

**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.

**DANIEL J. STERMER, CORPORATE MONITOR,¹ FIRST INTERIM MOTION
FOR COMPENSATION FOR PROFESSIONAL SERVICES AND
REIMBURSEMENT OF EXPENSES FOR THE PERIOD FROM
SEPTEMBER 14, 2021 THROUGH JULY 31, 2022²**

Daniel J. Stermer (“Corporate Monitor”)³, 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”). This Motion requests approval of fees in the amount of \$681,731.88 and expenses in the amount of \$5,125.39 for a total fee and expense request in the amount of \$686,857.27 for services rendered and performed by the Corporate Monitor during the Interim Period. The Corporate Monitor requests that the Court approve and allow all of the fees and expenses requested herein, but is only requesting authorization for payment at this time of \$211,392.83 in fees and \$5,125.39 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

¹ This First Interim Motion for the Corporate Monitor relates solely to the professional time and expenses for the Corporate Monitor. The Corporate Monitor is a Managing Director at Development Specialists, Inc. and as such, the invoice for the Corporate Monitor’s professional time and expenses will be on Development Specialists, Inc. letterhead. The September 14, 2021 Agreed Consent Order, at paragraph 4, recognized the relationship between the Corporate Monitor and Development Specialists, Inc. and the professional services previously provided.

² Separate First Interim Motions will be prepared and filed by: (i) Berger Singerman, LLP as Counsel; (ii) Development Specialists, Inc. as Financial Advisor; and (iii) e-Forensics, Inc. as digital forensics/e-discovery related issues, each of which was approved pursuant to separate Applications filed on September 17, 2021 and separate Agreed Orders entered on September 18, 2021.

³ 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.

discussed with the Plaintiff and represents an accommodation amongst all professionals to initially cap the amount of professional fees paid at this time and to allow the retention of funds for distribution to noteholders and other creditors of the Monitorship Estate.

BACKGROUND

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

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

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

5. INTERGRITY ASSETS, LLC,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) 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

⁴ "Integrity Assets, LLC" as used in the caption is defined in the Complaint as "Integrity Assets, LLC." The Corporate Monitor has not identified any entity named "Integrity Assets, LLC" and therefore asserts the distinction is not a difference and rather a scrivener's error.

**DESCRIPTION OF PROFESSIONAL SERVICES RENDERED BY CORPORATE
MONITOR DURING THE INTERIM PERIOD**

5. This case is very complex and requires extensive work by the Corporate Monitor and all of his retained professionals and others.⁵ 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).⁶ 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.

6. The Corporate Monitor, with the assistance of Berger Singerman LLP,

⁵ As stated in the Corporate Monitor's Fourth Interim Report: Nothing in this matter follows a straight line nor has it provided a clear pathway for recovery. The Corporate Monitor receives inquires via email and telephone daily. While he is a restructuring professional who deals with financial crises on a daily basis, from listening to the Noteholders he fully understands that for many people, that this is their first experience with a case like this or a matter where there have suffered significant financial loss and that they are frustrated and have many questions. The Corporate Monitor has attempted to and will continue to respond to each and every inquiry personally, even when the inquiries may be angry, frustrated, and sometimes even threatening and offensive. The primary questions asked by Noteholders and others are: what happened to the money? when will there be a repayment? and why is this taking so long? Having been the Corporate Monitor in this matter for over 9 months now and a court appointed fiduciary in many many cases through the years, unfortunately the answers to these questions are not always perfect. 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.

⁶ A detailed description of the relationship between Grace Holdings and the Monitorship entities has been set forth in Reports.

Development Specialists, Inc., and e-Forensics, has worked diligently to fulfil his duties under the Monitorship Order to, *inter alia*, investigate the affairs of the Monitorship Entities, manage the day-to-day affairs of the Monitorship Entities and seek to maximize the value of the assets of the Monitorship Entities, to the extent value exists, and to keep informed the Court and creditors/noteholders. In connection with efforts to be transparent in the work being done by the Corporate Monitor and in compliance with the Monitorship Order, the Corporate Monitor has filed detailed reports with the Court on October 14, 2021 (the “Initial Report”), on January 12, 2022 (the “Second Report”), on April 12, 2022 (the “Third Report”) and on July 1, 2022 (the “Fourth Report”, and collectively the “Reports”). The Corporate Monitor established a separate website for this matter to inform all parties in interest of the Monitorship’s activities: <https://nationalseniormonitorship.com> (the “Website”). All the Reports have been posted on the Website and additional updates to noteholders and FAQs were posted on the Website on October 6, 2021, October 22, 2021, December 22, 2021, January 25, 2022, February 28, 2022, April 12, 2022, July 17, 2022, and multiple updates in August 2022 reminding parties of the August 31, 2022 claims bar date, as well as all court filings in this matter.

7. 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.

8. I provide the following exhibits attached to this Motion in order to provide information about my 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.

Nature of the Monitorship Entities and Business Operations

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

10. 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.

11. 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.

12. Thus, at the time of my appointment, the Corporate Monitorship had virtually **zero funds** in the Monitorship Estate, had significant liabilities, had duties to the Court and constituents,

⁷ 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.

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).

13. 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.

14. 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 SHPC⁸. In an effort to resolve the issues between the Corporate Monitor, SHPC, and Lender Parties, the Corporate Monitor negotiated a settlement that resolves disputes between the parties only as to the Due To/Due From and entered into a Stipulation for Settlement (the “SHPC Settlement”), which was filed with the Court, together with a motion seeking the approval of same (the “Settlement Motion”), on June 27, 2022.

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

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

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

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

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

⁸ The equity interests SHPC has been foreclosed upon on June 16, 2021, some three months pre-Monitorship.

c. The Centurion Life Settlement Portfolio

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

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

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

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

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

The Refinance/Sale Motion requested that the Court approve a transparent and public process to attempt to maximize the value of the Portfolio. The proposed process set forth therein (the “Monitor Refi/Sale Process”) sought authorization to either (a) refinance existing secured obligations owing to the Lender or (b) sell some or all of the Portfolio, in each case to maximize value for the benefit of the Corporate Monitorship Estate, including Noteholders and other parties in interest. A refinance was the primary goal of the Corporate

Monitor as that would have allowed the existing Lender to be repaid and replaced by a new Lender, with the prospect of achieving more value from the Portfolio over the long-term horizon.

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

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

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

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

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

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

agreed upon carve-out as set forth above.

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

15. 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.⁹

16. During the Interim Period, the Corporate Monitor provided professional services that were necessary and beneficial to the Monitorship Estate as summarized in paragraph 13 above and, *inter alia*, as described below:

- a. The Corporate Monitor and his professionals 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, the Corporate Monitor and his professionals assisted with the preparation of an employee questionnaire in order to ascertain certain information from the employees of the Consenting Corporate Defendants. The Corporate Monitor, with the assistance of Berger Singerman, was 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. The Corporate Monitor, with the assistance of Berger Singerman, collected information and implementing protocols to effectuate the terms and responsibilities required of the Corporate Monitor from the outset of the matter.
- b. The Corporate Monitor, with the assistance of Berger Singerman, conducted research regarding pending actions in Palm Beach County and other jurisdictions, and reviewed complaints to establish whether the Consenting Corporate Defendants were named as parties. The Corporate Monitor helped to prepare numerous notices of stay, which were filed in various state and federal court cases where the Consenting Corporate Defendants were named as parties. The Corporate Monitor, together with his professionals, 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. The Corporate Monitor, with the assistance of Berger Singerman, conducted

⁹ 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.

research to identify the various individuals, entities and financial institutions to be served with the Monitorship Order, and assisted with service of the Monitorship Order upon more than 80 advisors, insurance companies, financial institutions, and other interested parties. In addition, the Corporate Monitor helped with the preparation of approximately 20 evidence preservation letters directed to various law firms, accounting firms, and investment advisory firms.

- c. The Corporate Monitor, together with his professionals, 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. The Corporate Monitor, with the assistance of Berger Singerman, assisted with the preparation of a retention application and proposed on behalf of Berger Singerman, as well as retention applications and proposed orders on behalf of Development Specialists, Inc., as financial advisor to the Corporate Monitor, and e-Forensics, Inc., a provider of digital forensics/e-discovery and cybersecurity services to the monitorship.
- e. The Corporate Monitor conducted discussions with his 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, the Corporate Monitor prepared for and attended meetings and telephone conferences with his professionals and the Individual Defendants to assist with insurance compliance/agency issues.
- f. The Corporate Monitor corresponded with various individuals relating to landlord issues and lender issues and participated in discussions with various insurance agents regarding procuring E&O coverage. The Corporate Monitor and his professionals analyzed insurance policy documents, endorsements and information received to determine coverages in place, and corresponded with the Individual Defendants regarding same.
- g. The Corporate Monitor, with the assistance of 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. The Corporate Monitor and his professionals 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. The Corporate Monitor, with the assistance of Berger Singerman, assisted with the preparation and filing of a Statement of Claim (the "Claim") on behalf of the Corporate Monitor, filed in the probate case of Eric Charles Holtz, pending in the Circuit Court of the Seventeenth Judicial Circuit, in and for Broward County, Florida, Case No. PRC-21-003313 (the "Holtz Probate Case"), reviewed and discussed an objection to the Claim filed by the personal representative of the estate of Eric Charles Holtz, and assisted with the preparation and filing of agreed motions seeking extensions of time to bring an action on the Claim.
- j. The Corporate Monitor, with the assistance of his professionals, negotiated an Office Lease Agreement with MCM 301 Yamato LLC and a First Amendment to the Lease Agreement to reduce the Monitorship Entities existing office space lowering the monthly rental rate and allowing continued access to the office space until such time as the space was no longer needed for the administration of this case.
- k. The Corporate Monitor and his professionals have done extensive analyses regarding potential causes of action and areas for recovery.

17. The Corporate Monitor, with the assistance of Berger Singerman, assisted with the preparation and filing of various motions in this case, including, but not limited to:

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

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

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

18. In addition to the preparation of the above listed motions and proposed orders, the Corporate Monitor, with the assistance of his professionals, prepared and filed the Reports, all updates, and information for noteholders regularly. The Corporate Monitor personally responded 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 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, 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.

19. The Corporate Monitor 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.

20. In addition to the detailed description of activities, the Corporate Monitor 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.

21. The detailed fee statement reflecting the services rendered during the Interim Period, representing 1,691.10 hours performed by the Corporate Monitor are attached hereto as **Exhibit "3"**. The Corporate Monitor's actual fees incurred during the Interim Period totaled \$861,603.50, representing 1,691.10 hours of time spent by the Corporate Monitor working on this matter. However, the Corporate Monitor, at the time of his appointment, agreed to reduce his hourly rate, which when applied the hours referenced, results in professional fees totaling \$717,612.50. The Corporate Monitor has, at the request of Plaintiff, further voluntarily reduced his fees by \$35,880.63, from \$717,612.50 to \$681,731.88, during the Interim Period, which

equates to an overall reduction of in the Corporate Monitor's professional fees totaling \$179,871.63.

22. The Corporate Monitor has 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 \$5,125.39 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

23. This Motion is the first interim application for compensation for services rendered and reimbursement of expenses incurred by the Corporate Monitor in this case. In connection with the professional services described below, by this Motion, the Corporate Monitor seeks Court approval of compensation in the amount of \$681,731.88 and \$5,125.39 for reimbursement of expenses incurred for the period from September 14, 2021 through July 31, 2022.

24. A detailed recitation of each and every item of professional services that the Corporate Monitor 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) Retention/Engagement Matters. The Corporate Monitor spent a total of 1.60 hours at a total cost of \$680.00 in connection with retention/engagement related issues, understanding the agreed upon reduced hourly rate cap agreed to by the Corporate Monitor.

b) Attend Court Hrgs/Rev Pleadgs. The Corporate Monitor spent a total of 22.30 hours at total cost of \$9,477.50 in connection with attending court hearings and/or reviewing

pleadings, understanding the agreed upon reduced hourly rate cap agreed to by the Corporate Monitor.

c) Forensic Accounting/Sources and Uses. The Corporate Monitor spent a total of 78.60 hours at a total cost of \$33,405.00 in connection with forensic accounting/sources and uses performed in this matter, understanding the agreed upon reduced hourly rate cap agreed to by the Corporate Monitor.

d) Business Analysis. The Corporate Monitor spent a total of 86.30 hours at a total cost of \$36,677.50 in connection with business analysis in this matter, understanding the agreed upon reduced hourly rate cap agreed to by the Corporate Monitor.

e) Claims Analysis/Objection. The Corporate Monitor spent a total of 92.20 hours at a total cost of \$39,185.00 in connection with claims analysis and/or objection performed in this matter, understanding the agreed upon reduced hourly rate cap agreed to by the Corporate Monitor.

f) Tax Issues. The Corporate Monitor spent a total of 7.00 hours at a total cost of \$2,975.00 in connection with tax issues performed in this matter, understanding the agreed upon reduced hourly rate cap agreed to by the Corporate Monitor.

g) Asset Analysis and Recovery. The Corporate Monitor spent a total of 14.00 hours at a total cost of \$5,950.00 in connection with asset analysis and recovery performed in this matter, understanding the agreed upon reduced hourly rate cap agreed to by the Corporate Monitor.

h) Class Action Claims Administration. The Corporate Monitor spent a total of 15.60 hours at a total cost of \$6,630.00 in connection with class action claims administration performed in this matter, understanding the agreed upon reduced hourly rate cap agreed to by the Corporate Monitor.

i) Managing Business Operations. The Corporate Monitor spent a total of

227.60 hours at a total cost of \$96,730.00 in connection with managing business operations performed in this matter, understanding the agreed upon reduced hourly rate cap agreed to by the Corporate Monitor.

j) Record Storage. The Corporate Monitor spent a total of 100.70 hours at a total cost of \$42,797.50 in connection with record storage performed in this matter, understanding the agreed upon reduced hourly rate cap agreed to by the Corporate Monitor.

k) Wind Down Operations. The Corporate Monitor spent a total of 52.10 hours at a total cost of \$22,142.50 in connection with winding down operations performed in this matter, understanding the agreed upon reduced hourly rate cap agreed to by the Corporate Monitor.

l) Non-Debtor Affiliate Issues. The Corporate Monitor spent a total of 95.50 at a total cost of \$40,587.50 in connection with non-debtor affiliate issues, understanding the agreed upon reduced hourly rate cap agreed to by Corporate Monitor.

m) Secured Lenders/Cash Collateral. The Corporate Monitor spent a total of 83.50 hours at a total cost of \$35,487.50 in connection with secured lender/cash collateral related issues in this matter, understanding the agreed upon reduced hourly rate cap agreed to by the Corporate Monitor.

n) Cred/Creds' Comm. Contact. The Corporate Monitor spent a total of 150.30 hours at a total cost of \$63,877.50 in connection with creditors related issues, understanding the agreed upon reduced hourly rate cap agreed to by the Corporate Monitor.

o) Shareholder Contact/Related Issues. The Corporate Monitor spent a total of 99.40 hours at a total cost of \$42,245.00 in connection with shareholder contact and related issues in this matter, understanding the agreed upon reduced hourly rate cap agreed to by the Corporate Monitor.

p) Non-debtor Subsidiary Issues. The Corporate Monitor spent a total of 7.50

hours at a total cost of \$3,187.50 in connection with non-debtor subsidiary issue in this matter, understanding the agreed upon reduced hourly rate cap agreed to by the Corporate Monitor.

q) Third Party Claims. The Corporate Monitor spent a total of 63.80 hours at a total cost of \$27,115.00 in connection with third party claims in this matter, understanding the agreed upon reduced hourly rate cap agreed to by the Corporate Monitor.

r) Litigation Support. The Corporate Monitor spent a total of 12.40 hours at a total cost of \$5,270.00 in connection with litigation support in this matter, understanding the agreed upon reduced hourly rate cap agreed to by the Corporate Monitor.

s) Officers and Directors Issues. The Corporate Monitor spent a total of 13.30 hours at a total cost of \$5,652.50 in connection with officer and director issues in this matter, understanding the agreed upon reduced hourly rate cap agreed to by the Corporate Monitor.

t) Government Contact. The Corporate Monitor spent a total of 42.90 hours at a total cost of \$18,232.50 in connection with government contact in this matter, understanding the agreed upon reduced hourly rate cap agreed to by the Corporate Monitor.

u) Travel at 1/2. The Corporate Monitor spent a total of 5.20 hours at a total cost of \$1,105.00 in connection with travel in this matter, understanding the agreed upon reduced hourly rate cap agreed to by the Corporate Monitor.

v) Reports for the Court. The Corporate Monitor spent a total of 56.90 hours at a total cost of \$24,182.50 in connection with reports for the Court in this matter, understanding the agreed upon reduced hourly rate cap agreed to by the Corporate Monitor.

w) Life Insurance Policies. The Corporate Monitor spent a total of 362.40 hours at a total cost of \$154,020.00 in connection with life insurance policies in this matter, understanding the agreed upon reduced hourly rate cap agreed to by the Corporate Monitor.

25. The Corporate Monitor devoted not less than 1,691.10 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 the Corporate Monitor has been reasonable and efficient and necessary to accomplish the needs of the case.

**CORPORATE MONITOR'S EXPENSES INCURRED
DURING THE INTERIM PERIOD**

26. The Corporate Monitor also requests reimbursement of expenses incurred during the Interim Period in the amount of \$5,125.39. A breakdown of these expenses is set forth below, and is also included in **Exhibit "2"** hereto.

Expense Category	Service Provider (if applicable)	Total Expenses
Local Mileage/Parking/Tolls		\$1,867.65
Keys		\$14.94
e-Forensics Charges (CloudNine)		\$3,090.00
Microsoft License/Subscriptions		\$152.80
	TOTAL	\$5,125.39

27. No agreement or understanding exists between the Corporate Monitor 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.¹⁰

CONCLUSION

The Corporate Monitor respectfully requests that the Court (a) approve the Corporate Monitor's first interim motion requesting compensation in the amount of \$681,731.88, after voluntary reduction from \$717,612.50, and expenses in the amount of \$5,125.39 for a total of \$722,737.89 for the period September 14, 2021 through July 31, 2022, and (b) grant the Corporate Monitor such other and further relief, both in law and equity, as this Court deems just and proper.

¹⁰ See Footnote 1.

WHEREFORE, the Corporate Monitor respectfully requests that the Court enter an Order approving and allowing all fees and expenses requested herein (\$681,731.88 in professional fees and \$5,125.39 in expenses) at this time, but authorizing the payment of \$211,392.83 in fees and \$5,125.39 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,

DANIEL J. STERMER
Corporate Monitor
500 W. Cypress Creek Road, Suite 400
Fort Lauderdale, FL 33309
Tel. (305) 374-2717
Fax (30) 374-2718

By: /s/ DANIEL J. STERMER

CERTIFICATE OF SERVICE

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

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

SERVICE LIST

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

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

EXHIBIT 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
Daniel J. Stermer (2022)	Corporate Monitor	\$515.00	1,158.70	\$595,803.50
Daniel J. Stermer (2021)	Corporate Monitor	\$500.00	532.40	265,800.00
TOTALS			1,691.10	\$861,603.50

The Corporate Monitor agreed to reduction in his hourly rate which reduced his professional fees from \$861,603.50 to \$717,612.50.

The Corporate Monitor has agreed to a further reduction of \$35,880.63 in his professional fees, resulting in an adjusted amount totaling \$681,731.88.

EXHIBIT 1-B

Summary of Corporate Monitor 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
Retention/Engagement Matters		
Daniel J. Stermer	1.60	\$680.00
Activity Subtotal:	1.60	\$680.00
Attend Court Hrgs/Rev Pleadgs		
Daniel J. Stermer	22.30	\$9,477.50
Activity Subtotal:	22.30	\$9,477.50
Forensic Acct/Sources and Uses		
Daniel J. Stermer	78.60	\$33,405.00
Activity Subtotal:	78.60	\$33,405.00
Business Analysis		
Daniel J. Stermer	86.30	\$36,677.50
Activity Subtotal:	86.30	\$36,677.50
Claims Analysis/Objections		
Daniel J. Stermer	92.20	\$39,185.00
Activity Subtotal:	92.20	\$39,185.00
Tax Issues		
Daniel J. Stermer	7.00	\$2,975.00
	7.00	\$2,975.00
Asset Analysis and Recovery		
Daniel J. Stermer	14.00	\$5,950.00
Activity Subtotal:	14.00	\$5,950.00
Class Action Claims Admin		
Daniel J. Stermer	15.60	\$6,630.00
Activity Subtotal:	15.60	\$6,630.00

Activity Category/ Name	Total Hours	Total Fees
Managing Business Operations		
Daniel J. Stermer	227.60	\$96,730.00
Activity Subtotal:	227.60	\$96,730.00
Record Storage		
Daniel J. Stermer	100.70	\$42,797.50
Activity Subtotal:	100.70	\$42,797.50
Wind Down Operations		
Daniel J. Stermer	52.10	\$22,142.50
Activity Subtotal:	52.10	\$22,142.50
Non-Debtor Affiliate Issues		
Daniel J. Stermer	95.50	\$40,587.50
Activity Subtotal:	95.50	\$40,587.50
Secured Lenders/Cash Colltl.		
Daniel J. Stermer	83.50	\$35,487.50
Activity Subtotal:	83.50	\$35,487.50
Creds/Creds Comm. Contact		
Daniel J. Stermer	150.30	\$63,877.50
Activity Subtotal:	150.30	\$63,877.50
Shareholdr Contact/Rltd Issues		
Daniel J. Stermer	99.40	\$42,245.00
Activity Subtotal:	99.40	\$42,245.00
Non-Debtor Subsidiary Issues		
Daniel J. Stermer	7.50	\$3,187.50
Activity Subtotal:	7.50	\$3,187.50
Third Party Claims		
Daniel J. Stermer	63.80	\$27,115.00
Activity Subtotal:	63.80	\$27,115.00
Litigation Support		
Daniel J. Stermer	12.40	\$5,270.00
Activity Subtotal:	12.40	\$5,270.00

Activity Category/ Name	Total Hours	Total Fees
Officer and Director Issues		
Daniel J. Stermer	13.30	\$5,652.50
Activity Subtotal:	13.30	\$5,652.50
Government Contact		
Daniel J. Stermer	42.90	\$18,232.50
Activity Subtotal:	42.90	\$18,232.50
Travel at ½		
Daniel J. Stermer	5.20	\$1,105.00
Activity Subtotal:	5.20	\$1,105.00
Reports for Court		
Daniel J. Stermer	56.90	\$24,182.50
Activity Subtotal:	56.90	\$24,182.50
Life Insurance Policies		
Daniel J. Stermer	362.40	\$154,020.00
Activity Subtotal:	362.40	\$154,020.00
TOTAL ACTIVITY	1,691.10	\$717,612.50

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
Local Mileage/Parking/Tolls		\$1,867.65
Keys		\$14.94
e-Forensics Charges (CloudNine)		\$3,090.00
Microsoft License/Subscriptions		\$152.80
	TOTAL	\$5,125.39

EXHIBIT 3

TIME RECORDS

National Senior Insurance, Inc. dba Seeman Holtz
 301 Yamato Road
 Suite 2222
 Boca Raton FL 33431

			HOURS		
09/13/2021	DJS	Communication from Brian Rich with proposed Berger Singerman engagement letter, review same and propose edits to same, and prepare/forward same to Cathy Vance for review.	0.40		
09/14/2021	DJS	Communication from Brian Rich regarding the Berger Singerman engagement letter, review same, and prepare/send multiple follow-up communications regarding same to/from/with Brian Rich.	0.40		
09/15/2021	DJS	Communications to/from/with Brian Rich regarding Berger Singerman's engagement letter and finalization of same.	0.20		
	DJS	Communication from Brian Rich regarding preparation of the Motion to Employ, review same, and prepare/send follow-up communication regarding same.	0.20		
09/17/2021	DJS	Communication from Greg Melchior/Office of Financial Regulation regarding the draft Motions to Retain Professionals, including DSI and Berger Singerman, and issues related to same, teleconference with Brian Rich regarding same, (0.2) and communication from Brian Rich with updated/revised motions, review same, and prepare/send follow-up communication regarding same (0.2).	0.40		
		Retention/Engagement Matters	1.60	680.00	
09/14/2021	DJS	Communication from the court with as entered agreed order, review same, and prepare/forward same to professionals and prepare/send communication to Jeff Sloman, Ian Ross, and Scott Orth regarding setting of call to discuss same (0.5) and additional communications to/from/with counsels regarding setting of call (0.3).	0.80		
	DJS	Communications to/from/with Scott Orth regarding preparation and filing of Notices of Stay and review various filings/matters forwarded by Scott Orth for pending matters.	0.80		
09/16/2021	DJS	Communication from Gavin Gaukroger regarding additional parties for service of the agreed order.	0.10		
09/18/2021	DJS	Communications from the court with AGREED ORDER GRANTING CORPORATE MONITOR, DANIEL J. STERMER'S UNOPPOSED MOTION FOR APPROVAL OF EMPLOYMENT OF E-FORENSICS INCORPORATED TO PROVIDE DIGITAL FORENSICS/E-DISCOVERY AND CYBERSECURITY SERVICES TO THE CORPORATE MONITOR, EFFECTIVE AS OF SEPTEMBER 14, 2021, 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,			

			HOURS
		EFFECTIVE AS OF SEPTEMBER 14, 2021, and AGREED ORDER GRANTING CORPORATE MONITOR, DANIEL J. STERMER'S UNOPPOSED MOTION FOR APPROVAL OF EMPLOYMENT OF E-FORENSICS INCORPORATED TO PROVIDE DIGITAL FORENSICS/E-DISCOVERY AND CYBERSECURITY SERVICES TO THE CORPORATE MONITOR, EFFECTIVE AS OF SEPTEMBER 14, 2021, review same, prepare/forward same, and teleconference with Brian Rich regarding same.	0.30
09/27/2021	DJS	Review of the Office of Financial Regulation's complaint as filed and issues related to same, and discuss same with Brian Rich.	2.40
09/28/2021	DJS	Review the Notice of Intent to Serve Subpoena as filed and prepare/send follow-up communication to Gavin Gaukroger regarding potential additional notices to prepare for sending.	0.10
09/29/2021	DJS	Review of the Notice of Intent to Serve Subpoena on Centennial, FNBCC, and Wells Fargo as filed by Brian Rich and prepare/forward same to Pat O'Malley and Taylor Caruso.	0.20
10/01/2021	DJS	Communication from Gavin Gaukroger regarding Coral Gables Title and Escrow and preparation of Notice of Intent to Serve Subpoena, communication from Kerry Burns with draft of same, review same, and prepare/send follow-up communication regarding same.	0.20
10/06/2021	DJS	Communications to/from/with Brian Rich, Gavin Gaukroger, and Kerry Burns with filings in Wright National Flood vs. Business Advance Team et al. and Business Advance Team vs. NSI et al., review same, and prepare/send follow-up communications regarding same (0.4) and review of additional filings forwarded by Kerry Burns and prepare/send additional follow up regarding same (0.2).	0.60
10/07/2021	DJS	Review the Defendant Prime Short Term Credit, Inc.'s Answer and Defenses as filed.	0.20
10/14/2021	DJS	Communications from Kerry Burns regarding subpoenas duces tecum issued and review same and prepare/send follow-up communication and document from Centennial regarding same.	0.20
10/27/2021	DJS	Review the Notice of Intent filed by Scott Orth as it relates to Hudson Structured Capital Management and prepare/forward same to DSI/Berger Singerman.	0.10
11/13/2021	DJS	Review filings by Kobre Kim on behalf of Relief Defendant SHPC and Unopposed Motion to Enlarge Time to File Responsive Pleading.	0.20
11/19/2021	DJS	Review as filed Agreed Order Granting Corporate Monitor Motion to Compel US Bank to Rename Bank Accounts and prepare/forward same to Brian Schwartz.	0.10
11/22/2021	DJS	Review of the Answer filed by Gary Woodfield as Person Representative as filed in Office of financial regulation matter.	0.10

			HOURS
11/30/2021	DJS	Communication from e-service with the Corporate Monitors' Agreed Motion for Destruction of Inconsequential Records and communication from Kerry Burns with correspondence to the court regarding same.	0.10
12/06/2021	DJS	Review communication from the court with the agreed order granting corporate monitor's unopposed motion for approval of servicing agreement with Life Equity; prepare/forward same to Justin Finemel/Teleios; prepare/forward same to Brian Schwartz/Marshal Seeman/Counsel.	0.10
12/08/2021	DJS	Communication from Kerry Burns with personal representative's objection to corporate monitor claim filed in the Holtz Estate and discuss same with Gavin Gaukroger.	0.10
12/15/2021	DJS	Communication from Stacey Cooper with objection received in Eric Holtz probate matter and prepare/send follow-up communication regarding same.	0.10
12/16/2021	DJS	Review eFiled notice of intent to serve subpoena regarding Centennial Bank and issues related to same	0.10
12/20/2021	DJS	Review as filed the affidavit of service as it relates to Hudson Structured Capital Management.	0.10
12/28/2021	DJS	Communication from Kerry Burns with the supplemental subpoena directed to Centennial Bank for documents.	0.10
01/04/2022	DJS	Review as filed the Unopposed Motion to Expand Monitorship Estate and Declaration In Support of Unopposed Motion, communication from Kerry Burns to Court regarding Unopposed Motion, Declaration, and proposed order, and communications to/from/with Taylor Caruso and Elaine Paul regarding the Unopposed Motion as filed.	0.30
	DJS	Review as filed the Grace Holdings Motion to Dismiss, prepare/forward same to DSI for review, and teleconference with Brian Rich regarding same.	1.40
01/05/2022	DJS	Review as filed SHPC Answer and Affirmative Defenses, prepare/forward same to Berger Singerman/DSI, and additional communications to/from/with Brian Rich regarding same.	0.40
	DJS	Prepare/send communication to Gavin Gaukroger regarding the upcoming hearing and document related to same.	0.10
01/06/2022	DJS	Prepare for and attend hearing before court on the Unopposed Motion to Destroy Inconsequential Documents with Gavin Gaukroger and Brian Rich and follow-up teleconference with Brian Rich and Gavin Gaukroger regarding same.	1.00
	DJS	Communication from the court with the Agreed Order Granting Corporate Monitor Daniel J. Stermer's Unopposed Motion to Expand Corporate Monitorship Estate and prepare/forward same to DSI/Berger Singerman and SHPC.	0.10

			HOURS
01/07/2022	DJS	Communication from the court with the Agreed Order Granting Corporate Monitor Daniel J. Stermer's Unopposed Motion to Expand Corporate Monitorship Estate and prepare/forward same to Jesus Pena for posting on the monitor's website.	0.10
01/18/2022	DJS	Communication from court with Seeman/Entity Motion to Dismiss as filed, prepare/forward same to DSI/Berger Singerman, and review same.	0.50
01/25/2022	DJS	Communication from court with the as entered Agreed Order Granting Corporate Monitor, Daniel J. Stermer's Unopposed Motion for Approval to Enter into Agreement with Benefit Plans of America, LLC d/b/a Gordon Marketing.	0.10
02/22/2022	DJS	Communication from the court with the Order Implementing Civil Differentiated Case Management Plan and Designation of this Case to the Streamline Track (0.1) and communications and teleconference with Brian Rich regarding same.	0.20
03/02/2022	DJS	Communication from the court with the Agreed Order Granting Corporate Daniel J. Stermer's Unopposed Motion for Approval of First Amendment to Office Lease Agreement with Landlord, MCM 301 Yamato, LLC and prepare/forward same to Harris Koroglu/counsel for Landlord.	0.20
03/08/2022	DJS	Communication from court with the Order Setting Hearing on Marshal Seeman/Entity Motion to Dismiss, review same, and prepare/send calendar invite to DSI/Berger Singerman.	0.10
03/09/2022	DJS	Communication from the court with the memo rejecting the Order Specially Setting Hearing regarding Grace Holdings Motion to Dismiss and follow-up communications to/from/with Brian Rich regarding same.	0.20
03/28/2022	DJS	Communication from the court with the as filed motion regarding annual corporate expenses, prepare/forward same to DSI, and communication from Kerry Burns with correspondence to court regarding same.	0.20
03/29/2022	DJS	Communication from the court with the Agreed Order Granting Corporate Monitor's Unopposed Motion for Approval to Administer Annual Corporate Registration Expenses as entered.	0.10
04/19/2022	DJS	Communication from the court with the Order Specially Setting Remote Hearing on Grace Holdings' Motion to Dismiss.	0.10
04/20/2022	DJS	Court filing with the Verified Motion for Admission to Appear Pro Hac Vice filed by Carey Schreiber and Notice of Appearance filed by Josh Dobin/Meland Budwick.	0.10
04/21/2022	DJS	Participate in court hearing regarding the motion to approve sale and bid procedures with Pat O'Malley,	

