

**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.

**DEVELOPMENT SPECIALISTS, INC., AS FINANCIAL ADVISOR, TO CORPORATE
MONITOR DANIEL J. STERMER,¹ FIRST INTERIM MOTION
FOR COMPENSATION FOR PROFESSIONAL SERVICES AND
REIMBURSEMENT OF EXPENSES FOR THE PERIOD FROM
SEPTEMBER 14, 2021 THROUGH JULY 31, 2022**

Development Specialists, Inc. (“DSI”), as financial advisor to the Corporate Monitor, Daniel J. Stermer (the “Corporate Monitor”)², 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 Development Specialists, Inc. as Financial Advisor to the Corporate Monitor, Effective as of September 14, 2021* dated September 18, 2021, authorizing the retention of DSI as financial advisor to the Corporate Monitor. This Motion requests approval of fees in the amount of \$652,911.60 and expenses in the amount of \$0.00³ for a total fee and expense request in the amount of \$652,911.60 for services rendered by DSI as financial advisor to the Corporate Monitor during the Interim Period. DSI requests that the Court

¹ This First Interim Motion for Development Specialists, Inc. includes the professional time and expenses for professionals at Development Specialists, Inc. and does not include the professional time and expenses of the Corporate Monitor who will be submitting a separate First Interim Motion for his professional time and expenses.

² 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.

³ DSI did incur expenses totaling \$12,616.78 but has agreed to not seek reimbursement for same.

approve and allow all of the fees and expenses requested herein, but is only requesting authorization for payment at this time of \$211,392.82 in fees and \$0.00 in expenses, with the remaining sums approved and allowed 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 others 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,⁴
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*, 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)

⁴ “Intergrity 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 “Intergrity Assets, LLC” and therefore asserts the distinction is not a difference and rather a scrivener’s error.

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
5. AMERICA'S FAVORITE INSURANCE SERVICES LLC

RETENTION OF DEVELOPMENT SPECIALISTS, INC.

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 Development Specialists, Inc. as Financial Advisor 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 DSI as his financial advisor, 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 Development Specialists, Inc. as Financial Advisor to the Corporate Monitor, Effective as of September 14, 2021* dated September 18, 2021 (the “Retention Order”), authorizing the Corporate Monitor’s employment of DSI as financial advisor to the Corporate Monitor, effective as of September 14, 2021. Paragraph 4 of the Retention Order provides:

“The Corporate Monitor seeks Court approval to retain DSI as his financial advisor in connection with this case, to provide day-to-day management, accounting and other support services, including, but not limited to: (i) oversight and analysis of financial transactions; (ii) evaluation of preferences, fraudulent conveyances and litigation matters; and (iii) assisting with such other matters as the Corporate Monitor deems necessary.”

**DESCRIPTION OF PROFESSIONAL SERVICES RENDERED BY DSI
DURING THE INTERIM PERIOD**

8. This case is very complex and requires extensive work by DSI on behalf of the Corporate Monitor and all of his retained professionals and others. 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 1,050 claims, asserting no less than \$339 Million in losses, against the Monitorship Entities (including claims against Grace Holdings Financial LLC).⁵ 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 DSI 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

⁵ A detailed description of the relationship between Grace Holdings and the Monitorship entities has been set forth in Reports.

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 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 the Corporate Monitor and results obtained, some summary detail is required.

11. DSI provides the following exhibits attached to this Motion in order to provide information about their professional time spent on this matter:

Exhibits “1-A” and “1-B”- Summary of Professional and Paraprofessional Time.

Exhibit “2” - Summary of Requested Reimbursements of Expenses.

Exhibit “3” – Time Records.⁶

Nature of the Monitorship Entities and Business Operations

12. The Monitorship Entities were involved in multiple facets of the insurance industry

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.

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.

13. 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.

14. 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.

15. Thus, at the time of his appointment, the Corporate Monitorship 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 fulfilment of Monitorship duties and for the pursuit of potential litigation claims (which may

ultimately seek to provide the highest prospect for recovery).

16. 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.

17. 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 SHPC⁷. 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

⁷ The equity interests SHPC has been foreclosed upon on June 16, 2021, some three months pre-Monitorship.

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 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, Maplife 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.

18. 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.⁸

19. During the Interim Period, DSI provided professional services that were necessary and beneficial to the Monitorship Estate as summarized in paragraph 18 above and, *inter alia*, as described below:

- a. DSI, together with the Corporate Monitor and his counsel, reviewed and analyzed 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, DSI assisted with the preparation of an employee questionnaire in order to ascertain certain information from the employees of the Consenting Corporate Defendants. Members of DSI, together with the Corporate Monitor and his counsel, were present on-site at the primary offices of the Consenting Corporate Defendants when the Monitorship Order was initially implemented and began the transition of control over these business entities and their books and records. DSI assisted with collecting information and implementing protocols to effectuate the terms and responsibilities required of the Corporate Monitor from the outset of the matter.
- b. DSI, and the Corporate Monitor, with the assistance of the Corporate Monitor's counsel, assisted with reviewing complaints to establish whether the Consenting Corporate Defendants were named as parties. DSI, together with the Corporate Monitor and his counsel, 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. DSI assisted the Corporate Monitor and Berger Singerman with conducting research to identify the various individuals, entities and financial institutions to be served with the Monitorship Order. In addition, DSI helped with the preparation of approximately 20 evidence preservation letters directed to various law firms, accounting firms, and investment advisory firms.
- c. DSI, together with the Corporate Monitor and his counsel, 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. DSI, together with the Corporate Monitor and his counsel, assisted with the preparation of a retention application and proposed on behalf of DSI, 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. DSI and the Corporate Monitor conducted discussions with the Corporate Monitor's

⁸ 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.

professionals regarding case administration issues, conducted strategy discussions in advance of meetings relating to the business of the Consenting Corporate Defendants, and assisted his professionals with the preparation of an analysis of the business of the Consenting Corporate Defendants. In addition, DSI prepared for and attended meetings and telephone conferences with his professionals and the Individual Defendants to assist with insurance compliance/agency issues.

- f. DSI, along with the Corporate Monitor and his counsel, corresponded with various individuals relating to landlord issues and lender issues and participated in discussions with various insurance agents regarding procuring E&O coverage. DSI, together with the Corporate Monitor and his counsel, analyzed insurance policy documents, endorsements and information received to determine coverages in place, and corresponded with the Individual Defendants regarding same.
- g. DSI, with the assistance of the Corporate Monitor and 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. DSI, along with the Corporate Monitor and his counsel 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. DSI, together with the Corporate Monitor and his counsel, 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. DSI, along with the Corporate Monitor and his counsel, assisted with negotiating 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. DSI, along with the Corporate Monitor and counsel, have done extensive analyses regarding potential causes of action and areas for recovery.

20. DSI assisted the Corporate Monitor and Berger Singerman 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.

21. In addition to the preparation of the above listed motions and proposed orders, DSI assisted the Corporate Monitor and Berger Singerman with the preparation and filing of the Reports, all updates, and information for noteholders regularly. DSI 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 or tax and/or financial planning 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 it 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 his professionals, including DSI, 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.

22. DSI 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.

23. In addition to the detailed description of activities, DSI dealt 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.

24. The detailed fee statement reflecting the services rendered on behalf of the Corporate Monitor during the Interim Period, representing 2,854.30 hours performed by the professionals at DSI are attached hereto as **Exhibit “3”**. The blended hourly rate during the Interim Period is \$228.75 for professionals. The Plaintiff requested that DSI 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, DSI has agreed to voluntarily reduce its fees requested herein from \$816,139.50 to \$652,911.60.

25. DSI utilized numerous professionals in this case. All efforts were made to utilize lower hourly rate professionals 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 DSI as set forth on **Exhibit “A-1”** range from \$745.00 to \$240.00 for professionals, which is customary for professionals in Florida of similar skill and experience. DSI’s actual fees incurred during the Interim Period totaled \$816,139.50, representing 2,854.30 hours of time spent by professionals working on this matter. However, DSI voluntarily reduced its fees, at the request of Plaintiff, by \$163,227.90, from \$816,139.50 to \$652,911.60, during the Interim Period.

26. DSI 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 \$211,392.83 in professional fees and \$0.00 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.

Summary of Services Rendered

27. This Motion is the first interim application for compensation for services rendered and reimbursement of expenses incurred by DSI in this case. In connection with the professional services described below, by this Motion, DSI seeks Court approval of compensation in the amount of \$652,911.60 and \$0.00 for reimbursement of expenses incurred for the period from September 14, 2021 through July 31, 2022.

28. A detailed recitation of each and every item of professional services that DSI performed during the Interim Period would unduly burden the Court. The following summaries are therefore intended to highlight the areas in which services were rendered throughout the Interim Period. As more fully described in the attached exhibits, these services included, but were not limited to, the following:

a) Attend Court Hrgs/Rev Pleadgs. DSI spent a total of 3.60 hours at total cost of \$1,439.50 in connection with attending court hearings and/or reviewing pleadings, understanding the agreed upon reduced hourly rate cap agreed to by DSI.

b) Forensic Accounting/Sources and Uses. DSI spent a total of 1,789.30 hours at a total cost of \$428,401.00 in connection with forensic accounting/sources and uses performed in this matter, understanding the agreed upon reduced hourly rate cap agreed to by DSI.

c) Business Analysis. DSI spent a total of 161.80 hours at a total cost of \$70,031.00 in connection with business analysis in this matter, understanding the agreed upon reduced hourly rate cap agreed to by DSI.

d) Claims Analysis/Objection. DSI spent a total of 117.40 hours at a total cost

of \$10,268.00 in connection with claims analysis and/or objection performed in this matter, understanding the agreed upon reduced hourly rate cap agreed to by DSI.

e) Tax Issues. DSI spent a total of 2.80 hours at a total cost of \$1,150.00 in connection with tax issues performed in this matter, understanding the agreed upon reduced hourly rate cap agreed to by DSI.

f) Asset Analysis and Recovery. DSI spent a total of 12.90 hours at a total cost of \$3,498.00 in connection with asset analysis and recovery performed in this matter, understanding the agreed upon reduced hourly rate cap agreed to by DSI.

g) Class Action Claims Administration. DSI spent a total of 0.60 hours at a total cost of \$195.00 in connection with class action claims administration performed in this matter, understanding the agreed upon reduced hourly rate cap agreed to by DSI.

h) Managing Business Operations. DSI spent a total of 69.90 hours at a total cost of \$22,916.00 in connection with managing business operations performed in this matter, understanding the agreed upon reduced hourly rate cap agreed to by DSI.

i) Record Storage. DSI spent a total of 20.70 hours at a total cost of \$6,727.50 in connection with record storage performed in this matter, understanding the agreed upon reduced hourly rate cap agreed to by DSI.

j) Wind Down Operations. DSI spent a total of 0.60 hours at a total cost of \$313.50 in connection with winding down operations performed in this matter, understanding the agreed upon reduced hourly rate cap agreed to by DSI.

k) Non-Debtor Affiliate Issues. DSI spent a total of 41.00 at a total cost of \$14,920.00 in connection with non-debtor affiliate issues, understanding the agreed upon reduced hourly rate cap agreed to DSI.

l) Secured Lenders/Cash Collateral. DSI spent a total of 134.20 hours at a

total cost of \$52,063.00 in connection with secured lender/cash collateral related issues in this matter, understanding the agreed upon reduced hourly rate cap agreed to by DSI.

m) Cred/Creds' Comm. Contact. DSI spent a total of 2.70 hours at a total cost of \$1,428.50 in connection with creditors related issues, understanding the agreed upon reduced hourly rate cap agreed to by DSI.

n) Shareholder Contact/Related Issues. DSI spent a total of 7.50 hours at a total cost of \$3,529.50 in connection with shareholder contact and related issues in this matter, understanding the agreed upon reduced hourly rate cap agreed to by DSI.

o) Non-Debtor Subsidiary Issues. DSI spent a total of 0.70 hours at a total cost of \$403.00 in connection with non-debtor subsidiary issue in this matter, understanding the agreed upon reduced hourly rate cap agreed to by DSI.

p) Third Party Claims. DSI spent a total of 13.90 hours at a total cost of \$7,284.00 in connection with third party claims in this matter, understanding the agreed upon reduced hourly rate cap agreed to by DSI.

q) Litigation Support. DSI spent a total of 6.20 hours at a total cost of \$2,317.50 in connection with litigation support in this matter, understanding the agreed upon reduced hourly rate cap agreed to by DSI.

r) Officers and Directors Issues. DSI spent a total of 0.40 hours at a total cost of \$130.00 in connection with officer and director issues in this matter, understanding the agreed upon reduced hourly rate cap agreed to by DSI.

s) Government Contact. DSI spent a total of 4.30 hours at a total cost of \$1,876.50 in connection with government contact in this matter, understanding the agreed upon reduced hourly rate cap agreed to by DSI.

t) Travel at 1/2. DSI spent a total of 80.00 hours at a total cost of \$18,600.00

in connection with out of town travel in this matter, understanding the agreed upon reduced hourly rate cap agreed to by DSI.

u) Reports for the Court. DSI spent a total of 67.80 hours at a total cost of \$27,392.50 in connection with reports for the Court in this matter, understanding the agreed upon reduced hourly rate cap agreed to by DSI.

v) Life Insurance Policies. DSI spent a total of 316.00 hours at a total cost of \$141,255.50 in connection with life insurance policies in this matter, understanding the agreed upon reduced hourly rate cap agreed to by DSI.

29. DSI devoted not less than 2,854.30 hours of professional time on this matter during the interim period. When reviewed individually as to each one of the tasks described above, or collectively as a whole, the time expended by DSI has been reasonable and efficient and necessary to accomplish the needs of the case.

30. No agreement or understanding exists between the DSI and any other person for the sharing of compensation received or to be received for services rendered on behalf of the Monitorship Estate in connection with this matter.

CONCLUSION

DSI respectfully requests that the Court (a) approve DSI's first interim motion requesting compensation in the amount of \$652,911.60, after voluntary reduction from \$816,139.50, and expenses in the amount of \$0.00 for a total of \$652,911.60, for the period September 14, 2021 through July 31, 2022, and (b) grant DSI such other and further relief, both at law and equity, as this Court deems just and proper.

WHEREFORE, Development Specialists, Inc. respectfully requests that the Court enter an Order approving and allowing all fees and expenses requested herein (\$652,911.60 in professional fees and \$0.00 in expenses) at this time, but authorizing the payment of \$211,392.82 in fees and \$0.00 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,

DEVELOPMENT SPECIALISTS, INC.

PATRICK J. O'MALLEY
500 W. Cypress Creek Road, Suite 400
Fort Lauderdale, FL 33309
Tel. (305) 374-2717
Fax (30) 374-2718

By: /s/ PATRICK J. O'MALLEY

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>
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<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 1-A

Summary of Professional Time Total per Individual for this Period Only

ATTACHMENT TO FIRST INTERIM FEE MOTION

OFR v. National Senior Insurance, Inc., et al.
CASE NO.: 50-2021-CA-008718-XXXX-MB
September 14, 2021 through July 31, 2022

Name of Professional Person	Position of the Applicant/ Year of Admittance/ Area of Expertise	Hourly Billing Rate (including changes)	Total Billed Hours	Total Fees
Patrick J. O'Malley (2022)	Senior Managing Director	\$745.00	70.50	\$52,522.50
Patrick J. O'Malley (2021)	Senior Managing Director	\$720.00	137.30	\$98,856.00
Patrick J. O'Malley (2021 Trvl)	Senior Managing Director	\$360.00	30.00	\$10,800.00
James E. Romey	Director	\$425.00	36.00	\$15,300.00
Taylor F. Caruso (2022)	Senior Associate	\$350.00	400.50	\$140,175.00
Taylor F. Caruso (2021)	Senior Associate	\$325.00	361.90	\$117,617.50
Taylor F. Caruso (2021 Trvl)	Senior Associate	\$162.50	40.00	\$6,500.00
Gabria A. Brenner (2022)	Associate	\$275.00	598.50	\$164,587.50
Gabria A. Brenner (2021)	Associate	\$260.00	185.30	\$48,178.00
Gabria A. Brenner (2021 Trvl)	Associate	\$130.00	10.00	\$1,300.00
Conrad Grygoriew (2022)	Associate	\$240.00	459.30	\$110,232.00
David J. Young (2022)	Associate	\$215.00	76.40	\$16,426.00
Roberta L. Aranda	Paraprofessional	\$75.00	101.00	\$7,575.00
Stacey M. Cooper	Paraprofessional	\$75.00	112.00	\$8,400.00
Rowen C. Dizon	Associate	\$75.00	235.60	\$17,670.00
TOTALS			2,854.30	\$816,139.50
UNCAPPED BLENDED HOURLY RATE:		\$285.93 (straight computation without agreed upon hourly blended fee cap)		
CAPPED BLENDED HOURLY RATE:		\$228.75 (652,911.60 ÷ 2,854.30 = \$228.75)		
\$652,911.60 = \$228.75)				

EXHIBIT 1-B

Summary of Development Specialists, Inc. Professional Time by Activity Code Category for this Time Period Only

OFR v. National Senior Insurance, Inc., et al.
CASE NO.: 50-2021-CA-008718-XXXX-MB
September 14, 2021 through July 31, 2022

Activity Category/ Name	Total Hours	Total Fees
Attend Court Hrgs/Rev Pleadgs		
Patrick J. O'Malley	0.60	\$447.00
Taylor F. Caruso	2.90	\$965.00
Gabria A. Brenner	0.10	\$27.50
Activity Subtotal:	3.60	\$1,439.50
Forensic Acct/Sources and Uses		
Patrick J. O'Malley	11.80	\$8,673.50
Taylor F. Caruso	299.90	\$101,127.50
Roberta Aranda	101.00	\$7,575.00
Conrad Grygoriew	422.50	\$101,400.00
Gabria Brenner	656.70	\$178,668.00
R.C. Dizon	235.60	\$17,670.00
David J. Young	61.80	\$13,287.00
Activity Subtotal:	1,789.30	\$428,401.00
Business Analysis		
Patrick J. O'Malley	48.10	\$35,032.00
Taylor F. Caruso	73.80	\$24,595.00
Gabria A. Brenner	34.40	\$9,221.50
David J. Young	5.50	\$1,182.50
Activity Subtotal:	161.80	\$70,031.00
Claims Analysis/Objections		
Taylor F. Caruso	5.20	\$1,820.00
Conrad Grygoriew	0.20	\$48.00
Stacey Cooper	112.00	\$8,400.00
Activity Subtotal:	117.40	\$10,268.00

Activity Category/ Name	Total Hours	Total Fees
Tax Issues		
Patrick J. O'Malley	0.50	\$372.50
Taylor F. Caruso	2.30	\$777.50
Activity Subtotal:	2.80	\$1,150.00
Asset Analysis and Recovery		
Patrick J. O'Malley	0.30	\$223.50
Taylor F. Caruso	4.20	\$1,462.50
Gabria A. Brenner	0.10	\$27.50
David J. Young	8.30	\$1,784.50
Activity Subtotal:	12.90	\$3,498.00
Class Action Claims Admin.		
Taylor F. Caruso	0.60	\$195.00
Activity Subtotal:	0.60	\$195.00
Managing Business Operations		
Patrick J. O'Malley	4.00	\$2,880.00
Taylor F. Caruso	32.20	\$11,032.50
Gabria A. Brenner	32.90	\$8,831.50
David J. Young	0.80	\$172.00
Activity Subtotal:	69.90	\$22,916.00
Record Storage		
Taylor F. Caruso	20.70	\$6,727.50
Activity Subtotal:	20.70	\$6,727.50
Wind Down Operations		
Patrick J. O'Malley	0.30	\$216.00
Taylor F. Caruso	0.30	\$97.50
Activity Subtotal:	0.60	\$313.50
Non-Debtor Affiliate Issues		
Patrick J. O'Malley	3.90	\$2,808.00
Taylor F. Caruso	33.60	\$11,197.50
Gabria A. Brenner	3.50	\$914.50
Activity Subtotal:	41.00	\$14,920.00

Activity Category/ Name	Total Hours	Total Fees
Secured Lenders/Cash Colltl.		
Patrick J. O'Malley	27.10	\$19,617.00
Taylor F. Caruso	66.40	\$22,590.00
Conrad Grygoriew	36.60	\$8,784.00
Gabria Brenner	4.10	\$1,072.00
Activity Subtotal:	134.20	\$52,063.00
Creds/Creds.Comm. Contact		
Patrick J. O'Malley	1.30	\$948.50
Taylor F. Caruso	1.40	\$480.00
Activity Subtotal:	2.70	\$1,428.50
Shareholder Contact/Rltd Issues		
Patrick J. O'Malley	2.60	\$1,872.00
Taylor F. Caruso	4.90	\$1,657.50
Activity Subtotal:	7.50	\$3,529.50
Non-Debtor Subsidiary Issues		
Patrick J. O'Malley	0.40	\$298.00
Taylor F. Caruso	0.30	\$105.00
Activity Subtotal:	0.70	\$403.00
Third Party Claims		
Patrick J. O'Malley	6.90	\$5,008.00
Taylor F. Caruso	5.90	\$1,990.00
Gabria A. Brenner	1.10	\$286.00
Activity Subtotal:	13.90	\$7,284.00
Litigation Support		
Patrick J. O'Malley	0.50	\$367.50
Taylor F. Caruso	5.70	\$1,950.00
Activity Subtotal:	6.20	\$2,317.50
Officer and Director Issues		
Taylor F. Caruso	0.40	\$130.00
Activity Subtotal:	0.40	\$130.00

Activity Category/ Name	Total Hours	Total Fees
Government Contact		
Patrick J. O'Malley	1.20	\$869.00
Taylor F. Caruso	2.60	\$877.50
Gabria Brenner	0.50	\$130.00
Activity Subtotal:	4.30	\$1,876.50
Travel at ½		
Patrick J. O'Malley	30.00	\$10,800.00
Taylor F. Caruso	40.00	\$6,500.00
Gabria Brenner	10.00	\$1,300.00
Activity Subtotal:	80.00	\$18,600.00
Reports for Court		
Patrick J. O'Malley	15.30	\$11,051.00
Taylor F. Caruso	35.40	\$11,885.00
Gabria Brenner	17.10	\$4,456.50
Activity Subtotal:	67.80	\$27,392.50
Life Insurance Policies		
Patrick J. O'Malley	83.00	\$60,695.00
James E. Romey	36.00	\$15,300.00
Taylor F. Caruso	163.70	\$56,130.00
Gabria Brenner	33.30	\$9,130.50
Activity Subtotal:	316.00	\$141,255.50
TOTAL ACTIVITY	2,854.30	\$816,139.50

EXHIBIT 2

Summary of Requested Reimbursement of Expenses

OFR v. National Senior Insurance, Inc., et al.
CASE NO.: 50-2021-CA-008718-XXXX-MB
September 14, 2021 through July 31, 2022

Expense Category	Service Provider (if applicable)	Total Expenses
Airfare	See Attached Schedule	\$2,575.30
Lodging	See Attached Schedule	\$6,076.71
Meals	See Attached Schedule	\$1,973.48
Rental Car	See Attached Schedule	\$1,386.23
Parking/Gas/Tolls		\$393.89
Delivery Charges		\$32.44
Postage		\$9.75
Photocopies (604 @ .10)		\$60.40
Check Printing Charges		\$99.83
Online Corp Services		\$8.75
TOTAL		\$12,616.78

DSI has agreed to waive its request for reimbursement of the above expenses.

EXHIBIT 3

TIME RECORDS

			HOURS	
09/15/2021	TFC	Review the consent motion for appointment of a corporate monitor.	0.40	
	TFC	Review the complaint for temporary and permanent injunction in OFR vs. Nation Senior Insurance.	1.00	
09/16/2021	TFC	Review the monitor consent order.	0.60	
01/18/2022	TFC	Review the motion to dismiss filed by Marshall Seeman.	0.30	
04/21/2022	GB	Follow-up call with Brian Rich, Gavin Gaukroger, Dan Stermer, Pat O'Malley, and Taylor Caruso regarding the hearing to approve sale and bid procedures motion.	0.10	
	PJO	Attend court hearing regarding the motion to approve marketing procedures and retain MapleLife Analytics.	0.50	
	PJO	Follow-up call with B. Rich, G. Gaukroger, D. Stermer, T. Caruso and G. Brenner regarding the hearing to approve marketing process and retention of Maple Analytics.	0.10	
	TFC	Participate in court hearing regarding the motion to approve sale and bid procedures with Pat O'Malley, Dan Stermer, and Gabria Brenner.	0.50	
	TFC	Follow-up call with Brian Rich, Gavin Gaukroger, Dan Stermer, Pat O'Malley, and Gabria Brenner regarding the hearing to approve sale and bid procedures motion.	0.10	
		Attend Court Hrgs/Rev Pleadgs	3.60	1,439.50
09/20/2021	TFC	Telephone call with Jesus Pena regarding the QuickBooks data for National Senior Insurance.	0.10	
	TFC	E-mail to Pat O'Malley regarding QuickBooks data for National Senior Insurance.	0.20	
	PJO	Review of spreadsheets detailing investor activity in the various PPEs.	0.40	
09/21/2021	TFC	Telephone call with Pat O'Malley regarding the QuickBooks data for National Senior Insurance.	0.20	
	TFC	Telephone call with Pat O'Malley regarding a list of current investors across all NSI entities.	0.10	
	TFC	Prepare a summary of the current investors across all NSI entities.	2.10	
	PJO	Continue review of the files of the various noteholders activity and obligations.	0.30	
	PJO	Telephone conversation with T. Caruso regarding creation of a master database with all investors and current amounts owing.	0.10	
	PJO	Telephone conversation with T. Caruso regarding availability of the QuickBooks file for National Senior Insurance.	0.20	
	PJO	Investigate status of the QuickBooks files for the		

			HOURS
		National Service Insurance business and e-mails to the monitor and team regarding findings.	0.30
09/23/2021	TFC	Teams call with Dan Stermer regarding QuickBooks download and review of same.	0.30
	TFC	Prepare a database of general ledger transactions (AM).	2.80
	TFC	Prepare a database of general ledger transactions (PM).	1.50
	TFC	Review QuickBooks online data and QuickBooks on premise backups.	1.10
	TFC	Telephone call with Pat O'Malley regarding QuickBooks data and tasks to prioritize.	0.30
	TFC	E-mails to Jesus Pena regarding the QuickBooks data.	0.10
	TFC	Telephone call with Jesus Pena regarding the QuickBooks data and access.	0.20
	PJO	Video call with T. Caruso regarding status of search for various QuickBooks files and prioritization of DSI's tasks.	0.30
09/24/2021	TFC	Video conference calls with Pat O'Malley regarding the QuickBooks data received to date.	0.20
	TFC	E-mail to Brian Schwartz regarding the missing QuickBooks files.	0.20
	TFC	Prepare a database of general ledger transactions (AM).	3.60
	TFC	Prepare a database of general ledger transactions (PM).	2.70
	PJO	Video conference calls with T. Caruso regarding the QuickBooks data received to-date.	0.20
09/27/2021	TFC	Telephone call with Jesus Pena regarding the missing QuickBooks data.	0.20
	TFC	Meeting with Brian Schwartz regarding the QuickBooks data for missing entities and historical accounting procedures.	0.50
	TFC	Prepare a database of general ledger transactions (AM).	3.10
	TFC	Prepare a database of general ledger transactions (PM).	1.30
	TFC	Prepare a reconciliation of the investor lists to the general ledger details.	1.20
	TFC	Prepare an updated database of current investors (AM).	1.60
	TFC	Prepare an updated database of current investors (PM).	2.80
09/28/2021	TFC	E-mails to Jesus Pena regarding access to the historical bank statements.	0.20
	TFC	Review the historical bank statements.	1.80
	TFC	Prepare a summary of the bank statements received to-date.	1.20
	TFC	Prepare a listing of all bank accounts for the monitorship entities.	0.60
	TFC	Prepare a database of general ledger transactions.	2.30
	TFC	Prepare an updated database of current investors.	1.70
09/29/2021	TFC	Prepare an updated summary of the bank statements received to-date.	0.90
	TFC	Prepare an updated database of current investors.	2.60
	TFC	Review the calculation of interest due to investors.	0.60
	TFC	Prepare a reconciliation of the current investor	

			HOURS
		list to the prior list of investors prepared for the DSI Centurion report.	0.40
	PJO	Research ownership of entities that are payees on checks recently received from Wells Fargo.	0.40
09/30/2021	TFC	Prepare an updated summary of the bank statements received to-date.	2.40
	TFC	E-mail to Brian Schwartz regarding the bank statements received to-date.	0.10
10/01/2021	TFC	Prepare a database of interest payments to investors.	2.70
	TFC	Prepare a recalculation of monthly interest payments to investors.	1.10
10/04/2021	GB	Meeting with Taylor Caruso and Pat O'Malley to review cash activity per QuickBooks versus bank statements and discuss reconciliation process.	0.60
	TFC	Meeting with Gabria Brenner and Pat O'Malley to review cash activity per QuickBooks versus bank statements and discuss reconciliation process.	0.60
	TFC	Search Centurion's DropBox data for additional bank statements.	3.60
	TFC	Prepare an updated summary of the bank statements received to-date.	2.00
	PJO	Meeting with G. Brenner and T. Caruso to review cash activity per QuickBooks versus bank statements, and discuss the reconciliation process.	0.60
10/05/2021	GB	Convert the 2021 bank statements to Excel and prepare template of transaction detail.	2.60
10/12/2021	TFC	Review additional bank statements provided by Brian Schwartz.	0.90
	TFC	E-mail to Brian Schwartz regarding missing bank statements.	0.20
10/13/2021	GB	Convert 2019-2021 bank statements to Excel and prepare template of transaction detail.	2.80
	PJO	Meetings with T. Caruso regarding computation of the accrued interest due to noteholders.	0.20
	TFC	Discussions with Pat O'Malley regarding the accrued interest due to noteholders.	0.20
	TFC	Discussions with Melissa Zamora regarding the principal and interest owed to noteholders.	0.20
	TFC	Prepare an updated calculation of accrued interest due to the noteholders (AM).	2.80
	TFC	Prepare an updated calculation of accrued interest due to the noteholders (PM).	2.30
10/14/2021	GB	Convert 2019-2021 bank statements to Excel and prepare template of transaction detail.	3.60
	GB	Continue to convert 2019-2021 bank statements to Excel and prepare template of transaction detail.	3.20
	PJO	Meeting with B. Schwartz and T. Caruso regarding amounts due to noteholders.	0.60
	TFC	Meeting with Brian Schwartz and Pat O'Malley regarding amounts due to note holders.	0.60
	TFC	Review summary of amounts due to note holders provided by Brian Schwartz.	0.60
10/15/2021	GB	Convert 2019-2021 bank statements to Excel and	

			HOURS
		prepare template of transaction detail.	3.90
	GB	Continue to convert 2019-2021 bank statements to Excel and prepare template of transaction detail.	1.90
	TFC	Review additional bank statements provided by Jessivah Napoleon.	0.50
	TFC	E-mail to Jilllianna regarding the Wells Fargo securities account bank statements.	0.10
10/18/2021	TFC	Prepare an updated bank transaction database.	1.60
10/19/2021	TFC	Review the lists of information stored on Eric Holtz's computer.	1.10
	TFC	E-mail to Gavin Gaukroger regarding the information stored on Eric Holtz's computer.	0.20
10/20/2021	GB	Review bank transaction detail for additional policies.	0.80
	GB	Convert the 2021 bank statements to MS Excel and prepare template of transaction detail.	0.20
10/21/2021	GB	Convert 2021 bank statements to MS Excel and prepare template of transaction detail.	3.80
10/22/2021	GB	Convert the 2021 bank statements to MS Excel and prepare template of transaction detail.	3.20
10/28/2021	TFC	Review additional bank statements received from Centennial Bank.	1.70
10/29/2021	PJO	Video call with T. Caruso regarding the Alpha staff payroll reports and recalculation of the Teleios loan balance.	0.20
	TFC	Teams call with Pat O'Malley regarding the Alphastaff payroll reports and recalculation of the Teleios loan balance.	0.20
	TFC	Review additional bank statements received from Centennial Bank.	0.60
	TFC	E-mail to Brian Schwartz regarding payroll reports from AlphaStaff.	0.20
	TFC	E-mail to Elaine Paul regarding payroll reports from AlphaStaff.	0.10
	TFC	E-mails to Jules Carbone regarding payroll reports from AlphaStaff.	0.20
	TFC	Review AlphaStaff payroll summary reports from Jules Carbone.	0.40
	TFC	E-mail to Ashley Marques regarding payroll reports from AlphaStaff.	0.20
	TFC	E-mail to Pat O'Malley and Dan Stermer regarding the Alphastaff summary payroll reports.	0.10
11/02/2021	TFC	Telephone call with Bridget Asekunowo of Alpha Staff regarding payroll reports for NSI.	0.10
	TFC	E-mail to Brian Rich and Gavin Gaukroger regarding a subpoena for Alpha Staff.	0.20
	TFC	Review the NSI general ledger details for loans made to third parties.	0.50
	TFC	E-mail to Brian Rich and Gavin Gaukroger a subpoena for First National Bank of Coffee County.	0.20
	TFC	Review the NSI general ledger details for evidence of loans from the Paycheck Protection Program.	0.40
11/03/2021	TFC	Telephone call with Mike Niles regarding the	

			HOURS
		subpoenas for Alpha Staff and First National Bank of Coffee County.	0.20
	TFC	Review the general ledger database for large cash payments.	2.10
11/04/2021	TFC	Telephone call with Jesus Pena regarding the information stored on DropBox and in SharePoint.	0.20
	TFC	Communication from Brian Schwartz regarding updating of the SLS portfolio policy files and issues related to same and Teams call with Pat O'Malley and Dan Stermer regarding same.	0.20
	TFC	E-mail to Pat O'Malley regarding the review of location information for the insureds.	0.20
	TFC	Prepare a summary of the DropBox audit report.	0.50
	TFC	E-mail to Dan Stermer regarding the DropBox audit report.	0.10
	TFC	Review the general ledger database for large payments.	0.40
11/05/2021	GB	Prepare an updated monitorship cash database.	2.70
	TFC	Prepare an updated bank transaction database.	3.10
11/08/2021	TFC	Telephone call with Jesus Pena regarding information stored in SharePoint.	0.30
	TFC	Review the general ledger database.	2.20
	TFC	E-mail to Dan Stermer and Pat O'Malley regarding transactions with Cook Street Master Trust.	0.10
	TFC	Prepare an updated bank transaction database (AM).	2.70
	TFC	Prepare an updated bank transaction database (PM).	2.40
	GB	Prepare the updated monitorship bank transaction database.	0.20
11/09/2021	TFC	Meeting with Jessivah Napoleon regarding records for NSI and Centurion.	0.10
	TFC	E-mail to Jesus Pena regarding NSI's records that are stored in OneDrive.	0.10
	TFC	E-mail to Brian Schwartz regarding cash received from the Cook Street Master Trust.	0.10
	GB	Prepare updated bank transaction database.	2.70
	GB	Continue to prepare an updated bank transaction database.	2.90
11/10/2021	TFC	Review bank statements provided by FNBCC.	0.20
	TFC	E-mail to Gavin Gaukroger regarding the FNBCC document production.	0.10
	TFC	Review the Paycheck Protection Program loan documents produced by FNBCC.	0.30
	TFC	Discussions with Dan Stermer regarding the Paycheck Protection Program loan documents produced by FNBCC.	0.10
	GB	Prepare an updated bank transaction database.	2.80
	GB	Continue to prepare an updated bank transaction database.	3.90
11/11/2021	TFC	Telephone call with Jesus Pena regarding information stored in OneDrive.	0.20
	TFC	Review documents stored on prior employees' OneDrive accounts.	0.80
	GB	Prepare updated monitorship bank transaction database.	3.40
	GB	Continue to prepare updated monitorship bank transaction database.	3.00

			HOURS
11/12/2021	TFC	Discussions with Dan Stermer regarding the documents stored on OneDrive.	0.30
	TFC	E-mails to Gavin Gaukroger regarding the FNBC document production.	0.30
	TFC	Prepare an updated bank transaction database.	1.30
	GB	Prepare an updated bank transaction database.	0.80
11/15/2021	TFC	Prepare an updated bank transaction database.	3.80
11/16/2021	GB	\Prepare the updated cash database.	4.00
	TFC	Review the bank transaction database and account list.	0.40
	TFC	E-mail to Dan Stermer regarding discussions with US Bank.	0.10
	TFC	E-mail to Gavin Gaukroger regarding missing statements from the Centennial Bank document production.	0.20
	TFC	E-mails to Jesus Pena regarding the external hard drive identified at Seeman Holtz.	0.20
	TFC	Prepare an updated bank transaction database.	2.10
11/17/2021	TFC	Teams call with Dan Stermer regarding the Centennial document production.	0.20
	TFC	E-mails to Gavin Gaukroger regarding the Centennial bank document production.	0.30
	TFC	Prepare an updated bank transaction database.	1.10
11/18/2021	GB	Prepare the updated cash database.	3.80
	GB	Discussion with Taylor Caruso regarding the process to update the bank transaction database.	0.10
	TFC	Discussion with Gabria Brenner regarding the process to update the bank transaction database.	0.10
	TFC	Prepare an updated bank transaction database (AM).	2.70
	TFC	Prepare an updated bank transaction database (PM).	1.20
11/19/2021	GB	Prepare the updated cash database.	1.40
	TFC	Prepare an updated bank transaction database (AM).	3.40
	TFC	Prepare an updated bank transaction database (PM).	2.10
11/22/2021	TFC	Teams call with Pat O'Malley regarding the Para Longevity 2016-3 bank transaction analysis.	0.30
	TFC	Prepare an updated bank transaction database (AM).	2.50
	TFC	Prepare an updated bank transaction database (PM).	1.10
	TFC	Prepare a summary of the bank transaction activity for Para Longevity 2016-3.	0.80
	PJO	Video call with T. Caruso regarding the Para Longevity 2016-3 bank transaction analysis.	0.30
11/23/2021	TFC	Telephone call with US Bank regarding bank statement request.	0.20
	TFC	E-mail to Gabria Brenner regarding the updated bank transaction database.	0.40
	TFC	Prepare an updated bank transaction database.	0.60
11/24/2021	GB	Telephone call with Taylor Caruso regarding updates to the bank transaction database.	0.30
	GB	Prepare an updated monitorship cash database.	0.60
	TFC	Teams call with Gabria Brenner regarding updates to the bank transaction database.	0.30
11/29/2021	GB	Prepare an updated monitorship cash database.	0.20
	TFC	Prepare an updated bank transaction database.	2.90

			HOURS
12/01/2021	GB	Prepare updated monitorship cash database.	1.70
	GB	Discussions with Taylor Caruso regarding updates to the bank transaction database.	0.10
	TFC	Discussions with Gabriela Brenner regarding updates to the bank transaction database.	0.10
	TFC	Prepare an updated bank transaction database.	2.20
12/02/2021	GB	Prepare the updated monitorship cash database.	3.20
	GB	Meeting with Taylor Caruso to review and discuss the updated bank transaction database.	0.60
	GB	Continue to prepare updated monitorship cash database.	2.50
	TFC	Meeting with Gabriela Brenner to review and discuss the updated bank transaction database.	0.60
12/07/2021	TFC	E-mail to Brian Schwartz regarding the DropBox folders for policy information.	0.10
	TFC	Prepare an updated cash transaction database.	0.70
12/09/2021	TFC	Prepare an updated bank transaction database.	2.10
12/13/2021	TFC	Prepare an updated bank transaction database (AM).	2.80
	TFC	Prepare an updated bank transaction database (PM).	1.70
12/14/2021	GB	Prepare an updated bank transactions cash database.	1.20
	TFC	Prepare an updated bank transaction database (AM).	2.10
	TFC	Prepare an updated bank transaction database (PM).	1.30
	TFC	E-mail to Jennifer Jimenez regarding the new DropBox account she created.	0.10
12/15/2021	GB	Prepare an updated bank transactions cash database.	2.70
	GB	Continue to prepare updated bank transactions cash database.	3.10
	TFC	E-mail to Gavin Gaukroger regarding bank accounts formerly at Regent Bank and subpoena request.	0.50
	TFC	E-mails to Gavin Gaukroger regarding the Wells Fargo document production.	0.20
	TFC	Review the Wells Fargo document production.	0.60
	TFC	E-mail to Gabriela Brenner regarding the Wells Fargo document production.	0.20
	TFC	Prepare an updated bank transaction database.	1.30
12/16/2021	GB	Prepare an updated bank transactions cash database.	3.10
	GB	Continue to prepare an updated bank transactions cash database.	2.70
	TFC	Review the Wells Fargo document production.	0.60
12/17/2021	GB	Prepare an updated bank transactions cash database.	3.40
	GB	Telephone call with Taylor Caruso regarding the Wells Fargo document production and updates to the bank transaction database..	0.50
	GB	Continue to prepare updated bank transactions cash database.	3.60
	TFC	Telephone call with Gabriela Brenner regarding the Wells Fargo document production and updates to the bank transaction database.	0.50
	TFC	Prepare an updated bank transaction database (AM).	2.30
	TFC	Prepare an updated bank transaction database (PM).	1.80
12/20/2021	PJO	Video call with T. Caruso regarding status of the cash tracing projection.	0.40

