIT AND RELATED AGREEMENTS AND BEGIN TO SUMMARIZE SAME.	3.40	
10/01/21	BGR	ATTEND TO TELEIOS AMENDMENT RELATED ISSUES; REVIEW COLLATERAL AND RELEASE ISSUES	2.20	
10/01/21	BGR	TEAM CALL (.8) AND WORK ON REPORT ISSUES (1) [1.8 NO CHARGE]	0.00	N/C
10/01/21	BGR	WORK ON ISSUES RELATED TO REFI OR SALE OF	0.90	

F E E S

Date	Attorney	Description	Hours	
		PORTFOLIO		
10/01/21	BGR	FOLLOW-UP ON CALL WITH TELEIOS COUNSEL ON CREDIT BID/REDUCED NUMBER	0.80	
10/01/21	BGR	FOLLOW-UP ON GORDON PROPOSAL AND MODIFYING MOTION	0.80	
10/01/21	BGR	FOLLOW-UP ON ANALYSIS OF [REDACTED] PROPOSAL	0.40	
10/01/21	KLB	REVIEW EMAIL FROM G. GAUKROGER REGARDING PREPARATION OF SUBPOENA AND PREPARE SUBPOENA TO CORAL GABLES COLLATERAL AGENCY, INC.; PREPARE NOTICE OF INTENT TO SERVE SUBPOENA AND EMAILS TO TEAM FOR REVIEW	0.60	
10/01/21	KLB	DOWNLOAD BANK STATEMENTS RECEIVED AND ORGANIZE SAME	0.50	
10/01/21	KLB	FINALIZE SUBPOENA TO CORAL GABLES COLLATERAL AGENCY AND FINALIZE NOTICE OF INTENT TO SERVE SUBPOENA; FORMAT AND E-FILE NOTICE OF INTENT TO SERVE SUBPOENA AND UPDATE SERVICE CHART ACCORDINGLY	0.30	
10/01/21	GCG	EXCHANGE CALLS AND REVIEW COMMENTS TO DRAFT STIPULATION AND TOLLING AGREEMENT FROM COUNSEL FOR MILLSTEIN CLASS AND REVISE DRAFTS FOR D. STERMER'S SIGNATURE (.8); REVIEW AND ANALYZE EMAILS WITH TELEIOS REGARDING FUNDING ISSUES (.4); ANALYZE CLIENT EMAILS REGARDING ADVISOR ISSUES (.3); CLIENT TELECONFERENCE WITH INSURANCE EXPERT AND G. LOZIER (.6); ANALYZE EMAILS REGARDING P&C EXPENSE ISSUES (.2); ANALYZE ISSUES REGARDING GRACE HOLDINGS AND EMPLOYMENT ISSUES (.2); EMAILS TO/FROM OFR REGARDING NSI BUSINESS PLAN AND SERVICE OF ORDER (.2); EMAILS REGARDING ESI MANAGEMENT (.2); REVIEW SUBPOENA AND NOTICE OF INTENT TO SERVE AND DRAFT DOCUMENT REQUESTS (.6)	3.50	
10/01/21	GCL	TELEPHONE CONFERENCE WITH AGENT REGARDING PROCURING E&O COVERAGE.	0.60	
10/01/21	GCL	EMAIL COMMUNICATION TO NSI REGARDING PROCURING E&O COVERAGE [.2 NO CHARGE].	0.00	N/C
10/01/21	GCL	EMAIL EXCHANGE WITH CORPORATE MONITOR AND NSI REGARDING COMMISSION PAYMENTS.	0.30	
10/01/21	RJR	CONTINUE REVIEWING AND SUMMARIZING CREDIT AGREEMENT BETWEEN TELEIOS AND CENTURION	4.50	

F E E S

Date	Attorney	Description	Hours	
		AND AMENDMENTS THERETO		
10/04/21	BGR	WORK ON RESPONSES TO CLIENT/CUSTOMER INQUIRIES	1.20	
10/04/21	BGR	ATTEND TO TELEIOS REVIEW AND AMENDMENT RELATED ISSUES [.8 NO CHARGE]	0.00	N/C
10/04/21	BGR	CALL WITH CLIENT AND OFR AND PREPARE FOR SAME	0.60	
10/04/21	KLB	EMAILS REGARDING INVOICES OF E-FORENSICS AND ORGANIZE SAME; UPDATE TASK LIST ACCORDINGLY	0.50	
10/04/21	GCG	PREPARE FOR AND ATTEND TELECONFERENCE WITH TELEIOS REGARDING CENTURION (.8); ANALYZE ISSUES REGARDING E&O RENEWAL AND CONFER WITH ALEX BLODGETTE WITH D. STERMER ET AL AND PREPARE FOR SAME WITH G. LOZIER (.6); ADDRESS ISSUES WITH ADMIRAL E&O (.1); ADDRESS ISSUES WITH PELICAN (.2); TELECONFERENCE WITH DFS REGARDING NSI BUSINESS (.5)	2.20	
10/04/21	GCG	STRATEGY CONFERENCE WITH DSI, D. STERMER, AND B. RICH [1.0 NO CHARGE]	0.00	N/C
10/04/21	GCL	TELEPHONE CONFERENCE WITH AGENT S. ROTH REGARDING E&O COVERAGE.	0.50	
10/04/21	GCL	LENGTHY EMAIL EXCHANGE BETWEEN NSI, CORPORATE MONITOR, SH, REGARDING INSURANCE, CONTINUING OPERATIONS, AGENTS, ETC.	1.80	
10/04/21	GCL	NUMEROUS TELEPHONE CALLS WITH CORPORATE MONITOR REGARDING INSURANCE, CONTINUING OPERATIONS, AGENTS, ETC.	1.30	
10/04/21	GCL	TELEPHONE CONFERENCE WITH AGENT STEVE ROTH REGARDING E&O COVERAGE.	0.50	
10/04/21	GCL	TELEPHONE CALL AND EMAIL TO CLAIMS ADJUSTER AT ADMIRAL REGARDING E&O COVERAGE.	0.20	
10/04/21	GCL	EMAIL EXCHANGE WITH AGENT STEVE ROTH REGARDING E&O COVERAGE AND ERP.	0.60	
10/04/21	GCL	TELEPHONE CONFERENCE WITH ADJUSTER AT ADMIRAL REGARDING E&O COVERAGE.	0.30	
10/04/21	GCL	EMAIL EXCHANGE WITH AGENT REGARDING PROCURING E&O COVERAGE.	0.20	
10/04/21	GCL	REVIEW CONTRACT BETWEEN NSI AND NATIONAL WESTERN LIFE REGARDING PAYMENT OF COMMISSIONS.	0.30	
10/04/21	GCL	EMAIL EXCHANGE WITH AGENT S. ROTH REGARDING	0.60	

F E E S

Date	Attorney	Description	Hours	
		E&O COVERAGE AND ERP.		
10/04/21	RJR	BEGIN REVIEWING AND SUMMARIZING PREFERRED UNITS PURCHASE AGREEMENT AND ALL AMENDMENTS THERETO. CONTINUE REVIEWING RELATED CLOSING TRANSACTION DOCUMENTS TO ASCERTAIN CENTURION'S OBLIGATIONS AND TELEIOS' RIGHTS AND REMEDIES.	6.10	
10/05/21	BGR	CALL WITH TELEIOS ATTORNEY ON STATUS AND AMENDMENT	0.60	
10/05/21	BGR	CALL RELATED TO E. HOLTZ AND COMPUTER FOLLOW-UP ON SAME	0.80	
10/05/21	BGR	REVIEW TELEIOS ISSUES; VALUE AND INTERIM REPORT ISSUES	1.90	
10/05/21	BGR	CALL WITH LANDLORD'S COUNSEL AND FOLLOW-UP ON SAME	0.80	
10/05/21	BGR	CALL WITH TELEIOS COUNSEL ON AMENDMENT AND CASE ISSUES	0.60	
10/05/21	KLB	INITIAL PREPARATION OF REPORT OF CORPORATE MONITOR AND REVIEW EMAILS FROM G. GAUKROGER REGARDING SAME	0.50	
10/05/21	GCG	EMAILS WITH DSI REGARDING ADDITIONAL ASSET TRACING AND FLOW OF FUNDS ANALYSIS (.8); DRAFT FORM RESPONSE REGARDING INQUIRIES FROM INVESTORS REGARDING REQUIRED MINIMUM DISTRIBUTION REQUESTS (.8); DRAFT OUTLINE OF CORPORATE MONITOR REPORT (.8); ATTENTION TO REVISIONS TO FORM RESPONSE PROPOSED BY D. STERMER AND MODIFY FORM RESPONSE (.2)	2.60	
10/05/21	GCG	PREPARE FOR AND HOST TELECONFERENCE WITH COUNSEL FOR PELICAN/LENDER (.7); PREPARE FOR AND HOST TELECONFERENCE WITH COUNSEL FOR THE ESTATE OF E. HOLTZ AND RELATED EMAILS AND FOLLOW UP WITH CLIENT REGARDING SAME (.7); ANALYZE EMAILS REGARDING AGENT BUSINESS ISSUES FOR NSI NEW BUSINESS (.2)	1.60	
10/05/21	GCL	LENGTHY EMAIL EXCHANGE WITH NSI, CORPORATE MONITOR, AGENTS, ETC. REGARDING CONTINUED OPERATIONS, INSURANCE POLICIES, ETC.	1.40	
10/05/21	GCL	TELEPHONE CONFERENCES WITH CORPORATE MONITOR REGARDING AIC, OFR AND DFS APPROVAL AND CONTINUING BUSINESS OPERATIONS OF NSI [.8 NO CHARGE].	0.00	N/C
10/05/21	GCL	TELEPHONE CONFERENCES WITH VARIOUS	0.90	

F E E S

Date	Attorney	Description	Hours	
		INSURANCE AGENTS REGARDING POTENTIAL TO SERVE AS AI, SERVICE CLIENTS, ETC.		
10/05/21	RJR	CONTINUE REVIEWING AND SUMMARIZING PREFERRED UNITS PURCHASE AGREEMENT, AMENDMENTS THERETO AND AGREEMENTS PERTAINING TO WELLS FARGO AND LEXSERV. CONFERENCE CALL WITH B. SCHWARTZ REGARDING BACKGROUND, ROLE OF THIRD PARTIES AND MECHANICS OF TRANSACTIONS AND SUMMARIZE SAME.	8.50	
10/06/21	BGR	TEAM STATUS AND PLANNING CALL [1.0 NO CHARGE]	0.00	N/C
10/06/21	BGR	CALL WITH VANTAGE AND THEN CALL WITH OFR AND CLIENT	1.40	
10/06/21	BGR	REVIEW DOCUMENTS RELATED TO PPM, MAPS VALUE	1.40	
10/06/21	BGR	ATTEND TO TELEIOS AMENDMENT RELATED ISSUES	0.80	
10/06/21	BGR	PREPARE FOR AND ATTEND TO CALL WITH [REDACTED]	0.50	
10/06/21	KLB	CONTINUED PREPARATION OF REPORT OF CORPORATE MONITOR	2.20	
10/06/21	KLB	RESEARCH REGARDING CASE FILED IN NEW YORK SUP. COURT (KING COUNTY) AND GATHER AND CIRCULATE PLEADINGS FILED IN BUSINESS ADVANCE TEAM V. NATIONAL SENIOR INSURANCE; EMAILS REGARDING SAME	0.60	
10/06/21	KLB	GATHER ADDITIONAL PLEADINGS FILED IN NEW YORK SUP. COURT CASE AND IN PINELLAS COUNTY STATE COURT CASE AND CIRCULATE PLEADINGS TO TEAM	0.50	
10/06/21	GCG	STRATEGY CONFERENCE WITH D. STERMER AND DSI TEAM WITH B. RICH (.5); TELECONFERENCE WITH VANTAGE (.5); STRATEGY CONFERENCE WITH DSI, D. STERMER AND DSI TEAM (1); WORK ON CORPORATE MONITOR'S REPORT (.8); DRAFT RESPONSE TO INQUIRY FROM VANTAGE AND ANALYZE COURT ORDER REGARDING SAME (.4); ANALYZE MAPS INFO AND TELEIOS EMAILS (.4)	3.60	
10/06/21	GCL	LENGTHY EMAIL EXCHANGE WITH NSI, CORPORATE MONITOR, AGENTS, ETC. REGARDING CONTINUED OPERATIONS, INSURANCE POLICIES, ETC.	0.90	
10/06/21	GCL	EMAIL EXCHANGE WITH INSURANCE AGENT REGARDING POLICY APPLICATION.	0.40	
10/06/21	RJR	CONTINUE REVIEWING AND SUMMARIZING CLOSING DOCUMENTS IN CONNECTION WITH TELEIOS' CREDIT	5.10	

F E E S

Date	Attorney	Description	Hours	
		AND PREFERRED UNITS PURCHASE AGREEMENTS. BEGIN DRAFTING COMPREHENSIVE MEMO REGARDING TELEIOS LENDING RELATIONSHIP AND RELATED MATTERS.		
10/07/21	BGR	CALLS WITH ██████████ CLIENT; AND FOLLOW-UP ON SAME	1.00	
10/07/21	BGR	PREPARE FOR AND ATTEND TEAM CALL ON OPEN ITEMS [1.0 NO CHARGE]	0.00	N/C
10/07/21	BGR	ATTEND TO ISSUES RELATED TO RESTART OF NSI BUSINESS	0.80	
10/07/21	BGR	ATTEND TO RESPONSES TO CLIENT INQUIRIES	0.80	
10/07/21	BGR	WORK ON TELEIOS AMENDMENT ISSUES	0.70	
10/07/21	KLB	DISCUSSIONS REGARDING DOCUMENT DOWNLOADS AND ORGANIZATION OF DOCUMENTS AND EMAILS TO TEAM REGARDING STATUS	0.60	
10/07/21	GCG	FINALIZE NOTICE OF FILING REGARDING DISMISSAL OF FEDERAL ACTION (.5); CLIENT STRATEGY TEAMS CONFERENCES (1.2); WORK ON INITIAL REPORT (2.5); ADDRESS ISSUES RAISED BY VANTAGE (.4);	4.60	
10/07/21	GCL	LENGTHY EMAIL EXCHANGE WITH NSI, CORPORATE MONITOR, AGENTS, ETC. REGARDING CONTINUED OPERATIONS, INSURANCE POLICIES, ETC.	2.10	
10/07/21	GCL	TELEPHONE CONFERENCES WITH CORPORATE MONITOR REGARDING CONTINUED OPERATIONS, INSURANCE POLICIES, ETC.	0.90	
10/07/21	GCL	TELEPHONE CONFERENCE WITH POTENTIAL ANNUITY/INSURANCE AGENCY SERVICER REGARDING CONTINUED OPERATIONS.	0.50	
10/07/21	RJR	CONTINUE DRAFTING COMPREHENSIVE MEMO REGARDING TELEIOS LENDING RELATIONSHIP, REVIEW ADDITIONAL CLOSING DOCUMENTS AND REVISE SUMMARY OF LENDING AND PREFERRED PURCHASE AGREEMENTS.	7.00	
10/08/21	BGR	REVIEW TELEIOS MEMO AND FINALIZE 18TH AMENDMENT FOR EXECUTION	2.20	
10/08/21	BGR	WORK ON RECEIVERS INITIAL REPORT	1.80	
10/08/21	BGR	WORK ON PROPOSED NSI DEAL TERMS AND EMAIL TO PROPOSED AGENTS	0.80	
10/08/21	GCG	DRAFT INITIAL REPORT AND RELATED EMAILS AND DOCUMENT REVIEW	6.70	
10/08/21	GCG	PREPARE EMAIL TO ATTORNEY DRAMER REGARDING	0.00	N/C

F E E S

Date	Attorney	Description	Hours	
		NEW YORK LITIGATION AND ATTENTION TO RESPONSE FROM SAME AND RELATED CLIENT EMAILS [.4 NO CHARGE]		
10/08/21	GCL	CONFERENCE WITH AGENT BLODGETT REGARDING AIC AND CONTINUED OPERATIONS.	0.30	
10/08/21	GCL	LENGTHY EMAIL EXCHANGE WITH NSI, CORPORATE MONITOR, AGENTS, ETC. REGARDING CONTINUED OPERATIONS, INSURANCE POLICIES, ETC.	1.60	
10/08/21	RJR	CONTINUE DRAFTING AND FINALIZE MEMO REGARDING TELEIOS LENDING RELATIONSHIP, ROLE AND FUNCTION OF THIRD PARTIES TO LENDING AND UNIT PURCHASE TRANSACTIONS AND TELEIOS' REMEDIES AND RIGHTS UNDER THE RELATED AGREEMENTS.	4.70	
10/09/21	BGR	WORK ON CORPORATE MONITOR'S INITIAL REPORT	1.20	
10/09/21	GCG	ANALYZE REVISIONS TO DRAFT REPORT	1.30	
10/09/21	MJN	REVIEW CORPORATE MONITOR'S REPORT; PROVIDE COMMENTS [.4 NO CHARGE].	0.00	N/C
10/10/21	BGR	WORK ON INITIAL REPORT [.9 NO CHARGE]	0.00	N/C
10/11/21	BGR	UPDATE CALL WITH TELEIOS ON FOLLOW-UP WITH CLIENT ON WORK ON INITIAL REPORT ON SAME	1.30	
10/11/21	BGR	WORK ON INITIAL REPORT, MODIFY, REVISE AND UPDATE	2.60	
10/11/21	KLB	REVIEW MULTIPLE EMAILS FROM G. GAUKROGER AND B. RICH REGARDING OPEN ITEMS AND UPDATE OPEN ITEMS LIST [.6 NO CHARGE]	0.00	N/C
10/11/21	KLB	REVIEW EMAIL FROM G. GAUKROGER REGARDING D. STERMER'S COMMENTS TO PROPOSED INITIAL REPORT OF CORPORATE MONITOR (.3); PREPARE EXHIBIT A CONSISTING OF PARTIES SERVED WITH ORDER, INCLUDING MANNER OF SERVICE AND PREPARE EXHIBIT B CONSISTING OF CASES IN WHICH NOTICE OF STAY WAS FILED (1.4); EMAILS TO TEAM WITH REVISED DOCUMENTS (.1)	1.80	
10/11/21	GCG	ANALYZE COMMENTS AND REVISIONS TO DRAFT MONITOR REPORT AND WORK ON EXHIBITS REGARDING SAME	2.40	
10/11/21	GCG	STRATEGY CONFERENCE WITH COUNSEL FOR TELEIOS (.4); FOLLOW UP WITH D. STERMER REGARDING CURRENT ISSUES FROM SAME (.4)	0.80	
10/11/21	GCL	LENGTHY EMAIL EXCHANGE WITH NSI, CORPORATE MONITOR, AGENTS, ETC. REGARDING CONTINUED	1.10	

F E E S

Date	Attorney	Description	Hours	
		OPERATIONS, INSURANCE POLICIES, ETC.		
10/11/21	GCL	EXCHANGES WITH AGENT BLODGETT REGARDING E&O, AIC AND ADDITIONAL INSURANCE ISSUES.	0.50	
10/12/21	BGR	CALLS AND WORK ON INITIAL REPORT- REVISE AND EDIT	2.90	
10/12/21	BGR	INTERNAL TEAM STATUS CALL [.8 NO CHARGE]	0.00	N/C
10/12/21	BGR	WORK ON TELEIOS ISSUES	0.60	
10/12/21	KLB	REVISE AND FINALIZE SUBPOENA TO AXA EQUITABLE AND FORMAT SAME AND PREPARE FOR SERVICE; EMAILS TO AND FROM G. GAUKROGER	0.30	
10/12/21	KLB	TELEPHONE CONFERENCE WITH T. BLUME AT AXA EQUITABLE LIFE INSURANCE CO. REGARDING SUBPOENA AND EMAILS TO LEGAL DEPARTMENT AT EQUITABLE (.4); EMAILS TO AND FROM G. GAUKROGER REGARDING SERVICE OF SUBPOENAS AND REVIEW ORDER REGARDING SERVICE OF DISCOVERY (.2); DISCUSSIONS REGARDING SUBPOENAS DIRECTED TO WELLS FARGO AND CENTENNIAL (.1)	0.70	
10/12/21	GCG	CLIENT STRATEGY CONFERENCE AND RELATED COLLABORATIVE DRAFTING OF THE CORPORATE MONITOR'S INITIAL REPORT, INCLUDING CONTINUED FINANCIAL REPORTING DATA AND CHARTS FOR REPORT	3.40	
10/12/21	GCL	LENGTHY EMAIL EXCHANGE WITH CORPORATE MONITOR REGARDING INDEPENDENT CONTRACTOR SETUP, INSURANCE ISSUES AND CONTINUED OPERATIONS [1.5 NO CHARGE].	0.00	N/C
10/12/21	GCL	EXCHANGE WITH AGENT REGARDING E&O COVERAGE AND NSI OPERATIONS.	0.20	
10/12/21	GCL	TELEPHONE CONFERENCE WITH CORPORATE MONITOR REGARDING CONTINUED BUSINESS OPERATIONS [.3 NO CHARGE].	0.00	N/C
10/12/21	GCL	TELEPHONE CONFERENCE WITH AGENT REGARDING E&O COVERAGE.	0.20	
10/12/21	MJN	REVIEW LEASE AGREEMENT PROVIDE SUMMARY AND REDLINE OF AGREEMENT.	1.40	
10/13/21	BGR	CALL WITH CLIENT AND S. ORTH AND FOLLOW-UP ON EMAIL RESPONSE	0.80	
10/13/21	BGR	WORK ON INITIAL REPORT DRAFT AND REVISIONS	3.20	
10/13/21	KLB	ORGANIZE DOCUMENTS REGARDING BRONX, NEW	0.20	

F E E S

Date	Attorney	Description	Hours	
		YORK CASE OF NEWCO CAPITAL V. NATIONAL SENIOR INSURANCE, PROVIDED BY CORPORATE MONITOR		
10/13/21	KLB	REVISE AND FINALIZE SUBPOENAS DIRECTED TO WELLS FARGO BANK, N.A., CENTENNIAL BANK AND FNBCC;; EMAILS TO AND FROM G. GAUKROGER REGARDING SUBPOENAS AND FORMAT AND PREPARE SUBPOENAS FOR SERVICE BY OVERNIGHT DELIVERY; UPDATE SERVICE CHART ACCORDINGLY	0.80	
10/13/21	GCG	WORK ON CORPORATE MONITOR'S INITIAL REPORT (5.8); CONFER WITH G. LOZIER REGARDING INSURANCE ISSUES (.3)	6.10	
10/13/21	GCL	EMAILS AND CONFERENCES WITH INSURANCE AGENT REGARDING E&O COVERAGE, CONTINUING OPERATIONS, PREMIUMS, ETC.	1.20	
10/13/21	GCL	LENGTHY EMAIL EXCHANGE WITH CORPORATE MONITOR REGARDING INDEPENDENT CONTRACTOR SETUP AND E&O INSURANCE [.9 NO CHARGE].	0.00	N/C
10/13/21	GCL	EVALUATE QUOTES AND PROPOSALS FOR E&O COVERAGE.	0.70	
10/13/21	MJN	REVIEW D. STERMER'S COMMENTS TO LEASE AGREEMENT AND REVISE AGREEMENT [.2 NO CHARGE].	0.00	N/C
10/14/21	BGR	WORK AND FINALIZE CORPORATE MONITOR'S INITIAL REPORT	2.00	
10/14/21	KLB	REVISE AND FINALIZE SUBPOENA TO CORAL GABLES COLLATERAL AGENCY AND FORMAT AND PREPARE SAME FOR SERVICE BY EMAIL AND FIRST CLASS, U.S. MAIL; SERVE SAME	0.40	
10/14/21	GCG	FINALIZE AND FILE CORPORATE MONITOR'S INITIAL REPORT AND RELATED CONFERENCES AND REVIEW OF COMMENTS/REVISIONS REGARDING SAME	2.20	
10/15/21	BGR	WORK ON TELEIOS AND POTENTIAL SALE ISSUES	1.50	
10/15/21	BGR	WORK ON LANDLORD ISSUES; ANALYZE SPACE AND TIMING ISSUES	0.60	
10/15/21	KLB	UPDATE CHART REGARDING SERVICE OF EVIDENCE PRESERVATION LETTERS BY CERTIFIED MAIL [.2 NO CHARGE]	0.00	N/C
10/15/21	GCG	ANALYZE COMMUNICATIONS REGARDING SUBPOENA COMPLIANCE [.2 NO CHARGE]	0.00	N/C
10/18/21	BGR	WORK ON OPEN ITEM AND TASK LIST [1.8 NO CHARGE]	0.00	N/C

F E E S

Date	Attorney	Description	Hours	
10/18/21	BGR	CALL ON HUDSON ISSUES- REVIEW TRANSACTIONAL DOCUMENTS AND ANALYZE ISSUES	0.70	
10/18/21	GCG	ANALYZE AND SUMMARIZE OPEN ISSUES REGARDING DISCOVERY AND BUSINESS ISSUES	0.50	
10/18/21	MJN	REVISE LEASE AGREEMENT; CORRESPOND WITH B.RICH.	0.60	
10/19/21	BGR	TEAM STATUS CALL [1.0 NO CHARGE]	0.00	N/C
10/19/21	BGR	ADDRESS LANDLORD ISSUES AND AMENDMENTS	0.80	
10/19/21	BGR	ATTEND TO TELEIOS AND VALUATION ISSUES; ANALYZE CLAIM	0.90	
10/19/21	BGR	ATTEND TO CASE STATUS AND INVESTIGATION ISSUES; REVIEW CLAIM	2.00	
10/19/21	KLB	EMAILS FROM AND TO B. RICH AND UPDATE AND CIRCULATE TASK LIST [.4 NO CHARGE]	0.00	N/C
10/19/21	KLB	REVIEW MULTIPLE EMAILS REGARDING EXTENSION OF TIME TO PROVIDE DOCUMENTS BY METLIFE AND WELLS FARGO AND UPDATE SERVICE CHART; REVIEW EMAILS REGARDING SUBPOENA TO FNBCC AND COMMUNICATIONS WITH COUNSEL AND UPDATE SERVICE CHART TO REFLECT EXTENSION OF TIME TO RESPOND TO SUBPOENA	0.60	
10/19/21	KLB	ATTEND STATUS CALL WITH G. GAUKROGER, B. RICH AND M. NILES TO REVIEW OPEN ITEMS; UPDATE TASK LIST FOLLOWING MEETING AND CIRCULATE TO TEAM WITH CONTACT LIST AND SERVICE CHART FOR CALL WITH D. STERMER AND DSI TEAM	2.00	
10/19/21	GCG	PREPARE FOR AND HOST STRATEGY CONFERENCE (.6); ATTEND CLIENT STRATEGY CONFERENCE (1); ANALYZE PROPOSED ██████████ (.2); EMAILS RE ADMIRAL INSURANCE (.2); ATTENTION TO EMAILS REGARDING REGISTERED AGENTS (.1)	2.10	
10/19/21	GCG	ANALYZE EMAILS FROM INSURANCE COMPANIES (.4); ANALYZE EMAIL AND INDEX OF E. HOLTZ LAPTOP FROM ESTATE PERSONAL REPRESENTATIVE'S COUNSEL (.6); ADDRESS ISSUES WITH SUBPOENAED PARTIES AND RELATED EMAILS (.5); FOLLOW UP ON TINS FOR ENTITIES (.1); CONFERENCE CALL WITH WELLS FARGO AND RELATED FOLLOW UP EMAIL (.3); EMAILS WITH COUNSEL FOR FNBCC REGARDING SUBPOENAED DOCUMENTS AND RELATED CLIENT EMAILS (.3); ANALYZE EMAILS REGARDING QUICKBOOKS (.2)	2.40	
10/19/21	GCL	EMAIL EXCHANGE WITH AGENT REGARDING	0.20	

F E E S

Date	Attorney	Description	Hours	
		PENDING E&O QUOTES.		
10/19/21	GCL	EMAIL EXCHANGE WITH CORPORATE MONITOR REGARDING RESPONSE FROM ADMIRAL AND RECESSION OF POLICY.	0.40	
10/19/21	GCL	TELEPHONE CONFERENCES AND EMAIL COMMUNICATIONS WITH OPPOSING COUNSEL REGARDING RECESSION AND COMMUNICATION FROM INSURANCE COMPANY.	0.70	
10/19/21	MJN	CONFERENCE CALL WITH BERGER SINGERMAN TEAM TO DISCUSS OUTSTANDING ITEMS.	0.80	
10/19/21	MJN	ATTEND WEEKLY STATUS CALL WITH MONITOR TEAM [1.0 NO CHARGE]	0.00	N/C
10/20/21	BGR	ATTEND CALL RELATED TO TRANSITION PLAN FOR NSI BUSINESS PROSPECTS	0.90	
10/20/21	BGR	FURTHER FOLLOW-UP ON OFR ISSUES; NEXT STEP AND NSI	0.60	
10/20/21	BGR	CALL ON NSI TRANSITION ISSUES	0.80	
10/20/21	BGR	CALL WITH CLIENT ON OPEN ISSUES- NSI, TELEIOS OFR [.5 NO CHARGE]	0.00	N/C
10/20/21	KLB	INITIAL PREPARATION OF TASK.ACTION ITEMS LIST IN EXCEL FORMAT	0.80	
10/20/21	KLB	PREPARE EVIDENCE PRESERVATION LETTERS TO BRYAN CAVE LEIGHTON PAISNER AND TO GREENSPOON MARDER AND GATHER CORPORATE INFORMATION FOR SERVICE OF LETTERS; EMAILS TO AND FROM G. GAUKROGER REGARDING REVISIONS TO LETTERS	0.70	
10/20/21	KLB	DISCUSSIONS WITH PROBATE ATTORNEY REGARDING FILING OF CLAIM IN HOLTZ PROBATE CASE AND CONDUCT RESEARCH REGARDING SAME; REVIEW RULES AND EMAILS TO G. GAUKROGER AND B. RICH REGARDING SAME; REVISE STATEMENT OF CLAIM	0.50	
10/20/21	KLB	INITIAL PREPARATION OF MOTION FOR ENTRY OF ORDER AUTHORIZING CORPORATE MONITOR TO ADMINISTER PHYSICAL ASSETS REMAINING AT CORPORATE OFFICE AND REVIEW EMAILS FROM D. STERMER REGARDING SAME	1.40	
10/20/21	MAH	TELEPHONE CONFERENCE WITH CLIENT AND B. RICH; REVIEW AND ANALYZE [REDACTED] AND EDIT SAME PER DISCUSSION WITH CLIENT	1.40	
10/20/21	GCG	STRATEGY CONFERENCE AND RELATED EMAILS	0.00	N/C

F E E S

Date	Attorney	Description	Hours	
		REGARDING E&O ISSUES AND NSI BUSINESS OPTIONS [.8 NO CHARGE]		
10/20/21	GCG	FOLLOW UP WITH CLIENT, DSI AND WELLS FARGO ON SUBPOENA ISSUES [.5 NO CHARGE]	0.00	N/C
10/20/21	GCL	MEETING WITH THE SHERIDAN GROUP TO DISCUSS POTENTIAL INVOLVEMENT IN NSI OPERATIONS.	1.20	
10/20/21	GCL	EMAIL EXCHANGE WITH CORPORATE MONITOR REGARDING CONTINUED NSI OPERATIONS, NEXT STEPS REGARDING INSURANCE, ETC.	0.70	
10/20/21	GCL	EMAIL EXCHANGE WITH AGENT REGARDING E&O ISSUES.	0.30	
10/20/21	GCL	TELEPHONE CONFERENCE WITH CORPORATE MONITOR REGARDING AGENCY ISSUES.	0.80	
10/20/21	GCL	TELEPHONE CONFERENCE WITH SHERIDAN WEALTH REGARDING POTENTIAL INVOLVEMENT IN SERVICING CLIENTS [.2 NO CHARGE].	0.00	N/C
10/21/21	BGR	ATTEND TEAM CALL	0.80	
10/21/21	BGR	ADDRESS LANDLORD ISSUES	1.00	
10/21/21	BGR	WORK ON TELEIOS ISSUES; ANALYZE PORTFOLIO AND TIMING ISSUES	1.40	
10/21/21	KLB	REVIEW EMAIL FROM G. GAUKROGER REGARDING COMMENTS TO EVIDENCE PRESERVATION LETTERS; REVISE EVIDENCE PRESERVATION LETTERS DIRECTED TO BRYAN CAVE AND GREENSPOON MARDER AND FINALIZE SAME; PREPARE FOR SERVICE BY CERTIFIED MAIL; UPDATE SERVICE CHART ACCORDINGLY [.6 NO CHARGE]	0.00	N/C
10/21/21	KLB	CONTINUED PREPARATION OF EXCEL VERSION OF TASK/ACTION ITEMS LISTS	1.50	
10/21/21	MAH	TELEPHONE CONFERENCE WITH COUNSEL FOR OFR INVESTIGATION; REVISE SAME ACCORDINGLY, SEND TO CLIENT FOR REVIEW AND APPROVAL; SEND TO OFR COUNSEL	0.70	
10/21/21	GCG	ANALYZE ISSUES WITH EVIDENCE PRESERVATION LETTERS AND GIVE GUIDANCE REGARDING LANGUAGE TO REVISE SAME [.2 NO CHARGE]	0.00	N/C
10/21/21	GCG	DRAFT EXTENSIVE ANSWERS TO LIST OF QUESTIONS POSED BY INVESTORS FOLLOWING THE ISSUANCE OF THE CORPORATE MONITOR'S INITIAL REPORT	1.80	
10/21/21	GCL	EMAIL EXCHANGE WITH SHERIDAN REGARDING NSI AND ASSISTANCE WITH OPERATIONS.	0.60	

F E E S

Date	Attorney	Description	Hours	
10/21/21	GCL	EMAIL EXCHANGE WITH CORPORATE MONITOR REGARDING VARIOUS INSURANCE ISSUES AND AGENCY OPERATIONS.	0.70	
10/21/21	MJN	REVIEW AND REVISE LEASE AGREEMENTS. CORRESPOND WITH B.RICH REGARDING THE SAME.	0.60	
10/21/21	MJN	ATTEND CALL WITH D.STERMER AND B.RICH [.5 NO CHARGE].	0.00	N/C
10/22/21	BGR	WORK ON FAQ ISSUES	0.90	
10/22/21	BGR	ATTEND TO VALUATION OF PORTFOLIO AND MEETING PREPARATION ISSUES	0.70	
10/22/21	BGR	FOLLOW-UP ON NSI RE-START ISSUES AND CALL	0.40	
10/22/21	KLB	CONTINUED PREPARATION OF TASK LIST (EXCEL VERSION) AND EMAILS TO TEAM [1.0 NO CHARGE]	0.00	N/C
10/22/21	KLB	EMAILS REGARDING UPLOADING OF DOCUMENTS BY D. GLENN AT EQUITABLE AND EMAILS TO AND FROM D. GLENN REGARDING SPLITTING UP OF DOCUMENTS	0.50	
10/22/21	KLB	MULTIPLE EMAILS TO D. GLENN OF EQUITABLE REGARDING UPLOADING OF DOCUMENTS DOWNLOAD AND ORGANIZE FIRST SET OF DOCUMENTS UPLOADED BY EQUITABLE	0.60	
10/22/21	GCG	REVIEW AND ANALYZE REVISIONS TO FAQs [.2 NO CHARGE]	0.00	N/C
10/22/21	GCL	MEETING WITH SHERIDAN GROUP AND CORPORATE MONITOR TO DISCUSS RELATIONSHIP POTENTIAL TO SERVICE NSI CLIENTS.	1.20	
10/22/21	GCL	TELEPHONE CONFERENCE WITH CORPORATE MONITOR TO DISCUSS RELATIONSHIP POTENTIAL TO SERVICE NSI CLIENTS.	0.30	
10/22/21	GCL	EMAIL EXCHANGE WITH CORPORATE MONITOR REGARDING SHERIDAN HEALTH AND REVIEW OF NDA AGREEMENT.	0.60	
10/23/21	BGR	REVIEW VALUATION REPORT RE: PORTFOLIOS	0.70	
10/25/21	BGR	REVIEW AND FOLLOW-UP ON VALUATION OF PORTFOLIO ISSUES AND PREPARE FOR SETTLEMENT MEETING	2.20	
10/25/21	BGR	FOLLOW-UP ON ISSUES RELATED TO ██████████ AND REVIEW OF SAME	0.80	
10/25/21	BGR	FURTHER DISCUSSION ON NEXT STEPS AND REVIEW OF VALUATION REPORT	1.40	
10/25/21	KLB	REVIEW MULTIPLE EMAILS WITH DOCUMENTS	1.30	

F E E S

Date	Attorney	Description	Hours	
		PRODUCED BY EQUITABLE AND DOWNLOAD AND ORGANIZE MULTIPLE SETS OF DOCUMENTS PRODUCED; ARRANGE FOR SHARE FILE LINK TO SEND TO CORPORATE MONITOR AND TEAM FOR REVIEW OF DOCUMENTS AND EMAILS TO SAME		
10/25/21	KLB	TELEPHONE CONFERENCE WITH J. BAXTER OF CORAL GABLES COLLATERAL AGENCY REGARDING SUBPOENA SERVED UPON SAME AND PRODUCTION OF DOCUMENTS AND REVIEW EMAIL TO TEAM REGARDING LACK OF DOCUMENTS TO PRODUCE; UPDATE ACTION/TASK LIST TO REFLECT COMMUNICATION WITH J. BAXTER AND STATUS OF RECENTLY PRODUCED DOCUMENTS BY EQUITABLE	0.30	
10/25/21	KLB	REVIEW MESSAGE FROM ATTORNEY JONATHAN MORTON ON BEHALF OF WELLS FARGO BANK, N.A. AND TELEPHONE CALL TO SAME REGARDING SUBPOENA; DISCUSSIONS WITH J. MORTON REGARDING REQUEST FOR ADDITIONAL EXTENSION OF TIME TO RESPOND TO SUBPOENA AND EMAILS TO B. RICH AND G. GAUKROGER REGARDING REQUEST; UPDATE SERVICE CHART ACCORDINGLY [.3 NO CHARGE]	0.00	N/C
10/25/21	MAH	REVIEW AND ANALYZE EMAIL FROM [REDACTED] DISCUSS WITH B. RICH, DISCUSS WITH CLIENT, DISCUSS COUNSEL TO [REDACTED], SEND FOLLOW-UP EMAIL TO [REDACTED]	0.60	
10/26/21	BGR	CALL WITH SHAPIRO REGARDING DILIGENCE AND POTENTIAL FOR PORTFOLIO	1.00	
10/26/21	BGR	ATTEND TEAM CALL [.6 NO CHARGE]	0.00	N/C
10/26/21	BGR	PREPARE FOR SETTLEMENT MEETING	1.80	
10/26/21	KLB	TELEPHONE CONFERENCE WITH J. MORTON, COUNSEL FOR WELLS FARGO BANK, REGARDING RESPONSE TO SUBPOENA AND EMAILS REGARDING SAME; RESPOND TO EMAIL FROM METLIFE REGARDING ADDITIONAL INFORMATION NEEDED; EMAILS WITH LIST OF TAX IDENTIFICATION NUMBERS, PER REQUEST OF REPRESENTATIVE OF METLIFE	0.60	
10/26/21	KLB	GATHER DOCUMENTS FOR UPCOMING MEETING WITH B. RICH, D. STERMER, ETC. AND PREPARE BINDER AND INDEX TO SAME; UPDATE TASK LIST AND INCLUDE IN BINDER	0.80	
10/26/21	RJR	BEGIN RESEARCH ON TELEIOS TRANSACTION DOCUMENTS AND RELATED LEGAL ISSUES.	1.00	
10/26/21	MJN	ATTEND WEEKLY STATUS CALL [1.0 NO CHARGE]	0.00	N/C

F E E S

Date	Attorney	Description	Hours	
10/27/21	BGR	PREPARE FOR AND ATTEND MEETING WITH MS ORTH, B. SCHWARTZ AND J. SLOMAN	3.90	
10/27/21	BGR	WORK ON VALUATION ISSUES AND CALLS ON SAME; PREPARE FOR TELEIOS CALL	1.20	
10/27/21	KLB	REVIEW EMAILS REGARDING CENTENNIAL BANK PRODUCTION AND ORGANIZE SAME	0.20	
10/27/21	KLB	REVISE TASK LIST AND UPDATE BINDERS; ATTEND MEETING WITH B. RICH, D. STERMER, M. SEEMAN, B. SCHWARTZ AND COUNSEL TO DISCUSS MONITORSHIP AND NEXT STEPS, ETC.	2.20	
10/27/21	MAH	REVIEW AND ANALYZE RED-LINE DRAFT FROM [REDACTED], SEND ANALYSIS TO CLIENT	0.50	
10/27/21	GCL	EMAIL EXCHANGE WITH SHERIDAN WEALTH ADVISORS REGARDING NEXT STEPS IN WORKING IN CONJUNCTION WITH NSI AND NDA AGREEMENT.	0.80	
10/27/21	GCL	EMAIL EXCHANGE WITH AGENT ALEX BLODGETT REGARDING NEXT STEPS IN WORKING IN CONJUNCTION WITH NSI [.3 NO CHARGE].	0.00	N/C
10/27/21	GCL	EMAIL EXCHANGE WITH CORPORATE MONITOR REGARDING AGENT ALEX BLODGETT, E&O ISSUES, SHERIDAN WEALTH, POLICY RECISSION, ETC.	1.20	
10/27/21	GCL	EMAIL EXCHANGE WITH COUNSEL FOR ADMIRAL REGARDING RECISSION AND UNDERWRITING FILE.	0.40	
10/27/21	GCL	TELEPHONE CONFERENCE AND EMAIL EXCHANGE WITH AGENT S. ROTH ON E&O POLICY RECISSION.	0.70	
10/27/21	GCL	EVALUATE CARRIER RESPONSE FROM AM TRUST REGARDING MILLSTEIN CLAIM.	0.30	
10/27/21	RJR	CONTINUE REVIEWING PERTINENT AGREEMENTS AND RESEARCHING WHETHER TELEIOS' PREFERRED UNIT PURCHASE INTERESTS CAN BE CLASSIFIED AS EQUITY (3.5).	3.50	
10/28/21	BGR	FOLLOW-UP DISCUSSIONS FROM MEETING; CALLS WITH CLIENT; CALLS WITH B. SCHWARTZ AND INTERESTED PARTIES ON PORTFOLIO; CALL WITH TELEIOS	2.90	
10/28/21	BGR	ATTEND FURTHER CALLS WITH TELEIOS COUNSEL (.4); ATTEND FURTHER STRATEGY CALLS (.8)	1.20	
10/28/21	KLB	EMAILS REGARDING CENTENNIAL BANK PRODUCTION AND DOWNLOADING OF DOCUMENTS; ORGANIZE DOCUMENTS AND EMAILS TO CORPORATE MONITOR'S TEAM WITH LINK TO CENTENNIAL	0.40	

F E E S

Date	Attorney	Description	Hours	
		DOCUMENTS; UPDATE TASK LIST		
10/28/21	KLB	REVIEW DOCUMENTS PRODUCED BY ADMIRAL INSURANCE AND PREPARE INDEX TO SAME; CIRCULATE TO TEAM	1.90	
10/28/21	GCL	CONFERENCE WITH CORPORATE MONITOR AND ALEX BLODGETT REGARDING NSI BUSINESS.	0.60	
10/28/21	GCL	EMAIL EXCHANGE WITH AGENT REGARDING CONTINUED NSI OPERATIONS.	0.30	
10/28/21	RJR	CONTINUE REVIEWING TRANSACTIONAL DOCUMENTS AND CONDUCTING RESEARCH TO DETERMINE NATURE OF TELEIOS' PREFERRED UNIT PURCHASE INTERESTS AND BEGIN DRAFTING A MEMO REGARDING SAME (4.1).	3.00	
10/29/21	BGR	PREPARE FOR AND ATTEND CALL ON REFI AND VALUATION OF PORTFOLIO	0.90	
10/29/21	BGR	REVIEW NEWCO PROPOSAL AND CALLS ON SAME	1.20	
10/29/21	BGR	REVIEW VALUATION AND PORTFOLIO OPTION RELATED ISSUES AND CALLS ON SAME [1.8 NO CHARGE]	0.00	N/C
10/29/21	KLB	ATTEND STRATEGY CALL WITH B. RICH AND CORPORATE MONITOR AND HIS TEAM TO DISCUSS PORTFOLIO, ETC. [.8 NO CHARGE]	0.00	N/C
10/29/21	GCL	TELEPHONE CONFERENCES WITH DAN STERMER REGARDING SERVICING OF CLIENTS AND OTHER AGENT INVOLVEMENT [.8 NO CHARGE].	0.00	N/C
10/29/21	GCL	EMAIL EXCHANGE WITH SHERIDAN HEALTH REGARDING ONGOING NSI OPERATIONS AND DATABASE.	0.90	
10/29/21	GCL	EMAIL EXCHANGE WITH AGENT BLODGETT REGARDING CONTINUED NSI OPERATIONS AND CONFIDENTIALITY AGREEMENT.	1.20	
10/29/21	GCL	EVALUATE UNDERWRITING FILE FOR ANALYSIS OF MISREPRESENTATION IN THE APPLICATION.	1.30	
10/29/21	GCL	EMAIL EXCHANGE WITH DAN STERMER REGARDING SERVICING OF CLIENTS AND OTHER AGENT INVOLVEMENT.	0.50	
10/29/21	GCL	INITIAL ANALYSIS OF NSI DATABASE FOR IDENTIFICATION AND QUANTIFICATION OF CLIENTS AND PRODUCTS.	1.40	
10/29/21	RJR	CONTINUE RESEARCHING STATE AND FEDERAL LAW PERTAINING TO THE RECHARACTERIZATION OF DEBT	8.50	

F E E S

Date	Attorney	Description	Hours	
		AS EQUITY, REVIEWING PERTINENT INFORMATION PERTAINING TO TELEIOS' PREFERRED UNIT PURCHASE INTERESTS AND DRAFTING A MEMO REGARDING THE LEGAL AND FACTUAL ISSUES IMPLICATED (8.5).		
10/30/21	MJN	REVIEW CORRESPONDENCE FROM LANDLORD REGARDING LEASE REVISIONS	0.30	
10/31/21	BGR	WORK ON MOTIONS TO BE FILED (DOC DESTRUCTION; LEASE ISSUES AND RETENTION OF MOECKER)	1.20	
10/31/21	BGR	REVIEW VALUATION OF PORTFOLIO AND NEXT STEP ISSUES.	1.80	
10/31/21	RJR	CONTINUE ANALYZING RECHARACTERIZATION OF DEBT TO EQUITY ISSUES, DRAFTING THE MEMO REGARDING FACTUAL AND LEGAL ISSUES THERETO AND REVISE THE MEMO (5.0).	5.00	
10/31/21	MJN	REVIEW TASK LIST AND RELATED CORRESPONDENCE [.3 NO CHARGE].	0.00	N/C
11/01/21	JD	RUN CONFLICT SEARCH ON LOCKE LORD LLP; FINALIZE LITIGATION HOLD LETTER AND PREPARE SERVICE OF SAME [.2 NO CHARGE]	0.00	N/C
11/01/21	BGR	ATTEND TO ISSUES RELATED TO POSSIBLE SALE OF THE PORTFOLIO; ANALYSIS ON SAME	2.20	
11/01/21	BGR	REVIEW HUDSON DOCUMENTS FOR ANALYSIS OF POTENTIAL CLAIMS	1.80	
11/01/21	BGR	CALL WITH TELEIOS COUNSEL AND FOLLOW-UP ON SAME	0.90	
11/01/21	GCG	DRAFT EVIDENCE PRESERVATION LETTER TO LOCKE LORD (.4); PREPARE FOR AND ATTEND TELECONFERENCE WITH R. TUSCHMAN, COUNSEL FOR PAUL KAPELA (.8); UPDATE D. STERMER ON SAME (.2)	1.40	
11/01/21	GCG	TEAMS CONFERENCES WITH LONGEVITY ASSET ADVISORS, DSI, D. STERMER AND B. RICH (1.5); TELECONFERENCE WITH COUNSEL FOR TELEIOS (1.2); FOLLOW UP WITH DSI AND THE CORPORATE MONITOR REGARDING SAME (.6)	3.30	
11/01/21	GCG	REVIEW AND REVISE DRAFT LETTER TO US BANK TO COMPEL NAME CHANGE	0.50	
11/01/21	GCL	EMAIL EXCHANGE WITH AGENT BLODGETT REGARDING E&O INSURANCE, NDA, AND ACCESS TO NSI DATABASE.	0.90	