			HOURS
		Taylor Caruso, and Gabria Brenner.	0.50
	DJS	Follow-up call with Brian Rich, Gavin Gaukroger, Taylor Caruso, Pat O'Malley, and Gabria Brenner regarding the hearing to approve sale and bid procedures motion.	0.10
	DJS	Communication from Kerry Burns with cover letter to the court with order to be entered based upon hearing earlier in day.	0.10
04/22/2022	DJS	Communication from Kerry Burns with cover letter to the court with revised order to be entered based upon hearing previous day.	0.10
05/05/2022	DJS	Review as filed the Notice of Appearance - Notice of E-mail Designation as filed by Gary Murphree and communication from the office of Gary Murphree with same.	0.10
05/06/2022	DJS	Review as filed the Office of Financial Regulation's Response In Opposition to Marshal Seeman and Consenting Corporate Defendants Motion to Dismiss, teleconference with Brian Rich regarding same, and prepare/send same to Jesus Pena for uploading to website.	0.90
	DJS	Communication from Berger Singerman to counsels providing copies of correspondence to the court with the motion and proposed order and review same.	0.10
05/11/2022	DJS	Communication from Greg Melchior/Office of Financial Regulation to the court regarding upcoming hearing on the Seeman/Consenting Corporate Defendants Motion to Dismiss and review documents submitted with same.	0.40
	DJS	Communication from the court with Marshal Seeman/Consenting Corporate Defendants Reply to Office of Financial Regulation Response to Motion to Dismiss, review same, prepare/forward same to DSI/Berger Singerman, and teleconference with Brian Rich regarding same.	0.20
05/12/2022	DJS	Communication from the court with the Order Specially Setting Remote Hearing regarding Grace Holdings canceling the July 5, 2022 hearing and resetting for July 12, 2022 and prepare/forward same to Jesus Pena for uploading to the corporate monitor's website.	0.10
05/13/2022	DJS	Review as filed Notice of Intent to Serve Second Supplemental Subpoena Duces Tecum Without Deposition and prepare/forward same to Jesus Pena for uploading.	0.10
05/17/2022	DJS	Review as filed the request for copies of documents filed by Scott Orth on behalf of Marshal Seeman, review Notice and status, and prepare/send follow-up communication to Berger Singerman/DSI regarding same.	0.20
05/18/2022	DJS	Prepare for (0.3) and attend Marshal Seeman/Consenting Corporate Defendants Motion to Dismiss Hearing via Zoom (1.0).	1.30
	DJS	Communication from Greg Melchior with correspondence to the court and proposed order and review same and	

			HOURS
		prepare/forward same to Berger Singerman/DSI.	0.10
05/19/2022	DJS	Communication from the court with the order on Motion to Dismiss as entered denying same and review same and prepare/forward same to DSI/Berger Singerman.	0.20
06/02/2022	DJS	Communication from Kerry Burns with Second Supplemental Subpoena Directed to Wells Fargo and review same.	0.10
06/07/2022	DJS	Review as filed the Motion for Pro Hac Vice Admission by Adam Ruttenberg/Pelican's counsel.	0.10
06/08/2022	DJS	Review as entered the Order Granting Verified Motion for Admission to Appear Pro Hac Vice of Adam J. Ruttenberg.	0.10
	DJS	Review as filed the motion to withdrawn filed by Ian Ross as counsel for Brian Schwartz.	0.10
06/09/2022	DJS	Review as entered the Order Granting Motion to Withdraw as Counsel related to Ian Ross and prepare/send communication to Jesus Pena regarding uploading of recent filings/orders.	0.20
	DJS	Review as filed the notice of appearance as filed by Adam Ruttenberg/counsel for Pelican.	0.10
06/14/2022	DJS	Review as filed the Notice of Cancellation as filed regarding the June 16, 2022 hearing, prepare/forward same to DSI, prepare/forward same to Justin Finemel/Alecia Schwartz/Carey Schreiber, and prepare/forward same to Marshal Seeman and Brian Schwartz.	0.20
	DJS	Review as filed the Order Specially Setting Remote Hearing resetting Sale Hearing until July 28, 2022,. prepare/forward same to DSI, prepare/forward same to Justin Finemel/Alecia Schwartz/Carey Schreiber, prepare/forward same to Marshal Seeman and Brian Schwartz, and prepare/forward same to MapleLife.	0.20
06/17/2022	DJS	Review as filed the Marshal Seeman/Consenting Corporate Defendants Answer and Affirmative Defenses and teleconference with Brian Rich regarding same.	0.40
07/05/2022	DJS	Communication from the court with the as filed Office of Financial Regulation Response in Opposition to Grace Holdings Motion to Dismiss and review same.	0.40
	DJS	Communication from court with the As Filed Notice of Cancellation of Hearing and review same and prepare/forward same to Marshal Seeman and Brian Schwartz.	0.10
07/06/2022	DJS	Review the as filed Office of Financial Regulation Motion to Strike Affirmative Defenses of Marshal Seeman and 26 Entity Defendants and prepare/forward same to DSI.	0.10
07/07/2022	DJS	Communication from Kerry Burns to the court with the proposed order canceling the July 28, 2022 hearing.	0.10
	DJS	Communication from the court with the as entered Order Canceling July 28, 2022 Refinance/Sale	

			HOURS	
		Hearing.	0.10	
07/08/2022	DJS	Communication from court with the Motion to Withdraw filed by Scott Orth as it relates to Grace Holdings, review same, prepare/forward same to DSI, and multiple teleconferences with Brian Rich regarding same.	0.20	
07/11/2022	DJS	Communication from the court with the Notice of Service related to Scott Orth's Motion to Withdraw.	0.10	
	DJS	Communication from court with As Filed Notice of Hearing regarding the SHPC settlement.	0.10	
07/12/2022	DJS	Attend Grace Holdings Motion to Dismiss Hearing before Judge Harper with Brian Rich and Counsels and follow-up teleconference regarding same.	0.50	
07/13/2022	DJS	Review as entered the Order Denying Grace Holdings Motion to Dismiss and Motion to Strike and prepare/forward same.	0.10	
07/14/2022	DJS	Communication from the court with the as entered Order on Motion to Withdraw as to Scott Orth.	0.10	
07/20/2022	DJS	Review the Prime Short Term Credit Answer, Defenses, and Crossclaim as filed.	0.30	
	DJS	Review Marshal Seeman's Request for Production to Office of Financial Regulation as filed.	0.30	
07/26/2022	DJS	Prepare for and attend hearing before the court regarding the Echolds Motion to Intervene with Brian Rich.	1.30	
07/28/2022	DJS	Review the as filed Answer filed by Gary Woodfield/personal representative for Eric Holtz and prepare/forward same to DSI.	0.20	
		Attend Court Hrgs/Rev Pleadgs	22.30	9,477.50
09/21/2021	DJS	Communication from Brian Schwartz with noteholder information and workbooks and related data (1.0) and communication from Pat O'Malley to Brian Schwartz regarding same (0.1).	1.10	
09/23/2021	DJS	Teams call with Taylor Caruso regarding QuickBooks download and review of same.	0.30	
09/29/2021	DJS	Review communication from Brian Schwartz containing various financial documents and bank statements.	0.50	
10/01/2021	DJS	Communication from Taylor Caruso regarding bank statements received and communication to Brian Schwartz regarding same and prepare/send follow up regarding same.	0.10	
10/05/2021	DJS	Discussions with Jennifer Jimenez regarding status of the noteholder scanning project and issues related to same (0.2), and discuss same with Brian Schwartz (0.1).	0.30	
10/06/2021	DJS	Review correspondence received from Centennial Bank in response to the court order and prepare/forward same to DSI/Berger Singerman.	0.10	

			HOURS
10/15/2021	DJS	Communication from Taylor Caruso to Jilliana Brazeau/Wells Fargo regarding marshaling of bank statements and prepare/send follow-up communication to Taylor Caruso with subpoena issued to Wells Fargo.	0.10
10/19/2021	DJS	Communication from Jesus Pena regarding the SharePoint database and review same, and prepare/forward credentials to DSI/Berger Singerman for review/use.	0.60
	DJS	Communication from Gavin Gaukroger regarding First National Bank Coastal Community and subpoena-related issues, and prepare/send follow up communication regarding same (0.1), communication from Taylor Caruso regarding status of the FNBCC statements, prepare/send follow-up communication to Taylor Caruso, prepare/send follow-up communication to Gavin Gaukroger, and prepare/send communication to Brian Schwartz regarding same (0.1).	0.20
	DJS	Communication from Gavin Gaukroger regarding the Wells Fargo subpoena and contact by Wells Fargo regarding same, research communications with Wells Fargo, and prepare/send follow-up communication to Gavin Gaukroger with Taylor Caruso communications with Wells Fargo.	0.10
10/20/2021	DJS	Discussions with Brian Schwartz regarding the noteholder files and status of same, review same, communication from Brian Schwartz regarding "testing" process for same, additional discussions with Brian Schwartz regarding same, and prepare/forward communication from Brian Schwartz to Jennifer Jimenez to Berger Singerman/DSI regarding same (0.3), and discussions with Jennifer Jimenez regarding same and file-related issues (0.1).	0.40
10/21/2021	DJS	Communication from Donna Glenn/Equitable regarding subpoena received and issues related to same, communication from Gavin Gaukroger regarding same, communication from Kerry Burns regarding same, and prepare/send follow-up communication regarding same.	0.20
10/25/2021	DJS	Communication from Jilliana Brazeau/Wells Fargo regarding subpoena served and prepare/forward same to DSI/Berger Singerman.	0.10
10/28/2021	DJS	Communication from Kerry Burns with Centennial Bank production, download same, and initial review of same.	0.30
10/29/2021	DJS	Communication from Gavin Gaukroger forwarding communication from Bryan Cave Counsel regarding subpoena issued/served and prepare/send follow-up communication regarding same.	0.10
	DJS	Communications to/from/with Taylor Caruso regarding payroll records and obtaining same.	0.20
11/01/2021	DJS	Communication from Taylor Caruso regarding NSI's payroll records received from Jules Carbone in response to request and review same.	0.40

			HOURS
11/02/2021	DJS	Communication from Ashley Marquez/AlphaStaff to Taylor Caruso regarding request for payroll records, communication from Brian Schwartz regarding same, and discuss same with Brian Schwartz.	0.10
	DJS	Communication from Gavin Gaukroger regarding Wells Fargo and subpoena-related issues and prepare/send follow-up communication providing Taylor Caruso workbook with tax identification numbers (0.1), and communications to/from/with Kerry Burns regarding same and contact with Wells Fargo regarding same (0.1).	0.20
	DJS	Communications from Taylor Caruso regarding AlphaStaff payroll records and related issues, review documents/workbook forwarded, and prepare/send follow-up communication to DSI/Berger Singerman regarding same.	0.20
11/03/2021	DJS	Communication from Jennifer Jimenez and Melissa Zamora regarding Brighthouse to use for issuance of subpoena and prepare/send follow up to Gavin Gaukroger regarding same.	0.10
	DJS	Communication from Michael Niles with the draft Notice of Intent to Serve Subpoena, review same, and prepare/send follow-up communication regarding same.	0.10
11/04/2021	DJS	Communications from Gavin Gaukroger with FNBCC production, download same, and initial review of same.	0.30
	DJS	Communications from Taylor Caruso to Brian Schwartz regarding AmEx and Baxter Touby and payments made regarding same, communication from Taylor Caruso to Elaine Paul regarding AmEx and request for invoices, and follow-up communication from Scott Orth regarding same.	0.20
	DJS	Communication from Taylor Caruso regarding the Dropbox audit file and deletions made, review same, prepare/send communication to Jesus Pena regarding same, and prepare/send communication to Brian Schwartz regarding same.	0.30
11/08/2021	DJS	Communication from Diane Cifu/MetLife regarding subpoena served and review of same, prepare/send follow-up communication regarding same and prepare/forward same to Melissa Zamora/Jennifer Jimenez for review/follow up.	0.20
	DJS	Communication from Taylor Caruso regarding review of Wells Fargo bank statements and entity contained therein, review same, and prepare/send follow up communication regarding same.	0.20
11/10/2021	DJS	Communication from Taylor Caruso to Brian Schwartz regarding Cook Street Master Trust and issues related to same and communication from Brian Schwartz in response to same.	0.10
	DJS	Communication from Gavin Gaukroger to Richard Pearlman/counsel for FNBCC regarding production provided and follow up regarding same and additional communications to/from/with Richard Pearlman/Gavin Gaukroger regarding additional documents to be produced (0.2), additional communications and production by Richard Pearlman and communications from Taylor Caruso to Gavin Gaukroger regarding	

		HOURS
	FNBCC production and issues related to same (0.2).	0.40
	DJS Discussions with Taylor Caruso regarding the Payment Protection Program loan documents produced by FNBCC.	0.10
11/11/2021	DJS Communication from Gavin Gaukroger regarding the draft correspondence to Scott Orth regarding Paycheck Protection Program loans, review same, and prepare/send follow up regarding same.	0.10
11/12/2021	DJS Communication from Gavin Gaukroger to Richard Pearlman/counsel for FNBCC regarding production and issues related to same and communication from Richard Pearlman providing additional documents.	0.10
	DJS Communications to/from/with Gavin Gaukroger and Taylor Caruso regarding FNBCC productions and status of same and additional document provided and potential for additional documents/entities and subpoena-related issues for additional entities.	0.40
	DJS Discussions with Taylor Caruso regarding the documents stored on OneDrive.	0.30
11/15/2021	DJS Review OneDrive-related issues and files.	0.40
11/16/2021	DJS Communication from Taylor Caruso regarding U.S. Bank and request for statements and prepare/send follow up regarding same.	0.10
	DJS Communication from Taylor Caruso regarding Centennial Bank production and issues related to same and further requests and discuss same with Gavin Gaukroger.	0.10
11/17/2021	DJS Communication from Taylor Caruso regarding Centennial Bank production, communication from Gavin Gaukroger regarding same, and communication from Jeff Creemer and Emily Spaeth in response to same and additional communications to/from/with Gavin Gaukroger/Taylor Caruso regarding same.	0.20
	DJS Teams call with Taylor Caruso regarding the Centennial document production.	0.20
11/18/2021	DJS Communication from Kerry Burns with additional FNBCC production and review same.	0.20
	DJS Communications to/from/with Gavin Gaukroger and Emily Spaeth/Centennial Bank regarding document request and issues/status of same.	0.10
	DJS Communications to/from/with Taylor Caruso and Gavin Gaukroger regarding Wells Fargo and additional account numbers for additional requests for documents/statements.	0.10
11/19/2021	DJS Communication from Gavin Gaukroger to counsel for Wells Fargo regarding additional account numbers and document request and review as filed Supplemental Subpoena Duces Tecum.	0.20
11/24/2021	DJS Communication from Brian Schwartz regarding gathering of PPP documents and providing same and prepare/send follow-up communication regarding same.	0.10
12/01/2021	DJS Communication from Michael Niles requesting all non-disclosure agreements executed, research same, and prepare/send same to Michael Niles.	0.20

			HOURS
	DJS	Communication from Gavin Gaukroger regarding the draft Wells Fargo confidentiality agreement, review same, and prepare/send follow-up communication regarding same.	0.20
12/02/2021	DJS	Communication from Gavin Gaukroger regarding the Wells Fargo subpoena and request for confidentiality agreement potential protective order and prepare/send follow up regarding same.	0.10
12/10/2021	DJS	Communications to/from/with Brian Rich and Gavin Gaukroger regarding PPP-related issues.	0.10
	DJS	Communications from Marshal Seeman regarding Gordon Marketing and interest in servicing NSI, prepare the non-disclosure agreement for Gordon Marketing and prepare/send the non-disclosure agreement to Gordon Marketing.	0.20
12/14/2021	DJS	Communication from Jilliana Brazeau/Wells Fargo regarding the K&L Gates invoice, review same and prepare/forward same to Berger Singerman for review/action (0.2); communication from Gavin Gaukroger regarding same, communication from Brian Schwartz regarding same and teleconference with Gavin Gaukroger regarding same (0.3).	0.50
	DJS	Communication from Brian Rich with communication from Brighthouse Financial in response to subpoena, teleconference with Marshal Seeman regarding same and prepare/send follow-up communication to Brian Rich/Gavin Gaukroger/Kerry Burns for follow up regarding same.	0.20
12/15/2021	DJS	Communication from Gavin Gaukroger to Emily Spaeth and Jeff Creemer/Centennial Bank regarding additional account documents and subpoena-related issues, and communications to/from/with Emily Spaeth and Gavin Gaukroger regarding same.	0.10
12/16/2021	DJS	Communications to/from/with Gavin Gaukroger and Taylor Caruso regarding Wells Fargo's production and issues related to same.	0.20
12/21/2021	DJS	Communication from Taylor Caruso to Brian Schwartz regarding review of bank statements and issues related to same and communication from Brian Schwartz regarding same and review issues relative to same (0.3); communication from Taylor Caruso regarding same and prepare/send follow-up communication regarding same (0.2).	0.50
12/22/2021	DJS	Teams call with Taylor Caruso regarding Wells production-related issues and next steps regarding same and preparation of update and issues related to same.	0.20
	DJS	Attention to DropBox-related issues and migration-related issues, review same, and communications to/from/with Jennifer Jimenez regarding status of same.	0.30
	DJS	Communications and Teams calls (2) with Taylor Caruso regarding DropBox and documents/issues related to same.	0.40
	DJS	Communications to/from/with Taylor Caruso and Brian	

			HOURS
		Schwartz regarding the Wells bank statement production and status of same, review DropBox of previously produced statements pre-monitorship, and follow-up communications regarding same.	0.40
12/27/2021	DJS	Communication from Kerry Burns regarding the Centennial Bank Supplemental Subpoena, prepare/send follow-up communication to Taylor Caruso regarding same, communication from Taylor Caruso regarding same, and additional communications from Gavin Gaukroger regarding same.	0.30
12/28/2021	DJS	Communication from Taylor Caruso regarding review of document links forwarded and underlying documents and prepare/send follow-up communication regarding same.	0.10
12/30/2021	DJS	Communication from Jennifer Jimenez regarding AXA Structured's settlement related to Clifford Sharp and communication from SignalPoint Capital and Midland Trust regarding same, review same, and prepare/send follow-up communication regarding same (0.2) and multiple follow-up communications to/from/with Brian Schwartz, Marshal Seeman, and Scott Orth, and teleconferences with Brian Schwartz regarding same (0.7).	0.90
01/03/2022	DJS	Communications to/from/with Scott Orth and Jennifer Jimenez regarding AXA's structured settlements and issues relative to same.	0.40
01/04/2022	DJS	Communications to/from/with Jennifer Jimenez regarding structured settlements and issues relative to same and noteholder-related issues.	0.20
01/05/2022	DJS	Review Jennifer Jimenez's communication regarding structured settlement-related issues and prepare/send follow-up communication to Scott Orth regarding same and communication from Scott Orth regarding same (0.2) and prepare/send follow-up communication to Berger Singerman regarding follow up for same (0.1).	0.30
01/10/2022	DJS	Communication from Kerry Burns with Centennial Bank supplemental subpoena production, download same, review same, and prepare/send follow-up communication regarding same.	0.30
01/11/2022	DJS	Communication from Gavin Gaukroger regarding Michael Niles' discussion with KL Gates regarding the Wells Fargo production and status/issues related to same, and prepare/send follow-up communication regarding same.	0.10
01/12/2022	DJS	Communication from Michael Niles regarding Wells Fargo production and follow up regarding same with KL Gates' counsels and review same and subpoena tracker.	0.20
01/13/2022	DJS	Communication from Taylor Caruso regarding estimate of total capital raised and documents related to same, review same and	

			HOURS
		related-information/documentation regarding same, and multiple follow-up communications regarding same.	0.70
	DJS	Communication from Taylor Caruso regarding Wells Fargo and bank statement/subpoena-related issues, review same, and communication from Mike Niles regarding same.	0.20
01/14/2022	DJS	Attention to ESI-related issues, review data/records/information regarding same and the next steps regarding same, teleconference with Brian Rich regarding same, and communications to/from/with Brian Rich, Gavin Gaukroger, Michael Niles, and Taylor Caruso regarding same.	1.60
	DJS	Teams call with Taylor Caruso, Michael Niles, Gavin Gaukroger, and Brian Rich and Jesus Pena regarding ESI and the next steps regarding same.	0.50
01/17/2022	DJS	Review status of receipt of documents subpoenaed from third parties and status of same.	0.30
01/18/2022	DJS	Communication from Brian Rich regarding ESI-related issues and prepare/send follow-up communication regarding same (0.1) and communications to/from/with Jesus Pena regarding same, and teleconference with Jesus Pena regarding same (0.4).	0.50
	DJS	Attention to noteholder data/information and review same, and prepare/send communication to Jennifer Jimenez regarding workbook-related issues, and communication from Taylor Caruso regarding same, and communication from Jennifer Jimenez regarding same and prepare/send follow up requesting preparation of consolidated workbook.	1.30
01/26/2022	DJS	Prepare/send follow-up communication to Taylor Caruso regarding noteholder check request related issues and Wells Fargo document production, communication from Taylor Caruso regarding same, communication from Jennifer Jimenez regarding same, and prepare/send follow-up communication to Michael Niles regarding Wells Fargo follow-up requests.	0.30
01/27/2022	DJS	Communication from Michael Niles regarding Wells Fargo production status and discussions with counsel and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Brian Rich forwarding communication from Sharee Eriks/counsel for AlphaStaff regarding subpoena issues and issues/status of same, review same, prepare/send follow up recommendation regarding same, and follow-up communication from Brian Rich regarding same.	0.20
01/28/2022	DJS	Communications to/from/with Brian Rich, Michael Niles, and Gavin Gaukroger regarding Wells Fargo's document production and issues relative to same.	0.30
01/31/2022	DJS	Communication from Taylor Caruso regarding Wells Fargo's most recent production and issues relative to same, review same, and prepare/send follow-up communication regarding same (0.2) and communication	

			HOURS
		from Michael Niles regarding same and communication sent to Wells Fargo's counsel, and communications to/from/with Taylor Caruso regarding same (0.2).	0.40
02/01/2022	DJS	Communication from Jesus Pena regarding updating credentials for SharePoint and prepare/forward same to DSI/Berger Singerman for use.	0.10
	DJS	Communication from Michael Niles regarding communications from Wells Fargo Counsel regarding document production and status/issues and discuss same with Michael Niles.	0.10
02/03/2022	DJS	Communication from Taylor Caruso to Michael Niles regarding Wells Fargo's production and follow up regarding same, review same, communication from Michael Niles regarding same, and prepare/send follow up regarding same.	0.20
02/07/2022	DJS	Communication from Kerry Burns with AlphaStaff regarding forwarded production in response to the subpoena and review same (0.6) and communication from Taylor Caruso to Brian Schwartz regarding review/analysis of same and review same (0.2).	0.80
02/08/2022	DJS	Communication from Gavin Gaukroger with correspondence from the Wells Fargo Legal Processing Unit regarding subpoena-related issues and follow-up communications to/from/with Gavin Gaukroger, Michael Niles, and Taylor Caruso regarding same.	0.20
02/10/2022	DJS	Review ESI materials and provide certain of same to DSI/Berger Singerman.	2.20
02/11/2022	DJS	Communications from Taylor Caruso regarding entity formation documents, documents provided, review same, and communication from Brian Schwartz regarding same.	0.40
	DJS	Communication from Taylor Caruso regarding AlphaStaff's forwarded production and issues relative to same, and communication from Kerry Burns regarding same.	0.20
	DJS	Attention to certain ESI (MS) and review of same and prepare/send items reviewed to DSI/Berger Singerman.	3.60
02/14/2022	DJS	Telephone call with Taylor Caruso regarding pending financial information requests of Brian Schwartz.	0.20
	DJS	Research DropBox for SHPC and Teleios-related documents/information.	0.60
02/15/2022	DJS	Communication from Kerry Burns forwarding additional document production from AlphaStaff, review same, and prepare/send follow-up communication to Kerry Burns regarding same, and communications to/from/with Taylor Caruso and Sharee Eriks/Deputy General Counsel-AlphaStaff regarding additional requests and issues relative to same and prepare/send follow-up communication regarding same.	0.40
	DJS	Review of certain ESI (MS) and circulate certain items/documents/information to DSI/Berger Singerman.	3.30
02/16/2022	DJS	Teams call with Taylor Caruso regarding statements for the Bank of Utah.	0.10

		HOURS
	DJS Communication from Taylor Caruso regarding certain entities and organizational documents, research same, and prepare/send communication to Jeff Baxter regarding same.	0.40
	DJS Communication from Taylor Caruso to counsel regarding request for subpoena and prepare/send follow-up communication regarding same.	0.10
	DJS Prepare/send follow-up communication to Jennifer Jimenez regarding preparation of noteholder workbook and status of same.	0.10
02/17/2022	DJS Communication from Sharee Eriks/AlphaStaff with explanations to communication from Taylor Caruso regarding documents provided.	0.10
	DJS Teams calls with Taylor Caruso regarding Wells Fargo bank statements and status of same.	0.20
	DJS Communications to/from/with Jennifer Jimenez regarding preparation of the noteholder workbook and status of same.	0.10
	DJS Communications to/from/with Jilliana Brazeau/Wells Fargo with additional bank statements, download/review same, and prepare/send follow-up communications regarding same.	0.30
	DJS Communication from Kerry Burns forwarding additional production from AlphaStaff and prepare/send follow-up communication regarding same and review same.	0.20
	DJS Communication from Taylor Caruso regarding request for subpoena to Bank of Utah, communication from Gavin Gaukroger regarding same, review/research same, and additional communications to/from/with Gavin Gaukroger regarding same and potential work around for same.	0.60
	DJS Research various DropBox folders related to certain investigative issues/matters.	1.60
	DJS Review additional communication from Taylor Caruso to AlphaStaff in furtherance of documents/information provided.	0.10
02/18/2022	DJS Communication from Taylor Caruso regarding review of bank statements and follow up necessary with Centennial Bank.	0.10
	DJS Review DropBox files/data/information documents and issues related to same.	1.30
02/21/2022	DJS Communication from Taylor Caruso regarding officer payroll and follow-up information regarding same and communication from Brian Rich regarding same.	0.10
	DJS Communication from Brian Schwartz regarding setting of call/meeting with Milton Barbarosh and follow-up communications to/from/with Brian Schwartz and Taylor Caruso regarding same.	0.20
	DJS Research various DropBox folders for documents/information/data in furtherance of investigation and related issues.	2.30
02/23/2022	DJS Teams call with Milton Barbarosh, Brian Schwartz, Gabria Brenner, and Taylor Caruso regarding reconciliation of the total amounts owed to investors.	0.20
	DJS Attention to DropBox and other files/data/information.	0.80

			HOURS
	DJS	Additional communication from Jennifer Jimenez regarding the noteholder workbook and issues relative to same and prepare/send follow-up communication regarding same.	0.10
02/25/2022	DJS	Communication from Michael Niles regarding status of Wells Fargo production, communication from Taylor Caruso regarding same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Sharee Eriks/AlphaStaff regarding follow up to Taylor Caruso and status of same.	0.10
	DJS	Communication from Michael Niles regarding Wells Fargo's production of bank statements/images and issues relative to same.	0.10
02/28/2022	DJS	Communication from Michael Niles regarding Wells Fargo's production and issues relative to same.	0.10
	DJS	Communication from Kerry Burns regarding Wells Fargo's production and follow up from Taylor Caruso regarding same and additional follow up from Michael Niles regarding same.	0.20
03/02/2022	DJS	Participate in Teams call with Taylor Caruso regarding the Wells Fargo production and issues relative to same.	0.20
	DJS	Communication from Taylor Caruso regarding the investor reconciliation and portion sent to Jennifer Jimenez for review, review workbook sent, and communication from Jennifer Jimenez with response to Taylor Caruso and review same.	0.20
	DJS	Communication from Kerry Burns providing additional Wells Fargo production.	0.10
	DJS	Participate in Teams call with Taylor Caruso regarding ongoing document review and investigation(s) underway.	0.10
03/09/2022	DJS	Communication from Taylor Caruso regarding Bank of Utah and related statements, review same, and communication from Brian Schwartz regarding same, and review/research same.	0.40
	DJS	Communication from Brian Schwartz regarding bank transaction detail and request/access to same, communication from Taylor Caruso with bank transaction database, review same, and prepare/send follow-up communication to Taylor Caruso/Gabria Brenner regarding same (0.2) and communication from Gabria Brenner with specific detail requested, review same, and teleconference with Brian Schwartz regarding same (0.3).	1.50
	DJS	Communication from Wells Fargo Bank with KL Gates invoice, teleconference with Brian Schwartz regarding same, review same, and prepare/send communication to Berger Singerman regarding same.	0.20
03/10/2022	DJS	Communications to/from/with Gavin Gaukroger regarding K&L Gates' invoices and issues relative to same and follow-up teleconference regarding same.	0.30
03/11/2022	DJS	Communication from Taylor Caruso to Jilllianna Brazeau/Wells Fargo regarding request for certain bank statements and follow-up communication from Jilllianna Brazeau regarding same and prepare/send	

			HOURS
		follow-up communication regarding same (0.1) and additional communication from Jilllianna Brazeau with link to additional documents (0.1).	0.20
	DJS	Communication from Jilllianna Brazeau/Wells Fargo regarding online access and bank statement distribution and prepare/send follow-up communication regarding same.	0.10
03/14/2022	DJS	Communication from Jilllianna Brazeau/Wells Fargo with Commercial Electronic Office and trust portfolio reporting agreements, review same, and prepare/execute/forward same to Jilllianna Brazeau for implementation.	0.40
	DJS	Participate in Teams call with Taylor Caruso regarding Wells Fargo's online access, agreements, and issues relative to same.	0.10
	DJS	Communication from Gabriel Acosta providing certain bank statements/documents related to Bank of Utah and review same.	0.30
03/15/2022	DJS	Communication from Jilllianna Brazeau/Wells Fargo regarding online access and issues relative to same and prepare/send follow-up communication regarding same (0.1) and additional communication from Jilllianna Brazeau regarding same, prepare/send follow-up communication regarding same, and communication from Brian Schwartz regarding same (0.1).	0.20
	DJS	Communication from Michael Niles forwarding communication from K&L Gates with Wells Fargo production, review same, communication from Kerry Burns regarding same, communication from Taylor Caruso regarding same, and prepare/send follow up regarding same.	0.40
	DJS	Communication from Taylor Caruso regarding Investor Reconciliation and updating by Jennifer Jimenez and issues relative to same.	0.10
03/16/2022	DJS	Communication from Taylor Caruso regarding Integrity Longevity Investments and review of bank statements/records and issues relative to same, communication from Brian Schwartz regarding same, and follow-up communication from Taylor Caruso regarding same with link to documents (0.2) and review same and prepare/send follow-up communication to Taylor Caruso regarding same (0.3)	0.50
	DJS	Communications to/from/with Jennifer Jimenez and Taylor Caruso regarding investor reconciliation and updating of same and updating of images on DropBox and follow up regarding same.	0.20
	DJS	Participate in Teams call with Taylor Caruso regarding certain Wells Fargo documents produced and communication to Brian Schwartz regarding same.	0.10
	DJS	Communication from Taylor Caruso to Michael Niles regarding the Wells Fargo document production and production tracker, review same, and prepare/send follow-up communication regarding same.	0.10
03/21/2022	DJS	Communication from Gabria Brenner regarding check image research, communication from Taylor Caruso regarding same, additional communication from Gabria Brenner, and prepare/send follow-up communication	