			HOURS
	GB	Prepare an updated bank transactions cash database.	2.00
	TFC	Teams call with Pat O'Malley regarding the bank transaction database and historical cash activity.	0.40
	TFC	E-mail to Gabriela Brenner regarding missing statements from the Wells Fargo Document production.	0.20
	TFC	E-mail to Brian Schwartz regarding historical cash transfers.	0.20
	TFC	Prepare an updated bank transaction database (AM).	3.30
	TFC	Prepare an updated bank transaction database (PM).	1.70
12/21/2021	PJO	Video call with T. Caruso regarding historical cash transaction activity	0.20
	GB	Prepare an updated bank transactions cash database.	3.80
	GB	Meeting with Taylor Caruso regarding the updated bank transaction database.	1.00
	GB	Continue to prepare an updated bank transactions cash database.	2.10
	TFC	Meeting with Gabriela Brenner regarding the updated bank transaction database.	1.00
	TFC	Video call with Pat O'Malley regarding historical cash transaction activity.	0.20
	TFC	E-mails to Brian Schwartz regarding historical cash transactions.	0.10
	TFC	Prepare a tracker for the Wells Fargo document production.	0.50
	TFC	E-mails Gavin Gaukroger regarding the Wells Fargo document production.	0.30
	TFC	Prepare an updated bank transaction database.	1.70
12/22/2021	GB	Prepare an updated bank transactions cash database.	3.40
	GB	Continue to prepare an updated bank transactions cash database.	3.30
	GB	Discussions with Taylor Caruso regarding the updated bank transaction database.	0.20
	TFC	Teams call with Dan Stermer regarding Wells production-related issues and the next steps regarding same, and preparation of update and issues related to same.	0.20
	TFC	Communications and Teams calls (2) with Dan Stermer regarding DropBox and documents/issues related to same.	0.40
	TFC	Prepare a DropBox audit report from 2019 to 2021.	0.40
	TFC	E-mail to Dan Stermer regarding the DropBox audit reports.	0.20
	TFC	E-mails to Brian Schwartz regarding the Wells Fargo bank statements within the DropBox.	0.30
	TFC	Review DropBox folders for additional bank statements.	1.60
	TFC	E-mail to Gavin Gaukroger regarding the Wells Fargo document production.	0.30
	TFC	Discussions with Gabriela Brenner regarding the updated bank transaction database.	0.20
12/23/2021	GB	Prepare an updated bank transactions cash database.	3.80
	GB	Continue to prepare an updated bank transactions cash database.	3.40
12/27/2021	TFC	Telephone call with Gabriela Brenner regarding additional statements for the bank transaction database.	0.20
	TFC	Review additional DropBox folders for missing bank statements.	0.90

			HOURS
	TFC	Review the updated Centennial Bank subpoena.	0.20
	TFC	E-mail to Kerry Burns regarding the Centennial Bank subpoena.	0.10
	TFC	Prepare an updated bank transaction database.	0.80
	GB	Telephone call with Taylor Caruso regarding additional statements for the bank transaction database.	0.20
	GB	Prepare the updated bank transactions cash database.	3.60
	GB	Continue to prepare updated bank transactions cash database.	0.90
12/28/2021	TFC	Prepare a list of monitorship bank accounts and accounts for other affiliates.	0.50
	TFC	Review additional bank statements received from Scott Orth.	0.30
	TFC	Prepare an updated bank transaction database.	2.30
	GB	Prepare updated bank transactions cash database.	2.80
12/29/2021	GB	Prepare updated bank transactions cash database.	3.90
	GB	Continue to prepare updated bank transactions cash database.	0.50
12/30/2021	GB	Prepare updated bank transactions cash database.	3.20
	GB	Continue to prepare updated bank transactions cash database.	2.40
01/03/2022	GB	Prepare the updated bank transactions cash database.	2.30
	TFC	Prepare an updated bank transaction database (AM).	3.10
	TFC	Prepare an updated bank transaction database (PM).	2.60
01/04/2022	GB	Prepare an updated bank transactions cash database.	2.50
	GB	Continue to prepare an updated bank transactions cash database.	3.60
01/05/2022	GB	Prepare an updated bank transactions cash database.	3.40
	GB	Continue to prepare an updated bank transactions cash database.	3.00
01/06/2022	GB	Prepare an updated bank transactions cash database.	2.80
	GB	Continue to prepare an updated bank transactions cash database.	1.60
01/07/2022	GB	Prepare an updated bank transactions cash database.	1.50
01/10/2022	GB	Prepare an updated bank transactions cash database.	2.30
01/11/2022	GB	Prepare an updated bank transactions cash database.	1.50
	TFC	Telephone call with Kerry Burns regarding prior bank subpoenas.	0.10
	TFC	E-mail to Brian Schwartz regarding his estimate for total pre-assignment liabilities.	0.20
	TFC	Prepare an updated bank transaction database.	0.80
01/12/2022	TFC	Prepare information for the missing accounts from the Wells Fargo document production.	1.80
	TFC	E-mail to Mike Niles regarding information for the missing accounts from the Wells Fargo document production.	0.30
01/14/2022	GB	Prepare an updated bank transactions cash database.	0.90
	TFC	Teams call with Dan Stermer, Michael Niles, Gavin Gaukroger, Brian Rich and Jesus Pena regarding ESI	

			HOURS
		and the next steps regarding same.	0.50
01/17/2022	TFC	Prepare an updated bank transaction database.	2.70
01/18/2022	TFC	E-mail to Dan Stermer regarding a complete listing of noteholders.	0.10
01/21/2022	GB	Prepare an updated bank transactions cash database.	2.20
01/24/2022	GB	Prepare an updated bank transactions cash database.	3.40
	TFC	E-mail to Jennifer Jimenez regarding prior investor interest payment.	0.30
01/25/2022	GB	Prepare an updated bank transactions cash database.	3.00
	GB	Continue to prepare an updated bank transactions cash database.	1.30
	GB	Telephone call with Taylor Caruso regarding the updated bank transaction database.	0.10
	TFC	Telephone call with Gabria Brenner regarding the updated bank transaction database.	0.10
01/26/2022	GB	Prepare an updated bank transactions cash database.	3.40
	TFC	E-mails to Dan Stermer regarding the Wells Fargo document production.	0.20
	TFC	Review the US Bank online portal regarding permissions for Brian Schwartz.	0.20
01/27/2022	GB	Prepare an updated bank transactions cash database.	2.90
01/28/2022	GB	Prepare an updated bank transactions cash database.	2.50
01/31/2022	GB	Prepare an updated bank transactions cash database.	1.80
	TFC	Review the second Wells Fargo document production.	0.40
	TFC	E-mails to Mike Niles regarding the Wells Fargo document production.	0.20
	TFC	E-mail to the Berger Singerman team regarding the second Wells Fargo document production.	0.30
	TFC	Prepare an updated bank transaction database.	2.20
02/01/2022	GB	Prepare an updated bank transactions cash database.	0.50
02/02/2022	GB	Prepare an updated bank transactions cash database.	3.50
02/03/2022	TFC	Teams call with Gabria Brenner regarding analysis of intercompany payments and updates to the bank transaction database.	1.60
	TFC	Teams call with K&L Gates and Mike Niles regarding the Wells Fargo document production.	0.10
	TFC	Teams call with Mike Niles regarding the Wells Fargo document production.	0.40
	TFC	E-mail to Mike Niles regarding additional information on missing Wells Fargo accounts.	0.30
	TFC	Review Wells Fargo bank account information for Emerald Assets 2014, LLC and Emerald Assets 2015, LLC.	0.50
	GB	Prepare an updated bank transactions cash database.	2.90
	GB	Teams call with Taylor Caruso regarding analysis of intercompany payments and updates to the bank transaction database.	1.60
	GB	Continue to prepare the updated bank transactions cash database.	1.30

			HOURS
02/04/2022	TFC	E-mail to Dan Stermer regarding the Wells Fargo document production and check images.	0.10
	GB	Prepare an updated bank transactions cash database.	2.30
	GB	Continue to prepare the updated bank transactions cash database.	3.90
02/07/2022	GB	Prepare an updated bank transactions cash database.	2.60
	PJO	Video call with T. Caruso regarding the Alpha Staff document production and annual amounts paid to former officers.	0.10
	TFC	Teams call with Pat O'Malley regarding the Alpha Staff document production and annual amounts paid to former officers.	0.10
	TFC	Review the Alpha Staff document production.	0.60
	TFC	Prepare a summary of the annual amounts paid to former officers.	0.80
	TFC	E-mail to Brian Schwartz regarding the Alpha Staff document production and the annual amounts paid to former officers.	0.30
	TFC	Prepare an updated bank transaction database.	0.60
	02/08/2022	GB	Prepare an updated bank transactions cash database.
GB		Continue to prepare an updated bank transactions cash database.	1.40
TFC		E-mails to Gabria Brenner regarding updates to the bank transaction database.	0.10
02/09/2022	GB	Prepare an updated bank transactions cash database.	2.40
	GB	Continue to prepare an updated bank transactions cash database.	3.30
	GB	Discussion with Taylor Caruso regarding the updated bank transaction database.	1.10
	TFC	Discussion with Gabria Brenner regarding the updated bank transaction database.	1.10
	TFC	Review the updated bank transaction database.	0.60
02/10/2022	GB	Prepare an updated bank transactions cash database.	3.20
	TFC	Teams call with Jonathan Morton, Carly Everhardt, Rachel Tausend and Mike Niles regarding the Wells Fargo document production.	0.10
02/11/2022	GB	Prepare an updated bank transactions cash database.	3.90
	GB	Teams call with Taylor Caruso regarding intercompany transactions and updates to the bank transaction database.	0.20
	TFC	Teams call with Gabria Brenner regarding intercompany transactions and updates to the bank transaction database.	0.20
	TFC	E-mails to Gabria Brenner regarding updates to the bank transaction database.	0.30
	TFC	Review the Alpha Staff document production.	0.60
	TFC	E-mail to Kerry Burns regarding the Alpha Staff document Production.	0.20
02/14/2022	GB	Prepare an updated bank transactions cash database.	2.70
	TFC	Telephone call with Dan Stermer regarding pending financial information requests of Brian Schwartz.	0.20
	TFC	E-mail to Sharee Eriks regarding the Alpha Staff document production and payroll reports.	0.20
	TFC	E-mail to Brian Schwartz regarding pending information requests.	0.20

			HOURS
02/15/2022	GB	Prepare an updated bank transactions cash database.	3.60
	GB	Continue to prepare an updated bank transactions cash database.	1.00
	TFC	E-mails to Brian Schwartz regarding US bank charges.	0.10
	TFC	Review the Alpha Staff document production.	1.10
	TFC	E-mails to Sharee Eriks regarding the Alpha Staff document production and payroll reports.	0.40
	TFC	E-mail to Sharee Eriks regarding Dan Stermer's authority as the corporate monitor.	0.20
02/16/2022	GB	Prepare an updated bank transactions cash database.	3.10
	GB	Continue to prepare an updated bank transactions cash database.	3.80
	TFC	E-mails to Gabria Brenner regarding bank transaction relating to life settlement policy sales.	0.20
	TFC	E-mail to Brian Schwartz regarding pending information requests.	0.20
	TFC	E-mail to Gavin Gaukroger and Mike Niles regarding a subpoena for the Bank of Utah.	0.10
	TFC	Teams call with Dan Stermer regarding statements for the Bank of Utah.	0.10
02/17/2022	GB	Prepare an updated bank transactions cash database.	3.80
	GB	Meeting with Taylor Caruso regarding updates to the bank transaction database.	0.90
	TFC	Meeting with Gabria Brenner regarding updates to the bank transaction database.	0.90
	TFC	Teams calls with Dan Stermer regarding Wells Fargo's bank statements and status of same.	0.20
	TFC	Review the Alpha Staff document production.	0.80
	TFC	E-mails to Sharee Eriks regarding the Alpha Staff document production and payroll reports.	0.30
	TFC	E-mail to Gavin Gaukroger regarding formation documents for Centurion entities.	0.10
	TFC	Review DropBox and OneDrive for formation documents for Centurion entities.	0.30
02/18/2022	GB	Prepare an updated bank transactions cash database.	3.30
	PJO	Video call with T. Caruso regarding the Officer payroll memo prepared by Brian Schwartz.	0.10
	TFC	Teams call with Pat O'Malley regarding the officer payroll memo prepared by Brian Schwartz.	0.10
	TFC	E-mail to Dan Stermer regarding the officer payroll memoranda prepared by Brian Schwartz.	0.10
	TFC	Review the officer payroll memoranda prepared by Brian Schwartz.	0.40
	TFC	E-mail to Gavin Gaukroger and Mike Niles regarding an additional account at Centennial Bank.	0.20
	TFC	Review the updated bank transaction database.	0.50
	02/21/2022	CG	Final review of all 2022 statements to ensure they were properly input into Excel.
CG		Study of all newly input information and statements for upcoming meeting with Taylor Caruso.	1.00
02/23/2022	GB	Prepare the updated bank transactions cash database.	2.50
	GB	Teams call with Milton Barbarosh, Brian Schwartz, and Taylor Caruso, regarding reconciliation of the total amounts owed to investors.	0.40
	GB	Teams call with Milton Barbarosh, Brian Schwartz, Taylor Caruso, and Dan Stermer regarding reconciliation of the total amounts owed to	

			HOURS
		investors.	0.20
	TFC	Teams calls with Conrad Grygoriew regarding a reconciliation of the total funds received from investors.	0.90
	TFC	Teams call with Milton Barbarosh, Brian Schwartz, Gabria Brenner, and Dan Stermer regarding reconciliation of the total amounts owed to investors [Dan Stermer partial .2].	0.60
	TFC	E-mail to Conrad Grygoriew regarding a reconciliation of the amounts owed to individual investors.	0.30
	CG	Review of all active investments for the upcoming meeting with Taylor Caruso.	1.20
	CG	Teams call with Taylor Caruso regarding a reconciliation of the total funds received from investors.	0.90
	CG	Beginning of the reconciliation of the total funds received from investors.	2.00
02/24/2022	CG	Continuation of the reconciliation of the total funds received from investors.	2.00
	CG	Review of each entity by their unique entity code for the reconciliation of the total funds received from investors.	2.30
02/25/2022	TFC	E-mail to Mike Niles regarding the Wells Fargo document production.	0.10
	CG	Continuation once more of the reconciliation of the total funds received from investors.	3.00
	CG	Completion of the reconciliation of the total funds received from investors.	1.40
02/28/2022	GB	Prepare an updated bank transactions cash database.	2.10
	GB	Telephone call with Taylor Caruso regarding the updated bank transaction database and additional documents received from Wells Fargo.	0.20
	TFC	Teams call with Gabria Brenner regarding the updated bank transaction database and additional documents received from Wells Fargo.	0.20
	TFC	Review additional bank statements received from Wells Fargo.	0.80
	TFC	E-mail to Gabria Brenner regarding additional bank statements received from Wells Fargo.	0.20
	TFC	E-mail to Conrad Grygoriew regarding the next steps for the investor reconciliation.	0.30
	CG	Review and adjustment of the reconciliation of the total funds received from investors to ensure everything was properly input.	2.00
	CG	Adjustment to the pivot tables in Excel to ensure the reconciliation tabs match up properly.	1.70
03/01/2022	GB	Prepare an updated bank transactions cash database.	0.10
	GB	Telephone call with Rachel Tausend, Jonathan Morton, Mike Niles, and Taylor Caruso regarding the Wells Fargo document production.	0.30
	TFC	Telephone call with Rachel Tausend, Jonathan Morton, Mike Niles, and Gabria Brenner regarding the Wells Fargo document production.	0.30
	TFC	Teams call with Conrad Grygoriew regarding the next steps for the investor reconciliation.	0.70
	CG	Review of the noteholder agreements to confirm the entities the notes were issued from.	2.00

			HOURS
	CG	Teams call with Taylor Caruso regarding the next steps for the investor reconciliation.	0.70
	CG	Continuation of the review of the noteholder agreements to ensure that each entity was properly input as per the issuance of the notes.	2.00
	CG	Input of the noteholder agreements that were not already in the reconciliation spreadsheet.	1.80
03/02/2022	GB	Prepare an updated bank transactions cash database.	1.40
	TFC	Participate in Teams call with Dan Stermer regarding Wells Fargo production and issues relative to same.	0.20
	TFC	Participate in Teams call with Dan Stermer regarding ongoing document review and investigation(s) underway.	0.10
	TFC	E-mail to Jennifer Jimenez regarding the investor note reconciliation.	0.30
	TFC	Review the investor note reconciliation.	0.80
	CG	Review of the new information provided by Jennifer Jimenez in regard to the noteholder reconciliation.	1.10
03/07/2022	TFC	E-mail to Gabriel Acosta regarding monitorship bank statements.	0.10
03/08/2022	GB	Prepare an updated bank transactions cash database.	0.60
	TFC	E-mail to Gabriel Acosta regarding monitorship bank statements.	0.20
	TFC	E-mail to Brian Schwartz regarding Bank of Utah statements.	0.20
	TFC	E-mail to Brian Schwartz regarding the bank transaction database.	0.20
	TFC	Prepare an extract of the bank transaction details database.	0.40
03/09/2022	GB	Prepare an updated bank transactions cash database.	2.30
	TFC	Telephone call with Gabriel Acosta regarding Bank of Utah statements.	0.20
	TFC	Review the updated bank transaction database.	0.30
	TFC	E-mail to Gabria Brenner regarding the updated bank transaction database.	0.10
03/10/2022	GB	Prepare an updated bank transactions cash database.	0.60
	GB	Meeting with Taylor Caruso regarding the investor note reconciliation.	0.40
	GB	Review issuance documents for investors and prepare investor note reconciliation.	2.90
	GB	Discussion with Taylor Caruso regarding bank statements received from Gabriel Acosta.	0.10
	TFC	Discussion with Gabria Brenner regarding the investor note reconciliation.	0.40
	TFC	Discussion with Gabria Brenner regarding bank statements received from Gabriel Acosta.	0.10
03/11/2022	GB	Review issuance documents for investors and prepare investor note reconciliation.	3.50
	TFC	E-mail to Gabriel Acosta regarding monitorship bank statements.	0.30
	TFC	E-mail to Jennifer Jimenez regarding the February 2022 Wells Fargo statements.	0.10
	TFC	E-mail to Jilllianna Brazeau regarding the February 2022 Wells Fargo statements.	0.20
03/14/2022	TFC	Participate in Teams call with Dan Stermer regarding	

			HOURS
		Wells Fargo's online access, agreements, and issues relative to same.	0.10
	TFC	Review additional document production from Wells Fargo.	0.60
	TFC	Review the updated bank transaction database.	0.50
	TFC	Prepare an updated bank transaction database.	2.10
03/15/2022	GB	Prepare the updated bank transactions cash database.	3.00
	GB	Continue to prepare updated monitorship cash database.	1.00
	TFC	E-mail to Mike Niles regarding the additional document production from Wells Fargo.	0.20
	TFC	Review additional document production from Wells Fargo and review the updated subpoena tracker.	1.20
	TFC	E-mail to Jennifer Jimenez regarding the investor reconciliation and note purchase agreements.	0.20
	TFC	Review investor note purchase agreements and the updated investor reconciliation.	0.70
	TFC	E-mail to Brian Schwartz regarding investor interest payments.	0.20
	TFC	Prepare an updated investor reconciliation analysis.	2.30
03/16/2022	GB	Discussion with Taylor Caruso regarding updates to the bank transaction database.	0.10
	GB	Prepare an updated bank transactions cash database.	0.80
	TFC	Discussion with Gabriela Brenner regarding updates to the bank transaction database.	0.10
	TFC	E-mail to Brian Schwartz regarding investor interest payments.	0.20
	TFC	E-mail to Jennifer Jimenez regarding the investor note purchase agreements.	0.10
	TFC	E-mail to Brian Schwartz regarding the Centurion Funding SPV I, LLC securities intermediary accounts.	0.40
	TFC	E-mail to Mike Niles regarding the additional document production from Wells Fargo.	0.30
	TFC	Review additional document production from Wells Fargo and review the updated subpoena tracker.	1.40
	TFC	E-mail to Mike Niles regarding the an additional account at Centennial Bank.	0.10
	TFC	Prepare an updated bank transaction database.	0.80
	TFC	Participate in Teams call with Dan Stermer regarding certain Wells Fargo documents produced and communication to Brian Schwartz regarding same.	0.10
03/17/2022	GB	Prepare an updated bank transactions cash database.	2.40
	GB	Continue to prepare an updated bank transactions cash database.	2.30
	TFC	E-mail to Brian Schwartz regarding the Centurion Funding SPV I, LLC securities intermediary accounts.	0.10
03/18/2022	GB	Prepare an updated bank transactions cash database.	4.00
	GB	Continue to prepare an updated bank transactions cash database.	3.70
03/21/2022	GB	Prepare an updated bank transactions cash database.	2.60
	TFC	Review the updated bank transaction database.	0.30
03/22/2022	GB	Prepare an updated bank transactions cash database.	3.50
	GB	Continue to prepare an updated bank transactions cash database.	3.50
03/23/2022	RLA	Researching bank account records, matching check	

		HOURS
	numbers and payee names for years 2015 through 2018.	5.50
GB	Prepare an updated bank transactions cash database.	3.30
GB	Continue to prepare an updated bank transactions cash database.	2.90
GB	Discussion with Taylor Caruso regarding the updated bank transaction database.	0.10
TFC	Discussion with Gabriela Brenner regarding the updated bank transaction database.	0.10
TFC	Telephone call with Roberta Aranda regarding the payee names from check images for the bank transaction database.	0.20
03/24/2022	RLA Researching bank account records, matching check numbers and payee names for years 2015 through 2018.	6.50
PJO	Video call with T. Caruso regarding status of the bank transaction database.	0.10
GB	Prepare an updated bank transactions cash database.	3.40
GB	Continue to prepare an updated bank transactions cash database.	3.10
GB	Teams call with Taylor Caruso regarding the an updated monitorship cash database.	0.30
TFC	Teams call with Pat O'Malley regarding status of the bank transaction database.	0.10
TFC	Teams call with Gabriela Brenner regarding the updated monitorship cash database.	0.30
TFC	Prepare an updated general ledger database with details for additional entities.	2.60
TFC	Review the updated general ledger database.	0.30
TFC	E-mail to Gabriela Brenner regarding the updated general ledger database.	0.10
DJY	Import bank statements to Excel.	0.60
03/25/2022	RLA Researching bank account records, matching check numbers and payee names for years 2015 through 2018.	7.00
GB	Prepare an updated bank transactions cash database.	3.60
GB	Continue to prepare an updated bank transactions cash database.	1.10
TFC	Review summary of historical payments to Locke Lord.	0.20
TFC	E-mail to Jesus Pena regarding bank statement upload to E-forensics ShareFile.	0.30
TFC	E-mail to Gabriel Acosta regarding bank statements provided by the Office of Financial Regulation.	0.10
TFC	Review additional bank statements received from the Office of Financial Regulation.	0.60
DJY	Import bank statements to Excel.	3.50
DJY	Continue to import bank statements to Excel.	1.40
03/28/2022	GB Prepare an updated bank transactions cash database.	3.40
GB	Telephone call with Taylor Caruso, Jesus Pena, Michael Niles, and Gavin Gaukroger for CloudNine training.	0.80
TFC	E-mails to Jesus Pena regarding CloudNine data upload.	0.30
TFC	Telephone call with Gabriela Brenner, Jesus Pena, Michael Niles, and Gavin Gaukroger for CloudNine training	0.80
DJY	Upload bank statements to Excel.	3.50
03/29/2022	RLA Researching bank account records, matching check numbers and payee names for years 2015 through 2018.	5.00
GB	Prepare an updated bank transactions cash database.	3.30
GB	Continue to prepare an updated bank transactions	

		HOURS	
	cash database.	1.60	
GB	Meeting with Taylor Caruso regarding the updated bank transaction database.	0.20	
TFC	Meeting with Gabria Brenner regarding the updated bank transaction database.	0.20	
TFC	E-mail to Rowen Dizon regarding check image review project.	0.10	
DJY	Upload bank statements to Excel.	2.40	
03/30/2022	RLA	Researching bank account records, matching check numbers and payee names for years 2015 through 2018.	5.00
	GB	Prepare an updated bank transactions cash database.	0.70
	TFC	Teams call with Rowen Dizon regarding the check image review project.	0.40
	RCD	Teams call with Taylor Caruso regarding the check image review project.	0.40
	RCD	Review and analyze canceled checks information for account ending in 2638.	2.10
	RCD	Review and analyze canceled checks information for account ending in 2387.	0.80
	RCD	Review and analyze canceled checks information for account ending in 9151.	0.10
	RCD	Review and analyze canceled checks information for account ending in 6198.	0.10
	RCD	Review and analyze canceled checks information for account ending in 6745.	0.80
	RCD	Review and analyze canceled checks information for account ending in 9409.	3.40
	RCD	Review and analyze canceled checks information for account ending in 1870 for the period of March 2015 through July 2015.	3.20
	DJY	Upload bank statements to Excel.	3.60
03/31/2022	RCD	Review and analyze canceled checks information for account ending in 1870 for the period of July 2015 through November 2015.	2.70
	DJY	Upload bank statements to Excel.	2.20
04/01/2022	RCD	Review and analyze canceled checks information for account ending in 1870 for the period of November 2015 through February 2016.	2.30
	RCD	Review and analyze canceled checks information for account ending in 1870 for the period of February 2016 through June 2016.	2.30
	DJY	Upload bank statements to Excel.	4.30
04/04/2022	DJY	Upload bank statements to Excel.	5.10
04/05/2022	GB	Prepare an updated bank transactions cash database.	1.50
	TFC	Review the updated cash transaction database.	0.20
04/06/2022	DJY	Upload bank statements to Excel.	4.50
04/07/2022	DJY	Upload bank statements to Excel.	3.00
	GB	Prepare an updated bank transactions cash database.	3.80
	GB	Continue to prepare the updated monitorship cash database.	0.30
	TFC	E-mail to Jilliana Brazeau regarding the Wells Fargo securities account bank statements.	0.10
04/08/2022	DJY	Upload bank statements to Excel.	3.20
	DJY	Teams call with Gabria Brenner and Taylor Caruso to	

			HOURS
		review the updated bank transaction database.	1.40
	GB	Prepare an updated bank transactions cash database.	3.90
	GB	Teams call with David Young and Taylor Caruso to review the updated bank transaction database.	1.40
	TFC	Teams call with David Young and Gabriela Brenner to review the updated bank transaction database.	1.40
	TFC	Review the updated cash transaction database.	0.20
	TFC	E-mail to Gabriela Brenner regarding bank transaction database questions.	0.30
04/11/2022	GB	Prepare the updated bank transactions cash database.	3.40
	TFC	Prepare an updated cash transaction database.	0.40
	DJY	Upload bank statements to Excel.	3.70
04/12/2022	GB	Prepare an updated monitorship cash database.	1.00
	TFC	E-mail to Mike Niles regarding the updated Wells Fargo subpoena tracker.	0.20
	TFC	Prepare an updated Wells Fargo subpoena tracker.	0.60
04/13/2022	TFC	E-mail to Mike Niles regarding additional bank statements to request from FNBCC.	0.10
	DJY	Upload bank statements to Excel.	1.00
04/14/2022	GB	Prepare updated bank transactions cash database.	1.00
	DJY	Upload bank statements to Excel.	1.50
04/15/2022	GB	Prepare updated bank transactions cash database.	1.00
	GB	Teams call with David Young and Taylor Caruso to review the updated bank transaction database.	0.80
	TFC	Teams call with David Young and Gabriela Brenner to review the updated bank transaction database.	0.80
	TFC	Prepare a word document to track bank transaction database questions and comments.	0.70
	DJY	Teams call with Gabriela Brenner and Taylor Caruso to review the updated bank transaction database.	0.80
	DJY	Upload bank statements to Excel.	1.20
04/18/2022	DJY	Upload bank statements to Excel.	2.00
	GB	Prepare the updated bank transactions cash database.	2.70
04/19/2022	RLA	Researching bank account records, matching check numbers and payee names from 2015-2018.	4.50
	DJY	Upload bank statements to Excel.	2.40
	GB	Prepare the updated bank transactions cash database.	3.30
	GB	Continue to prepare an updated bank transactions cash database.	1.30
	TFC	Participate in Teams call with Dan Stermer regarding preparation of timeline and issues relative to same.	0.10
	TFC	E-mails to Dan Stermer regarding Centurion ISG Europe bank statements.	0.20
	TFC	Review the updated investor note reconciliation.	0.40
	TFC	E-mails to Jordan Uditsky regarding Centurion ISG Europe bank statements.	0.20
	TFC	E-mail to Jilllianna Brazeau regarding statement of assets for Centurion ISG Europe.	0.10
	TFC	Prepare lending timeline for Centurion.	1.40
	TFC	E-mails to Dan Stermer regarding a lending timeline for Centurion.	0.30
	TFC	E-mail to Dan Stermer regarding company organizational charts.	0.20
04/20/2022	RLA	Researching bank account records, matching check	

		HOURS	
	numbers and payee names from 2015-2018.	3.00	
DJY	Upload bank statements to Excel.	1.00	
GB	Prepare an updated bank transactions cash database.	3.20	
GB	Continue to prepare the updated bank transactions cash database.	1.80	
GB	Discussion with Taylor Caruso regarding the updated cash transaction database and summary exhibits.	2.10	
TFC	Discussion with Gabria Brenner regarding the updated cash transaction database and summary exhibits.	2.10	
TFC	E-mail to Gabria Brenner regarding the bank transaction database and issues with check payee names.	0.30	
TFC	E-mails to Jilllianna Brazeau regarding prior loan payment bank transactions.	0.60	
TFC	E-mail to Pat O'Malley regarding the bank transaction database summary exhibits.	0.20	
TFC	Review the bank transaction database summary exhibits.	0.40	
TFC	E-mail to Brian Schwartz regarding follow-up questions on prior bank transaction activity.	0.30	
04/21/2022	RLA	Researching bank account records, matching check numbers and payee names from 2015-2018.	5.00
	DJY	Upload bank statements to Excel.	2.50
	GB	Prepare an updated bank transactions cash database.	3.40
	GB	Continue to prepare the updated bank transactions cash database.	3.10
	PJO	Video call with T. Caruso regarding status of the updated bank transaction database.	0.10
	TFC	Teams call with Pat O'Malley regarding the updated bank transaction database.	0.10
	TFC	Participate in Teams call with Dan Stermer regarding banking, structured settlement, and other investigatory-related issues and the next steps.	0.20
	TFC	Prepare an updated Wells Fargo bank statement tracker.	0.30
	TFC	Prepare an updated FNBCC bank statement tracker.	0.20
	TFC	Review the bank transaction database for unknown affiliated accounts.	1.50
	TFC	Review the latest Wells Fargo bank statement production.	0.30
	TFC	E-mail to Mike Niles regarding the latest Wells Fargo bank statement production.	0.20
04/22/2022	RLA	Researching bank account records, matching check numbers and payee names from 2015-2018.	6.00
	CG	Review of all investor notes to ensure all were accounted for within the Microsoft Excel file.	2.60
	CG	Update to the Excel file which holds all information regarding the investor notes.	2.80
	CG	Ensure all notes that were scanned are properly inputted into the reconciliation file.	2.30
	DJY	Upload bank statements to Excel.	3.00
	GB	Prepare an updated bank transactions cash database.	3.90
	GB	Continue to prepare the updated bank transactions cash database.	3.70
	PJO	Video call with T. Caruso regarding issues with integrity of payees in the general ledger.	0.10
	TFC	Teams call with Pat O'Malley regarding issues with check payee names from the general ledger.	0.10
	TFC	Review check payee names with the bank transaction database.	1.30

			HOURS
	TFC	Prepare reconciliation of check payee names and amounts.	1.80
	TFC	E-mail to Gabriela Brenner regarding check payee name issues within the bank transaction.	0.30
04/25/2022	CG	Continue to review all noteholder documents to ensure they are properly inputted into the reconciliation spreadsheet.	3.50
	CG	Update to the reconciliation file to ensure all noteholder documents that were not accounted for are inputted into the table.	2.60
	CG	Review of each unaccounted for investor note.	1.60
	GB	Prepare an updated bank transactions cash database.	3.30
	GB	Continue to prepare the updated bank transactions cash database.	2.30
	TFC	E-mail to Jesus Pena regarding additional files for CloudNine.	0.10
	TFC	Review the updated bank transaction database.	1.20
	RLA	Researching bank account records: Matching check numbers and payee names from 2015-2018.	6.50
	DJY	Upload bank statements to Excel.	2.00
04/26/2022	GB	Prepare an updated bank transactions cash database.	3.50
	GB	Meeting with Taylor Caruso and Pat O'Malley to review and discuss the updated bank transaction database.	1.50
	PJO	Meeting with T. Caruso and G. Brenner to review status of the cash activity tracing analysis.	1.50
	TFC	Meeting with Pat O'Malley and Gabriela Brenner to review and discuss the updated bank transaction database.	1.50
	RLA	Researching bank account records: Matching check numbers and payee names from 2015-2018.	6.50
	GB	Continue to prepare an updated bank transactions cash database.	2.60
	DJY	Upload bank statements to Excel.	2.00
04/27/2022	GB	Prepare the updated bank transactions cash database.	2.90
	GB	Continue to prepare an updated bank transactions cash database.	3.90
04/28/2022	GB	Prepare an updated bank transactions cash database.	2.10
	GB	Continue to prepare the updated bank transactions cash database.	2.20
	TFC	Participate in Teams call with Dan Stermer regarding OneDrive and structured settlement-related issues.	0.30
	TFC	Participate in Teams call with Dan Stermer regarding OneDrive-related issues	0.10
	TFC	E-mails to InUSA team regarding files with a ".tv5" extension for structured settlement review.	0.20
	RLA	Researching bank account records: Matching check numbers and payee names from 2015-2018.	6.50
04/29/2022	GB	Prepare an updated bank transactions cash database.	3.80
	GB	Continue to prepare the updated monitorship cash database.	3.40
	CG	Sort through each noteholder agreement within the DropBox to ensure Excel was accurate.	2.40
	TFC	Teams call with Dan Stermer regarding US Bank online profile updates.	0.10
	TFC	Telephone call with Jennifer Jimenez regarding access to US Bank.	0.10

			HOURS
	TFC	Telephone call with Jennifer Jimenez regarding prior structured settlement agreements.	0.10
	TFC	Participate in Teams call with Dan Stermer regarding OneDrive related issues.	0.10
	TFC	Review files with ".tv5" extension and e-mails with Dan Stermer regarding same.	0.20
	RLA	Researching bank account records: Matching check numbers and payee names from 2015-2018.	2.50
05/02/2022	RLA	Researching bank account records: Matching check numbers and payee names from 2015-2018.	2.00
	GB	Prepare an updated bank transactions cash database.	3.50
	GB	Continue to prepare an updated bank transactions cash database.	0.60
05/03/2022	GB	Prepare an updated bank transactions cash database.	3.70
	GB	Continue to prepare an updated bank transactions cash database.	3.50
	CG	Review of all investor notes for the investor reconciliation project.	2.60
	TFC	E-mail to Mike Niles regarding status of the Wells Fargo Bank subpoena.	0.10
05/04/2022	RLA	Researching bank account records: Matching check numbers and payee names from 2015-2018.	1.50
	GB	Prepare an updated bank transactions cash database.	4.00
	GB	Continue to prepare an updated bank transactions cash database.	3.80
	CG	Sort through all investor notes to ensure the investor reconciliation tab agrees with the notes themselves.	2.40
	CG	Add all investor notes into a folder and properly rename them to ensure easy access when necessary.	2.10
05/05/2022	RLA	Researching bank account records: Matching check numbers and payee names from 2015-2018.	3.50
	GB	Prepare an updated bank transactions cash database.	2.80
	GB	Continue to prepare the updated bank transactions cash database.	1.70
	CG	Move all investor notes and sort them in proper folders.	2.60
05/06/2022	GB	Prepare an updated bank transactions cash database.	3.50
	GB	Continue to prepare an updated bank transactions cash database.	2.50
	CG	Review of remaining investor notes for the investor reconciliation project.	2.50
	CG	Sort and rename all investor notes within the folder for quick and easy access to the information being provided.	2.60
	CG	Updates to the investor reconciliation Excel file to ensure all information within was properly input from the notes themselves.	2.70
	TFC	E-mail to Brian Schwartz regarding the access to other former employee's DropBox information.	0.20
05/09/2022	GB	Prepare an updated bank transactions cash database.	2.90
	CG	Review all investor notes within the DropBox to ensure the reconciliatory Excel file agreed with the notes themselves.	2.30
	TFC	E-mail to Brian Schwartz regarding the access to other former employee's DropBox information.	0.20

			HOURS
	TFC	E-mail to Jesus Pena regarding duplicated DropBox information.	0.20
	TFC	E-mails to Kerry Burns regarding bank subpoena document production.	0.20
05/10/2022	GB	Prepare an updated bank transactions cash database.	1.80
	GB	Continue to prepare an updated bank transactions cash database.	1.90
	CG	Review of all investor notes to determine whether the Microsoft Excel file agrees with the notes themselves.	2.10
	TFC	E-mail to Mike Niles regarding communication with Wells Fargo and the outstanding bank statements.	0.20
	TFC	E-mail to Mike Niles regarding the full account numbers for the missing Wells Fargo accounts.	0.20
05/11/2022	RCD	Review and analyze canceled checks information for account ending in 2780 for the period of September 2020 through October 2020.	2.40
	RCD	Review and analyze canceled checks information for account ending 2780 for the period of November 2020 through December 2020.	2.40
	RCD	Review and analyze canceled checks information for account ending in 2780 for the period of December 2017 through February 2018.	3.30
	GB	Prepare an updated bank transactions cash database.	4.00
	GB	Continue to prepare an updated bank transactions cash database.	3.90
	GB	Discussion with Taylor Caruso regarding the updated bank transaction database.	0.20
	CG	Continue to review all investor notes to determine whether the investor note reconciliation Excel file agrees with the notes in the Dropbox.	2.30
	TFC	Discussion with Gabriela Brenner regarding the updated bank transaction database.	0.20
05/12/2022	RCD	Review and analyze canceled checks information for account ending in 2780 for the period of December 2019 through January 2020.	3.00
	RCD	Review and analyze canceled checks information for account ending in 2780 for the period of February 2020 through March 2020.	3.20
	RCD	Review and analyze canceled checks information for account ending in 2780 for the period of April 2020 through May 2020.	3.20
	GB	Prepare an updated bank transactions cash database.	3.90
	CG	Teams call with Taylor Caruso regarding the updated investor note reconciliation.	2.00
	CG	Continue to review all investor notes within the DropBox.	2.60
	TFC	Teams call with Conrad Grygoriew regarding the updated investor note reconciliation.	2.00
	TFC	Participate in Teams call with Dan Stermer regarding the promissory notes and related issues.	0.10
	TFC	E-mail to Dan Stermer regarding communication with a current investor prior to the monitorship.	0.20
05/13/2022	RCD	Review and analyze canceled checks information for account ending in 2780 for the period of December 2020 through March 2021.	2.00
	RCD	Review and analyze canceled checks information for account ending in 2780 for the period of April 2021	

		HOURS
	through August 2021.	2.70
RCD	Review and analyze canceled checks information for account ending in 2780 for the period of March 2019 through April 2029.	3.80
GB	Prepare an updated bank transactions cash database.	3.60
GB	Meeting with Taylor Caruso to review the updated bank transaction database.	1.00
GB	Continue to prepare an updated bank transactions cash database.	2.10
CG	Continue to review all open investments by matching them with the investor notes from the Dropbox.	2.60
CG	Confirm open investments within the Excel file have a matching investor note within the DropBox.	2.10
TFC	Meeting with Gabria Brenner to review the updated bank transaction database.	1.00
TFC	E-mail to Jennifer Jimenez regarding the missing investor notes.	0.20
TFC	Prepare a summary of missing investor notes.	0.40
TFC	E-mail to Dan Stermer regarding the promissory notes for Centurion ISG Services, LLC.	0.20
TFC	Review promissory notes for Centurion ISG Services, LLC.	0.30
05/16/2022	RCD Review and analyze canceled checks information for account ending in 2780 for the period of April 2019 through May 2019 as part of sources and uses database.	2.50
	RCD Review and analyze canceled checks information for account ending in 2780 for the period of May 2019 through June 2019 as part of sources and uses database.	2.50
	RCD Review and analyze canceled checks information for account ending in 2780 for the period of September 2019 as part of sources and uses database.	3.10
	GB Prepare an updated bank transactions cash database.	3.70
05/17/2022	RCD Review and analyze canceled checks information for account ending in 2780 for the period of September 2019 through October 2019 as part of sources and uses database.	2.80
	RCD Review and analyze canceled checks information for account ending in 2780 for the period of November 2019 through December 2019 as part of sources and uses database.	3.20
	GB Prepare an updated bank transactions cash database.	3.70
	TFC E-mail to Dan Stermer regarding SAO Servicing, Inc.	0.30
	TFC Review CloudNine for e-mails regarding SAO Servicing, Inc.	0.50
	TFC E-mail to Susan Stine regarding medical authorization for Mr. Johnson.	0.20
	TFC E-mail to Mike Niles regarding an updated list of missing FNBCC bank accounts.	0.30
	TFC Review missing FNBCC bank account numbers.	0.30
	CG Review of all promissory notes provided within the Dropbox.	2.50
05/18/2022	RCD Review and analyze canceled checks information for account ending in 2780 for the period of July 2019 through August 2019 as part of sources and uses database.	3.00
	RCD Review and analyze canceled checks information for account ending in 2780 for the period of August 2019	