F E E S

Date	Attorney	Description	Hours	
11/01/21	GCL	REVIEW UW FILE FOR LOSS RUNS.	0.20	
11/01/21	GCL	EMAIL EXCHANGE WITH SHERIDAN REGARDING ACCESS TO NSI DATABASE.	0.40	
11/01/21	RJR	CONTINUE TO REVIEW LANGUAGE IN VARIOUS DOCUMENTS PERTINENT TO THE RECHARACTERIZATION OF DEBT TO EQUITY ISSUE REGARDING TELEIOS' PREFERRED UNIT INTERESTS AND CONTINUE TO DRAFT AND REVISE THE MEMO REGARDING SAME (6.3).	6.30	
11/01/21	MJN	REVIEW PRIOR CORRESPONDENCE FROM U.S. BANK AND PREPARE FOLLOW UP CORRESPONDENCE.	1.00	
11/01/21	MJN	REVISE NDA AGREEMENT; CORRESPOND WITH B.RICH REGARDING THE SAME.	0.40	
11/01/21	MJN	REVIEW AND COMMENT ON NDA REVISIONS BY AXIOM ASSET ADVISORS.	0.60	
11/01/21	MJN	PREPARE MOTION TO RETAIN MOECKER AND ASSOCIATES; REVIEW AND REVISE MOTION TO AUCTION FF&E AND DESTROY DOCUMENTS	1.40	
11/01/21	DRB	REVIEWED CLAIM HISTORY REPORT; EXTRACTED FROM BUNDLE OF DOCUMENTS PER ATTORNEY REQUEST	0.20	
11/01/21	SG	REVIEW AND ANALYZE CURRENT CASE LAW REGARDING POLICY RESCISSION ON THE BASIS OF MISREPRESENTATION, OMISSIONS, CONCEALMENT OF FACTS OR INCORRECT STATEMENTS.	1.40	
11/01/21	SG	REVIEW AND ANALYZE MULTIPLE COMPLAINTS IN UNDERLYING SUIT, COMPLAINT AND MOTIONS TO DISMISS FILED BY FORMER EMPLOYEE PAUL KAPELA, NATIONAL INSURANCE COMPANY'S APPLICATION FOR INSURANCE, AND LETTER FROM ADMIRAL INSURANCE'S ATTORNEY.	2.10	
11/02/21	BGR	ATTEND TEAM STATUS CALL [.9 NO CHARGE]	0.00	N/C
11/02/21	BGR	PREPARE FOR AND ATTEND CALL WITH CLASS ATTORNEYS	0.70	
11/02/21	BGR	PREPARE FOR AND ATTEND CALL WITH MELVILLE REGARDING SALE PROCESS	0.60	
11/02/21	BGR	ATTEND TO ISSUES RELATED TO TELEIOS AGREEMENT AND SERVICING AGREEMENT	0.90	
11/02/21	BGR	FOLLOW-UP ON SUBPOENAS AND RESPONSES	0.40	
11/02/21	BGR	FOLLOW-UP ON AGREED MOTION TO DESTROY DOCUMENTS [.6 NO CHARGE]	0.00	N/C

F E E S

Date	Attorney	Description	Hours	
11/02/21	BGR	DRAFT AND REVISE LETTER TO US BANK	0.70	
11/02/21	GCG	CONFERENCES WITH PROSPECTIVE PROCESS AGENTS AND PURCHASERS OF THE VIATICAL PORTFOLIO WITH THE CORPORATE MONITOR, DSI, AND B. RICH (1.4); CONFERENCE WITH CLASS ACTION COUNSEL (.6); STRATEGY CONFERENCE WITH THE CORPORATE MONITOR, DSI, AND B. RICH (.6)	2.60	
11/02/21	GCG	REVIEW AND REVISE DRAFT MOTION FOR AUTHORIZATION TO DESTROY RECORDS [.5 NO CHARGE]	0.00	N/C
11/02/21	RJR	REVISE AND FINALIZE MEMO REGARDING RECHARACTERIZATION OF TELEIOS' PREFERRED UNITS INTERESTS (1.0).	1.00	
11/02/21	MJN	ATTEND CALL TO DISCUSS OUTSTANDING ITEMS [1.0 NO CHARGE].	0.00	N/C
11/02/21	MJN	REVIEW AND REVISE MOTION TO DESTROY RECORDS; CORRESPOND WITH S. ORTH AND OTHER COUNSEL REGARDING THE SAME.	0.80	
11/03/21	JD	PREPARE NOTICE OF INTENT TO SERVE SUBPOENA FOR BRIGHTHOUSE LIFE INSURANCE COMPANY (.20); AND SUBPOENA DUCES TECUM WITHOUT DEPOSITION (.30)	0.50	
11/03/21	BGR	CALL WITH CLIENT AND PREPARE FOR TELEIOS CALL	1.40	
11/03/21	BGR	PREPARE FOR AND ATTEND CALL ON PORTFOLIO SALE PROSPECTS [.8 NO CHARGE]	0.00	N/C
11/03/21	BGR	WORK ON TELEIOS CLAIM ANALYSIS; REVIEW TRANSACTIONAL DOCUMENTS AND ASSERTED CLAIM	1.80	
11/03/21	BGR	REVIEW PELICAN RELATED DOCUMENTS	0.70	
11/03/21	BGR	REVIEW HUDSON TRANSACTIONAL DOCUMENTS	0.70	
11/03/21	GCG	CALL RE PORTFOLIO SALE WITH GALVAN (.8); CLIENT CONFERENCE RE TELEIOS (1.4); PREPARE FOR CALL WITH ADMIRAL (.3);	2.50	
11/03/21	GCL	EMAIL EXCHANGE WITH AGENT BLODGETT REGARDING PRIOR LOSS RUNS AND E&O INSURANCE.	0.30	
11/03/21	GCL	EMAIL EXCHANGE WITH INSURANCE AGENT ROTH REGARDING E&O INSURANCE AND LOSS RUNS [.2 NO CHARGE].	0.00	N/C
11/03/21	MJN	REVISE MOTION TO APPROVE EMPLOYMENT OF MOECKER AND ASSOCIATES	0.50	
11/03/21	MJN	REVIEW SERVICING AGREEMENT; PREPARE MOTION	0.70	

F E E S

Date	Attorney	Description	Hours	
		TO APPROVE.		
11/03/21	MJN	RESEARCH REGARDING FNBCC; CORRESPOND WITH B.RICH REGARDING THE SAME.	0.40	
11/03/21	MJN	PREPARE SUBPOENA AND NOTICE OF INTENT FOR ALPHASTAFF; REVIEW RELATED DOCUMENTS	0.50	
11/03/21	MJN	RESEARCH REGARDING BRIGHTHOUSE; REVIEW SUBPOENA	0.30	
11/03/21	MJN	CORRESPOND WITH T.CARUSO REGARDING ALPHA STAFF [.4 NO CHARGE].	0.00	N/C
11/03/21	MJN	REVIEW PAYROLL SPREADSHEETS.	0.30	
11/04/21	JD	DOWNLOAD, REVIEW AND ORGANIZE DOCUMENTS PRODUCED BY FNBCC	1.00	
11/04/21	JD	REVIEW, REVISE, FINALIZE, FORMAT AND FILE (I) NOTICE OF INTENT TO SERVE SUBPOENA ON BRIGHTHOUSE LIFE INSURANCE COMPANY; AND (II) NOTICE OF INTENT TO SERVE SUBPOENA ON ALPHASTAFF	0.30	
11/04/21	BGR	ATTEND TO TELEIOS ISSUES; CALL WITH C. SCHREIBER AND CALL WITH TELEIOS TEAM	0.90	
11/04/21	BGR	WORK ON ORTH RELATED ISSUES AND RESPONSE ON VALUATION	0.80	
11/04/21	GCG	PREPARE FOR AND ATTEND TELECONFERENCE WITH ADMIRAL (.8); FOLLOW UP WITH D. STERMER AND G. LOZIER REGARDING SAME (.3); ATTENTION TO DOCUMENT PRODUCTION FROM FNBCC (.3)	1.40	
11/04/21	GCG	ADDRESS ISSUES WITH POTENTIAL SETTLEMENT TALKS (.1); REVIEW DRAFT AFFIDAVIT FROM M. SEEMAN IN CT CASE (.1) NO CHARGE	0.00	N/C
11/04/21	GCL	TELEPHONE CONFERENCE WITH OPPOSING COUNSEL REGARDING RESCISSION.	0.50	
11/04/21	GCL	TELEPHONE CONFERENCE WITH CORPORATE MONITOR REGARDING E&O ISSUES AND RESCISSION.	0.40	
11/04/21	GCL	EMAIL EXCHANGE WITH AGENT REGARDING LOSS RUNS AND POLICY RESCISSION.	0.30	
11/04/21	GCL	EVALUATE COMMUNICATIONS WITH INSURANCE COMPANY, UNDERWRITING FILE AND RESCISSION LETTER AND IN PREPARATION OF CONFERENCE WITH OPPOSING COUNSEL.	0.70	
11/04/21	MJN	REVIEW REVISED NDA; CORRESPOND WITH B.RICH REGARDING THE SAME [.4 NO CHARGE].	0.00	N/C

F E E S

Date	Attorney	Description	Hours	
11/04/21	MJN	CORRESPOND WITH J.DIAZ REGARDING SUBPOENAS [3 NO CHARGE].	0.00	N/C
11/04/21	MJN	REVIEW AND REVISE LEASE AGREEMENT; PREPARE COMMENTS FOR CLIENT AND B.RICH.	0.60	
11/04/21	MJN	CORRESPOND WITH H.KOROGLU REGARDING REVISED LEASE.	0.20	
11/04/21	MJN	REVIEW DOCUMENTS RELATED TO FNBCC; CORRESPOND WITH J.DIAZ REGARDING THE SAME.	0.30	
11/04/21	MJN	REVIEW AND REVISE MOTION TO APPROVE SERVICING AGREEMENT WITH LIFE EQUITY.	0.60	
11/04/21	MJN	CORRESPOND WITH T.CARUSO REGARDING SERVICING AGREEMENT .	0.20	
11/04/21	MJN	PREPARE RESPONSE TO NOTICE OF DEFAULT FROM PRIME.	0.80	
11/05/21	BGR	PREPARE FOR AND ATTEND CALL WITH WELL FARGO COUNSEL RELATED TO SUBPOENA	0.60	
11/05/21	BGR	PREPARE FOR, ATTEND AND FOLLOW-UP ON CALL WITH S. ORTH AND M. SEEMAN	1.30	
11/05/21	BGR	ATTEND TO TELEIOS ISSUES AND WORK ON MOTION TO APPROVE SERVICING AGREEMENT	0.90	
11/05/21	BGR	WORK ON NDA ISSUES AND AXIUM	0.70	
11/05/21	GCG	REVIEW AND ANALYZE DRAFT CORRESPONDENCE WITH COUNSEL FOR ADMIRAL INSURANCE DRAFTED BY G. LOZIER AND RELATED COMMENTS FROM D. STERMER	0.30	
11/05/21	GCL	EMAIL EXCHANGE WITH CORPORATE MONITOR REGARDING ADMIRAL RESCISSION AND RECOMMENDATIONS.	1.50	
11/05/21	GCL	EMAIL EXCHANGE WITH OPPOSING COUNSEL REGARDING ADMIRAL RESCISSION AND RECOMMENDATIONS.	0.60	
11/05/21	GCL	EMAIL COMMUNICATIONS WITH NSI/ M. SEEMAN/ B. RICH REGARDING ADMIRAL RESCISSION, E&O COVERAGE AND RENTAL INSURANCE.	1.10	
11/05/21	GCL	EMAIL EXCHANGE WITH SHERIDAN REGARDING NSI DATABASE.	0.50	
11/05/21	MJN	REVIEW CORRESPONDENCE REGARDING INSURANCE	0.30	
11/05/21	MJN	REVIEW REVISED LEASE AGREEMENT;	0.50	
11/05/21	MJN	ATTEND CONFERENCE CALL WITH S. ORTH; FOLLOW	0.00	N/C

F E E S

Date	Attorney	Description	Hours	
		UP CALL WITH B.RICH AND D.STERMER [1.3 NO CHARGE]		
11/05/21	MJN	PREPARE CORRESPONDENCE REGARDING PPP LOAN AND FNBCC; CORRESPOND WITH B.RICH.	0.40	
11/08/21	BGR	PREPARE FOR ATTEND AND FOLLOW-UP ON [REDACTED] MEETING	7.20	
11/08/21	KLB	REVIEW MULTIPLE EMAILS WITH DOCUMENTS, ETC. AND ORGANIZE DOCUMENTS RECEIVED; UPDATE TASK/ACTION ITEMS LIST AND CHART REFLECTING SERVICE OF SUBPOENAS; REVISE DRAFT STATEMENT OF CLAIM TO BE FILED IN PROBATE ESTATE OF E. HOLTZ	1.40	
11/08/21	GCG	PREPARE FOR AND ATTEND CONFERENCE WITH OFR.	7.50	
11/08/21	GCL	EMAIL EXCHANGE WITH AGENT AND CORPORATE MONITOR REGARDING E&O LOSS RUNS AND RENTERS INSURANCE.	0.60	
11/08/21	MJN	CORRESPOND WITH J.JUDISTSKY REGARDING NOTICE OF DEFAULT.	0.20	
11/08/21	MJN	REVIEW SUBPOENA AND CORRESPONDENCE REGARDING WELLS FARGO.	0.20	
11/08/21	MJN	RESEARCH REGARDING COOK STREET MASTER TRUST.	0.30	
11/09/21	BGR	FOLLOW-UP FROM [REDACTED] MEETING	1.20	
11/09/21	BGR	REVIEW SALE PROCESS PROPOSALS	0.80	
11/09/21	BGR	TEAM CALL [.7 NO CHARGE]	0.00	N/C
11/09/21	KLB	REVIEW EMAIL FROM G. GAUKROGER REGARDING EVIDENCE PRESERVATION LETTERS AND SUPPLEMENTAL CONFLICT CHECK; PREPARE SUPPLEMENTAL CONFLICT CHECK, REVIEW AND RESPOND TO INQUIRIES REGARDING SAME AND INITIAL RESEARCH TO LOCATE ADDRESSES	0.40	
11/09/21	KLB	CONDUCT RESEARCH TO LOCATE CORPORATE ADDRESSES FOR EIGHT ENTITIES AND PREPARE EIGHT EVIDENCE PRESERVATION LETTERS; EMAILS TO AND FROM G. GAUKROGER WITH DRAFT LETTERS	1.50	
11/09/21	KLB	FINALIZE EVIDENCE PRESERVATION LETTERS TO AKERMAN LLP, SHUTTS & BOWEN LLP, MORRISON, BROWN, ARGIZ & FARRA LLP AND PREPARE FOR SERVICE WITH CONSENT ORDER VIA CERTIFIED MAIL	0.70	
11/09/21	KLB	REVIEW MULTIPLE EMAILS REGARDING PRODUCTION OF DOCUMENTS AND BEGIN	0.40	

F E E S

Date	Attorney	Description	Hours	
		DOWNLOADING AND ORGANIZING CONTENTS OF HOLTZ LAPTOP RECEIVED ON NOVEMBER 9, 2021		
11/09/21	GCG	CLIENT STRATEGY CONFERENCE (1); DRAFT LETTER TO ADMIRAL AND RELATED CLIENT EMAILS ON PAYMENT (.6); ANALYZE AMOUNTS DUE TO/FROM PER THE INTRACOMPANY TRACKER AND MAKE EMAIL INQUIRY ON ISSUES (.4); PREPARE EMAIL MEMO ON ADDITIONAL THIRD-PARTIES TO WHOM SERVICE OF AN EVIDENCE PRESERVATION LETTER IS NEEDED (.4); ANALYZE POTENTIAL SUBPOENA PARTIES AND FOLLOW UP REGARDING DOCUMENTS FROM E. HOLTZ'S LAPTOP (.4); RESEARCH REGARDING SERVING SUBPOENA TO UBS (.3); FOLLOW UP AND CONFER WITH D. STERMER REGARDING E. HOLTZ EMAILS (.3); REVIEW AND COMMENT REGARDING 8 EVIDENCE PRESERVATION LETTERS TO THIRD-PARTIES (.7)	4.10	
11/09/21	GCL	EMAIL EXCHANGE WITH CORPORATE MONITOR AND AGENT REGARDING VARIOUS INSURANCE AGENCY ISSUES, BINDING COVERAGE AND RETURN OF POLICY PREMIUM.	1.30	
11/09/21	GCL	REVISE AND FINALIZE RETURN OF PREMIUM INSTRUCTIONS FOR OPPOSING COUNSEL.	0.50	
11/09/21	GCL	EMAIL COMMUNICATION TO OPPOSING COUNSEL REGARDING RETURN OF PREMIUM.	0.40	
11/09/21	RJR	REVIEW PREFERRED UNITS PURCHASE AGREEMENT AND RELATED AMENDMENTS THERETO BETWEEN CENTURION ENTITY AND PRIME SHORT TERM CREDIT, INC. TO ASCERTAIN PERTINENT TERMS AND PENDING ISSUES (2.5). REVIEW PLEDGE AGREEMENTS, NOTIFICATION OF DISPOSITION BY PUBLIC SALE AND BILL OF SALE PERTAINING TO FORECLOSURE OF EQUITY INTERESTS IN SEEMAN HOLTZ PROPERTY AND CASUALTY LLC (1.5).	4.00	
11/09/21	MJN	ATTEND STATUS CALL [.4 NO CHARGE].	0.00	N/C
11/09/21	MJN	REVISE MOTION TO APPROVE LEASE AGREEMENT; CORRESPOND WITH D.STERMER REGARDING THE SAME.	0.40	
11/09/21	MJN	RESEARCH REGARDING FNBCC	0.30	
11/10/21	BGR	ATTEND TO TELEIOS AND AMENDMENT RELATED ISSUES	1.30	
11/10/21	KLB	CONTINUE DOWNLOADING AND ORGANIZING DOCUMENTS PRODUCED REGARDING CONTENTS OF E. HOLTZ PERSONAL LAPTOP AND UPDATE TASK LIST	0.90	

F E E S

Date	Attorney	Description	Hours	
11/10/21	KLB	EMAILS REGARDING SUBPOENA DIRECTED TO ALPHASTAFF AND REVISE SUBPOENA; EMAILS TO AND FROM G. GAUKROGER REGARDING SUBPOENA AND NOTICE OF INTENT TO SERVE SUBPOENA [4 NO CHARGE]	0.00	N/C
11/10/21	KLB	FINALIZE EVIDENCE PRESERVATION LETTER TO S. ORTH AND FORMAT; PREPARE FOR SERVICE BY EMAIL AND CERTIFIED MAIL	0.30	
11/10/21	KLB	REVIEW EMAILS REGARDING STATEMENT OF CLAIM TO BE FILED IN PROBATE CASE	0.20	
11/10/21	KLB	FINALIZE FIVE EVIDENCE PRESERVATION LETTERS AND FORMAT FOR SERVICE; PREPARE FOR SERVICE BY CERTIFIED MAIL	0.80	
11/10/21	KLB	EMAILS REGARDING SUBPOENA TO FIRST NATIONAL BANK OF COFFEE COUNTY AND PPP LOAN DOCUMENTS; REVIEW DOCUMENTS BY FIRST NATIONAL BANK OF COFFEE COUNTY AND EMAILS TO G. GAUKROGER REGARDING SAME	0.80	
11/10/21	KLB	PREPARE THREE NOTICES OF APPEARANCE TO BE FILED IN PROBATE CASE AND EMAILS TO TEAM REGARDING SAME	0.80	
11/10/21	KLB	REVISE AND FINALIZE NOTICES OF APPEARANCE AND FORMAT AND E-FILE SAME; FINALIZE, FORMAT AND E-FILE STATEMENT OF CLAIM AND EMAILS TO D. STERMER AND TEAM WITH FILED DOCUMENTS	0.80	
11/10/21	GCG	DRAFT LETTER TO COUNSEL FOR CONSENTING INDIVIDUAL DEFENDANTS REGARD PPP LOAN PROCEEDS (1.1); FOLLOW UP REGARDING SUBPOENA TO FNBCC REGARDING DOCUMENTS RELATED TO PPP LOANS AND ATTENTION TO SUPPLEMENTAL DOCUMENT PRODUCTION (1.2); CLIENT STRATEGY CONFERENCE REGARDING TELEIOS ISSUES (.4); REVIEW AND COMMENT REGARDING DRAFT MOTION TO COMPEL US BANK TO CHANGE BANK INFORMATION (.3); REVIEW AND REVISE DRAFT CLAIM IN ESTATE OF E. HOLTZ AND RELATED EMAILS (.7); WORK ON DISCOVERY ISSUES FOR SUBPOENA ISSUANCES AND LITIGATION HOLD LETTERS (.4); ANALYZE REVISIONS FROM TELEIOS COUNSEL REGARDING MOTION TO EMPLOY LIFE EQUITY AS SERVICER (.2); ANALYZE DRAFT ORDER ON MOTION TO APPROVE LEASE (.2); REVIEW AND ANALYZE PROPOSED TERM SHEET AND PROPOSALS TO MANAGE AND PURCHASE LIFE INSURANCE PORTFOLIO (.8); STRATEGIZE WITH G. LOZIER REGARDING NSI BUSINESS OPTIONS AND RELATED EMAILS WITH NDA (.4); REVISED DRAFT MOTION TO	6.20	

F E E S

Date	Attorney	Description	Hours	
		COMPEL US BANK TO CHANGE NAMES OF BANK ACCOUNTS (.3); ATTENTION TO SUPPLEMENTAL PRODUCTION FROM FNBCC (.2)		
11/10/21	GCL	EMAIL EXCHANGE WITH OPPOSING COUNSEL REGARDING PREMIUM REFUND [.2 NO CHARGE].	0.00	N/C
11/10/21	GCL	CONFERENCE WITH AFG REGARDING POTENTIAL ASSISTANCE IN NSI OPERATIONS.	0.70	
11/10/21	GCL	TELEPHONE CONFERENCES WITH CORPORATE MONITOR AND POTENTIAL AGENT REGARDING ONGOING NSI OPERATIONS.	0.90	
11/10/21	GCL	EMAIL EXCHANGE WITH AFG REGARDING POTENTIAL ASSISTANCE IN NSI OPERATIONS.	0.50	
11/10/21	GCL	EMAIL EXCHANGE WITH EDISON RISK REGARDING POTENTIAL ASSISTANCE IN NSI OPERATIONS.	0.50	
11/10/21	GCL	EMAIL EXCHANGE WITH CORPORATE MONITOR REGARDING E&O, RENTERS INSURANCE, NSI OPERATIONS, ETC.	0.80	
11/10/21	MJN	REVISE MOTION TO APPROVE LEASE; ORDER; AND LEASE AGREEMENT; CORRESPOND WITH LANDLORD'S COUNSEL/	0.40	
11/10/21	MJN	PREPARE MOTION TO COMPEL BANK ACCOUNT RENAMING; CORRESPOND WITH TEAM REGARDING THE SAME.	1.00	
11/10/21	MJN	TELEIOS DEBRIEF DISCUSSION WITH TEAM [.4 NO CHARGE]	0.00	N/C
11/11/21	KLB	FINALIZE AND SERVE CORRESPONDENCE RELATING TO PPP LOANS UPON S. ORTH AND UPDATE TASK LIST	0.30	
11/11/21	KLB	DOWNLOAD ADDITIONAL DOCUMENTS RECEIVED FROM FNBCC RELATING TO PPP LOAN AND ORGANIZE DOCUMENTS	0.30	
11/11/21	GCG	PREPARE FOR (.4) AND ATTEND CONFERENCE WITH CLIENT TEAM AND COUNSEL FOR PELICAN CAPITAL (.5); INVESTIGATE PAYMENT ISSUES REGARDING NATIONAL WESTERN LIFE PAYMENTS (.3); REVIEW AND ANALYZE CORRESPONDENCE AND DRAFTS REGARDING MOTION FOR AUTHORIZATION TO ENTER INTO LEASE AGREEMENT IN REGARDS TO THE CORPORATE MONITOR DOWNSIZING AND LEASING A SMALLER SPACE IN THE CURRENT AND PROPOSED ORDER (.4); ANALYZE AND DRAFT COMMENTS TO 19TH AMENDMENT TO PROTECTIVE ADVANCE AGREEMENT WITH TELEIOS AND RELATED EMAILS WITH COUNSEL FOR TELEIOS AND CLIENT TEAM (1.2);	4.70	

F E E S

Date	Attorney	Description	Hours	
		CLIENT STRATEGY CONFERENCE (.5); REVIEW AND REVISE DRAFT MOTION TO RETAIN MOECKER AUCTIONS (.4); REVIEW AND REVISE DRAFT MOTION FOR ORDER AUTHORIZING THE MONITOR TO ABANDON THE LEASE (.4); REVIEW AND RESPOND TO EMAIL CORRESPONDENCE FROM T. ALAN HODGE REGARDING EVIDENCE PRESERVATION (.4); FOLLOW UP WITH COUNSEL FOR FNBCC FOR THE PRODUCTION OF DOCUMENTS MISSING FROM THE PRODUCTION (.2)		
11/11/21	MJN	PREPARE SERVICE PAYMENT AND RELEASE AGREEMENT.	1.00	
11/11/21	MJN	REVISE MOECKER AUCTIONS EMPLOYMENT MOTION; CORRESPOND WITH PLAINTIFF'S COUNSEL REGARDING THE SAME.	0.40	
11/11/21	MJN	REVISE LEASE AGREEMENT AND MOTION TO APPROVE LEASE; CORRESPOND WITH PLAINTIFF'S COUNSEL REGARDING THE SAME.	0.40	
11/11/21	MJN	REVIEW AMENDMENT 19 [.3 NO CHARGE].	0.00	N/C
11/11/21	MJN	TEAM MEETING WITH D.STERMER AND TEAM.	0.50	
11/12/21	KLB	REVIEW EMAILS FROM G. GAUKROGER AND R. PEARLMAN (COUNSEL FOR FNBCC) REGARDING ADDITIONAL BANK STATEMENTS FOR CENTURION ACCOUNT; ORGANIZE DOCUMENTS RECEIVED AND REVIEW EMAILS REGARDING PREPARATION OF SUPPLEMENTAL SUBPOENA	0.20	
11/12/21	KLB	PREPARE SUPPLEMENTAL SUBPOENA UPON FNBCC AND EMAILS TO AND FROM G. GAUKROGER; FINALIZE SUBPOENA AND PREPARE FOR SERVICE BY EMAIL AND FIRST CLASS, U.S. MAIL UPON R. PEARLMAN AND FORMAT AND E-FILE SUBPOENA WITH COURT	0.80	
11/12/21	KLB	REVISE MOTION TO COMPEL US BANK TO RENAME BANK ACCOUNTS AND REVISE PROPOSED ORDER; EMAILS TO AND FROM G. GAUKROGER AND M. NILES REGARDING FILING OF MOTION AND FORMAT AND E-FILE SAME; PREPARE FOR SERVICE, INCLUDING SERVICE UPON US BANK	0.60	
11/12/21	GCG	TELECONFERENCE WITH NATIONAL WESTERN LIFE REGARDING REISSUANCE OF CHECKS AND RELATED CLIENT UPDATE EMAILS	0.80	
11/12/21	GCG	WORK ON AMENDMENTS TO PUPA AND AMENDMENT 19 TO CREDIT AGREEMENT AND NUMEROUS EMAILS REGARDING SAME (1.2); REVIEW AND REVISE DRAFT SERVICING AGREEMENT (.3); REVIEW AND REVISE DRAFT SERVICER PAYMENT AND RELEASE	2.90	

F E E S

Date	Attorney	Description	Hours
		AGREEMENT WITH LEXSERV (1.4)	
11/12/21	GCG	PREPARE FOR AND ATTEND TELECONFERENCE WITH SIDLEY REGARDING ISSUES PERTAINING TO THE JOINT VENTURE BETWEEN SILVERPOINT CAPITAL AND CENTURION, AND THE CREDIT FACILITY ESTABLISHED WITH DZ BANK FOR THE LILAC PROGRAM RE JEMS LLC	0.80
11/12/21	GCG	EMAILS TO/FROM COUNSEL FOR FNBCC REGARDING ADDITIONAL DOCUMENTS REQUESTED AND FURTHER SUPPLEMENTAL SUBPOENA FOR DOCUMENTS AND RELATED EMAILS WITH PARALEGAL REGARDING ISSUING SUPPLEMENTAL SUBPOENA TO FNBCC	0.60
11/12/21	MJN	ATTEND CALL WITH JEMS LLC/CITI ISSUE.	0.40
11/12/21	MJN	REVIEW MOTION TO APPROVE SERVICE AGREEMENT; CORRESPOND WITH C.SCHREIBER REGARDING THE SAME.	0.30
11/12/21	MJN	REVIEW WELLS FARGO SUBPOENA; REVIEW SEARCH TERMS AND EMAIL ADDRESSES; CORRESPOND WITH J.MORTON REGARDING THE SAME.	0.50
11/12/21	MJN	CORRESPOND WITH J. UDITSKY REGARDING NOTICE OF DEFAULT.	0.20
11/12/21	MJN	REVISE SERVICE PAYMENT AND RELEASE AGREEMENT	0.40
11/12/21	MJN	CORRESPOND WITH OFR COUNSEL REGARDING PENDING MOTIONS.	0.20
11/13/21	GCG	PREPARE FINAL PUPA AND 19TH AMENDMENT SIGNATURE PAGES WITH DOCUMENTS (.4); EMAILS WITH TELEIOS AND D. STERMER (.2); TELECONFERENCE WITH D. STERMER REGARDING FURTHER SIGNATURE ISSUES (.3)	0.90
11/15/21	BGR	FOLLOW-UP ON PENDING MOTIONS TO BE FILED AND FINALIZE SAME	0.90
11/15/21	BGR	WORK ON TELEIOS AND REFI/SALE OF PORTFOLIO ISSUES	0.90
11/15/21	KLB	REVIEW EMAILS REGARDING MOTION FOR AUTHORIZATION TO ENTER INTO LEASE AND REVISE MOTION; COMPILE EXHIBITS TO MOTION AND EMAILS REGARDING COUNSEL FOR LANDLORD; FURTHER REVISE MOTION AND FORMAT FOR FILING AND REVISE PROPOSED ORDER; E-FILE MOTION AND PREPARE MOTION FOR SERVICE BY FIRST CLASS MAIL AND E-MAIL	0.80

F E E S

Date	Attorney	Description	Hours	
11/15/21	KLB	REVIEW JUDGE HARPER'S PROCEDURES WITH RESPECT TO PROPOSED AGREED ORDER SUBMISSION AND PREPARE COVER LETTER TO JUDGE HARPER; EMAILS TO B. RICH AND FINALIZE LETTER; FORMAT FOR SUBMISSION WITH PROPOSED AGREED ORDER AND SUBMIT PROPOSED AGREED ORDER, LETTER TO JUDGE AND FILED MOTION; EMAILS TO COUNSEL WITH LETTER TO JUDGE	1.00	
11/15/21	GCG	ANALYZE EMAILS AND FINAL DOCUMENTS FROM TELEIOS REGARDING AMENDMENT 19 (.2); ANALYZE AND DRAFT EMAIL MEMO TO D. STERMER REGARDING TERMS OF FIFTH SEASON TERM SHEET (.4); ATTENTION TO ADMIRAL PREMIUM REFUND ISSUE WITH G. LOZIER (.2); EMAILS TO/FROM COUNSELS FOR SCHWARTZ AND SEEMAN REGARDING MOTIONS TO SELL ASSETS AND TERMINATE LEASE (.3); ANALYZE FURTHER REQUEST TO ATTORNEY BAXTER FOR RECORDS RELATED TO PREMIUM AND POLICY ACQUISITIONS (.1); ANALYZE CORRESPONDENCE REGARDING OTHER OFFICE LOCATIONS FOR CLOSURE (.1);	1.30	
11/15/21	GCL	EMAIL EXCHANGE WITH ALL FINANCIAL REGARDING ASSISTANCE THEY COULD BRING TO NSI OPERATIONS [.3 NO CHARGE].	0.00	N/C
11/15/21	GCL	EXTENSIVE EMAIL EXCHANGE WITH CORPORATE MONITOR REGARDING PAYMENTS FROM WESTERN LIFE, PROFESSIONAL LIABILITY INSURANCE, RESCISSION, RENTAL INSURANCE, ETC.	2.20	
11/15/21	GCL	EMAIL EXCHANGE WITH EDISON RISK REGARDING ASSISTANCE THEY COULD BRING TO NSI OPERATIONS.	0.20	
11/15/21	GCL	EMAIL COMMUNICATION FROM OPPOSING COUNSEL REGARDING RESCISSION.	0.20	
11/15/21	MJN	FINALIZE LEASE AGREEMENT MOTION; CORRESPOND WITH K.BURNS REGARDING THE SAME [.3 NO CHARGE].	0.00	N/C
11/15/21	MJN	MODIFY MOECKER AUCTION'S MOTION; CORRESPOND WITH B.RICH [.2 NO CHARGE].	0.00	N/C
11/16/21	BGR	PREPARE FOR AND CONDUCT TEAM CALL [.6 NO CHARGE]	0.00	N/C
11/16/21	BGR	PREPARE FOR AND ATTEND CALL ON NSI PROPOSALS AND NEXT STEPS	0.60	
11/16/21	BGR	ANALYSIS AND REVIEW OF LEXSERV RELEASE AGREEMENT	0.80	

F E E S

Date	Attorney	Description	Hours
11/16/21	BGR	FOLLOW-UP ON PENDING MOTIONS FIELD AND TO BE FILED	0.70
11/16/21	KLB	EMAILS REGARDING ISSUANCE OF SUBPOENAS ON ALPHASTAFF AND BRIGHHOUSE AND REVISE SUBPOENAS; FINALIZE AND FORMAT FOR SERVICE AND PREPARE FOR SERVICE; UPDATE TASK LIST	0.60
11/16/21	KLB	REVIEW EMAILS FROM US BANK REGARDING MOTION TO COMPEL; TELEPHONE CALL TO G. GAUKROGER AND REVISE PROPOSED ORDER; PREPARE CORRESPONDENCE TO JUDGE HARPER AND EMAILS TO TEAM; EMAIL TO COUNSEL REGARDING PROPOSED AGREED ORDER	0.60
11/16/21	KLB	EMAILS TO COUNSEL FOR LANDLORD WITH ORDER GRANTING MOTION FOR AUTHORIZATION TO ENTER INTO NEW LEASE AGREEMENT	0.10
11/16/21	KLB	EMAILS TO AND FROM M. NILES REGARDING FILING OF MOTION FOR AUTHORIZATION TO RETAIN MOECKER AUCTION; REVISE MOTION AND FINALIZE SAME AND REVISE AND FINALIZE PROPOSED ORDER; COMPILER EXHIBITS TO MOTION AND FINALIZE AND E-FILE SAME; PREPARE FOR SERVICE OF FILED MOTION	0.60
11/16/21	GCG	REVIEW AND REVISE DRAFT LETTER TO JUDGE HARPER WITH ORDER ON MOTION TO COMPEL US BANK AND RELATED CONFIRMATORY EMAILS WITH US BANK REGARDING AGREEMENT TO THE FILING OF THE AGREED ORDER TO COMPEL NAME CHANGES REQUESTED BY THE CORPORATE MONITOR (.8); RESEARCH SANCTIONS AND POTENTIAL MEANS OF RECOVERING COSTS FROM US BANK AND EMAIL SUMMARY TO D. STERMER REGARDING SAME (.6)	1.40
11/16/21	GCG	ANALYZE EMAILS TO/FROM HUDSON/SHPC AND CORPORATE MONITOR REGARDING SETTLEMENT DISCUSSIONS (.2); ANALYZE EMAILS TO B. SCHWARTZ FROM CORPORATE MONITOR REGARDING LEXSERV TRANSITION PACKAGE REQUIREMENTS AND EMAILS FROM B. SCHWARTZ REGARDING LIFE EQUITY CONTRACT SERVES (.4); ANALYZE COMMENTS TO MOTION TO APPROVE SERVICING AGREEMENT FROM COUNSEL FOR TELEIOS (.2); FOLLOW UP REGARDING MEETING WITH COUNSEL FOR DEFENDANT PRIME SHORT TERM CREDIT, INC. (.2); PREPARE FOR AND ATTEND CLIENT STRATEGY CONFERENCE (.8); ANALYZE EMAILS TO/FROM S. ORTH AND CORPORATE MONITOR REGARDING E&O COVERAGE AND NSI BUSINESS OPPORTUNITIES (.2); ANALYZE CLAIMS REGARDING MONOLITH LAWSUIT AND STATUS OF SAME WITH CORPORATE MONITOR (.2)	2.20

F E E S

Date	Attorney	Description	Hours	
11/16/21	GCL	CONFERENCE WITH CORPORATE MONITOR REGARDING INSURANCE ISSUES, AGENCY, RESCISSION, ETC.	0.50	
11/16/21	MJN	REVISE MOECKER AUCTION MOTION; CORRESPOND WITH PARTIES REGARDING THE SAME.	0.50	
11/17/21	BGR	PREPARE FOR AND ATTEND CALL WITH SHPC AND WORK ON NEXT STEPS; DRAFT SETTLEMENT	2.10	
11/17/21	BGR	REVIEW SHPC DOCUMENTS AND TRANSFER ISSUES	1.60	
11/17/21	KLB	PREPARE COVER LETTER TO JUDGE HARPER WITH AGREED ORDER ON MOTION TO EMPLOY MOECKER AUCTIONS (.4); FINALIZE CORRESPONDENCE AND ATTACHMENTS FOR SUBMISSION TO COURT (.2); SUBMIT PROPOSED ORDER ALONG WITH COVER LETTER AND COPY OF FILED MOTION AND EMAILS TO COUNSEL WITH SUBMISSION (.3)	0.90	
11/17/21	KLB	REVIEW EMAILS REGARDING MOTIONS FILED AND ORDERS ENTERED FOR POSTING ON WEBSITE AND BEGIN GATHERING DOCUMENTS; REVIEW EMAIL FROM D. STERMER REGARDING SAME [.4 NO CHARGE]	0.00	N/C
11/17/21	GCG	TELECONFERENCE WITH SHPC/HSCM AND COUNSEL FROM KOBRE KIM (1); PRELIMINARY TELECONFERENCE WITH SHPC/HSCM (.5); CLIENT TELECONFERENCES REGARDING SHPC/HSCM ISSUES (1); DRAFT SUMMARY OF TALKING POINTS (2X) FOR USE IN CONFERENCES (.3)	2.80	
11/17/21	GCG	ANALYZE COMPLAINT AND RELATED ISSUES REGARDING THE MONOLITH GROUP LAWSUIT AND RELATED CLIENT EMAILS [.5 NO CHARGE]	0.00	N/C
11/17/21	GCL	EMAIL EXCHANGE WITH AGENT STEVE ROTH REGARDING CRIME POLICY.	0.20	
11/17/21	GCL	EMAIL EXCHANGE WITH SHERIDAN WEALTH REGARDING ACCESS TO NSI DATABASE.	0.30	
11/17/21	GCL	TELEPHONE CONFERENCE WITH AGENT STEVE ROTH REGARDING CRIME POLICY.	0.30	
11/17/21	GCL	EMAIL EXCHANGE WITH ALLIED REGARDING NDA AND ASSESSMENT.	0.30	
11/18/21	BGR	PREPARE FOR AND ATTEND TEAM CALL	0.70	
11/18/21	BGR	PREPARE FOR, ATTEND, AND FOLLOW-UP ON CALL WITH WELLS FARGO ON SUBPOENA FOR DOCUMENTS	1.00	
11/18/21	BGR	RESPOND TO EMAILS FROM M. FELDER ON COLLECTION EFFORTS	0.50	

F E E S

Date	Attorney	Description	Hours	
11/18/21	BGR	WORK ON MOTION TO APPROVE SERVICE AGREEMENT	0.90	
11/18/21	KLB	REVIEW EMAILS FROM R. PEARLMAN REGARDING ACCESS TO ADDITIONAL DOCUMENTS OF FNBCC IN RESPONSE TO SUPPLEMENTAL SUBPOENA AND DOWNLOAD AND ORGANIZE DOCUMENTS RECEIVED; PREPARE SHAREFILE LINK FOR D. STERMER'S TEAM CONSISTING OF SUPPLEMENTAL DOCUMENT PRODUCTION OF FNBCC	0.80	
11/18/21	KLB	EMAILS FROM G. GAUKROGER REGARDING COMPLAINT FILED BY THE MONOLITH GROUP AND SUPPLEMENTAL CONFLICT CHECK REGARDING SAME; PREPARE SUPPLEMENTAL CONFLICT CHECK, ORGANIZE DOCUMENTS RECEIVED AND UPDATE TASK LIST [.4 NO CHARGE]	0.00	N/C
11/18/21	GCG	TELECONFERENCE WITH INVESTOR WEIN	0.30	
11/18/21	GCG	DRAFT EMAIL MEMO TO COUNSEL FOR THE MONOLITH GROUP REGARDING THE MONITORSHIP ORDER AND ANALYZE ALLEGATIONS OF COMPLAINT FOR REQUEST FOR DOCUMENTS	0.70	
11/18/21	GCG	PREPARE FOR AND ATTEND TELECONFERENCE WITH WELLS FARGO COUNSEL AT KL GATES WITH B. RICH	0.40	
11/18/21	GCG	STRATEGIZE WITH D. STERMER REGARDING STAY AND FILING ORDER IN MULTIPLE PENDING CASES AND RELATED LEGAL RESEARCH	0.80	
11/18/21	GCL	EVALUATE ISSUES REGARDING CRIME POLICY, NSI OPERATIONS AND INSURANCE COVERAGES.	0.50	
11/18/21	MJN	CORRESPOND WITH J.JUDITSKY REGARDING CONFERENCE CALL.	0.20	
11/18/21	MJN	ATTEND CONFERENCE CALL WITH WELLS FARGO REGARDING SUBPOENA AND SEARCH TERMS.	0.40	
11/18/21	MJN	REVISE MOTION REGARDING SERVICE AGREEMENT; CORRESPOND WITH TELEIOS COUNSEL REGARDING THE SAME.	0.30	
11/18/21	MJN	CONFERENCE CALL WITH D.STERMER AND TEAM REGARDING OUTSTANDING ITEMS [.5 NO CHARGE].	0.00	N/C
11/19/21	BGR	FOLLOW-UP ON TELEIOS ISSUES	1.30	
11/19/21	BGR	PREPARE FOR AND ATTEND CALL ON MONOLITH	0.70	
11/19/21	KLB	REVIEW EMAIL FROM G. GAUKROGER REGARDING PREPARATION OF SUPPLEMENTAL SUBPOENA UPON WELLS FARGO BANK AND PREPARE SUPPLEMENTAL SUBPOENA AND DUCES TECUM LIST; EMAILS TO G.	0.80	

F E E S

Date	Attorney	Description	Hours	
		GAUKROGER AND B. RICH		
11/19/21	KLB	REVISE AND FINALIZE SUPPLEMENTAL SUBPOENA UPON WELLS FARGO AND FORMAT AND SERVE SAME BY EMAIL AND FIRST CLASS MAIL; UPDATE TASK LIST AND SERVICE CHART	0.50	
11/19/21	KLB	REVIEW AGREED ORDER GRANTING MOTION TO RENAME ACCOUNTS AND PREPARE EMAIL TO US BANK REPRESENTATIVES REGARDING SAME; PREPARE FOR SERVICE OF ORDER BY CERTIFIED MAIL AND EMAILS TO AND FROM G. GAUKROGER AND B. RICH REGARDING SAME	0.20	
11/19/21	GCG	PREPARE FOR AND NEGOTIATE ON CALL WITH COUNSEL FOR PRIME SHORT TERM AND THE MONITOR/DSI TEAM	0.70	
11/19/21	GCL	CALL TO AGENT ALEX BLODGETT REGARDING NSI OPERATIONS.	0.20	
11/19/21	MJN	ATTEND CALL WITH PRIME SHORT TERM CREDIT TEAM.	0.50	
11/22/21	BGR	MULTIPLE CALLS ON TELEIOS AND NSI ISSUES	1.90	
11/22/21	KLB	UPDATE TASK/ACTION ITEMS LIST TO REFLECT CURRENT STATUS OF COMMUNICATIONS WITH COUNSEL FOR STATE COURT PLAINTIFFS WITH RESPECT TO SUIT FILED IN TEXAS	0.20	
11/22/21	GCL	EMAIL EXCHANGE ALLIED FINANCIAL REGARDING NDA AND ACCESS TO NSI DATABASE.	0.40	
11/22/21	RJR	REVIEW PREPAYMENT TERMS UNDER TELEIOS' CREDIT AGREEMENT AND RESPOND TO INTERNAL INQUIRY REGARDING SAME (.1 NO CHARGE).	0.00	N/C
11/22/21	MJN	REVISE SERVICE PAYMENT AND RELEASE AGREEMENT.	0.30	
11/22/21	MJN	CONFERENCE CALL WITH TELEIOS; FOLLOW UP CALL WITH D.STERMER AND TEAM.	0.90	
11/23/21	BGR	MULTIPLE CALLS ON TELEIOS VALUATION/POTENTIAL RESOLUTION ISSUES	1.90	
11/23/21	BGR	WORK ON AND DISCUSS PROPOSAL FOR TELEIOS	1.80	
11/23/21	KLB	REVIEW EMAIL FROM G. GAUKROGER REGARDING CIVIL CASES AND PREPARATION OF NOTICES OF APPOINTMENT OF CORPORATE MONITOR AND NOTICES OF STAY FOR SAME; PREPARE NOTICE OF APPOINTMENT AND NOTICE OF STAY IN MULTIPLE STATE AND FEDERAL COURT ACTIONS AND EMAILS TO AND FROM G. GAUKROGER AND B. RICH; UPDATE	2.10	

F E E S

Date	Attorney	Description	Hours
		TASK/ACTION ITEMS LIST	
11/23/21	GCG	REVIEW AND REVISE DRAFT NOTICES FOR FILING IN NY AND CT CASES, NEWCO CAPITAL, BUS. ADV., AND 24 CAPITAL	0.60
11/23/21	GCG	RECEIVE AND REVIEW EMAIL AND DOCUMENTS FROM COUNSEL FOR PERSONAL REPRESENTATION OF THE ESTATE OF E. HOLTZ	0.20
11/23/21	GCG	REVIEW DRAFT AND REVISE DRAFT OF MOTION TO EMPLOY EDISON RISK	0.80
11/23/21	GCG	REVIEW AND ANALYZE EMAILS TO/FROM COUNSEL FOR TELEIOS AND DSI	0.20
11/23/21	GCG	REVIEW AND ANALYZE EMAILS TO/FROM COUNSEL FOR MBAF AND THE CORPORATE MONITOR	0.20
11/23/21	GCG	REVIEW AND ANALYZE EMAILS TO/FROM ADMIRAL REGARDING INSURANCE PREMIUM FUNDING ISSUES	0.20
11/23/21	GCG	REVIEW AND ANALYZE EMAILS TO/FROM BLODGETTE & ASSOC. REGARDING AGENT IN CHARGE SERVICES	0.20
11/23/21	GCG	REVIEW AND ANALYZE EMAILS TO/FROM MELVILLE CAPITAL AND CORPORATE MONITOR REGARDING CENTURION PORTFOLIO PROPOSAL	0.20
11/23/21	GCG	REVIEW AND ANALYZE PORTFOLIO INFORMATION AND RELATED CORRESPONDENCE WITH JADE MOUNTAIN PARTNERS	0.20
11/23/21	GCG	TELECONFERENCE WITH S. ORTH, M. SEEMAN, B. SCHWARTZ, D. STERMER, DSI AND BSLLP REGARDING PORTFOLIO SALE/REFI OPTIONS	1.00
11/23/21	GCL	TELEPHONE CONFERENCE WITH AGENT ALEX BLODGETT REGARDING NSI.	0.20
11/23/21	GCL	TELEPHONE CONFERENCES WITH AGENT ALEX BLODGETT REGARDING NSI.	0.50
11/23/21	GCL	EMAIL EXCHANGE WITH CORPORATE MONITOR REGARDING NSI OPERATIONS.	0.90
11/23/21	GCL	EMAIL EXCHANGE WITH OPPOSING COUNSEL REGARDING RESCISSION.	0.30
11/23/21	GCL	TELEPHONE CONFERENCE WITH CORPORATE MONITOR REGARDING NSI OPERATIONS.	0.30
11/23/21	MJN	REVIEW PAYMENT SCHEDULE AND LOAN AMENDMENT SPREADSHEETS; CORRESPOND WITH T.CARUSO REGARDING THE SAME.	0.40