			HOURS
		regarding same.	0.20
03/25/2022	DJS	Prepare/send communication to Taylor Caruso/Gabria Brenner regarding researching database for Locke Lord and review communication/workbook provided by Gabria Brenner and prepare/forward same to Brian Rich/Gavin Gaukroger.	0.20
03/31/2022	DJS	Attention/review of DropBox accounts and documents therein.	2.80
04/06/2022	DJS	Communication from Taylor Caruso to Wells Fargo regarding online access/status and request for certain bank statements and communication from Jilllianna Brazeau/Wells Fargo regarding same.	0.10
04/07/2022	DJS	Communication from Taylor Caruso regarding Wells Fargo's bank statement production/request and communication from Jilllianna Brazeau/Wells Fargo regarding production of bank statements and review same.	0.10
04/11/2022	DJS	Communication from Gabria Brenner to Brian Schwartz regarding certain bank activity and request for follow up regarding same, and communication from Brian Schwartz in response to same with explanations.	0.20
04/13/2022	DJS	Communication from Taylor Caruso regarding bank statement subpoena request based upon Teams call, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Taylor Caruso regarding additional bank accounts and obtaining statements regarding same and prepare/send follow up regarding same.	0.10
04/14/2022	DJS	Prepare/send follow-up communication to Taylor Caruso and Michael Niles regarding additional bank accounts and subpoenaing of bank statements.	0.10
	DJS	Communication from the court with the as filed Notice of Intent to Serve Subpoenas (2), communication from Kerry Burns regarding same, and prepare/send same to Jesus Pena for uploading to the corporate monitor's website.	0.20
04/19/2022	DJS	Participate in Teams call with Taylor Caruso regarding preparation of timeline and issues relative to same.	0.10
	DJS	Communication from Taylor Caruso regarding the timeline, and prepare/send additional communications to Taylor Caruso regarding revisions to the timeline and additional communications to/from/with Taylor Caruso regarding the revised timeline.	0.20
04/20/2022	DJS	Communication from Taylor Caruso to Wells Fargo regarding follow up regarding certain banking activity, communication from Jilllianna Brazeau regarding same, and additional communication from Taylor Caruso.	0.10
04/21/2022	DJS	Communication from Taylor Caruso regarding certain	

			HOURS
		banking activity and issues relative to same, communication from Brian Schwartz regarding same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Taylor Caruso regarding Wells Fargo and FNBCC and production-related issues and requests, review same, and communication from Michael Niles with latest Wells Fargo production.	0.30
	DJS	Participate in Teams call with Taylor Caruso regarding banking, structured settlement, and other investigatory related issues and next steps.	0.20
04/26/2022	DJS	Communication from Kerry Burns to Richard Pearlman/Counsel for FNBCC regarding the second supplemental subpoena and prepare/send follow-up communication regarding same.	0.10
04/28/2022	DJS	Participate in Teams call with Taylor Caruso regarding OneDrive and structured settlement-related issues.	0.30
	DJS	Research various OneDrive user folders/files/documents.	2.80
	DJS	Communication from Taylor Caruso regarding certain files and access-related issues, research same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Participate in Teams call with Taylor Caruso regarding OneDrive-related issues.	0.10
04/29/2022	DJS	Teams call with Taylor Caruso regarding U.S. Bank's online profile updates.	0.10
	DJS	Participate in Teams call with Taylor Caruso regarding OneDrive-related issues.	0.10
05/02/2022	DJS	Communication from Jilliana Brazeau/Wells Fargo with the April 2022 bank statements, prepare/send follow-up communication regarding same, and review same, communication from Justin Finemel regarding same, and follow-up communication from Brian Skog/Wells Fargo regarding same.	0.30
	DJS	Teleconference with Richard Pearlman/counsel for FNBCC regarding supplemental subpoena and issues relative to same, teleconference with Brian Rich regarding same, and review FNBCC-related issues/documents related to same.	1.20
	DJS	Communication from Kerry Burns with subpoena directed to Bank of America regarding Grace Holdings, review same, and prepare/forward same to Jesus Pena for posting on the corporate monitor's website.	0.20
05/03/2022	DJS	Communication from Taylor Caruso to Michael Niles regarding the Wells Fargo document production and status of same and prepare/send follow-up communication regarding same.	0.10
05/04/2022	DJS	Communication from Michael Niles regarding Wells Fargo production and follow up regarding same and prepare/send follow-up communication regarding same.	0.10
05/06/2022	DJS	Communication from Brian Schwartz regarding access issues to DropBox and communication from Taylor Caruso regarding same.	0.10

			HOURS
	DJS	Communication from Brian Rich regarding Bank of America's production regarding Grace Holdings.	0.10
05/09/2022	DJS	Communication from Richard Pearlman/counsel for FNBCC regarding subpoena and responsive documents and payment-related issues and prepare/send follow-up communication to DSI/Berger Singerman regarding same (0.1) and additional communications to/from/with Berger Singerman regarding same and the next steps regarding obtaining documents and payment of same, research previous payment to FNBCC (0.1) and prepare/send check request to Jennifer Jimenez/Brian Schwartz regarding same and communications to/from/with Jennifer Jimenez regarding same (0.2).	0.40
05/10/2022	DJS	Communication from Taylor Caruso regarding bank statement subpoenas and status of production and issues relative to same and prepare/send follow-up communication regarding same.	0.10
	DJS	Communications from Kerry Burns with FNBCC and Bank of America productions in response to subpoena duces tecums served, download documents, and review same.	0.70
05/12/2022	DJS	Participate in Teams call with Taylor Caruso regarding the promissory notes and related issues.	0.10
	DJS	Communication from Taylor Caruso regarding noteholder-related issues and communications, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Michael Niles regarding Wells Fargo and discussions regarding document production, review same, and prepare/send follow-up communication regarding same.	0.10
05/13/2022	DJS	Communication from Taylor Caruso to Jennifer Jimenez regarding missing investor notes and workbook related to same, review same, and follow-up communication from Jennifer Jimenez regarding same.	0.30
05/18/2022	DJS	Communication from Taylor Caruso to Michael Niles regarding bank statement-related issues and SDT to FNBCC, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Michael Niles forwarding communication from Wells Fargo counsel regarding continuing request for certain banking records and locating of same, review banking tracker, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Kerry Burns forwarding Brian Rich's correspondence to the Wells Fargo counsel regarding request for copies and stipulated protective order and issues relative to same.	0.10
05/20/2022	DJS	Communication from Taylor Caruso regarding various historical e-mails of interest and review same and prepare/forward same to Brian Rich.	0.40
05/23/2022	DJS	Communication from Gabriela Brenner regarding the Wells Fargo document production tracker and review same and communication from Michael Niles forwarding communication from Wells Fargo's counsel regarding	

			HOURS
		production related issues.	0.20
05/24/2022	DJS	Communication from Kerry Burns to Richard Pearlman/counsel for FNBCC with the Third Supplemental Subpoena Directed to FNBCC and prepare/send follow-up communication regarding same (0.1) and prepare/send communication to Jesus Pena to upload same to the corporate monitor's website (0.1).	0.20
05/25/2022	DJS	Communication from counsel for Wells Fargo regarding the Berger Singerman correspondence regarding the Ezrine/Seeman request for copies and issues relative to same and review issues relative to same.	0.40
	DJS	Communication from Taylor Caruso to Jennifer Jimenez regarding investor note purchase agreements and review of same and communication from Jennifer Jimenez regarding same.	0.10
	DJS	Communication from Michael Niles with regard to the Wells Fargo production and latest forwarding of link/password for images.	0.10
05/26/2022	DJS	Communication from Taylor Caruso regarding the Wells Fargo production and issues relative to same and review same.	0.20
	DJS	Communication from Taylor Caruso regarding promissory notes and relationship to certain life settlement policies, review same, and prepare/send follow-up communication to Taylor Caruso regarding same and next steps.	0.60
05/27/2022	DJS	Communication from Taylor Caruso regarding Wells Fargo's most recent production and status of tracker, and related issues, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communications to/from/with Taylor Caruso and Brian Schwartz regarding the TFG settlement and issues related to same and review same.	0.20
05/31/2022	DJS	Communication from Jennifer Jimenez with the missing investor notes workbook as updated and review same and notes provided.	0.20
	DJS	Review of additional DropBox folders/data/information/documents and issues relative to same and prepare/forward certain data/information/documents to DSI and Berger Singerman and follow-up communications to/from/with Taylor Caruso and Brian Rich regarding same.	3.40
	DJS	Further review and research of certain DropBox data/files/information/documentation and prepare/forward links to certain of same to counsel and DSI for uploading to CloudNine.	1.30
06/01/2022	DJS	Communication from Michael Niles forwarding communication from Wells Fargo Counsel regarding production of additional document and prepare/send follow-up communication regarding same.	0.10
06/02/2022	DJS	Teams call with Taylor Caruso regarding an updated lending timeline.	0.10
	DJS	Prepare/send communication to Taylor Caruso regarding updating/revising timeline and review	

			HOURS
		communication from Taylor Caruso with updated/revised timeline and issues relative to same.	0.20
06/03/2022	DJS	Communication from Taylor Caruso regarding uploading of certain data/information/documents to CloudNine.	0.10
	DJS	Communication from Taylor Caruso regarding latest Wells Fargo production and status of same.	0.10
06/08/2022	DJS	Communication from Taylor Caruso to Marshal Seeman regarding certain banking transactions and issues relative to same, teleconference with Marshal Seeman regarding same, prepare/send follow-up communication to Taylor Caruso regarding same, and review same (0.6) and follow-up communication from Taylor Caruso with follow up from Marshal Seeman (0.1).	0.70
	DJS	Telephone call with Taylor Caruso regarding discussions with Marshal Seeman and questions on prior bank transactions.	0.10
	DJS	Communication from Taylor Caruso regarding the Wells Fargo production and updating of the document production tracker and review same.	0.10
06/10/2022	DJS	Communication from Taylor Caruso to Jennifer Jimenez with the updated/revised missing investor note workbook and review same and follow-up communication from Jennifer Jimenez regarding same and prepare/send follow-up communication regarding same.	0.30
06/14/2022	DJS	Communication from Brian Rich forwarding Wells Fargo's Objections and Responses to Second Supplemental Subpoena Duces Tecum, review same, and prepare/forward same to DSI.	0.20
06/15/2022	DJS	Communication from Taylor Caruso to Wells Fargo regarding obtaining certain bank statements, communication from Wells Fargo regarding same, and additional communication from Wells Fargo regarding same and providing same.	0.20
06/16/2022	DJS	Communication from Jennifer Jimenez regarding research regarding certain investor notes and status/research regarding same, review same, and communication from Taylor Caruso regarding same, and prepare/send follow-up communication regarding same and raise issues of office space.	0.30
	DJS	Communication from Kerry Burns regarding Wells Fargo's response to the Second Supplemental Subpoena Duces Tecum and prepare/send follow up regarding same.	0.10
06/17/2022	DJS	Communication from Wells Fargo forwarding K&L invoices for professional services as related to subpoena responses, review same, and prepare/forward same to Berger Singerman for review and follow up.	0.30
06/20/2022	DJS	Review communication from Jilllianna Brazeau/Wells Fargo regarding KL Gates invoices, review communication from Gavin Gaukroger, and prepare/send follow-up communication to Jilllianna Brazeau regarding same (0.2) and additional communications to/from/with Jilllianna Brazeau regarding same (0.1).	0.30

			HOURS
06/21/2022	DJS	Communication from Taylor Caruso to Jennifer Jimenez regarding Missing Investor Notes - Round 3, review same, and communication from Jennifer Jimenez regarding same.	0.20
	DJS	Communication from Kerry Burns to Richard Pearlman/counsel for FNBCC with the Third Supplemental Subpoena Directed to FNBCC and prepare/send follow-up communication regarding same.	0.10
06/22/2022	DJS	Communication from Kerry Burns regarding the Third Supplemental Subpoena Directed to FNBCC, multiple communications from Richard Pearlman regarding same, communications from Kerry Burns regarding document provided, prepare/send follow up to Jennifer Jimenez and Brian Schwartz regarding processing of check to FNBCC, and prepare/send follow-up communication to Richard Pearlman/counsel for FNBCC regarding same (0.3) and additional communications to/from/with Jennifer Jimenez regarding processing of same (0.1).	0.40
06/29/2022	DJS	Communication from Steve Roth regarding Seeman Holtz Insurance Services and issues relative to same, communications to/from/with Taylor Caruso regarding same, review issues/documents relative to same, and prepare/send follow-up communication to Steve Roth regarding same.	0.30
06/30/2022	DJS	Communication from Gabria Brenner regarding payroll/commission-related issues and summary, communication from Gavin Gaukroger regarding same, teleconference with Brian Rich regarding same, communication from Taylor Caruso to Brian Schwartz regarding same, and follow-up responses from Brian Schwartz regarding same.	0.30
	DJS	Teams call with Taylor Caruso regarding a summary of prior commission payments.	0.10
07/11/2022	DJS	Participate in Teams call with Taylor Caruso, Gabria Brenner, and Pat O'Malley regarding investigation/analysis-related issues and the next steps regarding same.	0.70
07/26/2022	DJS	Communication from Wells Fargo Counsel regarding authority to invoice for subpoenaed records, review same, and prepare/forward same to Berger Singerman/DSI, and prepare/send follow-up communication regarding same.	0.20
07/27/2022	DJS	Communication from Wells Fargo counsel regarding Gavin Gaukroger communication requesting call to discuss counsel's invoices and issues relative to same and additional communications to/from/with Wells Fargo's counsel and Gavin Gaukroger (0.1) and communications to/from/with Brian Rich and Gavin Gaukroger regarding same (0.1) and communication from Gavin Gaukroger regarding same (0.1) and participate in teleconference with Gavin Gaukroger and Brian Rich regarding same (0.6).	0.90
07/29/2022	DJS	Review status of Wells Fargo counsel related issues and prepare/send follow-up communication to Gavin	

		HOURS	
		Gaukroger/Brian Rich regarding same (0.1) and communications from Gavin Gaukroger with draft demand letter, review same, and prepare/send follow-up communication regarding same and prepare/forward same to DSI (0.3) and communication from Brian Rich forwarded the final/as sent demand letter to Wells Fargo (0.2).	0.60
	DJS	Communications to/from/with Taylor Caruso and Jennifer Jimenez regarding research for certain notes and status of same and the next steps.	0.20
		Forensic Acct Sources and Uses	78.60
			33,405.00
09/14/2021	DJS	Multiple communications to/from/with Gavin Gaukroger/Brian Rich about next steps, processes, and administrative/service-related issues to be taken and handling of same.	0.80
	DJS	Review various documents/information in advance of visit to office, prepare copies of the orders and questionnaires, and various issues/concerns and teleconferences with Brian Rich and Gavin Gaukroger regarding same.	1.70
09/15/2021	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, Brian Rich, Gavin Gaukroger, Jeff Sloman, Scott Orth, Adam Schwartz, and Russell Koonin regarding entry of order, transition-related issues and the next step.	1.00
	DJS	Communications to/from/with Gavin Gaukroger regarding litigation/stay-related issues and matters.	0.20
	DJS	Participate in Teams call with Gavin Gaukroger, Brian Rich, Pat O'Malley, and Taylor Caruso regarding meetings had with Brian Schwartz and Marshal Seeman, and overview of activity at office and related issues.	1.00
	DJS	Discussions with Gavin Gaukroger regarding service of order and related issues, the next steps and strategy-related issues, follow up with various parties, and ESI-related issues.	1.40
09/16/2021	DJS	Teleconference with Gavin Gaukroger regarding status update, communications to/from/with various parties, and office status and related issues.	0.30
	DJS	Teleconference with Brian Rich regarding status update, communications to/from/with various parties, and office status and related issues.	0.30
	DJS	Communication from Gavin Gaukroger to Brian Casey with order entered, communication from Bryan Casey regarding same, teleconference with Gavin Gaukroger regarding same, and additional communications between Gavin Gaukroger and Brian Casey regarding service.	0.20
	DJS	Prepare/circulate the contact list for professionals and use.	0.50
09/17/2021	DJS	Teleconference with Brian Rich regarding status-related issues, communications with counsel for secured lender, and other next steps-related issues.	0.50
	DJS	Communication from Pat O'Malley with draft initial document request, review same, and prepare/send follow-up communication regarding same.	0.30

			HOURS
	DJS	Meeting with Brian Schwartz, Marshal Seeman, Pat O'Malley, Brian Rich, Gavin Gaukroger, and Gina Lozier regarding NSI and issues related to same.	2.50
	DJS	Teleconference with Pat O'Malley regarding status of the matter and the next steps.	0.20
	DJS	Communication from Kerry Burns regarding the Action Items Deadline List and updating of same and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Brian Schwartz to Jules Carbone regarding request for personnel-related documents and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Jennifer Jimenez with NSI Advisor-related information/e-mail addresses as requested, review same, and prepare/forward same to Brian Rich/Gavin Gaukroger/Pat O'Malley.	0.10
09/18/2021	DJS	Teleconference with Brian Rich regarding status of matter and the next steps regarding same.	0.30
	DJS	Review Brian Schwartz's communication regarding the advisor list and notations related to same and prepare/forward same to Gavin Gaukroger/Brian Rich for follow up.	0.20
09/19/2021	DJS	Communication from Pat O'Malley to Brian Schwartz/Marshal Seeman with DSI's information request listing and review same.	0.20
09/20/2021	DJS	Meeting and discussions with Pat O'Malley and Gavin Gaukroger regarding business status and related issues.	0.60
	DJS	Discussion with Pat O'Malley, Brian Rich, and Gavin Gaukroger regarding matter status, potential next steps and issues related to same.	0.30
09/21/2021	DJS	Conference call with Brian Rich, Gavin Gaukroger, Gina Lozier, Pat O'Malley and Scott Orth regarding consent order, NSI-related issues, various operational-related issues, and noteholder-related issues (1.2) and follow-up discussion with Gavin Gaukroger, Gina Lozier, and Pat O'Malley regarding NSI-related issues and the next steps (0.3).	1.50
	DJS	Prepare/send follow-up communications to Brian Rich regarding following up with Hudson Structured Capital's general counsel and preparation of correspondence to NSI's advisors.	0.10
	DJS	Meeting with Brian Schwartz to discuss NSI and related issues, payroll and related issues, and communication from the class action counsel regarding proposal.	0.40
	DJS	Teleconference with Brian Rich regarding operational status, NSI-related issues, class action-related issues, Office of Financial Regulation discussion, discussion/communications to/from/with Scott Orth, and the next steps regarding same.	0.40
09/22/2021	DJS	Communications to/from/with Steve Roth regarding gathering/forwarding of various insurance policies/coverages and status of same, prepare/send follow up regarding same, and initial review of certain of same.	0.60
	DJS	Teleconference with Brian Rich and Gavin Gaukroger	

			HOURS
		regarding noteholder-related issues, litigation-related issues, NSI-related issues, operational-related issues, purported class action-related issues, and other issues/concerns and potential next steps regarding same.	0.80
09/23/2021	DJS	Discussion with Brian Schwartz regarding processing of payroll and execute transfer forms related to same.	0.10
09/24/2021	DJS	Discussions with Brian Schwartz regarding processing of payroll and documents related to same.	0.10
09/27/2021	DJS	Discussion with Brian Schwartz regarding processing of payroll for persons performing scanning project, review same, teleconference with Brian Rich regarding same, and process/return to Brian Schwartz for further processing (0.2) and review follow-up communication from Brian Schwartz with Memo/documents related to same (0.1).	0.30
09/28/2021	DJS	Teams call with Pat O'Malley, Taylor Caruso, 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
	DJS	Telephone call with Pat O'Malley and Taylor Caruso regarding the DSI information requests and bank statements for NSI.	0.10
09/29/2021	DJS	Teleconferences with Brian Rich regarding status-related issues, filing of certain notices of intent, landlord-related issues, and operational-related issues.	0.60
	DJS	Review matter status and subsets issues related to same, prepare listing of issues/topics/areas to address and the next steps regarding same and teleconferences with Brian Rich regarding same.	2.10
	DJS	Discussions with Pat O'Malley and Taylor Caruso regarding an example investor note and its related security agreement.	0.30
09/30/2021	DJS	Discussion with Pat O'Malley and Taylor Caruso to debrief after the latest discussions with Brian Schwartz.	0.40
	DJS	Communication from Brian Rich with UCC search results, review same, and prepare/send follow-up communication regarding same.	0.40
	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, 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
10/01/2021	DJS	Discussion with Pat O'Malley to debrief after latest discussions with Brian Schwartz.	0.30
10/04/2021	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, Brian Rich, and Gavin Gaukroger regarding matter status, operations, NSI-related issues, monitor report-related issue, portfolio-related	

			HOURS
		issues, litigation-related issues, and investigation-related issues.	1.00
10/05/2021	DJS	Teleconference with Brian Rich regarding communications to/from/with Scott Orth, issues related to NSI, issues related to noteholders, and the next steps regarding same.	0.40
10/06/2021	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, Brian Rich, and Gavin Gaukroger regarding debrief of days calls, information, and related issues and potential next steps regarding same.	1.10
10/07/2021	DJS	Multiple teleconferences with Brian Rich regarding certain investigation, information/documentation, litigation, Receiver's Report, and related issues.	1.10
	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, Brian Rich, and Gavin Gaukroger regarding debrief of days calls, information, and related issues and potential next steps regarding same.	0.60
10/08/2021	DJS	Review of DropBox documents and information.	0.80
10/15/2021	DJS	Communications to/from/with Taylor Caruso and Jessivha Napleon/SHPC regarding NSI documents and review same.	0.50
	DJS	Perform review of materials/papers/documents as part of an ongoing investigation.	2.20
10/18/2021	DJS	Teleconference with Brian Rich regarding status update regarding various issues/topics, including landlord, litigation, Teleios and other topics.	0.20
	DJS	Review documents, information, files, and related information, discuss same with Melissa Zamora and Jules Carbone as it relates to SHPC and issues related to same.	2.80
10/19/2021	DJS	Communication from Diane Cifu/MetLife regarding receipt of the order and request for extension and prepare/send follow-up communication regarding same (0.1), prepare/send additional follow up with previous communication received from MetLife regarding the order (0.1), additional communications to/from/with Diane Cifu regarding same and prepare/forward same to Berger Singerman for further response (0.1), and additional communications to/from/with Gavin Gaukroger regarding same (0.1).	0.40
10/20/2021	DJS	Communication from Taylor Caruso with entity-related information, research same further, and prepare/send follow-up communication with updated information.	0.20
10/27/2021	DJS	Communication from Scott Crohn/Axiom Asset Advisors regarding the non-disclosure agreement and related issues, communication from Tom Weinberger regarding same, communication from Brian Rich regarding same, and prepare/send follow-up communication to Brian Rich regarding same.	0.20
	DJS	Communication from Kerry Burns with AXA Equitable document production, download same, and review same.	0.40
10/28/2021	DJS	Teleconference with Brian Rich regarding recap of	

			HOURS
		discussions with Marshal Seeman, Brian Schwartz, and credit facility-related issues and potential next steps.	0.40
11/01/2021	DJS	Teleconference with Brian Rich regarding recent calls/ pending issues of the and the next steps regarding same.	0.30
11/02/2021	DJS	Participate in Teams call with Brian Rich, Gavin Gaukroger, Michael Niles, Taylor Caruso, and Pat O'Malley regarding matter status and issues related to same and the next steps.	0.70
11/03/2021	DJS	Teleconference with Brian Rich regarding various issues and status of same and the next steps, lease/move-related issues, portfolio-related issues, and other litigation-related issues.	0.50
	DJS	Teleconference with Brian Rich regarding recap of calls and issues related to same and the next steps regarding the portfolio, move, and potential causes of action.	0.30
11/04/2021	DJS	Teleconference with Brian Rich regarding daily debrief regarding issues/topics of the day and planning for meetings/discussions to be had.	0.40
11/05/2021	DJS	Communication from Marc Sheridan/Sheridan Wealth Advisors regarding NSI and SharePoint-related issues, review same, review SharePoint's database, and prepare/send communication to Melissa Zamora/Jennifer Jimenez regarding same.	0.40
11/09/2021	DJS	Teleconference with Brian Rich regarding meeting follow up and the next steps regarding same, insurance-related issues, and NSI-related issues.	0.30
	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, Gabria Brenner, Brian Rich, and Gavin Gaukroger regarding matter status, Teleios-related issues, potential vendor proposals, and the next steps regarding same.	0.90
11/11/2021	DJS	Prepare/send follow-up communication to Gavin Gaukroger regarding Bryan Cave communications and closure of issues.	0.10
	DJS	Teams call with Taylor Caruso, Gabria Brenner, Pat O'Malley, Gavin Gaukroger, and Michael Niles regarding Teleios' 19th Amendment and status of same and Pelican-related issues.	0.50
11/15/2021	DJS	Teleconference with Brian Rich regarding various operational and administrative status-related issues.	0.30
	DJS	Teleconference with Brian Rich regarding various operational issues and status and next steps.	0.20
11/16/2021	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, Gabria Brenner, Brian Rich, Gavin Gaukroger, and Michael Niles regarding matter status, Teleios-related issues, NSI-related issues, SHPC-related issues, and next steps regarding same.	0.60
11/18/2021	DJS	Participate in Teams call with Pat O'Malley, Taylor	

			HOURS
		Caruso, Gabria Brenner, Brian Rich, Gavin Gaukroger, and Michael Niles regarding matter status, portfolio/servicer/Teleios-related issues, and next steps regarding same.	0.50
11/30/2021	DJS	Communication from Jonathan Moulton/Edison Risk regarding NSI/E&O insurance-related issues, teleconference with Jonathan Moulton regarding same, and prepare/send follow-up communication regarding same (0.2) and communication from Brian Rich to Greg Melchior/George Bedell/Office of Financial Regulation providing the draft motion and prepare/send follow up with Edison Risk proposal for review (0.2) and follow-up communication from Greg Melchior/Office of Financial Regulation regarding same, review issues raised, and set call to discuss further (0.2) and participate in Teams call with Greg Melchior and George Bedell/Office of Financial Regulation and Brian Rich, Gavin Gaukroger, Michael Niles, Taylor Caruso and Gabria Brenner regarding Edison Risk and issues related Edison Risk (0.4) and additional Teams call with Gavin Gaukroger, Michael Niles, Brian Rich and Gina Lozier regarding issues related to Edison Risk and the next steps regarding same (0.4) and additional teleconference with Brian Rich regarding same (0.4).	1.80
12/02/2021	DJS	Teams call with Pat O'Malley, Taylor Caruso, and Gabria Brenner and Brian Rich, Gavin Gaukroger, and Michael Niles regarding matter status and potential next steps regarding same and strategy regarding same.	0.70
	DJS	Communication from Gavin Gaukroger regarding corporate entity research and chart/workbook related to same, review same, and follow-up communication from Taylor Caruso regarding same (0.2) and communications to/from/with Taylor Caruso and Brian Schwartz regarding same (0.1).	0.30
12/03/2021	DJS	Communications to/from/with Gavin Gaukroger regarding the Wells Fargo subpoena and related issues with counsel regarding same.	0.10
12/04/2021	DJS	Teleconference with Tom Kallman and NSI-related issues and potential servicing of same.	0.20
12/05/2021	DJS	Communications to/from/with Tom Kallman regarding NSI-related issues, prepare/send the non-disclosure agreement for execution, and additional communications to/from/with Tom Kallman regarding same.	0.40
12/06/2021	DJS	Teleconference with Brian Rich regarding issues including US Bank, the landlord and upcoming meetings scheduled and issues related to same.	0.30
	DJS	Communication from Jilliana Brazeau/Wells Fargo regarding the K&L Gates invoice related to the subpoena, discuss same with Brian Rich, prepare/send follow-up communication to Jilliana Brazeau/Wells Fargo regarding same and prepare/forward same to DSI/Berger Singerman (0.2); teleconference with Gavin Gaukroger regarding same (0.2).	0.40

		HOURS
	DJS Communication from Brian Schwartz with Corporate Entities Listing, review same, prepare/send response to same and prepare/forward same to Berger Singerman/DSI.	0.30
	DJS Participate in Teams call with Taylor Caruso regarding the corporate entity listing and issues related to same.	0.10
12/07/2021	DJS Communication from Taylor Caruso to Brian Schwartz regarding the Corporate Entities Listing, communication from Taylor Caruso as follow up regarding the Corporate Entities Listing and review document and issues related to same; prepare/send follow up to Taylor Caruso regarding same.	0.40
	DJS Communication from the court regarding the need to set a hearing for record destruction motion, communications from Kerry Burns and Gavin Gaukroger regarding same, and teleconference with Brian Rich regarding same.	0.20
	DJS Participate in Teams call with Pat O'Malley, Taylor Caruso, Gabria Brenner, Brian Rich, Gavin Gaukroger, Michael Niles and Gina Lozier regarding NSI-related issues, litigation strategy and next steps, portfolio-related issue and next steps, and overall strategy.	0.90
12/11/2021	DJS Communications to/from/with Brian Schwartz regarding 24K Capital and insurance cancellation-related issues.	0.10
12/13/2021	DJS Discussions with Brian Schwartz regarding certain electronic data/information and access to same, and uploading same to the Dropbox, and review Dropbox-related issues and prepare/send communication to Jennifer Jimenez regarding same (0.6); extensive additional discussions regarding same (0.4).	1.00
	DJS Communication from Randy Pierson/Gordon Marketing regarding NSI and servicing of same with the partially executed non-disclosure agreement, finalize the non-disclosure agreement, and prepare/send follow-up communication regarding same and communication from Gina Lozier with SharePoint access and information.	0.20
	DJS Multiple Teams calls (3) with Taylor Caruso regarding Dropbox-related issues and migration of certain documents to same.	0.30
	DJS Multiple Teams calls (3) with Taylor Caruso regarding the request for US Bank statements.	0.20
	DJS Communication from Brian Schwartz forwarding the Security Benefit correspondence seeking recovery of commissions, review/research same, and prepare/send follow-up communication to Brian Schwartz/Marshal Seeman regarding same.	0.20
12/14/2021	DJS Communication from Marshal Seeman regarding First Choice Brokerage and non-disclosure agreement-related issues, discuss same with Marshal Seeman and prepare/send the non-disclosure agreement to Craig Waldenmaier/First Choice Brokerage.	0.20
	DJS Teams call with Brian Rich, Gavin Gaukroger, Michael Niles, Taylor Caruso and Gabria Brenner regarding	