		HOURS
	through September 2019 as part of sources and uses database.	2.90
RCD	Review and analyze canceled checks information for account ending in 2780 for the period of April 2019 through June 2019 as part of sources and uses database.	1.70
GB	Prepare an updated bank transactions cash database.	3.60
GB	Continue to prepare an updated bank transactions cash database.	2.70
CG	Review of the investor notes within the Dropbox to match up with the investor reconciliation.	2.40
05/19/2022	RCD Review and analyze bank statement information for account ending in 7285 for Bank of America for the period of July 2019 through August 2019 as part of sources and uses database.	1.50
	RCD Review and analyze bank statement information for account ending in 7285 for Bank of America for the period of September 2019 through October 2019 as part of sources and uses database.	2.30
	RCD Review and analyze bank statement information for account ending in 7285 for Bank of America for the period of November 2019 as part of sources and uses database.	1.40
	RCD Review and analyze bank statement information for account ending in 7285 for Bank of America for the period of December 2019 through January 2020 as part of sources and uses database.	2.90
	GB Prepare an updated bank transactions cash database.	2.80
	GB Continue to prepare an updated bank transactions cash database.	3.20
	TFC E-mail to Gabriela Brenner regarding the updated Wells Fargo document production tracker.	0.20
	TFC Telephone call with Jennifer Jimenez regarding missing investor note agreements.	0.20
	TFC Telephone calls with Brian Schwartz regarding access to SharePoint data.	0.10
	TFC Telephone call with Jesus Pena regarding access to SharePoint data.	0.10
	CG Review of the investor notes within the Dropbox to ensure all promissory notes were being accounted for in the Excel schedule.	2.60
	CG Rename all investor notes within the Microsoft Teams' folder to give each a unique code for easy access when necessary.	2.50
05/20/2022	RCD Review and analyze bank statement information for account ending in 7285 for Bank of America for the period of February 2020 through March 2020 as part of sources and uses database.	2.10
	RCD Review and analyze bank statement information for account ending in 7285 for Bank of America for the period of April 2020 through May 2020 as part of sources and uses database.	2.10
	RCD Review and analyze bank statement information for account ending in 7285 for Bank of America for the period of June 2020 through July 2020 as part of sources and uses database.	1.70
	RCD Review and analyze bank statement information for account ending in 7285 for Bank of America for the period of August 2020 through October 2020 as part of sources and uses database.	2.90

			HOURS
	GB	Prepare the updated bank transactions cash database.	3.20
	GB	Continue to prepare an updated bank transactions cash database.	3.80
	TFC	E-mail to the DSI and Berger Singerman teams regarding CloudNine's e-mails of interest.	0.20
	CG	Rename all investor notes within the Microsoft Teams' folder to a unique code matching to that of the Excel schedule.	2.60
	CG	Continue to review the investor notes within the Dropbox to ensure they all agree with the investor note reconciliation Excel schedule.	1.80
05/23/2022	GB	Prepare an updated bank transactions cash database.	1.80
	GB	Continue to prepare the updated bank transactions cash database.	3.10
	CG	Review of investor notes within the Dropbox.	2.70
05/24/2022	RCD	Review and analyze bank statement information for account ending in 7285 for Bank of America for the period of November 2020 through December 2020 as part of sources and uses database.	1.70
	GB	Prepare an updated bank transactions cash database.	4.00
	GB	Continue to prepare the updated bank transactions cash database.	4.00
	TFC	Teams call with Conrad Grygoriew regarding the updated investor note reconciliation.	1.00
	TFC	E-mail to Jennifer Jimenez regarding online banking access.	0.10
	TFC	Review the updated investor note reconciliation.	0.70
	CG	Teams call with Taylor Caruso regarding the updated investor note reconciliation.	1.00
	CG	Continue to review investor notes within the Dropbox to ensure that the Excel schedule matches the actual note provided.	2.50
	CG	Review of investor notes within the Dropbox to determine how many notes were physically missing from the documents provided.	1.40
05/25/2022	RCD	Review and analyze bank statement information for account ending in 7285 for Bank of America for the period of January 2021 through February 2021 as part of sources and uses database.	1.80
	RCD	Review and analyze bank statement information for account ending in 7285 for Bank of America for the period of March 2021 through April 2021 as part of sources and uses database.	2.20
	RCD	Review and analyze bank statement information for account ending in 7285 for Bank of America for the period of May 2021 through July 2021 as part of sources and uses database.	0.80
	RCD	Review and verify bank statement information for account ending in 7285 for Bank of America for the period of May 2019 through February 2022 as part of sources and uses database.	2.00
	GB	Prepare an updated bank transactions cash database.	3.70
	GB	Continue to prepare the updated bank transactions cash database.	1.50
	TFC	Review the promissory notes issued by Centurion ISG Finance Group and Grace Holdings Financial.	0.80
	TFC	Prepare a summary of promissory notes secured in specific life insurance policies.	1.80
	TFC	E-mail to Dan Stermer regarding a summary of	

			HOURS
		promissory notes secured in specific life insurance policies.	0.30
	TFC	E-mail to Kerry Burns and Mike Niles regarding the latest Wells Fargo document production.	0.10
	TFC	Review the latest Wells Fargo document production.	0.60
	CG	Comparison of the original reconciliation within the Excel workbook to the newly-provided reconciliation to locate the discrepancies.	1.60
	CG	Add the secured policy numbers provided within the promissory notes to the newly added column within the investor note reconciliation Excel.	1.50
	CG	Create a pivot table to highlight the total amount of each promissory note and the principal sum of the notes.	0.20
05/26/2022	GB	Prepare an updated bank transactions cash database.	2.10
	GB	Continue to prepare the updated bank transactions cash database.	4.00
	TFC	Review the updated bank transaction database.	0.60
05/27/2022	RCD	Review and analyze deposit information for account ending in 2780 (Seeman Holtz Property and Casualty) for the period of November 3, 2017 through November 30, 2017 as part of sources and uses database.	2.50
	RCD	Review and analyze deposit information for account ending in 2780 (Seeman Holtz Property and Casualty) for the period of December 1, 2017 through December 28, 2017 as part of sources and uses database.	2.80
	RCD	Review and analyze deposit information for account ending in 2780 (Seeman Holtz Property and Casualty) for the period of November 30, 2018 through December 12, 2018 as part of sources and uses database.	1.40
	GB	Prepare an updated bank transactions cash database.	2.10
	GB	Continue to prepare the updated bank transactions cash database.	0.70
	TFC	E-mail to Gabriela Brenner regarding proceeds from the LFG life settlements.	0.10
	TFC	Review the LFG life settlement agreement.	0.30
	TFC	E-mail to Brian Schwartz regarding the LFG life settlement proceeds.	0.20
	TFC	Review the updated Wells Fargo document production tracker.	0.90
	TFC	E-mail to Gabriela Brenner regarding the latest Wells Fargo document production.	0.20
	TFC	E-mail to Mike Niles regarding the latest Wells Fargo document production and the updated document tracker.	0.20
	CG	Review of more investor notes within the Dropbox.	3.30
	CG	Review of the newly updated pivot tables portraying the total principal amount within the promissory notes.	2.70
05/30/2022	RCD	Review and analyze deposit information for account ending in 2780 (Seeman Holtz Property and Casualty) for the period of December 12, 2018 through December 31, 2018 as part of sources and uses database.	1.10
	RCD	Review and analyze deposit information for account ending in 2780 (Seeman Holtz Property and Casualty) for the period of May 1, 2017 through July 7, 2017 as part of sources and uses database.	2.20
	RCD	Review and analyze deposit information for account ending in 2780 (Seeman Holtz Property and Casualty)	

			HOURS
		for the period of January 3, 2017 through April 28, 2017 as part of sources and uses database.	2.20
05/31/2022	GB	Prepare an updated bank transactions cash database.	2.00
	TFC	E-mail to Mike Niles regarding the updated Wells Fargo document production tracker.	0.30
	TFC	Review the designated beneficiary agreements with The Provident Group.	0.30
	TFC	E-mail to Gabria Brenner regarding the updated cash transaction database.	0.20
	TFC	E-mail to Brian Schwartz regarding the Provident designated beneficiary agreements.	0.30
	CG	Continue to review investor notes and ensure they are properly input into the investor note reconciliation.	2.80
	CG	Review of newly-provided list of investor notes for the year 2018.	2.90
	CG	Continue to review the investor notes provided within the Dropbox and ensure they are accounted for in the Excel file.	1.80
06/01/2022	GB	Prepare an updated bank transactions cash database.	2.50
	GB	Teams call with Taylor Caruso to review the bank transactions cash database.	1.50
	GB	Continue to prepare updated monitorship cash database.	1.40
	TFC	Teams call with Gabria Brenner to review the monitorship bank transaction database.	1.50
	TFC	Review the updated investor note reconciliation.	1.20
	TFC	E-mail to Conrad Grygoriew regarding the updated investor note reconciliation.	0.40
	CG	Continue to review investor notes and ensure they are properly input into the investor note reconciliation.	2.90
06/02/2022	GB	Prepare updated bank transactions cash database.	1.60
	TFC	Teams call with John Dallas regarding typical life settlement transactions within the life insurance industry.	0.60
	TFC	Teams call with Dan Stermer regarding an updated lending timeline.	0.10
	TFC	Prepare an updated lending timeline.	0.60
	TFC	E-mail to Dan Stermer regarding the updated lending timeline.	0.10
	CG	Continue to review investor notes and ensure they are properly input into the investor note reconciliation.	3.30
	CG	Review notes for the calendar year 2018 and compare the old reconciliation with the newly provided one.	2.80
06/03/2022	GB	Prepare updated bank transactions cash database.	3.30
	TFC	E-mail to Brian Schwartz regarding prior bank transaction questions.	0.60
	TFC	Gather additional information from Alan Hodge's DropBox and post to CloudNine.	0.40
	TFC	E-mails to Mike Niles and Gabria Brenner regarding the latest Wells Fargo document production.	0.30
	TFC	Review the updated bank transaction database.	0.70
	CG	Incorporate the comments provided on the new list of investor notes to the investor note reconciliation Excel.	2.00
	CG	Continue to review more investor notes within the	

			HOURS
		Dropbox to ensure they are properly tied to the Excel file.	3.00
	CG	Continue incorporating the comments provided within the new list of notes into the original investor note reconciliation.	1.50
	CG	Review of more investor notes provided within the Dropbox.	1.50
06/06/2022	CG	Review the investor's notes within DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	3.20
	CG	Update the investor's reconciled Excel spreadsheet to ensure the new investor notes are accounted for.	2.80
	CG	Reorganize all saved investor notes by year and entity in specific folders.	2.00
	RCD	Review and analyze deposit information for the Seeman Holtz Property & Casualty, Inc. accounts for the period of July 10, 2017 through July 17, 2017 as part of sources and uses database.	0.60
	RCD	Review and analyze deposit information for the Seeman Holtz Property & Casualty, Inc. accounts for the period of June 4, 2018 through August 3, 2018 as part of sources and uses database.	2.80
	GB	Prepare an updated bank transactions cash database.	1.20
	TFC	Review the updated bank subpoena tracker.	0.20
06/07/2022	CG	Review the investor's notes within DropBox to match with the investor's reconciled Excel spreadsheet.	2.90
	CG	Update the investor's reconciled Excel spreadsheet to ensure the new investor's notes are accounted for.	2.50
	CG	Continue to reorganize all saved investor notes by entity and year.	2.60
	RCD	Review and analyze deposit information for the Seeman Holtz Property & Casualty, Inc. accounts for the period of August 6, 2018 through September 17, 2018 as part of sources and uses database.	3.50
	RCD	Review and analyze deposit information for the Seeman Holtz Property & Casualty, Inc. accounts for the period of September 18, 2018 through November 2, 2018 as part of sources and uses database.	3.50
	TFC	Review the updated investor note reconciliation and listing.	0.30
	TFC	E-mail to Conrad Grygoriew regarding the updated investor note reconciliation and listing.	0.10
	TFC	E-mail to Brian Schwartz regarding prior accounting of transactions with the Provident Group.	0.20
	TFC	E-mail to Jesus Pena regarding search procedures for CloudNine.	0.10
	TFC	E-mail to Marshal Seeman regarding prior bank transactions.	0.40
	TFC	Review responses from Brian Schwartz regarding prior bank transactions and other information requests.	0.30
06/08/2022	CG	Review of investor's notes within DropBox to match with the investor's reconciled Excel spreadsheet.	3.30
	CG	Update the investor's reconciled Excel spreadsheet to ensure the new investor notes are accounted for.	2.70
	RCD	Review and analyze deposit information for the Seeman Holtz Property and Casualty accounts for the period of November 5, 2018 through November 19, 2019 as part of sources and uses database.	3.10

		HOURS
	RCD Review and analyze deposit information for the Para Longevity 2015-3 LLC accounts for the period of June 4, 2015 through February 19, 2016 as part of sources and uses database.	1.20
	RCD Review and analyze deposit information for the Emerald Assets LLC accounts for the period of August 3, 2017 through March 16, 2019 as part of sources and uses database.	1.80
	RCD Review and analyze deposit information for the Para Longevity 2016-5 LLC accounts for the period of February 3, 2016 through June 8, 2016 as part of sources and uses database.	1.10
	RLA Researching bank account records, matching check numbers and payee names from 2015-2018.	4.00
	GB Prepare an updated bank transactions cash database.	1.00
	GB Meeting with Taylor Caruso regarding the updated Wells Fargo document tracker.	0.20
	TFC Telephone call with Marshal Seeman regarding the bank transaction questions.	0.20
	TFC Telephone call with Dan Stermer regarding discussions with Marshal Seeman and questions on prior bank transactions.	0.10
	TFC E-mail to Gabria Brenner regarding discussions with Marshall Seeman and follow ups for the bank transaction database.	0.20
	TFC Meeting with Gabria Brenner regarding the updated Wells Fargo document tracker.	0.20
	TFC E-mail to Mike Niles regarding the updated Wells Fargo document tracker.	0.20
	TFC Review the updated Wells Fargo document tracker and listings of missing check images.	0.50
06/09/2022	CG Review of investor's notes within DropBox to match with the investor's reconciled Excel spreadsheet.	2.20
	CG Update the investor's reconciled Excel spreadsheet to ensure the new investor notes are accounted for.	2.20
	RCD Review and analyze deposit information for the Seeman-Holtz Consulting Corp. accounts for the period of October 28, 2016 through June 25, 2021 as part of sources and uses database.	0.90
	RCD Review and analyze deposit information for the Para Longevity 2016-5 LLC accounts for the period of June 9, 2016 through October 12, 2016 as part of sources and uses database.	1.90
	RCD Review and analyze deposit information for the Para Longevity 2018-3 LLC accounts for the period of August 7, 2017 through March 26, 2019 as part of sources and uses database.	1.40
	RCD Review and analyze deposit information for the Para Longevity 2016-3 LLC accounts for the period of February 26, 2016 through September 2, 2016 as part of sources and uses database.	0.80
	RCD Review and analyze deposit information for the Para Longevity 2016-5 LLC accounts for the period of October 20, 2016 through August 23, 2019 as part of sources and uses database.	2.10
	RLA Researching bank account records, matching check numbers and payee names from 2015-2018.	7.00
	GB Prepare an updated bank transactions cash database.	1.10
	TFC Review the updated investor note reconciliation and listing.	0.60
	TFC E-mail to Jennifer Jimenez regarding missing	

			HOURS
		investor notes.	0.20
	TFC	Prepare an updated bank transaction database.	0.40
06/10/2022	CG	Teams call with Taylor Caruso regarding the updated investor list and reconciliation.	0.40
	CG	Review the investor's notes within DropBox to match with the investor's reconciled Excel spreadsheet.	2.50
	CG	Update to the investor reconciliation Excel to ensure the new investor notes are accounted for.	2.40
	CG	Sort of all newly saved investor notes within folders separated by entity and year.	2.70
	RCD	Review and analyze deposit information for the Para Longevity 2016-3 LLC accounts for the period of September 2, 2016 through July 24, 2017 as part of sources and uses database.	1.20
	RCD	Review and analyze deposit information for the Integrity Asset LLC accounts for the period of May 11, 2016 March 22, 2018 as part of sources and uses database.	2.10
	RCD	Review and analyze deposit information for the Integrity Asset LLC accounts for the period of April 11, 2018 through April 12, 2019 as part of sources and uses database.	1.90
	RCD	Review and analyze deposit information for the Para Longevity 2018-15 LLC account for the period of July 28, 2017 through September 28, 2018 as part of sources and uses database.	2.20
	RLA	Researching bank account records, matching check numbers and payee names from 2015-2018.	3.00
	GB	Prepare the updated bank transactions cash database.	1.60
	TFC	Teams call with Conrad Grygoriew regarding the updated investor list and reconciliation.	0.40
06/13/2022	RCD	Review and analyze deposit information for the Para Longevity 2018-5 LLC accounts for the period of January 29, 2019 through March 26, 2019 as part of sources and uses database.	0.50
	RCD	Review and analyze deposit information for account ending in 9894 (SH Global) for the period of May 2, 2016 through April 19, 2019 as part of sources and uses database.	1.10
	RCD	Review and analyze deposit information for the Para Longevity 2015-5 LLC accounts for the period of March 26, 2015 through February 5, 2016 as part of sources and uses database.	1.20
	RCD	Review and analyze deposit information for the Seeman Holtz Property & Casualty Inc. accounts for the period of November 21, 2018 through November 30, 2018 as part of sources and uses database.	0.80
	RCD	Review and analyze deposit information for the Seeman Holtz Property & Casualty, Inc. accounts for the period of April 9, 2018 through June 5, 2018 as part of sources and uses database.	2.10
	RLA	Researching bank account records, matching check numbers and payee names from 2015-2018.	7.00
	GB	Prepare an updated bank transactions cash database.	2.90
	TFC	Review the updated bank transaction database.	0.60
	CG	Review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	3.30
	CG	Rename all saved investor notes from the DropBox with the unique code provided within the Excel	

			HOURS
		spreadsheet.	3.20
06/14/2022	RCD	Review and analyze deposit information for the Seeman Holtz Property & Casualty, Inc. accounts for the period of January 2, 2018 through February 22, 2018 as part of sources and uses database.	2.10
	RCD	Review and analyze deposit information for the Seeman Holtz Property & Casualty, Inc. accounts for the period of February 23, 2018 through April 9, 2018 as part of sources and uses database.	1.80
	RCD	Review and analyze deposit information for the Seeman Holtz Property & Casualty Inc. accounts for the period of August 2, 2019 through September 6, 2019 as part of sources and uses database.	2.40
	RLA	Researching bank account records, matching check numbers and payee names from 2015-2018.	3.50
	GB	Prepare an updated bank transactions cash database.	2.80
	GB	Continue to prepare an updated bank transactions cash database.	3.30
	CG	Review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	3.70
	CG	Rename all saved investor's notes from the DropBox with the unique code provided within the Excel spreadsheet.	2.80
	CG	Review of the new promissory notes saved from the DropBox to the Teams' folder.	1.50
06/15/2022	RCD	Review and analyze deposit information for the Seeman Holtz Property & Casualty, Inc. accounts for the period of September 6, 2019 through October 25, 2019 as part of sources and uses database.	2.90
	TFC	E-mail to Conrad Grygoriew regarding the updated investor note reconciliation.	0.10
	CG	Review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	2.90
	CG	Rename all saved investor notes from the DropBox with the unique code provided within the Excel spreadsheet.	3.00
	CG	Review of the new promissory notes saved from the DropBox to the Teams' folder.	2.10
06/16/2022	RCD	Review and analyze deposit information for the Seeman Holtz Property & Casualty, Inc. accounts for the period of October 4, 2019 through December 6, 2019 as part of sources and uses database.	2.60
	RCD	Review and analyze deposit information for the Seeman Holtz Property & Casualty, Inc. accounts for the period of November 16, 2020 through December 31, 2020 as part of sources and uses database.	2.40
	RCD	Review and analyze deposit information for the Seeman Holtz Property & Casualty, Inc. accounts for the period of January 2, 2019 through January 14, 2019 as part of sources and uses database.	1.80
	GB	Discussion with Taylor Caruso regarding a summary of commission payments.	0.30
	GB	Prepare a summary of commission payments.	1.80
	TFC	Teams call with Conrad Grygoriew regarding the investor note reconciliation project.	0.10
	TFC	Telephone call with Jennifer Jimenez regarding the investor note reconciliation project and files	

		HOURS
	located in the Boca Raton, FL, office.	0.20
TFC	E-mail to Dan Stermer regarding the investor list reconciliation.	0.10
TFC	Review the updated investor list reconciliation.	0.50
TFC	Discussion with Gabria Brenner regarding a summary of commission payments.	0.30
CG	Teams call with Taylor Caruso regarding the investor note reconciliation project.	0.10
CG	Review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	3.20
CG	Rename all saved investor notes from the DropBox with the unique code provided within the Excel spreadsheet.	2.70
CG	Review of the new promissory notes saved from the DropBox to the Teams' folder.	2.00
06/17/2022	RCD Review and analyze deposit information for the Seeman Holtz Property & Casualty, Inc. accounts for the period of January 14, 2019 through February 27, 2019 as part of sources and uses database.	3.10
	RCD Review and analyze deposit information for the Seeman Holtz Property & Casualty Inc. accounts for the period of February 28, 2019 through April 11, 2019 as part of sources and uses database.	3.20
	GB Prepare a summary of commission payments.	2.00
	GB Prepare an updated bank transactions cash database.	3.30
	CG Review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	3.50
	CG Rename all saved investor notes from the DropBox with the unique code provided within the Excel spreadsheet.	3.00
	CG Incorporate all new comments provided about the missing investor notes to the reconciled Excel spreadsheet.	1.50
06/20/2022	RCD Review and analyze deposit information for Seeman Holtz Property & Casualty, Inc. accounts for the period of April 12, 2019 through June 14, 2019 as part of sources and uses database.	3.50
	RCD Review and analyze deposit information for Seeman Holtz Property & Casualty, Inc. accounts for the period of June 18, 2019 through August 2, 2019 as part of sources and uses database.	3.70
	TFC Teams call with Conrad Grygoriew regarding the investor note reconciliation.	0.20
	TFC Review the updated bank transaction database.	0.30
	CG Teams call with Taylor Caruso regarding the investor note reconciliation project.	0.20
	CG Review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	2.90
	CG Rename all saved investor notes from the DropBox with the unique code provided within the Excel spreadsheet.	2.90
	CG Incorporate all new comments provided in the newest Excel spreadsheet about the missing investor notes to the reconciled Excel spreadsheet.	2.00
06/21/2022	GB Prepare an updated bank transactions cash database.	3.40
	GB Continue to prepare updated bank transactions cash	

		HOURS
	database.	1.90
GB	Prepare a summary of commission payments.	0.40
GB	Discussion with Taylor Caruso regarding a summary of commission payments.	0.30
RCD	Review and analyze deposit information for Seeman Holtz Property & Casualty, Inc. accounts for the period of January 2, 2020 through March 31, 2020 as part of sources and uses database.	2.60
RCD	Review and analyze deposit information for Seeman Holtz Property & Casualty, Inc. accounts for the period of April 1, 2020 through June 19, 2020 as part of sources and uses database.	2.50
RCD	Review and analyze deposit information for Seeman Holtz Property & Casualty, Inc. accounts for the period of June 24, 2020 through August 18, 2020 as part of sources and uses database.	2.50
TFC	Discussions with Gabria Brenner regarding a summary of commission payments.	0.30
TFC	E-mail to Jennifer Jimenez regarding the missing investor notes.	0.30
TFC	Review the summary of commissions paid to insurance agents and prior officers of NSI.	0.30
CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	3.80
CG	Rename all saved investor notes from the DropBox with the unique code provided within the Excel spreadsheet.	3.50
06/22/2022	GB Discussion with Taylor Caruso regarding a summary of commission payments.	0.30
	GB Prepare a summary of commission payments.	2.80
	GB Prepare updated bank transactions cash database.	1.60
	RCD Review and analyze deposit information for Seeman Holtz Property & Casualty, Inc. accounts for the period of August 19, 2020 through November 16, 2020 as part of sources and uses database	1.80
	RCD Review and analyze deposit information for Seeman Holtz Property & Casualty, Inc. accounts for the period of January 5, 2021 through March 21, 2021 as part of sources and uses database.	2.80
	RCD Review and analyze deposit information for Seeman Holtz Property & Casualty, Inc. accounts for the period of April 2, 2021 through August 11, 2021 as part of sources and uses database.	2.70
	TFC Discussions with Gabria Brenner regarding summary of commission payments.	0.30
	TFC E-mail to Pedro Hermida regarding IT resources and access information.	0.20
	TFC Review additional bank statements received from FNBCC.	0.40
	TFC E-mail to Gabria Brenner regarding additional bank statements received from FNBCC.	0.20
	CG Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	3.20
	CG Rename all saved investor notes from the DropBox with the unique code provided within the Excel spreadsheet.	3.60
	CG Update to reconciled Excel spreadsheet to ensure all unaccounted for investor notes are input properly.	1.20

			HOURS
06/23/2022	GB	Prepare an updated bank transactions cash database.	3.80
	GB	Continue to prepare an updated bank transactions cash database.	2.10
	RCD	Review and analyze bank statements for account ending in 3230 (Employee Payroll Management LLC) to identify payee information for the period of October 13, 2020 through February 24, 2021 as part of sources and uses database.	2.90
	RCD	Review and analyze bank statements for account ending in 3230 (Employee Payroll Management LLC) to identify payee information for the period of March 1, 2021 through June 1, 2021 as part of sources and uses database.	2.60
	CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	3.40
	CG	Rename all saved investor notes from the DropBox with the unique code provided within the Excel spreadsheet.	3.10
06/24/2022	GB	Prepare updated bank transactions cash database.	3.70
	GB	Prepare a summary of commission payments.	1.00
	CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	3.60
	CG	Rename all saved investor notes from the DropBox with the unique code provided within the Excel spreadsheet.	3.60
	CG	Review of newly saved promissory notes.	0.70
06/27/2022	GB	Prepare an updated bank transactions cash database.	1.50
	CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	3.50
	CG	Rename all saved investor notes from the DropBox with the unique code provided within the Excel spreadsheet.	3.50
	CG	Review of newly saved promissory notes and analyze data provided by each of the individual notes.	1.00
06/28/2022	GB	Prepare an updated bank transactions cash database.	2.90
	GB	Teams call with Taylor Caruso regarding summary of commission payments.	0.40
	GB	Prepare summary of commission payments.	2.90
	CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	3.40
	CG	Rename all saved investor notes from the DropBox with the unique code provided within the Excel spreadsheet.	3.10
	TFC	Teams call with Gabria Brenner regarding summary of commission payments.	0.40
06/29/2022	GB	Prepare summary of commission payments.	1.50
	GB	Prepare an updated bank transactions cash database.	3.40
	GB	Continue to prepare an updated monitorship cash database.	0.80
	GB	Teams call with Taylor Caruso regarding the standard commission structure for the life insurance industry.	0.10
	GB	Teams call with Taylor Caruso and Michael Tirabassi regarding the standard commission structure for the	

		HOURS
	life insurance industry.	0.50
GB	Teams call with Taylor Caruso regarding dealer broker agreements for Seeman Holtz and a summary of commission payments.	0.30
CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	3.60
CG	Rename all saved investor notes from the DropBox with the unique code provided within the Excel spreadsheet.	3.40
TFC	Teams call with Michael Tirabassi and Gabria Brenner regarding the standard commission structure for the life insurance industry.	0.50
TFC	Teams call with Gabria Brenner regarding the standard commission structure for the life insurance industry.	0.10
TFC	Teams calls with Gabria Brenner regarding dealer broker agreements for Seeman Holtz and a summary of commission payments.	0.30
TFC	E-mail to Dan Stermer regarding bank statements for Seeman Holtz Insurance Services.	0.10
06/30/2022	GB Prepare an updated bank transactions cash database.	3.90
	GB Teams call with Taylor Caruso regarding a summary of commission payments.	0.20
	GB Research payroll information on cloudnine and update summary of commission payments.	1.60
	CG Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	3.70
	CG Rename all saved investor notes from the DropBox with the unique code provided within the Excel spreadsheet.	3.30
	TFC E-mails to Conrad Grygoriew regarding the noteholder reconciliation process.	0.20
	TFC Prepare an updated noteholder reconciliation.	0.60
	TFC Teams call with Dan Stermer regarding a summary of prior commission payments.	0.10
	TFC Teams call with Gabria Brenner regarding a summary of commission payments.	0.20
	TFC E-mail to Brian Schwartz regarding officer payroll.	0.30
07/01/2022	GB Research payroll information on cloudnine and update summary of commission payments.	0.60
	GB Prepare an updated bank transactions cash database.	1.40
	CG Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	3.10
	CG Rename all saved investor notes from the DropBox with the unique code provided within the Excel spreadsheet.	2.90
07/05/2022	CG Rename all saved investor notes from the DropBox with the unique code provided within the Excel spreadsheet.	3.40
	CG Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	3.60
	CG Review of newly saved promissory notes.	1.00
07/06/2022	CG Continue to review the investor's notes within the DropBox to match with the investor's notes on the	

			HOURS
		reconciled Excel spreadsheet.	3.90
	CG	Rename all saved investor notes from the DropBox with the unique code provided within the Excel spreadsheet.	3.30
	CG	Review of newly saved promissory notes.	0.80
07/07/2022	CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	3.00
	CG	Rename all saved investor notes from the DropBox with the unique code provided within the Excel spreadsheet.	2.80
07/08/2022	CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	3.30
	CG	Rename all saved investor notes from the DropBox with the unique code provided within the Excel spreadsheet.	3.10
	TFC	Emails to Jules Carbone and Elaine Paul regarding the request for Alpha Staff payroll reports.	0.50
07/11/2022	PJO	Teams call with T. Caruso, G. Brenner, and D. Stermer regarding investigation/analysis-related issues and the next steps regarding same.	0.70
	CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	3.60
	CG	Rename all saved investor notes from the DropBox with the unique code provided within the Excel spreadsheet.	3.40
	GB	Participate in Teams call with Taylor Caruso, Dan Stermer, and Pat O'Malley regarding investigation/analysis-related issues and next steps regarding same.	0.70
	GB	Prepare an updated summary of commission payments.	0.80
	TFC	Participate in Teams call with Dan Stermer, Gabria Brenner, and Pat O'Malley regarding investigation/analysis related issues and the next steps regarding same.	0.70
	TFC	Emails to Jesus Pena regarding access to CloudNine.	0.10
07/12/2022	CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	3.60
	CG	Rename all saved investor notes from the DropBox with the unique code provided within the Excel spreadsheet.	3.70
	CG	Review of newly saved promissory notes.	0.70
	GB	Prepare an updated bank transactions cash database.	3.30
	GB	Continue to prepare updated monitorship cash database.	0.80
	TFC	Emails to Jesus Pena regarding access to CloudNine.	0.10
	TFC	Review CloudNine's emails regarding prior communication with Wells Fargo.	3.70
	TFC	Email to Dan Stermer regarding notes on CloudNine's email review.	0.30
07/13/2022	PJO	Review of the bank transaction database to identify potential defendants in preparation for meeting with T. Caruso and G. Brenner.	0.30
	PJO	Meeting with T. Caruso and G. Brenner regarding	

		HOURS
	review of the bank transaction database and discuss potential avoidable transfers.	2.40
CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	3.90
CG	Rename all saved investor notes from the DropBox with the unique code provided within the Excel spreadsheet.	3.40
CG	Review of newly saved promissory notes.	0.70
GB	Prepare an updated bank transactions cash database.	3.60
GB	Continue to prepare an updated bank transactions cash database.	0.90
GB	Meeting with Taylor Caruso and Pat O'Malley to review the bank transaction database and discuss potential avoidable transfers.	2.40
GB	Meeting with Taylor Caruso review the bank transaction database and discuss potential avoidable transfers.	0.20
TFC	Meeting with Pat O'Malley and Gabria Brenner to review the bank transaction database and discuss potential avoidable transfers.	2.40
TFC	Meeting with Gabria Brenner to review the bank transaction database and discuss potential avoidable transfers.	0.20
07/14/2022	PJO Meeting with T. Caruso regarding the Grace Holdings cash tracing.	0.20
	PJO Prepare the Grace Holdings tracing worksheet template and forward to T. Caruso.	0.10
CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	3.10
CG	Rename all saved investor notes from the DropBox with the unique code provided within the Excel spreadsheet.	2.90
CG	Review of newly saved promissory notes.	0.80
RCD	Review and analyze payee information for account ending in 9886 (Integrity Assets, LLC) at Wells Fargo Bank for the period of 2016 through 2021 as part of sources and uses database.	0.80
RCD	Review and analyze payee information for account ending in 9894 (SH Global, LLC) at Wells Fargo Bank for the period of 2016 through 2017 and 2020 as part of sources and uses database.	0.40
RCD	Review and analyze payee information for account ending in 7405 (Para Longevity 2015-3, LLC) at Wells Fargo Bank for the period of 2015 through 2016 and 2021 as part of sources and uses database.	0.80
RCD	Review and analyze payee information for account ending in 9370 (Para Longevity 2016-5, LLC) at Wells Fargo Bank for the period of 2016, 2019 through 2021 as part of sources and uses database.	1.00
RCD	Review and analyze payee information for account ending in 9354 (Para Longevity 2016-3, LLC) at Wells Fargo Bank for the period of 2016, 2018 and 2020 through 2021 as part of sources and uses database.	1.80
RCD	Review and analyze payee information for account ending in 7018 (Para Longevity 2018-5, LLC) at Wells Fargo Bank for the period of 2018 through 2021 as part of sources and uses database.	0.50
GB	Prepare an updated bank transactions cash database.	3.10
GB	Continue to prepare an updated bank transactions	

		HOURS
	cash database.	2.00
GB	Discussion with Taylor Caruso regarding updates to the bank transaction database.	0.20
TFC	Discussion with Gabria Brenner regarding updates to the bank transaction database.	0.20
TFC	Discussions with Pat O'Malley regarding Grace Holdings financial cash tracing.	0.20
TFC	Emails to Gabria Brenner regarding bank transaction activity for Grace Holdings.	0.30
TFC	Emails to Dan Stermer regarding bank transaction activity for Grace Holdings.	0.40
TFC	Review bank transaction data and bank statements for Grace Holdings.	1.60
TFC	Email to Dan Stermer and Brian Rich regarding cash tracing example exhibit for Grace Holdings.	0.30
TFC	Prepare an example of cash tracing exhibit for Grace Holdings.	0.30
TFC	Email to Pat O'Malley regarding cash tracing example exhibit for Grace Holdings.	0.10
07/15/2022	PJO Review of [REDACTED] [REDACTED] Marshal Seeman and related emails with D. Stermer, T. Caruso, G. Gaukroger and B. Rich regarding same.	0.40
CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	3.50
CG	Rename all saved investor notes from the DropBox with the unique code provided within the Excel spreadsheet.	3.40
CG	Review of newly saved promissory notes.	1.10
RCD	Review and analyze the Regent Bank statements for the period of 2011-2012 in order to analyze account activity as part of sources and uses database.	2.90
RCD	Review and analyze the Regent Bank statements for the period of 2013-2014 in order to analyze account activity as part of sources and uses database.	2.90
RCD	Review and analyze the Regent Bank statements for the period of 2015-2016 in order to analyze account activity as part of sources and uses database.	2.50
GB	Prepare an updated bank transactions cash database.	3.50
GB	Teams call with Taylor Caruso regarding the bank transaction database.	1.20
GB	Continue to prepare an updated bank transactions cash database.	1.00
TFC	Teams call with Gabria Brenner regarding the bank transaction database.	1.20
TFC	Prepare an example of cash tracing exhibit for Grace Holdings.	0.40
TFC	Email to Dan Stermer and Brian Rich regarding cash tracing example exhibit for Grace Holdings.	0.20
07/18/2022	GB Prepare an updated bank transactions cash database.	3.20
CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	3.80
CG	Rename all saved investor notes from the DropBox with the unique code provided within the Excel spreadsheet.	3.70
CG	Review of newly saved promissory notes.	0.50
07/19/2022	GB Prepare an updated bank transactions cash database.	3.40

		HOURS
	GB Continue to prepare an updated monitorship cash database.	3.30
	GB Teams call with Taylor Caruso and James Armstrong regarding cash tracing and process to analyze cash flows.	0.30
	GB Teams call with Taylor Caruso and Pat O'Malley regarding the Amex payments and analysis of the net winners and losers.	0.50
	CG Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	4.00
	CG Rename all saved investor notes from the DropBox with the unique code provided within the Excel spreadsheet.	3.50
	CG Review of newly saved promissory notes.	0.50
	PJO Video call with T. Caruso and G. Brenner regarding payments made to AMEX and status of analysis of investors that were net winners.	0.50
	PJO Email to B. Rich. G. Gaukroger and D. Stermer regarding confirmation of time period for avoidance actions.	0.10
	TFC Teams call with Pat O'Malley and Gabria Brenner regarding the Amex payments and analysis of the net winners and losers.	0.50
	TFC Teams call with Gabria Brenner and James Armstrong regarding cash tracing and process to analyze cash flows.	0.80
07/20/2022	GB Prepare an updated bank transactions cash database.	2.50
	GB Continue to prepare an updated bank transactions cash database.	3.20
	GB Meeting with Taylor Caruso to review noteholder transactions and discuss analysis of net winners.	1.30
	CG Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	3.70
	CG Rename all saved investor notes from the DropBox with the unique code provided within the Excel spreadsheet.	3.30
	CG Review of newly saved promissory notes.	1.00
	PJO Review of draft demand letter to [REDACTED] and provide comments to counsel.	0.20
	RCD Review and analyze payee information for accounts ending in 1907 and 1908 (Seeman & Holtz) at Regent Bank for the period of October 2013 through November 2013 as part of the uses and sources database.	2.50
	RCD Review and analyze payee information for accounts ending in 1907 and 1908 (Seeman & Holtz) at Regent Bank for the period of December 2013 through February 2014 as part of the uses and sources database.	2.80
	TFC Prepare an updated investor list and review investor transactions in the bank database.	0.80
	TFC Meeting with Gabria Brenner to review noteholder transactions and discuss analysis of net winners.	1.30
	TFC Email to Pat O'Malley regarding the net winners and net losers analysis.	0.20
07/21/2022	GB Prepare an updated bank transactions cash database.	3.20
	GB Meeting with Taylor Caruso regarding the analysis of net winners and losers.	0.50
	GB Prepare analysis of net winners and losers.	3.50

		HOURS
	CG Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	3.00
	CG Rename all saved investor notes from the DropBox with the unique code provided within the Excel spreadsheet.	2.40
	CG Review of newly saved promissory notes.	0.60
	PJO Video call with T. Caruso regarding methodology for computing net winners and losers where individuals have multiple investment vehicles.	0.20
	RCD Review and analyze payee information for accounts ending in 1907 and 1908 (Seeman & Holtz) at Regent Bank for the period of March 2014 through May 2014 as part of the uses and sources database.	2.60
	RCD Review and analyze payee information for accounts ending in 1907 and 1908 (Seeman & Holtz) at Regent Bank for the period of June 2014 through July 2014 as part of the uses and sources database.	2.50
	RCD Review and analyze payee information for accounts ending in 1907 and 1908 (Seeman & Holtz) at Regent Bank for the period of August 2014 through September 2014 as part of the uses and sources database.	2.30
	TFC Video call with Pat O'Malley regarding methodology for computing net winners and losers where individuals have multiple investment vehicles	0.20
	TFC Discussions with Gabriela Brenner regarding the analysis of net winners and losers.	0.50
07/22/2022	GB Prepare an updated bank transactions cash database.	3.20
	GB Prepare analysis of net winners and losers.	3.50
	CG Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	3.80
	CG Rename all saved investor notes from the DropBox with the unique code provided within the Excel spreadsheet.	3.30
	CG Review of newly saved promissory notes.	0.90
	RCD Review and analyze payee information for accounts ending in 1907 and 1908 (Seeman & Holtz) at Regent Bank for the period of October 2014 through December 2014 as part of the uses and sources database.	2.70
	RCD Review and analyze payee information for accounts ending in 1907 and 1908 (Seeman & Holtz) at Regent Bank for the period of January 2015 through April 2015 as part of the uses and sources database.	2.80
07/25/2022	CG Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	3.80
	CG Rename all saved investor notes from the DropBox with the unique code provided within the Excel spreadsheet.	3.40
	CG Review of newly saved promissory notes.	0.80
	GB Prepare an updated bank transactions cash database.	2.50
	GB Continue to prepare an updated bank transactions cash database.	2.00
	RCD Review and analyze payee information for accounts ending in 1907 and 1908 (Seeman & Holtz) at Regent Bank for the period of November 2015 through February 2016 as part of the uses and sources database.	2.80
	RCD Review and analyze payee information for accounts	