F E E S

Date	Attorney	Description	Hours	
11/23/21	MJN	CONFERENCE CALL WITH D.STERMER AND TEAM; REVISE LEXSER V MOTION AND CORRESPOND WITH C.SCHREIBER.	1.20	
11/23/21	MJN	PREPARE MOTION TO APPROVE AGREEMENT WITH EDISON; REVISE DOCUMENT.	0.50	
11/23/21	MJN	TEAMS MEETING WITH D.STERMER REGARDING TELEIOS [.4 NO CHARGE].	0.00	N/C
11/23/21	MJN	CONFERENCE CALL WITH CORPORATE MONITOR TEAM AND B.SCHWARTZ, M.SEEMAN, S.ORTH REGARDING TELEIOS.	1.00	
11/24/21	BGR	WORK ON TELEIOS AND SERVICE AGREEMENT MOTION/ISSUES	1.20	
11/24/21	BGR	WORK ON NSI ISSUES AND MOTION	1.20	
11/24/21	BGR	ATTEND CALL ON TELEIOS ANALYSIS	0.70	
11/24/21	KLB	EMAILS REGARDING NOTICE OF APPOINTMENT AND COUNSEL FOR DEFENDANTS IN NEW YORK SUPERIOR COURT, BRONX COUNTY, ACTION; REVISE NOTICE AND DISCUSSIONS WITH G. GAUKROGER; EMAILS TO B. RICH AND G. GAUKROGER WITH REVISED NOTICE OF APPOINTMENT OF CORPORATE MONITOR AND NOTICE OF STAY TO BE FILED IN CASE OF NEWCO V. NSI, ET AL.	0.30	
11/24/21	KLB	DOWNLOAD AND ORGANIZE DOCUMENTS PRODUCED RELATING TO E. HOLTZ EMAILS, ETC. [.9 NO CHARGE]	0.00	N/C
11/24/21	GCG	REVIEW AND FINALIZE DRAFT NOTICES OF APPOINTMENT AND TO STAY CASES IN NY (.5); REVIEW AND FINALIZE DRAFT NOTICES OF APPOINTMENT AND TO STAY CASES IN CT (.3); EMAILS WITH RESPECTIVE ATTORNEYS IN NY AND CT (.3); ANALYZE EMAILS TO/FROM COUNSEL FOR LEVICK REGARDING CLAIM AGAINST "SEEMAN HOLTZ" (.3); ANALYZE CORRESPONDENCE AND DRAFT CORRESPONDENCE TO COUNSEL FOR TELEIOS REGARDING SETTLEMENT COMMUNICATIONS (.4); ANALYZE EMAILS REGARDING MOTION TO APPROVE AUTHORITY TO ENGAGE EDISON RISK TO MANAGE NSI CLIENTS (.4); ANALYZE PLEADINGS IN MARTIN ZOBEL V. PARA LONGEVITY 2016 3, LLC ET AL. AND RELATED CLIENT EMAILS (.2)	2.40	
11/24/21	GCL	EMAIL WITH EDISON RISK REGARDING NSI PROPOSAL.	0.50	
11/24/21	GCL	TELEPHONE CONFERENCE WITH EDISON RISK REGARDING NSI PROPOSAL.	0.60	

F E E S

Date	Attorney	Description	Hours	
11/24/21	GCL	LENGTHY EMAIL EXCHANGE WITH CORPORATE MONITOR REGARDING MOTION TO EMPLOY EDISON, OFR, EDISON, ETC.	1.30	
11/24/21	GCL	TELEPHONE CONFERENCES WITH CORPORATE MONITOR [.5 NO CHARGE].	0.00	N/C
11/24/21	MJN	PREPARE FOR AND ATTEND CONFERENCE CALL REGARDING TELEIOS;	0.60	
11/24/21	MJN	REVIEW TELEIOS SETTLEMENT PROPOSAL; CORRESPOND WITH TEAM.	0.20	
11/24/21	MJN	FURTHER REVISE SERVICER PAYMENT AND RELEASE AGREEMENT.	0.30	
11/26/21	BGR	PREPARE FOR, ATTEND AND FOLLOW-UP CALL ON LOGAN AND SALE PROCESS	1.30	
11/29/21	BGR	FOLLOW-UP EVALUATION ON VALUATION ISSUES OF PORTFOLIO AND SALE PROSPECTS	1.30	
11/29/21	BGR	ATTEND TO PENDING MOTION; TELEIOS AND NSI ISSUES; REVISE DRAFTS AND CALLS ON SAME	1.90	
11/29/21	KLB	CONTINUE DOWNLOADING DOCUMENTS RECEIVED FROM COUNSEL TO PERSONAL REPRESENTATIVE OF HOLTZ ESTATE	0.70	
11/29/21	GCG	MANAGE COMMUNICATIONS WITH CLIENT AND COUNSEL FOR INTERESTED PARTIES REGARDING SCHEDULING ████████ MEETING	0.80	
11/29/21	GCG	REVIEW FILING IN CT REGARDING NOTICE OF STAY AND APPOINTMENT OF CORPORATE MONITOR [.2 NO CHARGE]	0.00	N/C
11/29/21	GCL	EMAIL EXCHANGE WITH CORPORATE MONITOR AND EDISON REGARDING E&O INSURANCE AND SERVICES CLIENTS.	0.70	
11/29/21	RJR	SUMMARIZE PERTINENT TERMS OF PLEDGE AGREEMENTS, NOTIFICATION OF DISPOSITION BY PUBLIC SALE AND BILL OF SALE PERTAINING TO FORECLOSURE OF EQUITY INTERESTS IN SEEMAN HOLTZ PROPERTY AND CASUALTY LLC, REVIEW SUNBIZ AND FLORIDA UCC REGISTRY FOR CORPORATE AND PERFECTION OF SECURITY INTERESTS DATA AND RESEARCH LEGAL ISSUES PERTAINING TO PLEDGES OF MEMBERSHIP INTERESTS (4.5).	3.00	
11/30/21	BGR	PREPARE FOR AND ATTEND CALL WITH ██████	0.80	
11/30/21	BGR	CALLS REGARDING TELEIOS; ██████ ISSUES; NEXT STEPS AND CASE STATUS	1.80	

F E E S

Date	Attorney	Description	Hours	
11/30/21	BGR	WORK ON TELEIOS VALUATION ISSUES.	1.70	
11/30/21	KLB	EMAILS REGARDING OUTSTANDING ITEMS, ETC. AND COORDINATE TEAM CONFERENCE CALL TO DISCUSS SAME; REVISE MOTION TO DESTROY INCONSEQUENTIAL RECORDS AND PROPOSED ORDER AND FORMAT DOCUMENTS FOR FILING; E-FILE MOTION AND PREPARE EMAIL TO COUNSEL REGARDING SERVICE OF FILED MOTION; PREPARE CORRESPONDENCE TO JUDGE HARPER AND EMAILS TO B. RICH AND G. GAUKROGER; FINALIZE CORRESPONDENCE AND PROPOSED AGREED ORDER AND FORMAT AND SUBMIT SAME THROUGH ON-LINE SERVICES PORTAL	1.10	
11/30/21	GCG	CONFERENCE WITH OFR REGARDING NSI BUSINESS (.8); STRATEGY CONFERENCE WITH CLIENT REGARDING NEXT STEPS (.4)	1.20	
11/30/21	GCG	REVIEW AND RESPOND TO CORRESPONDENCE FROM COUNSEL FOR WELLS FARGO [.1 NO CHARGE]	0.00	N/C
11/30/21	GCG	ANALYZE EMAILS TO/FROM COUNSEL FOR PELICAN REGARDING POLICY BIDDING	0.20	
11/30/21	GCG	ANALYZE PENDING MOTIONS FOR FILING AND DRAFT UPDATED TASKS LIST FOR PENDING ACTION ITEMS	0.60	
11/30/21	GCG	REVIEW AND ANALYZE DRAFT MOTION TO DESTROY IRRELEVANT DOCUMENTS	0.30	
11/30/21	GCL	TELEPHONE CONFERENCE WITH CORPORATE MONITOR REGARDING OFR RESPONSE TO MOTION [.2 NO CHARGE].	0.00	N/C
11/30/21	RJR	CONTINUE TO SUMMARIZE TERMS AND ANALYZE FACTUAL AND LEGAL ISSUES PERTAINING TO PLEDGES AND SALE OF MEMBERSHIP INTERESTS IN SEEMAN HOLTZ PROPERTY AND CASUALTY, LLC AND DRAFT MEMORANDUM REGARDING SAME (4.4).	4.40	
11/30/21	MJN	REVISE MOTION TO APPROVE SERVICE AGREEMENT; CORRESPOND WITH TEAM REGARDING THE SAME.	0.40	
11/30/21	MJN	PREPARE ORDER ON MOTION TO DESTROY DOCUMENTS; CORRESPOND WITH D.STERMER.	0.30	
11/30/21	MJN	ATTEND CONFERENCE WITH OFR; FOLLOW UP CALL WITH D.STERMER AND TEAM	1.00	
12/01/21	BGR	ATTEND TO ISSUES RELATED TO SERVICER MOTION; ANALYZE ATTACHMENTS; REVIEW OUTCOMES AND JUSTIFICATION FOR SAME	2.80	
12/01/21	BGR	ANALYSIS OF NEXT STEPS IN CASE AND PREPARE FOR MEETING	0.80	

F E E S

Date	Attorney	Description	Hours	
12/01/21	KLB	UPDATE TASK LIST FOR DECEMBER 1, 2021 CALL AND CIRCULATE TO TEAM	0.70	
12/01/21	KLB	ATTEND TEAM CALL AND UPDATE TASK LIST; EMAILS TO AND FROM B. RICH, G. GAUKROGER AND M. NILES FOR FINAL REVIEW OF TASK LIST	2.70	
12/01/21	GCG	DRAFT CONFIDENTIALITY AGREEMENT WITH WELLS FARGO REGARDING DOCUMENT PRODUCTION (1.4); REVIEW AND ANALYZE WELLS FARGO'S OBJECTIONS TO THE SUBPOENA DUCES TECUM AND SUPPLEMENT (.4); HOST STRATEGY CONFERENCE ON PENDING ACTION ITEMS (.8) AND REVIEW ACTION ITEMS LIST REGARDING SAME (.2); REVIEW UPDATED ACTION ITEMS AND CLIENT EMAILS (NC)	2.80	
12/01/21	GCL	EVALUATE PRIOR COMMUNICATIONS WITH SHERIDAN AND PROPOSED TERMS TO FURTHER DISCUSS INVOLVEMENT WITH NSI AND NEXT STEPS IN MOVING FORWARD.	0.70	
12/01/21	GCL	LENGTHY EMAIL EXCHANGE WITH CORPORATE MONITOR REGARDING EDISON, OFR, SHERIDAN HEALTH, RETURN OF INSURANCE PREMIUM AND OTHER INSURANCE ISSUES.	0.80	
12/01/21	GCL	CONFERENCE REGARDING STRATEGY FOR FURTHER NSI OPERATIONS AND INSURANCE ISSUES.	0.30	
12/01/21	GCL	EMAIL EXCHANGE WITH OPPOSING COUNSEL REGARDING RETURN OF INSURANCE PREMIUM.	0.40	
12/01/21	RJR	CONTINUE ANALYZING AND DRAFTING MEMORANDUM PERTAINING TO PLEDGES OF EQUITY INTERESTS AND UCC FORECLOSURE OF SAME (3.8).	3.80	
12/01/21	MJN	REVIEW PROBATE DOCKET FOR E. HOLTZ.	0.20	
12/01/21	MJN	FURTHER REVISE MOTION TO APPROVE SERVICING AGREEMENT WITH LIFE EQUITY; CORRESPOND WITH TEAM REGARDING THE SAME.	0.30	
12/01/21	MJN	PREPARE FOR AND ATTEND CALL WITH D.STERMER; REVIEW MOTION FOR SERVICING AGREEMENT.	0.90	
12/01/21	MJN	CONFERENCE CALL TO DISCUSS TASK LIST [.8 NO CHARGE].	0.00	N/C
12/02/21	BGR	STATUS CALL AND PREPARE FOR MEETINGS ON 12/8 AND 9	0.80	
12/02/21	BGR	FINALIZE TELEIOS MOTION; REVIEW AND REVISE DRAFTS	0.90	
12/02/21	BGR	REVIEW ANALYSIS ON HUDSON FORECLOSURE AND POTENTIAL CLAIMS VERSUS SETTLEMENT	0.90	

F E E S

Date	Attorney	Description	Hours	
12/02/21	KLB	REVIEW EMAILS WITH SIGNED NDAS AND ORGANIZE SAME; UPDATE TASK LIST	0.80	
12/02/21	KLB	UPDATE CONTACT LIST AND CONDUCT RESEARCH TO OBTAIN CORPORATE INFORMATION/OWNERSHIP INFORMATION FOR NON-CORPORATE MONITORSHIP ENTITIES; EMAILS TO AND FROM G. GAUKROGER REGARDING ENTITY NOT ORGANIZED IN FLORIDA, DELAWARE OR GEORGIA	1.30	
12/02/21	GCG	ANALYZE AND DRAFT CHART OF RELATED COMPANIES FOR THE PURPOSE OF INTRA-COMPANY TRANSACTIONS FOR PURPOSES OF EXPANDING THE MONITORSHIP	1.20	
12/02/21	GCG	NEGOTIATING CONFIDENTIALITY ISSUES WITH WELLS FARGO [.2 NO CHARGE]	0.00	N/C
12/02/21	GCG	ATTEND CLIENT STRATEGY CONFERENCE	0.60	
12/02/21	GCG	STRATEGIZE REGARDING PROSPECTIVE MOTIONS TO FACILITATE THE WINDDOWN OF THE BUSINESSES [.3 NO CHARGE]	0.00	N/C
12/02/21	GCL	EMAIL EXCHANGE WITH SHERIDAN REGARDING NSI OPERATIONS.	0.30	
12/02/21	GCL	EMAIL EXCHANGE WITH CORPORATE MONITOR REGARDING CLAIM AND NEXT STEPS IN NSI OPERATIONS.	0.80	
12/02/21	RJR	FINALIZE MEMORANDUM PERTAINING TO UCC FORECLOSURE OF EQUITY INTERESTS IN SEEMAN HOLTZ PROPERTY AND CASUALTY LLC (1.1).	1.10	
12/02/21	MJN	REVISE MOTION RE: SERVICE AGREEMENT; CORRESPOND WITH TELEIOS COUNSEL .	0.30	
12/02/21	MJN	ATTEND TEAMS MEETING WITH D.STERMER AND DSI TEAM.	0.80	
12/03/21	KLB	REVISE AND FINALIZE MOTION TO APPROVE SERVICING AGREEMENT WITH LIFE EQUITY AND FORMAT FOR FILING; E-FILE MOTION AND EMAILS TO COUNSEL AND AFFECTED PARTIES WITH FILED MOTION; PREPARE CORRESPONDENCE TO JUDGE HARPER AND EMAILS TO G. GAUKROGER AND B. RICH; FINALIZE CORRESPONDENCE AND FORMAT PROPOSED AGREED ORDER AND SUBMIT CORRESPONDENCE TO JUDGE HARPER; EMAIL TO COUNSEL AND AFFECTED PARTIES WITH LETTER TO JUDGE AND PROPOSED AGREED ORDER	1.20	
12/03/21	RJR	BEGIN RESEARCHING FOLLOW-UP LEGAL ISSUES EMANATING FROM ANALYSIS SET FORTH IN	1.50	

F E E S

Date	Attorney	Description	Hours	
		MEMORANDUM PERTAINING TO PLEDGES OF EQUITY INTERESTS AND UCC FORECLOSURES OF SAME (1.5).		
12/06/21	BGR	ATTEND TO TELEIOS RELATED ISSUES AND CALLS ON PROPOSAL TO MOVE TO PROCESS	1.30	
12/06/21	BGR	STATUS CALL ON WELLS FARGO ISSUES AND REVIEW ISSUES RELATED TO PRODUCTION OF DOCUMENTS AND DOCUMENTS THAT ARE LACKING	1.20	
12/06/21	GCG	DRAFT PROTECTIVE ORDER REGARDING WELLS FARGO'S PRODUCTION AND TO RESOLVE OBJECTIONS (2.2); DRAFT JOINT MOTION FOR ENTRY OF PROTECTIVE ORDER (.5); TELECONFERENCE WITH B. RICH REGARDING WELLS FARGO ISSUES (.1) FURTHER CONFERENCE WITH D. STERMER REGARDING INVOICE ISSUES (.1)	2.90	
12/06/21	RJR	CONTINUE RESEARCHING AND ANALYZING LEGAL AND FACTUAL ISSUES PERTAINING TO COMMERCIALY UNREASONABLE SALES AND EXTENT TO WHICH CREDIT BIDS CAN BE AVOIDED (5.2).	5.20	
12/07/21	BGR	PREPARE FOR UPCOMING MEETINGS WITH SH PEOPLE AND OFR (1.4); TEAM CALL (1.1)	2.50	
12/07/21	BGR	ATTEND CALLS RELATED TO TELEIOS; PROPOSAL AND PROCESS	0.90	
12/07/21	BGR	ATTEND CALL WITH CARL SCHOEPPL	0.60	
12/07/21	KLB	UPDATE TASK LIST WITH RESPECT TO ORDER ENTERED AND UPDATES AS TO MOTION FOR AUTHORIZATION TO DESTROY INCONSEQUENTIAL RECORDS [.2 NO CHARGE]	0.00	N/C
12/07/21	KLB	CONDUCT RESEARCH REGARDING AKERMAN CORPORATE INFORMATION AND EMAILS TO AND FROM G. GAUKROGER REGARDING SAME	0.40	
12/07/21	KLB	REVIEW EMAIL REGARDING SCHEDULING OF HEARING ON MOTION TO DESTROY INCONSEQUENTIAL RECORDS; REVIEW ON-LINE SCHEDULING AND EMAILS TO COUNSEL FOR AVAILABILITY FOR HEARING; PREPARE NOTICE OF HEARING AND REVIEW LOCAL RULE 4 WITH RESPECT TO MEET AND CONFER REQUIREMENTS FOR HEARING NOTICES; REVISE NOTICE OF HEARING AND EMAILS TO G. GAUKROGER AND B. RICH	0.70	
12/07/21	KLB	EMAILS REGARDING PRODUCTION OF DOCUMENTS FROM WELLS FARGO AND REVIEW EMAILS FROM COUNSEL FOR WELLS FARGO WITH DOCUMENTS PRODUCED; DOWNLOAD AND ORGANIZE	0.70	

F E E S

Date	Attorney	Description	Hours	
		DOCUMENTS AND EMAILS TO AND FROM T. CARUSO OF DSI CONSULTING REGARDING SAME; UPDATE TASK LIST		
12/07/21	GCG	ATTENTION TO THE COURT'S ORDER ON THE MOTION TO DESTROY RECORDS AND RELATED EMAILS WITH ALL COUNSEL THAT THE CORPORATE MONITOR	0.20	
12/07/21	GCL	EMAILS WITH CORPORATE MONITOR AND VARIOUS INDIVIDUALS REGARDING NSI OPERATIONS AND MOVING FORWARD WITH SAME.	0.60	
12/07/21	GCL	TELEPHONE CONFERENCE WITH CORPORATE MONITOR REGARDING VARIOUS INSURANCE ISSUES.	0.30	
12/07/21	RJR	CONTINUE RESEARCHING AND ANALYZING UCC FORECLOSURE SALE AND FRAUDULENT TRANSFER ISSUES (5.3).	4.00	
12/07/21	MJN	ATTEND TEAM MEETING AND FOLLOW UP CALL [1.1 NO CHARGE].	0.00	N/C
12/08/21	BGR	TRAVEL TO, PREPARE FOR, ATTEND AND FOLLOW-UP ON MEETING WITH M. SEEMAN, B. SCHWARTZ AND COUNSEL	3.50	
12/08/21	KLB	REVIEW EMAIL FROM D. STERMER REGARDING EVIDENCE PRESERVATION LETTERS AND REVIEW LIST AND COMPARE SAME TO LETTERS ALREADY SERVED; EMAILS TO G. GAUKROGER REGARDING STATUS	0.40	
12/08/21	KLB	EMAILS REGARDING OBJECTION TO CLAIM OF CORPORATE MONITOR, FILED BY PERSONAL REPRESENTATIVE OF ESTATE OF E. HOLTZ [1 NO CHARGE]	0.00	N/C
12/08/21	KLB	EMAILS REGARDING OBTAINING CERTIFIED COPIES OF CORPORATE MONITORSHIP ORDER AND MAKE ARRANGEMENTS FOR SAME [.3 NO CHARGE]	0.00	N/C
12/08/21	KLB	UPDATE TASK LIST TO PROVIDE FOR MOST UPDATED STATUS OF MOTIONS FILED	0.20	
12/08/21	GCG	PREPARE FOR AND ATTEND CONFERENCE WITH MESSRS. SCHWARTZ AND SEEMAN AND THEIR COUNSEL REGARDING BUSINESS ISSUES WITH D. STERMER (4.5); ATTENTION TO REQUEST FROM NY COUNSEL FOR CERTIFIED COPIES (.2);	4.50	
12/08/21	GCL	EMAIL EXCHANGE WITH SHERIDAN WEALTH ADVISORS REGARDING ASSISTANCE IN MOVING NSI OPERATIONS FORWARD.	0.20	
12/08/21	RJR	CONTINUE RESEARCHING AND ANALYZING LEGAL ISSUES PERTAINING TO AVOIDANCE OF UCC	4.50	

F E E S

Date	Attorney	Description	Hours	
		FORECLOSURE SALE OF PLEDGED MEMBERSHIP INTERESTS AND REDEMPTION RIGHTS AND MEMOS WITH B. RICH REGARDING SAME (4.5).		
12/08/21	MJN	REVIEW OBJECTION TO PROBATE CLAIM; RESEARCH PROBATE STATUES.	0.50	
12/09/21	BGR	PREPARE FOR AND ATTEND █████ MEETING	4.50	
12/09/21	KLB	REVISE AND FINALIZE NOTICE OF HEARING ON MOTION TO DESTROY INCONSEQUENTIAL RECORDS AND FORMAT AND E-FILE NOTICE OF HEARING; UPLOAD THROUGH ON-LINE SERVICES PORTAL WITH FILED MOTION AND EMAILS TO COUNSEL [.4 NO CHARGE]	0.00	N/C
12/09/21	KLB	EMAILS REGARDING EVIDENCE PRESERVATION LETTERS AND GATHER INFORMATION; PREPARE LETTER TO AKERMAN AND EMAILS TO ATTORNEYS AT AKERMAN; PREPARE FOR SERVICE BY CERTIFIED MAIL	0.50	
12/09/21	KLB	CONDUCT RESEARCH TO OBTAIN CONTACT INFORMATION FOR VARIOUS ENTITIES; PREPARE FOUR ADDITIONAL EVIDENCE PRESERVATION LETTERS AND FINALIZE, FORMAT AND SERVE SAME BY EMAIL AND CERTIFIED MAIL; UPDATE TASK LIST	2.10	
12/09/21	KLB	REVISE MOTION FOR ENTRY OF STIPULATED PROTECTIVE ORDER AND REVISE STIPULATED PROTECTIVE ORDER; EMAILS TO G. GAUKROGER FOR REVIEW, ETC.	0.70	
12/09/21	KLB	REVISE AND FINALIZE MOTION FOR ENTRY OF STIPULATED PROTECTIVE ORDER AND FORMAT AND E-FILE SAME; PREPARE COVER LETTER TO JUDGE HARPER AND EMAILS TO G. GAUKROGER AND B. RICH FOR REVIEW	0.60	
12/09/21	GCG	PREPARE FOR AND ATTEND CONFERENCE WITH THE █████ AND COUNSEL (6.1); HOST CLIENT STRATEGY CONFERENCE PRE-MEETING (.4); POST-MEETING CORRESPONDENCES WITH █████ (.2) REVIEW AND REVISE ADDITIONAL LITIGATION PRESERVATION LETTERS FOR EVIDENCE PRESERVATION TO THIRD-PARTIES (.6)	5.30	
12/09/21	GCL	EMAIL EXCHANGE WITH OPPOSING COUNSEL REGARDING RETURN OF PREMIUM.	0.20	
12/09/21	GCL	EMAIL EXCHANGE WITH NSI OPERATIONS AND CONTINUING WITH HOTALING OR ALLIED MOVING FORWARD.	0.70	
12/09/21	RJR	REVIEW PERTINENT DOCUMENTS AND CONTINUE	4.00	

F E E S

Date	Attorney	Description	Hours
		RESEARCHING AND ANALYZING LEGAL AND FACTUAL ISSUES PERTAINING TO AVOIDANCE OF UCC FORECLOSURE SALE AND REDEMPTION RIGHTS (4.0).	
12/09/21	MJN	CORRESPOND WITH J.MCGUINNESS REGARDING CLAIMS AND LAWSUITS.	0.50
12/09/21	MJN	PREPARE FOR AND ATTEND TEAMS MEETING	0.80
12/10/21	BGR	CALLS AND FOLLOW-UP ON TELEIOS AMENDMENT AND EXECUTION OF SAME	0.90
12/10/21	BGR	FOLLOW-UP ON ADDITIONAL ENTITIES, AGREEMENT OF DEFENDANTS AND NEXT STEPS ON MONITORSHIP	0.80
12/10/21	BGR	FOLLOW-UP FROM MEETINGS WITH CLIENT AND STRATEGY ISSUES.	1.20
12/10/21	KLB	ARRANGE TO OBTAIN CERTIFIED COPIES OF CORPORATE MONITORSHIP ORDER FROM PALM BEACH CIRCUIT COURT, AND EMAILS TO AND FROM K. DRAMER REGARDING SAME	0.30
12/10/21	GCG	COORDINATE DOCUMENTS FOR NY COUNSEL TO D. STERMER (.3); PREPARE DOCUMENTS FOR 20TH AMENDMENT TO CREDIT AGREEMENT AND PUPA AND RELATED EMAILS WITH D. STERMER AND TELEIOS (.8); TELECONFERENCE WITH TELEIOS (.2); REVIEW AND FINALIZE LETTER TO JUDGE HARPER REGARDING PROTECTIVE ORDER RE WELLS FARGO SUBPOENA (.2);	1.50
12/10/21	RJR	CONTINUE RESEARCHING AND ANALYZING PROCEDURAL REQUIREMENTS FOR COMMERCIALY REASONABLE UCC SALE, IMPACT OF COMMERCIALY UNREASONABLE SALE ON DEFICIENCY AND REDEMPTION RIGHTS AND RELATED ISSUES (4.2).	4.20
12/13/21	BGR	WORK ON ANALYSIS OF EXPANSION OF MONITORSHIP AND PROCESS AND NEXT STEP	1.20
12/13/21	KLB	REVIEW EMAILS REGARDING RECEIPT OF EVIDENCE PRESERVATION LETTER TO RAMPALL & RAMPALL, P.A. AND UPDATE TASK LIST	0.20
12/13/21	KLB	REVIEW AND RESPOND TO EMAILS FROM BRIGHTHOUSE FINANCIAL REGARDING REQUEST FOR TAX IDENTIFICATION NUMBERS AND UPDATE TASK LIST	0.20
12/13/21	GCG	CONFERENCE WITH COUNSEL FOR M. SEEMAN AND B. SCHWARTZ REGARDING EXPANSION OF MONITORSHIP AND RELATED FURTHER DISCUSSIONS	2.20

F E E S

Date	Attorney	Description	Hours	
		WITH D. STERMER AND B. RICH (1.6); ANALYZE ACCOUNT DUE TO DUE FROM REQUEST (.3); ANALYZE INVESTOR AND INVESTOR'S COUNSEL EMAILS (.3)		
12/13/21	GCL	EMAIL EXCHANGE WITH R. PIERSON REGARDING NSI OPERATIONS AND ACCESS TO SHAREFILE.	0.40	
12/13/21	MJN	REVIEW 20TH AMENDMENT REGARDING TELEIOS CENTURION.	0.30	
12/13/21	MJN	REVIEW FULLY EXECUTED ACKNOWLEDGEMENTS FROM J. FINEMEL [.2 NO CHARGE].	0.00	N/C
12/13/21	MR	RESEARCH AND ANALYSIS OF STATUTORY REQUIREMENTS FOR CALCULATION OF INTEREST ON PREMIUMS IN EVENT OF POLICY RESCISSION.	0.80	
12/14/21	BGR	TEAM CALL TO DISCUSS TELEIOS AND EXPANSION OF MONITORSHIP	0.80	
12/14/21	BGR	RESPOND TO MULTIPLE EMAILS REGARDING EXPANSION OF MONITORSHIP AND HUDSON ISSUES	0.80	
12/14/21	KLB	EMAILS REGARDING SUBMISSION OF STIPULATED PROTECTIVE ORDER TO JUDGE HARPER AND REVIEW ON-LINE SCHEDULING PORTAL WITH RESPECT TO STATUS OF ENTRY OF SAME [.1 NO CHARGE]	0.00	N/C
12/14/21	KLB	EMAILS REGARDING ENTRY OF STIPULATED PROTECTIVE ORDER AND PRODUCTION OF DOCUMENTS FROM WELLS FARGO BANK, N.A., AND UPDATE TASK LIST	0.20	
12/14/21	KLB	REVIEW EMAIL AND LETTER FROM BRIGHTHOUSE FINANCIAL REGARDING DOCUMENT PRODUCTION AND RESPONSE TO SUBPOENA AND UPDATE TASK LIST [.1 NO CHARGE]	0.00	N/C
12/14/21	GCG	CLIENT STRATEGY CONFERENCES AND RELATED EMAILS WITH DSI, G. LOZIER, AND THIRD-PARTIES REGARDING NDA AND SETTLEMENT OF THE INSURANCE PREMIUM RESCISSION MATTER	1.50	
12/14/21	GCL	EMAIL EXCHANGE WITH OPPOSING COUNSEL REGARDING RESCISSION OF POLICY.	0.40	
12/14/21	GCL	INITIAL EVALUATION OF PROPOSED ACKNOWLEDGEMENT OF RECISSION AND EMAIL COMMUNICATION TO CORPORATE MONITOR REGARDING SAME.	0.70	
12/14/21	MJN	REVIEW EMAILS FROM K&L GATES AND D.STERMER.	0.40	
12/15/21	BGR	ATTEND TO AND REVIEW WELLS FARGO DOCUMENT ISSUES	0.70	

F E E S

Date	Attorney	Description	Hours	
12/15/21	BGR	WORK ON ANALYSIS ON EXPANSION OF MONITORSHIP AND CLAIM RELATED ISSUES	0.90	
12/15/21	BGR	WORK ON HUDSON CLAIM ANALYSIS ISSUES AND POTENTIAL IMPACTION SETTLEMENT ISSUES	0.90	
12/15/21	BGR	ATTEND STATUS CALL WITH CLIENT	0.60	
12/15/21	KLB	TELEPHONE CONFERENCE WITH C. EVERHARDT OF K&L GATES REGARDING PRODUCTION OF DOCUMENTS FROM WELLS FARGO BANK, N.A.	0.10	
12/15/21	KLB	EMAILS REGARDING REGENT BANK ACCOUNTS AND MERGER WITH STONEGATE BANK FOLLOWED BY MERGER WITH CENTENNIAL; PREPARE SUPPLEMENTAL SUBPOENA TO CENTENNIAL BANK AND EMAILS TO AND FROM G. GAUKROGER; PREPARE NOTICE OF INTENT TO SERVE SUPPLEMENTAL SUBPOENA AND FINALIZE, FORMAT AND E-FILE SAME; PREPARE FOR SERVICE BY EMAIL AND FIRST CLASS MAIL UPON SERVICE PARTIES	1.00	
12/15/21	GCG	INVESTIGATE BANK RECORDS AND FURTHER INQUIRY OF CENTENNIAL BANK (.4); EMAILS WITH COUNSEL FOR MBAF AND D. STERMER (.2); ATTENTION TO TELEIOS FINANCING DOCUMENTS (.3)	0.90	
12/15/21	GCG	REVIEW AND REVISE DRAFT STIPULATION FOR RESCISSION OF ADMIRAL POLICY	1.00	
12/15/21	GCL	EMAIL COMMUNICATION WITH CORPORATE MONITOR REGARDING RETURN OF INSURANCE PREMIUMS AND STATUTORY INTEREST [.4 NO CHARGE].	0.00	N/C
12/15/21	GCL	TELEPHONE CONFERENCE WITH CONSULTANT REGARDING SALE OF NSI ASSETS.	0.60	
12/15/21	GCL	ANALYZE ISSUES REGARDING RETURN OF INSURANCE PREMIUMS AND STATUTORY INTEREST.	0.60	
12/15/21	RJR	CONTINUE TO RESEARCH AUTHORITY PERTAINING TO OBJECTIONS TO NOTICES OF NON-JUDICIAL SALES AND REDEMPTION PERIODS (2.0).	2.00	
12/15/21	MJN	CORRESPOND WITH J.MCGUINNESS REGARDING CLAIM IN MONITORSHIP CASE.	0.30	
12/15/21	MR	RESEARCH AND ANALYSIS OF CASELAW REGARDING REQUIREMENTS FOR CALCULATION OF INTEREST ON PREMIUMS IN EVENT OF POLICY RESCISSION.	1.10	
12/16/21	BGR	PREPARE FOR AND ATTEND CALL ON TO DISCUSS ISSUES RELATED TO M. SEEMAN AND ENTITIES	1.20	
12/16/21	BGR	WORK ON PROPOSED RESPONSE TERM SHEET ON	2.40	

F E E S

Date	Attorney	Description	Hours	
		TELEIOS ISSUES		
12/16/21	BGR	ATTEND TO SEEMAN HOLTZ GROUP TAX RETURN ANALYSIS	0.80	
12/16/21	KLB	EMAILS REGARDING MOTION TO EXPAND CORPORATE MONITORSHIP AND CONTINUED PREPARATION OF MOTION; PREPARE PROPOSED ORDER GRANTING MOTION TO EXPAND CORPORATE MONITORSHIP AND EMAILS TO G. GAUKROGER AND B. RICH REGARDING SAME	1.20	
12/16/21	KLB	EMAILS REGARDING ADDITIONAL EXTENSION OF TIME FOR INDIVIDUAL CONSENTING DEFENDANTS TO PROVIDE ACCOUNTING PURSUANT TO MONITORSHIP ORDER AND UPDATE TASK LIST	0.20	
12/16/21	MJN	CORRESPOND WITH T.CARUSO; REVIEW MCGUINESS CLAIM INFORMATION; CORRESPOND WITH MCGUINESS.	0.50	
12/17/21	BGR	CALL WITH CLIENT ON STATUS	0.60	
12/17/21	BGR	FOLLOW-UP ON RESPONSE FROM CARL SCHOEPL AND RESPOND AND PREPARE FOR CALL ON DECEMBER 20, 2021.	0.90	
12/17/21	BGR	PREPARE FOR AND ATTEND CALL WITH [REDACTED]	1.00	
12/17/21	KLB	DISCUSSIONS WITH G. GAUKROGER REGARDING MOTION TO EXPAND CORPORATE MONITORSHIP AND PREPARE DECLARATION OF D. STERMER IN SUPPORT; EMAIL TO G GAUKROGER AND B. RICH	0.90	
12/17/21	GCG	PREPARE FOR AND ATTEND MEETING WITH [REDACTED] (1); ADDRESS EMAILS TO/FROM COUNSEL FOR M. SEEMAN AND CO-COUNSEL AND THE MONITOR (.4); REVISE DRAFT SETTLEMENT AGREEMENT WITH JEMS AND INCORPORATE ALL COMMENTS FOR CIRCULATION TO COUNSEL FOR JEMS (1.4)	2.00	
12/17/21	GCL	EMAIL EXCHANGE WITH CORPORATE MONITOR REGARDING PREMIUMS AND NSI OPERATIONS.	0.90	
12/17/21	RJR	ADDITIONAL RESEARCH AND ANALYSIS REGARDING OBJECTIONS TO NOTICES OF NON-JUDICIAL SALES, REDEMPTION PERIODS AND RELATED ISSUES (2.3).	2.30	
12/17/21	MJN	REVIEW AND REVISE AGREEMENT REGARDING JEMS, LLC.	0.60	
12/17/21	MJN	REVIEW UPDATED TERM SHEET.	0.30	
12/17/21	DRB	CALCULATED PREJUDGMENT INTEREST FOR RETURN OF PREMIUM [.5 NO CHARGE]	0.00	N/C

F E E S

Date	Attorney	Description	Hours	
12/20/21	BGR	PREPARE FOR AND ATTEND CALL WITH M. SEEMAN AND COUNSEL	0.80	
12/20/21	GCG	PREPARE FOR AND ATTEND TELECONFERENCE WITH M. SEEMAN AND COUNSEL REGARDING EXPANDING MONITORSHIP AND AGREEMENT THERETO AND STATUS UPDATE (.8); CLIENT STRATEGY CONFERENCE REGARDING REFINANCE PROCESS FOR THE SALE OF POLICIES (.8)	1.60	
12/20/21	GCL	EMAIL EXCHANGE WITH CORPORATE MONITOR REGARDING NSI OPERATIONS, RETURN OF PREMIUM, ETC.	0.90	
12/20/21	GCL	FINALIZE REVISIONS TO PROPOSED ACKNOWLEDGEMENT FORM FOR RETURN OF PREMIUMS.	0.40	
12/20/21	GCL	EMAIL EXCHANGE WITH OPPOSING COUNSEL REGARDING REVISIONS TO PROPOSED ACKNOWLEDGEMENT FORM FOR RETURN OF PREMIUMS [.3 NO CHARGE].	0.00	N/C
12/20/21	GCL	TELEPHONE CONFERENCE WITH HOTALING INSURANCE SERVICES REGARDING SERVICING NSI BOOK OF BUSINESS.	0.40	
12/20/21	GCL	TELEPHONE CONFERENCE WITH CORPORATE MONITOR REGARDING NSI OPERATIONS.	0.40	
12/20/21	RJR	FURTHER RESEARCH, REVIEW AND ANALYSIS REGARDING MERITS OF AVOIDANCE OF UCC SALE OF MEMBERSHIP INTERESTS (3.3).	3.30	
12/20/21	MJN	RESEARCH REGARDING 733.705- OBJECTION TO PROBATE CLAIM ISSUE; CORRESPOND WITH B.RICH REGARDING THE SAME [.5 NO CHARGE].	0.00	N/C
12/20/21	MJN	ATTEND WEEKLY CALL WITH D.STERMER AND TEAM; FOLLOW UP ON CERTAIN TASKS.	1.40	
12/20/21	MJN	CORRESPOND WITH J.MCGUINNESS REGARDING CLAIM; CORRESPOND WITH T.CARUSO REVIEW OF DOCUMENTS	0.60	
12/21/21	BGR	WORK ON TELEIOS TERM SHEET FOR PROCESS	1.90	
12/21/21	GCG	DRAFT DECEMBER STATUS UPDATE TO INVESTORS AND CREDITORS (1.5); SUBMIT REVISIONS TO CORPORATE MONITOR WEBSITE (.1); ANALYZE DEFICIENCIES IN WELLS FARGO'S PRODUCTION AND RELATED CLIENT EMAILS AND INFORMATION FOR USE IN PRESENTING DEFICIENCIES (.5); DRAFT CORRESPONDENCE TO WELLS FARGO REGARDING DEFICIENT PRODUCTION (.3)	2.40	

F E E S

Date	Attorney	Description	Hours	
12/22/21	BGR	ATTEND TEAM STATUS CALL	0.80	
12/22/21	BGR	RESPOND TO ORTH AND ADDRESS REPORTING REQUIREMENTS	0.70	
12/22/21	BGR	FOLLOW-UP ON CREDITOR INQUIRES AND RESPOND TO CALLS/EMAILS	0.60	
12/22/21	GCG	CLIENT STRATEGY MEETING (.9); TELECONFERENCE WITH COUNSEL FOR THE ESTATE OF E. HOLTZ (.2) [.8 NO CHARGE]	0.00	N/C
12/22/21	RJR	CONTINUE RESEARCHING AND ANALYZING BASES FOR CHALLENGING HUDSON'S UCC FORECLOSURE OF MEMBERSHIP INTERESTS AND BEGIN DRAFTING A MEMO REGARDING THE FACTS AND LAW IMPLICATED (6.3).	6.30	
12/22/21	MJN	PREPARE CORRESPONDENCE TO WELLS FARGO TEAM REGARDING DOCUMENT PRODUCTION; CORRESPOND WITH TEAM REGARDING THE SAME.	0.40	
12/23/21	GCG	ANALYZE EMAILS REGARDING NEGOTIATIONS WITH SHPC'S COUNSEL (.1); EMAILS REGARDING PLEADINGS FILED IN KAPELA V. NSI ET AL MATTER (.1); ADDRESS CLIENT EMAILS REGARDING ESTATE OF HOLTZ DISCUSSIONS (.1)	0.30	
12/23/21	RJR	REVIEW AND RESEARCH PERTINENT FLORIDA UCC PROVISIONS, OFFICIAL COMMENTS THERETO AND CASE-LAW EXPANDING ON SAID PROVISIONS AND CONTINUE DRAFTING THE MEMO ADDRESSING POTENTIAL CHALLENGES TO HUDSON'S UCC FORECLOSURE SALE (6.0).	5.00	
12/23/21	MJN	REVIEW CORRESPONDENCE FROM C.EVERHARDT REGARDING WELLS FARGO SUBPOENA.	0.30	
12/27/21	KLB	REVIEW DOCKET REGARDING OBJECTION TO NOTICE OF INTENT TO SERVE SUPPLEMENTAL SUBPOENA TO CENTENNIAL BANK AND EMAILS REGARDING SAME; FINALIZE SUBPOENA AND EMAILS TO D. STERMER AND TEAM FOR FINAL REVIEW AND COMMENTS	0.40	
12/27/21	KLB	REVIEW MULTIPLE EMAILS REGARDING SUBPOENAS, ETC.; UPDATE TASK LIST	0.60	
12/27/21	GCG	DRAFT PROPOSED ORDER GRANTING EXTENSION TO COMMENCE ACTION ON CLAIM IN ESTATE PROCEEDING AND NEGOTIATE SAME WITH COUNSEL FOR PERSONAL REPRESENTATIVE	1.20	
12/27/21	GCG	ADDRESS AND RESPOND TO COMMENTS FROM COUNSEL FOR LOTUS REGARDING JEMS CITIBANK ACCOUNT AND RELATED CLIENT EMAILS [.2 NO	0.00	N/C

F E E S

Date	Attorney	Description	Hours	
		CHARGE]		
12/27/21	GCG	COORDINATING CONFERENCE WITH COUNSEL FOR SHPC AND HSCM [.2 NO CHARGE]	0.00	N/C
12/27/21	GCL	EMAIL EXCHANGE WITH OPPOSING COUNSEL REGARDING PREMIUM RETURN AND EXECUTED ACKNOWLEDGEMENT AND WITHDRAWAL.	0.80	
12/27/21	GCL	FINALIZE PROPOSED ACKNOWLEDGEMENT AND WITHDRAWAL REGARDING PREMIUM RETURN.	0.40	
12/27/21	GCL	EMAIL EXCHANGE WITH CLIENT REGARDING EXECUTION OF WITHDRAWAL AND PREMIUM RETURN.	0.50	
12/27/21	RJR	CONTINUE DRAFTING THE MEMO PERTAINING TO CHALLENGES TO HUDSON'S UCC FORECLOSURE SALE AND REVISE AND FINALIZE SAID MEMO (4.8).	4.80	
12/28/21	KLB	TELEPHONE CONFERENCE WITH G. GAUKROGER REGARDING SUPPLEMENTAL SUBPOENA TO CENTENNIAL BANK AND REVISE SAME TO INCLUDE ADDITIONAL ACCOUNT; FINALIZE, FORMAT AND SERVE SUPPLEMENTAL SUBPOENA BY EMAIL AND FIRST CLASS MAIL; UPDATE TASK LIST	0.40	
12/28/21	KLB	REVIEW EMAIL REGARDING ORDER GRANTING MOTION TO EXTEND TIME TO BRING ACTION ON CLAIM AND PREPARE MOTION TO EXTEND TIME; REVISE PROPOSED ORDER AND EMAILS TO G. GAUKROGER	0.90	
12/28/21	KLB	REVISE AND FINALIZE MOTION TO EXTEND TIME TO BRING ACTION ON CLAIM FILED IN PROBATE CASE AND FORMAT AND E-FILE MOTION; FINALIZE, FORMAT AND SUBMIT PROPOSED ORDER GRANTING MOTION	0.60	
12/28/21	GCG	PREPARE FOR AND HOST VIDEO CONFERENCE WITH COUNSEL FOR SHPC AND HSCM REGARDING RECONCILIATION AND OFR ISSUES (1.5); WORK ON MOTION, DECLARATION AND ORDER GRANTING MOTION TO EXPAND MONITORSHIP (1.5); EMAILS REGARDING RENEWAL OF WEBSITES (NC); EMAILS TO/FROM COUNSEL FOR THE ESTATE OF HOLTZ REGARDING LIFE INSURANCE POLICIES (.2) AND REGARDING EXPANSION OF MONITORSHIP (.2); ATTENTION TO FILING MOTION AND AGREED ORDER (.2); CLIENT STRATEGY CONFERENCE (1)	4.60	
12/28/21	GCL	EMAIL EXCHANGE WITH CORPORATE MONITOR REGARDING NSI OPERATIONS [.5 NO CHARGE].	0.00	N/C
12/28/21	GCL	EMAIL EXCHANGE WITH OPPOSING COUNSEL	0.40	

F E E S

Date	Attorney	Description	Hours	
		REGARDING RETURN OF PREMIUM FUNDS.		
12/28/21	GCL	TELEPHONE CONFERENCE WITH OPPOSING COUNSEL REGARDING NSI OPERATIONS.	0.30	
12/29/21	KLB	EMAILS TO AND FROM G. GAUKROGER REGARDING REQUEST FOR COPIES RECEIVED FROM COUNSEL TO M. SEEMAN AND ARRANGE FOR CREATION OF SHARE FILE LINK OF DOCUMENTS PRODUCED BY FNBCC;; REVIEW LETTER FROM BRIGHTHOUSE FINANCIAL IN RESPONSE TO SUBPOENA TO SAME, AND EMAILS TO S. ORTH WITH SHAREFILE LINK AND PASSWORD FOR SAME FOR FNBCC DOCUMENTS PRODUCED [.5 NO CHARGE]	0.00	N/C
12/29/21	GCG	ANALYZE EMAIL AND PRODUCTION FROM HCSM TO M. SEEMAN (1.2); MANAGE RESPONSE TO REQUEST FOR COPIES FROM COUNSEL FOR M. SEEMAN (.3);	1.50	
12/29/21	GCG	EMAILS TO/FROM COUNSEL FOR ESTATE OF E. HOLTZ REGARDING EXPANSION MOTION	0.20	
12/29/21	GCL	EMAIL EXCHANGE WITH OPPOSING COUNSEL REGARDING RETURN OF PREMIUM FUNDS.	0.40	
12/29/21	GCL	EMAIL EXCHANGE WITH CLIENT REGARDING RETURN OF PREMIUM FUNDS.	0.40	
12/29/21	GCL	TELEPHONE CONFERENCE WITH GORDON MARKETING REGARDING OPERATIONS.	0.50	
12/30/21	KLB	REVIEW EMAIL FROM R. RUBENS AND REVIEW DOCUMENTS REGARDING OPERATING AGREEMENT OF CENTURION ISG FINANCE; EMAILS TO AND FROM R. RUBENS [.4 NO CHARGE]	0.00	N/C
01/02/22	RJR	REVIEW PERTINENT INFORMATION AND DRAFT DISCOVERY REQUESTS DIRECTED TO HUDSON STRUCTURED CAPITAL MANAGEMENT LTD PERTAINING TO UCC FORECLOSURE OF MEMBERSHIP INTERESTS IN SEEMAN HOLTZ PROPERTY AND CASUALTY, LLC (4.3). BEGIN REVIEWING AND SUMMARIZING PRIME SHORT TERM CREDIT'S PREFERRED UNIT PURCHASE AGREEMENT AND AMENDMENTS THERETO (2.9).	6.20	
01/03/22	GCG	ANALYZE EMAILS FROM COUNSEL FOR THE ESTATE OF HOLTZ REGARDING EXPANSION AND INSURANCE POLICIES ISSUES AND RELATED CLIENT EMAILS IN ADVANCE OF RESPONSES	0.80	
01/03/22	GCG	ANALYZE CORRESPONDENCE REGARDING TASKER V NSI AND IMPROPER RECORDING OF JUDGMENT AGAINST NSI AND DRAFT EMAIL MEMO TO COUNSELS FOR TASKER DEMANDING RELEASE OF	1.20	