			HOURS
		matter status, next steps and strategy regarding same.	0.60
12/15/2021	DJS	Participate in Teams call with Brian Rich and Taylor Caruso regarding intercompany balance and Teleios-related issues.	0.40
	DJS	Communication from Gavin Gaukroger to Joe DeMaria/counsel for MBAF regarding Rampell & Rampell issues and prepare/send follow-up communication regarding same.	0.10
12/20/2021	DJS	Teams call with Pat O'Malley, Taylor Caruso, Gabria Brenner, Brian Rich, Gavin Gaukroger, and Michael Niles regarding due to/due from and issues related to same and next steps and portfolio-related issues.	0.80
12/22/2021	DJS	Communications from Taylor Caruso and Gavin Gaukroger regarding Wells Fargo and status of bank statement production and issues related to same and prepare/send follow-up communication regarding same (0.6); additional communications to/from/with Taylor Caruso, Gavin Gaukroger, and Michael Niles regarding same and follow up with Wells Fargo regarding same (0.3).	0.90
	DJS	Teleconference with Brian Rich regarding preparation of update and issues related to same and NSI-related issues and next steps.	0.30
	DJS	Teams call with Pat O'Malley, Taylor Caruso, Gabria Brenner, Brian Rich, Gavin Gaukroger, and Michael Niles regarding the noteholder update, Wells Fargo production and related issues, portfolio transition and related issues, and next steps.	0.90
12/23/2021	DJS	Teleconference with Brian Rich regarding Teleios-related issues and next steps and expansion of entities and related issues.	0.30
12/30/2021	DJS	Communication from Taylor Caruso regarding the list of bank accounts and issues related to same, and review same.	0.30
01/03/2022	DJS	Communications to/from/with Brian Rich regarding matter status and prepare/send follow-up communication regarding same.	0.10
01/04/2022	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, and 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
	DJS	Teleconference with Brian Rich regarding matter status and the next steps.	0.30
01/06/2022	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, and Gabria Brenner and Brian Rich, Gavin Gaukroger, and Michael Niles regarding hearing before the court, upcoming report, and matter status and the next steps.	0.50
01/11/2022	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, and Gabria Brenner, Brian Rich, Michael	

			HOURS
		Niles, and Gavin Gaukroger regarding the second interim report, preparation of same and portfolio-related issues.	0.80
01/12/2022	DJS	Multiple teleconferences with Brian Rich regarding finalization of a second report and issues related to same and communications from Scott Orth and follow up regarding same.	0.40
	DJS	Teleconference with Brian Rich regarding the finalized second report, Scott Orth communications/issues, 1099-related issues, and the next steps regarding same.	0.40
01/13/2022	DJS	Teams call with Pat O'Malley, Taylor Caruso, Gabria Brenner, Brian Rich, Gavin Gaukroger, and Mike Niles regarding the second report, NSI, and status-related issues.	0.40
01/14/2022	DJS	Teleconference with Brian Rich regarding the next steps and setting of call to discuss same.	0.30
	DJS	Teams call with Taylor Caruso and 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 Taylor Caruso regarding same (0.1).	0.60
	DJS	Communications to/from/with Taylor Caruso and Collin Corraya regarding QuickBooks-related issues and assistance, review same, communication from Taylor Caruso to Elaine Paul regarding same and follow-up communication from Elaine Paul regarding same, and communication from Taylor Caruso to Jessivah Napoleon regarding providing assistance regarding QuickBooks.	0.30
	DJS	Teleconference with Brian Rich regarding NSI-related issues and discussions with Randy Pierson/Kevin McNay and the next steps regarding same.	0.30
01/17/2022	DJS	Communication from Jesus Pena regarding ESI Review and work flow-related issues, review workbook regarding same, and prepare/send follow-up communication regarding same.	0.80
	DJS	Communications to/from/with Brian Schwartz regarding QuickBooks-related issues and communications to/from/with Collin Corraya and Jessivah Napoleon regarding same and follow up with Taylor Caruso regarding same.	0.30
	DJS	Communication from Taylor Caruso to Brian Schwartz regarding expanded monitorship entities and General Ledger-related issues regarding same and review workbooks related to same and status of QuickBooks regarding same.	0.20
01/18/2022	DJS	Teleconference with Brian Rich regarding matter status and issues related to the next steps and portfolio-related issues.	0.30
	DJS	Communication from Taylor Caruso to Brian Schwartz regarding general ledger-related issues for certain entities and prepare/send follow up regarding same.	0.10
	DJS	Participate in Teams call with Taylor Caruso and Gabria Brenner and Brian Rich, Michael Niles, and Gavin Gaukroger regarding matter status, administration, investigation, and litigation.	0.60

			HOURS
01/19/2022	DJS	Communication from Randy Pierson/Gordon Marketing with updated/revised letter and related documents, review same, prepare/send follow-up communication, teleconference with Gina Lozier regarding same, communication from Gina Lozier regarding same, and prepare/send follow-up communication to Randy Pierson regarding same.	0.30
01/20/2022	DJS	Participate in Teams meeting with Pat O'Malley, Taylor Caruso, and Gabria Brenner, Brian Rich, Gavin Gaukroger, and Michael Niles regarding portfolio-related issues, NSI-related issues, litigation-related issues, and the next steps.	0.70
01/25/2022	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, Gabria 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
01/28/2022	DJS	Teams call with Brian Rich and Gavin Gaukroger regarding portfolio-related issues and sale/refi, SHPC-related issues, and NSI-related issues.	0.40
02/01/2022	DJS	Participate in Teams meeting with Pat O'Malley, Taylor Caruso, Gabria Brenner and 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
02/08/2022	DJS	Participate in Teams call with Taylor Caruso, Gabria Brenner, 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
	DJS	Participate in Teams call with Taylor Caruso, Gabria Brenner, 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
02/15/2022	DJS	Participate in Teams call with Taylor Caruso, Gabria Brenner, Brian Rich and Michael Niles regarding various investigative matters and status of same and issues related to same.	0.50
02/16/2022	DJS	Multiple teleconferences with Brian Rich regarding investigative-related issues and next steps and NSI-related issues and next steps.	0.40
	DJS	Review of certain ESI (MS) and circulate certain items/documents/information to DSI/Berger Singerman.	1.90
02/18/2022	DJS	Additional communications to/from/with Taylor Caruso and Gavin Gaukroger regarding certain monitorship entities and issues relative to same.	0.20
02/21/2022	DJS	Participate in Teams call with Pat O'Malley, Brian Rich, Gavin Gaukroger, and Michael Niles regarding SHPC, LexServ, and MapleLife agreements and issues/status of same.	0.50

			HOURS
02/22/2022	DJS	Participate in Teams call with Taylor Caruso and Brian Rich, Michael Niles, and Gavin Gaukroger regarding servicer-related issues, refi-sale process-related issues, and SHPC-related issues, status, and the next steps.	0.70
02/23/2022	DJS	Communication from Jennifer Jimenez with the noteholder workbook, review same, prepare/send follow-up communication regarding same to Jennifer Jimenez and communications to/from/with Taylor Caruso regarding same.	0.60
	DJS	Teleconference with Brian Rich regarding various agreements and status/next steps regarding same.	0.30
	DJS	Multiple teleconferences with Brian Rich regarding status of various processes/agreements/next steps and issues relative to same.	0.40
03/01/2022	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, and Gabria Brenner 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
03/03/2022	DJS	Teleconference with Brian Rich regarding investigation-related issues and next steps.	0.30
03/04/2022	DJS	Attention to certain investigation-related issues and status and review documents related to same.	0.70
03/08/2022	DJS	Teleconference with Brian Rich regarding various agreement status-related issues and the next steps.	0.20
	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, and Gabria Brenner and 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	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, and Gabria Brenner and 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	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, and Gabria Brenner, and Brian Rich, Michael Niles, and Gavin Gaukroger regarding investigation, portfolio, and operational-related issues.	0.80
03/29/2022	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, 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	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, and Gabria Brenner and Brian Rich, Michael Niles, and Gavin Gaukroger regarding status of proposed motions, investigation, potential	

			HOURS
		settlement/resolution, and overall matter.	0.50
04/12/2022	DJS	Participate in Teams call with Taylor Caruso and Gabria Brenner and 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	DJS	Participate in Teams call with Taylor Caruso, Gabria Brenner, Pat O'Malley and Brian Rich regarding the upcoming hearing on the bid procedures motion and issues relative to same, SHPC-related issues, and overall status of matter.	0.30
05/02/2022	DJS	Teleconference with Brian Rich regarding various matters and status and issues relative to same.	0.30
05/03/2022	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, and Gabria Brenner and 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 matter.	0.60
05/10/2022	DJS	Teleconference with Brian Rich regarding SHPC-related issues, portfolio-related issues and status, and Edward Ezrine-related issues and status.	0.20
	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, Gabria Brenner, Brian Rich, Michael Niles, and Gavin Gaukroger regarding process-related issues, investigation-related issues, insurance policy-related issues, Edward Ezrine-related issues, and the next steps regarding same.	0.80
05/17/2022	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, and Gabria Brenner and Brian Rich, Gavin Gaukroger, and Michael Niles regarding various investigation, refinance/sale process, potential additional process-related issues, and the next steps.	0.70
05/19/2022	DJS	Teleconference with Brian Rich regarding the next steps in matter after entry of order on the Motion to Dismiss and planning for same.	0.20
	DJS	Prepare/send discussion point agenda to Berger Singerman/DSI for the Teams planning call set for May 20, 2022.	0.70
05/20/2022	DJS	Participate in Teams call with Taylor Caruso 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	DJS	Participate in Teams call with Pat O'Malley, James Romey, Taylor Caruso, and Gabria Brenner and Brian Rich, Michael Niles, and Gavin Gaukroger regarding matter status and discovery-related issues and status of process and related issues.	0.80
	DJS	Follow-up teleconference with Brian Rich after DSI/Berger Singerman Team meeting and discuss same.	0.30
06/07/2022	DJS	Participate in Teams meeting with Pat O'Malley,	

			HOURS	
		Taylor Caruso, and 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	
06/14/2022	DJS	Teleconference with Brian Rich regarding status of matter and status of process and related issues.	0.30	
	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, Gabria Brenner, Brian Rich, Michael Niles, and Gavin Gaukroger regarding process status and issues related to same, SHPC settlement-related issues, status of the draft claims motion, and other related issues and status.	0.50	
06/21/2022	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, and Gabria Brenner, and 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	
06/28/2022	DJS	Participate in Teams call with Pat O'Malley and Gabria Brenner and 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 next steps in the matter.	0.50	
07/12/2022	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, Gabria Brenner, Brian Rich, Michael Niles, and Gavin Gaukroger regarding status of ongoing investigation and the next steps regarding same, and status of administration-related issues.	1.00	
07/26/2022	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, 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	86.30	36,677.50
01/05/2022	DJS	Attention to potential claims process and related issues/documents/theories related thereto.	0.80	
04/12/2022	DJS	Communication from Murray Felder/counsel for Levick regarding status of the claims filing date on behalf of creditor and communication from Brian Rich to Murray Felder regarding same.	0.10	
05/16/2022	DJS	Communication from Michael Niles with the draft claims process motion, review same, and prepare/send communication with comments, edits, and suggestions to same and additional communications to/from/with Brian Rich regarding same (0.2).	1.80	
05/17/2022	DJS	Additional review of the draft claims process motion and issues related to same, review sample filings, and prepare/send same to Brian Rich and Michael Niles for review/consideration (0.8) and further review of sample filings and prepare/send same to		

			HOURS
		Brian Rich and Michael Niles (0.4).	1.20
05/18/2022	DJS	Communication from Michael Niles with updated/revised draft Motion to Approve Proposed Noticing and Claims Process, review same, and prepare/send follow-up communication with proposed edits, suggestions, and comments to Michael Niles, Brian Rich, and DSI.	1.60
05/24/2022	DJS	Communication from Michael Niles with draft of the claims process motion, review same, and prepare/send follow-up communication to Berger Singerman/DSI with proposed comments, edits, and suggestions to same.	2.60
06/06/2022	DJS	Update and revise the draft proposed claims process and procedures motion to include Grace Holdings' noteholders and prepare/forward same to Berger Singerman and DSI.	2.40
06/07/2022	DJS	Additional attention to draft claims procedure motion and the next steps regarding same.	1.10
06/08/2022	DJS	Communication from Michael Niles with the latest draft of claims process motion, review same, and prepare/send follow-up communication to Michael Niles with additional edits, comments, suggestions to draft motion (0.8) and additional communications to/from/with Michael Niles regarding same (0.1) and communication from Michael Niles to counsel providing the draft claims process motion and request for review of same (0.1).	1.00
06/13/2022	DJS	Review claims motion and related issues and prepare/send follow-up communication to Berger Singerman regarding responses if any to same and follow-up communications to/from/with Michael Niles regarding same.	0.30
06/15/2022	DJS	Communication from Michael Niles regarding the draft claims motion and finalization of same, review same, and prepare/send follow-up communication regarding same.	0.30
	DJS	Communication from Greg Melchior regarding the draft claims motion and review of same.	0.10
06/16/2022	DJS	Communication from Office of Financial Regulation regarding the draft Motion to Approve Proposed Noticing and Claim Process, review same, prepare/send follow-up communication to Office of Financial Regulation regarding same, review additional communication from Michael Niles with updated/revised the draft motion, review same, and prepare/send follow-up communication regarding same to Berger Singerman.	0.40
06/17/2022	DJS	Communication from Michael Niles with updated draft of the Corporate Monitor's Motion to Approve the Proposed Noticing and Claims Process, review as updated/revised, and prepare/send follow-up communication regarding same to Michael Niles (0.7) and communication from George Bedell with proposed comments/edits to same, review same, and	

			HOURS
		prepare/send follow-up communication regarding same as proposed (0.2) and additional communications to/from/with Michael Niles regarding further revisions/updating to the draft motion, review same, and prepare/send follow-up communications regarding same (0.2).	1.10
	DJS	Review as filed the Corporate Monitor's Notice of and Claims Procedure Motion, prepare/forward same to DSI/counsel, and prepare/forward same to Marshal Seeman and Brian Schwartz.	0.20
06/20/2022	DJS	Communications and teleconference with Brian Schwartz regarding the claims motion and process and issues relative to same.	0.30
	DJS	Attention to the claims motion and the next steps regarding same, prepare/send communication to Jennifer Jimenez regarding the to be mailed workbook and creation of same, prepare claims register template, prepare/send communication to DSI/Berger Singerman regarding claims-related issues, and communication from Jennifer Jimenez regarding same.	1.70
	DJS	Teleconference with Brian Rich regarding claims motion and related follow-up issues and next steps.	0.30
06/21/2022	DJS	Communication from Kerry Burns forwarding correspondence to the court with proposed order regarding the claims noticing/procedures motion and prepare/send follow-up communication regarding same.	0.10
06/22/2022	DJS	Review claims related issues, filing, and next steps for same and prepare for next steps.	1.30
06/27/2022	DJS	Review as filed Agreed Order Approving the Noticing and Claims Administration Process, prepare/forward same to Marshal Seeman and Brian Schwartz, and prepare/forward same to DSI (0.1) and additional communications to/from/with Kerry Burns regarding exhibit-related issues for order (0.1).	0.20
06/28/2022	DJS	Review status of email/address project assigned to Jennifer Jimenez regarding claims administration process and prepare/send follow-up communication to Jennifer Jimenez regarding status of same (0.2) and additional communications to/from/with Jennifer Jimenez regarding next steps regarding same (0.2) and communication from Jennifer Jimenez with noteholder e-mail address workbook and review same and prepare/send additional follow up regarding same to Jennifer Jimenez (0.1).	0.50
	DJS	Communication from Kerry Burns to Court regarding amended proposed order regarding noticing/claims administration process and prepare/send follow-up communication regarding same.	0.10
06/29/2022	DJS	Communication from court with as entered Amended Agreed Order Approving the Noticing and Claims Administration Process and prepare/forward same to DSI.	0.10
07/01/2022	DJS	Communication from Chris Vernon/counsel for Ezrine relative to claims process, teleconference with Brian Rich regarding same, and prepare/send	

			HOURS
		follow-up communication to Brian Rich.	0.10
07/05/2022	DJS	Teleconference with Brian Rich regarding Chris Vernon communication and proposed language for inclusion on the claims procedure order and communication from Brian Rich to Chris Vernon/Benny Carollo regarding same in response to Chris Vernon communication and redlined documents.	0.30
	DJS	Multiple teleconferences with Brian Rich regarding the claims process and the next steps, and service-related issues and the next steps.	0.20
	DJS	Communications to/from/with Brian Rich and Kerry Burns regarding claims process and service of claims package, and prepare/send follow-up communications regarding same (0.1) and additional communications to/from/with Brian Rich, Gavin Gaukroger, and Kerry Burns regarding mailing matrix and prepare/send follow-up communication to Jennifer Jimenez regarding preparation of workbook for service-related issues for the claims package (0.8).	0.90
07/06/2022	DJS	Teleconference with Brian Rich regarding various claims process-related issues and the next steps and follow up with Chris Vernon and related issues.	0.30
	DJS	Communication from Jennifer Jimenez regarding preparation of the workbook for the claims distribution and issues relative to same and prepare/send follow up regarding same.	0.10
	DJS	Communication from Benny Carollo/Counsel for Ezrine regarding claims-related issues, review proposal/redlined document, review/research same and prepare/send follow-up communication to Brian Rich regarding same, and communication from Brian Rich to Benny Carollo in response to same.	0.30
	DJS	Communication from Brian Rich to Kerry Burns regarding preparation of Claims Package and updated/revised Proof of Claim Form, review same, and prepare/send updated/revised Proof of Claim Form for use.	0.20
	DJS	Communication from Kerry Burns regarding preparation of the claims package, review documents forwarded, prepare/update/revise same, and prepare/send follow-up communication to Kerry Burns/Brian Rich regarding same.	0.20
07/07/2022	DJS	Communication from Brian Rich forwarding communication from Kerry Burns regarding service of the claims package, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Multiple communications from Jennifer Jimenez to noteholders regarding obtaining e-mail addresses and provide update, review same, and prepare/send follow-up communications to certain noteholders, and prepare/send follow-up communication to Brian Rich/Kerry Burns regarding updated/revised/current distribution list.	0.30
	DJS	Multiple communications to/from/with Kerry Burns, Brian Rich, and Jennifer Jimenez regarding preparation of Claims Package and distribution-related issues and updated/finalized distribution lists and sample e-mail regarding same, and prepare/send follow-up communications regarding	

		HOURS
	same and teleconference with Brian Rich regarding same.	0.40
	DJS Communications to/from/with Benny Carollo and Brian Rich regarding claims order and related issues and setting of call and discuss same with Brian Rich.	0.20
07/08/2022	DJS Communications to/from/with Brian Rich and Kerry Burns regarding claims process and distribution of Claims Package and issues/status of same, teleconference with Brian Rich, teleconference with Kerry Burns, communications to/from/with Jesus Pena regarding updating of the corporate monitor's website, and teleconference with Jesus Pena regarding same.	1.60
	DJS Participate in teleconference with Brian Rich and Chris Vernon/Benny Carollo regarding claims process and other matters.	0.20
	DJS Prepare/send communication to DSI regarding claims process and issues related to same, communications to/from/with Taylor Caruso regarding same, communications to/from/with Stacey Cooper regarding same, and prepare/send multiple follow-up communications regarding same to/from/with Taylor Caruso.	0.40
	DJS Communications to/from/with Jennifer Jimenez and Kerry Burns regarding e-mail addresses and updating the distribution list.	0.20
	DJS Communication from Kerry Burns regarding incoming contact from noteholders and prepare/send follow-up communication regarding same.	0.10
07/11/2022	DJS Communications to/from/with Kerry Burns and Jennifer Jimenez regarding updating of addresses for service and follow up regarding same.	0.10
	DJS Communications to/from/with Brian Schwartz and Taylor Caruso regarding contact/ mailing information for supplemental service and communication from Kerry Burns regarding service of same and prepare/send follow-up communications regarding same.	0.20
	DJS Communication from noteholder's representative regarding investment-related information, prepare/send follow-up communication to Jennifer Jimenez, and prepare/send follow-up communication to noteholder's representative regarding same.	0.10
	DJS Communication from the court with the as filed Corporate Monitor's Notice of Compliance.	0.10
	DJS Communication from Kerry Burns with the e-mail distribution list as utilized, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS Multiple teleconferences and communications with Brian Rich and communications with Kerry Burns regarding claims procedure and related issues and the next steps regarding same.	0.40
	DJS Multiple and extensive communications and teleconferences with noteholders regarding proof of claim form and related issues, prepare/send follow-up communications regarding same, and teleconferences with noteholders regarding same.	4.20
	DJS Teleconference and communications with Stacey Cooper regarding receipt of the proof of claim forms/supporting documentation and preparation of	

			HOURS
		claims register and issues relative to same.	0.20
07/12/2022	DJS	Communications to/from/with Stacey Cooper regarding claims process and follow up regarding same.	0.10
	DJS	Communication from Kerry Burns regarding service of additional potential creditor and prepare/send follow-up communication regarding same.	0.10
	DJS	Communications to/from/with Jennifer Jimenez regarding inquiries from noteholders requesting hard copy proof of claim and prepare/send follow-up communication to Jennifer Jimenez with direction on sending hard copy proofs of claim to noteholders.	0.10
	DJS	Communications to/from/with Stacey Cooper regarding processing of proof of claim Form and ShareFile-related issues.	0.10
	DJS	Communication from Jennifer Jimenez regarding the updated/revised active investor workbook, review same, prepare/send follow-up communications to DSI regarding same, and prepare/send follow-up communication to Jennifer Jimenez regarding same.	0.20
	DJS	Communication from Kerry Burns regarding contact by Noteholder and request for Claims Package and updating of mailing address and prepare/send multiple follow-up communications to Kerry Burns and Jennifer Jimenez regarding same (0.1) and additional communications to/from/with Jennifer Jimenez and Kerry Burns regarding new e-mail addresses, updating of workbook regarding same, and request further service of same by Berger Singerman (0.2)	0.30
	DJS	Prepare draft Claims Process Update/FAQ, prepare/forward same to Berger Singerman/DSI for review/comments, communications to/from/with Brian Rich regarding same, update/revise draft Claims Process Update/FAQ, teleconference with Brian Rich regarding same, finalize Claims Process Update/FAQ and prepare/send same to Jennifer Jimenez for distribution.	2.10
07/13/2022	DJS	Communication from Kerry Burns regarding service of additional claims packages to additional e-mail addresses and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Stacey Cooper regarding proofs of claim processing and claims register, review/research same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Multiple communications from noteholders regarding claims process, review/research same, and prepare/send follow-up responses to noteholders and teleconferences with various noteholders regarding claims process.	1.20
	DJS	Communications from noteholders regarding claims-related issues, review/research same, and prepare/send follow-up communications to noteholders and prepare/send acknowledgments to noteholders upon receipt of proof of claim forms.	1.60
	DJS	Teleconferences and communications to/from/with noteholders, review/research same, and prepare/send follow-up communications regarding same to noteholders.	1.10
07/14/2022	DJS	Communications from noteholder, review/research	

		HOURS
	same, and prepare/send follow-up communications to noteholders.	1.10
DJS	Attention to claims process order and issues relative to same.	0.40
DJS	Participate in Teams call with Brian Rich and Kerry Burns regarding the claims process order and issues relative to service, publication, and posting.	0.30
DJS	Communications to/from/with Kerry Burns and Brian Rich regarding publication-related issues, teleconference with Todd Templin regarding same, prepare/send follow up to Todd Templin to obtain publication quotes, additional communications to/from/with Todd Templin, and additional communications to/from/with Kerry Burns and Brian Rich regarding same (0.4) and additional communications to/from/with Kerry Burns and Todd Templin regarding publication-related issues and review updated/revised Legal Notice for use (0.3) and additional communications/teleconferences with Brian Rich, Kerry Burns, and Todd Templin regarding publication-related issues and finalization of same (0.4).	1.30
DJS	Multiple communications from Kerry Burns regarding contact by noteholder and request for mailing of the claims package and issues relative to same and prepare/send follow-up communications regarding same.	0.20
DJS	Communications from noteholders regarding claims, review/research same, and prepare/send follow-up communications to noteholders.	1.70
DJS	Additional communications to/from/with Kerry Burns regarding publication-related issues, teleconferences and communications to/from/with First Horizon Bank, and prepare/send follow-up communication to Miller Advertising regarding initiation of wire.	0.40
DJS	Additional communications from noteholders regarding claims, review/research same, and prepare/send follow-up communications to Noteholders and teleconferences with noteholders.	1.20
07/15/2022	DJS Additional communications/actions regarding publication and wire-related issues and communications to/from/with Adam Levin/Miller Marketing regarding same and prepare/send communication to Taylor Caruso/Gabria Brenner with wire-related documentation (0.2) and follow-up communications to/from/with Adam Levin regarding receipt of wire (0.1).	0.30
DJS	Communications from noteholders regarding claims, review/research same, prepare/forward same to Stacey Cooper, and prepare/send follow-up communications to noteholders.	1.10
DJS	Communications, teleconferences, and meeting with noteholders, review/research same, and prepare/send follow-up communication to noteholders.	1.80
DJS	Communication from Kerry Burns with updated/revised/final proof for publication, review same, and prepare/send follow-up communication regarding same.	0.10
DJS	Communication from Stacey Cooper with claims register as of July 15, 2022, review same,	

		HOURS
	prepare/send follow-up communication to Stacey Cooper, and prepare/send communication to Jennifer Jimenez regarding review of Claims Register and noteholder electronic files (0.2) and additional communications to/from/with Jennifer Jimenez regarding same (0.1).	0.30
	DJS Additional communications/teleconference with noteholders regarding claims, review/research same, and prepare/send responses to noteholders and participate in teleconferences with noteholders.	2.20
07/18/2022	DJS Multiple communications from noteholders regarding claims, review/research same, and prepare/send follow-up communications to noteholders and prepare/forward same to Stacey Cooper.	1.30
	DJS Multiple communications to/from/with Stacey Cooper regarding the proofs of claim received and questions regarding same and prepare/send multiple follow-up communications regarding same.	0.30
	DJS Communication from Michael Niles with the draft Motion to Modify Legal Notice and corresponding Order, review same, and prepare/send follow-up communication to Michael Niles with proposed comments/edits/suggestions.	0.30
	DJS Additional communications and teleconferences with noteholders and preparation of the proof of claim forms and issues/questions/concerns about same, review/research same, prepare/send follow up communications to noteholders, Jennifer Jimenez, and Stacey Cooper regarding same.	2.10
	DJS Additional communications/teleconferences from noteholders/representatives regarding the proof of claim form and related issues, review/research same, and prepare/send follow-up communications to noteholders/representatives.	1.40
	DJS Further and additional communications/teleconferences from noteholders/representatives regarding the proof of claim form and related issues, review/research same, and prepare/send follow-up communications to noteholders/representatives.	1.60
07/19/2022	DJS Communications from noteholders/representatives regarding the proof of claim form and related issues, review/research same, and prepare/send follow-up communications to noteholders/representatives.	2.10
	DJS Additional communications to/from/with noteholders, review/research same, and prepare/send follow-up communications to noteholders in response to communications.	2.80
07/20/2022	DJS Communication from Kevin McNay/BPOA regarding contact with noteholder/insurance product client and issues relative to preparation of proof of claim form, review/research same, and prepare/send follow-up communication to noteholder/insurance product client.	0.20
	DJS Attention to communications received from noteholders, review/research same, and prepare/send follow-up communications regarding same.	1.20
	DJS Communication from Kerry Burns regarding NYT	

		HOURS
	publication and prepare/send follow up communication regarding same and status of motion.	0.10
DJS	Additional communications from noteholders, review/research same, prepare/send follow-up communications to noteholders, and participate in teleconferences with noteholders.	1.70
DJS	Multiple communications from Kerry Burns regarding noteholder communications received by Berger Singerman, review/research status of same, and prepare/send follow-up responses to Kerry Burns.	0.20
DJS	Communication from Kerry Burns regarding additional service-related issues to noteholders and prepare/send follow-up communication regarding same.	0.10
DJS	Communications from noteholders regarding claims, review/research same, prepare/send follow-up communications to noteholders, and participate in teleconferences with noteholders.	1.10
07/21/2022	DJS Communications from noteholders regarding claims, review/research same, prepare/send follow-up communications in response to same, and prepare/send follow-up communications to communications sent by Jennifer Jimenez regarding same.	1.80
	DJS Communication from Kerry Burns regarding receipt of proof of claim from noteholder, prepare/send follow-up communication to Kerry Burns, additional communication with proof of claim from Kerry Burns, prepare/send follow-up communication to Kerry Burns, prepare/forward same to Stacey Cooper, and prepare/send communication to noteholder regarding receipt of proof of claim.	0.20
	DJS Further communications/teleconferences with noteholders regarding cliams, review/research same, and prepare/send follow-up communications regarding same.	1.30
07/22/2022	DJS Communications from noteholders regarding claims, review research same, prepare/forward same to Stacey Cooper, and prepare/send follow-up communications to noteholders.	1.40
	DJS Communication from Kerry Burns regarding sending of claims packet to noteholder and prepare/send follow-up communication regarding same.	0.10
	DJS Communications from noteholders regarding claims , review research same, prepare/forward same to Stacey Cooper, and prepare/send follow-up communications to noteholders.	1.60
07/25/2022	DJS Communications from noteholders/representatives regarding claims, review/research same, and prepare/respond to noteholders/representatives and prepare/forward same.	1.80
	DJS Teleconference and communications to/from/with Stacey Cooper regarding the claims register and status of same.	0.30
	DJS Additional communications from noteholders/representatives regarding claims, review/research same, and prepare/respond to noteholders/representatives and prepare/forward same and multiple teleconferences with noteholders.	1.80
07/26/2022	DJS Communications from noteholders/representatives	

		HOURS
	regarding claims, review/research same, and prepare/send follow-up communications to noteholders/representatives.	1.40
DJS	Additional communications from noteholders/representatives regarding claims, review/research same, and prepare/send follow-up communications to noteholders/representatives and participate in teleconferences with noteholders.	1.60
DJS	Communication from Kerry Burns regarding the proof of claim form sent to Berger Singerman, prepare/forward same to Stacey Cooper, and prepare/send follow-up communication to noteholder.	0.10
DJS	Additional communications from noteholders/representatives regarding claims, review/research same, and prepare/send follow-up responses to noteholders/representatives and teleconference with noteholders.	0.90
07/27/2022	DJS Multiple communications from noteholders regarding claims, review/research same, prepare/forward same to Stacey Cooper, and prepare/send follow-up communications to noteholders.	1.70
	DJS Additional communications/teleconferences with noteholders regarding claims, review/research same, and prepare/send follow-up communications to noteholders and communications to/from/with Stacey Cooper regarding proofs of claim.	1.70
07/28/2022	DJS Communications from noteholders/representatives regarding claims, review/research same, and prepare/send follow-up communications to noteholders/representatives.	1.40
	DJS Communication from Stacey Cooper regarding processing of proofs of claim forms received and issues relative to same, prepare/send follow-up communication regarding same, and prepare/send communication to noteholder regarding same.	0.10
	DJS Additional communication from noteholders/representatives regarding claims, review/research same, prepare/send follow up communications to noteholders/representatives and communications to/from/with Stacey Cooper and Jennifer Jimenez regarding same.	1.60
07/29/2022	DJS Communications from noteholders/representatives regarding claims, review/research same, prepare/send follow-up communications to/from/with noteholders/representatives and prepare/forward same to Stacey Cooper and Jennifer Jimenez.	1.60
	DJS Communication from Stacey Cooper with updated/current claims register, prepare/send follow-up communication regarding same, and review same.	0.40
	DJS Additional communications and teleconferences with noteholders regarding claims, review/research same, and prepare/send follow-up communications to noteholders and prepare/forward same to Stacey Cooper and Jennifer Jimenez.	1.20
07/31/2022	DJS Communications from noteholders regarding claims, review same, and prepare/forward same to Stacey Cooper, and prepare/send follow-up communications to	