		HOURS
	ending in 1907 and 1908 (Seeman & Holtz) at Regent Bank for the period of March 2016 through July 2016 as part of the uses and sources database.	3.10
RCD	Review and analyze payee information for accounts ending in 1907 and 1908 (Seeman & Holtz) at Regent Bank for the period of May 2015 through July 2015 as part of the uses and sources database.	2.30
RCD	Review and analyze payee information for accounts ending in 1907 and 1908 (Seeman & Holtz) at Regent Bank for the period of August 2015 through September 2015 as part of the uses and sources database.	1.20
TFC	Prepare an updated investor list and reconciliation.	1.70
07/26/2022	CG Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	3.70
CG	Rename all saved investor notes from the DropBox with the unique code provided within the Excel spreadsheet.	3.70
CG	Review of newly saved promissory notes.	0.60
GB	Prepare an updated bank transactions cash database.	3.20
GB	Prepare analysis of net winners and losers and reconciliation of investor names.	2.20
GB	Meeting with Taylor Caruso to review and discuss analysis of net winners and losers.	1.00
GB	Discussions with Taylor Caruso regarding formatting of noteholder names in the bank transaction database.	0.20
RCD	Review and analyze payee information for accounts ending in 1907 and 1908 (Seeman & Holtz) at Regent Bank for the period of August 2016 through December 2016 as part of the sources and uses database.	3.20
TFC	Discussions with Gabria Brenner regarding formatting of noteholder names in the bank transaction database.	0.20
TFC	Meeting with Gabria Brenner to review and discuss analysis of net winners and losers.	1.00
TFC	Prepare an updated investor list and reconciliation (AM).	2.70
TFC	Prepare an updated investor list and reconciliation (PM).	1.90
07/27/2022	CG Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	4.10
CG	Rename all saved investor notes from the DropBox with the unique code provided within the Excel spreadsheet.	3.30
CG	Review of newly saved promissory notes.	0.60
GB	Prepare an updated bank transactions cash database.	2.20
GB	Continue to prepare an updated bank transactions cash database.	1.10
GB	Prepare analysis of net winners and losers and reconciliation of investor names.	1.90
GB	Discussions with Taylor Caruso regarding the net winners analysis.	0.10
TFC	Discussions with Gabria Brenner regarding the net winners analysis.	0.10
TFC	Email to Gabria Brenner regarding updates to the bank transaction database.	0.20
TFC	Review the updated bank transaction database.	0.40

			HOURS	
07/28/2022	CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	3.50	
	CG	Rename all saved investor notes from the DropBox with the unique code provided within the Excel spreadsheet.	3.40	
	CG	Review of newly saved promissory notes.	1.10	
	GB	Prepare analysis of net winners and losers and reconciliation of investor names.	2.20	
	GB	Continue to prepare analysis of net winners and losers and reconciliation of investor names.	2.70	
	GB	Meeting with Taylor Caruso to review and discuss analysis of net winners and reconciliation of investor names.	2.60	
	TFC	Meeting with Gabria Brenner to review and discuss analysis of net winners and reconciliation of investor names.	2.60	
	TFC	Prepare a list of noteholders who only invested through their trust.	0.30	
07/29/2022	CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	3.50	
	CG	Rename all saved investor notes from the DropBox with the unique code provided within the Excel spreadsheet.	3.60	
	CG	Review of newly saved promissory notes.	0.70	
	CG	Teams call with Taylor Caruso regarding the process to review and identify the missing investor notes.	0.20	
	GB	Prepare analysis of net winners and losers and reconciliation of investor names.	3.60	
	GB	Continue to prepare analysis of net winners and losers and reconciliation of investor names.	3.70	
	TFC	Telephone call with Jennifer Jimenez regarding the missing investor notes.	0.20	
	TFC	Teams call with Conrad Grygoriew regarding the investor note reconciliation process.	0.30	
	TFC	Emails to Jennifer Jimenez regarding the missing noteholders agreements.	0.20	
	TFC	Review and gather missing noteholder agreements.	0.50	
		Forensic Acct Sources and Uses	1789.30	428,401.00
09/15/2021	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, Brian Rich, Gavin Gaukroger, Jeff Sloman, Scott Orth, Adam Schwartz, and Russell Koonin regarding entry of order and transition-related issues and next step.	1.00	
	TFC	Participate in Teams call with Gavin Gaukroger, Brian Rich, Pat O'Malley, and Dan Stermer regarding meetings had with Brian Schwartz and Marshal Seeman and overview of activity at office and related issues.	1.00	
	TFC	Review historical financial statements and general ledger details.	1.60	
	TFC	Telephone calls with Pat O'Malley to debrief after discussions with attorneys and discuss preparation of an information request.	0.50	
	TFC	Review the 2018 Dazkal Bolton financial statement audit.	0.50	
	TFC	Prepare a draft information request list.	0.40	
	PJO	Participate in video call with D. Stermer, T. Caruso, B. Rich, G. Gaukroger, J. Sloman, S. Orth,		

			HOURS
		A. Schwartz, and R. Koonin regarding entry of order and transition-related issues and the next steps.	1.00
	PJO	Participate in Teams call with G. Gaukroger, B. Rich, T. Caruso, and D. Stermer regarding meetings had with B. Schwartz and M. Seeman and overview of activity at office and related issues.	1.00
	PJO	Telephone calls with T. Caruso to debrief after initial calls with the monitor and counsel for various parties to discuss development of an initial information request listing.	0.50
	PJO	Initial review of the 2018 audit of Seeman Holtz Property & Casualty.	0.30
09/16/2021	TFC	Telephone call with Yale Bogen and Pat O'Malley regarding the corporate organization chart and historical financials.	0.50
	TFC	Telephone call with Pat O'Malley regarding the National Senior Insurance business.	0.20
	TFC	Review the DSI's Centurion report and supporting materials.	1.80
	PJO	Review of complaint, DSI report and order to gain a general understanding of the business and the nature of operations to be monitored.	0.80
	PJO	Telephone call with T. Caruso and Y. Bogen to get an understanding of the nature of the various Seeman Holtz entities and those under the control of the monitor.	0.50
	PJO	Telephone conversation with T. Caruso regarding background of the business and development of the initial information request list.	0.20
	PJO	Draft initial DSI information request listing.	1.40
09/17/2021	PJO	Participate in meeting (telephonically) with D. Stermer, M. Seeman, B. Schwartz and counsel regarding nature of the business and transition issues.	2.50
	PJO	Video conference with D. Stermer regarding status of matter, prioritization of tasks and the next steps.	0.20
	PJO	Revise information request listing based on comments received from the monitor and the results of today's meetings and forward to M. Seeman and B. Schwartz.	0.80
09/20/2021	PJO	Meeting with D. Stermer and G. Gaukroger to tour facility and discuss overall status of the business and priority of tasks to be accomplished in the next couple of days.	0.60
	PJO	Discussion with D. Stermer, B. Rich, and G. Gaukroger regarding matter status and potential next steps and issues related to same.	0.30
09/21/2021	PJO	Conference call with B. Rich, G. Gaukroger, G. Lozier, D. Stermer and S. Orth regarding consent order, NSI-related issues, various operational-related issues, and noteholder-related issues (1.2) and follow-up discussion with G. Gaukroger, G. Lozier, and D. Stermer regarding NSI-related issues and the next steps (0.3).	1.50
09/22/2021	TFC	E-mail to Brian Schwartz regarding the DSI information requests.	0.10

			HOURS
09/24/2021	TFC	Video conference call with Pat O'Malley regarding task list for onsite visit.	0.30
	PJO	Video conference call with T. Caruso regarding task list and information requests for next week's visit to Seeman Holtz.	0.30
09/27/2021	TFC	Meeting with Melissa Zamora regarding the investor lists.	0.40
09/28/2021	TFC	Telephone call with Pat O'Malley and Dan Stermer regarding the DSI information requests and bank statements for NSI.	0.10
	TFC	Teams call with Pat O'Malley, Dan Stermer, Brian Rich, and Gavin Gaukroger regarding status of matter, preparation of the monitor report, NSI-related issues, life settlement portfolio-related issues, task-related issues, and strategies regarding same.	1.00
	TFC	Discussions with Pat O'Malley regarding the investor lists and general ledger details.	0.30
	PJO	Telephone call with D. Stermer and T. Caruso regarding the DSI information requests and bank statements for NSI.	0.10
	PJO	Teams call with D. Stermer, T. Caruso, B. Rich, and G. Gaukroger regarding status of matter, preparation of the monitor report, NSI-related issues, life settlement portfolio-related issues, task-related issues, and strategies regarding same.	1.00
	PJO	Meeting with T. Caruso regarding status of information requests, investor lists and general ledger details.	0.30
09/29/2021	TFC	Meeting with Brian Schwartz and Pat O'Malley regarding life insurance policies and historical performance of the businesses.	1.50
	TFC	Discussion with Pat O'Malley and Dan Stermer to debrief after discussions with Brian Schwartz regarding the life insurance policies.	0.30
	TFC	Discussions with Pat O'Malley and Dan Stermer regarding an example investor note and its related security agreement.	0.30
	PJO	Draft agenda for meeting with B. Schwartz.	0.50
	PJO	Meeting with B. Schwartz and T. Caruso regarding life insurance policies and historical performance of the businesses.	1.50
	PJO	Discussion with D. Stermer and T. Caruso to debrief after discussions with B. Schwartz regarding the life insurance policies.	0.30
	PJO	Discussions with D. Stermer and T. Caruso regarding an example of the investor note and its related security agreement.	0.30
	PJO	Prepare listing of updated information request from B. Schwartz as a result of today's meeting.	0.70
09/30/2021	TFC	Discussion with Pat O'Malley and Dan Stermer to debrief after latest discussions with Brian Schwartz.	0.40
	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, Brian Rich, and Gavin Gaukroger to discuss matter status, administration-related issues, litigation-related issues, budget-related issues, and the next steps regarding same.	1.00

			HOURS
	PJO	Draft agenda for this morning's meeting with B. Schwartz.	0.30
	PJO	Discussion with D. Stermer and T. Caruso to debrief after the latest discussions with B. Schwartz.	0.40
	PJO	Review of background searches on key players in the Seeman Holtz operations.	0.20
	PJO	Video call with D. Stermer, T. Caruso, B. Rich and G. Gaukroger regarding case status and pending issues.	1.00
10/01/2021	TFC	Discussion with Pat O'Malley regarding outstanding liabilities.	0.20
	PJO	Prepare discussion outline for this morning's meeting with B. Schwartz.	0.30
	PJO	Meeting with D. Stermer to discuss business observations after the latest discussions with B. Schwartz.	0.30
	PJO	Meeting with T. Caruso regarding components and amount of various categories of liabilities.	0.20
10/04/2021	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, Brian Rich, and Gavin Gaukroger regarding matter status, operations, NSI-related issues, monitor report-related issue, portfolio-related issues, litigation-related issues, and investigation related issues.	1.00
	TFC	Telephone call with Brian Schwartz and Pat O'Malley regarding continue due diligence and coordination information requests.	0.30
	PJO	Preparation of discussion notes for the upcoming call with B. Schwartz.	0.20
	PJO	Telephone call with B. Schwartz and T. Caruso regarding continued due diligence and coordination information requests.	0.30
	PJO	Video call with D. Stermer, T. Caruso, B. Rich, and G. Gaukroger regarding matter status, operations, NSI-related issues, monitor report-related issues, portfolio-related issues, litigation-related issues, and investigation-related issues.	1.00
10/05/2021	TFC	Prepare a recalculation of amounts owed to Teleios.	3.10
10/06/2021	TFC	Participate in Teams call with Brian Schwartz and Pat O'Malley regarding continued due diligence and coordination information requests.	0.60
	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, Brian Rich, and Gavin Gaukroger regarding debrief of day's calls, information, and related issues and potential next steps regarding same.	1.10
	TFC	Review the private placement memoranda.	0.10
	TFC	Review the historical audits for Centurion Insurance Services Group.	0.20
	PJO	E-mail to S. Vernik regarding availability of historical employee headcount information.	0.20
	PJO	Video call with B. Schwartz and T. Caruso regarding continued financial due diligence and coordination of information requests.	0.60
	PJO	Video call with D. Stermer, T. Caruso, B. Rich, and G. Gaukroger regarding debrief of today's calls, information, and related issues and potential next steps regarding same.	1.10
	PJO	Initial review of historical audits of Centurion	

			HOURS
		Insurance Group.	0.30
10/07/2021	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, Brian Rich, and Gavin Gaukroger regarding debrief of day's calls, information, and related issues and potential next steps regarding same.	0.60
	TFC	Review the historical audits for Centurion Insurance Services Group and CFSPVI.	0.30
	PJO	Video call with D. Stermer, T. Caruso, B. Rich, and G. Gaukroger regarding debrief of days calls, information, and related issues and potential next steps regarding same.	0.60
10/08/2021	TFC	Telephone call with Brian Schwartz and Pat O'Malley regarding continue due diligence and coordination information requests.	0.60
	PJO	Preparation for the upcoming call with B. Schwartz including review of status open item request listing and draft discussion points.	0.20
	PJO	Telephone call with B. Schwartz and T. Caruso regarding continued due diligence and coordination of information requests.	0.60
10/13/2021	PJO	Meeting with B. Schwartz and T. Caruso regarding continued review of the information request listing and due diligence questions.	0.50
	TFC	Meeting with Brian Schwartz and Pat O'Malley regarding continued due diligence and coordination of information requests.	0.50
	TFC	Meeting with Brian Schwartz, Marshall Seeman, and Melissa Zamora regarding the accrued interest owed to noteholders.	0.30
10/15/2021	TFC	Meeting with Jessivah Napoleon regarding the additional Centurion records held by Seeman Holtz Property & Casualty.	1.20
10/19/2021	GB	Search through various files for entity employer identification numbers.	0.20
	PJO	Teams call with D. Stermer, T. Caruso, B. Rich, G. Guakroger, and M. Niles regarding various litigation-related issues, strategy-related issue, asset/sale/refinance-related issues, and the next steps regarding same.	1.00
	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, Brian Rich, Gavin Gaukroger, and Mike Niles regarding various litigation-related issues, strategy-related issue, asset/sale/refinance-related issues, and the next steps regarding same.	1.00
	TFC	E-mails to Jesus Pena and Dan Stermer regarding the data stored in QuickBooks online.	0.20
	TFC	Prepare a list of FEINs for all monitorship entities.	0.70
10/20/2021	GB	Search through various files for entity employer identification numbers	0.70
	TFC	Prepare an updated list of FEINs for the monitorship entities.	0.40
10/28/2021	TFC	Review the Centurion Noteholder Redemption Plan.	0.50
	TFC	E-mail to Dan Stermer regarding the Centurion Noteholder Redemption Plan.	0.20

			HOURS
11/02/2021	TFC	Participate in Teams call with Brian Rich, Gavin Gaukroger, Michael Niles, Dan Stermer, and Pat O'Malley regarding matter status and issues related to same and the next steps.	0.70
	PJO	Video call with B. Rich, G. Gaukroger, M. Niles, T. Caruso, and D. Stermer regarding matter status and issues related to same and the next steps	0.70
11/03/2021	GB	Meeting with Taylor Caruso regarding the last known address of the insureds.	0.20
	GB	Review insurance paperwork for address of the insureds.	2.00
	TFC	Meeting with Gabria Brenner regarding the last known address of the insureds.	0.20
11/04/2021	TFC	Discussions with Pat O'Malley regarding the next steps for the corporate monitorship.	0.20
	PJO	Meeting with T. Caruso regarding review and prioritization of DSI's tasks.	0.20
11/05/2021	TFC	Review the data stored on SharePoint.	0.20
	TFC	E-mail to Jesus Pena regarding the company data stored on SharePoint.	0.30
11/09/2021	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, Gabria Brenner, Brian Rich, and Gavin Gaukroger regarding matter status, Teleios-related issues, potential vendor proposals, and the next steps regarding same.	0.90
	PJO	Video call with D. Stermer, T. Caruso, G. Brenner, B. Rich, and G. Gaukroger regarding matter status, Teleios-related issues, potential vendor proposals, and the next steps regarding same.	0.90
11/10/2021	TFC	E-mail to Mike Niles regarding additional information for the Wells Fargo subpoena.	0.30
11/11/2021	TFC	Teams call with Dan Stermer, Gabria Brenner, Pat O'Malley, Gavin Gaukroger, and Michael Niles regarding the Teleios 19th Amendment and status of same and Pelican-related issues.	0.50
	GB	Teams call with Taylor Caruso, Dan Stermer, Pat O'Malley, Gavin Gaukroger, and Michael Niles regarding Teleios' 19th amendment and status of same, and Pelican-related issues.	0.50
	PJO	Teams call with T. Caruso, G. Brenner, G. Gaukroger and M. Niles regarding the Teleios 19th Amendment and status of same and Pelican-related issues.	0.50
11/16/2021	GB	Participate in Teams call with Pat O'Malley, Dan Stermer, Taylor Caruso, Brian Rich, Gavin Gaukroger, and Michael Niles regarding matter status, Teleios-related issues, NSI-related issues, SHPC-related issues, and the next steps regarding same.	0.60
	TFC	Telephone call with US Bank representatives regarding request for additional bank statements unavailable through the online portal.	0.60
	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, Gabria Brenner, Brian Rich, Gavin Gaukroger, and Michael Niles regarding matter	

			HOURS
		status, Teleios-related issues, NSI-related issues, SHPC-related issues, and the next steps regarding same.	0.60
11/18/2021	GB	Participate in Teams call with Pat O'Malley, Dan Stermer, Taylor Caruso, Brian Rich, Gavin Gaukroger, and Michael Niles regarding portfolio/servicer/Teleios-related issues, and the next steps regarding same.	0.50
	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, Gabria Brenner, Brian Rich, Gavin Gaukroger, and Michael Niles regarding portfolio/servicer/Teleios-related issues, and the next steps regarding same.	0.50
	PJO	Video call with D. Stermer, T. Caruso, G. Brenner, B. Rich, G. Gaukroger, and M. Niles regarding matter status, portfolio/servicer/Teleios-related issues, and the next steps regarding same.	0.50
11/30/2021	TFC	Prepare an updated bank transaction database (AM).	2.10
	TFC	Prepare an updated bank transaction database (PM).	2.70
12/02/2021	GB	Teams call with Pat O'Malley, Taylor Caruso, and Dan Stermer and Brian Rich, Gavin Gaukroger, and Michael Niles regarding matter status and potential next steps regarding same and strategy regarding same.	0.70
	TFC	Teams call with Pat O'Malley, Dan Stermer, Gabria Brenner, Brian Rich, Gavin Gaukroger, and Michael Niles regarding matter status and potential next steps regarding same and strategy regarding same.	0.70
	TFC	Research ownership for Seeman Holtz Consulting LLC and Agency Acquisition Funding LLC.	0.90
	TFC	E-mail to Pat O'Malley regarding ownership for Seeman Holtz Consulting LLC and Agency Acquisition Funding LLC.	0.30
	TFC	E-mails to Brian Schwartz regarding ownership for Seeman Holtz Consulting LLC.	0.30
	PJO	Video call with D. Stermer, B. Rich, G. Gaukroger, M. Niles, T. Caruso and G. Brenner regarding matter status and potential next steps regarding same and strategy regarding same.	0.70
12/03/2021	GB	Prepare the updated monitorship cash database.	0.60
12/06/2021	TFC	Participate in Teams call with Dan Stermer regarding corporate entity listing and issues related to same.	0.10
	TFC	Prepare an updated entity list.	2.40
	TFC	E-mail to Brian Schwartz regarding list of corporate entities.	0.30
	TFC	E-mail to Pat O'Malley and Dan Stermer regarding an updated entity list.	0.10
12/07/2021	PJO	Video call with D. Stermer, T. Caruso, and G. Brenner and B. Rich, G. Gaukroger, M. Niles, and G. Lozier regarding NSI-related issues, litigation strategy and the next steps, portfolio-related issue and the next steps, and overall strategy.	0.90
	PJO	Meeting with T. Caruso regarding analysis of recent cash activity.	0.10
	GB	Prepare an updated monitorship cash database.	2.00
	GB	Participate in Teams call with Pat O'Malley, Taylor	

			HOURS
		Caruso, Dan Stermer, Brian Rich, Gavin Gaukroger, Michael Niles, and Gina Lozier regarding NSI-related issues, litigation strategy and the next steps, portfolio-related issue and the next steps, and overall strategy.	0.90
	GB	Continue to prepare the updated monitorship cash database.	2.20
	TFC	Discussion with Pat O'Malley regarding prior cash activity.	0.10
	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, Gabria Brenner, Brian Rich, Gavin Gaukroger, Michael Niles, and Gina Lozier regarding NSI-related issues, litigation strategy and the next steps, portfolio-related issue and next steps, and overall strategy.	0.90
	TFC	Prepare an updated entity list.	0.70
12/08/2021	GB	Prepare an updated monitorship cash database.	1.00
	TFC	Prepare an updated entity list.	1.50
12/13/2021	GB	Prepare the monitorship check register for the week of 12/10/21.	0.70
	TFC	Multiple Teams calls (3) with Dan Stermer regarding DropBox-related issues and migration of certain documents to same.	0.30
	TFC	Multiple Teams calls (3) with Dan Stermer regarding request for US Bank statements.	0.20
	TFC	Telephone calls with US Bank regarding prior request for bank statements.	0.40
	TFC	E-mails to Dan Stermer regarding the US Bank statements.	0.10
	TFC	Review additional bank statements received from US Bank.	0.90
	TFC	Review the updated cash transaction database.	0.40
12/14/2021	GB	Teams call with Brian Rich, Gavin Gaukroger, Michael Niles and Taylor Caruso and Dan Stermer regarding matter status, the next steps, and strategy regarding same.	0.60
	TFC	Teams call with Brian Rich, Gavin Gaukroger, Michael Niles, Dan Stermer and Gabria Brenner regarding matter status, the next steps, and strategy regarding same.	0.60
12/15/2021	TFC	Participate in Teams call with Brian Rich and Dan Stermer regarding intercompany balance and Teleios-related issues.	0.40
12/20/2021	PJO	Video call with D. Stermer, DSI and Berger Singerman teams regarding status of portfolio servicer transition, sale/refinance of the insurance policy portfolio, negotiations with Teleios, negotiations with Hudson/SHPC and initial observations from the cash tracing project.	0.80
	GB	Prepare the monitorship check register for the week of 12/17/21.	0.80
	GB	Teams call with Brian Rich, Gavin Gaukroger, Michael Niles, Dan Stermer, Pat O'Malley and Taylor Caruso regarding Teleios-related issues, the servicer transition, and historical cash transfers.	0.80
	TFC	Teams call with Brian Rich, Gavin Gaukroger, Michael Niles, Dan Stermer, Pat O'Malley and Gabria Brenner	

			HOURS
		regarding Teleios-related issues, the servicer transition, and historical cash transfers.	0.80
12/22/2021	PJO	Video call with D. Stermer, T. Caruso, G. Brenner, B. Rich, G. Gaukroger, and M. Niles regarding noteholder update, Wells Fargo production and related issues, portfolio transition and related issues, and the next steps.	0.90
	GB	Teams call with Pat O'Malley, Taylor Caruso, Dan Stermer and Brian Rich, Gavin Gaukroger, and Michael Niles regarding noteholder update, Wells Fargo production and related issues, portfolio transition and related issues, and the next steps.	0.90
	TFC	Teams call with Pat O'Malley, Dan Stermer and Gabria Brenner, Brian Rich, Gavin Gaukroger, and Michael Niles regarding noteholder update, Wells Fargo production and related issues, portfolio transition and related issues, and the next steps.	0.90
01/04/2022	GB	Participate in Teams call with Pat O'Malley, Taylor Caruso, Dan Stermer, Brian Rich, Gavin Gaukroger, and Michael Niles regarding matter status, intercompany-related issues, portfolio-related issues, and the upcoming hearing and related issues.	0.70
	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, Gabria Brenner, Brian Rich, Gavin Gaukroger, and Michael Niles regarding matter status, intercompany-related issues, portfolio-related issues, and the upcoming hearing and related issues.	0.70
	PJO	Video call with D. Stermer, T. Caruso, G. Brenner, B. Rich, G. Gaukroger and M. Niles regarding matter status, intercompany-related issues, portfolio-related issues, and upcoming hearing and related issues.	0.70
01/06/2022	GB	Participate in Teams call with Pat O'Malley, Taylor Caruso, Dan Stermer, Brian Rich, Gavin Gaukroger, and Michael Niles regarding hearing before the court, upcoming report, and matter status and the next steps.	0.50
	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, and Gabria Brenner, Brian Rich, Gavin Gaukroger, and Michael Niles regarding hearing before court, upcoming report, and matter status and the next steps.	0.50
	PJO	Video call with D. Stermer, T. Caruso, G. Brenner, B. Rich, G. Gaukroger and M. Niles regarding hearing before court, upcoming report, matter status and the next steps.	0.50
01/11/2022	GB	Participate in Teams call with Pat O'Malley, Taylor Caruso, and Dan Stermer and Brian Rich, Michael Niles, and Gavin Gaukroger regarding the second interim report and preparation of same and portfolio-related issues.	0.80
	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, and Gabria Brenner, Brian Rich, Michael Niles, and Gavin Gaukroger regarding the second interim report and preparation of same, and portfolio-related issues.	0.80
	PJO	Video call with D. Stermer, T. Caruso, G. Brenner,	

			HOURS
		B. Rich, M. Niles and G. Gaukroger regarding preparation of the second interim report and portfolio related issues.	0.80
01/13/2022	GB	Teams call with Pat O'Malley, Taylor Caruso, and Dan Stermer and Brian Rich, Gavin Gaukroger, and Mike Niles regarding the second report, NSI, and status-related issues.	0.40
	TFC	Teams call with Pat O'Malley, Dan Stermer, Gabria Brenner, Brian Rich, Gavin Gaukroger, and Mike Niles regarding the second montiorship report, NSI, and status-related issues.	0.40
	TFC	E-mail to Brian Schwartz regarding updates to the QuickBooks files.	0.10
	PJO	Video call with D. Stermer, T. Caruso, G. Brenner, Brian Rich, G. Gaukroger and M. Niles regarding the monitor's second report, NSI, and status-related issues.	0.40
01/14/2022	TFC	Teams call with Dan Stermer, Elaine Paul and Collin Correa regarding preparation/updating of certain entities books and records and issues regarding same (0.5) and follow-up Teams call with Dan Stermer regarding same (0.1).	0.60
	TFC	E-mail to Collin Corraya regarding the QuickBooks general ledger updates.	0.30
	TFC	E-mails to Elaine Paul and Jessivah Napoleon regarding the QuickBooks general ledger updates.	0.40
01/17/2022	TFC	Prepare an updated general ledger database.	2.40
	TFC	E-mail to Brian Schwartz regarding QuickBooks details for new monitorship entities.	0.30
	TFC	Review the updated cash transaction database.	0.20
01/18/2022	GB	Participate in Teams call with Taylor Caruso and Dan Stermer, Brian Rich, Michael Niles, and Gavin Gaukroger regarding matter status, administration, investigation, and litigation.	0.60
	TFC	Participate in Teams call with Dan Stermer, Gabria Brenner, Brian Rich, Michael Niles, and Gavin Gaukroger regarding matter status, administration, investigation, and litigation.	0.60
	TFC	E-mail to Scott Orth regarding the requested QuickBooks information.	0.40
	TFC	E-mail to Scott Orth regarding the monitorship QuickBooks account.	0.10
	TFC	E-mail to Brian Schwartz regarding QuickBooks details for other affiliate entities.	0.20
01/20/2022	GB	Participate in Teams meeting with Pat O'Malley, Taylor Caruso, Dan Stermer , Brian Rich, Gavin Gaukroger, and Michael Niles regarding portfolio-related issues, NSI-related issues, litigation-related issues, and the next steps.	0.70
	PJO	Video call with D. Stermer, T. Caruso, G. Brenner, B. Rich, G. Gaukroger and M. Niles regarding portfolio-related issues, NSI-related issues, litigation-related issues, and the next steps.	0.70
	TFC	Participate in Teams meeting with Pat O'Malley, Dan Stermer, Gabria Brenner, Brian Rich, Gavin Gaukroger, and Michael Niles regarding	

			HOURS
		portfolio-related issues, NSI-related issues, litigation-related issues, and the next steps.	0.70
01/21/2022	TFC	E-mail to Scott Orth regarding QuickBooks information pertaining to the tax returns.	0.30
01/24/2022	TFC	Prepare an updated entity listing with tax identification numbers.	0.30
01/25/2022	GB	Participate in Teams call with Pat O'Malley, Taylor Caruso, Dan Stermer, Brian Rich, Michael Niles, and Gavin Gaukroger regarding portfolio-related issues/status, BPA-Gordon/NSI-related issues, and discovery-related issues and status.	0.50
	PJO	Video call with D. Stermer, T. Caruso, G. Brenner, B. Rich, M. Niles and G. Gaukroger regarding portfolio-related issues/status, BPA-Gordon/NSI-related issues, and discovery-related issues and status.	0.50
	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, Gabriela Brenner, Brian Rich, Michael Niles, and Gavin Gaukroger regarding portfolio-related issues/status, BPA-Gordon/NSI-related issues, and discovery-related issues and status.	0.50
01/27/2022	TFC	E-mail to Dan Stermer regarding monitorship entities which have previously changed their name.	0.20
02/01/2022	TFC	Participate in Teams meeting with Pat O'Malley, Dan Stermer, Gabriela Brenner, Brian Rich, Gavin Gaukroger, and Michael Niles regarding SHPC intercompany reconciliation, Wells Fargo document production, portfolio-related issues/status, and Teams call with Jade Mountain Partners.	0.50
	GB	Participate in Teams meeting with Pat O'Malley, Taylor Caruso, Dan Stermer, Brian Rich, Gavin Gaukroger, and Michael Niles regarding SHPC's intercompany reconciliation, Wells Fargo's document production, portfolio-related issues/status, and Teams call with Jade Mountain Partners.	0.50
	PJO	Video call with D. Stermer, T. Caruso, G. Brenner, B. Rich, G. Gaukroger and M. Niles regarding SHPC intercompany reconciliation, Wells Fargo document production, portfolio-related issues/status, and results of earlier video call with Jade Mountain Partners.	0.50
02/07/2022	TFC	Review the updated chart of monitorship entities.	0.20
	TFC	E-mail to Kerry Burns regarding the updated chart of monitorship entities.	0.10
02/08/2022	GB	Participate in Teams call with Taylor Caruso, Dan Stermer, Randy Pierson, Kevin McNay, Marshal Seeman, Brian Schwartz, Brian Rich, Gavin Gaukroger, and Gina Lozier regarding NSI's transition/start up by BPA-Gordon.	1.00
	GB	Participate in Teams call with Taylor Caruso, Dan Stermer, Pat O'Malley, Brian Rich and Michael Niles regarding portfolio-related issues and process, class action-related issues, subpoena response status, and NSI-related issues.	0.50
	PJO	Video call with T. Caruso, G. Brenner, and D.	

			HOURS
		Stermer, B. Rich and M. Niles regarding portfolio-related issues and process and subpoena response status (O'Malley attended portion of longer call).	0.20
	TFC	Participate in Teams call with Dan Stermer, Gabria Brenner, and Pat O'Malley and Brian Rich and Michael Niles regarding portfolio-related issues and process, class action-related issues, subpoena response status, and NSI-related issues.	0.50
	TFC	Participate in Teams call with Dan Stermer and Gabria Brenner and Randy Pierson and Kevin McNay and Marshal Seeman and Brian Schwartz and Brian Rich, Gavin Gaukroger, and Gina Lozier regarding NSI transition/start up by BPA-Gordon.	1.00
02/15/2022	GB	Participate in Teams call with Taylor Caruso, Dan Stermer, Brian Rich and Michael Niles regarding various investigative matters and status of same and issues related to same	0.50
	TFC	Participate in Teams call with Dan Stermer, Gabria Brenner, Brian Rich and Michael Niles regarding various investigative matters and status of same and issues related to same.	0.50
02/21/2022	PJO	Video call with D. Stermer, B. Rich, G. Gaukroger and M. Niles regarding SHPC, LexServ, and MapleLife agreements and issues/status of same.	0.50
	TFC	E-mail to Brian Rich regarding the officer payroll memoranda prepared by Brian Schwartz.	0.20
02/22/2022	TFC	Participate in Teams call with Dan Stermer, Brian Rich, Michael Niles, and Gavin Gaukroger regarding servicer-related issues, refinance sale process-related issues, and SHPC-related issues, status, and the next steps.	0.70
03/01/2022	GB	Participate in Teams call with Pat O'Malley, Taylor Caruso, and Dan Stermer and Brian Rich, Michael Niles, and Gavin Gaukroger 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.	0.50
	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, Gabria Brenner, Brian Rich, Michael Niles, and Gavin Gaukroger 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.	0.50
	PJO	Video call with D. Stermer, T. Caruso, G. Brenner, B. Rich, M. Niles and G. Gaukroger 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.	0.50
	PJO	Video call with D. Stermer and T. Caruso regarding potential investigative path and potential litigation related to same.	0.30
03/08/2022	PJO	Video call with D. Stermer, T. Caruso, G. Brenner, B. Rich, M. Niles, and G. Gaukroger regarding investigative, litigation, and discovery-related issues and next steps/status of same.	0.60
	GB	Participate in Teams call with Pat O'Malley, Taylor	

			HOURS
		Caruso, Dan Stermer, Brian Rich, Michael Niles, and Gavin Gaukroger regarding investigative, litigation, and discovery-related issues and next the steps/status of same.	0.60
	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, and Gabria Brenner, Brian Rich, Michael Niles, and Gavin Gaukroger regarding investigative, litigation, and discovery-related issues and the next steps/status of same.	0.60
03/15/2022	PJO	Video call with D. Stermer, T. Caruso, G. Brenner, G. Gaukroger and M. Niles regarding status of matter, status of discovery/document gathering, and investigation-related issues and status, and the next steps.	0.60
	GB	Participate in Teams call with Pat O'Malley, Taylor Caruso, and Dan Stermer, Gavin Gaukroger and Michael Niles regarding status of matter, status of discovery/document gathering, and investigation related issues and status and next steps.	0.60
	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, Gabria Brenner, Gavin Gaukroger and Michael Niles regarding status of matter, status of discovery/document gathering, and investigation-related issues and status and the next steps.	0.60
03/22/2022	PJO	Video with T. Caruso, G. Brenner, B. Rich, M. Niles, G. Gaukroger and D. Stermer regarding status of investigation, portfolio, and operational-related issues.	0.80
	GB	Participate in Teams call with Pat O'Malley, Taylor Caruso, and Dan Stermer, Brian Rich, Michael Niles, and Gavin Gaukroger regarding investigation, portfolio, and operational-related issues.	0.80
	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, and Gabria Brenner, Brian Rich, Michael Niles, and Gavin Gaukroger regarding investigation, portfolio, and operational-related issues.	0.80
03/29/2022	PJO	Video call with D. Stermer, T. Caruso, G. Brenner, B. Rich and G. Gaukroger regarding refinance/sale-related issues/status, SHPC-related issues, discovery-related issues, Vantage/IRA-related issues, and the next steps regarding same	0.50
	GB	Participate in Teams call with Pat O'Malley, Taylor Caruso, and Dan Stermer, Brian Rich and Gavin Gaukroger regarding refinance/sale-related issues/status, SHPC-related issues, discovery-related issues, Vantage/IRA-related issues, and the next steps regarding same.	0.50
	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, Gabria Brenner, Brian Rich and Gavin Gaukroger regarding refinance/sale-related issues/status, SHPC-related issues, discovery-related issues, Vantage/IRA-related issues, and the next steps regarding same.	0.50
04/05/2022	DJY	Upload bank statements to Excel.	5.50
	GB	Participate in Teams call with Pat O'Malley, Taylor Caruso, and Daniel Stermer and Brian Rich, Michael	

			HOURS
		Niles, and Gavin Gaukroger regarding status of proposed motions, investigation, potential settlement/resolution, and overall matter.	0.50
	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, and Gabria Brenner and Brian Rich, Michael Niles, and Gavin Gaukroger regarding status of proposed motions, investigation, potential settlement/resolution, and overall matter.	0.50
	PJO	Teams call with D. Stermer, T. Caruso, G. Brenner, B. Rich, M. Niles and G. Gaukroger regarding status of proposed motions, investigation, potential settlement/resolution and overall matter.	0.50
04/12/2022	GB	Participate in Teams call with Taylor Caruso, Dan Stermer, Brian Rich, Michael Niles, and Gavin Gaukroger regarding matter status, motion/bid procedures, third report, discovery, and the next steps in the matter.	0.50
	TFC	Participate in Teams call with Dan Stermer, Gabria Brenner, Brian Rich, Michael Niles, and Gavin Gaukroger regarding matter status, motion/bid procedures, third report, discovery, and the next steps in the matter.	0.50
04/19/2022	GB	Participate in Teams call with Taylor Caruso, Daniel Stermer, and Pat O'Malley and Brian Rich regarding the upcoming hearing on bid procedures motion and issues relative to same, SHPC-related issues, and overall status of matter.	0.30
	PJO	Video call with T. Caruso, G. Brenner, D. Stermer and B. Rich regarding the upcoming hearing on bid procedures motion and issues relative to same, SHPC-related issues, and overall status of matter.	0.30
	TFC	Participate in Teams call with Dan Stermer, Gabria Brenner, Pat O'Malley and Brian Rich regarding upcoming hearing on the bid procedures motion and issues relative to same, SHPC related issues, and overall status of matter.	0.30
05/03/2022	GB	Participate in Teams call with Pat O'Malley, Taylor Caruso, and Dan Stermer, Brian Rich and Gavin Gaukroger regarding status of refinance/sale process, obtaining of bank records, investigation related issues, SHPC related issues, and the next steps regarding this matter.	0.60
	PJO	Video call with D. Stermer, T. Caruso, G. Brenner, B. Rich and G. Gaukroger regarding status of refinance/sale process, obtaining of bank records, investigation-related issues, SHPC-related issues, and the next steps regarding matter.	0.60
05/10/2022	PJO	Video call with D. Stermer, T. Caruso, G. Brenner, B. Rich, M. Niles, and G. Gaukroger regarding process-related issues, investigation-related issues, insurance policy-related issues, E. Ezrine-related issues, and the next steps regarding same.	0.80
	GB	Participate in Teams call with Pat O'Malley, Taylor Caruso, and Dan Stermer, and Brian Rich, Michael Niles, and Gavin Gaukroger regarding process-related issues, investigation-related issues, insurance	

			HOURS
		policy-related issues, Edward Ezrine-related issues, and the next steps regarding same.	0.80
	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, and Gabria Brenner, and Brian Rich, Michael Niles, and Gavin Gaukroger regarding process-related issues, investigation-related issues, insurance policy-related issues, Ezrine-related issues, and next steps regarding same.	0.80
05/17/2022	GB	Participate in Teams call with Pat O'Malley, Taylor Caruso, Dan Stermer, Brian Rich, Gavin Gaukroger, and Michael Niles regarding various investigation, refinance/sale process, potential additional process related issues, and the next steps.	0.70
	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, and Gabria Brenner, Brian Rich, Gavin Gaukroger, and Michael Niles regarding various investigation, refinance/sale process, potential additional process-related issues, and the next steps.	0.70
	PJO	Video call with D. Stermer, T. Caruso, G. Brenner, B. Rich, G. Gaukroger and M. Niles regarding various investigation, refinance/sale process, potential additional process-related issues, and the next steps.	0.70
05/20/2022	GB	Participate in Teams call with Taylor Caruso, Dan Stermer, Brian Rich and Michael Niles regarding planning meeting and issues/topics related to same and potential next steps.	0.40
	TFC	Participate in Teams call with Dan Stermer and Gabria Brenner and Brian Rich and Michael Niles regarding planning meeting and issues/topics related to same and potential next steps.	0.40
05/31/2022	GB	Participate in Teams call with Pat O'Malley, James Romey, Taylor Caruso, Dan Stermer, Brian Rich, Michael Niles and Gavin Gaukroger regarding matter status and discovery related issues and status of process and related issues.	0.80
	TFC	Participate in Teams call with Pat O'Malley, James Romey, Dan Stermer, Gabria Brenner, Brian Rich, Michael Niles, and Gavin Gaukroger regarding matter status and discovery-related issues and status of process and related issues.	0.80
	PJO	Video call with D. Stermer, J. Romey, T. Caruso, G. Brenner, B. Rich, M. Niles and G. Gaukroger regarding matter status, discovery-related issues, status of the process and related issues.	0.80
06/07/2022	GB	Participate in Teams meeting with Pat O'Malley, Taylor Caruso, Dan Stermer, Brian Rich and Gavin Gaukroger regarding various administration-related issues, refinance/sale process-related issues, SHPC-related issues, and potential claims process and related issues.	0.70
	TFC	Participate in Teams meeting with Pat O'Malley, Dan Stermer, Gabria Brenner and Brian Rich and Gavin Gaukroger regarding various administration-related issues, refinance/sale process-related issues, SHPC-related issues, and potential claims process and related issues.	0.70

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	PJO	Video call with D. Stermer, T. Caruso, G. Brenner, B. Rich and G. Gaukroger regarding various administration-related issues, refinance/sale process-related issues, SHPC-related issues, and potential claims process and related issues.	0.70
06/14/2022	GB	Participate in Teams call with Pat O'Malley, Taylor Caruso, Dan Stermer, Brian Rich, Michael Niles, and Gavin Gaukroger 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
	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, Gabria Brenner, Brian Rich, Michael Niles, and Gavin Gaukroger regarding process status and issues related to same, SHPC settlement related issues, status of draft the claims motion, and other related issues and status.	0.50
	PJO	Video call with D. Stermer, T. Caruso, G. Brenner, B. Rich, M. Niles and G. Gaukroger regarding marketing process status and issues related to same, SHPC settlement-related issues, status of draft claims motion, and other related issues and status.	0.50
06/21/2022	PJO	Participate in Teams call with D. Stermer, T. Caruso, G. Brenner, B. Rich, G. Gaukroger and M. Niles regarding status of refinance/sale process, potential investigatory related issues and next steps, and other administrative-related issues.	0.50
	GB	Participate in Teams call with Pat O'Malley, Taylor Caruso, and Dan Stermer, Brian Rich, 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
	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, and Gabria Brenner, and Brian Rich, Gavin Gaukroger, and Michael Niles regarding status of refinance/sale process, potential investigatory-related issues and the next steps, and other administrative-related issues.	0.50
06/28/2022	GB	Participate in Teams call with Pat O'Malley, Dan Stermer, Brian Rich, Gavin Gaukroger, and Michael Niles regarding refinance/sale process and issues, claims notice-related issues/status, SHPC-related issues and settlement, preparation of the fourth report, and the next steps in matter.	0.50
	PJO	Video call with D. Stermer, G. Brenner, B. Rich, G. Gaukroger, and M. Niles regarding refinance/sale process and issues, claims notice-related issues/status, SHPC-related issues and settlement, preparation of fourth report, and the next steps in matter.	0.50
07/12/2022	PJO	Video call with D. Stermer, T. Caruso, G. Brenner, B. Rich, M. Niles and G. Gaukroger regarding status of ongoing investigation and the next steps regarding same and status of administration related issues	1.00
	GB	Participate in Teams call with Pat O'Malley, Taylor Caruso, Dan Stermer, and Brian Rich, Michael Niles,	