F E E S

Date	Attorney	Description	Hours	
		THE LIENS FILED		
01/03/22	GCL	EMAIL EXCHANGE WITH COUNSEL FOR ADMIRAL REGARDING RETURN OF PREMIUMS.	0.50	
01/03/22	GCL	EMAIL EXCHANGE WITH CORPORATE MONITOR REGARDING COI AND INSURANCE FOR AFI.	0.70	
01/03/22	GCL	TELEPHONE CONFERENCE WITH AGENT FOR AFI REGARDING E&O POLICY.	0.30	
01/03/22	GCL	TELEPHONE CONFERENCE WITH PREMIUM FINANCE COMPANY REGARDING E&O POLICY.	0.30	
01/03/22	GCL	EMAIL COMMUNICATION TO PREMIUM FINANCE COMPANY REGARDING E&O POLICY.	0.20	
01/03/22	RJR	CONTINUE REVIEWING AND SUMMARIZING PRIME SHORT TERM CREDIT'S LOAN DOCUMENTS AND ANALYZING EXTENT OF INSURANCE POLICIES SERVING AS COLLATERAL FOR BOTH PRIME SHORT'S AND TELEIOS' ADVANCES BY REVIEWING PERTINENT INFORMATION FROM TELEIOS' LOAN DOCUMENTS (6.9).	6.90	
01/03/22	MJN	REVIEW DOCKET AND CORRESPONDENCE REGARDING GEORGIA MATTER.	0.30	
01/04/22	BGR	TEAM CALL (.8) WORK ON REPORT ISSUES (1.0)	1.80	
01/04/22	BGR	WORK ON MOTION TO APPROVE GORDON AGENT	0.60	
01/04/22	KLB	REVISE AND FINALIZE MOTION TO EXPAND SCOPE OF CORPORATE MONITORSHIP AND REVIEW EMAIL FROM G. GAUKROGER; FORMAT AND E-FILE MOTION TO EXPAND SCOPE OF CORPORATE MONITORSHIP ESTATE; FORMAT AND E-FILE DECLARATION OF D. STERMER IN SUPPORT OF MOTION TO EXPAND CORPORATE MONITORSHIP AND FORMAT AND E-FILE SAME	0.50	
01/04/22	KLB	PREPARE CORRESPONDENCE TO JUDGE HARPER WITH PROPOSED AGREED ORDER GRANTING UNOPPOSED MOTION TO EXPAND CORPORATE MONITORSHIP ESTATE; REVISE PROPOSED ORDER AND EMAILS TO G. GAUKROGER	0.40	
01/04/22	KLB	FINALIZE LETTER TO JUDGE HARPER AND FORMAT FOR SUBMISSION WITH PROPOSED ORDER; SUBMIT PROPOSED ORDER, COVER LETTER AND FILED COPIES OF MOTION AND DECLARATION THROUGH ON-LINE SERVICES PORTAL AND PREPARE EMAIL TO COUNSEL OF RECORD WITH FILED DOCUMENTS AND	0.30	
01/04/22	KLB	UPDATE TASK LIST [.2 NO CHARGE]	0.00	N/C

F E E S

Date	Attorney	Description	Hours	
01/04/22	KLB	GATHER DOCUMENTS FOR UPCOMING HEARING ON MOTION TO DESTROY INCONSEQUENTIAL RECORDS AND PREPARE E-BINDER FOR G. GAUKROGER; EMAILS TO SAME	0.60	
01/04/22	KLB	REVIEW INFORMATION ON CORPORATE MONITORSHIP WEBSITE AND TELEPHONE CALL TO INVESTOR, B. BRIZEL REGARDING SAME	0.20	
01/04/22	GCG	COMMUNICATIONS WITH COUNSEL FOR THE ESTATE OF E. HOLTZ REGARDING INSURANCE POLICIES AND AGREEMENT ON FILING OF UNOPPOSED MOTION TO EXPAND MONITORSHIP ESTATE (.2); FINALIZE DECLARATION OF STERMER ISO MOTION TO EXPAND, MOTION TO EXPAND, AND AGREED ORDER (.6); TELECONFERENCE WITH D. STERMER REGARDING ENDING ISSUES (.2); PREPARE FOR AND ATTEND DSI/BSLLP CONFERENCE (.6); ANALYZE PLEADINGS FILED BY SHPC AND MOTION FILED BY GRACE HOLDINGS (1.2); DRAFT EMAIL MEMO TO A. KACHIN AND J. BERLOWITZ REGARDING RELEASE OF JUDGMENT RECORDED IN BROWARD COUNTY AND RELATED CLIENT EMAILS REGARDING SAME (.6); ANALYZE DEMAND FOR PAYMENT FROM OLD CITY AND RESPONSES TO/FROM D. STERMER AND LANDLORD (.2)	3.60	
01/04/22	GCL	EMAIL EXCHANGE WITH CLIENT REGARDING RETURN OF ADMIRAL PREMIUM.	0.30	
01/04/22	GCL	EMAIL EXCHANGE WITH OPPOSING COUNSEL REGARDING PREMIUM RETURN.	0.30	
01/04/22	RJR	REVISE AND FINALIZE SUMMARY OF PRIME SHORT TERM CREDIT'S DOCUMENTS, COMPLETE ANALYSIS OF COMMON INSURANCE POLICY COLLATERAL SECURING PRIME SHORT'S AND TELEIOS' ADVANCES AND DRAFT MEMO REGARDING SAME (6.1).	6.10	
01/04/22	MJN	CONFERENCE CALL WITH D.STERMER AND TEAM [.5 NO CHARGE].	0.00	N/C
01/05/22	BGR	PREPARE FOR AND ATTEND CALL WITH SO	0.80	
01/05/22	BGR	BEGIN WORK ON CORPORATE MONITOR'S SECOND INTERIM REPORT	0.90	
01/05/22	BGR	PREPARE FOR ██████████ MEETING	0.80	
01/05/22	KLB	REVIEW EMAIL FROM B. RICH REGARDING PREPARATION OF NOTICES OF APPEARANCE IN VARIOUS STATE AND DISTRICT COURT CASES; REVIEW ADDITIONAL ATTACHMENTS TO EMAIL RELATING TO STATE COURT CASES IN WHICH CORPORATE DEFENDANTS ARE PARTIES AND	0.40	

F E E S

Date	Attorney	Description	Hours	
		GATHER INFORMATION FOR PREPARATION OF APPEARANCES		
01/05/22	KLB	GATHER ADDITIONAL INFORMATION FROM STATE COURT CASES TO PREPARE NOTICES OF APPEARANCE AND PREPARE NOTICES OF APPEARANCE ON BEHALF OF G. GAUKROGER AND B. RICH TO BE FILED IN FIVE PALM BEACH CIRCUIT COURT CASES; EMAILS TO AND FROM B. RICH AND G. GAUKROGER WITH APPEARANCES	1.60	
01/05/22	KLB	GATHER CASE INFORMATION FOR COLLIER COUNTY STATE COURT CASES AND PREPARE NOTICES OF APPEARANCE FOR B. RICH AND G. GAUKROGER FOR THREE COLLIER COUNTY CASES; EMAILS TO AND FROM G. GAUKROGER AND B. RICH	1.20	
01/05/22	GCG	EMAILS TO/FROM COUNSEL FOR THE ESTATE OF HOLTZ AND D. STERMER REGARDING INSURANCE POLICIES (.3); TELECONFERENCE WITH S. ORTH AND B. RICH REGARDING NSI AND GRACE HOLDINGS ISSUES (.5); ANALYZE CLIENT EMAILS REGARDING ISSUES FOR S. ORTH (.2); ATTENTION TO NOTICES OF APPEARANCES TO BE FILED IN VARIOUS FLORIDA MATTERS (.2);	1.20	
01/05/22	GCL	EVALUATE EMAILS WITH CORPORATE MONITOR, AGENT AND NSI REGARDING AFI POLICY, PREMIUMS AND CONTINUATION.	0.80	
01/05/22	GCL	TELEPHONE CONFERENCE WITH CORPORATE MONITOR REGARDING AFI POLICY, PREMIUMS AND CONTINUATION.	0.30	
01/05/22	GCL	EMAIL COMMUNICATION TO M. SEEMAN REGARDING AFI POLICY, PREMIUMS AND CONTINUATION.	0.30	
01/06/22	BGR	ATTEND TEAM STATUS CALL [.8 NO CHARGE]	0.00	N/C
01/06/22	KLB	REVISE AND FINALIZE TEN NOTICES OF APPEARANCE TO BE FILED IN PALM BEACH CASES AND FORMAT ALL NOTICES; E-FILE TEN NOTICE OF APPEARANCE FOR G. GAUKROGER AND B. RICH	1.30	
01/06/22	KLB	REVISE AND FINALIZE SIX NOTICES OF APPEARANCE FOR COLLIER COUNTY CIRCUIT COURT CASES AND FORMAT FOR FILING; EFILE SIX NOTICES OF APPEARANCE	0.90	
01/06/22	GCG	PREPARE FOR AND ARGUE MOTIONS BEFORE JUDGE HARPER (1.2); CLIENT TELECONFERENCE REGARDING SAME (.3); STRATEGIZE WITH G. LOZIER REGARDING INSURANCE ISSUES (.3); REVIEW AND REVISE DRAFT PROPOSAL TO THE PARTIES PREPARED BY B. RICH (.3); ANALYZE COURT ORDER EXPANDING	2.80	

F E E S

Date	Attorney	Description	Hours	
		MONITORSHIP AND RELATED CLIENT EMAILS (.2); CLIENT STRATEGY CONFERENCE (.5);		
01/06/22	GCL	LENGTHY EMAIL EXCHANGE WITH CORPORATE MONITOR AND M. SEEMAN REGARDING VARIOUS POLICY ISSUES WITH KEY MAN AND E&O POLICIES.	1.20	
01/06/22	MJN	ATTEND HEARING ON DOCUMENT DESTRUCTION AND CASE SUMMARY [.5 NO CHARGE]	0.00	N/C
01/06/22	MJN	REVIEW/REVISE SETTLEMENT PROPOSAL	0.30	
01/06/22	MJN	ATTEND CALL WITH D.STERMER AND TEAM	0.60	
01/07/22	BGR	WORK ON SECOND INTERIM REPORT	1.90	
01/07/22	BGR	PREPARE FOR AND ATTEND CALL WITH M. SEEMAN'S COUNSEL AND CLIENT	0.90	
01/07/22	KLB	REVIEW EMAILS REGARDING PREPARATION OF SECOND REPORT OF CORPORATE MONITOR	2.00	
01/07/22	KLB	REVISE LETTER TO JUDGE HARPER REGARDING AGREED ORDER GRANTING MOTION TO DESTROY INCONSEQUENTIAL RECORDS; REVISE PROPOSED AGREED ORDER AND EMAILS TO AND FROM G. GAUKROGER	0.50	
01/07/22	KLB	PREPARE INITIAL DRAFT OF SECOND REPORT OF CORPORATE MONITOR AND EMAILS TO AND FROM B. RICH REGARDING SAME	2.70	
01/07/22	KLB	FINALIZE LETTER TO JUDGE HARPER AND FINALIZE PROPOSED ORDER; GATHER FILED MOTION SEEKING TO DESTROY INCONSEQUENTIAL RECORDS AND FORMAT AND SUBMIT LETTER AND PROPOSED ORDER; EMAILS TO COUNSEL WITH LETTER AND PROPOSED ORDER SUBMITTED TO JUDGE HARPER	0.30	
01/07/22	GCG	TELECONFERENCE WITH S. ORTH AND C. SCHOEPL WITH D. STERMER AND B. RICH	0.80	
01/07/22	GCG	REVISE DRAFT MOTION TO STAY FOR ANCILLARY CASE (1); ANALYZE REVISED DRAFT MOTION TO EMPLOY (.4)	1.40	
01/07/22	GCL	EMAIL COMMUNICATIONS WITH CORPORATE MONITOR, REVIEW OF DOCUMENTS TO BE FILED REGARDING GORDON MARKETING AND INFORMATION PROVIDED BY OFR REGARDING GORDON MARKETING.	2.10	
01/07/22	GCL	COMPREHENSIVE SEARCH OF INFORMATION REGARDING GORDON MARKETING, ITS BUSINESS AFFILIATES, AMERILIFE, BENEFIT PLANS OF AMERICA, LLC. TO DISCUSS WITH GORDON	2.70	

F E E S

Date	Attorney	Description	Hours	
		MARKETING AND RESPOND TO OFR INQUIRY.		
01/07/22	GCL	TELEPHONE CONFERENCES WITH CORPORATE MONITOR REGARDING GORDON MARKETING AND OFR.	0.70	
01/07/22	GCL	TELEPHONE CONFERENCE WITH GORDON MARKETING REGARDING CORPORATE STRUCTURE AND OPERATIONS.	0.40	
01/07/22	GCL	EMAIL EXCHANGE WITH DFS REGARDING OFR REGARDING GORDON MARKETING.	0.20	
01/07/22	MJN	ATTEND CONFERENCE CALL WITH D.STERMER; B.RICH; S.ORTH [1.0 NO CHARGE]	0.00	N/C
01/07/22	MJN	REVIEW CASE MANAGEMENT ORDER AND PROPOSED REPORT	0.40	
01/10/22	BGR	ATTEND CALL ON LEXSERV ISSUES	0.60	
01/10/22	KLB	DOWNLOAD AND ORGANIZE SUPPLEMENTAL DOCUMENTS PROVIDED BY EMILY SPAETH OF CENTENNIAL BANK AND CIRCULATE LINK TO DOCUMENTS; UPDATE TASK LIST	0.80	
01/10/22	GCL	TELEPHONE CONFERENCE WITH DFS REGARDING BENEFIT PLANS OF AMERICA, LLC.	0.40	
01/10/22	GCL	TELEPHONE CONFERENCE WITH CORPORATE MONITOR REGARDING BENEFIT PLANS OF AMERICA, LLC [.2 NO CHARGE].	0.00	N/C
01/10/22	MJN	CORRESPOND WITH WELLS FARGO COUNSEL REGARDING SUBPOENA.	0.30	
01/11/22	BGR	ATTEND CALL WITH TELEIOS COUNSEL	0.80	
01/11/22	BGR	ATTEND TEAM CALL AND FOLLOW-UP FOR SAME	0.80	
01/11/22	KLB	EMAILS REGARDING REVISIONS TO SECOND REPORT OF CORPORATE MONITOR AND REVISE SAME [.2 NO CHARGE]	0.00	N/C
01/11/22	KLB	GATHER ADDITIONAL INFORMATION FOR SECOND REPORT AND PREPARE EMAIL TO B. RICH REGARDING SAME WITH RESPECT TO SUBPOENAS ISSUED AND RESPONSES RECEIVED	1.10	
01/11/22	KLB	FURTHER REVISE CORPORATE MONITOR'S SECOND REPORT AND REVIEW EMAIL EXCHANGES REGARDING SUBPOENA TRACKER CHART ETC.; REVIEW EMAILS REGARDING INCLUSION OF HYPERLINKS IN SECOND REPORT; TELEPHONE CONFERENCE WITH T. CARUSO REGARDING SUBPOENAS TO WELLS FARGO AND EMAILS	0.70	

F E E S

Date	Attorney	Description	Hours	
		REGARDING SAME		
01/11/22	GCG	REVIEW DRAFTS OF SECOND MONITOR'S REPORT AND PROVIDE COMMENTS, INCLUDING TO EXHIBIT (1.2); STRATEGY CONFERENCE WITH CLIENT TEAM (.8); FOLLOW UP REGARDING SUBPOENAS AND PRODUCTIONS OF DOCUMENTS, INCLUDING TO WELLS FARGO (.4)	2.40	
01/11/22	GCL	REVIEW SECOND MONITOR REPORT REGARDING INSURANCE ISSUES.	0.50	
01/11/22	MJN	REVIEW AND REVISE CORPORATE MONITOR REPORT	0.40	
01/11/22	MJN	CORRESPOND WITH WELLS FARGO REGARDING SUBPOENA.	0.30	
01/11/22	MJN	ATTEND AND PARTICIPATE IN TUESDAY CONFERENCE CALL WITH D.STERMER [.6 NO CHARGE]	0.00	N/C
01/12/22	BGR	WORK ON SECOND INTERIM REPORT	1.80	
01/12/22	KLB	REVISE CORPORATE MONITOR'S SECOND REPORT AND COMPILE ATTACHMENTS; TELEPHONE CONFERENCE WITH B. RICH AND CIRCULATE FOR FINAL REVIEW AND COMMENTS; FURTHER REVISE CORPORATE MONITOR'S REPORT AND REVIEW EMAILS FROM T. CARUSO WITH EXHIBIT; FINALIZE CORPORATE MONITOR'S SECOND REPORT AND COMPILE EXHIBIT; FORMAT DOCUMENT TO INCLUDE HYPERLINKS TO REFERENCED DOCUMENTS AND WEBSITE AND E-FILE AND SERVE SAME	3.30	
01/12/22	KLB	UPDATE TASK LIST	0.20	
01/12/22	GCG	REVIEW AND ANALYZE FINAL DRAFT OF REPORT FOR FILING (.8); ANALYZE CORPORATE ISSUES REGARDING DE ANNUAL FILINGS, ETC. (.4); FOLLOW UP ON NEGOTIATIONS WITH WELLS FARGO FOR ADDITIONAL OR REFORMATTED BANK STATEMENTS (.3); ANALYZE EMAILS REGARDING ██████████ (██████████) (.2)	1.70	
01/13/22	BGR	ATTEND CALL WITH ██████████	0.80	
01/13/22	BGR	ATTEND TEAM CALL	0.50	
01/13/22	GCL	TELEPHONE CONFERENCE WITH OFR/DFS REGARDING GORDON MARKETING.	0.50	
01/13/22	MJN	ATTEND CALL WITH D.STERMER [.4 NO CHARGE].	0.00	N/C
01/13/22	MJN	REVIEW DOCUMENTS RELATED TO WELLS FARGO SUBPOENA; CORRESPOND WITH WELLS FARGO COUNSEL.	0.50	

F E E S

Date	Attorney	Description	Hours	
01/14/22	BGR	ATTEND CALL ON GORDON MARKETING PROPOSAL	0.80	
01/14/22	BGR	ATTEND CALL ON ESI AND NEXT STEPS	0.60	
01/14/22	KLB	EMAILS REGARDING DOCUMENTS PRODUCED RELATING TO CONTENTS OF E. HOLTZ LAPTOP AND EMAILS TO G. GAUKROGER	0.10	
01/18/22	BGR	ATTEND TEAM STATUS CALL [.8 NO CHARGE]	0.00	N/C
01/18/22	KLB	REVIEW MESSAGE FROM AND TELEPHONE CALL TO SHEREE ERIKS OF ALPHASTAFF REGARDING RECEIPT OF SUBPOENA, PRODUCTION OF DOCUMENTS, ETC.; UPDATE TASK LIST	0.30	
01/18/22	GCG	ATTEND CLIENT STRATEGY CONFERENCE (.6); DRAFT NOTICE OF ABSTENTION (.4); TELECONFERENCE WITH D. STERMER REGARDING HOLTZ EMAILS AND RELATED ISSUES (.2)	0.60	
01/18/22	GCL	EMAIL EXCHANGE WITH CORPORATE MONITOR REGARDING GORDON MARKETING.	0.40	
01/18/22	GCL	EMAIL COMMUNICATIONS WITH CORPORATE MONITOR AND GORDON MARKETING REGARDING UPDATED LETTER.	0.30	
01/18/22	MJN	REVIEW MOTION TO DISMISS FILED BY AND REVIEW MOTION TO DISMISS FILED BY GRACE HOLDINGS	0.30	
01/18/22	MJN	ATTEND AND PARTICIPATE IN TEAM MEETING [.6 NO CHARGE]	0.00	N/C
01/19/22	BGR	ATTEND CALL WITH C. SCHREIBER ON TELEIOS ISSUES AND FOLLOW-UP WITH CLIENT ON SAME	0.70	
01/19/22	KLB	EMAILS FROM AND TO G. GAUKROGER AND B. RICH REGARDING COMMENTS TO NOTICE OF ABSTENTION AND REVISE AND FINALIZE NOTICE OF ABSTENTION FOR FILING; FORMAT AND E-FILE NOTICE AND SERVE SAME BY EMAIL TO COUNSEL [.4 NO CHARGE]	0.00	N/C
01/19/22	KLB	EMAILS TO AND FROM B. RICH REGARDING DEADLINE FOR CONSENTING INDIVIDUAL DEFENDANTS TO PROVIDE ACCOUNTING PURSUANT TO CORPORATE MONITORSHIP ORDER AND UPDATE TASK LIST [.2 NO CHARGE]	0.00	N/C
01/19/22	GCG	FINALIZE AND FILE NOTICE OF ABSTENTION REGARDING MERITS AND MOTIONS	0.50	
01/19/22	GCL	TELEPHONE CONFERENCE WITH CORPORATE MONITOR REGARDING GORDON MARKETING.	0.30	
01/19/22	GCL	EMAIL EXCHANGE WITH CORPORATE MONITOR AND GORDON MARKETING REGARDING PROPOSAL.	0.80	

F E E S

Date	Attorney	Description	Hours	
01/19/22	MJN	REVIEW AND REVISE NOTICE OF ABSTENTION; CORRESPOND WITH TEAM.	0.30	
01/19/22	MJN	FOLLOW UP WITH COUNSEL FOR WELLS FARGO REGARDING SUBPOENA AND ADDITIONAL BANK STATEMENTS.	0.20	
01/20/22	BGR	ATTEND TEAM CALL	0.80	
01/20/22	BGR	FOLLOW-UP ON TELEIOS PROPOSAL ON MODIFIED AMOUNT DUE FOR CREDIT BID OR REFINANCE	0.80	
01/20/22	BGR	FOLLOW-UP ON GORDON PROPOSAL AND MODIFY MOTION	0.80	
01/20/22	BGR	WORK ON ██████████ ISSUES	0.50	
01/20/22	WMS	PREPARED FOR AND ATTENDED CALL WITH CLIENT ON TAX ISSUES	0.50	
01/20/22	GCG	DRAFT CORRESPONDENCE AND NOTICE TO PLAINTIFF AND PLAINTIFF'S COUNSEL IN MIAMI- DADE COUNTY ACTION FILED AGAINST THE CORPORATE MONITORSHIP DEFENDANTS AND M. SEEMAN AND RELATED CONSULTATION WITH CLIENT AND NOTICE TO OTHER COUNSEL OF RECORD (.8); CLIENT STRATEGY CONFERENCE (.6);	0.80	
01/20/22	GCL	EMAIL EXCHANGE WITH CORPORATE MONITOR/GORDON MARKETING AND REVIEW OF AMENDED LETTER FOR FURTHER HIRING OF GM AND COMPLIANCE WITH OFR REQUEST.	0.70	
01/20/22	MJN	ATTEND MEETING WITH CORPORATE MONITOR; FOLLOW UP WITH B.RICH [.6 NO CHARGE].	0.00	N/C
01/20/22	MJN	REVIEW CORRESPONDENCE RELATED TO TERM SHEETS.	0.30	
01/21/22	BGR	PREPARE AND ATTEND CALL WITH RAYMOND ON ██████████	0.80	
01/21/22	BGR	MULTIPLE FOLLOW-UPS WITH C. SCHREIBER ON CREDIT BID PROPOSAL	0.80	
01/21/22	BGR	CALL WITH LIFE EQUITY AND FOLLOW-UP ON SAME	0.90	
01/21/22	KLB	REVISE AND FINALIZE MOTION FOR APPROVAL TO ENTER INTO AGREEMENT WITH BENEFIT PLANS OF AMERICA LLC AND PREPARE PROPOSED AGREED ORDER GRANTING MOTION; EMAILS TO B. RICH AND G. GAUKROGER REGARDING SAME	1.00	
01/21/22	KLB	REVIEW EMAIL REGARDING NEW STATE COURT SUIT AGAINST NSI AND PREPARE NOTICE OF CORPORATE MONITORSHIP AND NOTICE OF STAY; EMAILS TO AND	0.70	

F E E S

Date	Attorney	Description	Hours	
		FROM G. GAUKROGER AND EMAILS TO AND FROM D. STERMER; REVISE, FINALIZE, FORMAT AND E-FILE NOTICE OF MONITORSHIP AND NOTICE OF STAY		
01/21/22	KLB	PREPARE CORRESPONDENCE TO JUDGE HARPER WITH PROPOSED ORDER GRANTING MOTION TO ENTER INTO AGREEMENT WITH BENEFIT PLANS; REVIEW EMAILS TO COUNSEL AND RESPONSE FROM J. SLOMAN TO DRAFT MOTION	0.40	
01/21/22	GCG	REVIEW AND REVISED DRAFT ORDER ON MOTION TO HIRE GORDON MARKETING (.4); REVIEW AND REVISE DRAFT NOTICE RE MCGUINNESS V. NSI (.4)	0.80	
01/21/22	MJN	CORRESPOND WITH C.EVERHARDT REGARDING WELLS FARGO PRODUCTION.	0.20	
01/21/22	MJN	REVIEW COMPLAINT FILED IN MIAMI-DADE	0.30	
01/21/22	MJN	PREPARE SALE PROCEDURES MOTION	0.60	
01/24/22	BGR	DRAFT LENGTHY RESPONSE EMAIL TO S. ORTH ON OPEN ISSUES; RESEARCH FILE AND VARIOUS EMAIL RESPONSES AND LACK THEREOF FROM ORTH	1.20	
01/24/22	BGR	FOLLOW-UP ON LEXSERVE RELATED ISSUES AND DATA FOR POLICIES	0.70	
01/24/22	BGR	FURTHER FOLLOW-UP WITH DEFENDANTS ON PRODUCTION OF REQUIRED INFORMATION UNDER ORDER	0.50	
01/24/22	KLB	EMAILS FROM AND TO B. RICH REGARDING DEADLINE FOR INDIVIDUAL DEFENDANTS TO PROVIDE ACCOUNTING PER CORPORATE MONITORSHIP ORDER; REVIEW ORDER AND EMAILS TO B. RICH	0.20	
01/24/22	KLB	EMAILS FROM AND TO G. GAUKROGER RELATING TO PREPARATION OF CORPORATE CHART OF MONITORSHIP ENTITIES [.1 NO CHARGE]	0.00	N/C
01/24/22	KLB	REVISE AND FINALIZE MOTION FOR APPROVAL TO ENTER INTO AGREEMENT WITH BPA; FORMAT AND E-FILE MOTION AND PREPARE FOR SERVICE	0.30	
01/24/22	GCG	ANALYZE CORPORATE ISSUES FOR GA ENTITIES (.4); EMAILS WITH PARALEGAL AND TEAM REGARDING RENEWAL ANALYSIS AND EXAMPLE MEMO (.2); ATTENTION TO EMAILS TO/FROM D. STERMER AND M. SEEMAN REGARDING SAME (.2); ATTEND CLIENT-STRATEGY CONFERENCE (.4)	1.20	
01/24/22	MJN	CORRESPOND WITH B.RICH REGARDING TELEIOS NEGOTIATIONS [.3 NO CHARGE].	0.00	N/C

F E E S

Date	Attorney	Description	Hours	
01/24/22	MJN	REVIEW REVISED RELEASE DOCUMENTATION AND TELEIOS SPREADSHEET.	0.30	
01/25/22	BGR	TEAM STATUS CALL TO DISCUSS TELEIOS AND [REDACTED]	0.70	
01/25/22	BGR	CALL WITH [REDACTED] AND REVIEW PROPOSAL	1.00	
01/25/22	BGR	VARIOUS EMAILS TO SCOTT ORTH RELATED TO DEADLINES	0.60	
01/25/22	BGR	FOLLOW-UP ON RESPONDING TO INQUIRIES RELATED TO 1099S AND REVIEW DRAFT NOTICE TO NOTEHOLDERS	0.60	
01/25/22	KLB	PREPARE CHART REFLECTING CORPORATE INFORMATION FOR MONITORSHIP ENTITIES; CONDUCT RESEARCH TO GATHER STATUS; CALLS TO GEORGIA SECRETARY OF STATE AND DELAWARE SECRETARY OF STATE	3.50	
01/25/22	KLB	REVISE AND FINALIZE COVER LETTER TO JUDGE HARPER AND FORMAT SAME FOR SUBMISSION; SUBMIT PROPOSED ORDER AND COVER LETTER AND EMAILS TO COUNSEL [.4 NO CHARGE]	0.00	N/C
01/25/22	KLB	CONTINUED RESEARCH REGARDING FEES ASSOCIATED WITH REINSTATEMENTS OF REGISTERED AGENTS AND REINSTATEMENT OF MONITORSHIP ENTITIES BACK TO ACTIVE STATUS	0.70	
01/25/22	WMS	COMPLETED DRAFT OF LETTER FROM CORPORATE MONITOR TO INVESTORS; REVIEWED INFORMATION PROVIDED BY CLIENT AS NECESSARY TO THE SAME	1.00	
01/25/22	GCG	EMAILS TO/FROM CLIENT, M. SEEMAN AND COUNSEL FOR ESTATE OF E. HOLTZ REGARDING INVOICES (.3); FOLLOW UP WITH TEAM REGARDING RENEWAL OF STATE REGISTRATIONS ISSUES (.2); CLIENT STRATEGY SESSION (.6); ANALYZE EMAILS WITH COUNSEL FOR INDIVIDUAL DEFENDANTS REGARDING ACCOUNTING INFORMATION AND INTERNAL EMAILS REGARDING SAME (.4); ANALYZE ISSUES REGARDING PROPOSED RELEASE AND PAYMENT RE LEXSERV (.2); ATTENTION TO EMAILS TO WELLS FARGO REGARDING DOCUMENT PRODUCTION (.2)	1.90	
01/25/22	MJN	WORK ON SALES PROCEDURE MOTION FOR SALE/REFINANCE OF CENTURION PORTFOLIO.	2.80	
01/25/22	MJN	ATTEND CONFERENCE CALL	0.60	
01/25/22	MJN	CORRESPOND WITH COUNSEL FOR WELLS FARGO RE:	0.20	

F E E S

Date	Attorney	Description	Hours
		SUBPOENA	
01/26/22	BGR	ATTEND CALLS AND FOLLOW-UP ON TELEIOS AMENDMENT AND RELATED ISSUES	0.80
01/26/22	BGR	FOLLOW-UP ON LEX SERVE RELEASE ISSUES	0.60
01/26/22	KLB	EMAILS TO B. RICH AND TELEPHONE CONFERENCE WITH S. ERIKS OF ALPHASTAFF REGARDING SUBPOENA, PRODUCTION OF DOCUMENTS, ETC.	0.20
01/26/22	KLB	GATHER STATUS OF EIGHT DELAWARE ENTITIES FROM DELAWARE SECRETARY OF STATE AND UPDATE CHART OF MONITORSHIP ENTITIES	1.00
01/26/22	KLB	TELEPHONE CALL TO DELAWARE SECRETARY OF STATE'S OFFICE REGARDING FEES FOR REINSTATEMENT OF ENTITIES; UPDATE CHART TO REFLECT AMOUNTS TO BRING ENTITIES BACK TO GOOD STANDING; LENGTHY CONFERENCE WITH REPRESENTATIVE OF CORPORATION SERVICE COMPANY REGARDING REGISTERED AGENT CHARGES, ETC.	0.80
01/26/22	KLB	REVIEW EMAIL FROM ALPHASTAFF'S GENERAL COUNSEL REGARDING COMPLIANCE WITH SUBPOENA AND QUESTIONS RELATING TO DISCOVERY REQUESTS	0.10
01/26/22	GCG	DRAFT MOTION FOR AUTHORITY TO PAY REINSTATEMENT AND RENEWAL EXPENSES OF THE MONITORSHIP ENTITIES	1.00
01/26/22	MJN	REVIEW UPDATE TO NOTEHOLDERS AND RESPONSES FROM INVESTORS.	0.30
01/27/22	BGR	EMAILS TO S. ORTH AND C. SCHOEPPL REGARDING LACK OF RESPONSIVENESS AND CALL WITH C. SCHOEPPL REGARDING SAME	0.40
01/27/22	BGR	FOLLOW-UP CALL WITH ██████████ ON NEXT STEPS	0.90
01/27/22	BGR	WORK ON MOTION TO APPROVE PROCEDURES	0.80
01/27/22	BGR	CALLS WITH CLIENT ON OVERALL STATUS; US BANK ISSUES; AND DISCOVERY ISSUES	0.90
01/27/22	BGR	FOLLOW-UP WITH S. ORTH AND J. SLOMAN ON DOCUMENTS DUE FROM COURT ORDER AND EXTENSION OF TIME ON SAME	0.50
01/27/22	KLB	PREPARE PROPOSED ORDER GRANTING MOTION TO PAY EXPENSES RELATING TO REGISTRATION AND REINSTATEMENT FEES FOR MONITORSHIP ENTITIES; TELEPHONE CONFERENCE WITH G. GAUKROGER REGARDING OUTSTANDING AMOUNTS OWED AND	1.10

F E E S

Date	Attorney	Description	Hours
		CIRCULATE CHART OF MONITORSHIP ENTITIES TO TEAM FOR INTERNAL REVIEW	
01/27/22	KLB	EMAILS REGARDING DOCUMENT PRODUCTION FROM ALPHASTAFF AND EMAIL TO GENERAL COUNSEL REGARDING DISCOVERY REQUESTS	0.20
01/27/22	GCG	TELECONFERENCE WITH D. STERMER (.2); REVIEW AND CONFER WITH EXPENSES ASSOCIATED WITH RENEWALS OF CORPORATE ENTITIES (.6); ANALYZE CORRESPONDENCE REGARDING NEGOTIATIONS WITH SHPC (.2); ANALYZE EMAILS AND ISSUES REGARDING TELEIOS TERM SHEET (.3); ANALYZE NOTICE OF HEARING IN FLORIDA INSURANCE RECEIVERSHIP ACTION AND RELATED ADVICE TO D. STERMER (.4); SUMMARIZE POSITION AND ISSUES REGARDING CORPORATE RENEWALS (.2)	1.90
01/27/22	MJN	CORRESPOND WITH C.SCHREIBER REGARDING AMENDMENT DOCUMENTATION; ASSEMBLE DOCUMENTATION.	0.30
01/27/22	MJN	CORRESPOND WITH COUNSEL FOR WELLS FARGO REGARDING SUBPOENAS AND REQUEST FOR ADDITIONAL INFORMATION AND ACCESS TO ONLINE PORTAL.	0.40
01/27/22	MJN	REVIEW CORRESPONDENCE FROM ALPHASTAFF.	0.30
01/28/22	BGR	PREPARE FOR AND ATTEND CALL REGARDING MAPLELIFE ANALYSIS	0.60
01/28/22	BGR	PREPARE FOR AND ATTEND CALL REGARDING GORDON AND NEXT STEPS	0.60
01/28/22	BGR	FOLLOW-UP ON WELLS AND US BANK ISSUES	0.60
01/28/22	BGR	FOLLOW-UP ON LANDLORD ISSUES	0.40
01/28/22	BGR	CALL WITH C. SCHREIBER ON RELEASE	0.60
01/28/22	KLB	EMAILS REGARDING SUPPLEMENTAL PRODUCTION OF DOCUMENTS BY WELLS FARGO AND DOWNLOAD AND ORGANIZE DOCUMENTS RECEIVED	0.30
01/28/22	GCG	TEAMS CALL WITH B. RICH AND D. STERMER REGARDING PORTFOLIO RELATED ISSUES AND SALE/REFI, SHPC RELATED ISSUES, AND NSI RELATED ISSUES	0.40
01/28/22	GCG	ATTENTION TO SUPPLEMENTAL DOCUMENT PRODUCTION FROM WELLS FARGO	0.20
01/28/22	GCL	EMAIL EXCHANGE WITH CORPORATE MONITOR AND GORDON MARKETING REGARDING CONTINUED NSI OPERATIONS.	0.80

F E E S

Date	Attorney	Description	Hours	
01/28/22	MJN	CORRESPOND WITH COUNSEL FOR WELLS FARGO REGARDING SUBPOENAS AND DOCUMENTS PRODUCED; REVIEW PRODUCTION.	0.60	
01/28/22	MJN	REVIEW CORRESPONDENCE FROM INVESTORS AND RESPONSES BY D.STERMER.	0.30	
01/31/22	BGR	REVIEW AND REVISE DRAFT MOTION TO APPROVE RETENTION OF MAPLE AND PROCEDURES FOR REFI/SALE OF PORTFOLIO	1.70	
01/31/22	BGR	PREPARE FOR MEETING WITH HUDSON COUNSEL ON SHPC ISSUES	0.90	
01/31/22	BGR	FOLLOW-UP ON WELLS AND LANDLORD ISSUES	0.80	
01/31/22	KLB	REVIEW EMAIL FROM D. STERMER AND REVISE CHART; EMAILS TO TEAM	0.40	
01/31/22	MJN	REVIEW PRODUCTION; CORRESPOND WITH T.CARUSO REGARDING PRODUCTION; CORRESPOND WITH WELLS FARGO'S COUNSEL REGARDING DEFICIENCIES.	0.80	
01/31/22	MJN	REVIEW AND REVISE SALE/REFINANCE PROCEDURES MOTION	1.40	
02/01/22	BGR	PREPARE FOR AND ATTEND MEETING WITH HUDSON CAPITAL	1.00	
02/01/22	BGR	PREPARE FOR AND ATTEND TEAM CALL [.5 NO CHARGE]	0.00	N/C
02/01/22	BGR	WORK ON MOTION FOR MAPLE AND SALE PROCESS	1.00	
02/01/22	GCG	PARTICIPATE IN TEAMS MEETING WITH D. STERMER, P. O'MALLEY, T. CARUSO, G. BRENNER AND B. RICH AND M. NILES REGARDING SHPC INTERCOMPANY RECONCILIATION, WELLS FARGO DOCUMENT PRODUCTION, PORTFOLIO RELATED ISSUES/STATUS [.3 NO CHARGE]	0.00	N/C
02/01/22	GCG	PARTICIPATE IN TEAMS CALL WITH B. RICH, D. STERMER, SHPC REPRESENTATIVESP AND COUNSEL, Z. ROSENBAUM, V. MORRIS, AND A. LOURIE REGARDING INTERCOMPANY RECONCILIATION AND ISSUES RELATED TO SAME.	1.00	
02/01/22	GCG	ADDITIONAL DISCUSSIONS WITH D. STERMER AND SHPC REPRESENTATIVES REGARDING OPERATIONAL AND RELATED ISSUES INVOLVING SHPC AND NSI AND RELATED ENTITIES	0.70	
02/01/22	GCG	PREPARE FOR IN-PERSON MEETING REGARDING OPERATIONAL AND RELATED ISSUES INVOLVING SHPC AND NSI AND RELATED ENTITIES	0.60	

F E E S

Date	Attorney	Description	Hours	
02/01/22	GCG	ATTEND CLIENT STRATEGY CONFERENCE REGARDING CASE MANAGEMENT ISSUES	0.50	
02/01/22	MJN	MEETING WITH D.STERMER AND DSI TEAM [.5 NO CHARGE].	0.00	N/C
02/02/22	BGR	WORK ON DUE TO DUE FROM ISSUES AND ANALYSIS RE: SHPC	1.20	
02/02/22	KLB	REVIEW EMAILS FROM D. STERMER AND B. SCHWARTZ REGARDING CORPORATE REGISTRATION FEES, ETC.	0.20	
02/02/22	MJN	REVISE MOTION FOR SALE PROCEDURES; REVIEW TELEIOS CREDIT AGREEMENT.	0.70	
02/02/22	MJN	REVIEW SERVICES PAYMENT AND RELEASE AGREEMENT.	0.40	
02/03/22	BGR	WORK ON PROCEDURES MOTION AND REVISE SAME	1.80	
02/03/22	BGR	ATTEND TO WELLS FARGO DISCOVERY RELATED ISSUES	0.70	
02/03/22	BGR	CALLS WITH CLIENT AND FOLLOW-UP AND PREPARE FOR S. ORTH MEETING	0.80	
02/03/22	KLB	REVIEW EMAIL FROM B. SCHWARTZ REGARDING INFORMATION REGARDING ANNUAL CORPORATE REGISTRATION FEES PAID BY COMPANIES; UPDATE CHART AND TELEPHONE CALL TO CORPORATION SERVICE COMPANY REGARDING SAME	0.30	
02/03/22	WMS	ATTEND CORRESPONDENCE ON RESPONSE TO MOST RECENT INQUIRY OF STAKEHOLDER REGARDING COMPANY ASSETS [.3 NO CHARGE]	0.00	N/C
02/03/22	GCG	STRATEGIZE WITH B. RICH AND RELATED EMAILS TO/FROM COUNSEL FOR THE CLASS ACTION PLAINTIFFS REGARDING DISCOVERY ISSUES AND CONFERENCE [.3 NO CHARGE]	0.00	N/C
02/03/22	MJN	PREPARE FOR AND ATTEND MEETING WITH COUNSEL FOR WELLS FARGO REGARDING SUBPOENA.	0.80	
02/03/22	MJN	REVIEW FIRST AMENDMENT TO LEASE; CORRESPOND WITH D.STERMER AND B.RICH REGARDING THE SAME.	0.60	
02/04/22	BGR	PREPARE FOR AND ATTEND CALL WITH C. SCHOEPPL AND S. ORTH	1.60	
02/04/22	BGR	WORK ON TELEIOS ISSUES	0.90	
02/04/22	GCG	DRAFT SUMMARY OF FURTHER TELECONFERENCE WITH COUNSEL FOR MILLSTEIN PLAINTIFFS [.3 NO CHARGE]	0.00	N/C

F E E S

Date	Attorney	Description	Hours	
02/04/22	GCG	PARTICIPATE IN TEAMS CALL WITH B. RICH, D. STERMER, S. ORTH AND C. SCHOEPL REGARDING POTENTIAL LITIGATION RELATED ISSUES AND REVIEW OF SAME AND PORTFOLIO/NEWCO RELATED ISSUES (1.1) AND PARTICIPATE IN FOLLOW UP TEAMS CALL WITH B. RICH AND D. STERMER REGARDING SAME (.3)	1.40	
02/04/22	MJN	CORRESPOND WITH B.RICH REGARDING LEASE [.2 NO CHARGE].	0.00	N/C
02/04/22	MJN	ATTEND MEETING WITH D.STERMER, B.RICH; AND S.ORTH TEAM; ATTEND FOLLOW UP CALL WITH D.STERMER AND TEAM [1.1 NO CHARGE].	0.00	N/C
02/06/22	GCG	FURTHER CLIENT EMAILS REGARDING LIEN ON PORTFOLIO ISSUES	0.20	
02/07/22	BGR	RECEIPT AND REVIEW OF TERM SHEET FROM HUDSON CAPITAL	0.80	
02/07/22	BGR	PREPARE FOR AND ATTEND CALL WITH CLASS COUNSEL	0.80	
02/07/22	BGR	FOLLOW-UP ON MAPLE ISSUES AND DRAFT MOTION TO APPROVE	0.90	
02/07/22	KLB	REVIEW EMAIL FROM S. ERIKS OF ALPHASTAFF AND DOWNLOAD AND ORGANIZE PAYROLL AND OTHER DOCUMENTS RECEIVED; PREPARE SHARE FILE LINK CONTAINING DOCUMENTS PRODUCED AND CIRCULATE TO TEAM FOR REVIEW	0.70	
02/07/22	KLB	TELEPHONE CALL WITH CORPORATION SERVICE COMPANY REPRESENTATIVE REGARDING REGISTERED AGENT FEES AND TELEPHONE CONFERENCE WITH REPRESENTATIVE OF CT CORPORATION SYSTEMS REGARDING SAME; UPDATE CHART OF MONITORSHIP ENTITIES TO INCLUDE AMOUNTS FOR REGISTERED AGENT SERVICES AND CIRCULATE UPDATED CHART TO TEAM	0.80	
02/07/22	GCG	PARTICIPATE IN ZOOM CALL WITH D. STERMER, B. RICH, D. BUCKNER, J. SALLAH, AND S. SILVER REGARDING CLASS ACTION AND RELATED ISSUES AND STATUS (1) AND FOLLOW UP CALL WITH B. RICH AND D. STERMER REGARDING SAME (.3)	1.30	
02/07/22	GCG	ANALYZE SETTLEMENT POINTS FROM HSCM/SHPC COUNSEL	0.20	
02/07/22	MJN	REVIEW EMAIL ACCOUNTS OF M.SEEMAN; CORRESPOND WITH B.RICH AND J.PENA REGARDING THE SAME	2.20	

F E E S

Date	Attorney	Description	Hours	
02/08/22	BGR	PREPARE FOR AND ATTEND TEAM CALL	0.70	
02/08/22	BGR	PREPARE FOR AND ATTEND CALL ON GORDAN AND NSI RESTART	0.80	
02/08/22	KLB	RESEARCH REGARDING BIDDING PROCEDURES AND EMAILS TO AND FROM M. NILES REGARDING SAME	0.50	
02/08/22	WMS	ATTEND CORRESPONDENCE WITH CLIENT [.1 NO CHARGE]	0.00	N/C
02/08/22	GCG	STRATEGIC TEAMS CALL WITH GORDON MARKETING AND MONITOR TEAM	1.00	
02/08/22	GCL	EVALUATE RECENT EMAIL COMMUNICATIONS WITH CORPORATE MONITOR, NSI AND INSURANCE AGENTS FOR FURTHER ASSISTANCE REGARDING LICENSING AND AGENCY ISSUES.	0.60	
02/08/22	GCL	PARTICIPATE IN TEAMS CALL WITH G. BRENNER, R. PIERSON, K. MCNAY, M. SEEMAN. B. SCHWARTZ, B. RICH, AND G. GAUKROGER REGARDING NSI TRANSITION/START UP BY BPA-GORDON	1.00	
02/08/22	MJN	ATTEND CONFERENCE CALL WITH D.STERMER, B.RICH. T.CARUSO, AND P.O'MALLEY [.5 NO CHARGE].	0.00	N/C
02/08/22	MJN	REVIEW EMAILS OF CERTAIN [REDACTED]	0.60	
02/09/22	BGR	WORK ON MAPLE PROPOSED AGREEMENT	1.00	
02/09/22	BGR	ATTEND CALL WITH TEAM ON MAPLE ISSUES	0.50	
02/10/22	BGR	PREPARE FOR AND ATTEND CALL WITH OFR ON PROCEDURES	2.00	
02/10/22	BGR	REVISIONS TO MAPLE AGREEMENT	0.90	
02/10/22	GCG	PREPARE FOR AND ATTEND TEAMS MEETING WITH OFR REGARDING CERTAIN BUSINESS RECORDS	2.00	
02/10/22	MJN	REVIEW MAPLELIFE MARKETING AGREEMENT; CORRESPOND WITH B.RICH REGARDING THE SAME.	0.50	
02/11/22	KLB	EMAILS FROM AND TO T. CARUSO AND TO S. ERIKS OF ALPHASTAFF REGARDING REQUEST FOR ADDITIONAL DOCUMENTS REQUESTED IN SUBPOENA [.1 NO CHARGE]	0.00	N/C
02/14/22	BGR	FOLLOW-UP ON LEXSERVE RELEASE AGREEMENT	0.90	
02/14/22	BGR	CALL ON LEXSERVE RELEASE RELATED ISSUES AND FOLLOW-UP ON DRAFT CHANGES	0.70	
02/14/22	BGR	ATTEND TO MODIFICATIONS TO GORDON MARKETING DEAL	0.60	

F E E S

Date	Attorney	Description	Hours	
02/14/22	BGR	WORK ON POSSIBLE CLAIM/LITIGATION ANALYSIS	0.90	
02/14/22	KLB	EMAILS FROM AND TO S. ERIKS OF ALPHASTAFF REGARDING PAYROLL REGISTER REPORTS AND EMAILS TO T. CARUSO REGARDING SAME	0.20	
02/14/22	KLB	EMAILS TO AND FROM S. ERIKS OF ALPHASTAFF AND DOWNLOAD AND ORGANIZE DOCUMENTS RECEIVED; EMAILS TO TEAM WITH LINK TO SUPPLEMENTAL DOCUMENTS PRODUCED	0.20	
02/14/22	MJN	CORRESPOND WITH B.RICH REGARDING TEAMS CALL REGARDING LEXSERVE AND MAPLELIFE [.4 NO CHARGE].	0.00	N/C
02/14/22	MJN	REVIEW LEXSERV AGREEMENT; CORRESPOND WITH B.RICH REGARDING THE SAME; REVIEW AND REVISE MAPLELEAF AGREEMENT	0.70	
02/14/22	MJN	CORRESPOND WITH COUNSEL FOR WELLS FARGO REGARDING PRODUCTION; REVIEW PRIOR SUBPOENA.	0.50	
02/15/22	BGR	ATTEND TEAM CALL	0.40	
02/15/22	BGR	FOLLOW-UP ON TELEIOS ISSUES	0.80	
02/15/22	BGR	CALLS RELATED TO MAPLE TRANSACTION/PROCESS	0.80	
02/15/22	KLB	DOWNLOAD ADDITIONAL DOCUMENTS RECEIVED FROM ALPHASTAFF, ORGANIZE SAME AND EMAILS TO DSI TEAM; TELEPHONE CALL FROM T. CARUSO REGARDING DOCUMENTS PRODUCED	0.20	
02/15/22	MJN	PARTICIPATE IN TEAMS CALL WITH T. CARUSO AND G. BRENNER AND B. RICH AND D.STERMER REGARDING VARIOUS INVESTIGATIVE MATTERS AND STATUS OF SAME AND ISSUES RELATED TO SAME [.5 NO CHARGE].	0.00	N/C
02/15/22	MJN	REVIEW VARIOUS EMAILS PROVIDED BY D.STERMER RELATED TO CLAIMS	0.50	
02/16/22	BGR	FOLLOW-UP WITH TELEIOS ON SERVICING AGREEMENT AND OVERALL PROPOSAL	1.20	
02/16/22	MJN	PREPARE DRAFT SETTLEMENT AGREEMENT BETWEEN CORPORATE MONITOR AND HUDSON; REVIEW PLEDGE AGREEMENTS AND PRIOR TRANSACTION DOCUMENTS	4.30	
02/17/22	BGR	WORK ON REVISIONS TO HUDSON SETTLEMENT AGREEMENT/STIP	1.20	
02/17/22	KLB	REVIEW EMAILS REGARDING PREPARATION OF SUBPOENA TO BANK OF UTAH AND GATHER	1.10	