			HOURS	
noteholders.			0.90	
Claims Analysis/Objections			92.20	39,185.00
11/17/2021	DJS	Communication from Melissa Zamora regarding noteholder's 1099s and preparation of same and prepare/send follow-up communication regarding same.	0.10	
12/20/2021	DJS	Discussions and communication from Jennifer Jimenez regarding preparation of the 1099s and issues relative to same.	0.20	
12/21/2021	DJS	Communication from Jennifer Jimenez regarding 1099-related issues and review same, and prepare/send follow-up communication regarding same.	0.20	
12/30/2021	DJS	Communication from Scott Orth regarding preparation of tax returns and need for QuickBooks data related to same, review tax returns received to date, prepare/send follow-up communications to Scott Orth regarding same.	0.40	
01/04/2022	DJS	Prepare/send follow-up communication to Scott Orth regarding preparation of tax returns and issues relative to same.	0.10	
01/05/2022	DJS	Communications and teleconference with Brian Rich regarding tax return issues and follow up with Scott Orth regarding same.	0.20	
	DJS	Communication from Jennifer Jimenez regarding 1099 preparation, review and investigate same, communication from Brian Schwartz regarding same, and prepare/send follow-up communication to Jennifer Jimenez regarding same.	0.30	
01/11/2022	DJS	Communication from Vantage regarding 1099-related issues, review same, research same, and prepare/send follow-up communications to Berger Singerman/DSI regarding same.	0.20	
01/12/2022	DJS	Communication from Scott Orth regarding preparation of tax returns and request for QuickBooks files, prepare/forward same to DSI, and prepare/send follow-up communication to Scott Orth regarding same.	0.20	
01/13/2022	DJS	Communication from Taylor Caruso regarding QuickBooks-related issues and request from Scott Orth for same to prepare tax returns, review same, review documents/information regarding same, and prepare/send follow-up communication regarding same (0.7), and follow-up communications to/from/with Taylor Caruso regarding same (0.1).	0.80	
01/14/2022	DJS	Communication from Jennifer Jimenez regarding preparation of, processing, and finalization/mailing of 1099s, prepare/send follow-up communication regarding same, and review 1099s prepared.	0.60	
01/18/2022	DJS	Communication from Scott Orth regarding QuickBooks status for use to prepare tax returns, teleconference with Brian Rich regarding same, communication from Taylor Caruso regarding same, and		

			HOURS	
		communication from Brian Rich regarding same.	0.30	
01/20/2022	DJS	Participate in conference call with Brian Rich and William Shaheen regarding 1099, Vantage, and related issues (0.5) and prepare/send follow-up communications from noteholders regarding same and prepare/send the October 6, 2021 update for revision/updating (0.2).	0.70	
01/25/2022	DJS	Communication from Jennifer Jimenez regarding contact by noteholder and 1099 issued and inquiry regarding checks issued and status.	0.10	
01/26/2022	DJS	Communication from Scott Orth regarding QuickBooks access and related issues regarding preparation of various tax returns and communication from Taylor Caruso regarding same and review hyperlink documents related to same.	0.20	
01/28/2022	DJS	Communication from Marshal Seeman regarding 1099s and potential extension-related issues, research same, and prepare/send follow-up communication to Marshal Seeman/Brian Schwartz regarding same.	0.30	
	DJS	Teams call with Pat O'Malley and Taylor Caruso regarding 1099 and additional follow up with Marshal Seeman regarding same.	0.20	
	DJS	Prepare/send additional follow-up communication to Marshal Seeman regarding extension for 1099-related issues.	0.10	
	DJS	Communication from Jennifer Jimenez regarding certain 1099s received, communications to/from/with Marshal Seeman regarding same and handling of same, and prepare/forward Steve Phillips 1099 to Elaine Paul and additional communications to/from/with Marshal Seeman regarding same and prepare/send follow-up communication to Jennifer Jimenez regarding handling of same.	0.50	
03/10/2022	DJS	Communication from Jennifer Jimenez forwarding communication from the Bahamas Department of Revenue and tax bill, research same, teleconferences with Marshal Seeman regarding same, and prepare/send follow-up communication to Jackie Hanna/Bahamas Department of Revenue.	0.40	
06/09/2022	DJS	Communication from Brian Schwartz regarding the 1099-LS/6050Y tax reporting as forwarded by Wells Fargo, review same, review related issues, prepare/send follow-up communication to Brian Schwartz regarding same, and prepare/forward same to Brian Rich and Pat O'Malley for review/comments.	0.30	
07/28/2022	DJS	Participate in Teams call with Pat O'Malley regarding certain tax-related issues/concepts.	0.30	
	DJS	Participate in Teams call with Brian Rich regarding certain tax-related issues.	0.30	
		Tax Issues	7.00	2,975.00
10/28/2021	DJS	Communication from Brian Schwartz regarding the JEMS Citibank account and issues related to same, discussions with Brian Schwartz regarding same, and prepare/send follow-up communication to Brian		

			HOURS
		Schwartz regarding same.	0.40
11/09/2021	DJS	Communication from Brian Schwartz attaching the JEMS Citibank account statement, research previous communications regarding same, discuss same with Brian Schwartz, and prepare/send communication to SilverPoint's general counsel regarding same.	0.20
11/11/2021	DJS	Communication from Alexi Poretz/counsel for SilverPoint regarding Citibank account, communication from Brian Schwartz regarding same, and prepare/send follow-up communication regarding same.	0.10
11/12/2021	DJS	Communications to/from/with Brian Schwartz regarding the JEMS LLC Citibank account and upcoming call with Alexi Poretz regarding same.	0.10
	DJS	Teams call with Gavin Gaukroger, Michael Niles, and Taylor Caruso and Alexi Poretz/Sidley as counsel for Silver Point regarding the Citibank account and release of funds regarding same.	0.30
11/16/2021	DJS	Prepare/send follow-up communication to Alexi Poretz/Sidley as counsel for SilverPoint regarding JEMS Citibank account and recovery of same and request for update.	0.10
11/29/2021	DJS	Teleconference with Marshal Seeman and recovery of monies at Apostrophe and issues related to same, teleconference with Brian Schwartz regarding same, communication from Brian Schwartz to Cheryl Kellond regarding same with wire instructions, and prepare/send follow-up communication regarding same.	0.20
	DJS	Prepare/send follow-up communication to Alexi Poretz/Sidley regarding the Citibank JEMS account and status of recovery of funds in same.	0.10
11/30/2021	DJS	Communication from Brian Schwartz regarding Apostrophe and recovery of funds on deposit, communication from Marshal Seeman, and prepare/send follow-up communication regarding same.	0.10
12/06/2021	DJS	Communication from Brian Schwartz regarding Apostrophe and status of refund of monies on deposit and prepare/send follow-up communication regarding same (0.1); communication from Brian Schwartz to Cheryl Kellond regarding same and prepare/send follow-up communication regarding same (0.1).	0.20
12/07/2021	DJS	Discussion with Brian Schwartz regarding Apostrophe recovery of monies on deposit and status of same; communication from Brian Schwartz to Cheryl Kellond regarding same.	0.20
12/08/2021	DJS	Communication from Brian Schwartz regarding Apostrophe and status of recovery of funds and prepare/send follow-up communication to Cheryl Kellond/Apostrophe regarding same and additional communications to/from/with Cheryl Kellond and Brian Schwartz regarding same.	0.20
12/10/2021	DJS	Communication from Brian Schwartz regarding receipt	

			HOURS
		of the Apostrophe funds and prepare/send follow-up communication regarding same.	0.10
12/16/2021	DJS	Prepare/send follow-up communication to Alexi Poretz/Sidley regarding the JEMS account and resolution of same to recover monies in Citibank and communications to/from/with Alexi Poretz/Sidley regarding status of same.	0.10
12/17/2021	DJS	Communication from Alexi Poretz/Sidley regarding JEMS LLC issue and draft mutual general release, prepare/forward same to DSI/Berger Singerman for review, communication from Gavin Gaukroger with comments regarding draft, review same, and prepare/send follow-up communication regarding same with proposed comments, edits and suggestion.	0.40
12/20/2021	DJS	Discussion and communication from Brian Schwartz regarding the JEMS LLC Citibank account and potential resolution of same with Lotus Life Management and next steps regarding same (0.2); prepare/send communication to Alexi Poretz/Sidley regarding directions to be provided to Citibank and issues relative to same (0.2).	0.40
12/27/2021	DJS	Communication from Alexi Poretz/Sidley regarding JEMS LLC and Citibank account and the mutual release agreement, communication from Gavin Gaukroger regarding same, review the agreement, and prepare/send follow-up communication to Gavin Gaukroger regarding same and follow-up communications to/from/with Gavin Gaukroger regarding same.	0.50
12/28/2021	DJS	Communications to/from/with Gavin Gaukroger regarding the JEMS LLC agreement and related execution documents, execute/notarize same, prepare/send same to Gavin Gaukroger, and prepare/send same to Alexi Poretz/Sidley and request fully executed documents once finalized (0.3) and additional communications to/from/with Alexi Poretz regarding same and prepare/send wiring instructions (0.1).	0.40
01/06/2022	DJS	Prepare/send follow-up communication to Alexi Poretz/Sidley regarding the JEMS LLC Citibank account and recovery of same.	0.10
01/24/2022	DJS	Prepare/send follow-up communication to Alexi Poretz/Sidley regarding JEMS LLC-related issues and recovery of the Citibank account.	0.10
02/01/2022	DJS	Communication from Brian Schwartz regarding JEMS LLC and status of marshaling funds, prepare/send follow-up communication regarding same, research previous communication with Alexi Poretz/counsel, and prepare/send follow-up communication regarding same.	0.30
02/04/2022	DJS	Prepare/send the Response to Notice of Unclaimed Property to West Coast Life Insurance Company regarding unclaimed commissions from November 30,	

			HOURS
		2020.	0.40
02/23/2022	DJS	Attention to JEMS LLC-related issues and prepare/send follow-up communication to Alexi Poretz/counsel - Sidley regarding JEMS LLC and status of execution of agreement and wiring of funds.	0.20
02/25/2022	DJS	Communications to/from/with Brian Schwartz regarding the John Hancock class action and issues relative to same.	0.40
03/11/2022	DJS	Communication from Brian Schwartz regarding JEMS account, teleconference with Brian Schwartz regarding same, review communications regarding same, and prepare/send follow-up communication to Alexi Poretz/Sidley counsel regarding same.	0.20
03/21/2022	DJS	Communication from Alexi Poretz/Sidley regarding JEMS LLC and mutual release and modifications to same, communication from Brian Schwartz regarding same, review proposed modifications, and prepare/send follow-up communication to Alexi Poretz.	0.30
03/22/2022	DJS	Communication from Alexi Poretz/Sidley regarding the mutual release and execution pages, execute and notarize same, and prepare/forward same to Alexi Poretz/Sidley for completion and forwarding to Citibank.	0.30
04/07/2022	DJS	Communication from Alexi Poretz/Sidley regarding JEMS agreement and finalization of same, review same, communication from Brian Schwartz regarding same, and prepare/send follow-up communication to Alexi Poretz regarding same and communication from Alexi Poretz to Citibank providing the blocked account control agreement.	0.40
04/11/2022	DJS	Teleconference with Brian Schwartz regarding status of the JEMS LLC wire and prepare/send communication to Alexi Poretz/Sidley regarding same.	0.10
04/12/2022	DJS	Communication from Alexi Poretz/Sidley regarding JEMS LLC and status of wire of funds per agreement, research/review same, and prepare/send communication to Citibank regarding same.	0.20
04/19/2022	DJS	Prepare/send communication to Citibank regarding the JEMS account and recovery of balance in same.	0.10
04/20/2022	DJS	Research JEMS-related documents, prepare/send communication to relationship manager seeking assistance with account notice, and prepare/send follow-up communication to Alexi Poretz/Sidley regarding same.	0.10
04/27/2022	DJS	Attention to JEMS LLC recovery of funds issues, research Citibank-related issues, and multiple efforts to contact Citibank representatives named in the agreement.	0.60

		HOURS
04/28/2022	DJS	Prepare/send follow-up communication to Alexi Poretz/Sidley regarding JEMS LLC notice and account, communication from Alexi Poretz, perform additional research regarding same, prepare/send communication to Brian Schwartz regarding same, communication from Brian Schwartz regarding same, review new bank statement and contact relationship manager and teleconference with the relationship manager, and prepare/send follow-up communication with notice to the relationship manager (0.8) and teleconference with the relationship manager and Citibank representative regarding matter and the next steps and prepare/send follow-up communication to the relationship manager regarding same (0.3) and additional communications to/from/with the relationship manager and teleconference with Brian Schwartz regarding same (0.3).
	DJS	Prepare/send follow-up communication to Brian Schwartz regarding certain life settlement policy purchases and status of same and follow-up communication from Brian Schwartz regarding same.
	DJS	Additional communications to/from/with Taylor Caruso regarding structured settlements and issues related to same, review previous communications regarding same, and prepare/forward to Taylor Caruso.
04/29/2022	DJS	Communications from Taylor Caruso regarding structured settlement-related issues and communication from Scott Orth regarding Signal Point and related issues.
05/03/2022	DJS	Communication from RuiRui Zhu/Citibank regarding JEMS LLC and recovery of account funds, review same, and prepare/send follow-up communication regarding same.
05/06/2022	DJS	Communication from Citibank regarding the JEMS LLC blocked account control agreement and release of balance, review same, teleconference with Brian Schwartz regarding same, prepare/send follow-up communication to Citibank, teleconference with Marshal Seeman regarding same, and additional teleconference with Brian Schwartz regarding same (0.6) and additional communications to/from/with Citibank regarding document to be executed and additional teleconferences with Brian Schwartz regarding same (0.3) and communication from Citibank with the fully executed letter of agreement (0.1).
05/08/2022	DJS	Prepare/send follow-up communication regarding Citibank's letter of authorization and follow-up communication from Marshal Seeman regarding same.
05/09/2022	DJS	Communication from Brian Schwartz regarding contact by Citibank regarding JEMS LLC and status of transfer and prepare/send follow-up communication regarding same and prepare/send additional follow up to Citibank regarding verification and timeline for wire transfer (0.2) and teleconference with Marshal Seeman regarding contact by Citibank (0.1) and additional communication from Citibank regarding status of wire/process (0.1).

			HOURS	
05/12/2022	DJS	Communication from Citibank regarding status of JEMS LLC wire and issues related to same and prepare/send follow-up communication regarding same.	0.10	
05/13/2022	DJS	Communication from Marshal Seeman forwarding communication from Citibank regarding JEMS-related issues and prepare/send follow up regarding same and additional communications to/from/with Marshal Seeman regarding same (0.2) and teleconference with Marshal Seeman regarding same (0.1).	0.30	
05/16/2022	DJS	Prepare/send follow-up communication to Citibank personnel regarding status of JEMS LLC wire and additional communications to/from/with Citibank representative and Marshal Seeman regarding same.	0.10	
05/19/2022	DJS	Communication from Protective Life regarding recovery effort for unclaimed property from November 2020 and prepare/send follow-up communication regarding same.	0.10	
05/20/2022	DJS	Prepare/send follow-up communication to Citibank representative on status of JEMS LLC funds and issues relative to same (0.1) and communication from Brian Rich regarding same (0.1) and teleconference from RuiRui Zhu/Citibank regarding same (0.1) and prepare/send follow-up communication regarding same to Citibank (0.1) and teleconference with Citibank representatives regarding next steps (0.1) and teleconference with Brian Schwartz regarding same and processing of communication to come from Citibank (0.1) and additional communications to/from/with Tara King and Brian Schwartz regarding same and follow up regarding same (0.1) and additional communications to/from/with Craig Durso, Brian Schwartz, and RuiRui Zhu regarding same and prepare/send follow-up communications regarding same (0.2).	0.90	
05/23/2022	DJS	Review the US Bank account for JEMS' incoming wire, confirm same, prepare/send follow-up communication to Citibank regarding same, and prepare/send communication to Jennifer Jimenez, Brian Schwartz, Taylor Caruso, and Gabria Brenner regarding receipt of same (0.2) and follow-up communication from Citibank regarding same (0.1).	0.30	
		Asset Analysis and Recovery	14.00	5,950.00
09/15/2021	DJS	Communication to Jim Sallah regarding purported class action and setting of call to discuss the agreed order and follow-up communication from Jim Sallah regarding same.	0.10	
09/16/2021	DJS	Communications to/from/with Gavin Gaukroger regarding status of communications with counsel for purported class action and setting of call and prepare/send follow up regarding same.	0.10	
09/20/2021	DJS	Communication from Brian Rich with the draft Motion to Stay Federal Action, review same, and prepare/send proposed comments/edits/suggestions		

		HOURS	
		regarding same to Brian Rich and Gavin Gaukroger (0.3), and additional communications to/from/with Brian Rich and Gavin Gaukroger regarding same, review update/revise draft and prepare/send comments/edits/suggestions to same (0.2) and discussions with Gavin Gaukroger regarding the Meet and Confer with counsel regarding same and communication from Gavin Gaukroger to counsel regarding same (0.2).	0.70
	DJS	Communications to/from/with Gavin Gaukroger and plaintiff's counsel regarding setting of call and finalization of same.	0.10
	DJS	Teleconference with Brian Rich, Gavin Gaukroger, Taylor Caruso, and purported class action counsel regarding issues related to enforcement action and corporate monitor and purported class action and the next steps regarding both matters.	0.60
09/21/2021	DJS	Communications to/from/with David Buckner and Scott Orth regarding setting of the mediation of the Millstein matter and discuss same with Brian Rich/Gavin Gaukroger.	0.20
	DJS	Communication from David Buckner/class action counsel regarding proposal to move forward and how, discuss same with Brian Rich and Gavin Gaukroger, communication from Gavin Gaukroger, and prepare/send follow up regarding same.	0.30
09/22/2021	DJS	Prepare/send follow-up communication to Brian Rich/Gavin Gaukroger regarding proposal received from purported class action counsel and issues related to same.	0.10
09/28/2021	DJS	Communication from Gavin Gaukroger regarding status of draft document with purported class counsel and prepare/send follow-up communication regarding same.	0.10
09/30/2021	DJS	Communication from Gavin Gaukroger with the draft tolling agreement as provided by purported class counsel, review same, and prepare/send comments/edits/suggestions to same to Gavin Gaukroger, Brian Rich, Pat O'Malley, and Taylor Caruso (0.4) and additional communications to/from/with Gavin Gaukroger regarding same (0.2).	0.60
	DJS	Communication from Gavin Gaukroger with the draft stipulation of dismissal without prejudice as received from purported class counsel, review same, and prepare/send follow up regarding same.	0.20
10/01/2021	DJS	Communication from Gavin Gaukroger regarding the tolling agreement and communications to/from/with David Buckner regarding same, review the draft tolling agreement, and prepare/send follow-up communications to/from/with Gavin Gaukroger regarding same (0.2) and review finalized the tolling agreements and stipulation, execute same, and return same to Gavin Gaukroger (0.2).	0.40
10/04/2021	DJS	Communication from Gavin Gaukroger from Class Counsel regarding status of stipulation and status of same and prepare/send follow-up communication regarding same.	0.10

			HOURS
10/06/2021	DJS	Communications from Gavin Gaukroger forwarding communications from David Buckner regarding the stipulation for dismissal and tolling agreement and fully-executed versions of same and prepare/send follow-up communications regarding same.	0.10
10/07/2021	DJS	Communication from Gavin Gaukroger regarding the stipulation for dismissal filed in the Millstein matter, prepare/send follow up regarding same, communication from Brian Rich regarding same, and prepare/send further follow up regarding same (0.1) and teleconference with Brian Rich regarding same, communication from Brian Rich to Office of Financial Regulation providing same (0.1), and communications to/from/with Gavin Gaukroger regarding preparation of Notice of Filing in pending action (0.1).	0.30
10/13/2021	DJS	Communication from Gavin Gaukroger forwarding communication from David Buckner regarding status of certain entities and draft response to same, review same, and prepare/send follow up regarding same.	0.10
10/26/2021	DJS	Communication from Gavin Gaukroger and Brian Rich regarding contact by class counsel, review same, and prepare/send follow-up communication regarding same.	0.10
10/27/2021	DJS	Communication from Brian Rich to David Buckner regarding setting of call as follow up to previous communications and review same (0.1) and additional communications to/from/with David Buckner/Brian Rich regarding same (0.1).	0.20
10/28/2021	DJS	Communications to/from/with David Buckner and Brian Rich regarding status follow up and setting of call to discuss same.	0.10
10/31/2021	DJS	Communications to/from/with David Buckner, Brian Rich, and Gavin Gaukroger regarding setting of call to discuss class action-related issues.	0.20
11/02/2021	DJS	Participate in Teams call with David Buckner, Scott Silver, Jim Sallah, other counsel, Brian Rich and Gavin Gaukroger regarding class-related issues and follow up.	0.60
02/04/2022	DJS	Teleconference with Gavin Gaukroger regarding conference call with Class Counsel and issues related to same (0.3) and follow-up teleconference with Brian Rich regarding same (0.2).	0.50
	DJS	Communication from Gavin Gaukroger regarding setting of follow-up call with Class Action Counsel and issues related to same and prepare/send follow-up communication regarding same.	0.10
02/07/2022	DJS	Communication from Gavin Gaukroger regarding follow-up discussions with Class Counsel and issues related to same, research/review related documents/information, teleconference with Brian Schwartz regarding same, teleconference with Brian Rich regarding same, and prepare/send follow-up communication to Gavin Gaukroger regarding same.	2.80

			HOURS
	DJS	Participate in Zoom call with Gavin Gaukroger, Brian Rich, David Buckner, Jim Sallah, and Scott Silver regarding class action, related issues and status (1.0); follow-up call with Brian Rich and Gavin Gaukroger regarding same (0.3).	1.30
02/21/2022	DJS	Participate in conference call with Gavin Gaukroger and David Buckner regarding class-related issues.	0.20
	DJS	Communications to/from/with Gavin Gaukroger and Brian Rich regarding class-related issues and follow-up call with counsel.	0.10
02/22/2022	DJS	Communication from Gavin Gaukroger to the class counsel regarding setting of next call and follow-up communications to/from/with David Buckner, Jim Sallah, and Scott Silver regarding same.	0.20
02/24/2022	DJS	Participate in Teams call with Gavin Gaukroger and Scott Silver, David Buckner, and Jim Sallah regarding litigation-related issues and status.	0.40
03/03/2022	DJS	Communication from Gavin Gaukroger regarding contact by class counsel and follow up related to same, communication from Brian Rich regarding same, and prepare/send follow up regarding same.	0.10
03/08/2022	DJS	Communication from Gavin Gaukroger regarding contact by class counsel and follow up regarding same and prepare/send follow-up communication to Gavin Gaukroger regarding same.	0.10
04/01/2022	DJS	Communication from class counsel regarding setting of call and follow up regarding same and follow-up communications to/from/with Gavin Gaukroger regarding same and additional communications to/from/with Brian Rich and Gavin Gaukroger regarding same.	0.20
04/04/2022	DJS	Communication from Gavin Gaukroger regarding Class Complaint and issues relative to same, communication from Brian Rich regarding same, review same and related documents, and prepare/send follow-up communication regarding same.	0.80
05/11/2022	DJS	Communication from Jim Sallah/class counsel requesting call and follow-up communications to/from/with Gavin Gaukroger and Brian Rich regarding same, and communication from Gavin Gaukroger to Jim Sallah regarding same.	0.10
05/12/2022	DJS	Communication from Scott Silver/class counsel regarding status of setting call and communication from Gavin Gaukroger setting same.	0.10
05/13/2022	DJS	Participate in Teams call with Brian Rich and Gavin Gaukroger and Scott Silver and Jim Sallah as to Class Action-related issues.	0.40
05/19/2022	DJS	Prepare/send communication to class counsel regarding setting of call, communications to/from/with David Buckner, Scott Silver, and Jim Sallah regarding same, and prepare/send follow-up	

			HOURS	
		communication regarding same.	0.20	
06/09/2022	DJS	Communication from Gavin Gaukroger to the class counsel regarding settlement-related issues and prepare/send follow up regarding same.	0.10	
07/11/2022	DJS	Communication from Jim Sallah regarding the class/SHPC settlement and issues relative to same, communication from Brian Rich regarding same, and teleconference with Gavin Gaukroger regarding same (0.2) and additional communications to/from/with Brian Rich and Gavin Gaukroger regarding same (0.1).	0.30	
	DJS	Participate in Teams call with Brian Rich and Gavin Gaukroger and David Buckner, Jim Sallah, and Scott Silver regarding the SHPC settlement and the next steps regarding same in class action.	0.60	
07/12/2022	DJS	Participate in teleconference with Brian Rich and Gavin Gaukroger regarding purported class action settlement and issues related to same and the next steps regarding same.	0.70	
	DJS	Communication from Gavin Gaukroger with draft response to class counsel following up previous discussion regarding issues of settlement proceeds and processing of same and claims related issues, review same, communication from Brian Rich regarding same, and prepare/send follow-up communication regarding same and communication from Gavin Gaukroger to class counsel.	0.20	
07/15/2022	DJS	Communication from Gavin Gaukroger to Class Counsel seeking status of settlement/notice/distribution-related issues.	0.10	
07/25/2022	DJS	Communication from Joshua Katz/class counsel regarding request to set call and follow-up communications to/from/with Gavin Gaukroger regarding same.	0.10	
	DJS	Participate in Teams call with Gavin Gaukroger and Jim Sallah/Joshua Katz regarding class-related issues and settlement.	0.40	
07/28/2022	DJS	Discussions with Brian Rich regarding class action-related issues/status and communication from Brian Rich to Gavin Gaukroger regarding same (0.1) and follow-up communications to/from/with Gavin Gaukroger forwarding communication from class counsel regarding same and prepare/respond to same (0.1).	0.20	
		Class Action Claims Admin.	15.60	6,630.00
09/17/2021	DJS	Discussions with Brian Schwartz regarding processing of mail and issues related to same and communication related to same and prepare/send follow-up communication related to same.	0.10	
	DJS	Discussions with Jesus Pena regarding telephone system and related issues, and programming of same.	0.10	
	DJS	Discussions with administrative staff regarding mentorship and issues relative to same.	0.30	
	DJS	Discussions with Brian Schwartz regarding U.S. Bank and transition-related issues, review documents forwarded by Brian Schwartz related to U.S. Bank,		

		HOURS
	complete same and provide to Brian Schwartz, prepare/send communication to Daniel Rasp/U.S. Bank, and teleconference with Daniel Rasp/U.S. Bank regarding transition and related issues (0.4) and communication from U.S. Bank regarding electronic execution of documents, discuss same with Brian Schwartz, and process same (0.3).	0.70
09/20/2021	DJS Communication to/from/with Daniel Rasp regarding US Bank and account-related issues and updating of same and teleconference with Daniel Rasp regarding same (0.1) and additional communications to/from/with Brian Schwartz and Daniel Rasp regarding same (0.1) and additional communications to/from/with Daniel Rasp regarding same (0.1).	0.30
	DJS Discussions with Marshal Seeman regarding NSI and status-related issues, contact by certain clients and the next steps regarding same.	0.20
09/21/2021	DJS Communication from Daniel Rasp/US Bank regarding account-related issues and updating of same and online access, prepare/send follow-up communication regarding same, and prepare/send communication to Brian Schwartz regarding same (0.1) and communication from US Bank regarding processing of DocuSign document and perform same, and follow-up communications to/from/with Daniel Rasp regarding same (0.2) and additional communications to/from/with Daniel Rasp and Brian Schwartz regarding Treasury Services/SinglePoint Online Portal, discuss same with Pat O'Malley, and discuss same with Brian Schwartz (0.3).	0.60
09/22/2021	DJS Communications to/from/with Brian Schwartz regarding payroll and related issues, discussions with Marshal Seeman regarding same, communications to/from/with Brian Schwartz regarding payroll and funding/processing of same and workbook for same, and prepare/send communication to Pat O'Malley/Taylor Caruso regarding same (0.3) and follow-up communications to/from/with Taylor Caruso regarding same (0.1).	0.40
	DJS Teleconference with Fred Karlinsky regarding NSI-related issues and status (0.2), teleconference with Gina Lozier regarding call held with potential consultant regarding NSI and related issues (0.2), and follow-up communication from Gina Lozier regarding same (0.1).	0.50
	DJS Discussions with Brian Schwartz regarding banking-related issues and forms to be completed, review same, execute same, and return to Brian Schwartz for processing.	0.20
	DJS Teams call with Fred Karlinsky, Brian Rich, Gina Lozier, Pat O'Malley, and Taylor Caruso regarding NSI's business and potential servicing/sale of same and issues related to same.	0.40
09/23/2021	DJS Communication from Gavin Gaukroger with draft of the letter to agents, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS Prepare/send follow-up communication to Brian Schwartz regarding the upcoming payroll and	

		HOURS
	finalization of same.	0.10
DJS	Review communications from Brian Schwartz related to US Bank and issues related to adding signatories and online access, review documents and status of same, and prepare/send follow-up communication to Daniel Rasp/US Bank regarding same.	0.30
DJS	Multiple discussions with Marshal Seeman and Brian Schwartz regarding NSI and certain SHPC-related issues and QuickBooks-related issues (0.8) and multiple teleconferences with Brian Rich regarding same (0.5) and communications to/from/with Gina Lozier and Brian Rich regarding teleconference with Marshal Seeman regarding NSI/senior advisor group-related issues (0.2).	1.50
DJS	Discussion with Brian Schwartz regarding processing of incoming funds and overnighting of same to US Bank and procedure for same and review follow-up communication regarding 9/23/21 overnight deposit being sent.	0.10
DJS	Communication from Marshal Seeman regarding ACH form to be completed regarding commissions due, discuss same with Melissa Zamora/Jennifer Jimenez, and prepare/send follow up regarding same.	0.10
09/24/2021	DJS Discussions with Brian Schwartz regarding various operational-related issues and the next steps regarding same.	0.30
	DJS Communication from Daniel Rasp/US Bank regarding deposit, review same, prepare/send follow-up communication regarding same, and prepare/forward same to Taylor Caruso and Pat O'Malley.	0.10
	DJS Communication from Brian Schwarz regarding the procedure for depositing checks with US Bank, discuss same with Brian Schwartz, communication from Melissa Zamora, and prepare/send follow-up communication to include Taylor Caruso on same.	0.20
	DJS Discussions with Marshal Seeman regarding NSI-related issues and the next steps regarding same.	0.40
	DJS Communications from Brian Schwartz with Centurion regarding Centurion ISG and NSI tax returns and downloading of same.	0.30
	DJS Communication from Marshal Seeman regarding NSI and recommencement of NSI's operations and issues relative to same, communication from Brian Rich regarding same, teleconference with Brian Rich regarding same, additional discussions with Marshal Seeman and Brian Schwartz regarding same, multiple teleconferences with Gina Lozier regarding same, additional discussions with Brian Rich regarding same, and teleconference with Brian Rich and Greg Melchior regarding potential for same.	1.60
	DJS Communications to/from/with Jennifer Jimenez regarding Lafayette Insurance regarding form to be completed and discuss same with Jennifer Jimenez.	0.10
09/25/2021	DJS Communication from Scott Orth regarding payroll and settlement-related issues and prepare/send follow-up response to same.	0.20
09/27/2021	DJS Prepare/send follow-up communication to Daniel Rasp/U.S. Bank regarding account-related issues and	