			HOURS	
		and Gavin Gaukroger regarding status of ongoing investigation and the next steps regarding same and status of administration related issues.	1.00	
	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, and Gabria Brenner and Brian Rich, Michael Niles, and Gavin Gaukroger regarding status of ongoing investigation and next steps regarding same and status of administration related issues.	1.00	
07/26/2022	PJO	Video call with D. Stermer, Gabria Brenner, T. Caruso, B. Rich, G. Gaukroger and M. Niles regarding claims status-related issues, latest hearing-related issues, SHPC settlement status, and analysis/investigation status-related issues.	1.00	
	GB	Participate in Teams call with Pat O'Malley, Taylor Caruso, Dan Stermer and Brian Rich, Gavin Gaukroger, and Michael Niles regarding claims status/related issues, latest hearing related issues, SHPC settlement status, and analysis/investigation status related issues.	1.00	
	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, Gabria Brenner, Brian Rich, Gavin Gaukroger, and Michael Niles regarding claims status/related issues, latest hearing related issues, SHPC settlement status, and analysis/investigation status related issues.	1.00	
		Business Analysis	1.00	
			161.80	70,031.00
06/30/2022	TFC	E-mail to Dan Stermer regarding outstanding balance for Erika Rotbart.	0.10	
07/08/2022	TFC	Emails to Conrad Grygoriew and Dan Stermer regarding reconciliation of the notice distribution list, the current investor lists, and other parties of interest.	0.40	
	TFC	Review the reconciliation of the notice distribution list and the current investor lists.	1.30	
	TFC	Review documents for missing addresses of parties of interest for the notice distribution list.	0.60	
	TFC	Emails to Jennifer Jimenez and Brian Schwartz regarding missing addresses for the notice distribution list.	0.20	
	TFC	Telephone call with Jennifer Jimenez regarding missing addresses for the notice distribution list.	0.20	
	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00	
07/11/2022	CG	Set up a ShareFile for all claims received by email and through mail.	0.20	
	TFC	Review documents for missing addresses of parties of interest for the notice distribution list.	0.60	
	TFC	Email to Dan Stermer regarding missing addresses of parties of interest for the notice distribution list.	0.20	
	TFC	Emails to Stacey Cooper regarding the claims process and claims register.	0.20	
	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00	
07/12/2022	SMC	Scan, upload and save mailed in claims, save claims		

			HOURS	
		from emails to server and ShareFile, populate register.	7.00	
07/13/2022	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00	
07/14/2022	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00	
07/15/2022	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00	
07/18/2022	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00	
07/19/2022	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00	
07/20/2022	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00	
07/21/2022	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00	
07/22/2022	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00	
07/25/2022	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00	
07/26/2022	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00	
07/27/2022	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00	
07/28/2022	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00	
07/29/2022	TFC	Telephone call with Jennifer Jimenez regarding the proofs of claim process.	0.10	
	TFC	Telephone calls with Stacey Cooper regarding the proofs of claim process, discussions with creditors, and updates to the claims register.	0.70	
	TFC	Prepare an updated claims register.	0.60	
	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00	
		Claims Analysis/Objections	117.40	10,268.00

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11/03/2021	TFC	E-mail to Gavin Gaukroger regarding an updated list of TINs.	0.20	
12/15/2021	TFC	Review tax returns for Seeman Holtz Group, Inc.	0.40	
	TFC	E-mail to Brian Rich and Dan Stermer regarding the tax returns for Seeman Holtz Group, Inc.	0.20	
12/16/2021	TFC	E-mail to Brian Rich regarding the tax returns for Seeman Holtz Group.	0.30	
01/12/2022	TFC	E-mail to Dan Stermer regarding requested information to prepare the tax returns.	0.30	
01/13/2022	TFC	E-mail to Scott Orth regarding requests for financial information to prepare the tax returns.	0.30	
01/19/2022	TFC	E-mail to Jessivah Napoleon regarding QuickBooks updates for the tax returns.	0.10	
01/28/2022	PJO	Video call with D. Stermer and T. Caruso regarding 1099 reporting.	0.20	
	TFC	Teams call with Pat O'Malley and Dan Stermer regarding 1099 and additional follow up with Marshal Seeman regarding same.	0.20	
02/15/2022	TFC	Prepare an updated form W-9.	0.20	
	TFC	E-mail to Dan Stermer regarding the form W-9.	0.10	
07/28/2022	PJO	Video call with D. Stermer regarding noteholder tax-related issues/concepts.	0.30	
		Tax Issues	2.80	1,150.00
11/12/2021	TFC	Teams call with Gavin Gaukroger, Michael Niles, Dan Stermer and Alexi Poretz/Sidley as counsel for Silver Point regarding the Citibank account and release of funds regarding same.	0.30	
04/26/2022	TFC	E-mail to Marshal Seeman regarding prior structured settlement agreements.	0.30	
04/27/2022	GB	Discussion with Taylor Caruso regarding the structured settlement agreements.	0.10	
	TFC	Discussion with Gabria Brenner regarding the structured settlement agreements.	0.10	
	TFC	Review and gather prior structured settlement agreements.	1.20	
	TFC	Prepare a summary of prior structured settlement agreements.	0.60	
	TFC	E-mail to Dan Stermer regarding prior structured settlement agreements entered by American Structured Funding.	0.20	
04/28/2022	TFC	Review and gather prior structured settlement agreements.	0.50	
	TFC	E-mail to David Young regarding summary of the structured settlement agreements.	0.30	
	TFC	E-mail to Dan Stermer regarding prior structured settlement agreements entered by Signal Point Capital.	0.30	
	TFC	Review communication with Marshall Seeman regarding prior structured settlement agreements.	0.20	
	DJY	Prepare structured settlements summary.	1.80	

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04/29/2022	DJY	Continue to prepare structured settlements summary.	3.00	
05/02/2022	DJY	Prepare summary of outstanding structured settlement payments.	2.00	
05/03/2022	DJY	Continue to prepare summary of outstanding structured settlement payments.	1.50	
06/09/2022	TFC	Discussions with Pat O'Malley regarding the structured settlement and annuity summary.	0.20	
	PJO	Meeting with T. Caruso regarding structured settlement assets.	0.20	
	PJO	Review of schedule of structured settlement assets.	0.10	
		Asset Analysis and Recovery	12.90	3,498.00
09/20/2021	TFC	Teleconference with Brian Rich, Gavin Gaukroger, Dan Stermer, and purported class action counsel, regarding issues related to enforcement action and corporate monitor and purported class action and next steps regarding both matters.	0.60	
		Class Action Claims Admin.	0.60	195.00
09/20/2021	PJO	Meeting with M. Seeman and G. Gaukroger regarding status of the insurance agency business and possibility of continuation of that business line.	0.40	
	PJO	Meeting with M. Seeman to further discuss the status of the insurance agency business and possibility of continuation of that business line.	0.40	
09/21/2021	PJO	Meeting with M. Seeman and B. Schwartz regarding plan to relaunch the National Senior Insurance business.	0.50	
	PJO	Telephone conversation and correspondence with industry player regarding potential interest in purchasing the National Service Insurance business.	0.20	
	PJO	Meeting with B. Schwartz regarding amounts and funding plan for upcoming payroll.	0.20	
	PJO	E-mails with M. Seeman, D. Stermer, S Orth, G. Gaukroger and B. Rich regarding restarting the life and annuity insurance business.	0.20	
09/22/2021	TFC	Teams call with Fred Karlinsky, Brian Rich, Gina Lozier, Pat O'Malley, and Dan Stermer regarding NSI business and potential servicing/sale of same and issues related to same.	0.40	
	TFC	Review the payroll funding request.	0.30	
	TFC	E-mails to Dan Stermer regarding the payroll funding request.	0.20	
	PJO	Telephone conversation with industry contact regarding possible value of the annuity and insurance business.	0.30	
	PJO	Video call with F. Karlinsky, B. Rich, G. Lozier, D. Stermer and T. Caruso regarding NSI business and potential servicing/sale of same and issues related to same.	0.40	
09/23/2021	PJO	Teleconference with D. Stermer regarding the LexServ communications and issues relative to same, and discuss various operational-related issues/status.	0.20	

			HOURS
09/29/2021	TFC	Meeting with Pat O'Malley and Dan Stermer to review and discuss the 13-week cash flow forecast.	0.40
	TFC	E-mail to Brian Schwartz regarding the QuickBooks data for NSI.	0.10
	TFC	Prepare the 13-week cash flow forecast.	1.10
	TFC	Review the 13-week cash flow forecast.	0.20
	PJO	Meeting with D. Stermer and T. Caruso to review and discuss the 13-week cash flow forecast.	0.40
09/30/2021	TFC	Discussions with Pat O'Malley and Dan Stermer regarding the Wells Fargo cashier's checks received and banking-related issues.	0.20
	PJO	Discussions with T. Caruso and D. Stermer regarding Wells Fargo cashier's checks received and banking-related issues.	0.20
10/08/2021	PJO	Video call with D. Stermer regarding meetings being set up with accounting personnel currently working for Seeman Holtz P&C.	0.10
10/15/2021	TFC	Telephone call with US Bank regarding updates to new online user profiles.	0.10
	TFC	Setup new US Bank online user profiles.	0.40
10/18/2021	PJO	E-mails with E. Almodovar, E. Almodovar and O. Chhatriwala regarding analysis of the Signode invoices.	0.10
10/19/2021	PJO	Meeting with T. Caruso regarding cash activity and tracking for the monitorship.	0.10
	TFC	Discussion with Pat O'Malley regarding cash activity and tracking for the monitorship.	0.10
10/20/2021	GB	Meeting with Taylor Caruso regarding preparation of a monitorship check register.	0.10
	GB	Prepare monitorship check register for the week of 10/15/21.	3.00
	TFC	Meeting with Gabria Brenner regarding preparation of a monitorship check register.	0.10
	TFC	Prepare a monitorship check register.	0.20
10/21/2021	GB	Prepare monitorship check register for week of 10-15-21.	1.30
10/22/2021	PJO	Telephone call with insurance industry executive regarding possible alternatives for the Nation Senior Insurance business.	0.20
10/25/2021	GB	Prepare the monitorship check register for the week of 10/22/21.	2.10
	GB	Teams call with Taylor Caruso regarding the monitorship cash register database.	0.30
	TFC	Teams call with Gabria Brenner regarding the monitorship cash register database.	0.30
	TFC	Review the monitorship cash transaction database.	0.60
10/27/2021	PJO	E-mails with D. Stermer regarding having former staff do accounting work.	0.10
10/28/2021	GB	Prepare monitorship check register for the week of 10/22/21.	0.10
	TFC	Prepare an updated bank transaction database.	0.40

			HOURS
10/29/2021	TFC	Prepare an updated bank transaction database.	0.30
11/01/2021	GB	Prepare monitorship check register for the week of 10/29/21.	0.30
11/04/2021	GB	Meeting with Taylor Caruso regarding review process for bank statements and updates to the bank transaction database.	0.20
	GB	Prepare the monitorship check register for the week of 10/29/21.	0.20
	GB	Prepare an updated monitorship cash database.	0.70
	TFC	Telephone call with James Smith regarding the work he previously performed for NSI.	0.30
	TFC	Discussions with Gabria Brenner regarding review process for bank statements and updates to the bank transaction database.	0.20
	TFC	Review the updated bank transaction database.	0.60
11/05/2021	GB	Prepare monitorship check register for the week of 10/29/21.	0.20
	TFC	Review the updated monitorship cash transaction database.	0.40
11/08/2021	GB	Prepare monitorship check register for the week of 11/5/21.	0.90
11/10/2021	TFC	Review the monitorship cash transaction database.	0.40
11/11/2021	TFC	Discussions with Melissa Zamora, Jennifer Jimenez, and Dan Stermer regarding commissions received and USBank-related issues and communication from Taylor Caruso with deposit detail.	0.20
	TFC	Prepare a report on the recent cash deposits received by NSI.	0.20
11/15/2021	GB	Prepare monitorship check register for the week of 11/12/21.	0.40
11/24/2021	GB	Prepare monitorship check register for the week of 11/19/21.	0.70
11/29/2021	GB	Prepare monitorship check register for the week of 11/26/21.	0.40
12/06/2021	GB	Prepare the monitorship check register for the week of 12/3/21.	1.20
	TFC	Review the updated monitorship cash transaction database.	0.50
	TFC	E-mail to Gabria Brenner regarding comments for the monitorship cash transaction database.	0.10
12/07/2021	GB	Prepare the monitorship check register for the week of 12/3/21.	2.00
	TFC	Prepare an updated weekly summary of the monitorship cash transaction activity.	0.30
	TFC	E-mail to Dan Stermer regarding the weekly summary of monitorship cash transaction activity.	0.20
	TFC	E-mail to Gabria Brenner regarding comments for the monitorship cash transaction database.	0.10
12/21/2021	TFC	Teams call with Dan Stermer regarding	

			HOURS
		staffing-related issues and status and communications to/from/with Brian Schwartz regarding bank statement-related issues.	0.20
12/27/2021	GB	Prepare monitorship check register for week of 12/24/21.	0.30
12/29/2021	TFC	Participate in Teams call with Randy Pierson and Kevin McNay/Gordon Marketing and Gina Lozier, Dan Stermer, and Gabria Brenner regarding NSI-related issues and the next steps regarding same and finalization of understanding regarding same (0.3) and participate in Teams call with Dan Stermer regarding same (0.1).	0.40
01/03/2022	GB	Prepare the monitorship check register for the week of 12/31/21.	1.20
	TFC	Review the updated monitorship cash transaction database.	0.60
	TFC	E-mails to Jennifer Jimenez and Gabria Brenner regarding prior cash deposits and deposit images.	0.20
01/05/2022	TFC	E-mail to Gabria Brenner regarding the weekly monitorship cash analysis.	0.10
01/06/2022	GB	Prepare the monitorship check register for the week of 12/31/21.	0.30
	TFC	E-mail to Dan Stermer regarding an analysis of the weekly monitorship cash flows.	0.30
01/10/2022	GB	Prepare the monitorship check register for the week of 1/7/22.	1.10
	TFC	Review the updated monitorship cash transaction database.	0.20
	TFC	Review the list of open invoices.	0.20
01/17/2022	GB	Prepare the monitorship check register for the week of 1/14/22.	0.70
01/18/2022	TFC	E-mail to Dan Stermer regarding expense reimbursements paid to Brian Schwartz.	0.20
	TFC	Review the updated monitorship cash transaction database.	0.30
	TFC	E-mail to Gabria Brenner regarding the updated monitorship cash transaction database.	0.10
	TFC	E-mail to Dan Stermer regarding opening a prepaid debit card.	0.40
01/19/2022	TFC	Teams call with Dan Stermer regarding US Bank and debit card-related issues.	0.10
	TFC	Telephone calls with US Bank regarding process to update the address and order a debit card.	0.50
	TFC	E-mail to Dan Stermer regarding payment for monthly QuickBooks expense.	0.20
01/21/2022	TFC	Teams call with Dan Stermer regarding US Bank access and related issues.	0.10
01/24/2022	GB	Prepare the monitorship check register for the week of 1/21/22.	0.60
	TFC	Update the US Bank login credentials for Brian Schwartz.	0.30

			HOURS
	TFC	E-mails to Brian Schwartz regarding his updated online banking profile.	0.20
	TFC	Prepare a letter to US Bank regarding change of address for the assignment accounts.	0.50
	TFC	E-mail to Dan Stermer regarding the change of address letter to US Bank.	0.30
	TFC	Review the updated monitorship cash transaction database.	0.40
	TFC	E-mail to Gabria Brenner regarding the updated monitorship cash transaction database.	0.10
01/25/2022	TFC	Telephone call with US Bank regarding process to add a mobile token to an online banking profile	0.20
	TFC	E-mails to Brian Schwartz regarding his updated online banking profile.	0.20
01/28/2022	TFC	E-mail to Elaine Paul regarding the bank statements for the 401(K) audit.	0.30
01/31/2022	GB	Prepare the monitorship check register for week of 1/28/22.	0.80
02/07/2022	GB	Prepare the monitorship's check register for the week of 2/4/22.	0.50
	TFC	Teams call with Dan Stermer regarding US Bank-related issues.	0.10
	TFC	Review the updated monitorship cash transaction database.	0.30
	TFC	E-mail to Gabria Brenner regarding the updated monitorship cash transaction database.	0.10
02/14/2022	GB	Prepare the monitorship check register for the week of 2/4/22.	0.50
02/16/2022	TFC	E-mail to Jilllianna Brazeau regarding annual statements for the Centurion accounts.	0.20
02/17/2022	TFC	E-mail to Jilllianna Brazeau regarding annual statements for the Centurion accounts.	0.10
02/18/2022	GB	Participate in Teams call with Taylor Caruso, Dan Stermer and Brian Schwartz regarding various organizational and operational issues and follow up regarding same.	1.10
	TFC	Participate in Teams call with Dan Stermer and Gabria Brenner and Brian Schwartz regarding various organizational and operational issues and follow up regarding same.	1.10
02/22/2022	TFC	Teams call with Dan Stermer regarding discussions with Brian Schwartz and updates to QuickBooks.	0.10
02/23/2022	GB	Prepare monitorship check register for the week of 2/18/22.	0.50
	TFC	E-mail to Brian Schwartz regarding updates to QuickBooks for the various private placement entities.	0.30
	TFC	E-mail to Scott Orth regarding updates to QuickBooks and access to information posted on ShareFile.	0.80
02/24/2022	TFC	Teams call with Dan Stermer regarding QuickBooks-related issues, communications	

			HOURS
		to/from/with Scott Orth, and upcoming call with Brian Schwartz.	0.20
	TFC	Participate in Teams call with Dan Stermer regarding Brian Schwartz and business records and related issues and potential next steps.	0.10
02/28/2022	GB	Prepare the monitorship check register for the week of 2/25/22.	0.40
03/07/2022	GB	Prepare monitorship check register for the week of 3/4/22.	0.50
	TFC	Review the updated cash transaction database.	0.30
	TFC	E-mail to Gabria Brenner regarding the updated cash transaction database.	0.10
03/08/2022	TFC	Telephone call with US Bank regarding debit card and change of address form.	0.20
	TFC	Participate in Teams call with Dan Stermer regarding changes to US Bank and a new debit card.	0.20
03/15/2022	GB	Prepare monitorship check register for the week of 3/11/22.	0.50
03/21/2022	GB	Prepare monitorship check register for the week of 3/18/22.	0.40
03/24/2022	TFC	Teams call with Dan Stermer regarding a new operating bank account.	0.10
03/25/2022	TFC	E-mail to Gabria Brenner regarding pre-monitorship invoices.	0.10
03/28/2022	GB	Prepare monitorship check register for the week of 3/25/22.	0.70
03/30/2022	TFC	E-mail to Dan Stermer regarding new bank account setup forms.	0.10
03/31/2022	TFC	Teams call with Dan Stermer regarding the new Horizon NSI bank account.	0.10
	TFC	E-mail to David Young regarding new check stock.	0.20
	DJY	Telephone call with Carousel Checks to order custom check stock.	0.20
04/01/2022	TFC	E-mail to Dan Stermer regarding check stock for the new bank account.	0.10
	DJY	Complete order for custom check stock from Carousel Checks.	0.40
04/04/2022	DJY	Review tracking information for checks from Carousel Checks.	0.20
	GB	Prepare the monitorship check register for week of 4/1/22.	0.50
	TFC	Review the updated monitorship cash transaction database.	0.30
	TFC	E-mail to Jennifer Jimenez regarding new check stock.	0.10
04/05/2022	TFC	Participate in Teams call with Dan Stermer regarding US Bank related issues and check related issues.	0.10
04/06/2022	TFC	E-mail to Jilliana Brazeau regarding status of	

			HOURS
		online access and the March bank statements.	0.20
04/08/2022	GB	Prepare the monitorship check register for the week of 4/1/22.	0.60
	TFC	Update the Horizon bank online profile and create separate user accounts.	0.60
	TFC	E-mails to Jennifer Jimenez and Brian Schwartz regarding online banking profiles.	0.30
	TFC	E-mails to Horizon banking team regarding account balance and remote check deposit.	0.40
	TFC	E-mail to Dan Stermer regarding the status of new check stock order.	0.10
04/11/2022	GB	Prepare the monitorship check register for week of 4/8/22.	0.80
	TFC	E-mail to Gabria Brenner regarding the updated cash transaction database.	0.10
04/12/2022	TFC	Teams call with Dan Stermer regarding accounting for the new Horizon bank account.	0.10
04/18/2022	GB	Prepare monitorship check register for the week of 4/15/22.	0.50
04/20/2022	TFC	E-mail to Gabria Brenner regarding list of open invoices.	0.10
04/21/2022	TFC	E-mail to Kathy Clements regarding mobile deposit access for Jennifer Jimenez.	0.30
	TFC	E-mail to Gabria Brenner regarding the list of open invoices.	0.10
04/25/2022	GB	Prepare the monitorship check register for the week of 4/22/22.	0.40
04/26/2022	TFC	Review the updated monitorship cash transaction database.	0.30
	TFC	E-mail to Gabria Brenner regarding the updated cash transaction database.	0.20
04/27/2022	GB	Prepare monitorship check register for the week of 4/22/22.	0.20
	TFC	E-mails to Gabria Brenner regarding the updated cash transaction database.	0.20
04/29/2022	TFC	E-mails to Jennifer Jimenez regarding online banking access.	0.10
05/02/2022	GB	Prepare the monitorship check register for the week of 4/29/22.	0.50
05/03/2022	TFC	Review the updated cash transaction database.	0.30
05/09/2022	GB	Prepare monitorship check register for the week of 5/6/22.	0.50
	TFC	Participate in Teams call with Dan Stermer regarding Brian Schwartz's IT-related issues.	0.10
	TFC	E-mail to Dan Stermer regarding bank account activity for Seeman Holtz Insurance Services.	0.40
05/11/2022	TFC	Review the updated cash transaction database.	0.20

			HOURS
05/16/2022	GB	Prepare the monitorship check register for week of 5/13/22.	0.50
05/17/2022	TFC	Review the updated monitorship cash transaction database.	0.20
05/23/2022	GB	Prepare the monitorship check register for the week of 5/20/22.	0.50
05/31/2022	GB	Prepare the monitorship check register for week of 5/27/22.	0.50
	TFC	Review the updated monitorship cash transaction database.	0.40
06/06/2022	GB	Prepare monitorship check register for the week of 6/3/22.	0.30
	TFC	E-mail to Jennifer Jimenez regarding access to US Bank's online portal.	0.10
	TFC	E-mail to Dan Stermer regarding access to US Bank's online portal.	0.10
06/13/2022	TFC	Telephone call with Kathy Clements regarding wire transfers for the Horizon bank account.	0.20
	TFC	Participate in Teams call with Dan Stermer regarding banking related issues and upcoming payroll/expenses, and processing of same.	0.10
	TFC	Additional communications and Teams call with Dan Stermer regarding the First Horizon account and issues relative to same.	0.10
	TFC	Telephone call with Horizon Bank regarding wire transfer to US Bank for payroll expenses.	0.20
06/15/2022	TFC	E-mail to Dan Stermer regarding online access to US Bank.	0.20
06/22/2022	TFC	Teams call with Pedro Hermida regarding IT resources and access information.	0.60
06/27/2022	GB	Prepare monitorship check register for week of 6/24/22.	0.30
06/29/2022	TFC	E-mail to Pedro Hermida regarding online access to various IT resources.	0.20
	TFC	E-mail to Dan Stermer regarding insurance agent contact with a current noteholder.	0.20
07/11/2022	GB	Prepare the monitorship's check register for the week of 7/8/22.	0.40
07/14/2022	TFC	Email to Kathy Bluhm regarding process to open a prepaid debit card.	0.10
07/20/2022	TFC	Telephone call with Commerce Bank regarding process to open a prepaid expense card.	0.20
	TFC	Email to Dan Stermer regarding status of opening a prepaid expense card.	0.10
07/22/2022	GB	Prepare monitorship check register for the week of 7/8/22.	0.30
	TFC	Telephone call with Shawar Manning of Commerce Bank regarding process to open a new prepaid debit card.	0.20
	TFC	Emails to Shawar Manning and Sanjar Shadiev	

			HOURS	
		regarding forms and information to open a prepaid expense card.	0.60	
	TFC	Email to Dan Stermer regarding forms to open a new prepaid expense card.	0.10	
07/25/2022	GB	Prepare monitorship check register for the week of 7/22/22.	1.20	
	TFC	Prepare the client agreement to open a prepaid expense card.	0.30	
	TFC	Email to Sanjar Shadiev regarding the client agreement client agreement to open a prepaid expense card.	0.10	
	TFC	Review the updated monitorship cash transaction database.	0.40	
	TFC	Email to Gabriela Brenner regarding the updated monitorship cash transaction database.	0.10	
07/26/2022	GB	Teams call with Taylor Caruso and Shawar Manning regarding the process to open a prepaid expense card.	0.40	
	TFC	Teams call with Shawar Manning and Gabriela Brenner regarding the process to open a prepaid expense card.	0.40	
07/27/2022	GB	Prepare monitorship check register for the week of 7/22/22.	0.30	
	TFC	Participate in Teams call with Dan Stermer regarding banking and reporting related issues.	0.20	
	TFC	Email to Kerry Burns regarding a good standing certificate for National Senior Insurance.	0.10	
	TFC	Prepare forms to open a new prepaid expense card.	1.30	
	TFC	Email to Shawar Manning regarding forms to open a new prepaid expense card.	0.40	
		Managing Business Operations	69.90	22,916.00
11/09/2021	TFC	Review records to be destroyed or kept in advance of the office move (AM).	3.40	
	TFC	Review records to be destroyed or kept in advance of the office move (PM).	2.20	
11/10/2021	TFC	Review records to be destroyed or kept in advance of the office move (AM).	3.60	
	TFC	Review records to be destroyed or kept in advance of the office move (PM).	3.10	
11/11/2021	TFC	Review records to be destroyed or kept in advance of the office move (AM).	2.40	
	TFC	Review records to be destroyed or kept in advance of the office move (PM).	1.70	
11/12/2021	TFC	Review records to be destroyed or kept in advance of the office move.	1.20	
11/23/2021	TFC	E-mail to Dan Stermer regarding a virtual data room for the insurance policy information.	0.10	
	TFC	E-mail to Jesus Pena regarding DropBox account settings and process to create a virtual data room.	0.20	
11/24/2021	TFC	E-mail to Dan Stermer regarding the Dropbox virtual data room for the insurance policy information.	0.40	
	TFC	Prepare a virtual data room Dropbox for the insurance policy information.	2.10	

		HOURS	
	TFC	E-mail to Brian Schwartz regarding the virtual data room DropBox for the insurance policy information.	0.30
		Record Storage	20.70
			<u>6,727.50</u>
09/20/2021	TFC	Teleconference with Harris Koroglu/counsel for the landlord and Brian Rich, Gavin Gaukroger, Pat O'Malley, and Dan Stermer regarding lease and related issues and follow-up communication from Harris Koroglu regarding status/amounts outstanding.	0.30
	PJO	Teleconference with H. Koroglu/counsel for landlord and B. Rich, G. Gaukroger, T. Caruso and D. Stermer regarding lease and related issues, and follow-up communication from H. Koroglu regarding status/amounts outstanding.	0.30
		Wind Down Operations	0.60
			<u>313.50</u>
09/23/2021	TFC	Participate in Teams call with Dan Stermer, Brian Rich, Gavin Gaukroger, Ajay Mehra, and Peter Breitstone regarding SHPC and related issues	0.70
10/05/2021	TFC	E-mails to Brian Rich regarding the additional entities to be placed into monitorship.	0.20
	TFC	Prepare a list of additional entities to be placed into monitorship.	0.60
	TFC	Prepare an analysis of cash activity with non-monitorship affiliated entities.	0.40
10/14/2021	PJO	Meeting with P. Breitstone, J. Carbone, E. Paul, D. Stermer and T. Caruso regarding SHPC and related issues.	1.70
	TFC	Meeting with Peter Breitstone, Elaine Paul, Jules Carbone, Dan Stermer, and Pat O'Malley regarding SHPC and related issues.	1.70
10/15/2021	TFC	Meeting with Peter Breitstone, Elaine Paul, Jules Carbone, and Jessivah Napoleon regarding the additional Centurion records held by Seeman Holtz Property & Casualty.	0.40
11/02/2021	TFC	E-mails to Elaine Paul regarding transactions with America's Favorite Insurance Services LLC.	0.30
	TFC	E-mail to Dan Stermer and Pat O'Malley regarding transactions with America's Favorite Insurance Services LLC.	0.20
11/03/2021	TFC	E-mails to Elaine Paul regarding entities controlled by Marshall Seeman and Eric Holtz.	0.20
11/04/2021	TFC	E-mail to Steve Roth regarding entities controlled by Marshall Seeman and Eric Holtz.	0.20
11/09/2021	TFC	E-mail to Elaine Paul regarding the SHPC intercompany balance.	0.10
	TFC	Review the summary of amounts due from SHPC prepared by Brian Schwartz.	0.40
	TFC	E-mails to Brian Schwartz regarding the SHPC intercompany balance.	0.20
11/16/2021	TFC	Participate in Teams call with Peter Breitstone, Elaine Paul, and Dan Stermer regarding settlement-related issues and discussions and issues	

			HOURS
		related to same.	1.00
11/17/2021	GB	Participate in Teams call with Taylor Caruso, Dan Stermer, Brian Rich, Gavin Gaukroger, and Peter Breitstone and Ajay Mehta regarding NSI/SHPC-related issues and the next steps.	0.60
	GB	Participate in additional Teams call with Taylor Caruso, Dan Stermer, Brian Rich, and Gavin Gaukroger regarding SHPC-related issues and the next steps regarding same.	0.60
	GB	Participate in Teams call with Brian Rich, Gavin Gaukroger, Taylor Caruso, Dan Stermer, Peter Breitstone, Elaine Paul, Ajay Mehta, Andrew Lourie, Jeff Newton, and Victoria Morris regarding NSI/SHPC issues and potential settlement of potential claims (1.0), and additional Teams call with Taylor Caruso, Dan Stermer, Pat O'Malley, Brian Rich, and Gavin Gaukroger as follow up to same and discuss the next steps (0.3).	1.30
	TFC	Participate in additional Teams call with Pat O'Malley, Dan Stermer, Gabria Brenner, Brian Rich, and Gavin Gaukroger regarding SHPC-related issues and the next steps regarding same.	0.60
	TFC	Participate in Teams call with Dan Stermer, Gabria Brenner, Brian Rich, Gavin Gaukroger, Peter Breitstone and Ajay Mehta regarding NSI/SHPC-related issues and the next steps.	0.60
	TFC	Teams call with Pat O'Malley regarding the accounting for intercompany balances.	0.10
	TFC	Participate in Teams call with Brian Rich, Gavin Gaukroger, Dan Stermer, Gabria Brenner, Peter Breitstone, Elaine Paul, Ajay Mehta, Andrew Lourie, Jeff Newton, and Victoria Morris regarding NSI/SHPC issues and potential settlement of potential claims (1.0) and additional Teams call with Dan Stermer, Gabria Brenner, Pat O'Malley, Brian Rich, and Gavin Gaukroger as follow up to same and discuss next steps (0.3).	1.30
	PJO	Video call with D. Stermer, G. Brenner, B. Rich, G. Gaukroger and T. Caruso regarding SHPC-related issues and next steps regarding same.	0.60
	PJO	Video call with T. Caruso regarding accounting for intercompany claims.	0.10
	PJO	Teams call with D. Stermer, G. Brenner, T. Caruso, B. Rich, and G. Gaukroger to review results of earlier call with representatives for Seeman Holtz P&C and discuss next steps.	0.30
12/03/2021	GB	Teams call with Pat O'Malley, Taylor Caruso, and Dan Stermer regarding details of the reconciliation of amounts due to/from Seeman Holtz P&C	0.10
	GB	Video call with Pat O'Malley and Taylor Caruso regarding identification of additional entities that should be included in the monitor's entities.	0.10
	TFC	Video call with Pat O'Malley and Gabria Brenner regarding identification of additional entities that should be included in the monitor's entities.	0.10
	TFC	Video call with Pat O'Malley, Gabria Brenner, and Dan Stermer regarding details of the reconciliation of amounts due to/from Seeman Holtz P&C	0.10
	TFC	Teams call with Dan Stermer regarding a list of affiliate non-monitorship entities.	0.10

			HOURS
	TFC	Prepare an updated list of entities to add to the monitorship.	1.50
	TFC	Review state registration details for affiliate entities.	0.60
	PJO	Video call with T. Caruso and G. Brenner regarding identification of additional entities that should be included in the monitor entities.	0.10
	PJO	Video call with T. Caruso, G. Brenner and D. Stermer regarding details of the reconciliation of amounts due to/from Seeman Holtz P&C.	0.10
12/06/2021	TFC	Review state registration details for affiliate entities.	1.30
12/07/2021	TFC	Telephone call with Dan Stermer regarding the SHPC intercompany analysis.	0.10
	TFC	Prepare an updated intercompany balance reconciliation with additional details provided by SHPC.	1.10
	TFC	Review the intercompany transaction details provided by SHPC.	0.50
	TFC	E-mail to Dan Stermer regarding comments on the intercompany balance reconciliation.	0.30
	TFC	E-mail to Elaine Paul regarding the SHPC intercompany balance reconciliation.	0.30
	TFC	Review the professional fee allocation calculation provided by SHPC.	1.60
	TFC	E-mail to Elaine Paul regarding the professional fee allocation calculation provided by SHPC.	0.40
12/08/2021	PJO	Review of schedule of the Seeman Holtz P&C intercompany balance by entity and e-mail with T. Caruso regarding same.	0.20
	TFC	Review state registration details for affiliate entities.	0.30
12/15/2021	TFC	Multiple discussions with Dan Stermer regarding intercompany balance and upcoming meeting with SHPC personnel.	0.30
	TFC	Meeting with Dan Stermer and Peter Breitstone and Elaine Paul regarding intercompany balance and issues related to same.	1.70
	TFC	Meeting with Elaine Paul regarding the intercompany reconciliation.	0.60
12/16/2021	PJO	Video call with T. Caruso regarding analysis of the amounts due to/from Seeman Holtz P&C.	0.30
	TFC	Meeting and discussions with Dan Stermer regarding the SHPC meeting and issues related to intercompany balance and the next steps regarding same.	0.40
	TFC	Video call with Pat O'Malley regarding analysis of the amounts due to/from Seeman Holtz P&C.	0.30
12/21/2021	TFC	E-mail to Elaine Paul regarding the intercompany balance reconciliation.	0.30
12/22/2021	TFC	E-mail to Brian Schwartz regarding a complete list of corporate entities.	0.30
12/28/2021	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, and Gabriela Brenner, Gavin Gaukroger and Gina Lozier regarding expansion of monitorship,	

			HOURS
		discussions with the Office of Financial Regulation, discussions with SHPC, and the next steps regarding same.	0.50
	TFC	E-mail to Elaine Paul regarding the SHPC intercompany reconciliation.	0.20
	TFC	Prepare an updated entity listing.	0.40
	PJO	Participate in Teams call with D. Stermer, T. Caruso, G. Brenner, G. Gaukroger and Gina Lozier regarding expansion of monitorship, discussions with the Office of Financial Regulation, discussions with SHPC, and the next steps regarding same.	0.50
	GB	Participate in Teams call with Pat O'Malley, Taylor Caruso, Dan Stermer, Gavin Gaukroger and Gina Lozier regarding expansion of monitorship, discussions with the Office of Financial Regulation, discussions with SHPC, and the next steps regarding same.	0.50
01/03/2022	TFC	E-mail to Gavin Gaukroger regarding the intercompany reconciliation with SHPC.	0.10
01/04/2022	TFC	E-mail to Elaine Paul regarding the motion to include additional entities in the monitorship.	0.30
01/19/2022	TFC	E-mail to Elaine Paul regarding the information requests for the SHPC intercompany reconciliation.	0.10
01/24/2022	TFC	E-mail to Elaine Paul regarding the SHPC intercompany reconciliation.	0.20
	TFC	Review the additional information provided by Elaine Paul for the SHPC intercompany reconciliation.	0.40
	TFC	Prepare an updated intercompany reconciliation.	0.60
01/25/2022	TFC	Telephone call with Elaine Paul regarding the SHPC intercompany reconciliation.	0.40
	TFC	Prepare an updated intercompany reconciliation.	0.70
	TFC	E-mail to Elaine Paul regarding the updated SHPC intercompany reconciliation.	0.30
02/01/2022	TFC	Participate in Teams call with Brian Rich, Gavin Gaukroger, Dan Stermer, Peter Breitstone, Elaine Paul, Ajay Mehta, Vikas Signal, Zachary Rosenbaum, Victoria Morris, and Andrew Lourie regarding intercompany reconciliation and issues related to same.	1.00
02/09/2022	TFC	E-mail to Gabria Brenner regarding bank statements for Structured Assets Trust.	0.10
02/10/2022	TFC	E-mails to Dan Stermer regarding other affiliate entities controlled by a monitorship entity.	0.50
	TFC	Review OneDrive and DropBox for formation documents for other affiliate entities controlled by a monitorship entity.	3.20
	TFC	E-mail to Brian Schwartz regarding formation documents for other affiliate entities controlled by a monitorship entity.	0.20
02/11/2022	TFC	E-mail to Gabria Brenner regarding additional affiliate entities.	0.10
	TFC	Review the 2019 valuation of SHPC.	0.70
	TFC	E-mail to Dan Stermer regarding the 2019 valuation of SHPC.	0.30

			HOURS	
02/16/2022	TFC	E-mail to Brian Schwartz regarding the formation documents for the additional monitorship entities.	0.20	
	TFC	Review the DropBox and OneDrive for formation documents for the additional monitorship entities.	1.20	
03/24/2022	TFC	Teams call with Dan Stermer regarding the SHPC reconciliation and accounting for MCA transactions.	0.20	
05/18/2022	GB	Participate in Teams call with Anthony Davis (America's Favorite), Taylor Caruso, Dan Stermer and Michael Niles regarding status of entity and related issues	0.30	
	TFC	Participate in Teams call with Anthony Davis (America's Favorite) and Dan Stermer and Gabria Brenner and Michael Niles regarding status of entity and related issues.	0.30	
		Non-Debtor Affiliate Issues	41.00	14,920.00
09/20/2021	TFC	Participate in conference call with Brian Rich, Gavin Gaukroger, Carey Schreiber, Francisco Flores, Teleios representatives, Pat O'Malley, and Dan Stermer regarding lending facility and status/issues relative to same.	0.50	
	PJO	Review of memorandum from B. Schwartz describing the Teleios/Oak Tree financing arrangement and e-mails with B. Schwartz regarding same.	0.40	
	PJO	Participate in conference call with B. Rich, G. Gaukroger, and D. Stermer and C. Schreiber, F. Flores, and Teleios client representatives regarding lending facility and status/issues relative to same (0.5) and follow-up discussion with D. Stermer and G. Gaukroger regarding same and the next steps (0.3).	0.80	
	PJO	Review of schedule of paydown of principal and interest from recent policy sale.	0.20	
	PJO	Meeting with B. Schwartz and D. Stermer regarding Teleios and related policy/financing-related issues.	0.50	
09/21/2021	TFC	E-mail to Dan Stermer regarding the information received from Teleios.	0.20	
09/27/2021	TFC	Participate in conference call with Berger Singerman, Winston Strawn, Teleios, and Pat O'Malley and Dan Stermer regarding Teleios, LexServ, and Wells Fargo-related issues.	0.50	
	PJO	Prepare for upcoming call with representatives for Teleios/Oaktree.	0.20	
	PJO	Participate in conference call with Berger Singerman, Winston Strawn, Teleios, and D. Stermer and T. Caruso regarding Teleios, LexServ, and Wells Fargo related issues.	0.50	
10/01/2021	PJO	Review of Schedule 1 to the financing amendment with Teleios noting the nature of the various borrowings, accruals and paydowns.	0.40	
	PJO	Discussion with D. Stermer regarding Teleios-related issues, invoices due and providing same to Teleios, LexServ/servicer-related issues, and proposed amendment received from Teleios' counsel.	0.30	
	PJO	E-mail to the Teleios/Oak Tree team regarding the LexServ open invoices.	0.10	