F E E S

Date	Attorney	Description	Hours	
		CORPORATE INFORMATION FOR SAME; PREPARE SUBPOENA DIRECTED TO BANK OF UTAH AND PREPARE NOTICE OF INTENT TO SERVE SUBPOENA		
02/17/22	KLB	DOWNLOAD AND ORGANIZE SUPPLEMENTAL PRODUCTION FROM ALPHASTAFF AND EMAILS TO TEAM WITH DOCUMENTS PRODUCED	0.30	
02/17/22	KLB	CONDUCT RESEARCH REGARDING FLORIDA SUBPOENAS AND SERVICE IN UTAH; EMAILS TO AND FROM M. NILES AND TELEPHONE CONFERENCE WITH G. GAUKROGER; BEGIN PREPARING UTAH FORM OF SUBPOENA AND NOTICE OF DEPOSITION AND REVIEW INFORMATION REGARDING FILING FEES FOR FILING OF ACTION FOR ISSUANCE OF SUBPOENA; REVIEW EMAILS FROM D. STERMER, T. CARUSO AND G. GAUKROGER REGARDING SUBPOENA AND PROCESS FOR ISSUANCE	1.40	
02/17/22	KLB	REVIEW EMAILS FROM T. CARUSO REGARDING ALPHASTAFF PRODUCTION AND EMAILS TO S. ERIKS, GENERAL COUNSEL FOR ALPHSTAFF, WITH ORDER EXPANDING MONITORSHIP	0.20	
02/17/22	GCG	RESEARCH AND ANALYZE ISSUES REGARDING SERVING SUBPOENA FOR DOCUMENTS IN UTAH AND INFORM CLIENT OF SAME (.6); STRATEGY WITH B. RICH REGARDING HSCM SETTLEMENT ISSUES (.2)	0.60	
02/17/22	MJN	RESEARCH REGARDING OUT OF STATE SUBPOENA ISSUANCE.	0.30	
02/18/22	BGR	REVIEW AND REVISE MAPLE AGREEMENT REVISIONS	1.20	
02/18/22	MJN	REVIEW REVISED MAPLELIFE ENGAGEMENT LETTER; CORRESPOND WITH B.RICH.	0.30	
02/18/22	MJN	REVIEW CORRESPONDENCE BETWEEN D.STERMER AND VARIOUS NOTEHOLDERS.	0.40	
02/18/22	MJN	REVIEW CENTENNIAL BANK EMAILS FROM T.CARUSO; REVIEW FILE REGARDING THE SAME.	0.40	
02/20/22	MJN	REVIEW AND REVISE HUDSON SETTLEMENT [.3 NO CHARGE].	0.00	N/C
02/20/22	MJN	REVIEW MAPLELIFE AGREEMENT COMMENTS/REVISIONS.	0.30	
02/21/22	BGR	ATTEND TEAM CALL ON MAPLE/HUDSON AND MOTIONS [.5 NO CHARGE]	0.00	N/C
02/21/22	BGR	REVISE MAPLE ENGAGEMENT LETTER AND HUDSON STIPULATION	1.00	
02/21/22	BGR	WORK ON PROPOSED CLAIM PROCESS ISSUES	0.90	

F E E S

Date	Attorney	Description	Hours	
02/21/22	GCG	PARTICIPATE IN CONFERENCE CALL WITH D. STERMER AND D. BUCKNER REGARDING CLASS RELATED ISSUES	0.20	
02/21/22	GCG	PARTICIPATE IN TEAMS CALL WITH P. O'MALLEY, B. RICH, D. STERMER, AND M. NILES REGARDING SHPC, LEXSERV, AND MAPLELIFE AGREEMENTS	0.50	
02/21/22	MJN	FURTHER REVISE JOINT STIPULATION PURSUANT TO COMMENTS FROM D.STERMER AND B.RICH.	0.50	
02/21/22	MJN	PARTICIPATE IN TEAMS CALL WITH P. O'MALLEY, B. RICH, G. GAUKROGER, AND DANIEL STERMER REGARDING SHPC, LEXSERV, AND MAPLELIFE AGREEMENTS AND ISSUES/STATUS OF SAME.	0.50	
02/22/22	BGR	TEAM CALL ON LEXSERVE/MAPLE AND CASE STATUS	0.70	
02/22/22	BGR	WORK ON MAPLE MOTION/LEXSERV ISSUES AND HUDSON SETTLEMENT ISSUES	1.20	
02/22/22	KLB	REVIEW ORDER IMPLEMENTING CIVIL DIFFERENTIATED CASE MANAGEMENT PLAN AND DESIGNATION OF CASE TO STREAMLINED TRACK; EMAILS FROM M. NILES REGARDING PROPOSED AGREEMENT WITH LEXSERV AND INSTRUCTIONS REGARDING PREPARATION OF MOTION TO APPROVE SAME; REVIEW EMAILS FROM D. STERMER REGARDING EMAILS RECEIVED REGARDING UPCOMING ANNUAL REPORT FEES AND FEES ASSOCIATED WITH REGISTERED AGENT	0.30	
02/22/22	GCG	PARTICIPATE IN TEAMS CALL WITH T. CARUSO AND B. RICH, M. NILES, AND D. STERMER REGARDING SERVICER RELATED ISSUES, REFI-SALE PROCESS RELATED ISSUES, AND SHPC RELATED ISSUES, STATUS, AND NEXT STEPS [.7 NO CHARGE].	0.00	N/C
02/22/22	GCG	EMAILS TO/FROM COUNSEL FOR CLASS PLAINTIFFS REGARDING PROSPECTIVE OPTIONS	0.20	
02/22/22	GCL	EVALUATE RECENT COMMUNICATIONS BETWEEN PARTIES REGARDING ONGOING NSI OPERATIONS TO IDENTIFY FURTHER COMPLIANCE/INSURANCE ISSUES.	0.50	
02/22/22	MJN	PARTICIPATE IN TEAMS CALL WITH T. CARUSO AND B. RICH, DAN STERMER, AND G. GAUKROGER REGARDING SERVICER RELATED ISSUES, REFI-SALE PROCESS RELATED ISSUES, AND SHPC RELATED ISSUES, STATUS, AND NEXT STEPS [.7 NO CHARGE].	0.00	N/C
02/22/22	MJN	REVIEW, REVISE AND FINALIZE LEX-SERV AGREEMENT; CORRESPOND WITH D.STERMER REGARDING THE SAME	0.40	

F E E S

Date	Attorney	Description	Hours	
02/22/22	MJN	CORRESPOND WITH JON MORTON REGARDING DISCOVERY AND PRODUCTION ISSUES,	0.30	
02/23/22	BGR	WORK ON TELEIOS/SALE PROCESS ISSUES	1.50	
02/23/22	BGR	WORK ON ISSUES RELATED TO SHPC APPROVAL MOTION	0.50	
02/23/22	KLB	REVIEW SERVICE PAYMENT AND RELEASE AGREEMENT AND PREPARE INITIAL DRAFT OF MOTION TO APPROVE SAME; EMAILS TO AND FROM M. NILES	0.90	
02/23/22	KLB	EMAILS FROM AND TO R. RUBENS WITH PRIOR MOTIONS TO APPROVE AGREEMENTS, ETC.	0.30	
02/23/22	KLB	PREPARE PROPOSED ORDER GRANTING MOTION TO APPROVE SERVICER AGREEMENT	0.70	
02/23/22	GCG	REVIEW AND ANALYZE STIPULATION PROPOSED TO HUDSON AND SHPC AND RELATED EMAILS	0.30	
02/23/22	GCG	ANALYZE EMAILS TO/FROM COUNSEL FOR THE ESTATE OF E. HOLTZ REGARDING MOTION FOR APPROVAL OF SERVICE PAYMENT AND RELEASE AGREEMENT (.1); STRATEGIZE WITH M. NILES REGARDING RESPONSE TO WELLS FARGO REGARDING MISSING DOCUMENTS AND REVIEW EMAILS TO/FROM COUNSEL FOR WELLS FARGO (.2)	0.30	
02/23/22	MJN	REVIEW AND REVISE MOTION TO APPROVE LEXSERVE SETTLEMENT AGREEMENT; CORRESPOND WITH D.STERMER AND PARTIES TO OFR PROCEEDING.	0.50	
02/23/22	MJN	CORRESPOND WITH JON MORTON REGARDING WELLS FARGO PRODUCTION.	0.30	
02/24/22	BGR	PREPARE FOR AND ATTEND TEAM STATUS CALL	0.80	
02/24/22	BGR	WORK ON LEXSERVE RELEASE AGREEMENT AND TELEIOS /SALE PROCESS ISSUES	1.90	
02/24/22	KLB	EMAILS REGARDING PREPARATION OF MOTION TO APPROVE FIRST AMENDMENT TO LEASE AGREEMENT AND REVIEW FIRST AMENDMENT; DRAFT MOTION TO APPROVE FIRST AMENDMENT AND EMAILS TO M. NILES	0.90	
02/24/22	GCG	PARTICIPATE IN TEAMS CALL WITH D. STERMER AND S. SILVER, D. BUCKNER, AND J. SALLAH REGARDING LITIGATION RELATED ISSUES AND STATUS [.4 NO CHARGE].	0.00	N/C
02/24/22	RJR	REVIEW PROPOSED SETTLEMENT AGREEMENT AND PERTINENT BACKGROUND INFORMATION, BEGIN DRAFTING A MOTION TO APPROVE THE SETTLEMENT	5.30	

F E E S

Date	Attorney	Description	Hours	
		AGREEMENT BETWEEN THE MONITOR, SHPC AND THE HUDSON LENDER PARTIES AND MEMOS WITH B. RICH REGARDING FACTUAL ISSUES.		
02/24/22	MJN	REVIEW AND REVISE MOTION TO APPROVE LEASE AGREEMENT; CORRESPOND WITH D.STERMER REGARDING THE SAME.	0.30	
02/25/22	BGR	RESPOND TO ORTH EMAILS AND REQUEST FOR EXTENSION TO DEADLINE AND CLIENT COMPLAINT EMAILS	1.20	
02/25/22	BGR	WORK ON HUDSON SETTLEMENT ISSUES AND FILING OF PENDING MOTIONS ON LEASE AND LEXSERVE	1.20	
02/25/22	RJR	REVIEW AND ANALYZE PERTINENT INFORMATION AND DOCUMENTS TO ASCERTAIN THE FACTUAL ACCURACY OF THE SETTLEMENT AGREEMENT WITH SHPC AND THE HUDSON LOAN PARTIES AND THE MOTION TO APPROVE IT, MEMOS WITH B. RICH REGARDING SAME AND CONTINUE TO DRAFT THE MOTION TO APPROVE THE SETTLEMENT AGREEMENT.	4.10	
02/25/22	MJN	CORRESPOND WITH CENTENNIAL BANK REGARDING ADDITIONAL DOCUMENT PRODUCTION; FOLLOW UP WITH T.CARUSO REGARDING THE SAME	0.40	
02/25/22	MJN	CORRESPOND WITH COUNSEL REGARDING AGREED LEXSERV MOTION AND AGREED LEASE RENEWAL MOTION; FINALIZE MOTIONS.	0.40	
02/25/22	MJN	CORRESPOND WITH RACHEL TAUSEND REGARDING WELLS FARGO PRODUCTION.	0.30	
02/26/22	RJR	REVISE AND FINALIZE THE MOTION TO APPROVE THE SETTLEMENT AGREEMENT BETWEEN THE MONITOR, SHPC AND THE HUDSON LOAN PARTIES [2.2 NO CHARGE].	0.00	N/C
02/27/22	MJN	REVIEW AND REVISE MOTION FOR SETTLEMENT WITH HUDSON.	0.50	
02/28/22	KLB	REVISE AND FINALIZE MOTION TO ENTER INTO AGREEMENT WITH LEXSERV AND FORMAT AND COMPILE EXHIBIT; E-FILE MOTION AND PREPARE FOR SERVICE; PREPARE COVER LETTER TO JUDGE HARPER WITH ORDER AND FORMAT AND SUBMIT SAME; PREPARE FOR SERVICE OF COVERLETTER AND PROPOSED ORDER	0.90	
02/28/22	KLB	REVIEW EMAILS FROM WELLS FARGO COUNSEL REGARDING SUPPLEMENTAL DOCUMENTS PRODUCED AND RESPOND TO SAME REGARDING PASSWORD PROTECTED FILES; DOWNLOAD	0.60	

F E E S

Date	Attorney	Description	Hours	
		DOCUMENTS PRODUCED AND ORGANIZE SAME; CREATE SHARE FILE LINK AND CIRCULATE TO TEAM FOR REVIEW OF DOCUMENTS		
02/28/22	KLB	TELEPHONE CONFERENCE WITH G. GAUKROGER REGARDING AMENDMENT TO CREDIT AGREEMENT AND ACKNOWLEDGEMENT AND FORMAT SAME TO INCLUDE SIGNATURE PAGES OF CORPORATE MONITOR; EMAILS TO AND FROM G. GAUKROGER REGARDING SAME [.3 NO CHARGE]	0.00	N/C
02/28/22	GCG	REVIEW AND REVISE DRAFT NOTEHOLDER UPDATE LETTER	0.40	
02/28/22	GCG	REVIEW AND FINALIZE TELEIOS AMENDMENTS AND ACKNOWLEDGEMENT [.2 NO CHARGE]	0.00	N/C
02/28/22	GCG	PREPARE FOR MEETING WITH ██████████ RELATED CLIENT EMAILS	0.40	
03/01/22	BGR	PREPARE FOR AND ATTEND TEAM STATUS CALL	0.50	
03/01/22	KLB	PREPARE PROPOSED ORDER GRANTING MOTION TO ENTER INTO FIRST AMENDMENT TO LEASE AGREEMENT WITH LANDLORD AND REVISE MOTION; EMAILS TO AND FROM M. NILES AND FINALIZE MOTION, COMPILE EXHIBIT AND FURTHER REVISE PROPOSED ORDER; FORMAT AND E-FILE MOTION AND PREPARE COVER LETTER TO JUDGE HARPER WITH PROPOSED ORDER; SUBMIT COVER LETTER, PROPOSED ORDER AND FILED MOTION TO JUDGE HARPER AND PREPARE EMAIL TO ALL COUNSEL WITH FILED DOCUMENTS	1.50	
03/01/22	GCG	ATTENTION TO EMAILS TO/FROM COUNSEL FOR WELLS FARGO REGARDING DOCUMENT PRODUCTION AND RELATED FOLLOW UP WITH M. NILES (.4); PARTICIPATE IN TEAMS CALL WITH P. O'MALLEY, T. CARUSO, AND G. BRENNER AND B. RICH, M. NILES, AND D. STERMER REGARDING STATUS OF DOCUMENT SUBPOENAS AND RECEIPT OF DOCUMENTS, STATUS OF ISSUES RELATED TO TELEIOS, AND ISSUES RELATED TO STATUS OF PORTFOLIO AND RELATED ISSUES (.5); EMAILS TO/FROM D. STERMER REGARDING TELEIOS DOCUMENTS AND REVIEW DOCUMENTS AND EMAILS TO/FROM TELEIOS (.3);	1.20	
03/01/22	MJN	PREPARE FOR AND ATTEND CALL WITH WELLS FARGO'S COUNSEL REGARDING SUBPOENA; RESEARCH REGARDING REDACTION REQUIREMENTS FOR RECEIVERS/MONITORS.	0.90	
03/01/22	MJN	REVIEW REVISIONS TO JOINT SETTLEMENT	0.00	N/C

F E E S

Date	Attorney	Description	Hours	
		AGREEMENT [.2 NO CHARGE].		
03/02/22	KLB	DOWNLOAD SUPPLEMENTAL DOCUMENTS PRODUCED BY WELLS FARGO BANK AND ORGANIZE SAME; EMAILS TO DSI TEAM WITH LINK WITH SUPPLEMENTAL STATEMENTS PRODUCED	0.50	
03/02/22	GCG	PREPARE FOR MEETING ██████████ AND RELATED CLIENT EMAILS	0.40	
03/02/22	MJN	REVIEW WELLS FARGO PRODUCTION LINKS.	0.50	
03/03/22	BGR	MEETING WITH ██████████ PREPARE FOR SAME AND FOLLOW-UP ON ISSUES	5.00	
03/03/22	GCG	ATTEND MEETING ██████████	5.50	
03/04/22	BGR	PREPARE FOR AND ATTEND STATUS CALL	0.50	
03/07/22	BGR	REVIEW AND COMMENT ON NOTEHOLDER RESPONSES	0.80	
03/07/22	BGR	WORK ON SHPC ISSUES	0.90	
03/07/22	GCG	ANALYZE PROBATE FILING; SUMMARIZE SAME FOR D. STERMER	0.20	
03/07/22	GCG	ANALYZE ISSUES REGARDING DUE DILIGENCE DATA TAPE AND RELATED EMAILS TO/FROM B. SCHWARTZ	0.20	
03/08/22	GCG	EMAILS AND TELEPHONE CALL RE MILLSTEIN CLASS COUNSEL AND ISSUES WITH HUDSON	0.20	
03/08/22	GCG	PARTICIPATE IN TEAMS CALL WITH P. O'MALLEY, T. CARUSO, AND G. BRENNER AND B. RICH, M. NILES, AND D. STERMER REGARDING INVESTIGATIVE, LITIGATION, AND DISCOVERY RELATED ISSUES AND NEXT STEPS/STATUS OF SAME	0.60	
03/08/22	MJN	REVIEW REVISIONS TO STIPULATION OF SETTLEMENT [.3 NO CHARGE]	0.00	N/C
03/08/22	MJN	PARTICIPATE IN TEAMS CALL WITH P. O'MALLEY, T. CARUSO, AND G. BRENNER AND B. RICH, DAN STERMER, AND G. GAUKROGER REGARDING INVESTIGATIVE, LITIGATION, AND DISCOVERY RELATED ISSUES AND NEXT STEPS/STATUS OF SAME.	0.60	
03/09/22	BGR	CALL WITH C. SCHREIBER ON BID PROCEDURES	0.80	
03/09/22	BGR	CALL WITH CLIENT AND FOLLOW-UP ON SAME RELATED TO MAPLELIFE ISSUES	0.90	
03/09/22	BGR	WORK ON SHPC SETTLEMENT ISSUES AND REVISIONS TO AGREEMENT	1.20	
03/09/22	KLB	REVIEW EMAILS REGARDING ADDITIONAL	1.40	

F E E S

Date	Attorney	Description	Hours	
		EXTENSION OF TIME TO BRING ACTIONS ON CLAIM AND OBJECTIONS TO CLAIMS; PREPARE UNOPPOSED MOTION TO EXTEND TIME AND PREPARE PROPOSED AGREED ORDER; EMAILS TO G. GAUKROGER		
03/09/22	KLB	RESEARCH REGARDING JUDGE LEVENSON'S PROCEDURES FOR SUBMISSION OF PROPOSED ORDERS AND EMAILS TO S. YOFFEE AND E. REGNER Y REGARDING FILING OF MOTION TO FURTHER EXTEND CORPORATE MONITOR'S DEADLINE TO FILE ACTION	0.30	
03/09/22	GCG	FOLLOW UP WITH PR WOODFIELD'S COUNSEL REGARDING CLAIM AGAINST THE ESTATE OF HOLTZ	0.20	
03/09/22	MJN	PREPARE MOTION TO APPROVE MAPLELIFE AGREEMENT.	0.90	
03/09/22	MJN	REVIEW AND REVISE MAPLELIFE AGREEMENT; REVIEW D.STERMER COMMENTS.	0.50	
03/10/22	BGR	CALLS RELATED TO MAPLELIFE PROPOSAL [.8 NO CHARGE]	0.00	N/C
03/10/22	BGR	WORK ON COMMENTS TO SALE PROCEDURE ORDER	1.20	
03/10/22	KLB	REVISE AND FINALIZE SECOND UNOPPOSED MOTION TO EXTEND TIME TO FILE ACTION REGARDING PROBATE CLAIM AND FORMAT AND E-FILE SAME; FINALIZE AND SUBMIT PROPOSED AGREED ORDER AND SUBMIT THROUGH COURT'S CMS PORTAL	0.60	
03/10/22	GCG	TELECONFERENCES WITH CLASS COUNSEL (2X) (.3); CLIENT TELECONFERENCE (.1); ATTENTION TO EMAILS TO/FROM M. SEEMAN AND D. STERMER RE PARA ENTITY UNRELATED TO MONITORSHIP; (.3) REVIEW AND APPROVE FINAL DRAFTS OF MOTION TO EXTEND TIME TO FILE RESPONSE TO CLAIM OBJECTION IN ESTATE CASE AND RELATED EMAILS WITH OPPOSING COUNSEL (.3)	0.80	
03/10/22	MJN	REVISE MOTION TO EMPLOY MAPLELIFE; CORRESPOND WITH D.STERMER AND B.RICH REGARDING THE SAME.	0.40	
03/11/22	BGR	CALL WITH MAPLELIFE AND REVISE MOTION	0.90	
03/11/22	KLB	EMAILS TO AND FROM G. GAUKROGER REGARDING FILING OF THIRD REPORT OF CORPORATE MONITOR AND DEADLINE FOR SAME	0.10	
03/14/22	BGR	PARTICIPATE IN TEAMS CALL WITH CLIENT AND M. NILES AND GREG MELCHIOR AND GEORGE BEDELL/OFR REGARDING SHPC RELATED ISSUES (1.0) AND ADDITIONAL TEAMS CALL WITH CLIENT REGARDING OFR CALL (0.2) [1.2 NO CHARGE].	0.00	N/C

F E E S

Date	Attorney	Description	Hours	
03/14/22	BGR	CALL WITH SHPC AND PREPARE FOR SAME	1.60	
03/14/22	MJN	ATTEND ZOOM CALL WITH SHPC/COUNSEL REGARDING STIPULATION AND PARTICIPATE IN ZOOM CALL WITH SHPC, COUNSEL, AND B. RICH AND DAN STERMER	1.00	
03/14/22	MJN	PARTICIPATE IN TEAMS CALL WITH B. RICH AND D. STERMER AND OFR REGARDING SHPC RELATED ISSUES (1.0) AND ADDITIONAL TEAMS CALL WITH B. RICH AND D. STERMER REGARDING OFR CALL (0.2) [1.2 NO CHARGE].	0.00	N/C
03/15/22	BGR	FOLLOW-UP WITH S. ORTH AND J. SLOMAN ON DISCLOSURE ISSUES	0.40	
03/15/22	BGR	WORK ON MAPLELIFE AND HUDSON RELATED ISSUES	0.90	
03/15/22	KLB	REVIEW EMAIL FROM COUNSEL TO WELLS FARGO WITH SUPPLEMENTAL DOCUMENTS AND DOWNLOAD AND ORGANIZE SAME; PREPARE SHARE FILE LINK AND EMAILS TO DSI TEAM WITH SUPPLEMENTAL DOCUMENTS PRODUCED	1.10	
03/15/22	GCG	PARTICIPATE IN TEAMS CALL WITH P. O'MALLEY, T. CARUSO, AND G. BRENNER AND D. STERMER AND M. NILES REGARDING STATUS OF MATTER, STATUS OF DISCOVERY/DOCUMENT GATHERING, AND INVESTIGATION RELATED ISSUES AND STATUS AND NEXT STEPS.	0.60	
03/15/22	GCG	TELEPHONE CONFERENCE WITH COUNSEL FOR CLASS PLAINTIFFS AND DRAFT SUMMARY EMAIL TO D. STERMER REGARDING SAME (.4); RESEARCH CASE FILINGS IN CLASS ACTION (.2); TELEPHONE CONFERENCE WITH COUNSEL FOR COLUMBUS LIFE AND MEMORIALIZE SAME IN EMAILS WITH CORPORATE MONITOR AND FURTHER ATTENTION TO EMAIL FROM COUNSEL FOR COLUMBUS LIFE (.5)	1.10	
03/15/22	MJN	PARTICIPATE IN TEAMS CALL WITH P. O'MALLEY, T. CARUSO, AND G. BRENNER AND G. GAUKROGER AND DAN STERMER REGARDING STATUS OF MATTER, STATUS OF DISCOVERY/DOCUMENT GATHERING, AND INVESTIGATION RELATED ISSUES AND STATUS AND NEXT STEPS.	0.60	
03/15/22	MJN	CORRESPOND WITH COUNSEL FOR WELLS FARGO REGARDING PRODUCTION; REVIEW PRODUCTION LINKS.	0.50	
03/15/22	MJN	WORK ON MAPLELIFE MOTION/REDACTIONS;	0.40	

F E E S

Date	Attorney	Description	Hours	
		CORRESPOND WITH B.RICH REGARDING THE SAME.		
03/15/22	MJN	RESEARCH REGARDING ADDITIONAL ASSETS AND CONVEYANCES.	0.40	
03/16/22	BGR	WORK ON BID PROCEDURE ISSUES	1.50	
03/16/22	BGR	WORK ON HUDSON SETTLEMENT PROPOSAL ISSUES	1.20	
03/16/22	BGR	WORK ON MAPLELIFE RETENTION ISSUES	0.80	
03/16/22	GCG	EMAILS REGARDING EFFORTS BY CORPORATE MONITOR AND TEAM TO LOCATE AND PRODUCE DOCUMENTS RESPONSIVE TO SUBPOENA FROM COLUMBUS LIFE, PREPARE DOCUMENT FOR PRODUCTION WITH FURTHER REDACTIONS, AND DRAFT TRANSMITTAL WITH PRODUCTION	1.20	
03/16/22	MJN	REVISE MAPLELIFE AGREEMENT; CORRESPOND WITH B.RICH REGARDING THE SAME. .4	0.40	
03/16/22	MJN	FURTHER REVISE MAPLELIFE AGREEMENT BASED UPON FURTHER COMMENTS.	0.50	
03/17/22	BGR	REVISIONS TO BID PROCEDURE MOTION AND MAPLELIFE AGREEMENT/MOTION	1.90	
03/17/22	BGR	CALLS RELATED TO BID PROCEDURE COMMENTS	0.90	
03/17/22	MJN	ATTEND TO PROCEDURES MOTION AND MAPLELIFE EMPLOYMENT MOTION; CORRESPOND WITH B.RICH AND D.STERMER REGARDING THE SAME.	1.00	
03/17/22	MJN	FURTHER REVISE PROCEDURES MOTION; PREPARE BIDDING PROCEDURES ORDER	0.70	
03/18/22	BGR	PARTICIPATE IN TEAMS CALL WITH P. O'MALLEY, D. STERMER, N. EVANS AND C. WASSEF REGARDING MAPLELIFE RETENTION AND BID PROCEDURES AND RELATED MOTIONS AND FOLLOW UP WITH P. O'MALLEY AND D. STERMER REGARDING SAME	0.50	
03/18/22	BGR	REVISIONS TO BID PROCEDURE MOTION AND ORDER	0.90	
03/18/22	KLB	EMAILS FROM AND TO D. STERMER REGARDING CHART OF MONITORSHIP ENTITIES RELATING TO RENEWAL OF ANNUAL REGISTRATIONS, ETC.; REVIEW EMAILS RELATING TO FILING OF SALE RELATED PAPERS UNDER SEAL, ETC. [.2 NO CHARGE]	0.00	N/C
03/18/22	MJN	REVISE MOTION TO APPROVE SALE/REFINANCE PROCEDURES [.3 NO CHARGE].	0.00	N/C
03/18/22	MJN	PREPARE BIDDING PROCEDURES ORDER.	1.60	
03/20/22	WMS	ATTENDED CORRESPONDENCE WITH CLIENT ON 1099-R FILINGS BY VANTAGE	0.20	

F E E S

Date	Attorney	Description	Hours
03/21/22	BGR	PARTICIPATE IN TEAMS CALL WITH D.STERMER AND OFR REGARDING SHPC RELATED ISSUES	1.00
03/21/22	BGR	PREPARE FOR AND ATTEND SHPC MEETING WITH D. STERMER, G. GAUKROGER, SHPC REPRESENTATIVES AND COUNSEL V. MORRIS. A. LOURIE, AND Z. ROSENBAUM REGARDING SHPC RELATED ISSUES AND POTENTIAL SETTLEMENT.	1.40
03/21/22	BGR	WORK ON BID PROCEDURE ISSUES AND NEXT STEPS	2.90
03/21/22	KLB	REVIEW EMAILS REGARDING FILING OF DOCUMENTS UNDER SEAL AND FILING OF NOTICE OF CONFIDENTIAL FILING	0.20
03/21/22	KLB	PREPARE INITIAL DRAFTS OF MOTION TO DETERMINE CONFIDENTIALITY OF COURT RECORDS (REQUEST FOR FILING UNDER SEAL); PREPARE AGREED ORDER AND PREPARE NOTICE OF CONFIDENTIAL INFORMATION WITHIN COURT FILING; REVIEW DRAFT OF SALE MOTION AND REVISE MOTION; EMAILS TO TEAM WITH DRAFT PLEADINGS	1.90
03/21/22	GCG	PREPARE FOR AND ATTEND VIDEOCONFERENCE WITH COUNSEL FOR HUDSON/SHPC AND REPRESENTATIVES OF HUDSON/SHPC WITH D. STERMER AND B. RICH (1.4); REVIEW AND RESPOND TO CLIENT EMAILS REGARDING ANNUAL REGISTRATION ISSUES (.2); WORK ON MOTION FOR CONFIDENTIAL TREATMENT AND UNDER SEAL FILING ISSUES (.5)	2.10
03/22/22	BGR	PARTICIPATE IN TEAMS CALL WITH P. O'MALLEY, T. CARUSO, AND G. BRENNER, AND D. STERMER, M. NILES, AND G. GAUKROGER REGARDING INVESTIGATION, PORTFOLIO, AND OPERATIONAL RELATED ISSUES	0.80
03/22/22	BGR	WORK ON BID PROCEDURES AND SALE MOTION	3.50
03/22/22	KLB	REVIEW EMAIL FROM D. STERMER AND UPDATE MONITORSHIP CHART; TELEPHONE CONFERENCE WITH CSC REPRESENTATIVE AND REVIEW INVOICES RECEIVED FROM SAME; UPDATE CHART AND CIRCULATE REVISED CHART	0.70
03/22/22	GCG	PARTICIPATE IN TEAMS CALL WITH P. O'MALLEY, T. CARUSO, AND G. BRENNER, AND B. RICH, M. NILES, AND D. STERMER REGARDING INVESTIGATION, PORTFOLIO, AND OPERATIONAL RELATED ISSUES.	0.80
03/22/22	MJN	CORRESPOND WITH C.EVERHARDT REGARDING ADDITIONAL PRODUCTION FROM WELLS FARGO.	0.40
03/22/22	MJN	REVISE TELEIOS DRAFTS; CORRESPOND WITH B.RICH.	0.30

F E E S

Date	Attorney	Description	Hours	
03/23/22	BGR	PREPARE FOR AND ATTEND TEAMS MEETING WITH D. STERMER, C. SCHREIBER, J. FINEMEL, N. EVANS, AND C. WASSEF REGARDING DRAFT BID PROCEDURES AND RELATED MOTION AND ISSUES RELATED TO SAME	2.40	
03/23/22	BGR	WORK ON REVISED BID PROCEDURES	2.20	
03/23/22	BGR	PARTICIPATE IN TEAMS CALL WITH D. STERMER, C. SCHREIBER TO REVIEW UPDATED/REVISED MOTION AND BID PROCEDURES AND REVIEW/DISCUSS SAME (1.1) FURTHER REVISIONS TO BID PROCEDURES (1.0).	2.10	
03/23/22	BGR	FURTHER REVISIONS TO BID PROCEDURES AND CIRCULATE SAME [2.2 NO CHARGE]	0.00	N/C
03/23/22	GCG	DRAFT MOTION FOR APPROVAL TO ADMINISTER, PAY OR AVOID THE ANNUAL FILINGS, STATE TAXES, AND REGISTERED AGENT FEES	2.80	
03/24/22	BGR	PARTICIPATE IN TEAMS CALL WITH D. STERMER AND OTHERS REGARDING SHPC RELATED ISSUES AND SETTLEMENT RELATED ISSUES AND DISCUSS BID PROCEDURES/MOTION BEING DRAFTED AS TO PORTFOLIO AND FOLLOW UP TEAMS CALL WITH D. STERMER REGARDING SAME	1.00	
03/24/22	BGR	PREPARE FOR AND PARTICIPATE IN TEAMS CALL WITH D. STERMER, N. EVANS AND C. WASSEF, AND C. SCHREIBER AND J. FINEMEL REGARDING MOTION AND BID PROCEDURES AND UPDATE/REVISION/FINALIZATION OF SAME AND ADDITIONAL TEAMS CALL WITH D. STERMER REGARDING SAME.	1.40	
03/24/22	BGR	WORK ON REVISION TO BID PROCEDURES, MOTION AND ORDER	2.20	
03/24/22	BGR	PARTICIPATE IN TEAMS CALL WITH D. STERMER, G. GAUKROGER, SHPC REPRESENTATIVES AND COUNSEL A. LOURIE AND Z. ROSENBAUM REGARDING SHPC SETTLEMENT AND RELATED ISSUES AND CONTINUED TEAMS CALL WITH D. STERMER AND G. GAUKROGER REGARDING ISSUES DISCUSSED DURING SHPC TEAMS CALL AND PREPARE/SEND ADDITIONAL COMMUNICATIONS TO D. STERMER AND G. GAUKROGER REGARDING ISSUES DISCUSSED. WORK ON REVISED BID PROCEDURES	2.30	
03/24/22	KLB	REVIEW EMAILS FROM D. STERMER AND B. SCHWARTZ AND REVIEW COMMENTS TO CHART OF MONITORSHIP ENTITIES; PREPARE PROPOSED ORDER GRANTING MOTION RELATING TO PAYMENT OF CORPORATE SERVICE FEES FOR CERTAIN	1.10	

F E E S

Date	Attorney	Description	Hours	
		MONITORSHIP ENTITIES AND EMAILS TO TEAM; FURTHER REVISE MOTION AND PROPOSED ORDER UPON RECEIPT OF REVISED INFORMATION FROM B. SCHWARTZ		
03/24/22	KLB	EMAILS FROM AND TO B. RICH AND D. STERMER WITH UCC SEARCH RESULTS [.1 NO CHARGE]	0.00	N/C
03/24/22	PA	REVIEW AND REVISE PROPOSED BID PROCEDURES ORDER [1.4 NO CHARGE]	0.00	N/C
03/24/22	GCG	PARTICIPATE IN TEAMS CALL WITH B. RICH, D. STERMER, SHPC REPRESENTATIVES AND COUNSEL. Z. ROSENBLUM, AND A. LOURIE REGARDING SHPC SETTLEMENT AND RELATED ISSUES AND CONTINUED TEAMS CALL WITH B. RICH AND DAN STERMER REGARDING ISSUES DISCUSSED DURING SHPC TEAMS CALL AND PREPARE/SEND ADDITIONAL COMMUNICATIONS TO B. RICH/DAN STERMER REGARDING ISSUES DISCUSSED	1.70	
03/24/22	GCG	FINALIZE DRAFT MOTION AND PROPOSED ORDER REGARDING CORPORATE ANNUAL FILING OBLIGATIONS AND RELATED EMAILS WITH ALL INTERESTED PARTIES	1.90	
03/24/22	GCG	FURTHER EMAILS WITH COUNSEL FOR SHPC AND B. RICH REGARDING SETTLEMENT ISSUES [.2 NO CHARGE]	0.00	N/C
03/24/22	GCG	ANALYZE DOCUMENTS REGARDING COUNSEL ENGAGEMENT LETTERS AND RELATED ISSUES PROVIDED BY D. STERMER	0.20	
03/24/22	RJR	REVIEW AND REVISE THE MOTION FOR APPROVAL OF REFINANCE OR SALE OF CENTURION POLICIES AND THE BIDDING PROCEDURES, MEMOS WITH B. RICH REGARDING OPEN ISSUES AND DRAFT A TIMELINE FOR ATTACHMENT TO THE BIDDING PROCEDURES.	4.10	
03/25/22	BGR	PREPARE FOR AND ATTEND CALL WITH KOBRE KIM ATTORNEYS ON SHPC SETTLEMENT	0.70	
03/25/22	BGR	REVISIONS AND CIRCULATE BID PROCEDURES AND MOTION	2.90	
03/25/22	BGR	WORK ON SHPC SETTLEMENT ISSUES AND PREPARE FOR CALL	0.90	
03/25/22	GCG	PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL WITH COUNSEL FOR SHPC AND B. RICH (.4); FOLLOW UP WITH D. STERMER REGARDING SAME (.2) [.6 NO CHARGE]	0.00	N/C
03/26/22	BGR	CALLS AND WORK ON MODIFIED BID PROCEDURES	3.20	

F E E S

Date	Attorney	Description	Hours	
03/28/22	BGR	PREPARE FOR AND ATTEND CALL WITH SEEMAN COUNSEL ON BID PROCEDURES AND FOLLOW-UP ON SAME	1.20	
03/28/22	BGR	ATTEND TO CLOUDNINE ISSUES	0.90	
03/28/22	KLB	REVISE AND FINALIZE UNOPPOSED MOTION FOR APPROVAL TO ADMINISTER ANNUAL CORPORATE REGISTRATION EXPENSES AND REVISE PROPOSED AGREED ORDER; FORMAT AND E-FILE MOTION AND PREPARE COVER LETTER TO JUDGE HARPER WITH PROPOSED ORDER; FINALIZE AND SUBMIT COVERLETTER, PROPOSED ORDER AND FILED COPY OF MOTION AND PREPARE EMAIL TO ALL COUNSEL WITH FILED AND SUBMITTED DOCUMENTS	0.80	
03/28/22	GCG	ATTEND TEAM CONFERENCE REGARDING CLOUD9 (.8); INVESTIGATE AND REPORT BACK TO D. STERMER REGARDING MONOLITH CASE STATUS (.4)	1.20	
03/28/22	MJN	ATTEND TRAINING ON CLOUD 9; CORRESPOND WITH JESUS PENA REGARDING LOGIN [.8 NO CHARGE].	0.00	N/C
03/28/22	MJN	CONFERENCE CALL WITH C. SCHOEPPPL, S. ORTH, B. RICH, AND D. STERMER TO DISCUSS TELEIOS MOTION; FOLLOW UP CALL WITH B .RICH AND D .STERMER	0.80	
03/29/22	BGR	TEAM MEETING ON OPEN ISSUE/STATUS	0.50	
03/29/22	BGR	DRAFT EMAIL TO ORTH AND C. SCHOEPPPL ON RESPONSE TO ISSUES RELATED TO BID PROCEDURES	1.20	
03/29/22	BGR	CALLS WITH MAPLELIFE ON BID PROCEDURE MODIFICATIONS	0.40	
03/29/22	BGR	CALLS WITH TELEIOS COUNSEL ON BID PROCEDURES.	0.50	
03/29/22	GCG	PARTICIPATE IN TEAMS CALL WITH P. O'MALLEY, T. CARUSO, AND G. BRENNER AND BRAIN RICH AND D. STERMER REGARDING REFINANCE/SALE RELATED ISSUES/STATUS, SHPC RELATED ISSUES, DISCOVERY RELATED ISSUES, VANTAGE/IRA RELATED ISSUES, AND NEXT STEPS REGARDING SAME.	0.50	
03/29/22	RJR	REVIEW AND REVISE THE CONFIDENTIALITY AND LIMITED DISCLOSURE AGREEMENT AND LIFE INSURANCE PORTFOLIO PURCHASE AND SALE AGREEMENT AND MEMOS WITH B. RICH REGARDING SAME.	4.10	
03/30/22	BGR	WORK ON BID PROCEDURES AND ATTEMPTS TO ADDRESS SEEMAN'S CONCERNS/ REVISE MOTION AND BID PROCEDURES FOR REDACTION ISSUES	3.80	

F E E S

Date	Attorney	Description	Hours	
03/31/22	BGR	CALL WITH OFR ON BID PROCEDURES	0.60	
03/31/22	BGR	MULTIPLE CALLS REGARDING BID PROCEDURES/SEEMAN OBJECTIONS AND EFFORTS TO RESOLVE THEM	2.70	
03/31/22	BGR	PREPARE FOR AND ATTEND CALL WITH SHPC COUNSEL ON REVISED AGREEMENT	0.80	
03/31/22	BGR	CALL WITH CLIENT ON SHPC ISSUES [.6 NO CHARGE]	0.00	N/C
03/31/22	BGR	WORK ON NON-DISCLOSURE AGREEMENT AND TEMPLATE DOCUMENTS	1.20	
03/31/22	KLB	INITIAL PREPARATION OF THIRD REPORT OF CORPORATE MONITOR	0.60	
03/31/22	GCG	VIDEOCONFERENCE WITH COUNSEL FOR SHPC AND B. RICH REGARDING SETTLEMENT ISSUES AND RELATED DEBRIEF WITH D. STERMER AND B. RICH REGARDING SAME	1.10	
03/31/22	GCG	EMAILS TO/FROM COUNSEL FOR THE CLASS PLAINTIFFS REGARDING THE PROSPECTIVE SETTLEMENT OF CLAIMS	0.20	
03/31/22	RJR	REVIEW COMMENTS ON THE CONFIDENTIALITY AND LIMITED DISCLOSURE AGREEMENT AND LIFE INSURANCE PORTFOLIO PURCHASE AND SALE AGREEMENT, FURTHER REVISE THOSE DOCUMENTS AND MEMOS WITH DAN STERMER REGARDING SAME.	2.00	
03/31/22	MJN	REVIEW AND FINALIZE SALE MOTION, BID PROCEDURES AND BID PROCEDURES ORDER; CORRESPOND WITH B.RICH REGARDING THE SAME	1.10	
03/31/22	MJN	FINALIZE 23 AMENDMENT TO CREDIT AGREEMENT AND PUPA; CORRESPOND WITH D.STERMER AND TELEIOS TEAM.	0.30	
04/01/22	BGR	CALL WITH ORTH AND SCHOEPPL ON BID PROCEDURES.	1.20	
04/01/22	BGR	CONTINUED REVISIONS AND WORK ON BID PROCEDURES AND PROCESS ISSUES	1.80	
04/01/22	BGR	CALL WITH CHRIS VERNON ON GRACE HOLDING CLAIMS	0.90	
04/01/22	BGR	REVIEW GRACE NOTE AND CALL WITH CLIENT	0.40	
04/01/22	KLB	CONTINUED PREPARATION OF INITIAL DRAFT OF CORPORATE MONITOR'S THIRD REPORT	2.50	
04/01/22	GCG	MULTIPLE EMAILS TO/FROM CLASS COUNSEL, D. STERMER AND B. RICH REGARDING MEETING	0.20	

F E E S

Date	Attorney	Description	Hours	
04/01/22	MJN	REVISE SALE AND PROCEDURES MOTION [.3 NO CHARGE].	0.00	N/C
04/03/22	GCG	ANALYZE AND ANNOTATE CLASS ACTION COMPLAINT AND OFR COMPLAINT ALLEGATIONS AGAINST SHPC AND SHPC I PER REQUEST FROM D. STERMER AND B. RICH FOR COMPARISON ANALYSIS OF ALLEGATIONS AND PREPARE SHORT MEMOS REGARDING EACH	1.80	
04/04/22	BGR	PARTICIPATE IN TEAMS CALL WITH D. STERMER AND G. GAUKROGER AND D. BUCKNER, S. SILVER, AND J. SALLAH REGARDING SHPC AND CLASS RELATED ISSUES AND CONTINUED TEAMS CALL WITH B. RICH AND G. GAUKROGER REGARDING SAME 1.1. [1.1 NO CHARGE]	0.00	N/C
04/04/22	BGR	MULTIPLE CALLS WITH CLIENT ON BID PROCEDURES	0.50	
04/04/22	BGR	CALL WITH TELEIOS COUNSEL ON BID PROCEDURES	0.50	
04/04/22	BGR	REVISIONS TO BID PROCEDURES.	1.90	
04/04/22	BGR	REVIEW AND FOLLOW-UP ON GRACE HOLDING ISSUES	0.90	
04/04/22	KLB	CONTINUED PREPARATION OF INITIAL DRAFT OF CORPORATE MONITOR'S THIRD REPORT AND EMAILS TO TEAM WITH DRAFT OF SAME	1.30	
04/04/22	GCG	PARTICIPATE IN TEAMS CALL WITH B. RICH AND DAN STERMER AND D. BUCKNER, S. SILVER, AND J. SALLAH REGARDING SHPC AND CLASS RELATED ISSUES AND CONTINUED TEAMS CALL WITH B. RICH AND DAN STERMER REGARDING SAME.	1.10	
04/05/22	BGR	PARTICIPATE IN TEAMS CALL WITH D. STERMER AND M. NILES AND GREG MELCHIOR AND GEORGE BEDELL REGARDING MOTION/BID PROCEDURES/ORDER AND ISSUES RELATIVE TO SAME [.8 NO CHARGE]	0.00	N/C
04/05/22	BGR	PREPARE FOR AND ATTEND TEAM CALL	0.50	
04/05/22	BGR	TELECONFERENCE WITH D. STERMER REGARDING US BANK RELATED ISSUES AND STATUS AND COMMUNICATIONS TO/FROM/WITH ERIC EDISON/COUNSEL FOR US BANK REGARDING SAME	0.30	
04/05/22	BGR	COMMUNICATION FROM S. ORTH REGARDING MOTION/BID PROCEDURES/ORDER AND NEWCO RELATED ISSUES, REVIEW SAME, COMMUNICATION WITH CLIENT ON SAME	0.40	
04/05/22	BGR	REVISIONS TO BID PROCEDURES.	1.80	

F E E S

Date	Attorney	Description	Hours	
04/05/22	BGR	PREPARE FOR AND ATTEND CALL WITH CLASS COUNSEL	0.60	
04/05/22	BGR	FOLLOW-UP ON SHPC SETTLEMENT ISSUES	0.80	
04/05/22	BGR	FURTHER REVISIONS TO BID PROCEDURE ORDER [.7 NO CHARGE]	0.00	N/C
04/05/22	GCG	PARTICIPATE IN TEAMS CALL WITH B. RICH AND D. STERMER AND D. BUCKNER, S. SILVER, AND J. SALLAH REGARDING SHPC/HUDSON AND CLASS RELATED ISSUES.	0.40	
04/05/22	GCG	PARTICIPATE IN TEAMS CALL WITH P. O'MALLEY, T. CARUSO, AND G. BRENNER AND B. RICH, M. NILES, AND D. STERMER REGARDING STATUS OF PROPOSED MOTIONS, INVESTIGATION, POTENTIAL SETTLEMENT/RESOLUTION, AND OVERALL MATTER.	0.50	
04/05/22	MJN	PARTICIPATE IN TEAMS CALL WITH B. RICH AND DAN STERMER AND GREG MELCHIOR AND GEORGE BEDELL REGARDING MOTION/BID PROCEDURES/ORDER AND ISSUES RELATIVE TO SAME [.8 NO CHARGE].	0.00	N/C
04/05/22	MJN	PARTICIPATE IN TEAMS CALL WITH P. O'MALLEY, T. CARUSO, AND G. BRENNER AND B. RICH, DAN STERMER AND G. GAUKROGER REGARDING STATUS OF PROPOSED MOTIONS, INVESTIGATION, POTENTIAL SETTLEMENT/RESOLUTION, AND OVERALL MATTER [.5 NO CHARGE]	0.00	N/C
04/05/22	MJN	WORK ON MOTION FOR SALE, BID PROCEDURES, AND BID PROCEDURES ORDER.	2.00	
04/05/22	MJN	PREPARE NOTICE OF AUCTION AND SALE; CORRESPOND WITH B.RICH	0.70	
04/06/22	BGR	MULTIPLE REVISIONS AND CALLS TO FINALIZE THE BID PROCEDURE MOTION	3.60	
04/06/22	KLB	EMAILS FROM M. NILES REGARDING MOTION TO APPROVE SALE, ETC.; REVISE MOTION AND COMPILE EXHIBITS	0.40	
04/06/22	KLB	REVISE MOTION TO DETERMINE CONFIDENTIALITY OF COURT RECORDS AND EMAILS TO AND FROM M. NILES	0.40	
04/06/22	KLB	EMAILS REGARDING FILING OF SALE MOTION AND REVISE MOTION; EMAILS REGARDING REDACTIONS TO MOTION AND SUBMISSION OF REDACTED AND UNREDACTED MOTION TO COURT	0.40	
04/06/22	KLB	REVISE MOTION TO APPROVE SALE AND FORMAT SAME; REVISE EXHIBIT AND COMPILE EXHIBITS TO	0.70	