			HOURS
		questions (0.1), communication from Tim Roth and prepare/send follow-up communication (0.1), and teleconference with Daniel Rasp regarding same and prepare/send communication to Brian Schwartz regarding same (0.1).	0.30
	DJS	Discussions with Marshal Seeman regarding NSI-related issues and status of discussions with potential agents and discuss same with Brian Rich (0.3), communication from Marshal Seeman with various workbooks with insurance company contract information, review same, and prepare/send follow-up communication regarding same (0.3) and additional communications to/from/with Marshal Seeman regarding same (0.1).	0.70
	DJS	Discussions with Brian Schwartz regarding NSI and projections related to same and discuss same with Brian Rich.	0.20
	DJS	Discussions with Brian Schwartz regarding office procedures and protocols and status of same.	0.20
	DJS	Communication from Brian Rich with the draft NSI agreement for independent advisors, review same, and prepare/forward same to Pat O'Malley/Taylor Caruso for review.	0.40
09/28/2021	DJS	Prepare/send additional follow-up communication to Tim Roth/U.S. Bank regarding account-related issues.	0.10
	DJS	Communication from Gavin Gaukroger regarding the draft motion related to the NSI contractor agreement, review same, and prepare/send follow-up communication with comments/edits/suggestions regarding same and follow-up communication from Gavin Gaukroger regarding same (0.4) and communication from Gavin Gaukroger with updated/revised motion, review same, and prepare/send follow up regarding same (0.1).	0.50
09/29/2021	DJS	Discussions and communications with Brian Schwartz regarding processing of FPL bill and finalization of same.	0.20
	DJS	Meeting with Pat O'Malley and Taylor Caruso to review and discuss the 13-week cash flow forecast.	0.40
	DJS	Discussions with Brian Schwartz regarding receipt of the Centennial check and processing/depositing of same and communication from Brian Schwartz with memorandum regarding same.	0.20
	DJS	Discussions with Brian Schwartz regarding receipt of Wells Fargo's cashier's checks, review same, teleconferences with Brian Rich regarding same, and research issues related to same.	0.90
09/30/2021	DJS	Discussions with Marshal Seeman regarding NSI-related issues and recommencement of operations (0.3) and follow-up teleconference with Brian Rich regarding same (0.1).	0.40
	DJS	Discussions with Marshal Seeman regarding Wells Fargo Cashiers Check received and negotiations regarding same (0.2) and multiple teleconferences with Brian Rich regarding same (0.2).	0.40
	DJS	Discussions with Pat O'Malley and Taylor Caruso regarding Wells Fargo's cashier's checks received and banking-related issues.	0.20
	DJS	Meeting and discussions with Brian Schwartz	

		HOURS
	regarding U.S. Bank's inquiries and prepare/send response to same.	0.10
DJS	Review of the draft administrative services agreement from Brian Rich relative to NSI operations and prepare/provide comments relative to same to Brian Rich, Gavin Gaukroger, Pat O'Malley, and Taylor Caruso (0.7) and communication from Brian Rich to Scott Orth regarding same and the next steps regarding same (0.1) and discuss same with Brian Rich regarding the next steps and communication from Brian Rich to Greg Melchior/Office of Financial Regulation regarding same (0.2).	1.00
DJS	Communication from Cathleen Miller/Pacific Life Insurance Company regarding receipt of agreed order and questions regarding commissions to be paid, prepare/forward same to Brian Rich, Gavin Gaukroger, Pat O'Malley, and Taylor Caruso, communication from Gavin Gaukroger, discuss same with Brian Schwartz, and prepare/send follow-up communication to Cathleen Miller regarding same.	0.40
DJS	Discussion and communication from Melissa Zamora regarding SharePoint and access to same, teleconference with Jesus Pena regarding same, communications to/from/with Jesus Pena regarding same, multiple communications to/from/with Winter DeSouza regarding same, additional discussions with Melissa Zamora and Jennifer Jimenez regarding same and restoration of SharePoint, and additional teleconference with Jesus Pena regarding same.	0.50
DJS	Discussions with Brian Schwartz regarding U.S. Bank and related issues involving accounts and online access to same (0.2) and communication from Daniel Rasp regarding deposit made and prepare/send follow up regarding same (0.1).	0.30
DJS	Communication from Brian Schwartz providing links to DropBox for bank statements, download same, and review same.	0.20
DJS	Communication from Jonathan Kuriscak/U.S. Bank regarding Deposit Express Training, review same, and prepare/forward same to Taylor Caruso,	0.20
DJS	Discussions with Brian Schwartz regarding Lumen VOIP invoice, review same, and prepare/send communication to Elaine Paul/Seeman Holtz PC regarding same and provide same (0.2) and follow-up communication to/from/with Peter Breitstone regarding same (0.1).	0.30
DJS	Communication from Antonio Dicembrino regarding correspondence/order received and prepare/send follow up regarding same.	0.10
10/01/2021	DJS Discussion with Jennifer Jimenez regarding certain commission checks received, discussions with Brian Schwartz regarding same, discussions with Marshal Seeman regarding same, teleconference with Gina Lozier regarding same, and prepare/send communication to Gina Lozier, Jennifer Jimenez, and Melissa Zamora regarding same and the next steps, teleconference with Marshal Seeman regarding same, and prepare/send additional communication to Gina Lozier regarding same and additional communication from Melissa Zamora with certain contacts, review same, and prepare/send follow-up communication regarding same.	1.40

		HOURS
	DJS Discussions with Brian Schwartz regarding various operational and research-related issues/requests and status of same.	0.40
10/02/2021	DJS Communication from Brian Schwartz regarding production of additional bank statements, review same, and prepare/send follow-up communication regarding same.	0.10
10/04/2021	DJS Teleconferences with Brian Rich regarding NSI's operational issues and recommencement of same and teleconference with Brian Rich and Gina Lozier regarding same.	0.40
	DJS Teleconference with Gina Lozier regarding commission-related issues, discussion with Melissa Zamora regarding commission-related issues and contact with insurance company regarding checks issues, follow-up teleconferences with Gina Lozier regarding same, and teleconference with Brian Rich regarding same (0.6), and additional communications to/from/with Melissa Zamora regarding same, communication from Marshal Seeman regarding same, and additional teleconference with Gina Lozier regarding same (0.3) and discussions and follow up with Brian Schwartz regarding same and issues related to same (0.2).	1.10
	DJS Discussion with Brian Schwartz regarding operational and financial status and bank related issues.	0.10
	DJS Communication from Brian Schwartz regarding Levick Strategic Communications LP and open invoices regarding same and prepare/forward same to Peter Breitstone for review and processing.	0.10
10/05/2021	DJS Prepare/send communication to Marshal Seeman regarding NSI's operational issues based upon discussions with the Office of Financial Regulation and Department of Financial Services and discuss same with Marshal Seeman (0.3) and additional communications to/from/with Brian Rich regarding same and additional communications to/from/with Marshal Seeman regarding same (0.2).	0.50
	DJS Review incoming mail, correspondence, and invoices received from Melissa Zamora, notate same, and prepare/provide same to Brian Schwartz.	0.80
	DJS Teleconference with Gina Lozier regarding NSI and related issues, and the next steps regarding same (0.3), and additional communications regarding agent in charge-related issues and the next steps (0.1).	0.40
	DJS Communications to/from/with Rocco Serrecchia/SHPC regarding the Lumens invoice and issues related to responsibility for same.	0.10
	DJS Communications to/from/with Peter Breitstone regarding the Levick & Co invoice and issues relative to same.	0.10
	DJS Communications to/from/with Brian Schwartz and Samantha Vernik regarding processing of weekly payroll and prepare/send follow up regarding same.	0.10
	DJS Communication from Gina Lozier forwarding communication from Alex Blodgett regarding NSI-related issues.	0.10
10/06/2021	DJS Communication from Brian Schwartz to Daniel	

			HOURS
		Rasp/U.S. Bank regarding account-related issues, communication from Daniel Rasp regarding same, and prepare/send follow-up communication regarding same (0.1) and additional communications to/from/with Daniel Rasp regarding same (0.1).	0.20
	DJS	Prepare/send follow-up communication to Marshal Seeman regarding NSI and issues related to same and status of discussions with potential independent agents.	0.10
	DJS	Communications to/from/with Brian Schwartz regarding payroll and related issues and review same (0.1), and communications to/from/with Brian Schwartz and Daniel Rasp regarding transferring of funds and prepare/send follow-up communications regarding same for payroll (0.1).	0.20
10/07/2021	DJS	Discussions with Marshal Seeman regarding NSI and related issues and Newco-related issues.	0.20
	DJS	Communication from Pat O'Malley to Samantha Vernik/SHPC regarding Seeman Holtz employee-related issues and prepare/send follow-up communication to Peter Breitstone regarding same.	0.10
	DJS	Teleconference with Gina Lozier regarding NSI and insurance-related issues, and include Brian Rich in same (0.3) and follow-up communications to/from/with Gina Lozier and Brian Rich regarding the draft communication to independent agents, prepare/send follow-up communication regarding commissions, and prepare/send follow up regarding same (0.2).	0.50
	DJS	Discussions with Brian Schwartz regarding payroll-related issues, review documents/information related to same and execute same, and communication from Brian Schwartz regarding same.	0.20
	DJS	Communications from U.S. Bank regarding online access and issues related to same, set up online access, and prepare/forward same to Taylor Caruso/Pat O'Malley.	0.20
	DJS	Communication from Marshal Seeman regarding Purchase Power invoice and follow up communications to/from/with Brian Schwartz and Marshal Seeman regarding same.	0.20
10/08/2021	DJS	Discussions with Marshal Seeman regarding NSI-related issues, next steps and teleconference with Brian Rich regarding same.	0.20
	DJS	Prepare/send communication to Peter Breitstone regarding the Purchase Power postage machine and invoice received.	0.10
	DJS	Video call with Pat O'Malley regarding meetings being set up with accounting personnel currently working for Seeman Holtz P&C.	0.10
	DJS	Communication from Marshal Seeman regarding Laurence Fisher account and changing of same due to death, review documents forwarded, and prepare/forward same to Jennifer Jimenez/Melissa Zamora for processing.	0.20
	DJS	Communication from Gina Lozier regarding status of various insurance-related issues and review same.	0.10
10/11/2021	DJS	Communication from Alex Blodgett regarding NSI-related issues and thoughts and prepare/send communication to the Berger Singerman/DSI teams regarding same (0.3) and follow-up communication	

			HOURS
		from Gina Lozier regarding same and prepare/send additional follow up regarding same (0.2).	0.50
	DJS	Prepare/send communication to five potential independent agents regarding NSI-related issues and provide draft agreement for same (0.3) and communications from certain potential independent agents regarding proposed process and prepare/forward same to DSI/Berger Singerman for review/response (0.2).	0.50
	DJS	Meeting and discussions with Melissa Zamora with mail and review same and prepare/forward some of same and discuss same with Brian Rich.	0.30
10/12/2021	DJS	Discussions with Brian Schwartz regarding mail received and various issues related to banking.	0.10
	DJS	Communication from staff regarding status and prepare/send follow-up communication regarding same.	0.10
	DJS	Teleconference with Gina Lozier regarding NSI and Alex Blodgett call to take place and issues related to same and communication from Alex Blodgett following call with Gina Lozier.	0.20
10/13/2021	DJS	Prepare/send follow-up communication to Alex Blodgett regarding NSI-related issues.	0.10
	DJS	Communications from independent agents regarding NSI-related issues, communication from Gina Lozier regarding same, teleconference with Brian Rich regarding same, and prepare/send follow-up communications to potential independent agents responding to questions asked (0.3) and follow-up communication to/from/with prospective independent agent regarding same (0.1).	0.40
10/14/2021	DJS	Communication from Brian Schwartz regarding summary of all funds and review of same.	0.10
10/15/2021	DJS	Communications from Marshal Seeman regarding NSI and commission-related issues and workbooks.	0.30
10/18/2021	DJS	Discussions with Marshal Seeman regarding NSI-related issues and client issues related to same.	0.30
	DJS	Communication from Marshal Seeman regarding the Spectrum invoice, communication from Melissa Zamora, prepare/send follow-up communication regarding same, and follow up regarding status of equipment and multiple follow-up communications regarding same.	0.20
	DJS	Discussions with Brian Schwartz regarding the FPL bill and processing of same, review previous FPL invoice and issues related to same, and process payment.	0.20
10/19/2021	DJS	Communications from Marshal Seeman regarding QuickBooks access cancellation, communication from Melissa Zamora regarding same, prepare/send follow-up communication regarding same (0.2), teleconference with Brian Schwartz regarding same, communication from Marshal Seeman regarding same, prepare/send follow-up communication to Marshal Seeman regarding same, and discussion with Marshal Seeman regarding same (0.2), follow-up communications to/from/with Marshal Seeman regarding	

			HOURS
		same (0.1).	0.50
	DJS	Communication from Samantha Vernik regarding processing of the October 22, 2021 payroll, review same, communication from Brian Schwartz regarding same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Discussions with Melissa Zamora regarding mail received, review same, prepare/send communication to Brian Schwartz regarding CSC Resignation, and prepare/send communication to Brian Schwartz regarding review of same.	0.30
	DJS	Communication from Melissa Zamora regarding AIG's commission check to be received and processing of same, and prepare/send follow-up communication to Melissa Zamora regarding same.	0.10
10/20/2021	DJS	Communication from Marshal Seeman regarding certain QuickBooks-related issues and prepare/send follow-up communication regarding same (0.1), and additional communications to/from/with Marshal Seeman regarding same (0.2).	0.30
	DJS	Communications to/from/with Brian Schwartz and Samantha Vernik regarding processing of payroll and issues related to same, and discuss same with Brian Schwartz.	0.20
	DJS	Communication from Jennifer Jimenez regarding former employee and eviction-related issues, discussions with Marshal Seeman regarding same, communication from Jules Carbone regarding same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communications from Jeff Baxter with invoices regarding the CSC annual invoices related to certain entities, review same, and prepare/forward same to Brian Schwartz (0.1), and discussions with Brian Schwartz regarding invoices and related issues (0.1).	0.20
	DJS	Discussions with Jennifer Jimenez regarding SharePoint and related issues and operations.	0.30
	DJS	Discussions with Brian Schwartz regarding various operational issues and the potential next steps regarding same.	0.40
	DJS	Communications to/from/with Gina Lozier and Brian Rich regarding NSI and potential relationship with third party and follow-up communications regarding same.	0.10
	DJS	Teleconference with Gina Lozier, Brian Rich, and Gavin Gaukroger regarding NSI and issues related to same, and potential next steps regarding same.	0.70
	DJS	Multiple discussions with Brian Schwartz regarding various operational issues, mail received and review of same, banking-related issues, and the next steps/analysis of same.	0.70
10/21/2021	DJS	Meeting and discussions with Marshal Seeman regarding NSI and related issues.	0.30
	DJS	Communications to/from/with Brian Schwartz regarding payroll processing, review same, and follow-up communications to/from/with Brian Schwartz and Jennifer Jimenez regarding same.	0.20
	DJS	Communications to/from/with Gina Lozier regarding NSI-related issues and setting of meeting with interested party, review issues related to same, and	

		HOURS
	prepare/send follow-up communications regarding same.	0.40
	DJS Communications to/from/with Bounthiene Thongmanivong/U.S. Bank regarding processing request to add Melissa Zamora/Jennifer Jimenez to Deposit Express, and follow-up communications regarding same.	0.10
	DJS Communication from Brian Schwartz to U.S. Bank regarding renaming of accounts and issues related to same.	0.10
10/22/2021	DJS Communication from Brian Schwartz to U.S. Bank regarding account-related issues, review the consent order, and prepare/send communication to U.S. Bank representatives regarding account naming, and related issues.	0.60
	DJS Communication from U.S. Bank regarding request to add Jennifer Jimenez/Melissa Zamora to Express Deposit and prepare/send follow-up communication regarding same.	0.10
	DJS Discussions with Marshal Seeman regarding NSI and office-related issues.	0.30
	DJS Communication from Brian Schwarz with memorandum regarding payments for the week ending 10/22/21 and review same.	0.10
	DJS Prepare for teleconference with Sheridan Wealth (0.3) and attend Zoom meeting with Gina Lozier and Mark Sheriday/Ricky Turetsky regarding interest in servicing NSI's portfolio (1.2), and prepare/send communication to Berger Singerman regarding preparation of the non-disclosure agreement for us (0.2).	1.70
	DJS Communication from Marshal Seeman forwarding the MCM lease invoice for November 2021, review same, and prepare/forward same to DSI/Berger Singerman.	0.10
	DJS Review documents, information, and data as it relates to NSI's client database and issues related to same.	0.80
10/25/2021	DJS Communications to/from/with Peter Breitstone regarding move-related issues and the next steps and teleconference with Peter Breitstone regarding same (0.3) and prepare/send follow-up communication to/from/with Jesus Pena/Rocco Serrecchia regarding website and pointing of same to the nationalseniormonitorship.com website (0.2).	0.50
	DJS Communication from Marshal Seeman regarding the QuickBooks account and payment status for same and communication from Jennifer Jimenez regarding same.	0.10
	DJS Communication from Tim Roth/U.S. Bank regarding request to rename accounts, communications to/from/with Brian Schwartz regarding same, and prepare/send follow-up communication to Tim Roth regarding same and follow-up communications to/from/with Tim Roth regarding same (0.2) and additional communications to/from/with Brian Schwartz regarding same (0.1).	0.30
	DJS Communication from Jeff Baxter regarding various entity registration and status-related issues and prepare/forward same to Brian Schwartz and communication from Brian Schwartz regarding same (0.1) and communication from Marshal Seeman	

			HOURS
		regarding corporate renewal-related issues and prepare/forward same to Brian Schwartz (0.1).	0.20
	DJS	Prepare the NSI non-disclosure agreement for use with interested parties and prepare/forward same to Brian Rich/Gina Lozier for review.	0.30
10/26/2021	DJS	Communication from Brian Schwartz to Teleios regarding Corporate Services Corp. invoice for independent director annual services and invoice related to same and payment of same.	0.10
	DJS	Finalize the NSI non-disclosure agreement and prepare/send same to Marc Sheridan/Ricky Turetsky.	0.10
	DJS	Communication from Brian Schwartz regarding the FPL bill and processing of same, review same, and prepare/send follow-up communication to Brian Schwartz regarding payment of same.	0.10
	DJS	Communications to/from/with Taylor Caruso and Brian Schwartz regarding operational discussions and setting of the call.	0.10
10/27/2021	DJS	Communications to/from/with Pat O'Malley regarding SHPC personnel to assist with certain QuickBooks tasks and prepare/send communication to Peter Breitstone regarding same.	0.10
	DJS	Communication from Marc Sheridan/Sheridan Wealth regarding the executed non-disclosure agreement, finalize same, and prepare/send follow-up communication attaching the fully-executed non-disclosure agreement and setting up the next steps.	0.10
	DJS	Communication from Gina Lozier regarding Alex Blodgett and NSI-related issues, and prepare/send follow-up communication regarding same.	0.10
	DJS	Discussions with Brian Schwartz regarding Collin Correa and request to update QuickBooks, reconciliations and communications to/from/with Peter Breitstone regarding same.	0.20
10/28/2021	DJS	Communication from Marc Sheridan/Sheridan Wealth regarding NSI-related issues, discuss same with Marshal Seeman, and prepare/send follow-up communication regarding same.	0.20
	DJS	Participate in Zoom call with Gina Lozier and Alex Blodgett and Pam Calabrese regarding NSI-related issues.	0.50
10/29/2021	DJS	Communication and teleconference with Gina Lozier regarding NSI and related issues and the next step and follow up with interested parties.	0.10
	DJS	Communications to/from/with Gina Lozier regarding NSI-related issues and Alex Blodgett, Sheridan Wealth, and SharePoint database and follow-up communication and teleconferences regarding same (0.8) and additional communications regarding non-disclosure agreement-related issues and preparation/circulation of same (0.2).	1.00
	DJS	Communications to/from/with Marc Sheridan regarding NSI-related issues, teleconference with Gina Lozier regarding same and SharePoint-related issues, and additional communications to/from/with Marc Sheridan regarding interest and database-related issues.	0.40
	DJS	Teleconference with Alex Blodgett regarding	

		HOURS
	NSI-related issues (0.2) and prepare/send follow-up communication with proposed advisor agreement.	0.30
DJS	Communication from Tim Roth/USBank regarding account-related issues, prepare/send follow-up communication to Brian Rich/Gavin Gaukroger regarding same, and teleconference with Brian Rich regarding same.	0.20
DJS	Teleconference with Gina Lozier regarding NSI-related issues and the next steps regarding same and communication from Gina Lozier to Alex Blodgett with the non-disclosure agreement.	0.30
DJS	Prepare/send communication to Christopher Conway/Longevity Asset Advisors regarding introduction and communication from Chris Conway in response to same.	0.10
11/01/2021	DJS Prepare/send follow-up communication to Brian Rich/Gavin Gaukroger regarding follow up with USBank regarding account-related issues and renaming of same.	0.10
DJS	Communication from Cathleen Miller regarding Pacific Life and commission-related issues, review same and accompanying workbook, and prepare/send follow-up communication regarding same (0.2) and discuss same with Brian Schwartz/Melissa Zamora and prepare/forward same and additional communications regarding commission-related issues (0.2).	0.40
DJS	Communication from Scott Crohn/Axiom Advisors with the redlined non-disclosure agreement as forwarded, review same, and communication from Brian Rich containing Michael Niles' review of proposed changes to the non-disclosure agreement and prepare/send follow up regarding same (0.6), and teleconference with Brian Rich regarding same (0.2).	0.80
DJS	Discussions with Brian Schwartz regarding certain operational, banking, and mail-related issues.	0.30
DJS	Communication from Jesus Pena with the October 2021 e-Forensics billing, review same, and prepare/send follow-up communication regarding same.	0.10
DJS	Multiple communications from Melissa Zamora regarding multiple deposits made, communication from Brian Schwartz regarding same, and prepare/send follow-up communication regarding same.	0.20
DJS	Discussions with Brian Schwartz regarding staffing and USPS-related issues (0.4), and additional discussions with Brian Schwartz regarding USPS-related issues (0.1).	0.50
11/02/2021	DJS Communication from Gabby Suhr/SHPC regarding processing of payroll, review workbooks forwarded, and prepare/send follow-up communication regarding same.	0.10
DJS	Communication from Brian Rich with correspondence to USBank regarding renaming of bank accounts and prepare/send follow-up communication regarding same and prepare/forward same to Brian Schwartz, Pat O'Malley, and Taylor Caruso.	0.10
DJS	Communication from Alan Hodge regarding amounts due for payroll and expenses and prepare/send follow-up communication regarding same.	0.10
DJS	Communication from Gavin Gaukroger forwarding communication from MetLife regarding research of	

		HOURS
	account and no responses, prepare/forward same to Melissa Zamora/Jennifer Jimenez/DSI/Berger Singerman regarding same (0.1), communication from Brian Schwartz regarding Brighthouse Financial's change in 2016 and prepare/send follow-up communication to Melissa Zamora/Jennifer Jimenez regarding same (0.1).	0.20
DJS	Communication from Murray Felder/counsel for Levick regarding open invoice and amount due, review invoice, and prepare/send follow-up communication regarding same.	0.20
DJS	Communication from Brian Schwartz regarding staffing-related issues and prepare/send follow-up communication regarding same.	0.10
DJS	Discussion with Brian Schwartz regarding request to have SHPC staff perform certain accounting functions and prepare/send communication to Peter Breitstone regarding same.	0.10
11/03/2021	DJS Communication from Peter Breitstone regarding staff-related issues and assistance with certain accounting requests from Brian Schwartz.	0.10
	DJS Discussions with Brian Schwartz regarding staffing-related issues and communications to/from/with Brian Schwartz regarding same and prepare/forward same to DSI/Berger Singerman.	0.30
11/04/2021	DJS Communication from Brian Schwartz regarding payroll and processing of same for the period ending November 5, 2021 and review of same.	0.10
	DJS Communications to/from/with Brian Rich regarding contact by Murray Felder/counsel for Levick, teleconference with with Brian Rich regarding follow up with Murray Felder and follow-up communications to/from/with Brian Rich regarding same, and prepare/forward communications to Brian Schwartz/Marshal Seeman/Scott Orth/Jeff Sloman (0.3), and additional communications to/from/with Brian Rich and Murray Felder and prepare/forward same (0.1).	0.40
	DJS Communication from Marshal Seeman forwarding communication from the general ledger marketing seeking recoupment of commissions advanced and prepare/forward same to DSI/Berger Singerman.	0.20
	DJS Communication from Brian Schwartz regarding payroll-related issues and processing of payments related to same.	0.10
	DJS Discussions and communications from/with Brian Schwartz regarding status of insurance and follow up regarding same and teleconference with Brian Rich regarding same (0.2), teleconference with Brian Schwartz regarding renter's insurance and status of same, communication from Brian Schwartz regarding status of same, and prepare/send follow-up communication to bind coverage (0.2).	0.40
	DJS Discussions with Melissa Zamora regarding coming commission checks and depositing of same, discussions regarding contact with insurance companies regarding EFT-related issues, and communication from Melissa Zamora with the USBank deposit.	0.20
	DJS Communication from Peter Breitstone regarding	

			HOURS
		staff-related issues and assistance with certain accounting requests from Brian Schwartz and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Melissa Zamora regarding the AIG check, status of same and getting ACH, and prepare/send follow-up communication regarding same.	0.10
11/05/2021	DJS	Multiple teleconferences and communications with Brian Schwartz regarding obtaining renters insurance and issues related to same.	0.50
11/08/2021	DJS	Communication from e-forensics with the October 2021 invoice and statement and review same.	0.10
	DJS	Teleconferences with Marshal Seeman regarding the renter's insurance and issues related to same.	0.10
	DJS	Communication from Melissa Zamora regarding Allianz and commission-related issues and need to submit updated/revised information, communication from Marshal Seeman regarding same, and prepare/send follow-up communication regarding same and the next steps.	0.10
11/09/2021	DJS	Communication from Alex Blodgett regarding the renter's insurance and quote for same, review same, and prepare/forward/respond to same.	0.20
	DJS	Communication from Melissa Zamora regarding contact with Allianz regarding commission-related issues and providing Letter of Instructions and the need for Holtz's death certificate, research same, and prepare/send the Holtz death certificate for forwarding to Allianz.	0.20
	DJS	Discussions with Brian Schwartz regarding E&O and renters insurance and other move-related issues.	0.30
	DJS	Communication from Jennifer Jimenez regarding MetLife/BrightHouse commission-related issues and prepare/send follow-up communication regarding same.	0.10
	DJS	Communications to/from/with Brian Schwartz regarding the Florida Power and Light bill and payment-related issues and follow up regarding same.	0.10
	DJS	Discussions with Marshal Seeman and Alex Blodgett regarding the renter's insurance and binding of same, and prepare/send follow-up communication to Pam Calabrese and Alex Blodgett regarding same.	0.20
	DJS	Communication from Steve Roth regarding renters insurance and status of same and communication from Brian Schwartz regarding same and prepare/send follow up regarding same.	0.10
11/10/2021	DJS	Discussion with Marshal Seeman regarding NSI-related issues and meeting with Edison Risk, E&O-related issues, and related issues.	0.20
	DJS	Meeting with Marshal Seeman and Jonathan Moulton/Edison Risk and Gina Lozier regarding NSI and related issues and interest in servicing same (0.5), teleconference with Gina Lozier regarding same (0.1), and prepare/send the non-disclosure agreement to Jonathan Moulton (0.1).	0.70
	DJS	Communication from Michael Niles with the draft Motion to Change Bank Account, review same, and prepare/send follow-up communication to Michael Niles regarding same and communication from Michael Niles to Tim Roth with Motion to be filed (0.2), and	

		HOURS
	follow-up communication from Tim Roth regarding same (0.1).	0.30
	DJS Communications to/from/with Brian Rich and Murray Felder regarding the Levick invoice and status of same.	0.10
11/11/2021	DJS Discussions with Marshal Seeman regarding NSI-related issues and the next steps, overall status and related issues.	0.30
	DJS Communication from Brian Rich regarding the motion to rename accounts and follow up regarding same and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Brian Schwartz regarding National Western Life's commission checks received and name issues related to same and prepare/send communication to Berger Singerman to follow up regarding same.	0.20
	DJS Communications to/from/with Brian Rich and Murray Felder/counsel for Levick regarding open invoice and collection of amount due on same.	0.10
	DJS Discussions with Melissa Zamora/Jennifer Jimenez/Taylor Caruso regarding commissions received and U.S. Bank-related issues and communication from Taylor Caruso with deposit detail.	0.20
	DJS Communication from Jonathan Moulton/Edison Risk regarding NSI and proposal regarding same, prepare/forward same, review same, and prepare/send follow-up communication regarding same.	0.30
11/12/2021	DJS Communications to/from/with Gavin Gaukroger and Murray Felder/counsel for Levick regarding open invoice and collection of amount due on same.	0.10
	DJS Review the as filed Motion to Compel US Bank to Change Account Names and communication from Kerry Burns to Tim Roth providing same as filed.	0.10
	DJS Communications to/from/with Gavin Gaukroger regarding National Western Life and commission check-related issues, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS Communication from Pam Calabrese/Alex Blodgett regarding renter's insurance binder and prepare/forward same and prepare/send follow-up communication regarding same.	0.10
	DJS Discussions and communications to/from/with Melissa Zamora and Jennifer Jimenez regarding commissions and insurance company issues, research information for use, and prepare/send same to Melissa Zamora/Jennifer Jimenez.	0.30
11/15/2021	DJS Communications to/from/with Brian Schwartz regarding staffing-related issue.	0.10
	DJS Communication from Brian Rich to Murray Felder/counsel for Levick regarding outstanding invoice and status of same.	0.10
	DJS Discussion with Marshal Seeman regarding NSI and related issues and status.	0.20
	DJS Communication from Gabby Suhr/SHPC regarding processing of payroll and workbooks related to same, review same, and communications to/from/with Brian Schwartz regarding same.	0.20
	DJS Communication from Marshal Seeman and communication from John Hancock and discuss same with Jennifer	

		HOURS
	Jimenez and Melissa Zamora.	0.10
DJS	Communication from Gavin Gaukroger regarding potential other NSI office locations, review DFS website for same, and prepare/send communication to Marshal Seeman/Brian Schwartz regarding same.	0.10
DJS	Review NSI-related issues and next steps regarding same.	0.30
11/16/2021	DJS Discussions with Marshal Seeman and Brian Schwartz regarding portfolio, NSI, SHPC, and move-related issues and next steps.	0.30
DJS	Communications to/from/with Brian Rich, Gavin Gaukroger, Tim Roth, and Daniel Rasp regarding the U.S. Bank account and changing name on same and court filing related to same (0.2), discuss same with Brian Schwartz (0.1), communication from Kerry Burns with proposed agreed order (0.1), and communications to/from/with Gavin Gaukroger/Brian Rich and Daniel Rasp regarding same (0.2).	0.60
DJS	Communication from Marshal Seeman regarding Spectrum Business Centers and RICOH invoice, research previous communications regarding same, and prepare/send follow-up communication regarding same.	0.10
DJS	Discussions with Brian Schwartz regarding payroll and staffing-related issues and the next steps.	0.20
DJS	Communication from Melissa Zamora regarding Allianz and commission-related issues and prepare/send follow up regarding same.	0.10
DJS	Communication from Melissa Zamora regarding contact with National Western Life and commission-related issues, communication from Brian Schwartz regarding same, and prepare/send follow-up communication regarding same.	0.10
11/17/2021	DJS Communications to/from/with Marc Sheridan regarding NSI-related issues and communication from Gina Lozier regarding same.	0.10
11/18/2021	DJS Communication from Gavin Gaukroger regarding contact by Murray Felder regarding Levick invoice and prepare/send follow up communication regarding same and additional communications to/from/with Brian Rich and Gavin Gaukroger and Murray Felder regarding same.	0.20
DJS	Communication from Brian Schwartz regarding processing of payroll and status of same and prepare/send follow up communication regarding same.	0.10
DJS	Discussions with Brian Schwartz regarding the U.S. Bank fees and related communications from Tim Roth and Daniel Rasp regarding same.	0.20
11/19/2021	DJS Communication from Gina Lozier to Grace Bronstein regarding NSI-related issues and interest in same and provide Non-disclosure agreement for execution, communication from Grace Bronstein regarding same, and prepare/send follow up communication regarding same.	0.20
DJS	Communication from Daniel Rasp/US Bank regarding account fees and communications regarding amount and request for refund of same and prepare/send follow-up communication regarding same.	0.10