			HOURS
10/02/2021	PJO	E-mail to the Teleios/Oak Tree team regarding additional details available of the lender advances.	0.10
10/04/2021	PJO	Review of activity for the Teleios loan and e-mails with T. Caruso regarding same.	0.40
	PJO	Participate in conference call with Dan Stermer, Brian Rich, Gavin Gaukroger, Carey Schreiber, Francisco Flores, and Justin Finemel regarding Teleios-related issues.	0.50
10/05/2021	TFC	Meeting with Pat O'Malley regarding amounts due to Teleios and amendments to their credit agreement.	0.20
	TFC	Review the Teleios credit agreement.	1.30
	TFC	Review amendments to the Teleios credit agreement.	0.70
	PJO	Telephone call with R. Rubins and B. Schwartz regarding background of the Teleios loan facility (O'Malley attended portion of longer call).	0.70
	PJO	Meetings with T. Caruso regarding analysis of the Teleios loan activity.	0.20
	PJO	Review of Teleios loan documents and loan activity since origination.	0.40
10/06/2021	PJO	E-mail with B. Rich and D. Stermer regarding advice of the Teleios funds to pay past due LexServ invoices.	0.20
	PJO	E-mails with F. Finemel, D. Stermer and the Berger Singerman team regarding status and terms of the financing amendment.	0.30
10/07/2021	PJO	E-mails with J. Finemel and others regarding funding request to pay outstanding invoices of LexServ.	0.20
	PJO	E-mail from B. Schwartz regarding question about the funding included in the 18th amendment.	0.10
	PJO	E-mail to the Teleios/Oaktree team regarding questions about the premiums being funded by the 18th amendment as being raised by B. Schwartz.	0.30
	PJO	Telephone calls with J. Finemel and A. Schwartz regarding premiums being funded by the 18th amendment.	0.40
10/08/2021	PJO	E-mails with J. Finemel regarding status of the policies that were deleted over the past few years and recent correspondence from LexServ about payment of past due invoices.	0.10
10/11/2021	TFC	Participate in conference call with Brian Rich, Gavin Gaukroger, Justin Finemel, Francisco Flores, Carey Schreiber, and Dan Stermer regarding Teleios and related issues [Taylor Caruso partial].	0.40
10/12/2021	PJO	Telephone call with J. Finemel regarding possibly finding a replacement servicer.	0.30
10/18/2021	PJO	Participate in conference call with D. Stermer, T. Caruso, J. Finemel, C. Schreiber, and F. Rojas regarding Teleios-related issues (0.1) and follow-up teleconference with J. Finemel and D. Stermer about Teleios, servicer transition and related issues, and the monitor report (0.7).	0.80
	TFC	Participate in conference call with Pat O'Malley, Dan Stermer, Justin Finemel, Carey Schreiber, and	

			HOURS
		Francisco Rojas regarding Teleios-related issues [Taylor Caruso partial].	0.10
10/21/2021	PJO	Telephone conversation with J. Finemel regarding transition to a new servicer.	0.40
	PJO	Prepare notes from telephone conversation with J. Finemel regarding transition to a new servicer.	0.10
10/26/2021	PJO	E-mail to J. Finemel regarding the next steps with possibly replacing servicers and discussion for longer term restructuring of the Teleios debt.	0.20
10/28/2021	PJO	Video call with D. Stermer, B. Rich, T. Caruso, and F. Flores, C. Schreiber, and J. Finemel regarding the Teleios loan and transition to new servicer (0.7) and follow-up teleconference with B. Rich and D. Stermer regarding same and the next steps (0.5).	1.20
	TFC	Participate in conference call with Pat O'Malley, Brian Rich, Dan Stermer, Francisco Flores, Carey Schreiber, and Justin Finemel regarding Teleios and status of same.	0.70
10/29/2021	PJO	Draft e-mail to Teleios regarding status of termination of the LexServ servicing and the next steps in the restructuring process.	0.30
	PJO	Review of summary of the Teleios loan activity and related e-mails with T. Caruso.	0.20
	TFC	Prepare an updated recalculation of the Teleios loan balance.	1.60
	TFC	Review the Teleios credit agreement, preferred unit purchase agreement, and subsequent amendments.	1.20
	TFC	E-mail to Dan Stermer regarding the recalculation of the Teleios loan balance.	0.20
10/30/2021	PJO	E-mail to Teleios' representatives regarding status of termination of the LexServ servicing and the next steps in the restructuring process.	0.20
11/01/2021	TFC	Meeting with Pat O'Malley regarding the recalculation of the Teleios loan balance.	0.20
	TFC	Teams call with Brian Rich, Gavin Gaukroger, Pat O'Malley, and Dan Stermer regarding Teleios-related issues and call with Carey Schreiber regarding same.	0.60
	TFC	Prepare an updated recalculation of the Teleios loan balance (AM).	2.40
	TFC	Prepare an updated recalculation of the Teleios loan balance (PM).	1.80
	TFC	Review the Teleios credit agreement, preferred unit purchase agreement, and subsequent amendments.	0.70
	PJO	E-mail from counsel for Teleios regarding the next steps in restructuring process and E-mails with the Corporate Monitor team regarding same.	0.20
	PJO	Video call with B. Rich, G. Gaukroger, D. Stermer and T. Caruso regarding Teleios-related issues and call with C. Schreiber regarding same.	0.60
	PJO	Review of the T. Caruso and B. Schwartz analyses of the Teleios loan activity.	0.20
	PJO	Meeting with T. Caruso to review the analysis of the Teleios loan activity.	0.20
11/02/2021	TFC	Prepare an updated recalculation of the Teleios loan balance.	0.60

			HOURS
	TFC	Review the Teleios credit agreement, preferred unit purchase agreement, and subsequent amendments.	0.30
11/03/2021	TFC	Discussions with Pat O'Malley regarding the Teleios loan recalculation.	0.90
	TFC	Teams call with Pat O'Malley, Dan Stermer, Brian Rich, and Gavin Gaukroger regarding Teleios-related issues.	0.40
	PJO	Meeting with T. Caruso to review the reconciliation of amounts owed to Teleios.	0.90
	PJO	Teams call with D. Stermer, T. Caruso, B. Rich, and G. Gaukroger regarding Teleios-related issues.	0.40
11/04/2021	TFC	Participate in conference call with Pat O'Malley, Dan Stermer, Brian Rich, Carey Schreiber, Francisco Flores, and Justin Finemel regarding Teleios-related issues (0.4) and follow-up call with Pat O'Malley and Dan Stermer regarding same (0.2).	0.60
	PJO	Conference call with D. Stermer, T. Caruso, B. Rich, C. Schreiber, F. Flores, and J. Finemel regarding Teleios-related issues (0.4) and follow-up call with D. Stermer and T. Caruso regarding same (0.2).	0.60
11/09/2021	GB	Participate in Teams call with Pat O'Malley, Taylor Caruso, Daniel Stermer, Brian Rich, and Gavin Gaukroger regarding matter status, Teleios-related issues, potential vendor proposals, and the next steps.	0.90
11/10/2021	TFC	Teams call with Gavin Gaukroger, Mike Niles, Pat O'Malley, Gabria Brenner, and Dan Stermer regarding discussions with Teleios and insurance premiums to be paid.	0.30
	TFC	E-mail to Pat O'Malley regarding the recalculation of the Teleios loan balance.	0.10
	GB	Teams call with Gavin Gaukroger, Mike Niles, Pat O'Malley, Taylor Caruso, and Dan Stermer regarding discussions with Teleios and insurance premiums to be paid.	0.30
	PJO	Video call with T. Caruso regarding Teleios' proposal for the November 2021 funding.	0.10
	PJO	E-mails with B. Schwartz and D. Stermer regarding proposed funding of the November 2021 policy premiums.	0.10
	PJO	E-mail to J. Finemel regarding proposed November 2021 premium funding and transmittal of the investment banking proposals.	0.20
	PJO	Telephone call with J. Finemel and A. Schwartz regarding the November 2021 premium funding.	0.20
	PJO	Video call with G. Gaukroger, M. Niles, T. Caruso, G. Brenner, and D. Stermer regarding discussions with Teleios about the November 2021 insurance premiums to be paid (O'Malley partial).	0.10
	PJO	E-mails with J. Finemel and A. Schwartz regarding communication with Wells authorizing payment of the Cannilla policy premiums.	0.10
11/11/2021	TFC	E-mail to Brian Schwartz regarding the Teleios loan recalculation.	0.10
	PJO	Review of computations of the effective interest rate of the Teleios loans and e-mails with T. Caruso	

			HOURS
		and B. Schwartz regarding same.	0.20
	PJO	E-mails with D. Stermer, G. Gaukroger and counsel for Teleios regarding open issues with the 19th Amendment and timing of the next month's premium payments..	0.10
	PJO	Video call with D. Stermer regarding Teleios-related issues and 19th Amendment.	0.20
11/12/2021	PJO	Review of amounts owed to LexServ and e-mails with J. Finemel, D. Stermer and the DSI team regarding same.	0.30
	PJO	Telephone call with J. Finemel regarding amounts owing to LexServ, timing of premium payments and strategy for the realizing the value of the portfolio.	0.40
	PJO	Telephone call with D. Stermer regarding recent call with J. Finemel and go forward strategy with Teleios to maximize the value of the life insurance settlement portfolio.	0.30
11/22/2021	TFC	Participate in conference call with Carey Schreiber and Francisco Flores/Teleios counsel and Pat O'Malley, Dan Stermer, Brian Rich, Michael Niles, and Gavin Gaukroger regarding Teleios loan payoff amount and servicer transition-related issues (0.5) and follow-up Teams call with Pat O'Malley, Dan Stermer, Brian Rich, Michael Niles, and Gavin Gaukroger regarding same and the next steps (0.5).	1.00
	TFC	Review the Teleios loan payoff calculation.	0.30
	PJO	Review of Teleios' payoff amount computations.	0.20
	PJO	Telephone call with C. Schreiber and F. Flores/Teleios counsel and D. Stermer, T. Caruso, B. Rich, M. Niles, and G. Gaukroger regarding Teleios' loan payoff amount and servicer transition-related issues (0.5) and follow-up video call with D. Stermer, T. Caruso, B. Rich, M. Niles, and G. Gaukroger regarding same and the next steps (0.5).	1.00
11/23/2021	GB	Participate in Teams call with Brian Schwartz, Marshal Seeman, and Scott Orth and Pat O'Malley, Taylor Caruso, Dan Stermer, Brian Rich, Gavin Gaukroger, and Michael Niles regarding Teleios-related issues and amounts due and next steps.	1.00
	GB	Teams call with Brian Rich, Michael Niles, and Gavin Gaukroger and Pat O'Malley, Taylor Caruso, and Daniel Stermer regarding Teleios and preparation of response to the payoff workbook forwarded by Teleios and issues related to same.	0.50
	GB	Teams call with Pat O'Malley, Taylor Caruso, and Daniel Stermer and Brian Rich, Gavin Gaukroger, and Michael Niles regarding Teleios-related issues and process-related issues.	0.70
	TFC	Participate in Teams call with Brian Schwartz, Marshal Seeman, Scott Orth and Pat O'Malley, Dan Stermer, Gabria Brenner, Brian Rich, Gavin Gaukroger, and Michael Niles regarding Teleios-related issues and amounts due and the next steps.	1.00
	TFC	Teams call with Brian Rich, Michael Niles, and Gavin Gaukroger, Pat O'Malley, Dan Stermer, and Gabria	

		HOURS
	Brenner regarding Teleios and preparation of response to payoff workbook forwarded by Teleios and issues related to same.	0.50
TFC	Teams call with Pat O'Malley, Dan Stermer, Gabriela Brenner, Brian Rich, Gavin Gaukroger, and Michael Niles regarding Teleios-related issues and process-related issues.	0.70
TFC	Teams call with Pat O'Malley to review and discuss the updated recalculation of the Teleios loan balance.	0.20
TFC	Prepare an updated recalculation of the Teleios loan balance.	2.30
TFC	E-mail to Pat O'Malley regarding an updated recalculation of the Teleios loan balance.	0.20
TFC	E-mail to the Berger Singerman team regarding the total amendment fees paid under the Teleios loan facility.	0.20
TFC	Review the amendment fees paid under the Teleios loan facility.	0.30
PJO	Video call with B. Schwartz, M. Seeman, S. Orth, D. Stermer, T. Caruso, G. Brenner, B. Rich, G. Gaukroger and M. Niles regarding Teleios-related issues, amounts due and the next steps.	1.00
PJO	Video call with B. Rich, M. Niles, G. Gaukroger, D. Stermer, T. Caruso and G. Brenner regarding Teleios and preparation of response to Payoff Workbook forwarded by Teleios and issues related to same.	0.50
PJO	E-mail to Teleios and their counsel regarding computation of investment banking fees for the various proposals received.	0.10
PJO	Review and mark up draft DSI recalculation of the payoff amount due to Teleios.	0.30
PJO	Video call with T. Caruso to review and discuss the updated recalculation of the Teleios loan balance.	0.20
PJO	Video call with D. Stermer, T. Caruso, G. Brenner, B. Rich, G. Gaukroger and M. Niles regarding Teleios-related issues and process-related issues.	0.70
11/24/2021	GB Teams call with Pat O'Malley, Taylor Caruso, Dan Stermer and Brian Rich and Michael Niles regarding Teleios-related issues and communication sent and follow up regarding same.	0.30
TFC	Teams call with Brian Schwartz and Pat O'Malley regarding Teleios-related issues.	0.50
TFC	Teams call with Pat O'Malley, Dan Stermer, and Gabriela Brenner and Brian Rich and Michael Niles regarding Teleios-related issues and communication sent and follow up regarding same.	0.30
TFC	E-mail to Brian Schwartz regarding the Teleios loan payoff analysis.	0.30
TFC	Review the Teleios loan payoff analysis prepared by Brian Schwartz.	0.60
TFC	Telephone call with Pat O'Malley regarding the Teleios loan payoff analysis prepared by Brian Schwartz.	0.10
PJO	Video call with B. Schwartz and T. Caruso regarding analysis of the payoff amount due to Teleios.	0.50
PJO	Telephone call with T. Caruso regarding analysis of the payoff amount due to Teleios.	0.10
PJO	Video call with D. Stermer, T. Caruso, and G.	

			HOURS
		Brenner, B. Rich and M. Niles regarding Teleios-related issues and communication sent and follow up regarding same.	0.30
	PJO	E-mails with T. Caruso and B. Schwartz regarding analysis of the Teleios payoff amount.	0.10
11/30/2021	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, Justin Finemel and Alecia Schwartz regarding servicer transition-related issues and the next steps regarding same [Taylor Caruso partial].	0.20
	TFC	Telephone call with Justin Finemel, Alecia Schwartz, Scott Willkomm, and Pat O'Malley regarding transition to Life Equity as servicer for the portfolio.	0.50
	PJO	E-mails with J. Finemel, C. Schreiber, B. Rich and D. Stermer regarding transition to new portfolio servicer.	0.10
	PJO	Video call with D. Stermer, T. Caruso, J. Finemel and A. Schwartz regarding servicer transition-related issues and the next steps regarding same (0.2) and follow-up teleconference with D. Stermer and B. Rich regarding same (0.2).	0.40
	PJO	Telephone call with J. Finemel, A. Schwartz, S. Willkomm, and T. Caruso regarding transition to Life Equity as servicer for the portfolio.	0.50
12/01/2021	PJO	Video calls with D. Stermer regarding next steps to obtain court approval of the change in portfolio servicers and issues being raised about Teleios obtaining releases from LexServ.	0.40
12/02/2021	PJO	Telephone and video calls with D. Stermer regarding status of the negotiations with LexServ and Teleios over release language.	0.10
12/15/2021	TFC	E-mail to Brian Rich regarding the current Teleios loan balance.	0.20
01/11/2022	PJO	Analyze the principal and interest due on the Teleios loan through December 31, 2021.	0.50
01/24/2022	GB	Video call with Gavin Gaukroger, Brian Rich, Michael Niles, Daniel Stermer, Taylor Caruso and Patrick O'Malley regarding status of negotiations with Teleios for settlement with LexServ and a loan payoff amount.	0.40
	PJO	Review of statement of Teleios' balance outstanding projected to January 31, 2022.	0.20
	PJO	E-mail to B. Rich and D. Stermer regarding status of response from Teleios on the LexServ settlement and the loan payoff amount.	0.10
	PJO	Video call with G. Gaukroger, B. Rich, M. Niles, D. Stermer, T. Caruso and G. Brenner regarding status of negotiations with Teleios for settlement with LexServ and a loan payoff amount.	0.40
	PJO	Research language describing the prepayment penalty included in the Teleios loan and e-mails with B. Schwartz regarding same.	0.30
	TFC	Video call with Gavin Gaukroger, Brian Rich, Michael Niles, Daniel Stermer, Pat O'Malley and Gabria Brenner regarding status of negotiations with Teleios for settlement with LexServ and a loan	

			HOURS
		payoff amount.	0.40
01/25/2022	PJO	Compare amounts for LexServ reserved in Amendment 21 versus Amendment 20 and e-mail with the monitor's working group regarding same.	0.30
	PJO	E-mails with representatives for Teleios regarding amounts payable to LexServ as part of a proposed settlement.	0.10
	PJO	Telephone call with J. Finemel regarding proposed settlement with LexServ.	0.10
	TFC	E-mail to Scott Orth regarding the requested QuickBooks information.	0.60
01/26/2022	PJO	Video call with D. Stermer regarding the terms and economics of Amendment 21 and next steps to finalize.	0.20
	PJO	E-mail with B. Schwartz regarding next steps to finalize Amendment 21.	0.10
01/27/2022	PJO	Review of Teleios financing term sheet to confirm early termination penalty provision and e-mails with D. Stermer and B. Rich regarding same.	0.20
02/03/2022	TFC	E-mail to Gabria Brenner regarding missing bank statements for Centurion Funding SPV II.	0.20
	PJO	Video call with D. Stermer regarding Teleios and reporting-related issues.	0.20
02/04/2022	TFC	Teams call with Conrad Grygoriew regarding updates to the Centurion SPVII QuickBooks.	0.60
	TFC	E-mails to Conrad Grygoriew regarding updates to the Centurion SPVII QuickBooks.	0.20
	CG	Teams call with Taylor Caruso regarding updates to the Centurion SPVII QuickBooks.	0.60
02/07/2022	CG	Further review of the case file and all information sent to me by Taylor Caruso for the upcoming project.	2.00
	CG	Review of all asset statements and bank statements provided for the project at hand.	1.50
02/08/2022	TFC	Teams call with Conrad Grygoriew regarding updates to the Centurion SPVII QuickBooks.	0.10
	TFC	E-mail to Conrad Grygoriew regarding updates to the Centurion SPVII QuickBooks.	0.10
	CG	Review the Centurion SPVII statement of assets spreadsheet.	1.50
	CG	Review the preferred equity base schedule spreadsheet.	1.20
	CG	Teams call with Taylor Caruso regarding updates to the Centurion SPVII QuickBooks.	0.10
02/09/2022	CG	Update of the Teleios monthly reporting spreadsheet to ensure all numbers matched the given information.	2.20
	CG	Review of the general ledger to ensure all numbers matched those within the monthly reporting sheet.	2.00
	CG	Review of each bank statement provided and input of information to each account's spreadsheet.	1.00
02/10/2022	CG	Continuation of the Teleios monthly reporting project by scanning through each bank statement and inputting the information within the spreadsheet.	1.20

			HOURS
	CG	Update of the Teleios monthly reporting spreadsheet to match the information given from each bank statement.	1.00
	CG	Review of all bank statements to ensure the information within the general ledger was up-to-date and properly input.	2.00
	CG	Input of all updated numbers to the account spreadsheets.	0.40
02/11/2022	TFC	Teams call with Conrad Grygoriew regarding updates to the Centurion SPVII QuickBooks.	0.60
	TFC	E-mail to Brian Schwartz regarding the monthly reporting for Teleios.	0.30
	TFC	Review the monthly reporting for Teleios.	0.60
	TFC	E-mail to Scott Orth regarding the requested QuickBooks files.	0.10
	CG	Final updates to the Teleios monthly reporting in preparation for the upcoming call with Taylor Caruso.	2.00
	CG	Teams call with Taylor Caruso regarding updates to the Centurion SPVII QuickBooks.	0.60
	CG	Prepare bank reconciliations for the months of June 2021 and July 2021.	1.00
	CG	Review of all numbers within the monthly reporting spreadsheet to ensure they matched that of the general ledger.	0.50
02/14/2022	TFC	E-mail to Scott Orth regarding the Centurion QuickBooks files.	0.30
	TFC	Review the LexServ servicing agreement.	0.10
	CG	Review of the Teleios monthly reporting spreadsheet to ensure all updates were made correctly.	1.20
02/15/2022	CG	Update of Teleios' reporting spreadsheet as discussed in prior meeting with Taylor Caruso.	2.50
	CG	Review of the CPVII trial balance to ensure all numbers matched correctly to the Teleios reporting spreadsheet.	0.70
	CG	Final review of the summary within the Teleios reporting spreadsheet to ensure all numbers matched to that of the newly input journal entries.	1.00
02/16/2022	TFC	Teams call with Dan Stermer regarding the Teleios reporting.	0.30
	CG	Review of all updates to the Teleios reporting spreadsheet to ensure all formulas and numbers were input and matched correctly.	1.80
02/18/2022	TFC	Prepare updated QuickBooks for Centurion Funding SPVII.	0.70
	CG	Ensure all journal entries within the Teleios reporting spreadsheet have the proper entry as provided by the general ledger.	0.50
02/21/2022	TFC	Teams call with Conrad Grygoriew regarding updates to the Centurion SPVII QuickBooks.	1.00
	TFC	E-mail to Conrad Grygoriew regarding QuickBooks updates for the January 2022 activity.	0.20
	TFC	Prepare updated QuickBooks for Centurion Funding SPVII (AM).	3.10
	TFC	Prepare updated QuickBooks for Centurion Funding SPVII (PM).	2.80

			HOURS
	TFC	Review the updated QuickBooks general ledger for Centurion Funding SPVII.	0.70
	TFC	Prepare a reconciliation of the monthly loan and accrued interest balances for Centurion Funding SPVII.	1.20
	TFC	E-mail to Pat O'Malley regarding the updated QuickBooks reports for Centurion Funding SPVII.	0.30
	CG	Input of all journal entries for the January 2022 statements to the Excel workbook.	1.10
	CG	Review of final updates to the Teleios reporting Excel workbook.	1.50
	CG	Teams call with Taylor Caruso regarding updates to the Centurion SPVII QuickBooks.	1.00
02/22/2022	CG	Review and study of the loan reconciliation as requested by Taylor Caruso.	2.00
	CG	Review of the general ledger for Centurion SPVII and how each transaction was reported.	2.50
02/23/2022	TFC	Teams call with Conrad Grygoriew and Pat O'Malley regarding financial reports pursuant to the Teleios credit agreement.	0.50
	TFC	E-mail to Alecia Schwartz regarding monthly financial reports for Centurion Funding SPVII.	0.10
02/24/2022	PJO	Video call with J. Finemel, A. Schwartz, D. Stermer and T. Caruso regarding Teleios reporting and status/preparation of same and portfolio-related issues.	0.70
	TFC	Participate in Teams call with Dan Stermer and Pat O'Malley and Justin Finemel and Alecia Schwartz regarding Teleios' reporting and status/preparation of same and portfolio-related issues.	0.70
03/01/2022	TFC	E-mail to Alecia Schwartz regarding premiums paid for sold and matured life settlement policies in 2021.	0.10
03/02/2022	TFC	Prepare financial reports for Teleios (AM).	3.10
	TFC	Prepare financial reports for Teleios (PM).	2.60
03/03/2022	TFC	Prepare financial reports for Teleios.	1.70
	TFC	Review the financial reports for Teleios.	0.80
	TFC	E-mail to Pat O'Malley regarding the financial reports for Teleios.	0.10
03/07/2022	PJO	Video call with T. Caruso regarding monthly financial reporting for Teleios.	0.20
	PJO	Draft disclaimer language to accompany the Centurion financial statements being provided to Teleios.	0.10
	TFC	Teams call with Pat O'Malley regarding the updated Teleios financial reports.	0.20
	TFC	Teams call with Justin Finemel regarding the Centurion financial reporting.	0.20
	TFC	E-mails to Justin Finemel regarding the Centurion financial reporting for Teleios.	0.40
	TFC	E-mail to Dan Stermer regarding the Centurion financial reporting for Teleios.	0.20
	TFC	Prepare updated Centurion financial reporting for Teleios.	1.10
03/08/2022	TFC	Teams call with Justin Finemel regarding the	

		HOURS
	Centurion financial reporting.	0.20
TFC	Participate in Teams call with Dan Stermer regarding Teleios-related reporting and issues relative to same.	0.20
TFC	Prepare an updated Centurion financial reporting for Teleios.	0.80
TFC	E-mail to Justin Finemel regarding the updated Centurion financial reporting for Teleios.	0.30
TFC	E-mail to Dan Stermer regarding the Centurion financial reporting for Teleios.	0.10
TFC	E-mail to Alecia Schwartz regarding the Centurion interest and loan balance as of 2/28/22.	0.10
03/09/2022	TFC Prepare the February 2022 Centurion financial reporting for Teleios.	0.70
03/11/2022	TFC Prepare the February 2022 Centurion financial reporting for Teleios.	1.30
	TFC Review the February 2022 Centurion financial reporting for Teleios.	0.40
03/14/2022	TFC E-mail to Justin Finemel regarding the February 2022 Centurion Financial Reporting.	0.30
04/07/2022	TFC Prepare Centurion's financial reporting for March 31, 2022.	1.20
04/08/2022	TFC E-mails to Alecia Schwartz regarding application of return of premium under the credit agreement.	0.30
	TFC E-mail to Pat O'Malley regarding updates to the centurion financial reporting.	0.10
	TFC Prepare Centurion's financial reporting for March 31, 2022.	1.30
	TFC Review the Centurion financial reporting for March 31, 2022.	0.20
	TFC E-mail to Pat O'Malley regarding the Centurion financial reporting for March 31, 2022.	0.20
	PJO E-mails with T. Caruso regarding reconciliation of the Teleios loan amount.	0.10
04/14/2022	TFC E-mail to Justin Finemel regarding the Centurion financial reports.	0.20
	TFC Review the finalized Centurion financial reports.	0.10
	PJO Review of the Teleios reporting for March 2022.	0.20
05/19/2022	TFC Prepare the Centurion financial reporting for Teleios as of 4/30/22.	1.20
	TFC Review the Centurion financial reporting for Teleios as of 4/30/22.	0.30
	TFC E-mail to Pat O'Malley regarding the Centurion financial reporting for Teleios as of 4/30/22.	0.20
05/20/2022	TFC E-mail to Justin Finemel regarding the April 2022 Centurion financial reporting.	0.20
06/09/2022	TFC Prepare a summary of the prior Teleios amendments and advances under the credit facility.	0.50
	TFC E-mail to Justin Finemel regarding the Teleios amendment summary.	0.30
06/15/2022	TFC Prepare the May 2022 financial reporting for Teleios credit facility.	2.70

			HOURS	
	TFC	Review the May 2022 financial reporting for Teleios credit facility.	0.40	
	TFC	E-mail to Pat O'Malley regarding the May 2022 financial reporting for Teleios credit facility.	0.30	
06/21/2022	PJO	Participate in Teams call with B. Rich, D. Stermer, J. Finemel and C. Schreiber regarding process status and related issues and discussions with interested party and the next steps.	0.20	
		Secured Lenders/Cash Colltl.	134.20	52,063.00
10/05/2021	PJO	Review of draft of correspondence to investors on general status and tax questions and circulate comments to the group.	0.30	
10/06/2021	PJO	Video call with representatives from Vantage IRA, D. Stermer, T. Caruso, B. Rich, and G. Gaukroger to discuss nature of relationship with National Senior Insurance.	0.50	
12/22/2021	TFC	Prepare an updated status note to investors and creditors.	0.40	
01/07/2022	TFC	Participate in conference call with Vantage personnel, Brian Schwartz, and Dan Stermer regarding Vantage IRA-related issues.	0.30	
02/03/2022	TFC	E-mail to Dan Stermer regarding communication with investors.	0.20	
03/29/2022	PJO	Telephone call with A. Swanson, S. Quintana, W. Striplin, B. Schwartz, D. Stermer, and T. Caruso regarding communication with investors.	0.50	
	TFC	Telephone call with Amanda Swanson, Sherri Quintana, William Striplin, Brian Schwartz, Dan Stermer, and Pat O'Malley regarding communication with investors.	0.50	
		Creds./Creds.' Comm. Contact	2.70	1,428.50
10/05/2021	TFC	Telephone call with Susan Yoffee, Gary Woodfield, Susie Daversa, Brian Rich, Gavin Gaukroger, and Dan Stermer regarding the process to obtain information from Eric Holtz's computer.	0.20	
10/06/2021	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, Brian Rich, and Gavin Gaukroger to debrief after meeting with BJS/JS.	0.50	
	PJO	Video call with D. Stermer, T. Caruso, B. Rich, and G. Gaukroger to debrief after meeting with B. Schwartz and his attorney.	0.50	
10/27/2021	PJO	Telephone conversation with D. Stermer regarding results of his meeting with M. Seeman, B. Schwartz and their counsel about case status, funding and the next steps.	0.30	
11/05/2021	TFC	Participate in Teams call with Marshal Seeman, Brian Schwartz, Scott Orth, Brian Rich, Michael Niles, Pat O'Malley, and Dan Stermer regarding status of matter and the next steps related to same (1.0), and follow-up Teams call with Brian Rich, Michael Niles, Pat O'Malley, and Dan Stermer regarding same (0.3).	1.30	

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	PJO	Video call with D. Stermer, B. Rich, B. Schwartz, M. Seeman, M. Niles, T. Caruso and S. Orth to discuss status of restructuring process and business opportunities.	1.00	
	PJO	Video call with D. Stermer, B. Rich, M. Niles and T. Caruso to discuss results of previous call with M. Seeman, B. Schwartz and their counsel.	0.30	
12/08/2021	PJO	Telephone call with D. Stermer regarding debrief from meeting with B. Schwartz/M. Seeman/counsel.	0.20	
12/09/2021	PJO	Video call with Berger Singerman and DSI teams regarding debrief from the Seeman/Schwartz/counsel meeting and issues related to same.	0.30	
	TFC	Teams call with Berger Singerman and DSI regarding debrief from the Seeman/Schwartz/counsel meeting and issues related to same.	0.30	
01/21/2022	TFC	Teams call with Dan Stermer regarding Scott Orth's communication and preparation of follow up regarding same.	0.10	
04/20/2022	TFC	Review Marshal Seeman's financial disclosures.	0.40	
	TFC	Prepare a recalculation of Marshal Seeman's total income from 2015 to 2021.	1.60	
	TFC	E-mail to Carl Schoeppl regarding Marshal Seeman's financial disclosures.	0.50	
		Shareholdr Contact/Rltd Issues	7.50	3,529.50
01/04/2022	PJO	Review of the motion to dismiss suit against Grace Holdings.	0.20	
07/07/2022	TFC	Telephone call with Dan Stermer regarding accounting for amounts due to noteholders from Grace Holdings.	0.10	
07/15/2022	PJO	Review and revise schedule of tracing use of Grace Holdings investor funds and emails with T. Caruso regarding same.	0.20	
07/26/2022	TFC	Participate in Teams call with Dan Stermer regarding Grace Holdings and bank activity-related issues.	0.20	
		Non-Debtor Subsidiary Issues	0.70	403.00
09/28/2021	PJO	Summarize the economics of the merchant cash advance loans and review of relevant supporting documents.	2.00	
09/29/2021	PJO	Update analysis of merchant cash advance activity.	0.30	
10/01/2021	PJO	E-mails with D. Stermer and the Berger Singerman team regarding nature of UCC filing by Pelican Capital Management.	0.10	
	PJO	Research nature of Pelican Capital's management obligation and possible security interest.	0.30	
10/05/2021	TFC	Telephone call with Adam Ruttenberg, Brian Rich, Gavin Gaukroger, and Dan Stermer regarding amounts due to Pelican.	0.30	
	TFC	Telephone call with Dan Stermer to debrief after discussions with Pelican.	0.10	
	TFC	E-mail to Pat O'Malley regarding the Pelican		

			HOURS
		transactions.	0.10
	TFC	Review the transaction agreements with Pelican.	0.30
10/06/2021	PJO	Review of the Pelican Capital documents and activity.	0.30
10/12/2021	PJO	Video chat with K. Dramer, D. Stermer and G. Gaukroger regarding litigation with the merchant's cash advance lenders (O'Malley and Stermer attended portion of longer call).	0.20
	PJO	E-mails with D. Stermer and G. Gaukroger regarding additional lawsuit with the merchant's cash advance lender.	0.10
10/13/2021	TFC	E-mail to Gabria Brenner regarding a reconciliation of the cash activity related to merchant cash advances.	0.20
10/15/2021	GB	Reconcile merchant cash advance activity to the bank statements.	1.10
10/18/2021	PJO	Meeting with T. Caruso regarding transactions with the merchant's cash advance companies.	0.20
	TFC	Discussion with Pat O'Malley regarding prior transactions with the MCA companies.	0.20
	TFC	Prepare a summary of historical activity with the merchant cash advance companies.	0.70
11/01/2021	PJO	Review of notice of default from counsel for Prime Short Term Credit, Inc. and e-mails with J. Uditsky regarding same.	0.10
11/04/2021	TFC	E-mail to Pat O'Malley regarding the life insurance policies pledged to Prime Short Term Credit.	0.10
	PJO	Review of the life insurance portfolio valuation sent by counsel for Prime Short Term Credit, Inc. and related e-mail from T. Caruso.	0.20
11/11/2021	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, Gavin Gaukroger, Adam Ruttenberg/counsel for Pelican and Rob Logan/Pelican regarding the Pelican transactions and policy-related issues and status.	0.50
	PJO	Video call with representatives for Pelican Management, G. Gaukroger, D. Stermer and T. Caruso to discuss nature of Pelican's relationship with Centurion and possible restructuring alternatives.	0.50
11/15/2021	PJO	Telephone conversation with J. Sarachek regarding status of case and restructuring alternatives.	0.30
11/19/2021	TFC	Participate in conference call with Gavin Gaukroger, Pat O'Malley, Dan Stermer, Jordan Utitsky and David Luikart regarding Prime Short Term Credit and issues related to certain agreements and policies and issues related to same.	0.50
	PJO	Telephone conference with G. Gaukroger, D. Stermer, T. Caruso, J. Uditsky and D. Luikart regarding Prime Short Term Credit and issues related to certain agreements and policies and issues related to thereto.	0.50
	PJO	Telephone call with D. Stermer regarding results of	

			HOURS	
		previous call with Prime Short Term Credit.	0.10	
	PJO	Assemble contact list information and send to counsel for Prime Short Term Credit.	0.10	
03/22/2022	TFC	E-mail to Brian Schwartz regarding an additional merchant cash advance agreement.	0.20	
	TFC	Review bank transaction activity related to the merchant cash advance loans.	0.40	
	TFC	Prepare a summary of bank transaction activity related to the merchant cash advance loans.	0.80	
03/29/2022	TFC	E-mail to Brian Schwartz regarding an additional merchant cash advance agreement.	0.10	
04/14/2022	PJO	Telephone conference call with J. Uditsky, A. Grogan, D. Luikart, B. Rich, D. Stermer and T. Caruso regarding Prime Short Term Credit's concerns about the motion on marketing process, bid procedures, retention of MapleLife, etc.	0.30	
04/19/2022	TFC	E-mail to Jennifer Jimenez regarding noteholder agreements for Ezrine.	0.10	
05/19/2022	PJO	Review of draft complaint sent by counsel for an investor.	0.20	
	PJO	Telephone call D. Stermer regarding draft complaint sent by counsel for an investor.	0.10	
06/02/2022	TFC	E-mail to Pat O'Malley regarding the balance due to Pelican Capital.	0.10	
07/14/2022	PJO	Emails with counsel for Prime Short Term Credit and the Monitor to discuss timing and agenda for a group call.	0.10	
	PJO	Video call with D. Stermer, B. Rich, A. Grogan and Jordan Uditsky/counsel for Prime Short Term Credit regarding issues/status of matter (0.7) and continue video call with D. Stermer and B. Rich (0.2) to review result of previous call with counsel for Prime Short Term Credit.	0.90	
07/27/2022	TFC	Emails to Dan Stermer regarding prior transactions with Prime Short Term Credit.	0.50	
	TFC	Review the disbursements exhibit submitted by Prime Short Term Credit.	0.70	
		Third Party Claims	13.90	<u>7,284.00</u>
11/03/2021	TFC	Teams call with Pat O'Malley regarding Amex payments and large payments to Baxter Touby.	0.20	
	TFC	Prepare a summary of annual Amex payments.	0.40	
	TFC	Prepare a summary of historical payments to Baxter Touby.	0.30	
	TFC	Prepare a summary of historical payments to Jason Sussman.	0.30	
	TFC	E-mail to Dan Stermer regarding Amex payments and other unusual general ledger activity.	0.20	
	PJO	Video call with T. Caruso regarding unusual disbursements, including to Amex and Baxter Touby.	0.20	
11/04/2021	TFC	E-mail to Elaine Paul regarding transactions on the corporate Amex.	0.20	
	TFC	E-mail to Brian Schwartz regarding transactions on		

			HOURS	
		the corporate Amex and historical payments to Baxter Touby.	0.20	
03/01/2022	TFC	Participate in Teams call with Pat O'Malley and Dan Stermer regarding potential investigative path and potential litigation related to same.	0.30	
07/14/2022	PJO	Meeting with T. Caruso regarding potential avoidable transfers.	0.10	
	TFC	Discussions with Pat O'Malley regarding potential avoidable transfers.	0.10	
	TFC	Email to Brian Rich regarding details on prior Amex payments.	0.20	
	TFC	Prepare an Excel exhibit of prior Amex payments from the bank transaction database.	0.60	
07/15/2022	TFC	Email to Dan Stermer, Brian Rich, and Pat O'Malley regarding details on prior Amex payments.	0.10	
	TFC	Prepare an updated excel exhibit of prior Amex payments from the bank transaction database.	0.30	
07/19/2022	TFC	Prepare an exhibit of the Amex bank transactions.	0.50	
	TFC	Email to Kerry Burns regarding an exhibit of the Amex bank transactions.	0.10	
07/20/2022	PJO	Video call with D. Stermer regarding [REDACTED] demand letter and issues relative to same.	0.20	
	TFC	Email to Mike Niles regarding the exhibit of [REDACTED] bank transactions.	0.20	
07/29/2022	TFC	Gather bank statements for the [REDACTED] dispute and setup a ShareFile site.	0.70	
	TFC	Email to Dan Stermer regarding the [REDACTED] dispute.	0.30	
	TFC	Email to Dan Stermer regarding [REDACTED] and the SHPC reconciliation.	0.50	
		Litigation Support	6.20	2,317.50
12/22/2021	TFC	E-mail to Dan Stermer regarding life insurance policy information for Eric Holtz.	0.40	
		Officer and Director Issues	0.40	130.00
09/22/2021	PJO	Telephone conversation with D. Stermer regarding results of yesterday's call with the Office of Financial Regulation and impact on the future operations of the National Service Insurance business.	0.10	
12/22/2021	TFC	E-mail to Gabriel Acosta regarding information in the possession of the Office of Financial Regulation.	0.10	
12/28/2021	TFC	Teams call with Gabriel Acosta, Greg Melchior, George Bedell, Pat O'Malley, Gabriela Brenner and Dan Stermer regarding financial information in the possession of the Office of Financial Regulation.	0.50	
	TFC	Teams call with Pat O'Malley to debrief after discussions with the Office of Financial Regulation.	0.30	
	TFC	Teams call with Dan Stermer regarding the Office of Financial Regulation's Teams call and follow up regarding same.	0.20	
	TFC	E-mail to Gabriel Acosta regarding the list of bank		

			HOURS	
		accounts.	0.20	
	PJO	Video call with G. Acosta, G. Melchior, G. Bendell of the Office of Financial Regulation and D. Stermer (partial), T. Caruso and G. Brenner regarding discussion of data that has been assembled to date in support of the funds tracing.	0.50	
	PJO	Review of bank account information to be shared with the Office of Financial Regulation and e-mail with T. Caruso regarding same.	0.10	
	PJO	Video call with T. Caruso to debrief after earlier call with the Office of Financial Regulation and discuss the next steps.	0.30	
	GB	Teams call with Gabriel Acosta, Greg Melchior, George Bedell, Pat O'Malley, Taylor Caruso and Dan Stermer regarding financial information in the possession of Office of Financial Regulation.	0.50	
01/18/2022	PJO	Review of motion to dismiss the Office of Financial Regulation's complaint against National Senior Insurance, Inc. (d/b/a Seeman Holtz) et al.	0.20	
02/10/2022	TFC	Teams call with Dan Stermer regarding communication with Greg Melchior regarding certain entity status.	0.10	
02/17/2022	TFC	E-mail to Greg Melchior and Gabriel Acosta regarding formation documents for non-monitorship controlled entities and statements from the Bank of Utah.	0.30	
02/18/2022	TFC	E-mail to Greg Melchior and Gabriel Acosta regarding bank statements from Wilmington Trust N.A..	0.10	
	TFC	Review the Office of Financial Regulations' e-mail production summary prepared by Brian Schwartz.	0.20	
04/21/2022	TFC	Participate in Teams call with Dan Stermer, Melanie Hines, Brian Rich, and Michael Niles regarding ██████████ and follow up of the next steps regarding same.	0.60	
		Government Contact	4.30	1,876.50
09/19/2021	PJO	Travel from Chicago, IL, to Boca Raton, FL.	5.00	
09/21/2021	PJO	Travel from Boca Raton, FL.	5.00	
09/26/2021	TFC	Travel from O'Hare International Airport, Chicago, IL, to Fort Lauderdale-Hollywood International Airport, Ft. Lauderdale, FL.	5.00	
09/27/2021	PJO	Travel from Chicago, IL, to Boca Raton, FL.	5.00	
10/01/2021	TFC	Travel from Fort Lauderdale-Hollywood International Airport, Ft. Lauderdale, FL, to O'Hare International Airport, Chicago, IL.	5.00	
	PJO	Travel from Boca Raton, FL, to Chicago, IL.	5.00	
10/11/2021	PJO	Travel from Chicago, IL, to Boca Raton, FL.	5.00	
	TFC	Travel from O'Hare International Airport, Chicago, IL, to Fort Lauderdale-Hollywood International Airport, Fort Lauderdale, FL.	5.00	
10/15/2021	PJO	Travel from Boca Raton, FL, to Chicago, IL.	5.00	
	TFC	Travel from Fort Lauderdale-Hollywood International Airport, Fort Lauderdale, FL, to O'Hare		