F E E S

Date	Attorney	Description	Hours	
		MOTION; FINALIZE AND E-FILE MOTION TO APPROVE SALE AND PREPARE FOR SERVICE		
04/06/22	GCG	PARTICIPATE IN TEAMS CALL WITH B. RICH AND D. STERMER, SHPC REPRESENTATIVES, AND COUNSEL, V. MORRIS AND, A. LOURIE REGARDING SHPC SETTLEMENT AND RELATED ISSUES, CONTINUED CALL JOINING D. BUCKNER TO DISCUSS CLASS RELATED ISSUES, AND CONTINUED CALL JOINING A. LOURIE TO DISCUSS CLASS RELATED ISSUES.	1.30	
04/06/22	MJN	FINALIZE SALE MOTION FOR FILING; CORRESPOND WITH D.STERMER AND B.RICH; RESEARCH REGARDING REDACTION REQUIREMENTS.	1.50	
04/06/22	MJN	CORRESPOND WITH C. SCHREIBER, D.STERMER, AND B.RICH REGARDING MOTION TO SELL AND ANCILLARIES; REVIEW AND REVISE THE SAME.	0.50	
04/06/22	MJN	REVIEW CORRESPONDENCE FROM D.STERMER TO NOTEHOLDERS.	0.40	
04/07/22	BGR	ATTEND CALL AND FOLLOW-UP ON SHPC ISSUES	0.70	
04/07/22	BGR	PREPARE FOR MEETING WITH ORTH AND C. SCHOEPPPL	1.50	
04/07/22	KLB	PREPARE COVER LETTER TO JUDGE HARPER WITH SALE MOTION AND UNREDACTED VERSION OF SALE MOTION; PREPARE UNREDACTED VERSION OF MOTION AND COMPILE EXHIBITS TO SAME; EMAILS TO AND FROM M. NILES [1.4 NO CHARGE]	0.00	N/C
04/07/22	KLB	PREPARE NOTICE OF HEARING ON SALE MOTION SETTING HEARING FOR JUNE 9, 2022 AND EMAILS FROM AND TO D. STERMER REGARDING DATE FOR SAME; TELEPHONE CALL TO AND EMAILS TO JUDICIAL ASSISTANT REGARDING AVAILABILITY FOR HEARING	0.70	
04/07/22	KLB	FINALIZE CORRESPONDENCE TO JUDGE HARPER WITH SALE MOTION AND UNREDACTED VERSION OF SAME AND PREPARE PACKAGE FOR HAND DELIVERY TO JUDGE HARPER (.4); PREPARE FOR SERVICE BY EMAIL OF CORRESPONDENCE AND ENCLOSURES TO JUDGE HARPER (.1)	0.50	
04/07/22	GCG	REVISE LETTER TO JUDGE HARPER	0.20	
04/07/22	MJN	CORRESPOND WITH K.BURNS REGARDING EXPEDITED HEARING REQUEST [.3 NO CHARGE].	0.00	N/C
04/08/22	BGR	PREPARE FOR AND ATTEND CALL WITH CARL SCHOEPPPL AND DETAILED DISCUSSION WITH CLIENT ON SAME	1.50	

F E E S

Date	Attorney	Description	Hours	
04/08/22	BGR	ATTEND CALL WITH TELEIOS COUNSEL	0.60	
04/08/22	BGR	WORK ON CORPORATE MONITOR'S THIRD REPORT	0.90	
04/08/22	BGR	WORK ON FOLLOW-UP ON SHPC ISSUES	0.80	
04/08/22	KLB	REVIEW EMAIL FROM D. STERMER AND UPDATE CHART OF MONITORSHIP ENTITIES REGARDING ENTITIES TO WHICH THE COURT APPROVED THE CORPORATE MONITOR TO PAY CORPORATE SERVICE FEES	0.30	
04/08/22	GCG	ANALYZE PRESENTATION FROM ORTH/SCHOEPL REGARDING ██████████ AND RELATED EMAILS WITH B. RICH AND D. STERMER REGARDING MEETING WITH SAME	0.40	
04/08/22	MJN	CORRESPOND WITH K. BURNS REGARDING HEARING TIMES [.2 NO CHARGE].	0.00	N/C
04/09/22	BGR	REVIEW AND RESPOND TO C. SCHOEPL EMAILS ON PROPOSAL	1.00	
04/09/22	GCG	ANALYZE EMAILS TO/FROM COUNSEL FOR M. SEEMAN AND B. RICH REGARDING ISSUES RELATING TO REFINANCING AND FUNDING OF LIFE EQUITY PORTFOLIO ISSUES	0.20	
04/11/22	BGR	WORK ON THIRD INTERIM REPORT	1.80	
04/11/22	BGR	FOLLOW-UP ON SHPC SETTLEMENT ISSUES	0.40	
04/11/22	KLB	EMAILS REGARDING SETTING OF HEARING ON MOTION TO APPROVE SALE [.1 NO CHARGE]	0.00	N/C
04/11/22	KLB	REVIEW EMAIL FROM D. STERMER REGARDING REVISIONS TO THIRD INTERIM REPORT OF CORPORATE MONITOR; GATHER DOCUMENTS TO BE USED AS LINKS TO THIRD REPORT AND FURTHER REVISE THIRD INTERIM REPORT	0.80	
04/11/22	KLB	DISCUSSIONS WITH V. BARTHELEMY REGARDING AVAILABLE HEARING DATES/TIMES ON SALE MOTION; TELEPHONE CONFERENCE WITH JUDICIAL ASSISTANT REGARDING COURT'S AVAILABILITY FOR A SPECIAL SET HEARING AND EMAILS TO AND FROM B. RICH REGARDING MOTION CALENDAR HEARING DATES AND TIMES, ETC. [.5 NO CHARGE]	0.00	N/C
04/11/22	KLB	DISCUSSIONS WITH V. BARTHELEMY REGARDING AVAILABLE MOTION CALENDAR HEARING DATES AND TIMES AND REVIEW JUDGE HARPER'S ON-LINE SCHEDULING PORTAL REGARDING SAME; EMAILS TO AND FROM G. GAUKROGER AND B. RICH REGARDING HEARING DATES AND TIMES AVAILABLE FOR SALE HEARING [.5 NO CHARGE]	0.00	N/C

F E E S

Date	Attorney	Description	Hours	
04/11/22	KLB	REVIEW ADDITIONAL COMMENTS TO THIRD REPORT OF CORPORATE MONITOR AND INCORPORATE SAME; CIRCULATE LATEST VERSION FOR FINAL COMMENTS	0.30	
04/11/22	GCG	COMMUNICATIONS TO/FROM/WITH B. RICH, KERRY BURNS, AND D. STERMER REGARDING SETTING OF MOTION/BID PROCEDURES AND ISSUES RELATED TO SAME AND PARTICIPATE IN TEAMS CALL WITH B. RICH AND D. STERMER REGARDING SAME [1.2 NO CHARGE]	0.00	N/C
04/11/22	GCG	ANALYZE CASES PENDING IN COLLIER COUNTY SET FOR HEARING AND PREPARE DRAFT LANGUAGE FOR NOTICE OF FILING AGREED ORDER GRANTING PLAINTIFF'S CONSENT MOTION FOR APPOINTMENT OF CORPORATE MONITOR AND RELATED PROVISIONS SET FORTH IN PARAGRAPHS 42-45 THEREOF	0.40	
04/11/22	MJN	REVIEW CORPORATE MONITOR'S THIRD REPORT [.3 NO CHARGE].	0.00	N/C
04/12/22	BGR	PARTICIPATE IN TEAMS CALL WITH T. CARUSO AND G. BRENNER AND D. STERMER, M. NILES, AND G. GAUKROGER REGARDING MATTER STATUS, MOTION/BID PROCEDURES, THIRD REPORT, DISCOVERY, AND NEXT STEPS IN MATTER [.5 NO CHARGE]	0.00	N/C
04/12/22	BGR	FOLLOW-UP ON SHPC ISSUES	0.50	
04/12/22	BGR	WORK ON REVISIONS TO FILING VERSION OF THIRD REPORT	0.90	
04/12/22	KLB	MULTIPLE EMAILS REGARDING UPCOMING HEARINGS AND DEADLINES AND NEWLY FILED CASES, ETC.; EMAILS REGARDING PREPARATION OF NOTICES OF APPEARANCE AND NOTICE OF FILING AGREED ORDER APPOINTING CORPORATE MONITOR; GATHER CASE INFORMATION FOR THREE CASES FOR PREPARATION OF NOTICES OF APPEARANCES AND NOTICES OF FILING	0.50	
04/12/22	KLB	REVISE AND FINALIZE CORPORATE MONITOR'S THIRD REPORT; EMAILS TO AND TELEPHONE CONFERENCE WITH T. CARUSO REGARDING BANK ACCOUNT TRACKER TO BE ATTACHED AS EXHIBIT; COMPILE EXHIBITS AND CREATE LINKS IN WORD DOCUMENT TO VARIOUS PLEADINGS FILED IN THE CASE; FORMAT DOCUMENT WITH LINKS AND E-FILE SAME; PREPARE FOR SERVICE	2.30	
04/12/22	KLB	REVIEW CASE INFORMATION AND PREPARE NOTICES OF APPEARANCE FOR G. GAUKROGER AND B. RICH (6	1.90	

F E E S

Date	Attorney	Description	Hours	
		NOTICES) AND PREPARE THREE NOTICES OF FILING OF AGREED ORDER APPOINTING CORPORATE MONITOR (3 NOTICES); FINALIZE, FORMAT AND E-FILE NOTICES OF APPEARANCE AND NOTICES OF FILING		
04/12/22	MAH	TELEPHONE CONFERENCE WITH D. STERMER RE MEETING WITH [REDACTED]	0.10	
04/12/22	GCG	PARTICIPATE IN TEAMS CALL WITH T. CARUSO AND G. BRENNER AND B. RICH, M. NILES, AND D. STERMER REGARDING MATTER STATUS, MOTION/BID PROCEDURES, THIRD REPORT, DISCOVERY, AND NEXT STEPS IN MATTER	0.50	
04/12/22	GCG	TELECONFERENCE WITH D. STERMER REGARDING COLLIER CO CASES (.2); FINALIZE DRAFT NOTICES OF FILING IN OMDOLL AND PACKARD/BRINER CASES AND LOOKUP DOCKETS REGARDING SAME (.8); ATTENTION TO NOTICE OF APPEARANCES AND RELATED FILINGS IN OTHER OPEN LITIGATIONS (.2)	1.20	
04/12/22	MJN	PARTICIPATE IN TEAMS CALL WITH T. CARUSO AND G. BRENNER AND B. RICH, DANIEL STERMER, AND G. GAUKROGER REGARDING MATTER STATUS, MOTION/BID PROCEDURES, THIRD REPORT, DISCOVERY, AND NEXT STEPS IN MATTER [.5 NO CHARGE]	0.00	N/C
04/13/22	BGR	WORK ON ISSUES RELATED TO BID PROCEDURE MOTION AND HEARING TO BE SET.	2.20	
04/13/22	BGR	MEETING WITH [REDACTED]	2.00	
04/13/22	BGR	ATTEND CALL [REDACTED] ISSUES	0.40	
04/13/22	KLB	REVIEW EMAILS REGARDING ADDITIONAL SUBPOENAS TO BE PREPARED FOR FNBCC AND BANK OF AMERICA DOCUMENTS; PREPARE SUBPOENAS AND PREPARE NOTICES OF INTENT TO SERVE SUBPOENAS; EMAILS TO M. NILES WITH DRAFT DOCUMENTS FOR REVIEW	1.70	
04/13/22	KLB	REVISE NOTICE OF HEARING ON SALE MOTION AND FORMAT, FINALIZE AND E-FILE SAME; EMAIL REGARDING SERVICE OF FILED HEARING NOTICE	0.50	
04/13/22	MAH	FOLLOW UP TELECONFERENCE WITH D. STERMER REGARDING MEETING AND ISSUES RELATIVE TO SAME, ESI RELATED ISSUES, SUBPOENA RELATED ISSUES, AND NEXT STEPS	0.30	
04/13/22	MAH	ATTEND AND PARTICIPATE IN MEETING WITH D. STERMER [REDACTED] (VIA TEAMS)	2.50	

F E E S

Date	Attorney	Description	Hours	
		REGARDING MATTER AND STATUS AND SERVICE OF SUBPOENA.		
04/13/22	GCG	STRATEGY CONFERENCE WITH D. STERMER REGARDING HEARING AND SETTLEMENT WITH SHPC (.4); TELECONFERENCE WITH COUNSEL FOR SHPC FROM KOBRE KIM (.4); FOLLOW UP REGARDING NOTICE OF HEARING ON MOTION TO SELL (.2)	1.00	
04/14/22	BGR	PREPARE FOR BID PROCEDURE HEARING PREP ISSUES/ATTEND CALLS	1.60	
04/14/22	KLB	REVISE AND FINALIZE NOTICES OF INTENT TO SERVE SUBPOENAS; REVISE SUBPOENAS AND FORMAT AND E-FILE NOTICES OF INTENT	0.70	
04/14/22	MAH	SEND EMAIL COMMUNICATION TO [REDACTED] RE SUBPOENA; AND TO D. STERMER RE SAME	0.40	
04/14/22	MAH	REVIEW, ANALYZE, AND RESPOND TO EMAIL FROM D. STERMER RE SUBPOENA AND FOLLOW-UP CALL WITH LITIGATION SUPPORT TEAM TO CONFIRM NEXT STEPS AND AVAILABILITY TO ASSIST	0.60	
04/14/22	MJN	CORRESPOND WITH B.RICH AND D.STERMER REGARDING BIDDING PROCEDURES ORDER [.2 NO CHARGE].	0.00	N/C
04/14/22	MJN	REVIEW SUBPOENAS TO BOA AND FNBCC; CORRESPOND WITH K.BURNS REGARDING THE SAME.	0.30	
04/14/22	MJN	REVIEW PRIOR CORRESPONDENCE FROM FNBCC; REVIEW EMAIL REGARDING ADDITIONAL STATEMENTS.	0.30	
04/14/22	MJN	REVIEW TELEIOS AND PRIME DOCUMENTS; CORRESPOND WITH R.RUBENS AND B.RICH REGARDING THE SAME.	0.30	
04/14/22	JGT	CALL WITH MELANIE HINES RE: POTENTIAL ESI ITEMS FOR THIS MATTER [.1 NO CHARGE].	0.00	N/C
04/15/22	BGR	PREPARE FOR BID PROCEDURE HEARING	1.20	
04/15/22	MAH	REVIEW EMAIL [REDACTED] RE SUBPOENA, SEND SAME TO DOCKETING FOR CALENDARING DUE DATE [.1 NO CHARGE]	0.00	N/C
04/15/22	GCG	TELECONFERENCE WITH D. STERMER REGARDING OBJECTION FROM M. SEEMAN TO BID PROCEDURES MOTION (.2); TELECONFERENCE WITH D. BUCKNER REGARDING CLASS COUNSEL'S COMMUNICATIONS AND ISSUES REGARDING SEEMAN'S OBJECTION TO BID PROCEDURES MOTION (.2); EMAILS TO/FROM D.	0.50	

F E E S

Date	Attorney	Description	Hours	
		STERMER AND TEAM REGARDING SAME (.1)		
04/15/22	MJN	REVIEW MEMORANDA REGARDING TELEIOS AND PRIME SHORT TERM CREDIT; CORRESPOND WITH B.RICH REGARDING THE SAME.	0.50	
04/18/22	BGR	ATTEND TO ISSUES RELATED TO BID PROCEDURES MOTION; ATTEND CALL WITH CHRIS VERNON; ATTEND CALL WITH CLIENT	1.20	
04/18/22	BGR	ATTEND CALL WITH CLIENT AND JESUS PENA AND FOLLOW-UP ON ESI AND SUBPOENA ISSUES	0.50	
04/18/22	MAH	ANALYZE ISSUES WITH B. RICH AND M. NILES RELATED TO SUBPOENA [.2 NO CHARGE]	0.00	N/C
04/18/22	MAH	FOLLOW-UP DISCUSSION WITH M. NILES RE [REDACTED]	0.20	
04/18/22	MAH	REVIEW AND ANALYZE ORDER OF APPOINTMENT AND JDA	0.40	
04/18/22	MAH	PARTICIPATE IN TEAMS CALL WITH D. STERMER, T. CARUSO, B. RICH, AND M. NILES REGARDING [REDACTED] AND SUBPOENA DUCES TECUM AND RELATED ISSUES; FOLLOW UP OF NEXT STEPS REGARDING SAME.	0.60	
04/18/22	MJN	CORRESPOND WITH M [REDACTED]; RESEARCH REGARDING THE SAME [.8 NO CHARGE].	0.00	N/C
04/18/22	MJN	TELECONFERENCE WITH MELANIE HINES, B. RICH, DANIEL STERMER, AND JESUS PENA REGARDING [REDACTED] ESI RELATED ISSUES AND FOLLOW UP REGARDING SAME	0.40	
04/19/22	BGR	PREPARE FOR HEARING ON BID PROCEDURES	2.70	
04/19/22	BGR	PREPARE FOR AND ATTEND STATUS TEAM CALL	0.50	
04/19/22	BGR	ATTEND CALL WITH C. SCHOEPL AND FOLLOW-UP ON SAME	0.60	
04/19/22	BGR	PREPARE FOR BID PROCEDURES HEARING; REVIEW OBJECTIONS	1.20	
04/19/22	KLB	REVIEW AND RESPOND TO EMAILS REGARDING ZOOM INFORMATION FOR UPCOMING HEARING TO CONSIDER SALE MOTION; REVIEW NOTICE OF HEARING AND EMAILS REGARDING SAME [.2 NO CHARGE]	0.00	N/C
04/19/22	KLB	EMAILS TO TEAM REGARDING UPCOMING HEARINGS AND REVIEW EMAIL FROM G. GAUKROGER REGARDING SAME; REVIEW INFORMATION ON ON-LINE SCHEDULING PORTAL REGARDING SUBMISSION OF DOCUMENTS FOR HEARING	0.30	

F E E S

Date	Attorney	Description	Hours	
04/19/22	GCG	ANALYZE AND ASSIST IN RESPONSE TO EMAILS TO/FROM COUNSEL FOR M. SEEMAN RE BID PROCEDURES MOTION	0.20	
04/19/22	GCG	PREPARE FOR HEARINGS IN OMDOLL, SANKARLALL, AND PACKARD CASES	0.30	
04/19/22	GCG	STRATEGY WITH B. RICH REGARDING SHPC SETTLEMENT ISSUES [.2 NO CHARGE]	0.00	N/C
04/19/22	MJN	REVISE NDA AGREEMENT; CORRESPOND WITH B.RICH REGARDING THE SAME.	0.50	
04/20/22	BGR	CALLS WITH M. SEEMAN AND HIS COUNSEL AND WORK ON ORDER REVISIONS FOLLOWING SAME	2.80	
04/20/22	BGR	WORK ON ISSUES RELATED TO EZRINE INTERVENTION MOTION AND RESOLUTION	0.90	
04/20/22	BGR	PREPARE FOR BID PROCEDURE HEARING AND WORK ON PROPOSED ORDER	3.50	
04/20/22	BGR	PREPARE FOR, ATTEND AND FOLLOW-UP ON SHPC CALL	0.60	
04/20/22	KLB	GATHER DOCUMENTS AND PREPARE E-BINDER FOR APRIL 21, 2022 HEARING ON SALE MOTION; REVIEW ORDER SPECIALLY SETTING HEARING AND UPLOAD MOTION, NOTICE OF HEARING AND ORDER TO E-COURTESY PORTAL FOR HEARING; EMAILS TO B. RICH WITH HEARING MATERIALS	1.10	
04/20/22	KLB	GATHER DOCUMENTS FOR APRIL 21 AND APRIL 22 HEARINGS IN THREE STATE COURT MATTERS WHERE MONITORSHIP ENTITIES ARE DEFENDANTS AND PREPARE E-BINDER FOR G. GAUKROGER; PREPARE NOTICE OF FILING ORDER APPOINTING CORPORATE MONITOR TO BE FILED IN SANKARLALL CASE AND FINALIZE, FORMAT AND E-FILE SAME; UPDATE E-BINDER AND CIRCULATE SAME TO G. GAUKROGER	1.20	
04/20/22	GCG	TELECONFERENCE WITH D. BUCKNER REGARDING MOTION TO SELL/REFI ISSUES (.3); TELECONFERENCE WITH COUNSEL FOR SHPC FROM KOBRE KIM WITH B. RICH AND RELATED EMAILS (.3); TELECONFERENCE WITH D. STERMER AND B. RICH REGARDING SHPC RELATED ISSUES AND LATEST DISCUSSIONS WITH SHPC COUNSEL REGARDING SETTLEMENT (.1); EMAILS TO/FROM COUNSEL FOR M. SEEMAN (.3); ATTENTION TO FILING RECEIVERSHIP ORDER IN SANKARLALL CASE AND RELATED EMAILS AND FILINGS CANCELING HEARING FOR CMC AND PROPOSED ORDER STAYING CASE (.5);	1.50	
04/20/22	GCG	PREPARE FOR AND ATTEND MULTIPLE TEAMS CALLS	2.80	

F E E S

Date	Attorney	Description	Hours	
		WITH B. RICH AND D. STERMER AND M. SEEMAN, S. ORTH, AND C. SCHOEPPPL REGARDING BID PROCEDURES MOTION AND UPCOMING HEARING AND ISSUES RELATIVE TO SAME, TELECONFERENCES WITH C. SCHREIBER/COUNSEL FOR TELEIOS REGARDING SAME, AND CONTINUING TEAMS CALLS WITH B. RICH AND D. STERMER REGARDING SAME AND ISSUES RELATIVE TO SAME		
04/21/22	BGR	PREPARE FOR, ATTEND AND WORK ON REVISED ORDER FROM BID PRO HEARING	3.20	
04/21/22	BGR	ATTEND CALL ON ESI AND PRODUCTION	0.50	
04/21/22	BGR	PREPARE FOR AND ATTEND MAPLELIFE KICKOFF CALL	0.40	
04/21/22	KLB	REVIEW EMAIL FROM D. STERMER REGARDING REGISTERED AGENT INFORMATION AND UPDATE CHART; CIRCULATE TO TEAM [.4 NO CHARGE]	0.00	N/C
04/21/22	KLB	PREPARE COVER LETTER TO JUDGE HARPER AND TELEPHONE CALL TO JUDICIAL ASSISTANT REGARDING AVAILABILITY FOR HEARING; EMAILS TO B. RICH AND REVISE BID PROCEDURES ORDER AND EXHIBITS; FORMAT FOR SUBMISSION TO COURT AND FINALIZE COVER LETTER; SUBMIT TO COURT AND PREPARE FOR SERVICE UPON COUNSEL	1.70	
04/21/22	MAH	EMAIL D. STERMER, B. RICH, M. NILES RE TELEPHONE CONFERENCE [REDACTED]	0.20	
04/21/22	MAH	TELECONFERENCE WITH CLIENT, B. RICH, M. NILES, AND JESUS PENA [REDACTED]	0.40	
04/21/22	GCG	PREPARE FOR AND ATTEND COURT HEARING ON MOTION TO APPROVE SALE PROCEDURES (.6); POST-HEARING CALL WITH CLIENT TEAM (.2); REVIEW REVISIONS AND PROPOSED RELEASE LANGUAGE FROM COUNSEL FOR SHPC/HUDSON AND RESPONSE THERETO (.2) ATTEND VIDEOCONFERENCE WITH SAME AND D. STERMER AND B. RICH (.4); TELECONFERENCE WITH G. GAUKROGER REGARDING SHPC SETTLEMENT RELATED ISSUES AND DISCUSSION HAD WITH SHPC/HUDSON/COUNSEL (.4) [1.8 NO CHARGE]	0.00	N/C
04/21/22	RJR	MEMOS WITH B. RICH AND DAN STERMER REGARDING THE FORM OF NDA AND PURCHASE AND	0.90	

F E E S

Date	Attorney	Description	Hours
		SALE AGREEMENT FOR POTENTIAL PURCHASERS, FINALIZE THOSE REVISED DOCUMENTS AND MEMOS WITH C. WASSEF FROM MAPLE LIFE REGARDING SAME.	
04/21/22	MJN	TEAMS MEETING TO DISCUSS HEARING ON MOTION FOR REFI/SALE; FOLLOW UP WITH B.RICH REGARDING THE SAME	0.30
04/21/22	MJN	REVISE BID PROCEDURES ORDER, NOTICE OF SALE, AND BID PROCEDURES; CORRESPOND WITH B.RICH AND K.BURNS REGARDING THE SAME.	0.80
04/21/22	MJN	REVIEW CORRESPONDENCE AND PRODUCTION FROM WELLS FARGO; CORRESPOND WITH T.CARUSO AND G.BRENNER REGARDING THE SAME.	0.50
04/21/22	MJN	ADDITIONAL CORRESPONDENCE WITH K.BURNS REGARDING BID PROCEDURES ORDER AND LETTER TO THE JUDGE.	0.30
04/21/22	MJN	PARTICIPATE IN TEAMS CALL WITH T. CARUSO AND MELANIE HINES, B. RICH, AND DAN STERMER REGARDING ██████████ RELATED ISSUES AND FOLLOW UP OF NEXT STEPS REGARDING SAME.	0.60
04/22/22	BGR	FOLLOW-UP ON BID PRO ORDER AND DEADLINES	0.70
04/22/22	BGR	WORK ON SHPC ISSUES	0.80
04/22/22	KLB	PREPARE LIST OF EVIDENCE PRESERVATION LETTERS SENT AND EMAILS TO B. RICH REGARDING SAME	0.70
04/22/22	KLB	FINALIZE COVER LETTER TO JUDGE HARPER WITH REVISED PROPOSED ORDER APPROVING BIDDING AND SALE PROCEDURES; FORMAT SAME AND REVISED PROPOSED ORDER AND SUBMIT TO CHAMBERS; EMAILS TO COUNSEL WITH SERVICE OF LETTER AND PROPOSED ORDER SUBMITTED TO CHAMBERS	0.50
04/22/22	KLB	REVIEW ENTERED ORDER APPROVING BIDDING PROCEDURES AND CIRCULATE TO COUNSEL FOR SERVICE	0.20
04/22/22	MAH	TELEPHONE CALL ██████████	0.20
04/22/22	GCG	PREPARE FOR AND ATTEND UNIFORM MOTION CALENDAR HEARING IN OMDOLL AND PACKARD MATTERS AND DRAFT UPDATE TO CLIENT FOLLOWING SAME (1); CLIENT EMAILS REGARDING EZRINE MATTER (.2)	1.20
04/22/22	RJR	MEMOS WITH B. RICH REGARDING REVIEW AND	1.10

F E E S

Date	Attorney	Description	Hours	
		REVISIONS TO NDA PROPOSED BY TELEIOS' COUNSEL ("TELEIOS NDA") AND REVIEW THE DOCUMENT.		
04/22/22	MJN	REVIEW CORRESPONDENCE REGARDING EZRINE; FOLLOW UP WITH TEAM.	0.40	
04/23/22	RJR	MEMOS WITH B. RICH CLARIFYING ISSUES PERTAINING TO THE TELEIOS NDA FOR THE EZRINES AND REVISE AND FINALIZE REDLINES TO THE TELEIOS NDA. MEMOS WITH C. WASSEF FROM MAPLE LIFE REGARDING THE MONITOR'S REVISIONS TO THE NDA AND PURCHASE AND SALE AGREEMENT FOR POTENTIAL PURCHASERS.	1.70	
04/24/22	RJR	MEMOS WITH C. WASSEF AND B. RICH REGARDING PENDING ISSUES PERTAINING TO THE NDA AND PURCHASE AND SALE AGREEMENT FOR POTENTIAL PURCHASERS.	0.10	
04/25/22	BGR	WORK ON BID PROCEDURES AND SALE ISSUES AND IMPLEMENT SAME	1.80	
04/26/22	BGR	WORK ON SHPC AGREEMENT	0.80	
04/26/22	KLB	REVISE SUBPOENA TO FNBCC AND REVISE SUBPOENA TO BANK OF AMERICA, N.A.; FINALIZE, FORMAT AND PREPARE FOR SERVICE OF TWO SUBPOENAS; UPDATE CHART OF SUBPOENAS SERVED	0.70	
04/26/22	KLB	EMAILS TO AND FROM D. STERMER REGARDING INQUIRIES FROM INVESTORS	0.20	
04/26/22	MAH	EMAIL D. STERMER RE VOLUME OF DOCUMENTS POTENTIALLY RESPONSIVE TO SUBPOENA [.1 NO CHARGE]	0.00	N/C
04/26/22	MJN	REVIEW BANK OF AMERICA AND FNBCC SUBPOENAS; CORRESPOND WITH K.BURNS REGARDING THE SAME.	0.40	
04/27/22	BGR	PREPARE FOR AND ATTEND CALL WITH MITECH COUNSEL	0.80	
04/27/22	GCG	EMAILS WITH TEAM AND PHONE CALL WITH D. STERMER REGARDING PENDING SUBPOENA (.2)	0.20	
04/27/22	MJN	REVIEW CORRESPONDENCE FROM G.GAUKROGER REGARDING SUBPOENA AND RESPOND.	0.30	
04/28/22	BGR	PREPARE FOR AND ATTEND MAPLELIFE STATUS CALL	0.40	
04/28/22	MAH	EMAIL RE ██████████, VOLUME OF POTENTIALLY RESPONSIVE DOCUMENTS AND OTHER ISSUES	0.10	
04/28/22	GCG	REVIEW AND ANALYZE REVISIONS TO DRAFT SHPC	0.40	

F E E S

Date	Attorney	Description	Hours	
		SETTLEMENT AND RELATED EMAILS TO/FROM B. RICH AND D. STERMER AND TO/FROM OPPOSING COUNSEL		
04/29/22	BGR	FOLLOW-UP ON SHPC AGREEMENT AND ANALYSIS OF ISSUES	2.20	
04/29/22	BGR	WORK ON BID PROCEDURE AND SALE STATUS ISSUES	0.80	
05/01/22	BGR	PARTICIPATE IN TELECONFERENCE WITH NATE EVANS AND BRIAN RICH REGARDING ONGOING DISCUSSIONS BETWEEN TELEIOS AND INTERESTED PARTY AND NEXT STEPS (0.4) AND CONTINUED TELECONFERENCE WITH BRIAN RICH REGARDING SAME (0.1)	0.50	
05/01/22	BGR	PARTICIPATE IN TEAMS CALL WITH JAMES ROMNEY AND CLIENT AND NATE EVANS, STUART BRYSON, AND MIRNA HAMMOUD, AND CAREY SCHREIBER, JUSTIN FINEMEL AND ALECIA SCHWARTZ REGARDING PROCESS STATUS AND STATUS OF DISCUSSIONS WITH INTERESTED PARTY AND UPCOMING BID DEADLINE AND EXTENSION RELATED ISSUES.	0.50	
05/01/22	BGR	REVIEW COMMENTS ON CLAIMS MOTION	0.80	
05/02/22	BGR	CALL AND FOLLOW-UP ON EZRINE DOCUMENTS	1.20	
05/02/22	BGR	FOLLOW-UP ON BID PROCESS AND IMPLEMENTATION	1.50	
05/02/22	GCG	EMAILS TO/FROM CLASS COUNSEL D. BUCKNER AND RELATED EMAILS TO/FROM B. RICH REGARDING SHPC/HUDSON ISSUES	0.20	
05/02/22	MJN	REVIEW AND REVISE MOTION AND ORDER REGARDING ESI AND MITECH.	0.40	
05/03/22	BGR	ATTEND STATUS CALL	0.50	
05/03/22	KLB	REVIEW EMAIL FROM D. STERMER REGARDING INVOICES RECEIVED FROM CORPORATE CREATIONS REGARDING CORPORATE SERVICE FEES; REVIEW CHART OF CONSENTING CORPORATE DEFENDANTS AND EMAILS TO D. STERMER REGARDING SAME; EMAILS TO B. RICH REGARDING INQUIRY FROM D. STERMER WITH RESPECT TO PAYMENT OF CORPORATE SERVICE FEES; EMAILS TO AND FROM DSI TEAM WITH SUBPOENA DIRECTED TO BANK OF AMERICA, N.A. [.4 NO CHARGE]	0.00	N/C
05/03/22	GCG	STRATEGY CONFERENCE REGARDING POLICIES; DISCOVERY; AND PENDING ISSUES WITH T. CARUSO, P. O'MALLEY, G' BRENNER, D. STERMER, AND B. RICH	0.60	
05/03/22	MJN	CORRESPOND WITH JENNIFER BORTMES REGARDING	0.40	

F E E S

Date	Attorney	Description	Hours	
		WELLS FARGO SUBPOENA.		
05/04/22	BGR	REVIEW AND WORK ON SHPC SETTLEMENT ISSUES	0.60	
05/04/22	BGR	FOLLOW-UP ON MAPLELIFE SALE PROCESS	0.90	
05/04/22	BGR	FOLLOW-UP ON INVESTOR CALLS/EMAILS	0.70	
05/04/22	BGR	CALL WITH C. SCHREIBER ON SALE PROCESS AND STATUS	0.30	
05/04/22	KLB	INITIAL PREPARATION OF MOTION TO ESTABLISH CLAIMS PROCESS FOR FILING OF CLAIMS, ETC.	0.40	
05/05/22	BGR	FOLLOW-UP WITH TELEIOS COUNSEL ON SALE PROCESS ISSUES	0.80	
05/05/22	BGR	REVIEW DRAFT OF SHPC SETTLEMENT	0.90	
05/05/22	BGR	RESPOND TO NOTEHOLDER INQUIRES	0.40	
05/05/22	BGR	PREPARE FOR AND ATTEND AND FOLLOW-UP ON MAPLELIFE STATUS CALL	0.70	
05/05/22	KLB	CONTINUED PREPARATION OF MOTION TO SET CLAIMS PROCEDURES, ETC. AND PREPARE INITIAL DRAFTS OF PROOF OF CLAIM FORM AND LEGAL NOTICE OF CLAIMS ADMINISTRATION PROCESS, ETC.	2.30	
05/05/22	MAH	TELEPHONE CONFERENCE FROM [REDACTED] [REDACTED] [REDACTED] [1 NO CHARGE]	0.00	N/C
05/05/22	MJN	WORK ON MITECH MOTION; CORRESPOND WITH PARTIES REQUESTING CONSENT TO THE RELIEF REQUESTED.	0.30	
05/06/22	BGR	FOLLOW-UP ON STATUS OF BID PROCESS AND NEXT STEPS	1.80	
05/06/22	BGR	FOLLOW-UP ON SHPC SETTLEMENT ISSUES	0.50	
05/06/22	KLB	REVISE AND FINALIZE MOTION TO ASSUME EXCLUSIVE AUTHORITY AND CONTROL OVER ESI; FORMAT AND E-FILE MOTION AND PREPARE COVER LETTER TO JUDGE HARPER; REVISE AND FINALIZE PROPOSED ORDER GRANTING UNOPPOSED MOTION AND FINALIZE CORRESPONDENCE TO JUDGE HARPER; SUBMIT PROPOSED ORDER WITH FILED MOTION AND COVER LETTER AND PREPARE EMAILS TO COUNSEL FOR SERVICE	1.20	
05/06/22	MAH	FOLLOW-UP WITH VENDOR [REDACTED] [REDACTED]	0.10	
05/06/22	MJN	FINALIZE MITECH MOTION FOR FILING; CORRESPOND WITH PARTIES REGARDING THEIR CONSENT.	0.40	

F E E S

Date	Attorney	Description	Hours	
05/06/22	MJN	REVIEW HUDSON SETTLEMENT AGREEMENT; CORRESPOND WITH B. RICH REGARDING THE SAME [.3 NO CHARGE].	0.00	N/C
05/09/22	BGR	PREPARE FOR AND ATTEND STATUS CALL WITH MAPLELIFE	0.80	
05/09/22	KLB	EMAILS FROM AND TO R. PEARSON REGARDING DOCUMENTS REQUESTED BY SECOND SUPPLEMENTAL SUBPOENA TO FNBCC; DOWNLOAD AND ORGANIZE DOCUMENTS RECEIVED AND EMAILS TO DSI TEAM WITH LINK TO DOCUMENTS PRODUCED	0.70	
05/09/22	MAH	REVIEW AND ANALYZE [REDACTED] EMAIL COMMUNICATION FROM CLIENT, RESPOND TO SAME	0.10	
05/09/22	MAH	FOLLOW-UP REGARDING [REDACTED]	0.10	
05/09/22	GCG	ANALYZE EMAIL FROM S. ORTH TO OFR AND FORWARD SAME (.1); ANALYZE EMAIL TO/FROM EZRINE COUNSEL AND B. RICH AND D. STERMER (.1); ADDRESS SUBPOENA ISSUES (.1)	0.30	
05/09/22	MJN	CORRESPOND WITH WELLS FARGO REGARDING ADDITIONAL ENTITIES; FOLLOW UP WITH T. CARUSO REGARDING THE SAME.	0.50	
05/10/22	BGR	TEAM STATUS CALL [.6 NO CHARGE]	0.00	N/C
05/10/22	BGR	PREPARE FOR AND ATTEND CALL ON [REDACTED]	0.80	
05/10/22	BGR	FOLLOW-UP ON BID STATUS	0.90	
05/10/22	BGR	PREPARE FOR AND ATTEND CALL WITH SHPC ON SETTLEMENT AGREEMENT	1.00	
05/10/22	KLB	REVIEW CORRESPONDENCE FROM BANK OF AMERICA AND DOWNLOAD DOCUMENTS RECEIVED; EMAILS TO DSI TEAM WITH DOCUMENTS PRODUCED BY BANK OF AMERICA	0.60	
05/10/22	MAH	EMAIL SUBPOENA TO COUNSEL FOR SEEMAN AND SCHWARTZ	0.10	
05/10/22	GCG	PARTICIPATE IN TEAMS CALL WITH PAT O'MALLEY, TAYLOR CARUSO, AND GABRIA BRENNER, AND BRIAN RICH, MICHAEL NILES, AND D. STERMER REGARDING PROCESS RELATED ISSUES, INVESTIGATION RELATED ISSUES, INSURANCE POLICY RELATED ISSUES, EZRINE RELATED ISSUES, AND NEXT STEPS REGARDING SAME.	0.80	
05/10/22	MJN	PARTICIPATE IN TEAMS CALL WITH PAT O'MALLEY, TAYLOR CARUSO, AND GABRIA BRENNER, AND	0.00	N/C

F E E S

Date	Attorney	Description	Hours	
		BRIAN RICH, DAN STERMER, AND GAVIN GAUKROGER REGARDING PROCESS RELATED ISSUES, INVESTIGATION RELATED ISSUES, INSURANCE POLICY RELATED ISSUES, EZRINE RELATED ISSUES, AND NEXT STEPS REGARDING SAME [.8 NO CHARGE].		
05/11/22	BGR	ATTEND TO EZRINE RELATED ISSUES	1.20	
05/11/22	BGR	REVIEW MOTION TO DISMISS RELATED ISSUES	0.60	
05/11/22	KLB	EMAILS FROM D. STERMER REGARDING COMMUNICATIONS WITH M. SEEMAN REGARDING PAYMENT OF CORPORATE SERVICE FEES; COMPARE NOTICES TO COURT'S ORDER REGARDING ALLOWANCE TO PAY CORPORATE SERVICE FEES FOR CERTAIN MONITORSHIP ENTITIES AND NOT OTHERS; EMAILS TO M. NILES REGARDING SAME	0.30	
05/11/22	MAH	EMAIL CLIENT RE NEXT STEPS [REDACTED]	0.10	
05/11/22	MAH	DRAFT PROPOSED EMAIL FOR CLIENT D. STERMER TO SEND TO CONSUMERS [REDACTED]	0.20	
05/12/22	BGR	PREPARE FOR AND ATTEND CALL RELATED TO EZRINES	0.80	
05/12/22	KLB	REVIEW EMAIL REGARDING PREPARATION OF ADDITIONAL SUBPOENAS UPON WELLS FARO BANK AND FNBCC; TELEPHONE CONFERENCE WITH M. NILES AND PREPARE NOTICE OF INTENT TO SERVE SUBPOENA UPON WELLS FARGO; PREPARE SECOND SUPPLEMENTAL SUBPOENA DIRECTED TO WELLS FARO BANK AND EMAILS TO M. NILES	1.30	
05/12/22	MJN	REVIEW CORRESPONDENCE REGARDING LEASE AGREEMENT; CORRESPOND WITH B. RICH.	0.20	
05/12/22	MJN	CORRESPOND WITH WELLS FARGO REGARDING SUBPOENA; REVIEW AND REVISE FOLLOW UP SUBPOENA; CORRESPOND WITH T. CARUSO AND D. STERMER REGARDING THE SAME.	0.60	
05/12/22	MJN	CORRESPOND WITH K. BURNS REGARDING PARA INT 2019; PARA LONGEVITY 2019-5, LLC AND PARA LONGEVITY 2016-5 [.4 NO CHARGE].	0.00	N/C
05/13/22	BGR	PREPARE FOR AND ATTEND CALL ON CLASS STATUS ISSUES	0.70	
05/13/22	BGR	FOLLOW-UP ON BID PROCESS AND IMPLEMENTATION AND STATUS	0.90	
05/13/22	KLB	REVISE NOTICE OF INTENT TO SERVE SECOND SUPPLEMENTAL SUBPOENA ON WELLS FARGO;	0.30	

F E E S

Date	Attorney	Description	Hours	
		FINALIZE, FORMAT AND E-FILE NOTICE OF INTENT		
05/13/22	KLB	CONTINUED PREPARATION OF MOTION TO ESTABLISH CLAIMS PROCESS AND EXHIBITS TO SAME AND EMAILS TO B. RICH AND M. NILES	0.60	
05/13/22	KLB	REVIEW PRIOR SUBPOENAS DIRECTED TO FIRST COMMUNITY BANK AND REVIEW EMAIL FROM T. CARUSO WITH ATTACHMENTS REGARDING ADDITIONAL BANK ACCOUNTS UNCOVERED; PREPARE THIRD SUPPLEMENTAL SUBPOENA DIRECTED TO FNBCC AND EMAILS TO M. NILES REGARDING BACKUP INFORMATION FOR SAME; EMAILS TO M. NILES REGARDING NAME OF ACCOUNT OR FULL ACCOUNT NUMBER OF ACCOUNT AT FNBCC	0.90	
05/13/22	KLB	EMAILS AND DISCUSSIONS WITH M. NILES REGARDING CORPORATE SERVICE FEES AND REGISTERED AGENT FEES AND EMAILS TO J. ROMAN REGARDING SAME [.3 NO CHARGE]	0.00	N/C
05/13/22	KLB	REVIEW EMAIL FROM D. STERMER REGARDING EVICTION LAWSUIT FILED IN BROWARD COUNTY WITH RESPECT TO PROPERTY WHERE AMERICA'S FAVORITE CONDUCTS BUSINESS; REVIEW DOCKET AND VARIOUS PLEADINGS AND EMAILS TO TEAM REGARDING SAME	0.50	
05/13/22	GCG	PARTICIPATE IN TEAMS CALL WITH BRIAN RICH AND DAN STERMER AND SCOTT SILVER AND JIM SALLAH AS TO CLASS ACTION RELATED ISSUES.	0.40	
05/13/22	MJN	REVIEW NOTICE OF INTENT AND SUBPOENA; CORRESPOND WITH K. BURNS REGARDING THE SAME.	0.30	
05/13/22	MJN	REVIEW CHART OF MONITORSHIP ENTITIES; CORRESPOND WITH K. BURNS REGARDING RENEWALS AND ISSUES RELATED THEREIN.	0.40	
05/16/22	BGR	FOLLOW-UP ON BID ISSUES AND STATUS	0.90	
05/16/22	GCG	ANALYZE RELEASE LANGUAGE PROPOSED BY AND TO COUNSEL FOR SHPC, PROVIDE COMMENTS TO SAME, AND RELATED CLIENT EMAILS WITH B. RICH AND D. STERMER	0.40	
05/16/22	JMR	RESEARCH ON CURRENT FEES DUE AND REINSTATEMENT FOR SEVERAL ENTITIES IN OHIO, GEORGIA, FLORIDA AND DELAWARE	0.30	
05/16/22	MJN	REVIEW AND REVISE DRAFT MOTION TO ESTABLISH CLAIMS PROCESS.	0.70	
05/17/22	BGR	TEAM STATUS CALL [.6 NO CHARGE]	0.00	N/C

F E E S

Date	Attorney	Description	Hours	
05/17/22	BGR	REVIEW SAO SERVICING ISSUES	0.70	
05/17/22	BGR	WORK ON CLAIMS NOTICE MOTION	1.20	
05/17/22	KLB	EMAILS REGARDING HEARING ON M. SEEMAN'S MOTION TO DISMISS AND REVIEW DOCKET; GATHER PLEADINGS AND DOCUMENTS AND PREPARE E-BINDER FOR HEARING; EMAILS TO AND FROM B. RICH REGARDING SAME	1.00	
05/17/22	KLB	PREPARE NOTICE OF CLAIMS BAR DATE AND REVISE MOTION TO ESTABLISH CLAIMS PROCESS; PREPARE PROPOSED ORDER GRANTING MOTION TO ESTABLISH CLAIMS PROCESS AND EMAILS TO AND FROM B. RICH AND M. NILES	1.50	
05/17/22	KLB	REVIEW REQUEST FOR COPIES OF DOCUMENTS RECEIVED FROM VARIOUS FINANCIAL INSTITUTIONS, RECEIVED FROM INTERVENORS; EMAILS TO AND FROM B. RICH AND REVIEW DOCUMENTS PRODUCED; EMAILS TO B. RICH REGARDING STIPULATED PROTECTIVE ORDER PREVIOUSLY ENTERED WITH RESPECT TO WELLS FARGO BANK, N.A. PRODUCTION AND EMAILS REGARDING NEXT STEPS	0.50	
05/17/22	KLB	PREPARE RESPONSE AND OBJECTIONS TO REQUEST FOR COPIES FILED BY INTERVENORS AND PREPARE LETTER TO COUNSEL TO WELLS FARGO BANK WITH RESPECT TO REQUEST BY INTERVENORS AND BY M. SEEMAN FOR DOCUMENTS PRODUCED BY WELLS FARGO BANK THAT ARE SUBJECT OF STIPULATED PROTECTIVE ORDER	1.90	
05/17/22	GCG	PARTICIPATE IN TEAMS CALL WITH PAT O'MALLEY, TAYLOR CARUSO, AND GABRIA BRENNER AND BRIAN RICH, D. STERMER, AND MICHAEL NILES REGARDING VARIOUS INVESTIGATION, REFINANCE/SALE PROCESS, POTENTIAL ADDITIONAL PROCESS RELATED ISSUES, AND NEXT STEPS	0.70	
05/17/22	MJN	CORRESPOND WITH K. BURNS REGARDING CLAIMS PROCESS MOTION; REVIEW AND REVISE THE SAME.	0.40	
05/17/22	MJN	CORRESPOND WITH RACHEL TAUSEND REGARDING WELLS FARGO PRODUCTION.	0.30	
05/17/22	MJN	PARTICIPATE IN TEAMS CALL WITH PAT O'MALLEY, TAYLOR CARUSO, AND GABRIA BRENNER AND BRIAN RICH, GAVIN GAUKROGER, AND DAN STERMER REGARDING VARIOUS INVESTIGATION, REFINANCE/SALE PROCESS, POTENTIAL ADDITIONAL PROCESS RELATED ISSUES, AND NEXT STEPS [.7 NO CHARGE].	0.00	N/C
05/18/22	BGR	PREPARE FOR AND ATTEND HEARING ON MOTION TO	1.20	