			HOURS
11/22/2021	DJS	Discussions with Brian Schwartz regarding U.S. Bank's correspondence regarding termination of the Centurion accounts, review correspondence from U.S. Bank, teleconference with Brian Rich regarding same, communications to/from/with Brian Schwartz and Tim Roth regarding same, prepare/forward same to DSI/Berger Singerman and prepare/send follow-up communication to Tim Roth regarding same.	0.20
	DJS	Communications to/from/with Melissa Zamora and Brian Schwartz regarding AIG and commission check and status of ACH-related to same.	0.10
	DJS	Communication from Grace Bronstein/AllFinancial Group regarding the non-disclosure agreement, communication from Gina Lozier regarding same, and execute/forward the fully executed non-disclosure agreement to AllFinancial Group.	0.10
	DJS	Communication from Taylor Caruso regarding U.S. Bank and request for additional statements, research same, and prepare/send follow-up communication to Taylor Caruso regarding same.	0.10
11/23/2021	DJS	Teleconference with Brian Schwartz regarding staffing and related issues.	0.20
	DJS	Communication from Daniel Rasp/US Bank regarding account-related issues/status and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Jeff Baxter regarding CSC's renewal and prepare/forward same to Brian Schwartz and prepare/send follow up to Jeff Baxter.	0.10
	DJS	Attention to NSI-related issues and preparation of motion to recommence business, prepare/send communication to Berger Singerman regarding preparation of motion, and prepare/send communication to Marshal Seeman regarding commission-related issues (0.3) and communications to/from/with Gina Lozier and Marshal Seeman regarding same (0.1) and communications and teleconference with Gina Lozier regarding same (0.2) and communication from Brian Rich with the draft Motion for Approval to Enter Into Agreement with Edison Risk, review same, and prepare/send follow-up comments regarding same to Brian Rich (0.3).	0.90
11/24/2021	DJS	Communication from Murray Felder/counsel for Levick regarding invoice and recovery of payment for same, teleconference with Brian Rich regarding same, and prepare/send follow-up communication to Murray Felder regarding same.	0.20
	DJS	Communication from Grace Bronstein/AllFinancial Group regarding NSI Evaluation and follow up regarding same and life settlement portfolio, research same, and prepare/send follow-up communication to Grace Bronstein regarding same.	0.30
	DJS	Communication from Gina Lozier regarding latest discussion with Alex Blodgett regarding NSI-related issues and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Brian Schwartz regarding U.S. Bank account and related issues and prepare/send follow-up communication regarding same.	0.10
11/29/2021	DJS	Discussions with Jennifer Jimenez regarding	

		HOURS
	staffing-related issues.	0.20
	DJS Communication from Bridgett Larocco/Seeman Holtz Property & Casualty regarding the Lumens invoice and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Gabby Suhr/Seeman Holtz Property & Casualty regarding staffing-related issues.	0.10
11/30/2021	DJS Communication from Gabby Suhr/Seeman Holtz Property & Casualty regarding staffing/payroll-related issues and communication from Brian Schwartz regarding same (0.1) and teleconference with Brian Schwartz regarding same (0.1) and additional communications to/from/with Brian Schwartz and Gabby Suhr regarding same (0.1).	0.30
	DJS Communication from AT&T will bill for installation/service and discuss same with Brian Schwartz.	0.10
	DJS Communications to/from/with Brian Schwartz regarding status and follow up regarding same.	0.10
	DJS Communication from Nichelle Ware regarding corporate registration renewal, communication from Jeff Baxter regarding same, prepare/send same to Brian Schwartz, communication from Brian Schwartz regarding same, and prepare/send follow-up communication to Nichelle Ware regarding same.	0.20
	DJS Communication from Brian Schwartz regarding banking status and analysis of same, review same, and prepare/send follow-up communication regarding same.	0.10
12/01/2021	DJS Teleconference with Brian Rich regarding status of refund of Admiral premium, communication from Gina Lozier regarding same, and prepare/send follow-up communication regarding same.	0.20
	DJS Communication from Jonathan Moulton/Edison Risk regarding NSI-related issues and teleconference with Brian Rich regarding same.	0.20
	DJS Communication from Marc Sheridan/Sheridan Wealth regarding NSI-related issues and status and discuss same with Gina Lozier as to the next steps.	0.10
12/02/2021	DJS Attention to NSI-related issues, status of same and communication from Gina Lozier to Sheridan Wealth regarding potential engagement regarding same (0.2); communication from Marc Sheridan regarding same (0.1).	0.30
	DJS Prepare/send communication to Greg Melchior and George Bedell regarding NSI and Edison Risk.	0.10
	DJS Communication from Brian Schwartz regarding processing of payroll and prepare/send follow-up communication regarding same.	0.10
	DJS Teleconferences with Marshal Seeman (0.2) regarding NSI-related issues, the next steps and prepare/send follow-up communication to Marshal Seeman/counsel regarding same (0.3) and follow-up communication with Marshal Seeman regarding same (0.1).	0.40
	DJS Teleconferences with Brian Schwartz regarding staffing, payroll, operations, NSI and portfolio servicer-related issues.	0.40
	DJS Communication from Jesus Pena regarding e-Forensics and November 2021 billing.	0.10
12/03/2021	DJS Discussions with Brian Schwartz regarding various	

		HOURS
	operational issues and status.	0.10
	DJS Communication from e-Forensics with November 2021 invoice, review same, and prepare/send follow-up communication regarding same.	0.10
12/04/2021	DJS Communication from Brian Rich forwarding communication from Eric Edison/Gunster/counsel for US Bank regarding accounts and issues related to same, and prepare/send follow up regarding same to Brian Rich and prepare/forward same to Brian Schwartz, Taylor Caruso, Pat O'Malley, and Gabria Brenner.	0.30
12/06/2021	DJS Communication from Brian Schwartz regarding status and staffing-related issues.	0.10
	DJS Attention to incoming mail as provided by Jennifer Jimenez and prepare/forward same as necessary.	0.20
	DJS Attention to new mail received and processed by Jennifer Jimenez and discuss same with Jennifer Jimenez for next steps.	0.20
	DJS Communication from Hope Williams/Blodgett and Associates regarding insurance and related issues, and prepare/send follow up regarding same.	0.10
12/07/2021	DJS Update and revise the contact list and prepare/forward same to DSI/Berger Singerman.	0.20
	DJS Communication from Marshal Seeman regarding contact by GL Marketing regarding effort to recovery commissions forwarded, communications from Brian Schwartz regarding same, discuss same with Brian Schwartz, and prepare/send follow-up communication to Katelyn Haddad/GL Marketing regarding same.	0.30
	DJS Discussions with Brian Schwartz regarding building/mail-related issues and next steps regarding same.	0.20
	DJS Communication from Taylor Caruso with the updated cash database and attachments, review same, research same, and prepare/send follow-up communication to Taylor Caruso regarding same.	0.20
	DJS Communication from Gina Lozier to Sheridan Wealth regarding NSI-related issues and next steps regarding same.	0.10
12/08/2021	DJS Teleconference with Brian Schwartz regarding preparation of bank reconciliations and contacting SHPC regarding same and communications to/from/with Brian Schwartz/Elaine Paul/Peter Breitstone regarding same (0.1); follow-up communications from Peter Breitstone and Brian Schwartz regarding same (0.1).	0.20
	DJS Communication from Jeff Baxter regarding the CSC account renewal and prepare/forward same to Brian Schwartz and prepare/send follow up to Jeff Baxter.	0.10
12/09/2021	DJS Communication from Grace Bronstein/AllFinancial Group regarding NSI-related issues and data review and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Bobby Hotaling/Hotaling Insurance Services regarding NSI-related issues and prepare/send follow-up communication regarding setting up of conference call to discuss same and	

			HOURS
		additional communications to/from/with Bobby Hotaling/Danielle Morrison regarding same.	0.20
12/10/2021	DJS	Teleconference with Bobby Hotaling/Hotaling Insurance Services regarding NSI-related issues and potential servicing of the portfolio.	0.30
12/11/2021	DJS	Communications to/from/with Brian Schwartz regarding the AT&T bill and processing of same.	0.10
12/13/2021	DJS	Communication from Jesus Pena regarding the matter status of invoice-related issues and prepare/send follow-up communication regarding same.	0.10
	DJS	Discussion with Brian Schwartz regarding the Lumen invoice, communication from Brian Schwartz with the Lumen invoice and prepare/send the Lumen invoice to Rocco Serrecchia, Elaine Paul and Peter Breitstone.	0.20
	DJS	Meeting and discussions with Marshal Seeman regarding the NSI-related issues.	0.20
12/14/2021	DJS	Communication from Gabby Suhr regarding the upcoming payroll and processing of same, review workbooks provided and prepare/send follow-up communication regarding same.	0.10
12/15/2021	DJS	Review of proposed expenses and payment of same as received from Brian Schwartz, review same and discuss same with Brian Schwartz.	0.30
	DJS	Attention to incoming mail as received from Jennifer Jimenez, review same and provide/discuss same with Brian Schwartz.	0.30
	DJS	Discussions with Brian Schwartz regarding office-related issues and status of same.	0.30
12/16/2021	DJS	Discussions with Brian Schwartz regarding processing of certain wire transfers and teleconferences with US Bank regarding same.	0.40
	DJS	Communication from Danielle Morrison/Hotaling Insurance regarding follow-up discussions regarding NSI-related issues and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Brian Schwartz regarding status of payroll processing and prepare/send follow-up communication regarding same.	0.10
12/17/2021	DJS	Communication from Randy Pierson/Gordon Marketing regarding NSI's proposal, review same, prepare/forward response to Randy Pierson regarding follow-up telephone call, and prepare/forward proposal to DSI/Berger Singerman for review (0.2); additional communications to/from/with Randy Pierson regarding same (0.1).	0.30
	DJS	Communications to/from/with Brian Schwartz regarding staffing-related issues and status and prepare/send follow up regarding same.	0.10
	DJS	Communication from Brian Schwartz regarding Seeman Holtz Group and issues/documents related to same, review same, and prepare/send follow-up communication regarding same (0.3); teleconference with Brian Schwartz regarding same (0.1).	0.40
	DJS	Communications to/from/with Danielle Morrison/Hotaling Insurance regarding setting up of	

			HOURS
		telephone call, communication from Gina Lozier regarding same and additional communications regarding same.	0.10
12/18/2021	DJS	Communication from Marshal Seeman regarding communication from John Hancock and follow-up communications to/from/with Marshal Seeman regarding same.	0.30
12/20/2021	DJS	Discussion with Brian Schwartz regarding operational-related issues and next steps with regard to certain issues and follow up regarding same.	0.30
	DJS	Discussions with Jennifer Jimenez regarding handling requests and processing same and issues related to access to Melissa Zamora's e-mail and prepare/send communication to Rocco Serrecchia regarding same.	0.30
	DJS	Communication from Gina Lozier regarding Gordon Marketing and setting of time for follow-up telephone call and prepare/send follow-up communication regarding same (0.1); additional communications to/from/with Randy Pierson regarding same (0.1).	0.20
	DJS	Communication from Alex Blodgett regarding renter's insurance and premium payment status, discuss same with Brian Schwartz, teleconference with Hope/Alex Blodgett, follow up with Brian Schwartz regarding same, discuss same with Jennifer Jimenez, and communication from Jennifer Jimenez regarding overnighting of same.	0.40
	DJS	Prepare for and participate in conference call with Gina Lozier and Bobby Hotaling/Phil Cebelenski regarding NSI-related issues and follow-up telephone call with Gina Lozier regarding same.	0.50
	DJS	Communication from Brian Schwartz with payroll memorandum and banking summary memorandum, review same, and prepare/send follow-up communication regarding same.	0.10
12/21/2021	DJS	Communication from Brian Schwartz regarding staffing status and prepare/send follow-up communication to Brian Schwartz and Jennifer Jimenez.	0.10
	DJS	Communication from Jennifer Jimenez regarding staffing status and related issues, teleconference with Jennifer Jimenez regarding same, and teleconference with Brian Schwartz regarding same and status-related issues (0.2); prepare/send communication to Rocco Serrecchia regarding IT assistance and communication from Jennifer Jimenez regarding same (0.1).	0.30
	DJS	Teams call with Taylor Caruso regarding staffing-related issues and status, and communications to/from/with Brian Schwartz regarding bank statement-related issues.	0.20
	DJS	Teleconference with Brian Rich regarding staffing and operational-related issues and status.	0.20
	DJS	Communications to/from/with Gina Lozier regarding the upcoming conference call with Gordon Marketing regarding NSI and related issues.	0.10
	DJS	Participate in Teams call with Randy Pierson and Kevin Harmon/Gordon Marketing regarding NSI-related issues and interest in servicing same (1.0);	

			HOURS
		teleconference with Brian Rich regarding same and next steps (0.3).	1.30
	DJS	Communication from Marshal Seeman regarding GL Marketing and refunding of the previously paid commissions and receipt of same and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Amanda Swanson/Vantage regarding setting up of conference call regarding noteholder-related issues and prepare/send follow-up communication regarding same.	0.10
12/22/2021	DJS	Communications to/from/with Jennifer Jimenez regarding staffing-related issues and status.	0.10
12/27/2021	DJS	Communications to/from/with Jennifer Jimenez and Brian Schwartz regarding staffing-related issues and status.	0.20
	DJS	Communication from Marshal Seeman regarding URL renewal status of same, and prepare/send follow-up communication regarding same and request August 11, 2021 workbook regarding same.	0.10
	DJS	Communication from Gabby Suhr/SHPC regarding payroll processing and related workbooks.	0.10
	DJS	Communications from Marshal Seeman regarding Gordon Marketing and prepare/send follow up regarding same.	0.10
12/28/2021	DJS	Communications from Marshal Seeman regarding URL renewal and status of same, prepare/send communication regarding same to Marshal Seeman/Brian Schwartz/DSI/Berger Singerman regarding same, and communication from Marshal Seeman regarding same (0.2) and communication from Brian Schwartz regarding same and need for certain of same and prepare/send follow-up communication regarding same (0.1) and additional communications to/from/with Brian Schwartz regarding same, communications to/from/with Brian Schwartz and Rocco Serrecchia regarding same and prepare/send follow-up communication regarding same (0.2).	0.50
	DJS	Communication from Brian Schwartz regarding processing of FPL payment and US Bank-related issues and prepare/send follow up regarding same.	0.10
	DJS	Prepare/send follow-up communication to Gabby Suhr/SHPC regarding processing of payroll and issues related to same.	0.10
	DJS	Communication from AT&T with new bill for Internet service, review same, and prepare/forward same to Brian Schwartz and Jennifer Jimenez (0.1) and additional communications to/from/with Jennifer Jimenez regarding same and download/forward bill to Jennifer Jimenez (0.1).	0.20
	DJS	Communication from Randy Pierson/Gordon Marketing regarding NSI-related issues, discuss same with Gina Lozier, and prepare/send follow-up communication to Randy Pierson regarding same.	0.40
12/29/2021	DJS	Communication from Rocco Serrecchia regarding mail-related issues and prepare/send follow-up communication regarding same (0.1) and communication from Jennifer Jimenez regarding same and prepare/send follow-up communication to Rocco Serrecchia regarding same (0.1).	0.20

			HOURS
	DJS	Multiple teleconferences with Brian Schwartz regarding payroll and various operational/status-related issues.	0.40
	DJS	Communication from Brian Schwartz regarding payroll processing and authorizations necessary for same, review same, and execute/transmit memo/wire authorizations to Brian Schwartz (0.2) and additional communications to/from/with Brian Schwartz regarding same (0.2) and communication from Brian Schwartz to Gabby Suhr regarding processing of payroll and prepare/send follow-up communication regarding same (0.1).	0.50
	DJS	Participate in Teams call with Randy Pierson and Kevin McNay/Gordon Marketing and Gina Lozier, Taylor Caruso, 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 Taylor Caruso regarding same (0.1).	0.40
	DJS	Prepare/send communication to Randy Pierson/Kevin McNay - Gordon Marketing regarding the NSI advisor list and follow-up teleconference with Gina Lozier regarding same.	0.10
12/30/2021	DJS	Prepare draft motion regarding Gordon Marketing and NSI-related issues, and prepare/send same to Berger Singerman/DSI for review (0.8), and communication from Randy Pierson/Gordon with the updated/revise proposal letter, review same, and prepare/send follow-up communication regarding same (0.2).	1.00
	DJS	Communications from Marshal Seeman regarding America's Family Insurance and status of same and issues related to E&O coverage and prepare/send same to Berger Singerman/DSI for review (0.3) and additional communication from Marshal Seeman regarding policy-related issues (0.2).	0.50
01/02/2022	DJS	Communications from Marshal Seeman regarding payment for certain QuickBooks subscriptions, review same, prepare and forward same to Taylor Caruso, Gabria Brenner and Pat O'Malley; prepare and send follow-up communication regarding same.	0.20
	DJS	Communications from Marshal Seeman regarding Regus' invoices and issues related to same; prepare and send follow-up communications regarding same to Marshal Seeman.	0.20
01/03/2022	DJS	Communication from Marshal Seeman regarding Better Business Bureau and Lisa Branston's complaint and closing of same; prepare and send follow-up communication regarding same.	0.10
	DJS	Prepare and send communication to Brian Schwartz and Jennifer Jimenez regarding staffing-related issues and status.	0.10
	DJS	Communication from Brian Schwartz to Jennifer Jimenez regarding processing of payroll and status of same.	0.10
	DJS	Communications from Marshal Seeman regarding Wiltshire Realty and Old City Building rental invoice from July 2021 and January 3, 2022 statement and prepare/send follow-up communication regarding same to Marshal Seeman.	0.20

			HOURS
01/04/2022	DJS	Communication from Brian Schwartz regarding staffing-related issues and status, and teleconference with Brian Schwartz regarding same.	0.10
	DJS	Communications and teleconference with Brian Rich regarding Gordon Marketing and NSI-related issues and the draft motion regarding same, and communication from Brian Rich to Greg Melchior/George Bedell - Office of Financial Regulation regarding same.	0.30
	DJS	Communication from Jennifer Jimenez with mail for review and review same.	0.20
	DJS	Communications to/from/with Gina Lozier regarding the upcoming team meeting and status related to same.	0.10
	DJS	Communication from Brian Rich regarding communication from Eric Edison/counsel for US Bank regarding account-related issues and teleconference with Brian Rich regarding same.	0.20
	DJS	Multiple communications and teleconferences with Marshal Seeman regarding America's Favorite Insurance and E&O-related issues and follow-up communications with Gina Lozier regarding same.	0.50
01/05/2022	DJS	Communications to/from/with Rocco Serrecchia regarding Suite 2222 and Florida Power and Light-related issues and follow-up communications to/from/with Rocco Serrecchia and Jennifer Jimenez regarding same.	0.20
	DJS	Communications to/from/with Jennifer Jimenez and Brian Schwartz regarding incoming mail and processing/scanning/review of same.	0.20
	DJS	Teleconference with Brian Schwartz regarding various operational-related issues.	0.20
	DJS	Communication from E-Forensics with invoice/statement through December 31, 2021 and prepare/forward same to DSI/Berger Singerman.	0.20
	DJS	Communication from Brian Schwartz regarding banking status and review banking summary provided.	0.10
01/06/2022	DJS	Prepare/send follow-up communication to Brian Schwartz regarding banking summary and issues relative to same.	0.10
	DJS	Communication from AT&T regarding the monthly invoice and prepare/forward same to Brian Schwartz/Jennifer Jimenez.	0.10
	DJS	Communication from Marshal Seeman regarding payroll-related issues and document received from the Employment Development Department, State of California, follow-up communications to/from/with Marshal Seeman and Jules Carbone, prepare/send same to Brian Schwartz, and teleconference with Brian Schwartz regarding same.	0.30
01/07/2022	DJS	Communication from Jennifer Jimenez regarding staffing status and related issues, and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication to Gina Lozier regarding Gordon Marketing and NSI-related issues, teleconference with Gina Lozier regarding same, communication to Randy Pierson/Gordon Marketing requesting call, participate in conference call with Gina Lozier and	

			HOURS
		Randy Pierson/Gordon regarding NSI-related issues, Gordon Marketing-related issue, and related issues, follow-up communications and teleconference with Gina Lozier, perform additional research regarding Benefit Plans of America, LLC, update/revise the draft motion, prepare/send same to Gina Lozier, Brian Rich, and Gavin Gaukroger for review, and additional communications to/from/with Gina Lozier, Gavin Gaukroger, and Brian Rich regarding same, and communication from Brian Rich to Scott Orth/Carl Schoeppl/Jeff Sloman regarding same.	1.30
	DJS	Teleconference with Brian Schwartz regarding the Vantage conference call and issues related to same, teleconference with Brian Rich related to the Vantage call and issues related thereto, and prepare/send communication to Vantage requesting sample 1099 per discussion.	0.40
01/10/2022	DJS	Communications to/from/with Brian Schwartz regarding staffing-related issues and prepare/send follow up regarding same.	0.10
	DJS	Communication from Brian Schwartz with the US Bank balance and expense summary, review same, and prepare/send follow-up communication regarding same (0.1) and communication with Gabria Brenner with cash flow summary as of January 1, 2022 and review same (0.1).	0.20
	DJS	Communication from AT&T regarding payment confirmation and prepare/forward same to Jennifer Jimenez/Brian Schwartz and DSI.	0.10
	DJS	Communication from Scott Orth regarding the California Employment Development Department and amount due for 1Q 2021 and prepare/send follow up communication to Jules Carbone/Elaine Paul regarding same, prepare/send follow-up communication to Scott Orth regarding same and additional communications to/from/with Scott Orth regarding same.	0.20
	DJS	Teleconference with Gina Lozier regarding NSI-related issues and follow up with Brian Rich regarding same.	0.10
01/11/2022	DJS	Prepare/send follow-up communication to Marshal Seeman regarding National Do Not Call Registry and issues related to same.	0.10
	DJS	Communication from Brian Schwartz to SHPC regarding payroll processing for week ending December 30, 2021 and status of same and prepare/send follow-up communication regarding same (0.1), and communication from Gabby Suhr/SHPC regarding processing of payroll and related workbooks and review same (0.1).	0.20
01/12/2022	DJS	Communication from Brian Schwartz with payroll/expense memorandum, review same and process same, and prepare/send follow-up communication regarding same (0.2), and follow-up communication from Brian Schwartz regarding payroll processing and wire-related issues, log on to US Bank to approve same, and prepare/send follow-up communication to Brian Schwartz regarding same (0.2), and communication from Brian Schwartz to Gabby Suhr regarding payments being remitted for payroll (0.1).	0.50

		HOURS
	DJS Communication from Brian Schwartz regarding US Bank account balance and status, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Brian Soper/Stretto regarding matter status and issues related to same and prepare/send follow-up communication regarding same and SHPC and communication from Brian Soper regarding same.	0.20
	DJS Communication from Pam Williams/Blodgett regarding renters insurance and removal of Suite 2222 and premium refund regarding same, review policy and related documents, prepare/send follow-up communication to Pam Williams, and prepare/forward same to DSI/Brian Schwartz.	0.30
	DJS Prepare/send communications to Taylor Caruso regarding the US Bank account and credential regarding same and communication from Taylor Caruso regarding same.	0.10
	DJS Communication from Jennifer Jimenez with mail received and processed, review same, prepare/send same to Taylor Caruso/Gabria Brenner, and prepare/forward the Lumens invoice to SHPC.	0.30
	DJS Communication from Rocco Serrecchia regarding IT-related issues, review invoices provided, prepare/send communication to Pedro Hermida regarding same, communication from Pedro Hermida regarding same, and prepare/send follow-up communication to Rocco Serrecchia regarding same.	0.30
	DJS Communication from Steve Roth with certain entity annual registration notices, review same, prepare/send follow up to Steve Roth/Marshal Seeman/Brian Schwartz, prepare/forward same to DSI/Berger Singerman, and communication from Gavin Gaukroger regarding same.	0.20
01/13/2022	DJS Communication from Jennifer Jimenez regarding Seeman Holtz Group check received and processing of same and prepare/send follow-up communication regarding same.	0.10
	DJS Multiple teleconferences with Brian Schwartz regarding staffing status and payroll processing and related issues and other related issues.	0.40
	DJS Communication from Elaine Paul regarding accounting work and request to have certain staff perform same, teleconference with Elaine Paul regarding same, and teleconference with Brian Schwartz regarding same.	0.40
	DJS Communications from Stacey Cooper regarding call received from Craig Hughes, Esq. in California and request for call back, research same, and attempt to return call - mailbox full.	0.30
	DJS Communication from Jennifer Jimenez with latest incoming mail, review same, and communications to/from/with Jennifer Jimenez and Brian Schwartz regarding same.	0.20
01/14/2022	DJS Communications to/from/with Kevin McNay/Randy Pierson - BPA/Gordon regarding setting of call to discuss NSI-related issues and finalize same.	0.20
	DJS Communications to/from/with Elaine Paul and Jennifer Jimenez regarding bank statements and return of same and prepare/send follow-up communications to/from/with Elaine Paul and Jennifer Jimenez	

		HOURS
	regarding same.	0.20
	DJS Teams call with Brian Rich and Randy Pierson/Kevin McNay - BPA/Gordon regarding NSI-related issues and the next steps and prepare/send follow-up communication regarding same with DFS representatives to send follow-up documents to.	0.40
01/17/2022	DJS Discussions with Jennifer Jimenez regarding operational and staffing-related issues and status.	0.40
	DJS Review incoming mail, invoices, and other materials received for further action.	1.00
01/18/2022	DJS Communication from Taylor Caruso regarding certain cash disbursements and issues relative to same, research same, and prepare/send follow-up communication to Taylor Caruso regarding same.	0.30
	DJS Communication from Gina Lozier regarding BPA/Gordon status, review previous communications and prepare/send follow-up communication to Randy Pierson/Kevin McNay regarding status of follow-up requests.	0.20
	DJS Communications to/from/with Taylor Caruso regarding cash disbursement related issues and review same and prepare/send follow-up communication regarding same.	0.20
01/19/2022	DJS Communication from Marshal Seeman regarding the GoDaddy account and non-renewal of same, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS Prepare/send communication to Brian Schwartz regarding preparation/payment of Rocco Serrecchia IT invoice and prepare/send follow-up communication to Rocco Serrecchia regarding same.	0.10
	DJS Communications to/from/with Marshal Seeman regarding e-mail related issues and prepare/send follow-up communication regarding same.	0.10
	DJS Communications from Marshal Seeman regarding QuickBooks subscriptions, prepare/forward same to Taylor Caruso/Gabria Brenner, and prepare/send follow-up communications to Marshal Seeman regarding same.	0.20
	DJS Teams call with Taylor Caruso regarding US Bank and debit card-related issues.	0.10
	DJS Communications to/from/with Taylor Caruso regarding cash disbursement-related issues and the next steps regarding same.	0.10
	DJS Teleconference with Brian Schwartz regarding cash disbursement-related issues and processes and QuickBooks-related issues.	0.30
	DJS Review incoming mail and discuss processing of same with Jennifer Jimenez.	0.30
	DJS Prepare/send communication to Marshal Seeman and Brian Schwartz regarding recurring monthly expenses and processing of same and teleconference with Brian Schwartz regarding same.	0.20
	DJS Communication from Marshal Seeman regarding Adobe subscription status and issues relative to same and prepare/send follow-up communication to Rocco Serrecchia regarding same (0.1) and additional communications to/from/with Rocco Serrecchia regarding same (0.1).	0.20

			HOURS
01/20/2022	DJS	Communication from Marshal Seeman regarding certain renewals and invoices for same and prepare/send follow up regarding same.	0.10
	DJS	Communication from Randy Pierson/Gordon Marketing with updated/revised letter, review same, review draft filing, prepare/send follow-up communication to Randy Pierson and Gina Lozier regarding same, and prepare/send follow-up communication to DSI/Berger Singerman regarding finalization of same (0.4) and teleconference with Brian Rich regarding same (0.2) and prepare/send communication to Matt Tamplin/DFS with BPA/Gordon letter and corporate documents (0.2).	0.80
	DJS	Communication from Taylor Caruso to Jessivah Napoleon regarding updating of QuickBooks and related issues and status of same.	0.10
01/21/2022	DJS	Communications from Brian Schwartz regarding US Bank-related issues, discussions with Brian Rich regarding same, research US Bank account, and teleconference with Brian Schwartz regarding same.	0.40
	DJS	Communication from Brian Rich with the finalized Motion to Enter Into Agreement with Benefit Plans of America, review same, prepare/send follow up regarding same, and communication from Brian Rich to counsels with the motion and request for concurrence (0.1) and follow-up communications to/from/with Greg Melchior and Jeff Sloman regarding same and follow-up communication from Brian Rich to Matt Tamplin/DFS regarding same (0.3).	0.40
	DJS	Teams call with Taylor Caruso regarding US Bank access and related issues.	0.10
	DJS	Communications to/from/with Pat Williams/Blodgett regarding renters insurance and premium finance payment and receipt of Notice of Intent to Cancel and follow-up communications regarding same.	0.30
01/22/2022	DJS	Communication from Marshal Seeman regarding John Hancock communication and pay statement.	0.10
01/24/2022	DJS	Communication from Marshal Seeman regarding John Hancock's communication received and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Marshal Seeman regarding QuickBooks registration/payment-related issues and prepare/send follow-up communications regarding same.	0.20
	DJS	Communications from Matt Tamplin/DFS regarding NSI/BPA-related issues and review of BPA/Gordon marketing letter and follow up related to same.	0.20
	DJS	Communications from Elaine Paul regarding entity annual registration, review same, prepare/send follow up to Elaine Paul, and prepare/forward same to DSI/Berger Singerman for processing.	0.10
	DJS	Communications to/from/with Brian Schwartz and Taylor Caruso regarding US Bank access for Brian Schwartz and follow up related to same.	0.40
	DJS	Communication from Matt Tamplin/DFS regarding NSI/BPA-Gordon issues and status, prepare/send follow-up communications regarding same, research issues related to BPA, teleconference with Brian Rich regarding same, communication from Greg	