			HOURS	
		International Airport, Chicago, IL.	5.00	
11/08/2021	TFC	Travel from O'Hare International Airport, Chicago, IL, to Fort Lauderdale-Hollywood International Airport, Fort Lauderdale, FL.	5.00	
	GB	Travel from Chicago, IL, to Fort Lauderdale, FL.	5.00	
11/12/2021	TFC	Travel from Fort Lauderdale-Hollywood International Airport, Fort Lauderdale, FL, to O'Hare International Airport, Chicago, IL.	5.00	
	GB	Travel from Fort Lauderdale, FL, to Chicago, IL.	5.00	
12/14/2021	TFC	Travel from O'Hare International Airport, Chicago, IL, to Fort Lauderdale Hollywood International Airport, Fort Lauderdale, FL.	5.00	
12/16/2021	TFC	Travel from Fort Lauderdale Hollywood International Airport, Fort Lauderdale, FL, to O'Hare International Airport, Chicago, IL.	5.00	
		Travel at 1/2	80.00	18,600.00
10/05/2021	GB	Meeting with Taylor Caruso and Pat O'Malley to discuss preparation of the first monitor report.	0.70	
	GB	Meeting with Taylor Caruso to discuss preparation of the first monitor report.	0.30	
	GB	Prepare updated exhibits for the initial monitorship report.	3.50	
	TFC	Meeting with Gabria Brenner and Pat O'Malley to discuss preparation of the first monitor report.	0.70	
	TFC	Meeting with Gabria Brenner to discuss preparation of the first monitor report.	0.30	
	PJO	Draft outline of financial information to be included in the initial report to the court.	1.20	
	PJO	Meeting with T. Caruso and G. Brenner to review outline of financial information to be included in the initial report to the court and assign tasks to complete.	0.70	
10/06/2021	GB	Prepare updated exhibits for the initial monitorship report.	2.30	
	GB	Meeting with Taylor Caruso to discuss preparation of the first monitor report.	1.70	
	GB	Discussions with Pat O'Malley and Taylor Caruso regarding exhibits for the initial monitorship report.	0.20	
	TFC	Meeting with Gabria Brenner regarding the exhibits for the initial monitorship report.	1.70	
	TFC	Discussions with Pat O'Malley and Gabria Brenner regarding exhibits for the initial monitorship report.	0.20	
	PJO	Discussions with T. Caruso and G. Brenner regarding exhibits for the initial monitorship report.	0.20	
10/07/2021	GB	Prepare updated exhibits for the initial monitorship report.	3.80	
	GB	Meeting with Taylor Caruso regarding the updated exhibits for the initial monitorship report.	0.30	
	GB	Continue to prepare updated exhibits for the initial monitorship report.	1.00	
	TFC	Meeting with Gabria Brenner regarding the updated exhibits for the initial monitorship report.	0.30	

			HOURS
10/08/2021	GB	Prepare updated exhibits for the initial monitorship report.	2.60
10/11/2021	PJO	Review drafts of the initial monitor's report.	1.20
10/12/2021	PJO	Review of draft initial report of the corporate monitor report and provide comments to D. Stermer.	0.40
	PJO	Discussions with D. Stermer and T. Caruso regarding content of the corporate monitor's initial report.	0.30
	PJO	Meeting with D. Stermer and T. Caruso to review and refine the various categories of obligations for the corporate monitor's initial report and discuss other aspects of the report.	0.80
	PJO	Video call with D. Stermer, T. Caruso, B. Rich and G. Gaukroger regarding draft of the initial corporate monitor's report.	0.80
	PJO	Mark-up latest version of the initial report of the corporate monitor and provide comments to G. Gaukroger.	1.20
	TFC	Multiple discussions and meetings with Pat O'Malley and Dan Stermer to discuss preparation of the monitor initial report and issues related to same (0.8), including Teams meeting with Brian Rich and Gavin Gaukroger (0.8).	1.60
	TFC	Discussions with Pat O'Malley and Dan Stermer regarding preparation of corporate monitor's initial report.	0.30
	TFC	Prepare exhibits for the initial corporate monitor report (AM).	2.80
	TFC	Prepare exhibits for the initial corporate monitor report (PM).	1.90
10/13/2021	PJO	Continue review and refinement of the initial corporate monitor's report.	2.70
	PJO	Discussions with D. Stermer and T. Caruso regarding further revisions to the initial corporate monitor's report.	0.30
	TFC	Discussions with Pat O'Malley and Dan Stermer regarding the initial corporate monitor report.	0.30
	TFC	Prepare a summary of outstanding liabilities for the initial corporate monitor report (AM).	1.30
	TFC	Prepare a summary of outstanding liabilities for the initial corporate monitor report (PM).	2.20
	TFC	Review the initial corporate monitor report.	2.10
	TFC	E-mail to Gavin Gaukroger regarding the initial corporate monitor report.	0.30
10/14/2021	PJO	Meetings with D. Stermer and T. Caruso regarding the initial corporate monitor's report.	1.10
	PJO	Continue review and revisions to the draft the initial corporate monitor's report.	1.20
	PJO	Analysis of the amounts due to the various categories of creditors for the initial corporate monitor's report.	0.80
	PJO	Video call with D. Stermer, B. Rich, G. Gaukroger and T. Caruso regarding final review and revisions to the initial corporate monitor's report.	1.00
	TFC	Meetings with Dan Stermer and Pat O'Malley regarding the initial corporate monitor report.	1.10
	TFC	Teams call with Brian Rich, Gavin Gaukroger, Dan Stermer and Pat O'Malley to review and discuss the initial corporate monitor report.	1.00

			HOURS
	TFC	Prepare an updated exhibit for the corporate monitor initial report.	0.70
	TFC	Review the updated corporate monitor initial report.	1.40
01/06/2022	TFC	E-mail to Gabria Brenner regarding bullet point task list for the second monitorship report.	0.10
01/10/2022	TFC	Prepare an updated DSI task list for the second monitorship report.	1.10
	TFC	E-mail to Pat O'Malley regarding the DSI task list for the second monitorship report.	0.10
	TFC	Prepare a bank statement subpoena tracker in connection with the second monitorship report.	1.40
	TFC	Prepare a summary of the 2021 DSI fees and expenses in connection with the second monitorship report.	2.20
01/11/2022	GB	Teams call with Taylor Caruso and Pat O'Malley regarding information for the second monitorship report.	0.70
	TFC	Teams call with Pat O'Malley and Gabria Brenner regarding information for the second monitorship report.	0.70
	TFC	Teams calls (2) with Dan Stermer regarding preparation of the second interim report, and issues related to same.	0.20
	TFC	Prepare an updated summary of the DSI fees and expenses in connection with the second monitorship report.	0.90
	TFC	E-mails to Dan Stermer and the Berger Singerman team regarding the updated monitorship report, the DSI task list and bank statement subpoena tracker.	0.30
	TFC	Prepare an updated bank statement subpoena tracker in connection with the second monitorship report.	0.40
	PJO	Video call with T. Caruso and G. Brenner to review content for the monitor's second report.	0.70
	PJO	Review draft of the second interim report and provide comments to the working group.	0.50
01/12/2022	TFC	Review the second monitorship report.	1.80
	TFC	E-mails to Dan Stermer and the Berger Singerman team regarding the second monitorship report.	0.40
04/11/2022	TFC	Participate in Teams call with Dan Stermer regarding preparation of the third report and fee/expense related issues.	0.20
	TFC	Prepare summary of DSI's fees for the third monitorship report.	1.80
	TFC	E-mails to Dan Stermer regarding DSI's fees for the third monitorship report.	0.50
	PJO	Video call with D. Stermer regarding the third report and issues relative to same.	0.20
04/12/2022	TFC	Prepare an updated bank statement tracker for the third monitorship report.	0.80
	TFC	E-mail to Kerry Burns regarding an updated bank statement tracker for the third monitorship report.	0.10
	TFC	Telephone call with Kerry Burns regarding an exhibit for the third monitorship report.	0.10
06/29/2022	TFC	Prepare a summary of time and expenses as of June 30, 2022 for the 4th monitorship report.	1.70
	TFC	E-mail to Dan Stermer regarding a summary of time	

			HOURS	
		and expenses as of June 30, 2022 for the 4th monitorship report.	0.40	
		Reports For Court	67.80	27,392.50
09/20/2021	PJO	Review of documentation and e-mails relating to notice of termination from the life insurance policy servicer.	0.20	
	PJO	Review of the valuation of the life insurance portfolio.	0.80	
09/21/2021	PJO	Analysis of the current life settlement policies and reconcile to the listing as of March 31, 2019 and valuation as of December 31, 2018.	0.90	
	PJO	Research factors that affect the value of the life insurance settlement agreements and key data that should be collected for each policy.	0.30	
	PJO	Meeting with B. Schwartz regarding refinancing alternatives for the secured debt.	0.20	
	PJO	Meeting with B. Schwartz regarding status of the current life settlement servicer and potential alternatives.	0.20	
	PJO	E-mails with M. Coniglio of LexServ regarding status of the life settlement servicing contract and arranging for meeting to discuss.	0.20	
09/22/2021	TFC	Telephone call with Dan Stermer regarding data received from Teleios.	0.20	
	PJO	Video call with M. Coniglio/LexServ and D. Stermer regarding previously sent servicing termination, amounts/invoices outstanding, and potential continued servicing of portfolio and issues related to same.	0.40	
09/23/2021	TFC	Prepare a summary of minimum policy premium payments due to LexServ.	1.60	
	PJO	Review of open LexServ invoices and correspondence with M. Coniglio and B. Schwartz regarding same.	0.30	
09/24/2021	PJO	Telephone conversation with counsel for investor interested in providing financing to the estate.	0.30	
09/27/2021	PJO	Review of invoices received from LexServ.	0.20	
09/28/2021	PJO	Analysis of the life insurance policies currently in the portfolio and reconcile to the invoices from the servicer and policies in existence as of March 31, 2020.	1.10	
	PJO	Review of valuations performed of the life settlement portfolio.	2.50	
09/29/2021	TFC	Discussions with Pat O'Malley and Dan Stermer regarding the historical life insurance policy maturities.	0.50	
	PJO	Further analysis of valuation of life insurance policies.	0.40	
	PJO	Meeting with D. Stermer and T. Caruso regarding economics of the life settlement insurance policy business.	0.50	
09/30/2021	TFC	Meeting with Brian Schwartz and Pat O'Malley regarding life insurance policies and historical performance of the businesses.	1.20	

			HOURS
	PJO	Meeting with B. Schwartz and T. Caruso regarding continue due diligence and coordination information requests.	1.20
	PJO	Reconciliation of the current valuation of the life insurance portfolio versus December 31, 2018.	0.60
10/01/2021	TFC	Discussion with Pat O'Malley regarding the TLO reports.	0.10
	TFC	Meeting with Brian Schwartz and Pat O'Malley regarding life insurance policies and historical performance of the businesses.	0.80
	TFC	Review the TLO reports.	1.30
	TFC	E-mail to Pat O'Malley and Dan Stermer regarding comments on the TLO reports.	0.20
	PJO	Meeting with B. Schwartz and T. Caruso regarding continue due diligence and coordination information requests.	0.80
	PJO	Further analysis of open invoices from LexServ.	0.30
	PJO	E-mail to M. Coniglio regarding disputing charges for life insurance policies that had previously been sold.	0.20
	PJO	Discussion with T. Caruso regarding the TLO reports on insured of the larger life insurance policies.	0.10
	PJO	Research replacement life settlement servicer recommended by Teleios.	0.30
10/05/2021	PJO	Telephone call with representatives for a potential replacement lender for the Teleios loan and D. Stermer, B. Rich and B. Schwartz regarding go forward plan and protections that could be provided to a new lender.	0.50
10/06/2021	PJO	Analysis of the age by policy value of the insureds in the life insurance policy portfolio.	0.40
	PJO	Continue analysis of the economics of the life insurance policy portfolio and changes since last reporting in early 2019.	0.40
10/07/2021	GB	Participate in Teams call with Pat O'Malley, Taylor Caruso, Daniel Stermer, Brian Schwartz, and Raymond Goldblatt regarding the life settlement policies and issues related to same	1.00
	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, Gabria Brenner, Brian Schwartz, and Raymond Goldblatt regarding life settlement policies and issues related to same.	1.00
	TFC	Meeting with Pat O'Malley to debrief after discussions with Brian Schwartz and Raymond Goldblatt regarding valuation of the life settlement policies.	0.20
	PJO	Analysis of the eleven (11) policies that are no longer in the portfolio since March 2019 and correspondence with B. Schwartz regarding same.	1.20
	PJO	Refine computation of the weighted average age of the insureds in the current life insurance portfolio.	0.30
	PJO	Prepare discussion outline for the upcoming call with R. Goldblatt.	0.20
	PJO	Video call with D. Stermer, T. Caruso, G. Brenner, B. Schwartz, and R. Goldblatt regarding life settlement policies and issues related to same.	1.00
	PJO	Telephone call with J. Finemel regarding issues with	

			HOURS
		current servicer and plan for transition.	0.60
	PJO	Telephone calls with B. Schwartz regarding policies that have been deleted from the portfolio since March 2019.	0.70
	PJO	Meeting with T. Caruso to discuss results of call with R. Goldblatt and potential impact on the valuation of the portfolio.	0.20
10/08/2021	PJO	Video call with D. Stermer regarding analysis of life insurance policies that have been deleted from the portfolio since 2018.	0.20
	PJO	E-mails with M.Coniglio regarding status of past due LexServ invoices and ongoing portfolio servicing.	0.20
10/11/2021	PJO	Review of the projected future premiums for the portfolio and correspondence with R. Goldblatt regarding same.	0.30
	PJO	Telephone conversation with R. Goldblatt regarding valuation of the portfolio.	0.20
	TFC	Prepare a summary of premium payments from details provided by Brian Schwartz.	3.70
	TFC	Prepare a reconciliation of premium payments per Brian Schwartz and details from the Wells Fargo bank statements.	1.20
	TFC	Prepare an updated summary of the current insurance policies.	0.20
	TFC	E-mail to Brian Schwartz regarding the prior premium payment details and reconciliation to the bank activity.	0.30
10/12/2021	PJO	Review of the LexServ invoice for September 2021 and correspondence with B. Schwartz regarding same.	0.10
	PJO	Review of the LexServ September 2021 invoice.	0.10
	PJO	Meeting with B. Schwartz and T. Caruso to continue to discuss the information request list and due diligence inquiries.	0.80
	PJO	E-mails with R. Goldblatt regarding terms of his engagement to prepare an updated valuation of the life insurance portfolio.	0.20
	TFC	Meeting with Brian Schwartz and Pat O'Malley regarding continued due diligence and coordination of information requests.	0.80
10/15/2021	PJO	E-mail with R. Goldblatt and B. Schwartz regarding status of the update portfolio valuation.	0.10
	PJO	Review and mark up the retention agreement for the preparation of an updated portfolio valuation.	0.20
	PJO	Participate in Teams call with B. Rich, D. Stermer and P. Herzog/Galvin Capital regarding possible sale or refinancing of the life settlement portfolio (0.5) and follow-up teleconference with D. Stermer and B. Rich (0.1).	0.60
10/18/2021	PJO	Review of values assigned to individual loans in the Teleios borrowing base computations.	0.20
	PJO	Clean-up revised draft of the retention agreement with the Joshua Doore Capital Group, LLC and forward with comments to R. Goldblatt.	0.30
	TFC	Prepare an updated summary of the current life insurance valuations and valuations per Teleios.	0.30
10/19/2021	PJO	Meeting with T. Caruso regarding premium funding	

			HOURS
		activity per the bank statements for a policy that is not included in our current listing.	0.20
	TFC	Discussions with Pat O'Malley regarding the list of current life insurance policies held by Centurion.	0.20
	TFC	Prepare an updated summary of the monthly premium payments made by policy number.	0.40
10/20/2021	PJO	Video call with B. Schwartz and T. Caruso regarding the outstanding life insurance policies and additional information requests.	0.70
	PJO	Meeting with T. Caruso to discuss life insurance policies after discussions with B. Schwartz.	0.20
	TFC	Meeting with Brian Schwartz and Pat O'Malley regarding the outstanding life insurance policies and additional information requests.	0.70
	TFC	Meeting with Pat O'Malley to debrief after discussions with Brian Schwartz.	0.20
	TFC	Review a reconciliation of the current outstanding insurance policies and recent insurance premium payments.	0.60
10/21/2021	PJO	Telephone conversation with D. Stermer regarding conversation with J. Finemel regarding transition to a new servicer.	0.20
	PJO	E-mails with R. Goldblatt regarding status of the portfolio valuation.	0.10
10/23/2021	PJO	Initial review of the life settlement portfolio valuation.	0.20
	PJO	Telephone call with D. Stermer regarding the life settlement portfolio valuation.	0.10
10/25/2021	GB	Video call with Taylor Caruso and Pat O'Malley regarding the summary of the insurance policy valuations.	0.20
	PJO	Video call with T. Caruso regarding the updated insurance policy valuations.	0.20
	PJO	Further review of the draft portfolio valuation reports.	0.40
	PJO	Video call with T. Caruso and G. Brenner regarding the summary of the insurance policy valuations.	0.20
	PJO	E-mails with B. Schwartz regarding today's call with actuary to review the draft valuation reports.	0.20
	PJO	Video call with R. Goldblatt, D. Stermer, B. Rich and T. Caruso to review the draft valuation reports.	1.10
	PJO	Video call with T. Caruso to discuss assumptions for the draft valuation reports.	0.20
	PJO	Video call with D. Stermer, B. Rich (partial) and T. Caruso to discuss impact of the draft valuation reports and the next steps in the restructuring process.	1.10
	TFC	Teams call with Pat O'Malley regarding the updated insurance policy valuation.	0.20
	TFC	Teams call with Pat O'Malley and Gabria Brenner regarding the summary of the insurance policy valuations.	0.20
	TFC	Teams call with Raymond Goldblatt, Brian Rich, Daniel Stermer and Pat O'Malley regarding the insurance policy valuation.	1.10
	TFC	Teams call with Brian Rich, Pat O'Malley, and Dan Stermer to debrief after conversations with Raymond Goldblatt regarding the insurance policy valuation	

		HOURS
	and discuss go forward strategy.	1.10
TFC	Teams call with Pat O'Malley to debrief after discussions with Raymond Goldblatt regarding the updated insurance policy valuation.	0.20
TFC	Prepare a summary of the life insurance policy valuations.	1.10
TFC	Review the life insurance policy valuation prepared by Raymond Goldblatt.	1.30
TFC	E-mail to Raymond Goldblatt regarding the calculated life expectancy used in the insurance policy valuation.	0.30
TFC	Prepare a recalculation of the life expectancy used within the updated valuation prepared by Raymond Goldblatt.	0.40
10/26/2021	PJO Video call with N. Evans of MLF Financial Group and T. Caruso regarding life settlement insurance industry observations and possible services that MLF Financial Group could provide the estate.	0.40
PJO	Review of schedules of timing of proceeds from maturities of policies versus premium payments under different valuation methods.	0.20
PJO	Draft the confidentiality and non-disclosure agreement for MLF Financial Group and forward to N. Evans, along with description of the next steps.	0.30
PJO	Video call with representatives from Q Capital, B. Rich, D. Stermer and T. Caruso regarding life settlement insurance industry observations and possible services that MLF Financial Group could provide the estate (O'Malley attend portion of longer call).	0.50
PJO	Video call with D. Stermer, B. Rich, M. Niles and T. Caruso regarding status of the life settlement insurance portfolio and the next steps with possibly replacing servicers and strategy for dealing with Teleios.	0.70
PJO	Meeting with T. Caruso regarding valuations of the insurance policy portfolio.	0.30
TFC	Discussions with Pat O'Malley regarding the updated insurance policy valuation.	0.30
TFC	Participate in Teams call Pat O'Malley, Dan Stermer, Brian Rich and Steve Shapiro/Tony Blankenship (Q Capital) regarding life settlement-related issues.	1.10
TFC	Telephone call with Dan Stermer regarding the LifeEquity proposed servicing agreement.	0.10
TFC	Teams call with Nate Evans and Pat O'Malley regarding opportunities to refinance and process to switch portfolio service providers.	0.40
TFC	Teams call with Brian Rich, Michael Niles, Dan Stermer and Pat O'Malley to debrief after discussions with Maple and Q Capital and discuss go forward strategy.	0.70
TFC	Prepare a summary of the life insurance policy maturities by year.	1.70
TFC	Prepare a summary of the life insurance premium payments by year.	0.90
TFC	Review the calculation of life expectancies prepared by Raymond Goldblatt.	1.20
TFC	E-mail to Raymond Goldblatt regarding the calculated life expectancy used in the insurance policy valuation.	0.30
TFC	Review the Life Equity servicing agreement.	0.50

			HOURS
	TFC	E-mail to Dan Stermer regarding the Life Equity Servicing agreement.	0.20
10/27/2021	PJO	Review of summary of Life Equity's fee structure compared to LexServ and e-mail with T. Caruso regarding same.	0.20
	PJO	Video call with B. Schwartz, D. Stermer and T. Caruso regarding continued due diligence and discussion of alternatives for the life settlement insurance policies.	0.80
	PJO	Meeting with T. Caruso regarding recent discussions with B. Schwartz and portfolio valuation issues.	0.10
	PJO	E-mails with N. Evans regarding status of the confidentiality non-disclosure agreement and the LexServ termination notice.	0.10
	TFC	Teams call with Dan Stermer, Pat O'Malley, and Brian Schwartz regarding Goldblatt valuation and portfolio-related issues.	0.80
	TFC	Telephone call with Pat O'Malley and Dan Stermer to debrief after discussions with Brian Schwartz.	0.10
	TFC	Meeting with Pat O'Malley regarding discussions with Brian Schwartz and portfolio-related issues.	0.10
	TFC	Review the MAPs system audit file and calculation of life expectancy values for the insurance policy valuation.	2.10
	TFC	E-mail to Raymond Goldblatt regarding the calculated life expectancy used in the insurance policy valuation.	0.30
10/28/2021	PJO	Coordinate revisions and signatures for the confidentiality non-disclosure agreement with MapleLife Analytics.	0.30
	PJO	Video call with D. Stermer, B. Rich, B. Schwartz, and representatives from Fifth Season regarding credit facility-related issues and potential transaction related to same.	0.40
	PJO	Video call with D. Stermer, B. Rich and B. Schwartz regarding possible structure of a refinancing with Fifth Season.	0.40
10/29/2021	PJO	E-mails with N. Evans regarding extending the termination date of the LexServ servicing.	0.10
	PJO	Video call with B. Rich, K. Burns, D. Stermer, and T. Caruso regarding status of credit facility, sale of portfolio, and related issues and N. Evans to discuss valuation/sale-related issues.	1.00
	PJO	Video call with D. Stermer and T. Caruso and N. Evans/Maple regarding portfolio-related issues and potential next steps and processes for same.	0.60
	TFC	Teams call with Pat O'Malley and Dan Stermer and Nate Evans/Maple regarding portfolio-related issues and potential next steps and processes for same.	0.60
	TFC	Participate in Teams call with Brian Rich, Kerry Burns, Pat O'Malley, and Dan Stermer regarding status of credit facility, sale of portfolio, and related issues and Nate Evans to discuss valuation/sale-related issues.	1.00
	TFC	Prepare a list of insurance policies serviced by LexServ.	0.20
	TFC	E-mail to Nate Evans regarding the list of insurance policies.	0.10

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11/01/2021	TFC	Participate in Teams call with Brian Rich, Gavin Gaukroger, Pat O'Malley, Dan Stermer, Christopher Conway and Michael Graviss/Longevity Asset Advisors regarding potential engagement and issues related to the portfolio, secured lender, and process-related issues (1.0) and follow-up Teams call with Pat O'Malley, Dan Stermer, Gavin Gaukroger, and Brian Rich regarding same (0.3).	1.30
	PJO	Video call with B. Rich, G. Gaukroger, D. Stermer and T. Caruso and C. Conway and M. Graviss/Longevity Asset Advisors regarding potential engagement and issues related to the portfolio, secured lender, and process related issues (1.0) and follow-up video call with D. Stermer, T. Caruso, G. Gaukroger and B. Rich regarding same (0.3).	1.30
11/02/2021	TFC	Participate in Teams call with Doug Himmel/Melville Capital and Pat O'Malley, Dan Stermer, Brian Rich, and Gavin Gaukroger regarding the portfolio and related issues and potential process related to same.	0.60
	PJO	Video call with D. Himmel/Melville Capital and D. Stermer, T. Caruso, B. Rich, and G. Gaukroger regarding portfolio and related issues and potential process related to same.	0.60
11/03/2021	TFC	Participate in Teams call with Brian Rich, Gavin Gaukroger, Dan Stermer, Pete Herzog, Chris Provost, Garrett Zwahlen, and Mike Stern regarding the portfolio and issues related to same.	0.50
11/04/2021	TFC	Telephone call with Doug Himmel regarding the available information for the life insurance policies.	0.40
	TFC	E-mail to Mike Niles regarding the services performed by Lexserv.	0.30
	TFC	Prepare an updated summary of the current life insurance policies held by Centurion.	0.70
	PJO	Communication from B. Schwartz regarding updating of the SLS portfolio policy files and issues related to same, and Teams call with T. Caruso and D. Stermer regarding same.	0.20
	PJO	Review of proposal received to coordinate sale or refinancing of the life settlement insurance portfolio.	0.20
11/05/2021	PJO	E-mail with R. Goldblatt regarding pending offer for the sale of a life insurance policy.	0.10
11/09/2021	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, Gabria Brenner, Brian Rich, Michael Niles, and Gavin Gaukroger regarding the portfolio refinance/sale-related issues and the next steps, 19th Amendment with Teleios, and related issues.	0.60
	TFC	Prepare a summary of the proposals received from investment bankers.	0.70
	TFC	E-mail to Pat O'Malley regarding the summary of proposals received from investment bankers.	0.20
	GB	Participate in Teams call with Pat O'Malley, Taylor Caruso, Daniel Stermer, Brian Rich, Michael Niles, and Gavin Gaukroger regarding portfolio refinance/sale-related issues and the next steps,	

			HOURS
		19th Amendment with Teleios, and related issues.	0.60
	PJO	Review of investment banker proposals received.	0.20
	PJO	Video call with D. Stermer, T. Caruso, G. Brenner, B. Rich, M. Niles, and G. Gaukroger regarding portfolio refinance/sale-related issues and the next steps, 19th Amendment with Teleios, and related issues(O'Malley attended portion of longer call).	0.30
11/10/2021	TFC	Telephone calls with Pat O'Malley and Dan Stermer regarding the proposed insurance premiums to be paid.	0.10
	TFC	Telephone calls with Brian Rich, Pat O'Malley and Dan Stermer regarding the proposed insurance premiums to be paid.	0.20
	TFC	Prepare a summary of the proposed November 2021 insurance premiums to be paid.	0.60
	PJO	Review and revise summary of investment banking proposals received.	0.80
	PJO	Video call with D. Stermer and T. Caruso regarding insurance policy premiums to be funded by Teleios for November 2021.	0.10
	PJO	Video calls with B. Rich, D. Stermer and T. Caruso regarding insurance policy premiums to be funded by Teleios for November 2021.	0.20
	PJO	E-mails and telephone call with D. Stermer and B. Schwartz regarding premium payment for Cannilla policy and communication to Wells regarding same.	0.20
11/12/2021	PJO	E-mails and telephone call with M. Coniglio regarding amount of open invoices and status of transition to a new servicer.	0.30
11/15/2021	TFC	Teams call with Pat O'Malley, Brad Sharp, Fred Caruso, and Dan Stermer regarding matter status, portfolio-related issues, secured lender-related issues, and sale/refinance-related issues.	0.60
	PJO	Video call with T. Caruso, B. Sharp, F. Caruso, and D. Stermer regarding status, portfolio-related issues, secured lender-related issues, and sale/refinance-related issues.	0.60
11/16/2021	PJO	Video call with D. Stermer, T. Caruso, G. Brenner, B. Rich, G. Gaukroger, and M. Niles regarding matter status, Teleios-related issues, NSI-related issues, SHPC-related issues, and the next steps regarding same.	0.60
11/18/2021	TFC	E-mail to Brian Schwartz regarding the updated data tape and portfolio information.	0.20
	PJO	Review of invoices due to LexServ and e-mails with M. Coniglio, D. Stermer and Berger Singerman team regarding same.	0.20
11/19/2021	TFC	E-mails to Kyle Mark regarding virtual data room service options.	0.20
	TFC	E-mail to Dan Stermer regarding the cost of ShareFile virtual data room.	0.20
	TFC	Telephone call with Kyle Mark regarding virtual data room service options.	0.10
	TFC	Prepare a summary of the virtual data room costs.	0.30
11/24/2021	TFC	Review life expectancy reports within the Drobox	

			HOURS
		virtual data room.	0.30
11/30/2021	TFC	Teams call with Pat O'Malley and Dan Stermer regarding the transition to Life Equity as servicer.	0.10
	TFC	E-mail to Jennifer Jimenez regarding life insurance policy records and information stored in Dropbox.	0.30
	PJO	E-mails with B. Rich and D. Stermer regarding timing of transfer to new servicer and balance owing to LexServ.	0.20
	PJO	Video call with D. Stermer and T. Caruso regarding the transition to Life Equity as servicer.	0.10
	PJO	E-mails and video calls (2) with D. Stermer regarding servicing-related issues and transition to Life Equity and issues related to same, including setting of call with Teleios representatives.	0.20
	PJO	E-mail to M. Coniglio regarding draft servicer payment and release agreement.	0.10
12/01/2021	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, Gabria Brenner, Brian Rich, and Michael Niles regarding LexServ/Life Equity-related issues and redrafting of the motion.	0.80
	PJO	Telephone call with B. Rich regarding next steps to reach agreement on the transition of servicing from LexServ to Life Equity.	0.10
	PJO	Video call with D. Stermer, T. Caruso, G. Brenner, B. Rich, and M. Niles regarding the LexServ/Life Equity transition-related issues and redrafting of the motion to approve.	0.80
	PJO	E-mails with various parties regarding status of negotiations of the settlement agreement between Teleios and LexServ.	0.20
	PJO	E-mail and voicemail to M. Coniglio regarding the transition of servicing and terms of the settlement agreement.	0.10
12/02/2021	PJO	Telephone calls and e-mails with M. Coniglio regarding the transition and motion to approve the change in servicer.	0.20
	PJO	Telephone call with B. Rich to discuss next steps to get court approval of the change in the portfolio servicer	0.10
	PJO	E-mails with various parties regarding status of the motion to approve servicing agreement with Life Equity.	0.10
12/03/2021	TFC	Teams call with Pat O'Malley, Dan Stermer, Brian Schwartz, Raymond Goldblatt, [REDACTED] regarding refinance of portfolio and issues related to same and interest in same.	0.70
	TFC	Teams call with Pat O'Malley and Dan Stermer to debrief after discussions with [REDACTED] regarding refinance of portfolio.	0.10
	PJO	Video call with D. Stermer, B. Schwartz, R. Goldblatt, T. Caruso, [REDACTED] regarding refinance of portfolio and issues to same.	0.70
	PJO	Video call with D. Stermer and T. Caruso to debrief after discussions with [REDACTED] regarding refinance of portfolio and discuss next steps.	0.10

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12/06/2021	PJO	Telephone call with D. Stermer regarding the court's entry of the Life Equity Order, data dump workbook from Teleios, and follow up with Life Equity.	0.20
	PJO	E-mail with S. Willkomm of Life Equity regarding court's approval of the agreement and the next steps in the transition process.	0.10
12/07/2021	PJO	Zoom call with [REDACTED] and R. Goldblatt and B. Schwartz, D. Stermer, and T. Caruso regarding portfolio and interest in same (0.9) and follow-up Teams call with B. Schwartz, T. Caruso, and D. Stermer regarding the [REDACTED] call (0.1).	1.00
	PJO	E-mail with S. Willkomm of Life Equity, D. Stermer and J. Finemel regarding retention of Life Equity and documentation of same.	0.20
	TFC	Participate in Zoom call with [REDACTED], [REDACTED], and Raymond Goldblatt, Brian Schwartz, Pat O'Malley, and Dan Stermer regarding portfolio and interest in same (0.9) and follow-up Teams call with Brian Schwartz, Dan Stermer, and Pat O'Malley regarding the [REDACTED] call (0.1).	1.00
12/08/2021	PJO	Video call with D. Stermer, T. Caruso and B. Schwartz and the Teleios and Life Equity teams regarding servicer and transition-related issues.	0.40
	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, Brian Schwartz and the Teleios and Life Equity teams regarding servicer and transition-related issues.	0.40
	TFC	Review additional policy information gathered by Jennifer Jimenez.	0.30
	TFC	E-mail to Life Equity regarding the DropBox policy information.	0.10
	TFC	Teams call with Brian Schwartz regarding the additional insurance policy information for DropBox.	0.10
12/14/2021	PJO	Video call with D. Stermer regarding the LexServ transition and related issues, and follow up regarding same.	0.20
	PJO	E-mail to representatives from Life Equities regarding status of transition of servicing from LexServ.	0.10
12/15/2021	PJO	E-mails with B. Schwartz, A. Schwartz, representatives from Life Equities, T. Caruso and D. Stermer regarding status of transitioning portfolio servicing from LexServ to Life Equities.	0.10
12/17/2021	PJO	Video call with D. Stermer and T. Caruso regarding status of transitioning portfolio servicing from LexServ to Life Equities.	0.20
	PJO	E-mails with B. Schwartz, T. Caruso and D. Stermer regarding status of transitioning portfolio servicing from LexServ to Life Equities.	0.10
	TFC	Teams call with Pat O'Malley and Dan Stermer regarding LexServ and transition-related issues.	0.20
12/20/2021	PJO	Draft simplified servicer payment and release agreement.	0.30

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12/21/2021	PJO	Video call with T. Caruso regarding status of the servicer transition.	0.10
	TFC	Video call with Pat O'Malley regarding status of the servicer transition.	0.10
12/27/2021	PJO	Telephone call with N. Evans regarding possible structure of investment banking fees.	0.20
	PJO	Revise the draft settlement agreement with LexServ and Teleios, draft e-mail to LexServ and circulate to D. Stermer and Berger Singerman for comments.	0.40
12/29/2021	PJO	E-mails with B. Rich regarding the next steps in trying to finalize the portfolio servicing transition from LexServ.	0.10
	PJO	Revise draft of simplified release for Teleios from LexServ and e-mail to M. Coniglio and N. Evans regarding proposed terms of transitioning servicing from LexServ.	0.30
	PJO	Video call with D. Stermer regarding LexServ and payment/transition-related issues and communication/agreement sent to LexServ.	0.20
01/04/2022	TFC	E-mail to Brian Schwartz regarding the list of insurance policies from Wells Fargo.	0.30
	TFC	Review the list of insurance policies held by Wells Fargo.	0.40
01/05/2022	PJO	E-mail from Mario Coniglio/LexServ regarding transition and payment, and related issues.	0.10
	PJO	Video call with D. Stermer regarding recent e-mail from Mario Coniglio/LexServ regarding transition and payment, and related issues.	0.10
01/07/2022	PJO	E-mail with M. Coniglio regarding the next steps to finalize transition agreement with LexServ.	0.10
	PJO	Review of e-mail from M. Coniglio regarding the revised draft settlement agreement.	0.10
01/10/2022	PJO	Telephone call with B. Rich regarding LexServ mark-up of the settlement agreement and the next steps to resolve the dispute between LexServ and Teleios on the terms of transition of portfolio servicing.	0.10
01/13/2022	PJO	E-mail to representatives for Life Equity and Teleios regarding timing of the next round of monthly policy premiums.	0.10
01/18/2022	PJO	Review of term sheet proposal for refinancing the Teleios life settlement portfolio loan.	0.20
01/19/2022	PJO	E-mails with P. Fischer of Life Equities regarding the next steps to finalize the February 2022 premiums payable on the life settlement policies.	0.10
01/20/2022	PJO	Video call with D. Stermer regarding the next steps in funding the February 2022 premiums for the life settlement insurance policies and the refinancing of the Teleios debt.	0.20
	PJO	E-mail from P. Fischer of Life Equities regarding February 2022 premium funding.	0.10
	PJO	Meeting with T. Caruso regarding process for	

		HOURS
	refinancing or sale of the portfolio.	0.10
TFC	Discussions with Pat O'Malley regarding the portfolio sale process.	0.10
01/21/2022	PJO Video call with representatives of Securis Life Funds, D. Stermer and B. Rich to discuss terms of possible refinancing of Teleios' debt.	0.50
PJO	Follow-up video call with D. Stermer and Brian Rich regarding portfolio refinancing or sale process-related issues.	0.50
PJO	Video call with D. Stermer, T. Caruso, G. Brenner, B. Rich, P. Fischer, E. Hummel, J. Finemel and A. Schwartz regarding portfolio-related issues and servicing of same by Life Equity.	0.40
TFC	Teams call with Pat O'Malley, Dan Stermer, Gabria Brenner, Brian Rich, Pete Fischer, Eric Hummel, Justin Finemel and Alecia Schwartz regarding portfolio-related issues and servicing of same by Life Equity.	0.40
01/24/2022	PJO Review of the Teleios mark up of the LexServ release.	0.20
PJO	Research components of the definitions of The Case File, Policy Data and Serviced Policy Information for purposes of the proposed settlement with LexServ and e-mails B. Schwartz regarding same.	0.20
PJO	E-mail to M. Coniglio and N. Evans regarding proposed settlement with LexServ and Teleios, as well as the next steps in engaging MapleLife to search for refinancing for sale of the portfolio.	0.20
01/25/2022	PJO E-mails with M. Coniglio and N. Evans regarding status of proposed LexServ settlement and the next steps in the refinancing/sale process.	0.10
PJO	Video call with J. Hogen, J. Nelson, D. Stermer, B. Rich and B. Schwartz regarding the proposed refinancing term sheet and issues relative to Teleios agreements/balance due.	1.40
PJO	Video call with D. Stermer regarding [REDACTED] call and follow up regarding same.	0.20
01/26/2022	PJO Video call with M. Coniglio, N. Evans and D. Stermer regarding the LexServ transition/agreement-related issues and potential sale/refinance of portfolio and issues related to same.	0.50
PJO	Video call with D. Stermer and B. Rich regarding results of the LexServ call regarding settlement agreement and discussions with N. Evans regarding refinance/sale-related issues.	0.40
01/27/2022	PJO Video call with [REDACTED] and B. Schwartz, B. Rich, and D. Stermer regarding portfolio and refinancing/sale of same (0.50) and additional video call with B. Rich, D. Stermer and B. Schwartz regarding same (.50)	1.00
01/28/2022	PJO Video call with D. Stermer regarding the next steps in the process of attempting to refinance the Teleios loan.	0.10
PJO	Video call with N. Evans and D. Stermer regarding portfolio valuation and refinancing/ sale process engagement related issues.	0.60

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	PJO	Video call with B. Rich and D. Stermer regarding results of previous calls with MapleLife on a refinancing/sale process and C. Schreiber on Teleios response to the latest release agreement with the previous servicer.	0.30
	PJO	Review of e-mail from [REDACTED] regarding the next steps in the portfolio refinancing/sale.	0.10
01/31/2022	PJO	Review of the revised draft of the settlement agreement between LexServ, Teleios and Centurion and e-mails with B. Rich and D. Stermer regarding same.	0.10
	TFC	Prepare a reconciliation of the life settlement policies owned by Centurion SPVII since 2015.	1.90
02/01/2022	PJO	Video call with D. Stermer, B. Schwartz, D. Marinoff, J. Simony and H. Wu of Jade Mountain Partners regarding possible sale/restructuring of the portfolio (0.6) and follow-up video call with D. Stermer regarding same (0.2).	0.80
02/02/2022	TFC	E-mail to Dan Stermer regarding the LexServ Audit confirmation.	0.20
	TFC	Prepare the LexServ audit confirmation.	0.20
	PJO	Review of the revised draft settlement agreement with LexServ (.10), e-mails with D. Stermer and counsel and telephone conversation with B. Rich regarding same (.10) and review and transmittal of clean and red line versions to representatives of LexServ (.20).	0.40
02/03/2022	TFC	E-mails to Laura Redmond and Fanco Correa regarding the LexServ audit confirmation.	0.30
02/04/2022	TFC	Prepare a reconciliation of life settlements policies owned by Centurion SPVII since 2015.	2.60
02/07/2022	PJO	Video call with D. Stermer regarding portfolio-related issues and status of the MapleLife engagement letter.	0.10
02/09/2022	PJO	Review of marketing contract received from MapleLife Analytics.	0.40
	PJO	Review of latest draft of the motion to retain MapleLife Analytics.	0.30
	PJO	Video call with D. Stermer and B. Rich regarding marketing contract received from MapleLife Analytics and the next steps to revise and obtain approval (O'Malley attended portion of longer call).	0.40
02/10/2022	TFC	Review prior MAPs insurance portfolio valuation reports.	0.70
	TFC	Prepare a reconciliation of life settlements policies owned by Centurion SPVII since 2015.	0.40
02/11/2022	TFC	Prepare a reconciliation of life settlements policies owned by Centurion SPVII since 2015.	2.60
02/14/2022	PJO	Review of the LexServ mark up of the payment settlement and release agreement.	0.20
	PJO	Video call with D. Stermer regarding LexServ's payment settlement and release agreement.	0.10