F E E S

Date	Attorney	Description	Hours
		DISMISS	
05/18/22	BGR	CALL WITH [REDACTED]	0.60
05/18/22	BGR	REVIEW SALE STATUS AND BID SUMMARIES	1.00
05/18/22	BGR	REVIEW AND SEND EMAIL ON SAO SERVICING	0.50
05/18/22	KLB	REVISE LETTER TO COUNSEL FOR WELLS FARGO REGARDING REQUEST FOR COPIES OF DOCUMENTS BY INTERVENORS AND M. SEEMAN; GATHER EXHIBITS TO LETTER AND FINALIZE SAME; EMAILS TO COUNSEL FOR WELLS FARGO BANK, N.A.	0.60
05/18/22	KLB	FINALIZE RESPONSE TO OBJECTION TO INTERVENORS' FIRST REQUEST FOR COPIES OF DOCUMENTS; WORK ON GATHERING DOCUMENTS FOR PRODUCTION; PREPARE NOTICE OF SERVICE OF RESPONSE AND OBJECTIONS TO REQUEST FOR COPIES; TELEPHONE CONFERENCE WITH M. NILES AND FINALIZE RESPONSE AND OBJECTION; FINALIZE NOTICE OF SERVICE AND FORMAT AND E-FILE SAME; PREPARE FOR SERVICE OF RESPONSES AND OBJECTIONS	1.90
05/18/22	KLB	REVIEW FURTHER REVISIONS TO CLAIMS PROCESS MOTION; FURTHER REVISE AND FORMAT MOTION AND EXHIBITS TO SAME; FORMAT EXHIBITS TO MOTION	0.90
05/18/22	KLB	REVIEW RENTAL AGREEMENT AND EMAILS BETWEEN CORPORATE MONITOR AND REPRESENTATIVE OF GRAYBAR; PREPARE MOTION TO REJECT RENTAL AGREEMENT AND EMAILS TO B. RICH AND M. NILES	1.50
05/18/22	KLB	REVIEW EMAILS REGARDING CORPORATE SERVICE FEES AND EMAILS TO J. ROMAN	0.20
05/18/22	MAH	TT COUNSEL RE [REDACTED] [REDACTED]. ADVISE CLIENT RE SAME	0.30
05/18/22	MJN	REVIEW AND REVISE CORPORATE MONITOR'S RESPONSE TO EZRINE'S SUBPOENA; REVIEW LETTER TO WELLS FARGO REGARDING EZRINE SUBPOENA.	0.40
05/18/22	MJN	ATTEND HEARING ON MOTION TO DISMISS; CORRESPOND WITH D. STERMER.	0.60
05/18/22	MJN	PARTICIPATE IN TEAMS CALL WITH ANTHONY DAVIS (AMERICA'S FAVORITE) AND TAYLOR CARUSO AND GABRIA BRENNER AND DANIEL STERMER REGARDING STATUS OF ENTITY AND RELATED ISSUES.	0.30
05/19/22	BGR	REVIEW EZRINE DRAFT PLEADING AND CALL ON	0.90

F E E S

Date	Attorney	Description	Hours	
		SAME		
05/19/22	BGR	PREPARE FOR AND ATTEND MAPLELIFE STATUS CALL	0.60	
05/19/22	BGR	PREPARE FOR AND ATTEND CALL WITH CLASS COUNSEL	0.50	
05/19/22	BGR	WORK ON SHPC ISSUES	0.60	
05/19/22	KLB	REVIEW ADDITIONAL COMMENTS OF D. STERMER TO CLAIMS PROCESS MOTION AND REVISE DRAFT MOTION AND EXHIBITS; FORMAT MOTION AND EXHIBITS AND EMAILS TO M. NILES	0.60	
05/19/22	KLB	EMAILS TO AND FROM J. ROMAN REGARDING CORPORATE SERVICE FEES, UPCOMING JUNE 1, 2022 DEADLINE FOR RENEWAL OF DELAWARE ENTITY AND LOGISTICS REGARDING PAYMENT FOR SERVICE FEES	0.20	
05/19/22	MAH	TELEPHONE CONFERENCE FROM [REDACTED]	0.10	
05/19/22	MJN	REVIEW REVISED CLAIM PROCESSING MOTION; CORRESPOND WITH K. BURNS REGARDING THE SAME [.5 NO CHARGE].	0.00	N/C
05/20/22	BGR	PREPARE FOR AND ATTEND CALL WITH CLIENT ON NEXT ROUND OF DISCOVERY AND NEXT STEPS RE CLAIMS PROCESS	0.80	
05/20/22	BGR	PREPARE FOR AND ATTEND CALL WITH OFR ON STATUS OF BIDS	1.00	
05/20/22	BGR	PREPARE FOR AND ATTEND MULTIPLE CALLS ON BID/SALE PROCESS/ MAPLELIFE AND [REDACTED] CALLS	2.90	
05/20/22	BGR	FOLLOW-UP ON RETURN OF CITI FUNDS	0.50	
05/20/22	BGR	PREPARE FOR AND ATTEND CALL WITH CHRIS VERNON ON EZRINE DRAFT PLEADING	0.90	
05/20/22	MJN	PARTICIPATE IN TEAMS CALL WITH TAYLOR CARUSO AND GABRIA BRENNER AND BRIAN RICH AND DANIEL STERMER REGARDING PLANNING MEETING AND ISSUES/TOPICS RELATED TO SAME AND POTENTIAL NEXT STEPS.	0.40	
05/20/22	MJN	REVIEW MEMORANDUM REGARDING CERTAIN TRANSACTIONS (SAO)	0.30	
05/23/22	BGR	FOLLOW-UP ON BID [REDACTED] RELATED ISSUES	0.90	
05/23/22	KLB	MULTIPLE EMAILS TO AND FROM D. STERMER REGARDING CORPORATE SERVICE FEES, PAYMENT OF SAME BY CORPORATE MONITOR, ETC.; EMAILS TO	0.30	

F E E S

Date	Attorney	Description	Hours
		AND FROM J. ROMAN REGARDING PAYMENT OF SERVICE FEES AND UPCOMING DEADLINE FOR DELAWARE ENTITY	
05/23/22	MAH	TELEPHONE CALL [REDACTED]	0.10
05/23/22	MAH	REVIEW [REDACTED] AGREEMENT AND COURT ORDER FOR ADVICE TO D. STERMER RE EMAIL FROM [REDACTED] REVIEW AND SEND EMAIL TO D. STERMER RE SAME	0.10
05/23/22	MJN	REVIEW AND REVISE MOTION TO APPROVE SETTLEMENT AGREEMENT WITH SHPC AND HUDSON; CORRESPOND WITH B. RICH AND D. STERMER REGARDING THE SAME.	0.40
05/24/22	BGR	PREPARE FOR AND ATTEND CALL WITH [REDACTED]	0.80
05/24/22	BGR	REVIEW AND UPDATE BID STATUS	0.90
05/24/22	BGR	WORK ON SHPC ISSUES	0.60
05/24/22	BGR	ATTEND CALLS AND EMAILS WITH COVE ON POTENTIAL BID	0.40
05/24/22	KLB	REVISE AND FINALIZE THIRD SUPPLEMENTAL SUBPOENA DIRECTED TO FNBCC; PREPARE FOR SERVICE UPON R. PEARLMAN BY EMAIL, ETC.; UPDATE CHART	0.50
05/24/22	MJN	CORRESPOND WITH K. BURNS REGARDING FNBCC SUBPOENAS; REVIEW ADDITIONAL INFO PROVIDED BY T. CARUSO.	0.50
05/25/22	BGR	WORK ON BID PROCEDURE ISSUES	0.90
05/25/22	BGR	WORK ON AMENDMENT REVIEW AND NEXT STEPS ON BIDS	0.90
05/25/22	KLB	REVIEW EMAILS FROM ATTORNEY AT K&L GATES REGARDING SUPPLEMENTAL PRODUCTION BY WELLS FARGO BANK; DOWNLOAD AND ORGANIZE DOCUMENTS PRODUCED AND EMAILS TO AND FROM T. CARUSO REGARDING SAME	1.00
05/25/22	MAH	REVIEW, ANALYZE, DRAFT RESPONSE TO EMAIL FROM [REDACTED] RE [REDACTED]	0.10
05/25/22	MJN	REVIEW PRODUCTION PROVIDED BY WELLS FARGO; CORRESPOND WITH TAYLOR CARUSO AND GABRIA BRENNER.	0.50

F E E S

Date	Attorney	Description	Hours	
05/26/22	BGR	ATTEND CALLS ON BID STATUS AND REVIEW PROCEDURES ON SAME	1.70	
05/26/22	BGR	ATTEND CALL WITH MAPLELIFE ON BID ISSUES	0.80	
05/26/22	BGR	FOLLOW-UP ON OFR ISSUES AND STATUS WITH SEEMAN AND COUNSEL	0.40	
05/26/22	BGR	ATTEND CALL WITH C. SCHREIBER ON BID STATUS	0.40	
05/26/22	BGR	PREPARE FOR AND ATTEND CALL WITH SEEMAN AND ALSO TELEIOS ON BID STATUS	1.00	
05/27/22	BGR	REVIEW BIDS AND MULTIPLE CALLS ON SAME	3.20	
05/27/22	BGR	WORK ON SHPC ISSUES AND SETTLEMENT STEPS	0.60	
05/27/22	KLB	EMAILS TO AND FROM ACCOUNTING PERSONNEL REGARDING CLEARANCE OF CHECK AND DISCUSSIONS WITH J. ROMAN REGARDING PAYMENT OF CORPORATE SERVICE FEES, ETC.; EMAILS TO AND FROM CORPORATE MONITOR REGARDING STATUS	0.20	
05/27/22	GCG	ANALYZE AND FINALIZE REVISIONS TO MOTION TO APPROVE SETTLEMENT WITH SHPC (.4); ANALYZE DRAFT EMAILS TO COUNSEL FOR TELEIOS AND M. SEEMAN ET AL (.1)	0.50	
05/27/22	JMR	COORDINATE FILING OF DELAWARE FRANCHISE TAX PAYMENTS FOR CENTURION ISG HOLDINGS II, LLC, CENTURION FUNDING SPV II LLC, AGENCY ACQUISITION FUNDING, LLC AND AMERICA'S FAVORITE INSURANCE SERVICES LLC	0.50	
05/29/22	BGR	PREPARE FOR AND ATTEND CALL WITH CLIENT, NATE AND [REDACTED] ATTY AND CLIENT REP	1.00	
05/30/22	BGR	PREPARE FOR AND ATTEND CALL WITH B. SCHWARTZ AND A. HODGE AND CW	0.80	
05/31/22	BGR	PREPARE FOR AND ATTEND TEAM STATUS CALL [.8 NO CHARGE]	0.00	N/C
05/31/22	BGR	PREPARE FOR AND ATTEND CALL WITH MAPLELIFE	0.80	
05/31/22	BGR	CALLS WITH NOTEHOLDERS	0.70	
05/31/22	GCG	PARTICIPATE IN TEAMS CALL WITH PAT O'MALLEY, JAMES ROMNEY, TAYLOR CARUSO, AND GABRIA BRENNER AND BRIAN RICH, MICHAEL NILES, AND D. STERMER REGARDING MATTER STATUS AND DISCOVERY RELATED ISSUES AND STATUS OF PROCESS AND RELATED ISSUES.	0.80	
05/31/22	JMR	FILING OF ANNUAL REPORTS WITH THE GEORGIA SECRETARY OF STATE FOR PARA LONGEVITY 2019-3, LLC AND PARA LONGEVITY 2019-6, LLC; FILING OF	0.90	

F E E S

Date	Attorney	Description	Hours	
		ANNUAL REPORTS WITH THE FLORIDA DIVISION OF CORPORATIONS FOR NATIONAL SENIOR INSURANCE, INC., SEEMAN HOLTZ WEALTH MANAGEMENT, INC. AND ALLOY ASSETS, LLC		
05/31/22	MJN	PARTICIPATE IN TEAMS CALL WITH PAT O'MALLEY, JAMES ROMNEY, TAYLOR CARUSO, AND GABRIA BRENNER AND BRIAN RICH, DANIEL STERMER, AND GAVIN GAUKROGER REGARDING MATTER STATUS AND DISCOVERY RELATED ISSUES AND STATUS OF PROCESS AND RELATED ISSUES [.8 NO CHARGE].	0.00	N/C
05/31/22	MJN	REVIEW CORRESPONDENCE FROM ALEXI PORETZ AND B. RICH REGARDING "PROJECT LAUREL"	0.20	
05/31/22	MJN	CORRESPOND WITH T. CARUSO REGARDING WELLS FARGO PRODUCTION.	0.20	
06/01/22	BGR	ATTEND CALL WITH SIDLEY ATTORNEYS ON [REDACTED] BID STRUCTURE	0.50	
06/01/22	BGR	STATUS CALL WITH MAPLELIFE AND FOLLOW-UP ON SAME	0.70	
06/01/22	BGR	REVIEW BID DEADLINES FOR OBJECTIONS, NEXT STEPS AND EXTENSION ISSUES	1.20	
06/01/22	BGR	FOLLOW-UP ON SHPC ISSUES	0.50	
06/01/22	KLB	REVIEW EMAIL FROM COUNSEL TO WELLS FARGO REGARDING ADDITIONAL DOCUMENTS PRODUCED; DOWNLOAD AND ORGANIZE SUPPLEMENTAL PRODUCTION FROM WELLS FARGO	0.60	
06/01/22	KLB	EMAILS TO AND FROM M. NILES REGARDING REJECTION OF LEASE WITH RESPECT TO AMERICA'S FAVORITE [.2 NO CHARGE]	0.00	N/C
06/01/22	GCG	TELECONFERENCE WITH SIDLEY ATTORNEYS REGARDING BIDDER QUESTIONS FOR PORTFOLIO ACQUISITION	0.70	
06/01/22	MJN	CORRESPOND WITH B. RICH REGARDING PROJECT LAUREL AND REVIEW RELATED CORRESPONDENCE.	0.30	
06/01/22	MJN	REVIEW WELLS FARGO PRODUCTION; CORRESPOND WITH T. CARUSO AND G. BRENNER REGARDING THE SAME	0.40	
06/02/22	BGR	MULTIPLE CALLS ON BID STATUS WITH MAPLELIFE, M. SEEMAN, B. SCHWARTZ AND DSI TEAM	1.80	
06/02/22	BGR	PREPARE FOR AND ATTEND CALL WITH [REDACTED] TEAM REGARDING BIDS	0.80	
06/02/22	BGR	REVIEW OBJECTIONS TO SALE	0.70	

F E E S

Date	Attorney	Description	Hours
06/02/22	KLB	REVISE AND FINALIZE SECOND SUPPLEMENTAL SUBPOENA TO WELLS FARGO BANK, N.A.; FORMAT AND PREPARE FOR SERVICE OF SAME; UPDATE CHART OF SUBPOENAS SERVED	0.40
06/02/22	MJN	REVIEW WELLS FARGO SUBPOENA; CORRESPOND WITH WELLS FARGO COUNSEL REGARDING THE SAME.	0.40
06/03/22	BGR	PREPARE FOR AND ATTEND CALL WITH ORTH AND C. SCHOEPPL, M. SEEMAN AND BRIAN SCHWARTZ	0.80
06/03/22	BGR	FOLLOW-UP CALLS REGARDING S. ORTH CALL; CALL WITH C. SCHOEPPL; AND CALLS WITH MAPLELIFE	0.80
06/03/22	BGR	ATTEND CALL AND FOLLOW-UP RELATED TO EXTENSION OF BID DEADLINE	0.90
06/03/22	BGR	ATTEND CALL WITH ARENT FOX ATTORNEY ON OBJECTION FILED BY PELICAN	0.60
06/03/22	BGR	FOLLOW-UP ON FINAL SHPC SETTLEMENT DOCUMENTS	0.60
06/03/22	BGR	ATTEND CALL WITH OFR ON BID STATUS	0.50
06/03/22	GCG	ANALYZE BID DATA AND RELATED CLIENT EMAILS	0.20
06/06/22	BGR	ATTEND CALLS ON BID STATUS	0.90
06/06/22	BGR	WORK ON SHPC SETTLEMENT ISSUES	0.90
06/06/22	BGR	REVIEW PELICAN OBJECTION AND PROPOSED LANGUAGE ON RESOLUTION	0.60
06/06/22	BGR	FURTHER STRATEGY ON BANKRUPTCY POSSIBILITY AND [REDACTED] ISSUES	1.20
06/06/22	KLB	REVIEW EMAIL FROM D. STERMER REGARDING DOCUMENTS RECEIVED FROM A. HODGE COMPUTER AND DOWNLOAD SAME; REVIEW EMAILS FROM T. CARUSO REGARDING REVIEW OF WELLS FARGO BANK SUPPLEMENTAL PRODUCTION	0.30
06/06/22	MAH	REVIEW AND ANALYZE EMAIL AND ATTACHMENT FROM [REDACTED]; RESPOND BY EMAIL TO [REDACTED] RE SAME	0.50
06/06/22	MAH	TELEPHONE CALL TO [REDACTED]	0.20
06/07/22	BGR	PREPARE FOR AND ATTEND TEAM CALL	0.60

F E E S

Date	Attorney	Description	Hours
06/07/22	BGR	PREPARE FOR AND ATTEND CALL ON STRUCTURE AND [REDACTED] BID ISSUES	0.70
06/07/22	BGR	REVIEW BIDS	0.60
06/07/22	GCG	ANALYZE REVISIONS TO DRAFT STIPULATION OF SETTLEMENT (.4); ANALYZE DRAFT MOTION TO APPROVE STIPULATION (.4); ANALYZE AND REVISE CORRESPONDENCE REGARDING PRESS INQUIRIES (.4)	1.20
06/07/22	GCG	PARTICIPATE IN TEAMS MEETING WITH PAT O'MALLEY, TAYLOR CARUSO, AND GABRIA BRENNER AND BRIAN RICH AND D. STERMER REGARDING VARIOUS ADMINISTRATION RELATED ISSUES, REFINANCE/SALE PROCESS RELATED ISSUES, SHPC RELATED ISSUES, AND POTENTIAL CLAIMS PROCESS AND RELATED ISSUES.	0.70
06/08/22	BGR	FOLLOW-UP ON POSSIBLE BANKRUPTCY AND NEXT STEPS/SAO	0.80
06/08/22	BGR	WORK ON SHPC MOTION	0.80
06/08/22	BGR	WORK ON CLAIMS MOTION	0.50
06/08/22	KLB	EMAILS FROM G. GAUKROGER AND TELEPHONE CONFERENCE WITH SAME; PREPARE PROPOSED ORDER GRANTING MOTION TO APPROVE SETTLEMENT WITH SHPC AND HUDSON LENDER PARTIES; EMAILS REGARDING SAME	0.80
06/08/22	KLB	REVISE SETTLEMENT MOTION AND COMPILE EXHIBITS; EMAILS TO G. GAUKROGER AND B. RICH AND TELEPHONE CALL TO SAME REGARDING EXHIBITS TO SETTLEMENT AGREEMENT	0.30
06/08/22	KLB	REVIEW MASTER SERVICES AGREEMENT AND STATEMENT OF WORK WITH RESPECT TO MITECH ONE AND PREPARE MOTION FOR APPROVAL OF EMPLOYMENT OF MITECH AND FOR APPROVAL OF MASTER SERVICES AGREEMENT AND STATEMENT OF WORK; EMAILS TO B. RICH	1.40
06/08/22	MAH	REVIEW EMAILS FROM [REDACTED]; EMAIL CLIENT RE SAME; EMAIL CLIENT RE SCOPE [REDACTED]	0.20
06/08/22	GCG	ANALYZE PORTFOLIO ANALYSIS-RELATED ISSUES (.3); ANALYZE SETTLEMENT DOCUMENTS WITH SHPC AND DRAFT EXHIBITS, INCLUDING DRAFT STIPULATION OF DISMISSAL FOR OFR ACTION (.8); ATTENTION TO EMAILS TO/FROM COUNSEL FOR SHPC REGARDING SETTLEMENT ISSUES (.2)	1.30
06/08/22	MJN	REVIEW AND REVISE CLAIMS PROCESS MOTION;	0.50

F E E S

Date	Attorney	Description	Hours	
		CORRESPOND WITH D. STERMER REGARDING THE SAME.		
06/09/22	KLB	TELEPHONE CONFERENCE WITH G. GAUKROGER AND PREPARE E-MAIL TO JUDICIAL ASSISTANT REGARDING UPCOMING HEARING AND AVAILABLE DATE IN JULY FOR SALE HEARING	0.30	
06/09/22	MAH	REVIEW AND ANALYZE [REDACTED], PREVIOUS EMAILS FROM CORPORATE MONITOR RE DOCUMENTS; EMAIL AND TELEPHONE CONFERENCE WITH D. STERMER AS CORPORATE MONITOR RE [REDACTED] AND RELATED ISSUES AND NEXT STEPS AND WITH B. RICH REGARDING SAME, AND DRAFTING OF EMAIL TO COUNSEL FOR INDIVIDUALS, CIRCULATING TO D. STERMER AND B. RICH FOR APPROVAL	1.10	
06/09/22	GCG	ADDRESS EMAIL FROM OPPOSING COUNSEL AND RELATED SETTLEMENT ISSUES REGARDING SHPC STIPULATION OF SETTLEMENT (.2); STRATEGY WITH B. RICH REGARDING HEARING ON MOTION SCHEDULING (.2) AND FOLLOW UP WITH PARALEGAL REGARDING COURT'S PREFERENCES FOR RESETTING HEARING ON AUCTION (.3);	0.70	
06/09/22	MJN	REVIEW DOCUMENT TRACKER; FOLLOW UP WITH RACHEL TAUSEND, COUNSEL TO WELLS FARGO BANK, REGARDING OUTSTANDING DOCUMENTS.	0.50	
06/09/22	MJN	FINALIZE MOTION TO APPROVE CLAIMS PROCESS; CORRESPOND WITH PARTIES REGARDING THE SAME [4 NO CHARGE].	0.00	N/C
06/10/22	BGR	STRATEGY DISCUSSIONS AND CALLS RELATED TO BANKRUPTCY PROCESS AND THREATS ON SAME	1.20	
06/10/22	BGR	TELEPHONE CALLS WITH MAPLELIFE AND TEAM ON BID STATUS	0.70	
06/10/22	BGR	CONFIRM AND DRAFT AND SEND EMAIL ON EXTENDING DEADLINE	0.40	
06/10/22	BGR	ATTEND TO ISSUES RELATED TO [REDACTED]	0.90	
06/10/22	KLB	EMAILS FROM AND TO JUDICIAL ASSISTANT TO JUDGE HARPER REGARDING CONTINUED HEARING ON JUNE 16, 2022 AND RESCHEDULING TO JULY 21, 2022; EMAILS TO TEAM	0.30	
06/10/22	KLB	PREPARE ORDER SETTING REMOTE HEARING AND EMAILS TO G. GAUKROGER [8 NO CHARGE]	0.00	N/C

F E E S

Date	Attorney	Description	Hours	
06/10/22	KLB	EMAILS REGARDING RESCHEDULING OF SALE HEARING AND DISCUSSIONS REGARDING SAME	0.30	
06/10/22	KLB	EMAILS REGARDING SUBPOENA SERVED ON FNBCC AND DEADLINE FOR PRODUCTION OF DOCUMENTS; EMAILS REGARDING MISSING DOCUMENTS FROM WELLS FARGO PRODUCTION	0.20	
06/10/22	KLB	EMAILS FROM G. GAUKROGER AND B. RICH REGARDING POSSIBLE RESCHEDULING OF SALE HEARING TO WEEK OF JULY 25, 2022 AND EMAILS TO JUDICIAL ASSISTANT TO JUDGE HARPER REGARDING SAME [.2 NO CHARGE]	0.00	N/C
06/10/22	MAH	COMMUNICATION FROM C. SCHOEPPL [REDACTED]; SCHEDULE CONFERENCE CALL RE SAME	0.20	
06/10/22	GCG	ADDRESS ISSUES REGARDING RESCHEDULING HEARING FOR SPECIAL SET ON MOTION TO SELL PORTFOLIO (.2); REVISE DRAFT STIPULATION OF SETTLEMENT WITH SHPC AND RELATED EMAILS (.6); RELATED CLIENT EMAILS AND FURTHER EMAILS WITH OFR (.3) [1.1 NO CHARGE]	0.00	N/C
06/12/22	MAH	COMMUNICATE WITH D. STERMER RE [REDACTED]	0.10	
06/13/22	KLB	EMAILS TO JUDICIAL ASSISTANT REGARDING UPCOMING HEARING, ETC.; EMAILS TO G. GAUKROGER AND B. RICH	0.20	
06/13/22	KLB	REVIEW EMAIL FROM D. STERMER REGARDING STATEMENT RECEIVED FROM CSC; COMPARE AGAINST CHART OF MONITORSHIP ENTITIES; EMAILS TO AND FROM D. STERMER AND EMAILS TO AND FROM J. ROMAN REGARDING REGISTERED AGENT FEES; IDENTIFY MONITORSHIP ENTITIES WHERE WE ARE NOT PAYING RENEWAL FEES AND PROVIDE SAME TO J. ROMAN	1.20	
06/13/22	MAH	TELEPHONE CONFERENCE WITH J. SLOMAN [REDACTED]	0.20	
06/13/22	MAH	[REDACTED]; FOLLOW-UP COMMUNICATION WITH D. STERMER RE SAME	0.60	
06/13/22	JMR	RESEARCH RENEWAL AND TERMINATION OF REGISTERED AGENT SERVICES FOR VARIOUS	0.30	

F E E S

Date	Attorney	Description	Hours
		ENTITIES	
06/14/22	KLB	PREPARE NOTICE OF CANCELLATION OF JUNE 16, 2022 HEARING (.5); EMAILS TO AND FROM JUDICIAL ASSISTANT TO JUDGE HARPER REGARDING RESCHEDULING OF HEARING AND EMAILS TO TEAM REGARDING AVAILABILITY FOR HEARING (.2); RESPOND TO EMAIL FROM D. STERMER REGARDING RESCHEDULED HEARING DATE AND REVISE, FINALIZE, FORMAT AND E-FILE NOTICE OF CANCELLATION (.4); PREPARE FILED NOTICE FOR SERVICE AND REVIEW EMAIL FROM JUDICIAL ASSISTANT REGARDING SUBMISSION OF ORDER SPECIALLY SETTING HEARING (.2)	1.30
06/14/22	KLB	REVISE ORDER SPECIALLY SETTING SALE HEARING AND FINALIZE, FORMAT AND SUBMIT SAME	0.50
06/14/22	GCG	PARTICIPATE IN TEAMS CALL WITH PAT O'MALLEY, TAYLOR CARUSO, AND GABRIA BRENNER AND BRIAN RICH, MICHAEL NILES, AND D. STERMER REGARDING PROCESS STATUS AND ISSUES RELATED TO SAME, SHPC SETTLEMENT RELATED ISSUES, STATUS OF DRAFT CLAIMS MOTION, AND OTHER RELATED ISSUES AND STATUS.	0.50
06/14/22	MJN	REVIEW AND REVISE MOTION; CORRESPOND WITH K. BURNS REGARDING THE SAME.	0.40
06/14/22	MJN	REVIEW NOTICE OF CANCELLATION; CORRESPOND WITH TEAM REGARDING THE SAME.	0.30
06/15/22	BGR	FOLLOW-UP ON ██████████ PROPOSAL AND NEXT STEPS, IF ANY	0.60
06/15/22	BGR	WORK ON BID PROCEDURE ISSUES	0.60
06/15/22	BGR	REVISIONS TO SHPC AND CLAIMS MOTION	0.90
06/15/22	KLB	REVISE MOTION TO ESTIMATE CLAIMS PROCESS AND EXHIBITS TO SAME; REVISE PROPOSED ORDER AND EMAILS TO M. NILES	1.00
06/15/22	JMR	FURTHER RESEARCH ON WITHDRAWAL OR RESIGNATION OF REGISTERED AGENTS.	0.30
06/15/22	MJN	UPDATE MOTION FOR CLAIMS PROCESS; CORRESPOND WITH PARTIES REGARDING AGREED ORDER.	0.50
06/15/22	MJN	REVIEW REVISED MOTION; CORRESPOND WITH PARTIES REGARDING THE CLAIM'S PROCESSING MOTION.	0.40
06/15/22	MJN	UPDATE MOTION; CORRESPOND WITH B. RICH REGARDING THE SAME.	0.30

F E E S

Date	Attorney	Description	Hours
06/15/22	MJN	FURTHER REVISE CLAIMS PROCESS MOTION AND ANCILLARY EXHIBITS.	0.30
06/16/22	BGR	PREPARE FOR AND ATTEND CALL WITH MAPLELIFE TEAM AND TELEIOS REGARDING CONSULTATION RIGHTS	1.00
06/16/22	BGR	FOLLOW-UP ON CLAIMS AND NOTICE MOTION ISSUES AND COMMENTS	0.90
06/16/22	BGR	FOLLOW-UP ON SHPC MOTION AND REVISION	0.80
06/16/22	KLB	REVIEW OBJECTION AND RESPONSE BY WELLS FARGO BANK, N.A. TO SECOND SUPPLEMENTAL SUBPOENA AND CIRCULATE TO TEAM	0.20
06/16/22	KLB	REVIEW EMAIL REGARDING NEWLY FILED COMPLAINT AGAINST NSI AND PREPARE NOTICE OF FILING OF AGREED ORDER GRANTING MOTION FOR APPOINTMENT OF CORPORATE MONITOR; FINALIZE, FORMAT AND E-FILE NOTICE OF FILING AND EMAILS TO TEAM REGARDING SAME	0.50
06/16/22	GCG	MANAGE FILING IN PARA LONGEVITY LITIGATION (.2); STRATEGY REGARDING PORTFOLIO TRANSACTION AND RESOLUTION OF SHPC ISSUES (.3); STRATEGY WITH D. STERMER REGARDING PORTFOLIO TRANSACTION CONSIDERATIONS (.3)	0.80
06/16/22	MJN	REVIEW AND REVISE CLAIMS PROCESS MOTION; CORRESPOND WITH G. MELCHIOR REGARDING REVISIONS.	0.30
06/17/22	BGR	FOLLOW-UP ON BID STATUS AND EMAIL REGARDING EXTENSION	1.40
06/17/22	KLB	REVIEW EMAILS FROM D. STERMER AND COUNSEL TO STATE OF FLORIDA OFFICE OF FINANCIAL REGULATION REGARDING COMMENTS TO MOTION TO ESTABLISH CLAIMS PROCESS	0.10
06/17/22	KLB	REVISE AND FINALIZE MOTION TO ESTABLISH CLAIMS ADMINISTRATION PROCESS; REVISE AND FINALIZE EXHIBITS AND FORMAT AND E-FILE MOTION; PREPARE FILED MOTION FOR SERVICE AND PREPARE COVER LETTER TO JUDGE HARPER WITH PROPOSED AGREED ORDER APPROVING CLAIMS PROCESS	0.80
06/17/22	GCG	DRAFT RESPONSE TO EMAIL FROM KL GATES TO D. STERMER WITH INVOICE (.5); COMPILE MOTION, ORDERS, AND STIPULATION REGARDING SHPC SETTLEMENT FOR OFR REVIEW AND RELATED EMAILS (.3); ANALYZE FILINGS AND NEGOTIATIONS REGARDING FILING CLAIMS PROCESS MOTION (.3);	1.40

F E E S

Date	Attorney	Description	Hours	
		FURTHER CLIENT EMAILS REGARDING OFR AND APPROVALS FOR MOTIONS (.3)		
06/17/22	JMR	REVISIONS TO CERTIFICATE OF REVIVAL FOR AMERICA'S FAVORITE INSURANCE SERVICES, LLC; FILING OF SAME WITH THE DELAWARE DIVISION OF CORPORATIONS	0.20	
06/17/22	MJN	REVIEW AND REVISE CLAIMS PROCESS MOTION; CORRESPOND WITH D. STERMER REGARDING THE SAME.	0.60	
06/17/22	MJN	CORRESPOND WITH GEORGE BEDELL AND GREG MELCHIOR REGARDING CLAIMS PROCESS MOTION [.3 NO CHARGE].	0.00	N/C
06/17/22	MJN	CORRESPOND WITH D. STERMER AND G. GAUKROGER REGARDING STATUS OF DISMISSAL ORDER.	0.20	
06/20/22	BGR	WORK ON BID RELATED ISSUES AND NEXT STEPS	0.90	
06/20/22	GCG	ANALYZE EMAIL WITH WELLS FARGO (.1); CONFER WITH D. STERMER REGARDING OFR (.2); DRAFT EMAIL TO REQUEST APPROVAL TO DISMISSAL FROM OFR (.1); ATTENTION TO RESPONSE FROM OFR (.1)	0.50	
06/21/22	BGR	ADDITIONAL TELECONFERENCES WITH CLIENT REGARDING PROCESS STATUS AND NEXT STEPS AND ISSUES RELATIVE TO SAME.	0.20	
06/21/22	BGR	PARTICIPATE IN TEAMS CALL WITH D. STERMER, PAT O'MALLEY, J. FINEMEL AND C. SCHREIBER REGARDING PROCESS STATUS AND RELATED ISSUES AND DISCUSSIONS WITH INTERESTED PARTY AND NEXT STEPS.	0.20	
06/21/22	BGR	PARTICIPATE IN TEAMS CALL WITH PAT O'MALLEY, TAYLOR CARUSO, GABRIA BRENNER, D. STERMER, GAVIN GAUKROGER, AND MICHAEL NILES REGARDING STATUS OF REFINANCE/SALE PROCESS, POTENTIAL INVESTIGATORY RELATED ISSUES AND NEXT STEPS, AND OTHER ADMINISTRATIVE RELATED ISSUES.	0.50	
06/21/22	BGR	ATTEND CALL WITH MAPLELIFE ON STATUS	0.50	
06/21/22	KLB	REVISE AND FINALIZE CORRESPONDENCE TO JUDGE HARPER; FORMAT PROPOSED ORDER AND FINALIZE AND FORMAT COVER LETTER FOR SUBMISSION; SUBMIT PROPOSED ORDER GRANTING MOTION TO APPROVE CLAIMS PROCESS AND COVER LETTER TO JUDGE HARPER	0.60	
06/21/22	GCG	REVIEW AND RESPOND TO INQUIRY FROM SHPC COUNSEL AND REVIEW OF RELATED OFR	0.20	

F E E S

Date	Attorney	Description	Hours	
		COMMUNICATIONS FOR SAME		
06/21/22	GCG	PARTICIPATE IN TEAMS CALL WITH PAT O'MALLEY, TAYLOR CARUSO, AND GABRIA BRENNER, AND BRIAN RICH, D. STERMER, AND MICHAEL NILES REGARDING STATUS OF REFINANCE/SALE PROCESS, POTENTIAL INVESTIGATORY RELATED ISSUES AND NEXT STEPS, AND OTHER ADMINISTRATIVE RELATED ISSUES	0.50	
06/21/22	MJN	REVISE LETTER TO JUDGE HARPER; CORRESPOND WITH K. BURNS REGARDING THE AGREED ORDER [4 NO CHARGE].	0.00	N/C
06/22/22	BGR	MULTIPLE TELECONFERENCES AND COMMUNICATIONS WITH CLIENT REGARDING PROCESS AND CONTACT WITH TELEIOS COUNSEL AND PREPARE/SEND FOLLOW UP REGARDING SAME, AND MULTIPLE TELECONFERENCES WITH B NATE EVANS REGARDING STATUS OF INTERESTED PARTY AND FOLLOW UP REGARDING SAME.	0.30	
06/22/22	BGR	WORK ON DRAFT OF NOTICE OF NO REFI/SALE	0.80	
06/22/22	BGR	ATTEND CALLS WITH CAREY SCHREIBER ON TELEIOS ISSUES	0.60	
06/22/22	BGR	MULTIPLE CALLS REGARDING NEXT STEPS WITH BID PROCESS	0.60	
06/22/22	KLB	EMAILS TO AND FROM M. NILES REGARDING THIRD SUPPLEMENTAL SUBPOENA SENT TO R. PEARLMAN, COUNSEL TO FNBCC; EMAILS TO AND FROM R. PEARLMAN REGARDING DOCUMENT PRODUCTION	0.20	
06/22/22	KLB	REVIEW EMAILS FROM B. RICH AND PREPARE NOTICE OF NO QUALIFIED BIDS AND CONCLUSION OF REFINANCE/SALE PROCESS; REVIEW BID PROCEDURES ORDER AND EMAILS TO AND FROM B. RICH REGARDING SAME	0.90	
06/22/22	KLB	DOWNLOAD SUPPLEMENTAL DOCUMENTS PRODUCED BY FNBCC AND ORGANIZE SAME; UPDATE CHART OF SUBPOENAS SERVED AND DOCUMENTS PRODUCED AND EMAILS TO DSI TEAM WITH LINK TO SUPPLEMENTAL DOCUMENT PRODUCTION	0.60	
06/22/22	KLB	EMAILS FROM B. RICH REGARDING PREPARATION OF CORPORATE MONITOR'S STATUS REPORT AND REVIEW EMAILS REGARDING REVISIONS TO NOTICE OF NO QUALIFIED BIDS	0.20	
06/22/22	MJN	REVIEW PROPOSED NOTICE TO COURT OF NO QUALIFIED BIDS.	0.30	

F E E S

Date	Attorney	Description	Hours	
06/23/22	BGR	MULTIPLE CALLS RELATED TO BID DEADLINE AND BID PROSPECTS	1.20	
06/23/22	BGR	WORK ON CORPORATE MONITOR'S FOURTH REPORT	0.90	
06/23/22	BGR	ATTEND TO QUESTIONS ON SHPC SETTLEMENT ISSUES	0.40	
06/23/22	MJN	FOLLOW UP REGARDING CLAIM'S PROCESSING ORDER; CORRESPOND WITH B. RICH REGARDING THE SAME.	0.30	
06/24/22	BGR	FOLLOW-UP ON SHPC SETTLEMENT REVISIONS	0.90	
06/24/22	BGR	FOLLOW-UP ON BID DEADLINE EXTENSION AND NEXT STEPS	1.50	
06/24/22	BGR	WORK ON CORPORATE MONITOR'S FOURTH INTERIM REPORT	0.90	
06/24/22	KLB	GATHER VARIOUS PLEADINGS AND EMAILS TO B. RICH; EMAILS REGARDING PREPARATION OF CORPORATE MONITOR'S REPORT [.2 NO CHARGE]	0.00	N/C
06/24/22	KLB	PREPARE CORPORATE MONITOR'S FOURTH REPORT AND EMAILS TO B. RICH	4.30	
06/27/22	BGR	PREPARE FOR AND PARTICIPATE IN TEAMS CALL WITH CLIENT AND S. ORTH AND CARL SCHOEPPL REGARDING PROCESS STATUS AND RELATED ISSUES	0.90	
06/27/22	BGR	WORK ON NOTICE OF NO QUALIFIED BIDS	0.90	
06/27/22	BGR	NUMEROUS AND EXTENSIVE TELECONFERENCES WITH D. STERMER AND C. SCHREIBER REGARDING PROCESS RELATED ISSUES AND STATUS, FOLLOW UP FROM S. ORTH/CARL SCHOEPPL CALL, RESEARCH COMMUNICATIONS AND PREPARE/SEND FOLLOW UP TO BRIAN RICH REGARDING SAME, COMMUNICATION FROM S. ORTH REGARDING CALL FOLLOW UP AND ISSUES/CONCERNS REGARDING SAME, PREPARE/SEND MULTIPLE FOLLOW UP COMMUNICATIONS REGARDING SAME, COMMUNICATION TO S. ORTH/CARL SCHOEPPL IN RESPONSE TO ORTH E-MAIL, PARTICIPATE IN CONFERENCE CALL WITH D. STERMER AND NATE EVANS REGARDING BID RELATED ISSUES AND STATUS, AND EXTENSIVE FOLLOW UP REGARDING SAME	2.80	
06/27/22	KLB	REVIEW ENTERED AGREED ORDER APPROVING CLAIMS PROCESS AND EMAILS TO JUDICIAL ASSISTANT REGARDING EXHIBIT A (PROOF OF CLAIM FORM) NOT ATTACHED; EMAILS TO AND FROM D.	0.20	

F E E S

Date	Attorney	Description	Hours	
		STERMER REGARDING SAME		
06/27/22	KLB	TELEPHONE CONFERENCE WITH G. GAUKROGER REGARDING FILING OF MOTION TO APPROVE SETTLEMENT WITH HUDSON; REVISE AND FINALIZE MOTION, COMPILE EXHIBITS AND FORMAT AND CIRCULATE FOR FINAL REVIEW BY COUNSEL FOR HUDSON; EFILE MOTION AND PREPARE FOR SERVICE	0.70	
06/27/22	KLB	EMAILS REGARDING SETTING OF HEARING ON MOTION TO APPROVE SETTLEMENT AGREEMENT BETWEEN SHPC AND HUDSON AND EMAILS TO JUDICIAL ASSISTANT REGARDING JULY 28, 2022 HEARING AVAILABILITY [.2 NO CHARGE]	0.00	N/C
06/27/22	KLB	EMAILS FROM B. RICH AND D. STERMER REGARDING FILING OF NOTICE OF NO QUALIFIED BIDS; REVISE AND FINALIZE NOTICE AND FORMAT FOR FILING; E-FILE NOTICE OF NO QUALIFIED BIDS AND PREPARE FOR SERVICE	0.40	
06/27/22	MAH	FOLLOW-UP WITH B. RICH RE DRAFT EMAIL TO COUNSEL RE [REDACTED]	0.10	
06/27/22	MAH	REVIEW, ANALYZE, AND RESPOND TO EMAIL FROM D. STERMER RE EMAIL TO PARTIES TO [REDACTED] REVISE SAME	0.30	
06/27/22	MAH	REVIEW AND ANALYZE [REDACTED] ORDER APPOINTING CORPORATE MONITOR FOR PURPOSES OF AND DRAFTING OF EMAIL TO PARTIES TO THE [REDACTED] FOR CORPORATE MONITOR'S REVIEW, DRAFTING OF SAME, AND TRANSMITTAL OF SAME TO CORPORATE MONITOR	1.00	
06/27/22	GCG	STRATEGY CONFERENCE WITH D. STERMER AND B. RICH (.2); REVISE DRAFT ORDER, DRAFT MOTION, AND PREPARE ALL FILINGS FOR MOTION TO APPROVE SETTLEMENT WITH SHPC AND HUDSON AND CIRCULATES SAME FOR FINAL APPROVAL AND FILING (1.2); STRATEGY WITH B. RICH REGARDING ASSET SALE ISSUES (.2); ADDRESS ISSUES WITH WELLS FARGO LETTER RESPONSE TO SUBPOENA AND RELATED EMAILS (.2); ANALYZE EMAILS TO/FROM OFR (.2); ANALYZE EMAILS TO/FROM S. ORTH, D. STERMER, AND B. RICH (.4)	2.40	
06/27/22	MJN	REVIEW CORRESPONDENCE FROM WELLS FARGO; RESEARCH REGARDING PRIOR CORRESPONDENCE AND DOCUMENTS PROVIDED.	0.40	
06/28/22	BGR	PREPARE FOR AND ATTEND TELEIOS AUCTION VIA TEAMS WITH CLIENT AND M. SEEMAN AND BRIAN	0.60	

F E E S

Date	Attorney	Description	Hours	
		SCHWARTZ AND TELEIOS/COUNSEL AND COMMUNICATION FROM ELYSA CHEW/COUNSEL FOR TELEIOS WITH EXHIBITS TO AUCTION, REVIEW SAME,		
06/28/22	BGR	ATTEND TO UCC SALE RELATED ISSUES AND NEXT STEPS	1.90	
06/28/22	KLB	PREPARE AMENDED ORDER APPROVING CLAIMS AND NOTICING PROCEDURES AND EMAILS TO AND FROM B. RICH AND D. STERMER REGARDING REVISIONS TO ORDER; PREPARE COVER LETTER TO JUDGE HARPER FOR SUBMISSION OF AMENDED ORDER APPROVING CLAIMS PROCESS	0.80	
06/28/22	KLB	EMAILS FROM AND TO B. RICH AND D. STERMER REGARDING POTENTIAL BANKRUPTCY FILING BY CENTURION ENTITY AND REVIEW FLORIDA AND DELAWARE RECENT FILINGS; MULTIPLE EMAILS FROM AND TO D. STERMER AND B. RICH REGARDING RESULTS OF SEARCH [.3 NO CHARGE]	0.00	N/C
06/28/22	KLB	FINALIZE, FORMAT AND SUBMIT PROPOSED AMENDED ORDER APPROVING CLAIMS PROCESS AND FINALIZE, FORMAT AND SUBMIT COVER LETTER TO JUDGE HARPER; PREPARE FOR SERVICE OF SUBMISSION TO JUDGE HARPER	0.40	
06/28/22	KLB	REVIEW REVISED/EXECUTED MASTER SERVICES AGREEMENT WITH MITECH ONE AND REVISE MOTION TO APPROVE EMPLOYMENT OF SAME; PREPARE PROPOSED ORDER APPROVING MITECH ONE RETENTION AND EMAILS TO M. NILES	0.90	
06/28/22	KLB	MULTIPLE EMAILS AND DISCUSSIONS REGARDING REGISTERED AGENT FEES DUE AND PAYMENT OF SAME, ETC.; UPDATE CHART OF MONITORSHIP ENTITIES TO REFLECT CURRENT STATUS OF REINSTATEMENTS AND PAYMENT OF REGISTERED AGENT FEES	0.50	
06/28/22	GCG	PARTICIPATE IN TEAMS CALL WITH PAT O'MALLEY AND GABRIA BRENNER, AND BRIAN RICH, D. STERMER, AND MICHAEL NILES REGARDING REFINANCE/SALE PROCESS AND ISSUES, CLAIMS NOTICE RELATED ISSUES/STATUS, SHPC RELATED ISSUES AND SETTLEMENT, PREPARATION OF CORPORATE MONITOR'S FOURTH INTERIM REPORT, AND NEXT STEPS IN MATTER [.5 NO CHARGE].	0.00	N/C
06/28/22	MJN	REVIEW AND REVISE MITECH MOTION; CORRESPOND WITH B. RICH.	0.30	
06/29/22	BGR	WORK ON ISSUES RELATED TO CLAIMS AND NOTICING MOTION	0.90	

F E E S

Date	Attorney	Description	Hours
06/29/22	BGR	REVISIONS TO CORPORATE MONITOR'S FOURTH INTERIM REPORT	2.80
06/29/22	KLB	PREPARE EMAIL TO D. STERMER REGARDING REGISTERED AGENT INVOICES RECEIVED AND PAYMENT OF SAME; EMAILS TO J. ROMAN REGARDING SAME AND COSTS ASSOCIATED WITH RESIGNATION OF REGISTERED AGENT	0.40
06/29/22	KLB	EMAILS TO JUDICIAL ASSISTANT REGARDING MOTION TO APPROVE SETTLEMENT WITH HUDSON AND SCHEDULING OF HEARING REGARDING SAME; EMAILS TO COUNSEL REGARDING HEARING DATE	0.20
06/29/22	KLB	PREPARE NOTICE OF CANCELLATION OF SALE HEARING AND EMAILS TO B. RICH REGARDING COURT'S APPROVAL TO HEAR SETTLEMENT MOTION ON JULY 28, 2022	0.50
06/29/22	JMR	REVIEW AND RESPOND TO ADDITIONAL EMAILS REGARDING REGISTERED AGENT SERVICES AND CANCELLATION OF SAME	0.20
06/29/22	MJN	FINALIZE MITECH MOTION; CORRESPOND WITH PARTIES REGARDING CONSENT TO THE MOTION.	0.60
06/29/22	MJN	REVIEW CORPORATE MONITOR'S FOURTH INTERIM REPORT.	0.50
06/30/22	BGR	PREPARE FOR AND CALL WITH OFR	0.50
06/30/22	BGR	RESPOND TO NOTEHOLDER INQUIRES	0.70
06/30/22	BGR	WORK ON CORPORATE MONITORS FOURTH INTERIM REPORT	1.70
06/30/22	KLB	INITIAL RESEARCH TO OBTAIN ADDRESSES FOR ALL TAXING AUTHORITIES AND GOVERNMENTAL AGENCIES FOR SERVICE OF CLAIMS PACKAGE; GATHER INFORMATION, PREPARE LIST OF TAXING AUTHORITIES AND GOVERNMENTAL AGENCIES AND EMAILS TO G. GAUKROGER	1.40
06/30/22	KLB	REVISE CORPORATE MONITOR'S FOURTH INTERIM REPORT AND GATHER ATTACHMENTS TO SAME; EMAILS TO AND FROM D. STERMER AND G. GAUKROGER REGARDING ADDITIONAL COMMENTS TO REPORT	0.50
06/30/22	GCG	ANALYZE TAXING AUTHORITIES NOTICE LIST (.1); ATTENTION TO CLIENT DIRECTIVES AND EMAILS WITH NOTEHOLDERS (.2)	0.30
06/30/22	GCG	PARTICIPATE IN TEAMS CALL WITH BRIAN RICH AND D. STERMER AND GREG MELCHIOR AND GEORGE BEDELL REGARDING STATUS OF MATTER AND NEXT	1.60

F E E S

Date	Attorney	Description	Hours
		STEPS REGARDING SAME (0.8) AND CONTINUING CALL WITH BRIAN RICH AND D. STERMER REGARDING SAME (0.2); REVIEW AND REVISE DRAFT OF CORPORATE MONITOR'S FOURTH INTERIM REPORT (.6))	
06/30/22	MJN	PREPARE CORRESPONDENCE TO TELEIOS REGARDING CONTRIBUTION	0.50
07/01/22	BGR	REVIEW EZRINE PROPOSED ORDER	0.80
07/01/22	KLB	FINALIZE FOURTH INTERIM REPORT OF CORPORATE MONITOR AND SET UP LINKS TO DOCUMENTS REFERENCED IN REPORT; TELEPHONE CONFERENCE WITH B. RICH AND D. STERMER REGARDING SETTING UP LINKS IN DOCUMENT, ETC; FORMAT AND E-FILE REPORT AND SERVE FILED REPORT; EMAILS TO D. STERMER WITH REPORT CONTAINING LINKS TO PREVIOUSLY FILED DOCUMENTS	0.90
07/05/22	BGR	CONTINUED WORK ON OBTAINING CONSENT TO SHPC SETTLEMENT MOTION AND S ORTH ISSUES	0.80
07/05/22	BGR	WORK ON PROOF OF CLAIM FORM ISSUES	0.70
07/05/22	BGR	FOLLOW-UP ON FUNDS DUE FROM TELEIOS	0.60
07/05/22	KLB	EMAILS REGARDING SCHEDULING OF HEARING ON SETTLEMENT MOTION AND EMAILS TO JUDICIAL ASSISTANT TO OBTAIN COURT'S AVAILABILITY FOR SAME; PREPARE NOTICE OF CANCELLATION OF REFINANCE/SALE HEARING AND FINALIZE, FORMAT AND E-FILE SAME; PREPARE FOR SERVICE OF NOTICE OF CANCELLATION	0.80
07/05/22	KLB	GATHER CONTACT INFORMATION FOR CSC AND CT AND EMAILS TO AND FROM D. STERMER REGARDING SAME; EMAILS TO AND FROM G. GAUKROGER REGARDING TAXING AUTHORITY INFORMATION AND FORWARD SAME TO D. STERMER	0.50
07/05/22	MAH	REVIEW AND EVALUATE STATUS OF [REDACTED] AND [REDACTED]	0.10
07/05/22	GCG	ATTENTION TO FINAL DRAFT OF CORPORATE MONITOR'S FOURTH INTERIM REPORT (.2); ANALYZE AND PROPOSE REVISIONS TO LETTER TO TELEIOS (.2); ANALYZE EMAILS TO/FROM S. ORTH AND TO/FROM OFR COUNSEL (.2); ANALYZE ISSUES FOR PROSPECTIVE LITIGATION (.3); WORK ON STIPULATION OF SETTLEMENT OUTLINE RE OFR SETTLEMENT WITH CORPORATE MONITOR DEFENDANTS (.8)	1.70

F E E S

Date	Attorney	Description	Hours	
07/06/22	BGR	WORK ON CLAIM FOR SERVICE ISSUES AND MULTIPLE CALLS ON SAME	1.20	
07/06/22	BGR	FOLLOW-UP ON LANDLORD ISSUES	0.30	
07/06/22	KLB	PREPARE ORDER CANCELING JULY 28, 2022 HEARING ON REFINANCE/SALE AND PREPARE COVER LETTER TO JUDGE HARPER WITH SAME; EMAILS TO B. RICH AND G. GAUKROGER WITH PROPOSED ORDER	1.10	
07/06/22	KLB	REVIEW MULTIPLE EMAILS REGARDING SERVICE OF CLAIMS PACKAGE AND REVISE LEGAL NOTICE AND BAR DATE NOTICE; EMAILS REGARDING PUBLISHING OF LEGAL NOTICE AND FINALIZE FORMS OF LEGAL NOTICE, BAR DATE NOTICE AND PROOF OF CLAIM FORM FOR DISTRIBUTION; DISCUSSIONS WITH IT DEPARTMENT STAFF REGARDING SERVICE OF MASS EMAIL CONTAINING CLAIMS PACKAGE; EMAILS TO AND FROM B. RICH REGARDING SAME	0.80	
07/06/22	MAH	SEND EMAIL RE [REDACTED]	0.10	
07/06/22	GCG	ANALYZE EMAILS TO/FROM COUNSEL FOR SHPC (.1); ANALYZE COMMUNICATIONS REGARDING NOTEHOLDER NOTICES REGARDING CLAIMS PROCEDURES AND REVISED CLAIMS NOTICE FORM (.2)	0.30	
07/07/22	BGR	ATTEND TO SERVICE OF CLAIMS FORMS AND REVISIONS AND UPDATES	1.20	
07/07/22	BGR	FOLLOW-UP ON MITECH MOTION AND S. ORTH'S OBJECTION	0.40	
07/07/22	BGR	CALLS WITH M. MINES AND C. SCHOEPL [REDACTED]	0.50	
07/07/22	KLB	EMAILS REGARDING SERVICE OF CLAIMS PACKAGE; UPDATE EMAIL ADDRESS LIST TO INCLUDE ADDITIONAL EMAIL ADDRESSES FOR NOTEHOLDERS; DISCUSSIONS WITH S. WILLIAMSON OF IT DEPARTMENT REGARDING LOGISTICS FOR MASS MAILING AND DISCUSSIONS REGARDING SERVICE UPON FIRST CLASS MAIL; EMAILS TO AND FROM D. STERMER AND B. RICH	1.10	
07/07/22	KLB	REVISE AND FINALIZE COVER LETTER TO JUDGE HARPER AND PROPOSED ORDER CANCELLING SPECIALLY SET HEARING ON SALE OF CENTURION LIFE SETTLEMENT PORTFOLIO; FORMAT AND SUBMIT PROPOSED ORDER AND COVER LETTER AND PREPARE EMAIL TO COUNSEL WITH SAME [.5 NO CHARGE]	0.00	N/C
07/07/22	MAH	TELEPHONE CALL FROM C. SCHOEPL [REDACTED]	0.10	

F E E S

Date	Attorney	Description	Hours	
07/07/22	MAH	TELEPHONE CONFERENCE WITH B. RICH AND D. STERMER RE [REDACTED]	0.30	
07/07/22	MAH	TELEPHONE CONFERENCE WITH ESI VENDOR. [REDACTED]	0.90	
07/07/22	GCG	REVIEW AND REVISE DRAFT LETTER TO JUDGE HARPER CANCELLING JULY 28 HEARING AND DRAFT PROPOSED ORDER GRANTING CANCELLATION OF HEARING [.4 NO CHARGE]	0.00	N/C
07/07/22	GCG	DRAFT PROPOSED JOINT STIPULATION OF SETTLEMENT BETWEEN CORPORATE MONITORSHIP DEFENDANTS AND OFR ON CLAIMS PLED IN THE COMPLAINT	4.70	
07/08/22	BGR	PREPARE FOR AND ATTEND CALL WITH VERNON AND BENNY C ON EZRINE REQUESTS	0.80	
07/08/22	BGR	ATTEND TO ISSUES ON SETTING HEARING ON SHPC SETTLEMENT MOTION AND CONSENT	1.00	
07/08/22	BGR	REVIEW GRACE HOLDINGS MOTION TO DISMISS	0.40	
07/08/22	BGR	WORK ON CLAIMS PACKAGE SERVICE	1.70	
07/08/22	BGR	WORK ON RESPONSE TO DONNA HOROWITZ	0.40	
07/08/22	BGR	ATTEND CALL ON LANDLORD ISSUES AND ANALYSIS OF NEXT STEP	0.30	
07/08/22	KLB	TELEPHONE CONFERENCE WITH D. STERMER REGARDING SERVICE OF CLAIMS PACKAGE AND DISCUSSIONS WITH S. WILLIAMSON OF BERGER SINGERMAN'S IT DEPARTMENT REGARDING SAME; MULTIPLE EMAILS REGARDING EMAIL SERVICE OF CLAIMS PACKAGE AND UPDATES TO SEVERAL EMAIL ADDRESSES	0.70	
07/08/22	KLB	EMAILS REGARDING SCHEDULING OF UNIFORM MOTION CALENDAR HEARING TO CONSIDER SETTLEMENT MOTION AND REVIEW AVAILABLE DATES FOR SAME; EMAILS TO AND FROM G. GAUKROGER AND B. RICH REGARDING AVAILABILITY AND PREPARE EMAIL TO COUNSEL WITH AVAILABLE HEARING DATES; REVIEW RESPONSE FROM S. ORTH AND EMAILS TO AND FROM G. GAUKROGER AND B. RICH REGARDING REQUIREMENTS PER LOCAL RULE 4; GATHER TELEPHONE NUMBERS OF COUNSEL AND EMAILS TO G. GAUKROGER AND B. RICH WITH SAME; PREPARE NOTICE OF UNIFORM MOTION CALENDAR HEARING	1.40	

F E E S

Date	Attorney	Description	Hours	
07/08/22	KLB	MULTIPLE EMAILS REGARDING CONTACT INFORMATION FOR CLAIMANTS AND EMAILS TO AND FROM S. WILLIAMSON REGARDING SAME; EMAILS TO J. JIMINEZ AND D. STERMER REGARDING STATUS OF SERVICE OF E-MAILS TO CLAIMANTS WITH CLAIMS PACKAGE	0.20	
07/08/22	GCG	CALLS TO COUNSEL FOR ESTATE OF HOLTZ REGARDING SETTLEMENT APPROVAL INQUIRY FOR NON-OPPOSITION TO MOTION TO APPROVE SETTLEMENT WITH SHPC (.2); CALL TO COUNSEL TO EZRINES REGARDING SAME (.2); SUMMARIZE SAME WITH EMAILS TO B. RICH (.1)	0.50	
07/11/22	BGR	PARTICIPATE IN TEAMS CALL WITH CLIENT AND GAVIN GAUKROGER AND DAVID BUCKNER, JIM SALLAH, AND SCOTT SILVER REGARDING SHPC SETTLEMENT AND NEXT STEPS REGARDING SAME IN CLASS ACTION.	0.60	
07/11/22	BGR	REVIEW AND RESPOND TO SCOTT ORTH EMAIL ON SHPC SETTLEMENT [.6 NO CHARGE]	0.00	N/C
07/11/22	BGR	FOLLOW-UP ON CLAIM FOR PROCESS	0.90	
07/11/22	BGR	ATTEND CALL WITH ██████ COUNSEL	0.60	
07/11/22	KLB	PREPARE NOTICE OF COMPLIANCE WITH ORDER DIRECTING CORPORATE MONITOR TO SERVE CLAIMS PACKAGE AND EMAILS TO AND FROM B. RICH	0.60	
07/11/22	KLB	REVIEW EMAIL FROM G. GAUKROGER AND REVIEW DRAFT SETTLEMENT AGREEMENT BETWEEN OFR AND CONSENTING CORPORATE DEFENDANTS; PREPARE INITIAL DRAFT OF MOTION TO APPROVE SETTLEMENT	0.90	
07/11/22	KLB	GATHER DOCUMENTS AND PREPARE E-BINDER FOR JULY 12, 2022 HEARING ON MOTION TO DISMISS	0.80	
07/11/22	KLB	EMAILS REGARDING PUBLISHING OF LEGAL NOTICE AND EMAILS TO OBTAIN QUOTES FOR SAME; EMAILS TO AND FROM B. RICH WITH QUOTES AND EMAILS TO A. LEVIN WITH RESPECT TO QUOTE NEW YORK TIMES, NATIONAL EDITION, ETC.	0.30	
07/11/22	KLB	FINALIZE AND FORMAT NOTICE OF COMPLIANCE WITH AMENDED ORDER REGARDING SERVICE OF CLAIMS PACKAGE; E-FILE NOTICE [.3 NO CHARGE]	0.00	N/C
07/11/22	KLB	EMAILS WITH D. STERMER REGARDING EMAIL SERVICE AND EMAILS TO IT DIRECTOR REGARDING SAME; REVIEW EMAILS FROM T. CARUSO WITH ADDITIONAL SERVICE ADDRESSES AND PREPARE FOR SERVICE OF CLAIMS PACKAGES BY FIRST CLASS	0.80	

F E E S

Date	Attorney	Description	Hours
		MAIL; UPDATE SERVICE LIST TO REFLECT MANNER OF SERVICE	
07/11/22	KLB	TELEPHONE CALLS WITH POTENTIAL CLAIMANTS REGARDING RECEIPT OF CLAIMS PACKAGE, ETC.; PREPARE CHART OF CALLS RECEIVED FROM NOTEHOLDERS	0.70
07/11/22	KLB	EMAILS REGARDING COSTS OF PUBLISHING LEGAL NOTICE AND TELEPHONE CALL TO B. RICH REGARDING SAME	0.30
07/11/22	KLB	EMAILS REGARDING COMMUNICATIONS WITH S. ORTH WITH RESPECT TO SETTLEMENT MOTION AND HEARING REGARDING SAME; REVISE AND FINALIZE NOTICE OF HEARING; FORMAT AND E-FILE SAME AND PREPARE FOR SERVICE; UPDATE INFORMATION IN ON-LINE SCHEDULING PORTAL TO INCLUDE MOTION AND FILED HEARING NOTICE	0.50
07/11/22	MAH	[REDACTED]	0.10
07/11/22	GCG	PARTICIPATE IN TEAMS CALLS (2X) WITH BRIAN RICH AND D. STERMER, DAVID BUCKNER, JIM SALLAH, AND SCOTT SILVER REGARDING SHPC SETTLEMENT AND NEXT STEPS REGARDING SAME IN CLASS ACTION (.6); FURTHER DISCUSSIONS WITH J. SALLAH AND PREPARE FOR TEAMS CALL (.2); ATTENTION TO CLIENT EMAILS REGARDING NOTICE AND CLAIMS SETTLEMENT AND RELATED CALLS (.2); ANALYZE CLIENT EMAILS TO NOTEHOLDERS (.3); ANALYZE CLIENT SUMMARY OF EMAILS WITH M. SEEMAN (.1); ADDRESS EMAILS REGARDING HEARING SCHEDULING (.2)	1.60
07/11/22	MJN	CORRESPOND WITH D. STERMER REGARDING MITECH MOTION.	0.30
07/12/22	BGR	ATTEND TEAM CALL	1.00
07/12/22	BGR	PREPARE FOR AND ATTEND HEARING ON GRACE HOLDINGS MOTION TO DISMISS	0.60
07/12/22	BGR	WORK ON Q&A RELATED TO PROOF OF CLAIM FORMS	0.60
07/12/22	KLB	EMAILS REGARDING MOTION FOR APPROVAL OF RETENTION OF MITECH ONE AND REVISE MOTION; COMPILE EXHIBITS TO MOTION AND REVISE PROPOSED ORDER; REVIEW EMAIL FROM S. ORTH REGARDING COMMENTS TO MOTION AND FORMAT AND E-FILE MOTION; REVIEW ON-LINE SCHEDULING PORTAL WITH RESPECT TO COURT'S AVAILABILITY	0.70

F E E S

Date	Attorney	Description	Hours	
		FOR HEARING, AND CIRCULATE FILED MOTION TO COUNSEL WITH AVAILABLE HEARING DATES; REVIEW RESPONSE FROM OFR WITH RESPECT TO HEARING AVAILABILITY		
07/12/22	KLB	EFILE MOTION TO EMPLOY MITECH AND GATHER AVAILABLE HEARING DATES FROM ON-LINE SCHEDULING PORTAL; EMAILS TO TEAM AND TO COUNSEL REGARDING AVAILABILITY FOR HEARING; REVIEW RESPONSE FROM G. BEDELL	0.50	
07/12/22	KLB	EMAILS REGARDING SUPPLEMENTAL SERVICE OF CLAIMS PACKAGE AND PREPARE FOR SAME; UPDATE CHART REFLECTING SERVICE OF CLAIMS PACKAGE	0.20	
07/12/22	KLB	PREPARE NOTICE OF HEARING WITH RESPECT TO MOTION TO APPROVE EMPLOYMENT OF MITECH ONE [4 NO CHARGE]	0.00	N/C
07/12/22	KLB	REVIEW MESSAGES FROM MULTIPLE CLAIMANTS AND TELEPHONE CONFERENCES REGARDING SAME; PREPARE CLAIMS PACKAGE FOR SERVICE UPON CLAIMANTS BY FIRST CLASS MAIL AND UPDATE SERVICE CHART; EMAILS TO AND FROM J. JIMINEZ AND D. STERMER WITH UPDATED ADDRESSES AND EMAIL ADDRESSES FOR VARIOUS NOTEHOLDERS, ETC.	0.90	
07/12/22	KLB	TELEPHONE CALLS FROM NOTEHOLDERS WITH RESPECT TO RECEIPT OF CLAIMS PACKAGE AND COMPLETION OF CLAIM FORM	0.40	
07/12/22	MAH	TELEPHONE CALL TO [REDACTED] [REDACTED]; EMAIL D. STERMER RE SAME	0.30	
07/12/22	GCG	PARTICIPATE IN TEAMS CALL WITH PAT O'MALLEY, TAYLOR CARUSO, AND GABRIA BRENNER AND BRIAN RICH, MICHAEL NILES, AND D. STERMER REGARDING STATUS OF ONGOING INVESTIGATION AND NEXT STEPS REGARDING SAME AND STATUS OF ADMINISTRATION RELATED ISSUES.	1.00	
07/12/22	GCG	PREPARE FOR AND ATTEND HEARING ON MOTION TO DISMISS AND MOTION TO WITHDRAW REGARDING GRACE HOLDINGS	0.60	
07/12/22	GCG	PARTICIPATE IN TELECONFERENCE WITH BRIAN RICH AND D. STERMER REGARDING PURPORTED CLASS ACTION SETTLEMENT AND ISSUES RELATED TO SAME AND NEXT STEPS REGARDING SAME.	0.70	
07/12/22	GCG	ATTENTION TO INQUIRY AND RESPONSE TO REQUEST REGARDING WITHDRAWAL OF COUNSEL IN PARA	0.20	

F E E S

Date	Attorney	Description	Hours	
		CASE AND RELATED CLIENT EMAIL		
07/12/22	GCG	DRAFT EXTENSIVE EMAIL CORRESPONDENCE TO COUNSEL FOR CLASS PLAINTIFFS REGARDING PROSPECTIVE TERMS TO AGREE TO DISTRIBUTION AND NOTICE CLASS MEMBERS OF THE CLAIMS ADMIN PROCESS FOR THE MONITORSHIP ESTATE AND RELATED EMAILS TO D. STERMER AND B. RICH AND CONFER WITH B. RICH REGARDING SAME IN ADVANCE OF TRANSMISSION TO CLASS COUNSEL	0.70	
07/12/22	MJN	PARTICIPATE IN TEAMS CALL WITH PAT O'MALLEY, TAYLOR CARUSO, GABRIA BRENNER, BRIAN RICH, DAN STERMER, AND GAVIN GAUKROGER REGARDING STATUS OF ONGOING INVESTIGATION AND NEXT STEPS REGARDING SAME AND STATUS OF ADMINISTRATION RELATED ISSUES [1.0 NO CHARGE].	0.00	N/C
07/13/22	BGR	FOLLOW-UP ON MITECH AND HEARINGS	0.60	
07/13/22	BGR	REVIEW AND RESPOND TO CREDITORS ON POC QUESTIONS	0.80	
07/13/22	BGR	FOLLOW-UP ON ORDER ON MOTION TO DISMISS AND MEETING/CALL WITH M. SEEMAN'S COUNSEL	0.40	
07/13/22	KLB	REVIEW ADDITIONAL EMAILS REGARDING SERVICE OF CLAIMS PACKAGE BY EMAIL AND FIRST CLASS MAIL AND UPDATE CHART REFLECTING MANNER OF SERVICE OF CLAIMS PACKAGE; TELEPHONE CONFERENCE WITH MULTIPLE CLAIMANTS REGARDING RECEIPT OF CLAIMS PACKAGE AND COMPLETION OF PROOF OF CLAIM FORM; REVIEW EMAILS RECEIVED FROM CLAIMANTS REGARDING REQUEST FOR HARD COPIES OF CLAIMS PACKAGE DOCUMENTS	1.70	
07/13/22	KLB	PREPARE DRAFT OF CONSENT FINAL JUDGMENT AND PERMANENT INJUNCTION WITH RESPECT TO PROPOSED SETTLEMENT WITH OFR, AND EMAILS TO G. GAUKROGER AND B. RICH REGARDING SAME	1.30	
07/13/22	KLB	TELEPHONE CONFERENCE WITH MULTIPLE CLAIMANTS REGARDING COMPLETION OF PROOF OF CLAIM FORM, ETC.; PREPARE FOR SERVICE BY MAIL OF CLAIMS PACKAGE AND MULTIPLE EMAILS FROM J. JIMINEZ REGARDING SAME; UPDATE SERVICE CHART	0.90	
07/13/22	KLB	EMAILS TO COUNSEL (SECOND REQUEST) REGARDING AVAILABILITY FOR HEARING ON MOTION FOR AUTHORITY TO EMPLOY MITECH ONE; REVIEW RESPONSES AND REVISE NOTICE OF HEARING; REVIEW ON-LINE SCHEDULING PORTAL AND FINALIZE AND FORMAT NOTICE OF HEARING; E-	0.70	

F E E S

Date	Attorney	Description	Hours	
		FILE NOTICE OF HEARING, PREPARE FOR SERVICE OF SAME, AND SUBMIT FILED MOTION AND NOTICE OF HEARING TO ON-LINE SCHEDULING PORTAL		
07/13/22	MAH	COMMUNICATE WITH D. STERMER RE [REDACTED]	0.10	
07/13/22	GCG	ATTENTION TO MOTION TO DISMISS (.2) ATTENTION TO SETTING HEARING ON MITECH MOTION AND RELATED EMAILS WITH COUNSELS (.4); MEETING/CALL WITH COUNSEL FOR MARSHAL SEEMAN (.3); ATTENTION TO COMMENTS AND REVISIONS TO PROPOSED STIPULATION WITH OFR (.4)	1.30	
07/14/22	BGR	FOLLOW-UP ON PUBLICATION NOTICE AND COSTS AND REVISED MOTION	0.90	
07/14/22	BGR	PREPARE FOR AND ATTEND CALL WITH PRIME SHORT TERM CREDIT	0.90	
07/14/22	KLB	EMAILS REGARDING ADDITIONAL CLAIMS PACKAGES TO BE SENT BY FIRST CLASS MAIL AND PREPARE DOCUMENTS FOR SERVICE; UPDATE SERVICE CHART AND TELEPHONE CALLS FROM AND TO MULTIPLE CLAIMANTS REGARDING RECEIPT OF CLAIMS PACKAGE, COMPLETION OF PROOF OF CLAIM FORM, ETC.	1.70	
07/14/22	KLB	PARTICIPATE IN TEAM MEETING WITH D. STERMER AND B. RICH WITH RESPECT TO LEGAL NOTICE AND PUBLISHING OF SAME (.3); PREPARE MODIFIED LEGAL NOTICE AND EMAILS TO AND FROM B. RICH AND D. STERMER FOR REVIEW (.3); EMAILS TO AND FROM A. LEVIN REGARDING PUBLISHING OF LEGAL NOTICE AND QUOTE FOR SAME AND EMAILS TO AND FROM D. STERMER (.2); ADDITIONAL REVISIONS TO LEGAL NOTICE (.1)	0.90	
07/14/22	KLB	PREPARE INITIAL DRAFT OF MOTION FOR AUTHORITY TO PUBLISH MODIFIED LEGAL NOTICE; PREPARE PROPOSED ORDER GRANTING SAME; EMAILS TO B. RICH	1.40	
07/14/22	KLB	MULTIPLE EMAILS TO AND FROM A. LEVIN REGARDING PUBLISHING OF LEGAL NOTICE AND TELEPHONE CONFERENCE WITH D. STERMER REGARDING STATUS OF SAME AND INVOICE	0.20	
07/15/22	BGR	REVIEW ISSUES RELATED TO PROOF OF CLAIM FORM AND SERVICE	0.90	
07/15/22	BGR	PREPARE FOR JULY 18, 2022 CALL [.8 NO CHARGE]	0.00	N/C
07/15/22	KLB	EMAILS REGARDING PAYMENT OF REGISTERED AGENT FEES TO CSC AND CT AND PAYMENT OF	0.90	

F E E S

Date	Attorney	Description	Hours
		INVOICE OF CAPITOL SERVICES FOR CORPORATE SERVICES RELATING TO AMERICA'S FAVORITE; - PROCESS PAYMENTS AND UPDATE CORPORATE MONITORSHIP CHART TO CURRENT STATUS; CIRCULATE TO D. STERMER AND TEAM	
07/15/22	KLB	REVIEW MESSAGES FROM AND TELEPHONE CALLS TO POTENTIAL CLAIMANTS REGARDING RECEIPT OF CLAIMS PACKAGE, COMPLETION OF PROOF OF CLAIM FORM, ETC.; UPDATE SERVICE CHART AND EMAILS TO D. STERMER AND J. JIMINEZ REGARDING SAME	1.30
07/15/22	KLB	EMAILS FROM AND TO A. LEVIN REGARDING PUBLISHING OF LEGAL NOTICE; REVIEW AD PROOF AND EMAILS TO D. STERMER	0.20
07/15/22	KLB	REVIEW EMAILS REGARDING PAYMENTS TO [REDACTED], PREPARATION OF DEMAND LETTER, ETC.	0.20
07/15/22	GCG	ANALYZE [REDACTED] TRANSACTIONS AND DRAFT CLIENT EMAIL REGARDING LIABILITY ANALYSIS FOR FRAUDULENT TRANSFER AND RELATED CLIENT EMAILS	0.80
07/18/22	KLB	REVIEW AND RESPOND TO MULTIPLE EMAILS REGARDING REQUEST FOR CLAIM PACKAGE TO BE SENT BY HARD COPY; TELEPHONE CONFERENCES WITH MULTIPLE CLAIMANTS REGARDING RECEIPT OF CLAIMS PACKAGE AND COMPLETION OF PROOF OF CLAIM FORMS; UPDATE SERVICE CHART TO REFLECT ADDITIONAL MANNER OF SERVICE OF CLAIMS PACKAGE TO VARIOUS CLAIMANTS	1.30
07/18/22	MAH	REVIEW AND REPLY TO EMAIL FROM [REDACTED]	0.10
07/18/22	MAH	REPLY TO ESI VENDOR [REDACTED]	0.10
07/18/22	GCG	REVIEW AND RESPOND TO EMAILS TO/FROM COUNSEL FOR M. SEEMAN AND CO-COUNSEL (.1); ATTENTION TO NOTEHOLDER COMMUNICATIONS (.1)	0.20
07/18/22	MJN	REVIEW AND REVISE MOTION TO SHORTEN LEGAL NOTICE; CORRESPOND WITH D. STERMER AND B. RICH REGARDING THE SAME.	0.70
07/19/22	BGR	PREPARE FOR AND ATTEND CALL WITH [REDACTED], C. SCHOEPPLE AND CLIENT ON OPEN ISSUES AND FOLLOW-UP FROM SAME	2.00
07/19/22	BGR	REVIEW HEARING PREPARATION ISSUES	0.80

F E E S

Date	Attorney	Description	Hours	
07/19/22	KLB	REVISE MOTION FOR AUTHORIZATION TO PUBLISH MODIFIED LEGAL NOTICE AND EMAILS TO M. NILES	0.30	
07/19/22	KLB	PREPARE DEMAND LETTER REGARDING FRAUDULENT TRANSFERS AND EMAILS TO AND FROM T. CARUSO REGARDING AMOUNT OF TRANSFERS AND SCHEDULE OF SAME; REVISE DEMAND LETTER AND EMAILS TO B. RICH AND M. NILES REGARDING SAME	1.00	
07/19/22	KLB	TELEPHONE CONFERENCES WITH MULTIPLE CLAIMANTS REGARDING RECEIPT OF CLAIMS PACKAGE AND RESPOND TO INQUIRIES REGARDING FILING OF CLAIMS; UPDATE SERVICE CHART TO REFLECT MANNER OF SERVICE FOR ADDITIONAL SERVICE BY FIRST CLASS U.S. MAIL	1.30	
07/19/22	MJN	CORRESPOND WITH B. RICH AND K. BURNS REGARDING MOTION TO SHORTEN NOTICE AND PUBLICATION [.3 NO CHARGE].	0.00	N/C
07/19/22	MJN	REVIEW AND REVISE DEMAND LETTERS; CORRESPOND WITH D. STERMER AND TEAM REGARDING THE SAME.	1.00	
07/20/22	KLB	REVIEW MULTIPLE EMAILS FROM CLAIMANTS REGARDING REQUESTS FOR COPIES OF CLAIM DOCUMENTS; GATHER CLAIM DOCUMENTS AND EMAILS TO MULTIPLE CLAIMANTS AND PREPARE FOR SERVICE BY FIRST CLASS MAIL; UPDATE SERVICE CHART AND EMAILS TO D. STERMER AND J. JIMINEZ REGARDING SAME	1.20	
07/20/22	MJN	CORRESPOND WITH PARTIES REGARDING THE PUBLICATION MOTION.	0.30	
07/21/22	KLB	GATHER DOCUMENT AND PLEADINGS AND PREPARE E-BINDER FOR JULY 26, 2022 HEARING ON MOTION TO INTERVENE BY T. ECHOLDS; EMAILS WITH HEARING MATERIALS	0.60	
07/21/22	KLB	GATHER PLEADINGS AND PREPARE E-BINDER FOR JULY 27, 2022 HEARING ON MOTION TO INTERVENE FILED BY PELICAN CAPITAL MANAGEMENT	0.60	
07/21/22	KLB	MULTIPLE TELEPHONE CONFERENCES WITH CLAIMANT, D. WOLFELD REGARDING CLAIM FORM, COMPLETION AND SUBMISSION OF SAME, ETC.; REVIEW MATERIALS RECEIVED FROM D. WOLFELD; PREPARE FAX TRANSMITTAL TO D. WOLFELD AND REVIEW ADDITIONAL CLAIM FORM PAGES RECEIVED; COMPILE CLAIM FORM AND EMAILS TO AND FROM D. STERMER	0.80	
07/21/22	KLB	TELEPHONE CONFERENCES WITH MULTIPLE	0.90	

F E E S

Date	Attorney	Description	Hours
		POTENTIAL CLAIMANTS REGARDING RECEIPT OF CLAIM PACKAGE, COMPLETION AND SUBMISSION OF CLAIM FORM ETC.; PREPARE FOR SERVICE OF HARD COPIES OF CLAIMS PACKAGE AND UPDATE SERVICE CHART REFLECTING MANNER OF ADDITIONAL SERVICE OF CLAIMS PACKAGE; EMAILS TO J. JIMINEZ AND D. STERMER REGARDING SAME	
07/22/22	BGR	REVIEW AND FOLLOW-UP ON HEARING PREPARATION AND NOTICE PROVISIONS	1.20
07/22/22	BGR	FOLLOW-UP ON NEXT STEPS FROM CALL [REDACTED] AND C. SCHOEPP	0.80
07/22/22	KLB	PREPARE OBJECTION TO MOTION TO INTERVENE BY T. ECHOLDS AND PREPARE OBJECTION TO MOTION TO INTERVENE BY PELICAN CAPITAL; EMAILS TO AND FROM M. NILES	1.40
07/22/22	KLB	PREPARE CORRESPONDENCE TO JUDGE HARPER REGARDING AGREED ORDER GRANTING MOTION TO APPROVE PUBLISHING OF MODIFIED LEGAL NOTICE; REVISE PROPOSED AGREED ORDER	0.50
07/22/22	KLB	REVIEW COMMENTS TO RESPONSES/OBJECTIONS TO MOTIONS TO INTERVENE AND EMAILS TO AND FROM M. NILES REGARDING OBTAINING COMMENTS OF COUNSEL TO TELEIOS	0.20
07/22/22	KLB	FURTHER REVISE RESPONSES/OBJECTIONS TO MOTIONS TO INTERVENE TO INCLUDE LANGUAGE REQUESTED BY COUNSEL FOR TELEIOS	0.20
07/22/22	KLB	REVIEW EMAILS REGARDING REQUESTS FOR FIRST CLASS MAIL SERVICE OF CLAIMS DOCUMENTS AND PREPARE FOR SERVICE UPON SEVERAL CLAIMANTS; UPDATE SERVICE CHART TO REFLECT MANNER OF ADDITIONAL SERVICE; RESPOND TO INQUIRIES FROM CLAIMANTS REGARDING RECEIPT OF CLAIMS DOCUMENTS AND COMPLETION OF PROOF OF CLAIM FORM	0.90
07/22/22	KLB	REVIEW EMAIL FROM D. STERMER REGARDING INVOICES RECEIVED FROM CT CORPORATION FOR REGISTERED AGENT SERVICES; COMPARE TO ENTITY CHART AND EMAILS TO D. STERMER REGARDING SAME	0.50
07/22/22	MJN	REVIEW AND REVISE OBJECTIONS; CORRESPOND WITH K. BURNS AND B. RICH REGARDING THE SAME	0.60
07/22/22	MJN	CORRESPOND WITH C. SCHREIBER REGARDING OBJECTIONS; REVISE OBJECTIONS.	0.60

F E E S

Date	Attorney	Description	Hours
07/24/22	MAH	REPLY TO EMAIL FROM ██████████ ██████████ EMAIL CLIENT AND ESI VENDOR RE PRODUCTION	0.10
07/25/22	BGR	TELECONFERENCE WITH CLIENT REGARDING LITIGATION RELATED ISSUES AND STATUS AND NEXT STEPS REGARDING SAME.	0.20
07/25/22	BGR	FOLLOW-UP ON MITECH CLAIMS AND NOTICING AND VERNON ISSUES	0.90
07/25/22	BGR	PREPARE FOR HEARING ON 7/26; REVIEW VARIOUS REPLIES	1.20
07/25/22	BGR	FOLLOW-UP ON PELICAN AND THEIR WITHDRAWAL OF NOTICE OF HEARING	0.40
07/25/22	KLB	REVIEW INQUIRIES FROM POTENTIAL CLAIMANTS REGARDING PREPARATION OF PROOFS OF CLAIM AND REVIEW MULTIPLE EMAILS REGARDING SAME; PREPARE FOR SERVICE OF CLAIMS PACKAGE AND UPDATE SERVICE CHART	0.90
07/25/22	KLB	EMAILS TO B. RICH WITH DRAFT RESPONSES AND LIMITED OBJECTIONS TO MOTIONS TO INTERVENE; REVIEW EMAIL REGARDING CANCELLATION OF HEARING ON PELICAN'S MOTION TO INTERVENE AND REVISE AND FINALIZE RESPONSE AND LIMITED OBJECTION TO T. ECHOLDS' MOTION TO INTERVENE; FORMAT AND E-FILE RESPONSE AND PREPARE FOR SERVICE; UPLOAD TO ONLINE SCHEDULING PORTAL FOR JULY 26, 2022 HEARING; UPDATE E-BINDER FOR JULY 26, 2022 HEARING AND EMAILS TO AND FROM B. RICH	1.00
07/25/22	KLB	REVISE DEMAND LETTER DIRECTED TO ██████████ AND COMPILE EXHIBIT; FORMAT AND FINALIZE LETTER AND PREPARE FOR SERVICE UPON ██████████; EMAILS TO D. STERMER WITH FINAL DEMAND LETTER	0.40
07/25/22	GCG	ANALYZE REPLY FILED BY ECHOLDS RE MOTION TO INTERVENE	0.20
07/25/22	GCG	ANALYZE MOTION, RESPONSE, AND REPLY REGARDING ECHOLD'S MOTION TO INTERVENE TO PREPARE FOR HEARING	0.60
07/25/22	GCG	PARTICIPATE IN TEAMS CALL WITH DAN STERMER AND JIM SALLAH/JOSHUA KATZ REGARDING CLASS RELATED ISSUES AND SETTLEMENT.	0.40
07/25/22	GCG	STRATEGY CONFERENCE WITH B. RICH REGARDING ECHOLDS' AND PRIME AND RELATED LITIGATION STRATEGY CONSIDERATIONS (.3)	0.30

F E E S

Date	Attorney	Description	Hours	
07/26/22	BGR	PREPARE FOR AND ATTEND HEARING ON MOTION TO INTERVENE	1.50	
07/26/22	BGR	WORK ON SHPC AND CLAIMS AND NOTICE ISSUES AND REPLY TO VERNON AFTER HEARING	1.80	
07/26/22	MAH	REVIEW AND ANALYZE EMAIL FROM VENDOR RE COST FOR COMPLIANCE [REDACTED]	0.40	
07/26/22	GCG	ANALYZE EMAIL AND CONTRACT FROM WELLS FARGO AND RESPOND TO EMAIL TO SCHEDULE TELECONFERENCE REGARDING REQUEST FOR FEES REIMBURSEMENT	0.40	
07/26/22	GCG	PREPARE FOR AND ATTEND HEARING ON MOTION TO INTERVENE AND RELATED CLIENT EMAILS POST-HEARING	0.80	
07/26/22	GCG	PARTICIPATE IN TEAMS CALL WITH PAT O'MALLEY, TAYLOR CARUSO, AND GABRIA BRENNER AND BRIAN RICH, DANIEL STERMER, AND MICHAEL NILES REGARDING CLAIMS STATUS/RELATED ISSUES, LATEST HEARING RELATED ISSUES, SHPC SETTLEMENT STATUS, AND ANALYSIS/INVESTIGATION STATUS RELATED ISSUES.	1.00	
07/26/22	MJN	PARTICIPATE IN TEAMS CALL WITH PAT O'MALLEY, TAYLOR CARUSO, AND GABRIA BRENNER AND BRIAN RICH, GAVIN GAUKROGER, AND DAN STERMER REGARDING CLAIMS STATUS/RELATED ISSUES, LATEST HEARING RELATED ISSUES, SHPC SETTLEMENT STATUS, AND ANALYSIS/INVESTIGATION STATUS RELATED ISSUES [1.0 NO CHARGE].	0.00	N/C
07/26/22	MJN	REVIEW CORRESPONDENCE FROM WELLS FARGO.	0.40	
07/27/22	BGR	PREPARE FOR AND ATTEND STRATEGY CALL ON CAUSES OF ACTION AND DRAFT COMPLAINTS AND FOLLOW-UP ON SAME	2.20	
07/27/22	MAH	REPLY TO EMAIL FROM ESI VENDOR RE PRODUCTION AND COST	0.10	
07/27/22	MAH	SEVERAL EMAILS WITH ESI VENDOR AND [REDACTED]	0.50	
07/27/22	GCG	REVISE DRAFT JOINT MOTION TO APPOINT RECEIVER AND STIPULATION OF SETTLEMENT AND RELATED	1.80	

F E E S

Date	Attorney	Description	Hours	
		EMAILS REGARDING REVISIONS AND FURTHER COMMENTS		
07/27/22	GCG	EMAILS AND TELECONFERENCE WITH COUNSEL FOR WELLS FARGO FROM K&L GATES REGARDING DEMAND FOR PAYMENT OF INVOICES (.5); TELECONFERENCE WITH D. STERMER AND B. RICH REGARDING ISSUES RAISED BY K&L GATES (.6); STRATEGY CONFERENCE WITH B. RICH AND M. NILES REGARDING LITIGATION TARGETS AND CLAIMS AND RELATED EMAILS (.6)	1.70	
07/27/22	RJR	CONFERENCE CALL WITH BRIAN RICH AND MIKE NILES REGARDING MOTION TO CONVERT CASES TO RECEIVERSHIP PROCEEDINGS AND COMPLAINTS FOR PREPARATION AGAINST BROKERS (.2) AND BEGIN REVIEWING PERTINENT INFORMATION FOR THE MOTION (1.3).	1.50	
07/27/22	MJN	STRATEGY CALL WITH B. RICH AND GAVIN TO DISCUSS NEXT STEPS ON LITIGATION. FOLLOW UP ON CERTAIN TASKS [.7 NO CHARGE]	0.00	N/C
07/27/22	MJN	PREPARE G. GAUKROGER FOR CALL WITH WELLS FARGO/K&L [.4 NO CHARGE].	0.00	N/C
07/27/22	MJN	CORRESPOND WITH R. RUBENS AND B. RICH REGARDING POTENTIAL RECEIVERSHIP AND NEXT LITIGATION STEPS; PROVIDE DOCUMENTS TO R. RUBENS.	0.70	
07/28/22	BGR	ATTEND CALLS AND FOLLOW-UP ON RMD QUESTIONS FROM NOTEHOLDERS	0.90	
07/28/22	BGR	ATTEND TO ████████ DEMAND LETTER ISSUES	0.90	
07/28/22	BGR	FOLLOW-UP WITH OFR ON INTENT OF PARA 54 OF ORDER APPOINTING MONITOR	0.50	
07/28/22	GCG	ADDRESS ISSUES REGARDING CLASS MEMBER EMAILS/COMMUNICATIONS WITH CLASS COUNSEL AND RELATED CLIENT EMAILS	0.40	
07/28/22	RJR	REVIEW JOINT MOTION TO APPOINT RECEIVER AND APPROVE STIPULATION WITH OFR ("JOINT MOTION") PREPARED BY GAVIN GAUKROGER (.6), ANALYZE LANGUAGE FOR POWERS AND DUTIES OF RECEIVER AND OTHER RELATED MATTERS AND DRAFT A PROPOSED ORDER GRANTING THE JOINT MOTION (1.9). ANALYZE FORM OF CONSENT JUDGMENT REQUIRED BY STIPULATION WITH OFR (.2).	2.70	
07/29/22	BGR	ATTEND CALL WITH C. SCHREIBER REGARDING WELLS DEMAND LETTER	0.50	

F E E S

Date	Attorney	Description	Hours
07/29/22	BGR	FINALIZE AND SEND WELLS DEMAND LETTER	0.60
07/29/22	BGR	ATTEND TELEPHONE CALLS WITH CLIENT	0.60
07/29/22	BGR	FOLLOW-UP AND REVIEW [REDACTED] RESPONSE AND WORK ON NEXT STEPS FOR RECOVERY EFFORTS	0.80
07/29/22	BGR	ATTEND TO VERNON RELATED ISSUES AND INITIAL PREPARATION OF MOTION FOR CLARIFICATION	0.60
07/29/22	BGR	CALLS RELATED TO WELLS DEMAND LETTER AND TELEIOS ISSUES	0.60
07/29/22	BGR	FOLLOW-UP ON REVIEW AND RESPONSE FOR [REDACTED]	0.80
07/29/22	MAH	TELEPHONE CONFERENCE WITH D. STERMER RE [REDACTED]	0.40
07/29/22	GCG	ANALYZE MONITORSHIP ORDER AND DRAFT DEMAND LETTER TO WELLS FARGO BANK N.A. REGARDING DEMAND FOR TURNOVER (.8); ADDRESS AND RESPOND TO QUERIES REGARDING MOTION TO CONVERT TO RECEIVERSHIP (.2); REVIEW AND PROCESS FURTHER DOCUMENT PRODUCTION FROM WELLS FARGO (.2)	1.20
07/29/22	RJR	MEMOS WITH GAVIN GAUKROGER AND BRIAN RICH REGARDING REVISIONS TO JOINT MOTION (.3).	0.30
07/29/22	MJN	PREPARE MOTION TO CLARIFY CORPORATE MONITOR ORDER; FOLLOW UP WITH B. RICH.	1.50
07/29/22	MJN	REVIEW JOINT MOTION; CORRESPOND WITH TEAM REGARDING THE SAME.	0.50
07/30/22	MJN	REVIEW DOCUMENTS PROVIDED BY WELLS FARGO	0.50
07/31/22	RJR	REVIEW AND ANALYZE PERTINENT FLORIDA STATUTES ADDRESSING THE APPOINTMENT OF A RECEIVER AND A RECEIVER'S POWER TO SUE THIRD PARTIES AND REVISE THE JOINT MOTION AND PROPOSED ORDER GRANTING THE JOINT MOTION ACCORDINGLY (2.0). REVIEW AND ANALYZE PERTINENT INFORMATION AND FURTHER REVISE THE ORDER GRANTING THE JOINT MOTION (3.0).	3.50

Total Hours: 1603.90

Total Fees: 859,355.00

F E E S U M M A R Y

Attorney	Hours	Rate	Total
-----------------	--------------	-------------	--------------

FEE SUMMARY

Attorney	Hours	Rate	Total
Paul Avron	0.00	0.00	0.00
Dayna R. Bertola	0.20	265.00	53.00
Kerry L. Burns	252.40	265.00	66,886.00
Janette Diaz	5.60	265.00	1,484.00
Gavin Gaukroger	210.00	550.00	115,500.00
Gavin Gaukroger	118.80	595.00	70,686.00
Samuel Gilot	3.50	325.00	1,137.50
Melanie Hines	19.80	600.00	11,880.00
Gina C. Lozier	0.00	0.00	0.00
Gina C. Lozier	96.40	525.00	50,610.00
Gina C. Lozier	18.10	550.00	9,955.00
Michael J. Niles	43.50	435.00	18,922.50
Michael J. Niles	80.40	515.00	41,406.00
Brian G. Rich	213.60	625.00	133,500.00
Brian G. Rich	346.00	650.00	224,900.00
Madelyn Rodriguez	1.90	375.00	712.50
Jazmine M. Roman	2.70	265.00	715.50
Robin J. Rubens	138.70	575.00	79,752.50
Robin J. Rubens	50.60	595.00	30,107.00
William Shaheen	1.70	675.00	1,147.50
Jessie G. Torres	0.00	0.00	0.00
Total	1603.90		\$859,355.00

EXPENSES

Date	Description	Amount
09/22/21	VENDOR: BDS COURIER; INVOICE#: 602736; DATE: 9/30/2021 - COURIER SERVICES FOR 09/17/21- 09/30/21	64.19
09/27/21	VENDOR: COGENCY GLOBAL, INC.; INVOICE#: 100570624; DATE: 9/27/2021 - 29956.0001 CENTURION ISG (EUROPE) LIMITED IRELAND INTERNATIONAL SEARCH - LIEN MORTGAGES/CHARGES SEARCH	164.00
09/30/21	VENDOR: BDS COURIER; INVOICE#: 602736; DATE: 9/30/2021 - COURIER SERVICES FOR 09/17/21- 09/30/21	66.46

EXPENSES

Date	Description	Amount
10/19/21	VENDOR: CENTENNIAL BANK; INVOICE#: 4345; DATE: 10/19/2021 - 29956.0001 LABOR AND DISC	30.00
12/08/21	VENDOR: CLERK OF THE CIRCUIT COURT; INVOICE#: 12082021; DATE: 12/8/2021 - 29956.0001 TWO CERTIFIED COPIES	68.00
01/26/22	VENDOR: AMERICAN EXPRESS; INVOICE#: 01.26.22.29956.0001; DATE: 1/26/2022 - 29956.0001 FEE TO OBTAIN STATUS OF 8 DELAWARE ENTITIES (\$10.00 PER STATUS REPORT)	80.00
03/03/22	VENDOR: ONE PARKING CPT INC; INVOICE#: 860965; DATE: 4/1/2022 - ACCOUNT OP7314 MARCH 2022 VALIDATIONS: 80 USED	15.00
03/03/22	VENDOR: ONE PARKING CPT INC; INVOICE#: 860965; DATE: 4/1/2022 - ACCOUNT OP7314 MARCH 2022 VALIDATIONS: 80 USED	15.00
03/03/22	VENDOR: ONE PARKING CPT INC; INVOICE#: 860965; DATE: 4/1/2022 - ACCOUNT OP7314 MARCH 2022 VALIDATIONS: 80 USED	15.00
03/03/22	VENDOR: ONE PARKING CPT INC; INVOICE#: 860965; DATE: 4/1/2022 - ACCOUNT OP7314 MARCH 2022 VALIDATIONS: 80 USED	15.00
06/08/22	VENDOR: CITY NATIONAL BANK; INVOICE#: 29956.0001.060822; DATE: 6/8/2022 - 29956.0001 DELAWARE FRANCHISE TAXES	215.00
06/08/22	VENDOR: CITY NATIONAL BANK; INVOICE#: 29956.0001.060822.2; DATE: 6/8/2022 - 29956.0001 DELAWARE FRANCHISE TAXES	215.00
06/08/22	VENDOR: CITY NATIONAL BANK; INVOICE#: 29956.0001.060822.3; DATE: 6/8/2022 - 29956.0001 DELAWARE FRANCHISE TAXES	215.00
06/08/22	VENDOR: CITY NATIONAL BANK; INVOICE#: 29956.0001.060822.4; DATE: 6/8/2022 - 29956.0001 DELAWARE FRANCHISE TAXES	200.00
06/27/22	VENDOR: CAPITOL SERVICES, INC; INVOICE#: 2022204078; DATE: 6/27/2022 - 29956.0001 AMERICA'S FAVORITE INSURANCE SERVICES LLC, FILING: REINSTATEMENT, DOCUMENT RETRIEVAL: CERTIFIED COPY AS EVIDENCE OF FILING	435.00
	CONFERENCE CALL CHARGES	153.01
	FEDERAL EXPRESS	322.47
	PACER CHARGE	3.20
	POSTAGE	1,103.79
	REPRODUCTION	3,432.45
	WESTLAW CHARGES	1,839.19
Total Expenses		\$8,666.76

CURRENT BALANCE DUE**\$868,021.76**