			HOURS
	PJO	Video call with B. Rich and D. Stermer regarding the LexServ payment settlement and release agreement.	0.50
02/15/2022	TFC	Prepare a reconciliation of life settlement policies owned by Centurion SPVII since 2015.	0.60
02/16/2022	TFC	Prepare a reconciliation of life settlement policies owned by Centurion SPVII since 2015 (AM).	2.40
	TFC	Prepare a reconciliation of life settlement policies owned by Centurion SPVII since 2015 (PM).	1.70
02/20/2022	TFC	Prepare a reconciliation of life settlement policies owned by Centurion SPVII since 2015.	0.60
02/22/2022	PJO	Telephone call with D. Stermer regarding status of negotiations with LexServ and Teleios and the results of his recent call with N. Evans.	0.10
02/23/2022	PJO	Video call with D. Stermer regarding LexServ, MapleLife, and portfolio-related issues/status.	0.20
02/24/2022	PJO	Research value of the recently matured policy and e-mail to the working group regarding same.	0.10
03/02/2022	TFC	E-mail to Emily Claggett regarding the Lexserv servicer reports and a premium history.	0.30
	TFC	E-mail to Brian Schwartz regarding the acquisition of the Oberon life settlement policy.	0.20
03/03/2022	TFC	E-mail to Emily Claggett regarding the premium history data provided by Lexserv.	0.20
03/04/2022	PJO	Video call with S. Quinn of CG Analysts and D. Stermer regarding status of the refinance/sale of the portfolio (.3) and follow-up call with D. Stermer regarding same (.10).	0.40
03/07/2022	PJO	E-mails with N. Evans and D. Stermer regarding status of the MapleLife retention agreement and the next steps in the refinance/sale process.	0.10
	TFC	Review the Wells Fargo statement of assets as of 3/1/22.	0.40
	TFC	E-mail to Brian Schwartz regarding changes to the Wells Fargo statements of assets.	0.10
03/10/2022	PJO	E-mails with D. Stermer and M. Niles regarding comments on the draft motion to retain MapleLife Analytics.	0.10
03/11/2022	PJO	Video call with D. Stermer and B. Rich and Courtney Wassef of MapleLife Analytics regarding retention-related issues and filings (0.4) and additional call with D. Stermer and B. Rich regarding same (0.2).	0.60
	PJO	Research public filings relating to the retention of MapleLife Analytics in other court proceedings.	0.20
	PJO	Further call with D. Stermer regarding MapleLife's retention issues.	0.10
03/16/2022	PJO	Video call with D. Stermer regarding the draft motion/bid procedures as received from	

			HOURS
		Teleios/counsel.	0.10
03/18/2022	PJO	Video call with D. Stermer, B. Rich, N. Evans and C. Wassef regarding MapleLife retention, bid procedures and related motions, and follow up with D. Stermer and B. Rich regarding same.	0.50
03/23/2022	PJO	Video call with J. Finemel, C. Schreiber, B. Rich, C. Wassef, N. Evans and D. Stermer regarding retention of MapleLife and procedures for soliciting financing or purchase offers for the life settlement insurance policies (O'Malley attended portion of longer call).	0.40
04/01/2022	TFC	Participate in Teams call with Dan Stermer regarding the motion/bid procedures drafts and related issues.	0.20
	TFC	Review the motion to approve sale refinance procedures.	0.60
	TFC	E-mails to Dan Stermer regarding the motion to approve sale refinance procedures.	0.30
04/07/2022	PJO	E-mail with C. Kissinger of Life Equities and Monitor regarding approval of expenses incurred in maintaining the portfolio.	0.10
	PJO	E-mail from C. Kissinger of Life Equities regarding additional expenses incurred in servicing the portfolio and e-mails with the corporate monitor and B. Schwartz regarding suggestion as to how to handle approvals of these types of costs.	0.10
04/13/2022	PJO	Telephone call with J. Uditsky and A. Grogan, counsel for Prime Short Term Credit regarding motion on marketing process, bid procedures, retention of Maple Life, etc.	0.40
	PJO	Analysis of spreadsheet of life insurance policies where Prime Short Term Credit is claiming an security interest, including some policies not referenced in the motion on marketing process, bid procedures, retention of MapleLife, etc.	0.30
	PJO	Video call with D. Stermer regarding setting of hearing on the motion/bid procedures and contact by counsel for Prime Short Term Credit and issues relative to motion/bid procedures.	0.10
	PJO	E-mails with D. Stermer and the Berger Singerman team regarding issues being raised by counsel for Prime Short Term Credit.	0.20
04/14/2022	TFC	Participate in Teams call with Amy Grogan, Jordan Uditsky, and Dan Lukert (counsel for Prime Short Term Credit) and Pat O'Malley, Dan Stermer, and Brian Rich regarding the corporate monitor's motion/bid procedures and issues relative to Prime (0.3) and follow-up Teams call with Pat O'Malley and Dan Stermer regarding same (0.1).	0.40
	TFC	Review the Prime Short Term insurance policy list and compare to current Centurion portfolio.	0.20
	TFC	E-mail to Dan Stermer regarding the Prime Short Term insurance policy list.	0.10
	PJO	Telephone conference call with D. Stermer and T. Caruso regarding earlier call with Prime Short Term Credit's concerns about the motion on marketing process, bid procedures, retention of MapleLife,	

			HOURS
		etc. and reconciliation of the policies that Prime Short Term Credit asserts a security interest.	0.10
	PJO	Review of reconciliation of the policies that Prime Short Term Credit asserts a security interest prepared by T. Caruso.	0.10
04/19/2022	TFC	Participate in Teams call with Dan Stermer regarding Wells Fargo documents and related issues.	0.20
04/21/2022	PJO	Video call with N. Evans, M. Hammoud, C. Wassef, B. Rich, D. Stermer, T. Caruso regarding the bid procedure motion and hearing and granting of motion and next steps to be taken by MapleLife.	0.40
	PJO	Video call with T. Caruso to debrief after discussions with MapleLife and discuss tasks to support the marketing process.	0.10
	TFC	Participate in Teams call with Nate Evans, Mirna Hammoud, Courtney Wassef, Brian Rich, Pat O'Malley and Dan Stermer regarding the bid procedure motion, hearing and granting of motion, and the next steps to be taken by MapleLife.	0.40
	TFC	Teams call with Pat O'Malley to debrief after discussions with MapleLife regarding the bid procedures motion.	0.10
04/25/2022	TFC	Prepare a historical life insurance policy reconciliation (AM).	3.60
	TFC	Prepare a historical life insurance policy reconciliation (PM).	3.10
04/26/2022	PJO	E-mail to N. Evans regarding information available to verify status of individual life insurance policies.	0.20
	PJO	Review of contract with Lotus Life to purchase life insurance policies and summary economics of same.	0.40
	TFC	E-mail to Pat O'Malley regarding a Lotus Life insurance policy purchase agreement.	0.10
	TFC	E-mail to Brian Schwartz regarding prior life insurance policies owned by Centurion.	0.20
	TFC	Prepare a historical life insurance policy reconciliation.	1.40
04/27/2022	PJO	E-mails with B. Schwartz, N. Evans and D. Stermer regarding notifying interested parties of the MapleLife Analytics sale process.	0.10
	TFC	Telephone call with Brian Schwartz regarding prior life insurance policy sales.	0.20
	TFC	Review and gather prior life insurance policy and acquisition documentation.	1.30
	TFC	Prepare a historical life insurance policy reconciliation.	1.00
04/28/2022	PJO	Video call with C. Wassef, S. Bryson, B. Rich, D. Stermer, T. Caruso, and G. Brenner regarding status of MapleLife's marketing efforts.	0.40
	TFC	Participate in Teams call with Courtney Wassef, Stuart Bryson, Brian Rich, Pat O'Malley, Dan Stermer, and Gabria Brenner regarding MapleLife marketing efforts and status of same.	0.40
	TFC	Prepare a historical life insurance policy reconciliation.	1.60

			HOURS
04/29/2022	TFC	Prepare a historical life insurance policy reconciliation.	2.70
	TFC	Review and gather data on status of prior life insurance policies.	1.80
05/02/2022	TFC	Prepare a historical life insurance policy reconciliation.	1.60
	TFC	Review and gather data on status of prior life insurance policies.	2.30
05/03/2022	PJO	Meeting with T. Caruso regarding reconciliation of policies previously owned by Seeman Holtz-related entities.	0.10
	PJO	E-mail to B. Schwartz requesting assistance in reconciling the number of life insurance policies held at various points in time.	0.10
	TFC	E-mail to Courtney Wassef regarding data on the prior life insurance policies.	0.20
	TFC	Review and gather data on status of prior life insurance policies.	2.60
	TFC	Discussions with Pat O'Malley regarding the prior life insurance policies.	0.10
05/04/2022	PJO	E-mails with B. Schwartz to coordinate time and materials to be reviewed to reconcile the various life insurance policies held at various times.	0.10
	TFC	Prepare a historical life insurance policy reconciliation.	1.60
	TFC	Review and gather data on status of prior life insurance policies (AM).	3.10
	TFC	Review and gather data on status of prior life insurance policies (PM).	2.80
	TFC	E-mail to Brian Schwartz regarding the prior insurance policy reconciliation.	0.30
05/05/2022	PJO	Participate in Teams call with D. Stermer, T. Caruso, G. Brenner, B. Rich, N. Evans, C. Wassef, S. Bryson, M. Hammoud, J. Finemel and Alecia Schwartz regarding status of refinance/sale process.	0.50
	PJO	Video call with D. Stermer regarding life settlement portfolio reconciliation and upcoming meeting and issues relative to same.	0.10
	PJO	Meeting with T. Caruso regarding reconciliation of policies previously owned by Seeman Holtz-related entities and documentation noted of certain policy transactions.	0.40
	TFC	Discussions with Pat O'Malley regarding the prior life insurance policies.	0.40
	TFC	Participate in Teams call with Pat O'Malley and Dan Stermer regarding Teams call with MapleLife regarding process and issues relative to same.	0.10
	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, Gabria Brenner, Brian Rich, Nate Evans, Courtney Wassef, Stuart Bryson, Mirna Hammoud, Justin Finemel and Alecia Schwartz regarding refinance/sale process and status of same.	0.50
	TFC	Review and gather data on status of prior life insurance policies.	2.40
	TFC	Prepare a historical life insurance policy reconciliation.	1.60
05/06/2022	TFC	E-mail to Dan Stermer regarding prior e-mails	

		HOURS
	identified discussing prior insurance policies.	0.40
TFC	Review and gather data on status of prior life insurance policies (AM).	2.30
TFC	Review and gather data on status of prior life insurance policies (PM).	3.40
TFC	Prepare a historical life insurance policy reconciliation.	1.10
05/09/2022	PJO Video call with D. Stermer, G. Brenner, T. Caruso and B. Schwartz regarding life settlement portfolio reconciliation and issues relative to same (O'Malley attend portion of longer call).	0.50
PJO	Review of documents summarizing the results of MapleLife marketing efforts and initial offers received from interested parties.	0.30
PJO	Video call with MapleLife, DSI, and Brian Rich regarding indicative bids and issues related to same and the next steps.	0.40
PJO	Further video call with D. Stermer and T. Caruso regarding the MapleLife call and follow up regarding same and issues related to life settlement portfolio and reconciliation related to same.	0.40
PJO	E-mails with S. Bryson, M. Hammoud and T. Caruso regarding timing of transfer of policies in the marketing process.	0.10
GB	Teams call with Brian Schwartz, Pat O'Malley, Dan Stermer, and Taylor Caruso regarding prior insurance policy reconciliation questions.	1.50
TFC	Teams call with Brian Schwartz, Pat O'Malley, Dan Stermer, and Gabria Brenner regarding prior insurance policy reconciliation questions.	1.50
TFC	Participate in additional Teams call with Pat O'Malley and Dan Stermer regarding MapleLife call and follow up regarding same and issues related to life settlement portfolio and reconciliation related to same.	0.40
TFC	Participate in Teams call with MapleLife, DSI, and Brian Rich regarding indicative bids and issues related to same and the next steps.	0.40
TFC	Review and gather data on status of prior life insurance policies (AM).	2.30
TFC	Review and gather data on status of prior life insurance policies (PM).	1.80
TFC	Prepare a historical life insurance policy reconciliation.	0.70
TFC	E-mail to Dan Stermer regarding status of prior insurance policies pledged to one of the noteholders.	0.30
TFC	E-mail to Dan Stermer regarding the Fried policy maturity and a reconciliation of the proceeds.	0.40
TFC	Prepare a reconciliation of the Fried policy maturity proceeds.	0.50
05/10/2022	PJO Review of listing of unreconciled life insurance policies as prepared by T. Caruso noting life insurance companies and descriptions of disposition of the policies.	0.10
PJO	Meeting with T. Caruso regarding status of reconciliation of prior policies owned by Centurion or related entities and the next steps in the process.	0.30
PJO	Video call with [REDACTED]	

		HOURS
	[REDACTED], and D. Stermer, T. Caruso, G. Brenner, B. Rich regarding portfolio and potential refinance/sale related to same.	0.80
PJO	Review of articles on legal challenges to origination and ownership of life settlement insurance policies.	0.20
PJO	E-mail from P. Fischer regarding additional information that may be available on the unreconciled life insurance policies.	0.10
TFC	Meetings with Pat O'Malley regarding status of reconciliation of prior policies owned by Centurion or related entities and the next steps in the process.	0.30
TFC	Participate in Teams call with [REDACTED] and Pat O'Malley, Dan Stermer, and Gabria Brenner, and Brian Rich regarding portfolio and potential refinance/sale-related to same.	0.80
TFC	E-mail to Pete Fischer regarding the prior insurance policy reconciliation.	0.30
TFC	Prepare exhibits summarizing the prior insurance policies and their status.	1.30
TFC	E-mail to Dan Stermer regarding exhibits summarizing the prior insurance policies and their status.	0.10
TFC	Review the bid summary prepared by MapleLife.	0.30
TFC	E-mail to Dan Stermer regarding the MapleLife bid summary.	0.20
TFC	Review and gather data on status of prior life insurance policies.	2.60
TFC	Prepare a historical life insurance policy reconciliation.	1.20
05/11/2022	PJO Meeting with T. Caruso regarding chain of title of insurance policies.	0.20
	PJO Video call with D. Stermer regarding financing proposal from [REDACTED] and the next steps in the search for financing process.	0.10
	PJO Review of updated financing term sheet from [REDACTED].	0.10
	PJO E-mail to the MapleLife analytics team regarding [REDACTED] term sheet and the next steps in the search for financing process.	0.20
	PJO Video call with N. Evans, D. Stermer and B. Rich regarding marketing process-related issues and contacts (0.5) and continued call with D. Stermer and B. Rich regarding same (0.1).	0.60
	TFC Discussion with Pat O'Malley regarding the chain of title for prior insurance policies.	0.20
	TFC E-mail to Stuart Bryson regarding due diligence follow ups from buyers regarding current life insurance policies.	0.30
	TFC Gather information for due diligence follow-ups from buyers regarding current life insurance policies.	0.80
05/12/2022	TFC Teams call with Brian Schwartz regarding prior insurance policy reconciliation questions.	0.60
	TFC E-mail to Stuart Bryson regarding due diligence follow ups from buyers regarding current life insurance policies.	0.20
	TFC Review DropBox files for missing due diligence requests from prospective buyers.	0.90

			HOURS
05/13/2022	PJO	Video call with T. Caruso regarding discussions with B. Schwartz and the prior insurance policy reconciliation.	0.20
	TFC	Teams call with Pat O'Malley regarding discussions with Brian Schwartz and the prior insurance policy reconciliation.	0.20
05/17/2022	TFC	Telephone call with Stuart Bryson regarding due diligence questions from prospective buyers.	0.10
	TFC	E-mail to Stuart Bryson regarding life insurance policy due diligence requests.	0.10
	TFC	Review DropBox for missing life insurance policy chain of title documents.	0.90
	TFC	E-mails to Dan Stermer regarding missing chain of title documents for current life insurance policies.	0.40
	PJO	E-mails with S. Bryson, B. Rich and D. Stermer regarding questions on process raised by a bidder on the life insurance policies.	0.10
	PJO	Video call with D. Stermer regarding portfolio marketing process-related issues.	0.10
	PJO	E-mails with T. Caruso and D. Stermer regarding documentation available on ownership of certain of the life insurance policies.	0.10
	PJO	E-mails with T. Caruso and D. Stermer regarding nature and ownership of Insurance SAO Servicing, Inc.	0.10
	05/18/2022	PJO	Review of Teleios' mark up of the purchase and sale agreement for the life insurance policies.
PJO		Video call with B. Rich, D. Stermer, [REDACTED] regarding marketing process and related issues and the next steps (0.5) and follow-up call with D. Stermer and B. Rich regarding same (0.2).	0.70
05/19/2022	TFC	E-mail to Stuart Bryson regarding life insurance policy due diligence requests.	0.20
	TFC	Review DropBox for missing life insurance policy chain of title documents.	1.60
	TFC	E-mail to Jennifer Jimenez regarding life insurance policy due diligence requests.	0.10
	TFC	E-mails to Alecia Schwartz regarding life insurance policy due diligence requests.	0.40
	TFC	E-mail to Dan Stermer regarding chain of title for life insurance policies.	0.30
	TFC	Participate in Teams call with Pat O'Malley and Dan Stermer, Brian Rich, Nate Evans, Courtney Wassef, Stuart Bryson, Justin Finemel and Alecia Schwartz regarding refinance/sale process and status/issues regarding same.	0.50
	PJO	Video call with D. Stermer, T. Caruso, B. Rich, N. Evans, C. Wassef, S. Bryson, J. Finemel and A. Schwartz regarding refinance/sale process and status/issues regarding same.	0.50
	05/20/2022	TFC	Teams call with Brian Schwartz regarding prior insurance policy reconciliation questions.
TFC		Telephone call with Pat O'Malley regarding assembly of due diligence information in support of the life insurance policy marketing process.	0.10
PJO		Telephone call with T. Caruso regarding assembly of due diligence information in support of the life	

		HOURS
	insurance policy marketing process.	0.10
PJO	Telephone call with D. Stermer regarding latest discussions with [REDACTED] and status of marketing process and related issues.	0.20
PJO	Video call with D. Stermer, Brian Rich, Nate Evans and Mirna Hammoud regarding process and status/questions regarding same	0.80
PJO	Video call with D. Stermer, B. Rich, [REDACTED] [REDACTED] regarding process, status, and interest and the next steps (0.7) and continuing Teams call with D. Stermer, B. Rich and N. Evans regarding same (0.2).	0.90
05/25/2022	PJO Video call with D. Stermer regarding status of MapleLife's marketing process and related issues.	0.30
05/26/2022	TFC Participate in Teams call with MapleLife Team, Brian Rich, DSI Team, and Teleios Team regarding process status and issues related to same and the next steps. [Taylor Caruso partial]	0.50
TFC	Meeting with James Romey regarding evaluation of the current bids on the life insurance portfolio and key statistics to review (AM).	2.30
TFC	Participate in Teams call with Dan Stermer and James Romey regarding MapleLife Teams calls and process-related issues.	0.10
TFC	Meeting with James Romey regarding evaluation of the current bids on the life insurance portfolio and key statistics to review (PM).	0.30
TFC	Discussions with James Romey regarding the prior insurance policy reconciliation and process to search the CloudNine database.	0.50
TFC	Review DropBox and SharePoint for due diligence requests from potential buyers of the life insurance portfolio.	1.20
TFC	E-mail to Stuart Bryson regarding due diligence requests from potential buyers.	0.10
TFC	E-mail to Dan Stermer regarding e-mail research on policy acquisition and chain of title for life insurance policies.	0.30
TFC	E-mails to Alecia Schwartz regarding due diligence requests from potential buyers and access to ShareFile.	0.20
JER	Review of bid summary for the Project Laurel policies sent by Pat O'Malley.	0.30
JER	Analysis of individual bids for the Project Laurel policies.	0.60
JER	Draft outline of policy metrics to gather for the analysis of policies to potentially keep if excess fund are raised by the sale process.	0.50
JER	Meeting with Taylor Caruso regarding evaluation of the current bids on the life insurance portfolio and key statistics to review.	2.30
JER	Participate in Teams call with MapleLife Team, Brian Rich, DSI team, and Teleios team regarding process status and issues related to same and the next steps.	0.70
JER	Review details of the premium optimization and account statements related to the Johnson policy and e-mails between Brian Schwartz and Dan Stermer regarding the same.	0.50
JER	Participate in Teams call with Taylor Caruso and Dan	

		HOURS
	Stermer regarding MapleLife Teams calls and process related issues.	0.10
JER	Follow-up Teams with Dan Stermer regarding MapleLife Teams calls and process related issues.	0.20
JER	Meeting with Taylor Caruso regarding evaluation of the current bids on the life insurance portfolio and key statistics to review (PM).	0.30
JER	Discussions with Taylor Caruso regarding the prior insurance policy reconciliation and process to search the CloudNine database.	0.50
JER	Review of proposed asset purchase agreement sent by a prospective buyer as forwarded by Dan Stermer.	0.20
PJO	Video call with D. Stermer regarding process status and upcoming calls with MapleLife and issues related to same.	0.10
PJO	Video call with the MapleLife team, B. Rich, DSI team, and Teleios team regarding marketing process status and issues related to same and the next steps.	0.70
PJO	Video call with the MapleLife team, B. Rich, D. Stermer, M. Seeman and B. Schwartz regarding marketing process status and issues related to same and next steps (O'Malley attended portion of larger call).	0.50
05/27/2022	TFC Participate in additional Teams call with Brian Rich , Pat O'Malley, Dan Stermer, James Romey, Gabria Brenner, Nate Evans, Stuart Bryson, and Mirna Hammoud regarding refinance/sale process and status of bids and issues relative to same. [Taylor Caruso partial]	0.30
	TFC Participate in Teams call with Brian Rich and Pat O'Malley, Dan Stermer, James Romey, and Gabria Brenner and Nate Evans, Stuart Bryson, and Mirna Hammoud regarding refinance/sale process and status of bids and issues relative to same.	0.70
	TFC Telephone call with Pat O'Malley to debrief after discussions with MapleLife regarding sale of the life insurance portfolio.	0.10
	TFC E-mails to Jennifer Jimenez regarding due diligence requests from potential buyers.	0.20
	TFC E-mails to Alecia Schwartz regarding due diligence requests from potential buyers and access to ShareFile.	0.20
	JER Participate in Teams call with Brian Rich and Pat O'Malley, Taylor Caruso, Dan Stermer, and Gabria Brenner and Nate Evans, Stuart Bryson, and Mirna Hammoud regarding refinance/sale process and status of bids and issues relative to same.	0.70
	JER Participate in additional Teams call with Brian Rich and Pat O'Malley, Taylor Caruso, Dan Stermer, and Gabria Brenner and Nate Evans, Stuart Bryson, and Mirna Hammoud regarding refinance/sale process and status of bids and issues relative to same.	0.50
	JER Video call with Pat O'Malley regarding feedback from MapleLife regarding updated bids and proposed next steps.	0.20
	JER Review of the ██████████ Structure chart to understand policy ownership and servicing structures.	0.30
	JER Analysis of the updated project Laurel bid summary file.	0.60

		HOURS
	PJO Video call with B. Rich and D. Stermer, T. Caruso, J. Romey, G. Brenner, N. Evans, S. Bryson, and M. Hammoud regarding the refinance/sale process and status of bids and issues relative to same.	0.70
	PJO Video call with D. Stermer and B. Rich regarding previous call with MapleLife on the results of the marketing process and the next steps.	0.30
	PJO Video call with J. Romey regarding results of today's call with MapleLife and the next steps in the process to maximize value from the life insurance policy portfolio.	0.20
	PJO Further video call with B. Rich, D. Stermer T. Caruso, J. Romey, G. Brenner, N. Evans, S. Bryson and M. Hammoud regarding the refinance/sale process and status of bids and issues relative to same.	0.50
	PJO Video call with T. Caruso to debrief after discussions with MapleLife regarding marketing process of the life insurance portfolio.	0.10
	PJO Review of the draft and final e-mails extending the marketing time for the portfolio.	0.10
05/31/2022	TFC Participate in Teams call with Pat O'Malley, Dan Stermer, Gabria Brenner, James Romey, Brian Rich, Nate Evans, Courtney Wassef, Stuart Bryson, and Mirna Hammoud regarding process status and Interested Parties and the next steps.	0.60
	TFC Teams call with Dan Stermer regarding DropBox-related issues and follow-up communications to/from/with Dan Stermer.	0.10
	TFC Prepare a summary of loans assumed by Centurion from The Provident Group when current life insurance policies were acquired.	0.90
	TFC E-mail to Dan Stermer regarding a summary of loans assumed by Centurion from The Provident Group when current life insurance policies were acquired.	0.20
	TFC Review DropBox and SharePoint for due diligence requests from potential buyers of the life insurance portfolio.	2.10
	TFC E-mails to Stuart Bryson regarding due diligence requests from potential buyers.	0.30
	JER Participate in Teams call with Pat O'Malley, Taylor Caruso, Gabria Brenner, Dan Stermer, Brian Rich, Nate Evans, Courtney Wassef, Stuart Bryson, and Mirna Hammoud regarding process status and interested parties and the next steps.	0.60
	JER Review outstanding loan balance summary on eleven of the Centurian policies sent by Taylor Caruso.	0.20
	PJO Review of earnout proposal received from one of the bidders and e-mails with the MapleLife team regarding same.	0.10
	PJO Video call with D. Stermer, T. Caruso, G. Brenner, J. Romey, B. Rich, N. Evans, C. Wassef, S. Bryson and M. Hammoud regarding process status and interested parties and the next steps.	0.60
	PJO Video call with D. Stermer to discuss recent update call with MapleLife.	0.10
	PJO Review of e-mail from counsel for one of the bidders regarding the draft sale order and e-mails with the MapleLife team regarding same.	0.10
	PJO Review of calculation of the Teleios payoff calculation.	0.20

			HOURS
06/01/2022	TFC	Participate in Teams call with Nate Evans, Mirna Hammoud, Stuart Bryson, and Courtney Wassef and Brian Rich and Pat O'Malley, Dan Stermer, and Gabria Brenner regarding process status and analysis and next steps regarding same.	0.80
	JER	Review the sale order for the Mutual Benefits Corp. as an example of the potential sale order for the life settlement policies.	0.30
	JER	Analysis of the proposal from a prospective buyer for the life settlement sale and its profit participation addendum.	0.40
	JER	Review e-mail from Dan Stermer regarding additional requests from Teleios related to MapleLife's sale process.	0.10
	JER	Research documents relevant to policy sales in the DropBox shared folder with information populated by Brian Schwartz.	1.60
	PJO	Participate in Teams call with N. Evans, M. Hammoud, S. Bryson, C. Wassef, B. Rich, T. Caruso, G. Brenner and D. Stermer regarding marketing process status and analysis and the next steps regarding same.	0.80
06/02/2022	GB	Teams call with James Romey and Taylor Caruso regarding the prior insurance policy reconciliation.	0.60
	GB	Teams call with Taylor Caruso regarding process to research prior insurance policies on CloudNine.	0.20
	GB	Research prior insurance policies on CloudNine and complete prior insurance policy reconciliation.	1.50
	TFC	Teams call with James Romey regarding the prior insurance policy reconciliation.	0.80
	TFC	Teams call with James Romey regarding sale of the current life insurance portfolio.	0.30
	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, Gabria Brenner, and James Romey, Nate Evans, Stuart Bryson, Mirna Hammoud, Courtney Wassef, Justin Finemel, Alecia Schwartz, and Carey Schreiber regarding process and status of same [Taylor Caruso partial].	0.50
	TFC	Teams call with James Romey and Gabria Brenner regarding the prior insurance policy reconciliation.	0.60
	TFC	Teams call with Gabria Brenner regarding process to research prior insurance policies on CloudNine.	0.20
	TFC	E-mail to Dan Stermer regarding discussions with John Dallas and the prior insurance policy reconciliation.	0.40
	TFC	E-mail to John Dallas regarding the prior Centurion life insurance policies.	0.20
	TFC	E-mail to Courtney Wassef regarding the prior insurance policy reconciliation.	0.10
	TFC	Prepare an updated prior insurance policy reconciliation.	0.90
	JER	Participate in Teams call with Pat O'Malley, Taylor Caruso, Gabria Brenner, Dan Stermer, Nate Evans, Stuart Bryson, Mirna Hammoud, and Courtney Wassef, and Justin Finemel, Alecia Schwartz, and Carey Schreiber regarding process and status of same.	0.60
	JER	Teams call with Taylor Caruso regarding sale of the current life insurance portfolio.	0.30
	JER	Research CloudNine's e-mail database to source any evidence of policy statuses for the policy reconciliation project.	2.60

			HOURS
	JER	Teams call with Taylor Caruso regarding the prior insurance policy reconciliation.	0.80
	JER	Teams call with Taylor Caruso and Gabria Brenner regarding the prior insurance policy reconciliation.	0.60
	JER	Continue to research the CloudNine's e-mail database to source any evidence of policy statuses for the policy reconciliation project.	2.20
	JER	E-mails with Dan Stermer regarding potential interested parties in the life settlement sale process.	0.20
	PJO	Video call with D. Stermer, T. Caruso, G. Brenner, J. Romey, N. Evans, S. Bryson, M. Hammoud, C. Wassef, J. Finemel, A. Schwartz and C. Schreiber regarding status of marketing process and related issues.	0.60
	PJO	Video call with N. Evans, C. Wassef, M. Hammoud, S. Bryson, B. Rich, D. Stermer and [REDACTED]/counsel regarding process and status of interest in portfolio and potential next steps regarding same (O'Malley attended portion of longer call).	0.30
	PJO	Review of objection filed by Pelican Capital and e-mails with T. Caruso regarding same.	0.20
06/03/2022	GB	Research prior insurance policies on CloudNine and complete prior insurance policy reconciliation.	3.30
	GB	Continue to research prior insurance policies on CloudNine and complete prior insurance policy reconciliation.	1.00
	TFC	Review the updated prior insurance policy reconciliation.	0.30
	JER	Follow-up telephone call with John Dallas regarding researching his market database for policy information related to prior sales of Centurion's policies.	0.50
	JER	Review e-mail sent by Taylor Caruso related to the Pauline Fried policy reconciliation.	0.10
	JER	Review of Phase 1 summary for the Project Laurel sale process sent by MapleLife.	0.30
	JER	Review of the sale process status update sent by Brian Rich.	0.10
	JER	Review of policy discussion points and additional information request list sent by Taylor Caruso to Brian Schwartz.	0.10
	JER	Analysis of updated bid amounts per policy as sent by Nate Evans (.2); e-mails with Dan Stermer, Pat O'Malley, Taylor Caruso and Brian Rich regarding the same (.3).	0.50
	JER	Continue to research the CloudNine's e-mail database to source any evidence of policy statuses for the policy reconciliation project.	1.20
	PJO	Video call with D. Stermer and B. Rich regarding marketing process update and status.	0.30
	PJO	Review of analysis of updated bids by policy.	0.20
06/06/2022	JER	Research CloudNine's e-mail database to source any evidence of policy status for the policy reconciliation project.	2.60
	JER	Continue CloudNine's e-mail database research to source evidence of policy status for the policy reconciliation project.	1.40
	JER	Review final bid summary analysis sent by Dan Stermer from MapleLife.	0.20

			HOURS
06/07/2022	GB	Meeting with James Romey and Taylor Caruso to review and discuss the prior insurance policy reconciliation.	1.00
	GB	Research prior insurance policies on CloudNine and prepare prior insurance policy reconciliation.	1.20
	JER	Meeting with Taylor Caruso and Gabria Brenner to review and discuss the prior insurance policy reconciliation.	1.00
	JER	Continue CloudNine's e-mail database research to source evidence of policy status for the policy reconciliation project.	2.20
	JER	Review comments and responses from Brian Schwartz to e-mailed questions from the DSI team related to the policy reconciliation project.	0.20
	JER	Review premium history for current policies analysis sent by Taylor Caruso.	0.20
	TFC	Meeting with James Romey and Gabria Brenner to review and discuss the prior insurance policy reconciliation.	1.00
	TFC	E-mail to Stuart Bryson regarding insurance policies without current bids and large amounts of prior premium paid.	0.30
	TFC	Prepare a summary of the total premiums paid to-date for all of the current insurance policies.	1.60
06/08/2022	GB	Research prior insurance policies on CloudNine and prepare prior insurance policy reconciliation.	2.40
	JER	Review of the detailed response from Stuart Bryson regarding questions from DSI related to the portfolio sale process.	0.20
	TFC	Review the feedback from MapleLife regarding the prior insurance policy reconciliation.	0.90
	TFC	E-mails to Courtney Wassef regarding the prior insurance policy reconciliation.	0.20
	TFC	Prepare an updated prior insurance policy reconciliation.	0.60
06/09/2022	GB	Research prior insurance policies on CloudNine and prepare prior insurance policy reconciliation.	2.50
	GB	Discussion with Taylor Caruso regarding the prior policy reconciliation and questions for Brian Schwartz.	0.30
	GB	Meeting with James Romey and Taylor Caruso regarding the prior policy reconciliation and questions for Brian Schwartz.	0.20
	GB	Meeting with James Romey, Brian Schwartz, and Taylor Caruso regarding the prior policy reconciliation.	0.90
	JER	Meetings with Taylor Caruso regarding the prior policy reconciliation and questions for Brian Schwartz.	0.70
	JER	Meeting with Gabria Brenner and Taylor Caruso regarding the prior policy reconciliation and questions for Brian Schwartz.	0.20
	JER	Teams call with Brian Schwartz, Gabria Brenner and Taylor Caruso regarding the prior policy reconciliation.	0.90
	JER	Participate in Teams call with Brian Rich and Pat O'Malley, Dan Stermer, Taylor Caruso, Gabria Brenner, Stuart Bryson, Mirna Hammoud, Courtney Wassef, Justin Finemel and Alecia Schwartz regarding marketing process and status of	

	HOURS
same.	0.30
JER Participate in Teams call with Brian Rich and Pat O'Malley, Dan Stermer, Taylor Caruso, Gabria Brenner, Stuart Bryson, Mirna Hammoud, and Courtney Wassef regarding marketing process and interested party status and next steps regarding same.	0.40
JER Meeting with Pat O'Malley, Gabria Brenner, and Taylor Caruso regarding discussions with MapleLife and the portfolio sale and marketing process.	0.40
JER Video call with Pat O'Malley regarding life settlement valuation metrics.	0.10
TFC Meeting with Gabria Brenner regarding the prior policy reconciliation and questions for Brian Schwartz.	0.30
TFC Meetings with James Romey regarding the prior policy reconciliation and questions for Brian Schwartz.	0.70
TFC Meeting with Gabria Brenner and James regarding the prior policy reconciliation and questions for Brian Schwartz.	0.20
TFC Teams call with Brian Schwartz, Gabria Brenner and James Romey regarding the prior policy reconciliation.	0.90
TFC Participate in Teams call with Brian Rich and Pat O'Malley, James Romey, Dan Stermer, Gabria Brenner, Stuart Bryson, Mirna Hammoud, Courtney Wassef, Justin Finemel and Alecia Schwartz regarding marketing process and status of same.	0.30
TFC Meeting with Pat O'Malley, Gabria Brenner, and James Romey regarding discussions with MapleLife and the portfolio sale and marketing process.	0.40
TFC Participate in Teams call with Brian Rich and Pat O'Malley, James Romey, Dan Stermer, and Gabria Brenner and Stuart Bryson, Mirna Hammoud, and Courtney Wassef regarding marketing process and Interested Party status and the next steps regarding same.	0.40
TFC E-mail to Dan Stermer regarding the Thomas life insurance policy purchased from Tranen Capital.	0.30
TFC Review life insurance purchase and sale documents.	0.40
TFC Review the prior insurance policy reconciliation and proceeds from sold policies.	1.20
PJO Review of revised proposal received for purchase of the life insurance policies and related e-mails with D. Stermer and B. Rich.	0.10
PJO Video call with B. Rich, D. Stermer, J. Romey, T. Caruso, G. Brenner, S. Bryson, M. Hammoud, C. Wassef, J. Finemel and A. Schwartz regarding marketing process and status of same.	0.30
PJO Video call with B. Rich, D. Stermer, J. Romey, T. Caruso, G. Brenner, S. Bryson, M. Hammoud and C. Wassef regarding marketing process, interested party status and the next steps regarding same.	0.40
PJO Video call with D. Stermer regarding marketing process status, interested party term sheet and issues relative to same.	0.20
PJO Meeting with T. Caruso, G. Brenner and J. Romey regarding discussions with MapleLife and the portfolio sale and marketing process.	0.40
PJO Video call with J. Romey regarding life settlement valuation metrics.	0.10
PJO E-mail to MapleLife regarding information required to value the seller profit participation portion of	

			HOURS
		the interested party term sheet.	0.20
06/10/2022	GB	Research prior insurance policies on CloudNine and prepare prior insurance policy reconciliation.	3.60
	GB	Continue to research prior insurance policies on CloudNine and prepare prior insurance policy reconciliation.	0.80
	JER	Review the revised bid feedback analysis.	0.40
	JER	Video call with Courtney Wassef, Stuart Bryson, Justin Finemel, and Alecia Schwartz to review the updated bid summary.	1.00
	JER	Prepare a summary of call notes regarding feedback from potential buyers following today's call with MapleLife.	0.40
	JER	Review of the potential buyer's seller participation analysis sent by Stuart Bryson.	0.30
	PJO	Review of schedule from MapleLife explaining reduction in policy valuations and J. Romey's e-mail describing valuation feedback received from bidders.	0.20
06/13/2022	GB	Research prior insurance policies on CloudNine and prepare prior insurance policy reconciliation.	2.40
	JER	Video call with Pat O'Malley regarding schedule of updated bids received for the various life insurance policies.	0.20
	JER	Video call with Pat O'Malley regarding review of the profit sharing analysis prepared by the MapleLife team.	0.20
	TFC	Review the updated prior insurance policy reconciliation.	0.70
	PJO	Video call with J. Romey regarding schedule of updated bids received for the various life insurance policies.	0.20
	PJO	Video call with J. Romey regarding review of the profit sharing analysis prepared by the MapleLife team.	0.20
	PJO	Video call with D. Stermer regarding status of highest bid received and issues relative to same.	0.20
06/14/2022	GB	Discussions with Taylor Caruso regarding updates to the prior insurance policy reconciliation.	0.30
	JER	Discussions with Taylor Caruso regarding prior discussions with MapleLife and status of the portfolio sale and marketing process.	0.20
	TFC	Discussions with James Romey regarding prior discussions with MapleLife and status of the portfolio sale and marketing process.	0.20
	TFC	Discussions with Gabria Brenner regarding updates to the prior insurance policy reconciliation.	0.30
	TFC	Review the chain of title and origination documents for the Sandra Weis insurance policy.	0.30
	TFC	E-mail to Dan Stermer regarding the chain of title and origination documents for the Sandra Weis insurance policy.	0.20
06/15/2022	GB	Research prior insurance policies on CloudNine and prepare prior insurance policy reconciliation.	4.30
06/16/2022	GB	Research prior insurance policies on CloudNine and prepare prior insurance policy reconciliation.	3.50
	JER	Participate in Teams call with Dan Stermer and Brian Rich, Nate Evans, Stuart Bryson, Mirna Hammoud,	

			HOURS
		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
06/17/2022	PJO	Telephone call with D. Stermer regarding status of negotiations between Teleios and a party interested in purchasing the life insurance policy portfolio.	0.10
06/20/2022	TFC	Prepare an updated prior insurance policy reconciliation.	2.30
06/21/2022	PJO	Video call with B. Rich and D. Stermer, N. Evans and M. Hammoud regarding process and status of negotiations with interested party and Teleios (0.5) and continue video call with B. Rich and D. Stermer regarding same (0.2).	0.70
	PJO	Meeting with T. Caruso regarding status of the life insurance portfolio sale.	0.20
	TFC	Discussions with Pat O'Malley regarding status of the life insurance portfolio sale.	0.20
06/29/2022	TFC	E-mail to John Dallas regarding the prior Centurion life insurance policies.	0.10
		Life Insurance Policies	<u>316.00</u>
		FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	<u>2854.30</u> <u>816,139.50</u>

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
P. J. O'Malley	30.00	\$360.00	\$10,800.00
P. J. O'Malley	137.30	720.00	98,856.00
P. J. O'Malley	70.50	745.00	52,522.50
J. E. Romey	36.00	425.00	15,300.00
T. F. Caruso	40.00	162.50	6,500.00
T. F. Caruso	361.90	325.00	117,617.50
T. F. Caruso	400.50	350.00	140,175.00
R. L. Aranda	101.00	75.00	7,575.00
C. Grygoriew	459.30	240.00	110,232.00
G. Brenner	10.00	130.00	1,300.00
G. Brenner	185.30	260.00	48,178.00
G. Brenner	598.50	275.00	164,587.50
S. M. Cooper	112.00	75.00	8,400.00
R.C. Dizon	235.60	75.00	17,670.00
D. J. Young	76.40	215.00	16,426.00

TOTAL CURRENT WORK 816,139.50

BALANCE DUE \$816,139.50