		HOURS
	Melchior/OFR regarding same, prepare/send additional follow-up communications to Matt Tamplin/DFS and responses from Matt Tamplin regarding next steps and clearances, and filing of Motion by Berger Singerman.	0.90
DJS	Communications from Brian Schwartz regarding additional US Bank access-related issues and communication from Taylor Caruso regarding the next steps.	0.20
DJS	Communication from Jennifer Jimenez regarding noteholder and 1099/check issued-related issues, communication from Brian Schwartz regarding same, prepare/send follow-up communication regarding same, and communications from Taylor Caruso regarding same.	0.30
DJS	Additional communications to/from/with Taylor Caruso and Brian Schwartz regarding US Bank and access-related issues, research communications regarding same, and prepare/send follow-up communication regarding same.	0.10
DJS	Prepare/forward to Randy Pierson/Kevin McNay as filed the Unopposed Motion for Approval to Enter into Agreement with BPA/Gordon and raise issues regarding need to file fictitious name filing with State of Florida Division of Corporations per DFS review.	0.20
01/25/2022	DJS Communication from Berger Singerman to Court with the proposed Agreed Order Granting Corporate Monitor's Unopposed Motion for Approval to Enter into Agreement with Benefit Plans of America, LLC d/b/a Gordon Marketing and request for entry.	0.10
	DJS Communication from Kevin McNay/BPA-Gordon regarding filing of the unopposed motion and the next steps.	0.10
	DJS Communications to/from/with Brian Schwartz and Taylor Caruso regarding US Bank access-related issues and prepare/forward communications received from US Bank regarding Brian Schwartz access.	0.20
	DJS Communications from Taylor Caruso regarding change of address for accounts at US Bank and prepare/send correspondence to US Bank regarding Change of Address to update accounts at US Bank.	0.30
	DJS Prepare/forward Agreed Order Granting Corporate Monitor, Daniel J. Stermer's Unopposed Motion for Approval to Enter into Agreement with Benefit Plans of America, LLC d/b/a Gordon Marketing to Randy Pierson/Kevin McNay, and prepare/send Motion/Order and Update to Jesus Pena for uploading to website.	0.20
	DJS Communication from Brian Schwartz regarding payroll processing and communication from Gabby Suhr/SHPC regarding same.	0.20
01/26/2022	DJS Communication from Brian Schwartz regarding payroll and expenses for the period ending January 28, 2022, review same, and execute/finalize/transmit same to Brian Schwartz (0.3) and process approvals at US Bank and prepare/send follow-up communication to Brian Schwartz regarding same (0.1).	0.40
	DJS Prepare/send follow-up communication to Kerry Burns regarding Delaware entity-related issues and authorization for same.	0.10
	DJS Communications to/from/with Kevin McNay and Randy	

		HOURS
	Pierson/BPA-Gordon Marketing regarding the next steps with NSI-related issues and setting of call.	0.20
DJS	Communications from US Bank regarding wire processing and related issues, communications from Brian Schwartz regarding same, multiple teleconferences with US Bank representative regarding wire transfers, communication from Brian Schwartz and Taylor Caruso regarding same, attempt to initiate wire transfers related to payroll, teleconference with Brian Schwartz and Daniel Rasp regarding Brian Schwartz wire authority, communication from Brian Rich with communication from Eric Edison/Gunster/Counsel for US Bank regarding issue, prepare/send follow-up communication to Brian Rich, prepare/send additional follow up to Brian Rich, and prepare/send communication to Eric Edison regarding wire issue and need to resolve same for payroll.	1.20
DJS	Communication from Marshal Seeman regarding Georgia corporate entities and registration-related issues, review same, prepare/send follow-up communication regarding same, and prepare/forward same to DSI/Berger Singerman.	0.20
DJS	Teleconference with Marshal Seeman regarding Structured Settlement-related issues and checks previously received, prepare/send communication to Jennifer Jimenez regarding same, communication from Jennifer Jimenez regarding same, and communication from Marshal Seeman regarding same.	0.20
01/27/2022	DJS Communication from Gavin Gaukroger with the draft Motion for Approval to Pay Annual Registrations and Renewals, review same, and prepare/send follow-up communications regarding same.	0.20
	DJS Communications from Brian Schwartz regarding US Bank-related issues, review/research wire status, prepare/send communication to US Bank representative/Counsel regarding wire status, teleconference with Norma/US Bank Wire Room, teleconference with Daniel Rasp/US Bank regarding wire initiation and prepare/send wire information to Daniel Rasp, and additional communications to/from/with US Bank/Eric Edison-Counsel/Brian Rich regarding same.	0.90
	DJS Communications to/from/with Kevin McNay/Randy Pierson regarding NSI/BPA-Gordon related issues and additional communications regarding same.	0.20
	DJS Communication from Jennifer Jimenez with recently received mail, review same, and prepare/send follow-up communication to Brian Schwartz regarding same and teleconference/communication from Brian Schwartz regarding same (0.3) and prepare/send communication to SHPC regarding mail related to SHPC/related entities (0.1).	0.40
	DJS Additional communications and teleconference with Tim Roth/US Bank regarding wires and related issues, communication from Tim Roth with wire confirmation, prepare/forward same to SHPC, and prepare/forward same to Brian Schwartz/DSI.	0.30
	DJS Communication from Kerry Burns regarding the chart of the monitorship entities and status/registered agent-related issues, review same, prepare/forward	

			HOURS
		same to Brian Schwartz, prepare/send follow-up communication regarding same (0.2), and teleconference with Gavin Gaukroger regarding same (0.1).	0.30
01/28/2022	DJS	Teams call with Brian Rich, Randy Pierson and Kevin McNay regarding NSI/BPA-Gordon-related issues and the next steps.	0.30
	DJS	Communication from Brian Schwartz regarding entity-related issues and renewals for entities/registered agent-related issues.	0.10
	DJS	Teleconference with Brian Rich regarding US Bank-related issues, communication from Brian Rich to Eric Edison/counsel regarding same, and communication from Eric Edison regarding same.	0.20
	DJS	Communication from AT&T regarding monthly bill, review same, and prepare/forward same to Brian Schwartz/Jennifer Jimenez/Taylor Caruso for processing.	0.10
01/31/2022	DJS	Teleconference with Jesus Pena regarding NSI SharePoint and BPA-Gordon related issues and access/next steps and related issues.	0.20
	DJS	Teleconference with Brian Schwartz regarding processing of payroll/expenses and status of same.	0.10
	DJS	Communication from Jennifer Jimenez regarding process of AT&T expense and prepare/send follow-up communication regarding same.	0.10
	DJS	Communications to/from/with Jennifer Jimenez regarding 1099s received and forwarding same to former NSI advisors.	0.10
	DJS	Communication from Jennifer Jimenez regarding premium finance invoice received for renter's insurance policy and prepare/send follow-up communication regarding same (0.1) and additional communications to/from/with Jennifer Jimenez regarding same and prepare/send communication to Pam Calabrese/Blodgett & Associates regarding same and refund status (0.2) and additional communications to/from/with Pam Calabrese regarding same (0.1).	0.40
	DJS	Communication from Steve Roth regarding workers' compensation policies and status of same, review same, and prepare/send follow-up communication to Steve Roth/Marshal Seeman/Brian Schwartz with recommendation regarding same (0.2) and communication from Brian Schwartz regarding same and status-related issues (0.1).	0.30
	DJS	Communication from Marshal Seeman regarding the CSC account and amounts outstanding by entity, research same, research previous expense items for CSC related entities, and prepare/send follow-up communication regarding same.	0.50
	DJS	Communication from Jennifer Jimenez with mail received, segregate same, and prepare/forward same as necessary to appropriate party.	0.30
02/01/2022	DJS	Communication from Marshal Seeman regarding QuickBooks payment processed, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Attention to incoming mail and issues relative to same.	1.10
	DJS	Communication from Marshal Seeman regarding EDD	

		HOURS	
	California letter received, review same, review previous communications to Jules Carbone/SHPC regarding same, and prepare/send new letter to Jules Carbone (0.2) and follow-up communications to/from/with Jules Carbone regarding same (0.1).	0.30	
DJS	Communications from Marshal Seeman regarding QuickBooks payment processed, review same, prepare/forward same to Taylor Caruso/Gabria Brenner, and prepare/send follow-up communications to Marshal Seeman.	0.20	
DJS	Communication from Pam Calabrese/Blodgett regarding refund regarding renter's insurance and status of same and prepare/send follow-up communication regarding same.	0.10	
DJS	Communication from Kevin McNay/BPA-Gordon regarding Fictitious Name filing, database/SharePoint-related issues, and draft communications, review same, prepare/forward fictitious name filing to Matt Tamplin/DFS, and prepare/send follow-up communication regarding same.	0.40	
02/02/2022	DJS	Communication from Pam Calabrese/Blodgett regarding insurance premium refund and application by finance company and prepare/send follow-up communication regarding same.	0.10
	DJS	Teleconference with Brian Rich regarding US Bank-related issues and status and follow up with counsel and communication from Brian Rich to Eric Edison/counsel regarding same.	0.20
	DJS	Communication from Jules Carbone/SHPC regarding Employment Development Department California letter and follow up regarding same, review same, and prepare/send follow-up communication to Jules Carbone regarding same (0.2) and additional communications to/from/with Jules Carbone regarding same (0.2).	0.40
	DJS	Communication from Jennifer Jimenez with mail received, review same, prepare/forward certain of same to Marshal Seeman, and prepare/forward same to Brian Schwartz as necessary and follow-up communications with Brian Schwartz regarding same.	0.40
	DJS	Communications and teleconference with Marshal Seeman regarding Employment Development Department California letter and follow up regarding same, including by Jules Carbone/SHPC regarding same.	0.20
	DJS	Communication from Kerry Burns regarding the CSC account-related issues for monitorship entities and updated/revised the chart regarding annual renewals for registrations and registered agent and prepare/send follow-up communication to Brian Schwartz regarding same (0.3) and follow-up communication from Brian Schwartz with the updated chart and related document regarding payments made (0.2).	0.50
	DJS	Communications to/from/with Jennifer Jimenez regarding vendor invoice received and follow up regarding same.	0.10
	DJS	Communication from Jennifer Jimenez regarding mail received, review same, and prepare/forward same to DSI for further review/response.	0.20
	DJS	Communication from Kevin McNay/BPA-Gordon with draft communications to NSI Insurance Products Clients	

			HOURS
		from the corporate monitor and draft letter from advisor, review same, prepare/forward same to Brian Rich, teleconference with Brian Rich, prepare/update draft Letter to NSI Insurance Products Clients and forward same to Brian Rich.	0.60
02/03/2022	DJS	Teleconference with Brian Schwartz regarding recent mail received and follow up regarding same and contact with certain correspondence senders and follow up regarding same.	0.30
	DJS	Communication from Taylor Caruso with audit verification for signature and execute/forward same to Taylor Caruso.	0.10
	DJS	Communication from Matt Tamplin/DFS regarding updating of BPA-Gordon agency registration as result of Fictitious Name filing, prepare/forward same to Randy Pierson/Kevin McNay, and prepare/send follow up to Matt Tamplin.	0.10
	DJS	Communication from Brian Schwartz regarding audit verification letter and contact by auditor, review same, and prepare/send follow up to Brian Schwartz regarding handling by Taylor Caruso.	0.10
02/07/2022	DJS	Communications to/from/with Jennifer Jimenez regarding staffing-related issues and follow up regarding same.	0.10
	DJS	Review communications to/from/with Kevin McNay/Randy Pierson regarding BPA-Gordon and prepare/send follow-up communication regarding status of commencement of the client contact (0.2) and teleconference with Kevin McNay regarding the next steps and process, communication from Kevin McNay regarding same, teleconference with Brian Rich regarding same, multiple teleconferences with Brian Schwartz regarding same, and prepare/send follow-up communication to Kevin McNay regarding same (0.4).	0.60
	DJS	Teleconference with Brian Schwartz regarding NSI and other operational-related issues and the next steps.	0.30
	DJS	Communication from e-Forensics regarding the monthly invoice through January 31, 2022 and review same.	0.10
	DJS	Teams call with Taylor Caruso regarding US Bank-related issues.	0.10
	DJS	Communication from Gabby Suhr/SHPC regarding payroll processing and related workbooks, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Gabria Brenner with the monitorship cash flows as of February 4, 2022, review same, and prepare/send follow up regarding same, and review follow-up and revise the monitorship cash flows received from Gabria Brenner.	0.10
02/08/2022	DJS	Communication from Kevin McNay regarding requested call and availability and prepare/send follow-up communication to Randy Pierson regarding same (0.1); prepare/send communication to Marshal Seeman/Brian Schwartz regarding availability to participate in same and follow up from Marshal Seeman/Brian Schwartz regarding same (0.1); prepare/send follow up to Randy Pierson/Kevin McNay regarding same and additional follow up regarding same (0.2).	0.40
	DJS	Teleconference with Brian Schwartz regarding payroll processing and related issues, and communications	

			HOURS
		to/from/with DSI's staff and follow up regarding same.	0.30
	DJS	Communication from Jennifer Jimenez with new mail received, review same, teleconference with Brian Schwartz regarding same, research same, and prepare/send communication to Marshal Seeman/Brian Schwartz regarding same and follow-up communications to/from/with Marshal Seeman regarding same and certain mail pieces.	0.40
	DJS	Communication from Brian Schwartz regarding payroll and expense for the week ending 2/11/2022, review and process same, and prepare/send same to Brian Schwartz for further processing and communication from Brian Schwartz regarding initiation of wire and provide secondary approval of same through SinglePoint.	0.40
	DJS	Communication from Eric Edison/counsel for US Bank regarding account-related issues and new documents for execution, review documents forwarded, research previous documents/communications regarding same, and prepare/send communication to Brian Rich regarding same.	0.70
	DJS	Process wire authorizations for payroll and related issues, communications to/from/with Brian Schwartz regarding same, teleconference with Vincent from the US Bank's wire room regarding status of wires and issues related to same, teleconference with Brian Rich regarding same, and prepare/send communication to Daniel Rasp/Tim Roth - US Bank seeking assistance with wire-related issues.	0.40
02/09/2022	DJS	Communications to/from/with Brian Schwartz and Tim Roth regarding processing of payroll wires, log onto the SinglePoint system and initiate, and additional communications to/from/with Brian Schwartz and Tim Roth regarding processing and finalization of same.	0.50
	DJS	Communication from Hope Williams/Blodgett regarding refund received by premium finance company and correspondence regarding revised installment payments amount due, prepare/send follow-up communication to Hope Williams regarding same, communications to/from/with Brian Schwartz and Jennifer Jimenez regarding same, and additional communications to/from/with Hope Williams regarding same.	0.40
	DJS	Communication from Jennifer Jimenez with mail received, prepare/send follow up regarding same, and prepare/forward certain of same to Marshal Seeman.	0.20
02/10/2022	DJS	Communication from AT&T regarding the monthly bill and payment-related issues and follow-up communications to/from/with Jennifer Jimenez and Brian Schwartz regarding same.	0.10
	DJS	Communication from Brian Schwartz regarding staffing-related issues, status and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Steve Roth regarding workers' compensation-related issues and prepare/send follow-up communication regarding same.	0.10
02/11/2022	DJS	Communications to/from/with Steve Roth regarding workers' compensation insurance and issues relative	

		HOURS
	to same.	0.10
	DJS Teleconference with Brian Schwartz regarding office related issues and follow up regarding same.	0.30
	DJS Communication from Kevin McNay/BPA-Gordon regarding NSI-related issues and status, review same, teleconference with Marshal Seeman regarding same, communications to/from/with Marshal Seeman regarding same, and prepare/send follow-up communication to Kevin McNay regarding same.	0.40
02/14/2022	DJS Discussions with Jennifer Jimenez regarding status of various issues/office-related issues.	0.30
	DJS Communication from Brian Schwartz regarding status and prepare/send follow-up communication regarding same.	0.10
	DJS Communications to/from/with Brian Rich regarding Kevin McNay/BPA Gordon-related issues and teleconference regarding same.	0.30
	DJS Communication from Jennifer Jimenez regarding mail received, review same, communication from Brian Schwartz regarding same, communication from Jennifer Jimenez regarding same, prepare/send follow-up communication regarding same, and prepare/send communication to Marshal Seeman regarding check received and ready for pick up for Structure Asset Trust.	0.30
02/15/2022	DJS Communication from AT&T regarding payment confirmation and prepare/forward same to Brian Schwartz/Jennifer Jimenez.	0.10
	DJS Communication from Kevin McNay - BPA/Gordon regarding NSI-related issues and commencement of same and additional proposal regarding same, licensure-related issues, and W-9 related issues, prepare/send follow-up communication to Kevin McNay regarding same, communications to/from/with Taylor Caruso/Brian Schwartz regarding W-9 related issues, and prepare/send additional follow-up communications to Kevin McNay with W-9.	0.30
	DJS Communication from Jennifer Jimenez regarding payroll check processing and related issues, communications with Brian Schwartz regarding same, prepare/send multiple communications to US Bank representatives, communication from US Bank representatives, teleconference and communications with Brian Schwartz regarding follow up with US Bank, teleconferences with Brian Rich regarding same, communication from Brian Schwartz regarding same, communication from Brian Schwartz regarding same, and communication from Brian Schwartz to US Bank representatives regarding same.	0.80
	DJS Communication and teleconference with Brian Schwartz regarding the US Bank analysis fee and issues relative to same, communication from Taylor Caruso regarding same, and communication from Brian Schwartz to US Bank regarding analysis fees imposed and issues relative to same.	0.30
02/16/2022	DJS Communication from AT&T regarding payment confirmation and prepare/forward same to Jennifer Jimenez and Brian Schwartz.	0.10
	DJS Communication from Kevin McNay/BPA-Gordon regarding	

		HOURS
	receipt of W-9 per request.	0.10
DJS	Teleconference with Brian Rich regarding the Kevin McNay/BPA-Gordon proposal regarding commissions and issues relative to same, the next steps and prepare/send follow-up communication to Kevin McNay regarding same and agreement to proposal.	0.30
DJS	Communication from Brian Schwartz regarding US Bank-related issues and handling/processing of checks previously issues, prepare/send communications to/from/with Jennifer Jimenez regarding processing of new payments and issues related to same, and teleconference with Brian Schwartz regarding same.	0.30
DJS	Communication from Pam Calabrese/Blodgett regarding premium finance company payment and issues related to same and prepare/send follow-up communication regarding same.	0.10
DJS	Prepare/forward to Brian Rich the Brian Schwartz communication regarding US Bank's analysis fees and review of same.	0.10
DJS	Communication from Kevin McNay/BPA-Gordon regarding NSI-related issues and finalization of business issues and the next steps, review same and previous communications, and prepare/send follow-up communication to Kevin McNay regarding same and in response to the updated proposal communication.	0.30
DJS	Prepare/send follow-up communication to US Bank representatives regarding the Brian Schwartz communication and issues confronted and resolution of same.	0.10
02/17/2022	DJS Communication from Kevin McNay/BPA-Gordon regarding NSI-related issues and moving forward, review same, and prepare/send follow-up communication to Kevin McNay regarding same, and prepare/forward same to Marshal Seeman/Brian Schwartz and follow-up communications from Marshal Seeman.	0.20
	DJS Communication from Brian Schwartz regarding US Bank's status and Jennifer Jimenez's payroll check and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Kevin McNay/BPA-Gordon regarding access to SharePoint, review/investigate same, and prepare/send follow-up communication including Jesus Pena for assistance.	0.30
	DJS Communication from Jennifer Jimenez with mail received, review same, prepare/send communication to Jennifer Jimenez, and prepare/forward same as necessary to Gavin Gaukroger and follow-up communications regarding same (0.2) and extensive follow up to/from/with Gavin Gaukroger and Taylor Caruso regarding same (0.4).	0.60
	DJS Communications to/from/with Taylor Caruso and Brian Schwartz regarding setting of meeting to discuss open issues/topics and discuss same with Brian Schwartz as to follow up.	0.20
	DJS Communication from Jennifer Jimenez regarding operational issues and recurring invoices/bills and prepare/send follow-up communication regarding same.	0.10
02/18/2022	DJS Prepare/send follow-up communication to Kevin McNay/BPA-Gordon regarding SharePoint-related access	

		HOURS
	issues, review issues, and prepare/send additional follow up regarding same.	0.30
DJS	Communications to/from/with Jennifer Jimenez regarding AT&T payment and processing of same via phone and forward AT&T communications regarding same to Jennifer Jimenez and Brian Schwartz.	0.10
DJS	Participate in Teams call with Taylor Caruso and Gabria Brenner and Brian Schwartz regarding various organizational and operational issues and follow up regarding same.	1.10
DJS	Teleconference with Brian Schwartz regarding US Bank-related issues and the next steps regarding same.	0.40
DJS	Communication from Brian Schwartz regarding follow-up issues with Taylor Caruso and review of same.	0.20
DJS	Communication from Brian Schwartz regarding certain operational/payroll-related issues and documents related to same and review same and additional research regarding same.	0.60
DJS	Teleconference with Brian Schwartz regarding various entity-related issues and follow-up communication regarding same.	0.20
DJS	Communication from Daniel Rasp/US Bank regarding returned checks/account-related issues and reimbursement of same, review same, and prepare/send follow-up communication regarding same.	0.20
DJS	Communication from Steve Roth/SHPC regarding workers' compensation coverage and expiration of same and communications to/from/with Marshal Seeman regarding same.	0.30
02/21/2022	DJS Teleconference with Marshal Seeman regarding workers' compensation-related issues and discussions with Steve Roth (0.2) and prepare/send follow-up communication to Brian Schwartz regarding same and follow up from Brian Schwartz regarding same and communication from Brian Schwartz to Jules Carbone regarding same (0.2).	0.40
	DJS Communication from Jennifer Jimenez regarding mail received, prepare/send follow-up communication on the next steps, and communications to/from/with Brian Schwartz regarding same.	0.20
	DJS Communication from Kevin McNay/BPA-Gordon regarding SharePoint, review issues relative to same, and prepare/send follow-up communication regarding same.	0.30
02/22/2022	DJS Teleconference with Brian Schwartz regarding staffing-related issues and communication from Jules Carbone and follow up regarding same (0.4) and communication from Brian Schwartz with draft e-mail to Jules Carbone, review same, and prepare/send follow-up communication to Brian Schwartz regarding same (0.2).	0.60
	DJS Teams call with Taylor Caruso regarding discussions with Brian Schwartz and updates to QuickBooks.	0.10
	DJS Communication from Brian Schwartz to Rocco Serrecchia regarding the Dex invoice received and issues relative to same, communication from Rocco Serrecchia regarding same, and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Gabby Suhr/SHPC regarding payroll	

		HOURS
	processing, communication from Brian Schwartz with draft response to Jules Carbone regarding same, communication from Brian Schwartz to Gabby Suhr regarding same, and communication from Brian Schwartz to Jules Carbone regarding same.	0.30
DJS	Prepare/send communication to Jesus Pena regarding SharePoint and issues relative to same, teleconference with Jesus Pena regarding same, and prepare/send follow-up communication to Kevin McNay/BPA-Gordon regarding same.	0.30
DJS	Communication from Marshal Seeman regarding Annual Filings due in next two months as received from CSC, review same and prepare/forward same to Berger Singerman/DSI.	0.20
DJS	Communication from Jeff Baxter regarding annual filings due in the next two months as received from CSC, review same and prepare/forward same to Berger Singerman/DSI.	0.20
DJS	Communication from Brian Schwartz regarding QuickBooks updating and issues relative to same and communication from Taylor Caruso regarding same and teleconference with Brian Schwartz regarding same.	0.30
02/23/2022	DJS Communication from Jennifer Jimenez regarding staffing-related issues and follow up regarding same.	0.10
DJS	Communications to/from/with Brian Schwartz and Taylor Caruso regarding QuickBooks project and status of same (0.2) and additional communications to/from/with Taylor Caruso and Brian Schwartz regarding same (0.2).	0.40
DJS	Teleconference with Brian Schwartz regarding payroll-related issues and US Bank-related issue and request commencement of wire, communication from Brian Schwartz regarding initiation of wire request, process wire request, and prepare/send communication to US Bank representatives regarding same, and review issues/concerns related to same.	0.50
DJS	Communication from Brian Schwartz regarding refunding of certain US Bank fees and prepare/send follow-up communication regarding same.	0.10
DJS	Communication from Kevin McNay/BPA-Gordon regarding SharePoint-related issues, teleconference with Jesus Pena regarding same, prepare/send communication to Kevin McNay regarding same, research/review issues and website/credentials, teleconference with Kevin McNay regarding same, and teleconference with Jesus Pena regarding same.	0.50
DJS	Telephone call from US Bank's wire room regarding the in process wires and canceling of same and prepare/send additional communication to US Bank representatives (0.1) and attempt to contact US Bank representatives, prepare/send additional communication to US Bank representatives requesting assistance, communications from Brian Schwartz regarding same, and additional communications from Tim Roth regarding processing of wires (0.3).	0.40
DJS	Communication from Jennifer Jimenez regarding John Hancock and replacement check and arranging for ACH payments going forward and prepare/send follow-up communication regarding same.	0.10
DJS	Teleconference with Brian Schwartz regarding US	

			HOURS
		Bank-related issues and portfolio-related issues and the Pete Fischer communication.	0.20
02/24/2022	DJS	Communication from Jennifer Jimenez regarding staffing-related issues and status and prepare/send follow-up communication regarding same.	0.10
	DJS	Teleconference with Brian Schwartz regarding certain operational issues, US Bank-related issues, FPL-related issues, and QuickBooks-related issues.	0.30
	DJS	Teams call with Taylor Caruso regarding QuickBooks-related issues, communications to/from/with Scott Orth, and upcoming call with Brian Schwartz.	0.20
	DJS	Communication from Elaine Paul/SHPC with certain CSC statements, research same, prepare/forward same to Brian Schwartz/DSI/Berger Singerman, and prepare/send follow-up communication to Elaine Paul.	0.30
	DJS	Communication from Brian Schwartz to Gabby Suhr/SHPC regarding payroll processing and prepare/send follow-up communication regarding same.	0.10
	DJS	Attention to SharePoint-related issues as it relates to NSI/BPA-Gordon based upon calls with Kevin McNay and Jesus Pena.	0.40
	DJS	Communication from Brian Schwartz to Jules Carbone regarding workers' compensation issues, review issues relative to issue and related issues, and follow up regarding same and prepare/send follow-up communication regarding same.	0.20
	DJS	Communications to/from/with Brian Schwartz and Jennifer Jimenez regarding QuickBooks-related issues and monthly fees regarding same and the next steps regarding same, and review previous communications to/from/with Brian Schwartz and Marshal Seeman regarding same.	0.30
	DJS	Teleconference with Brian Schwartz regarding entity/records-related issues and update on call with Taylor Caruso.	0.30
	DJS	Participate in Teams call with Taylor Caruso regarding Brian Schwartz and business records and related issues and potential next steps.	0.10
02/25/2022	DJS	Teleconference with Brian Schwartz regarding QuickBooks-related issues, 22nd Amendment-related issues, and LexServ-related issues.	0.20
	DJS	Extensive communications to/from/with Brian Schwartz and Jennifer Jimenez regarding QuickBooks and payment for same and changing of credit card for processing and issues regarding same.	0.70
02/28/2022	DJS	Communication from Brian Schwartz regarding weekly payroll and expense memo/support, teleconference with Brian Schwartz regarding same, process same, and prepare/send same to Brian Schwartz (0.3) and additional communications to/from/with Brian Schwartz and Jennifer Jimenez regarding same (0.1).	0.40
	DJS	Review previous communications regarding QuickBooks and prepare/send communication to Marshal Seeman regarding use of credit card and change from same.	0.20
03/01/2022	DJS	Communication from Jennifer Jimenez regarding mail received, review same, and prepare/send same to Marshal Seeman and Brian Schwartz and counsel (0.1)	

		HOURS
	and communication from Marshal Seeman regarding same (0.1).	0.20
DJS	Communication from Marshal Seeman regarding the EDD California correspondence received and the amount outstanding, prepare/send communication to Jules Carbone/SHPC regarding same, communication from Jules Carbone regarding same, and prepare/send follow up to Marshal Seeman regarding same (0.3) and follow-up communication from Marshal Seeman (0.1).	0.40
DJS	Communications to/from/with Brian Schwartz, Jennifer Jimenez, and Rocco Serrecchia regarding voicemail-related issues and setup of same for Jennifer Jimenez and additional communications regarding same.	0.40
DJS	Communication from Kerry Burns with correspondence to the court with the Proposed Agreed Order Granting Motion to Approve First Amendment to Lease Agreement as sent.	0.10
03/02/2022	DJS Communications to/from/with Brian Schwartz regarding staffing-related issues and follow up regarding same.	0.20
	DJS Communication from AT&T regarding the monthly amount due, prepare/forward same to Brian Schwartz/Jennifer Jimenez, and follow up from Jennifer Jimenez regarding same.	0.10
	DJS Communication from Jennifer Jimenez forwarding mail received, review and research same, and prepare/send follow-up communication regarding processing of same.	0.30
03/03/2022	DJS Communication from E-Forensics with the February 2022 invoice, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Kevin McNay/BPA-Gordon regarding client efforts and status of same and need for certain information.	0.30
03/04/2022	DJS Communication from Brian Schwartz regarding staffing-related issues and prepare/send follow-up communication regarding same.	0.10
03/07/2022	DJS Prepare/send follow-up communication to Jules Carbone/SHPC regarding payroll-related issues and requests regarding same and follow up from Brian Schwartz communications regarding same.	0.20
	DJS Communication from Gabby Suhr/SHPC regarding upcoming payroll and workbooks related to same, review same, and prepare/send follow up regarding same.	0.20
03/08/2022	DJS Communication from Gabria Brenner with NSI's cash flow summary and review same.	0.10
	DJS Teleconference with Brian Schwartz regarding various operational and portfolio-related issues and the next steps regarding same.	0.20
	DJS Communications to/from/with Brian Schwartz and Jennifer Jimenez regarding processing of payroll and issues relative to same and prepare/send follow-up communication to Brian Schwartz and Jennifer Jimenez regarding same, teleconference with Brian Schwartz regarding same, and prepare/send follow-up	

			HOURS
		communication to SHPC/Jules Carbone/Elaine Paul regarding same and additional communications to/from/with Peter Breitstone regarding same.	0.50
	DJS	Participate in Teams call with Taylor Caruso regarding debit card and issues relative to and prepare/send communication to US Bank regarding same.	0.20
03/09/2022	DJS	Communication from Brian Schwartz regarding payroll and expense processing, review same, and process authorization and transmit same to Brian Schwartz.	0.40
	DJS	Communications from Marshal Seeman regarding certain registered agent service invoices, communication from Marshal Seeman regarding certain corporate entity tracking service, communication from Brian Schwartz regarding payment of certain entity/RA fees, and prepare/forward same to Kerry Burns/Berger Singerman/DSI for review/follow up.	0.40
	DJS	Multiple teleconferences with Brian Schwartz regarding payroll and expense-related issues and processing of same and status of information regarding past operations.	0.30
	DJS	Additional teleconferences with Brian Schwartz regarding certain vendor-related issues and payment history regarding same.	0.20
	DJS	Additional teleconference with Brian Rich regarding individual defendants and issue of disclosures/financial statements and prepare/forward same to Brian Rich.	0.20
03/10/2022	DJS	Teleconference with Brian Schwartz regarding status of certain operational matters and the next steps and follow up from previous discussions regarding same.	0.30
	DJS	Communication from Jennifer Jimenez with mail received in office, review same, teleconferences with Brian Schwartz regarding same, teleconferences with Marshal Seeman regarding same, prepare/forward certain of same to Marshal Seeman, and prepare/forward certain of same to SHPC.	0.50
03/11/2022	DJS	Communications to/from/with Jules Carbone/SHPC regarding mail received and form needing to be completed and issues relative to same.	0.20
03/14/2022	DJS	Communication from AT&T regarding invoice and prepare/forward same to Brian Schwartz and Jennifer Jimenez.	0.10
	DJS	Communication from Jennifer Jimenez regarding commissions workbook as updated with Melissa Zamora's workbook, review same, and prepare/send follow-up communication regarding same.	0.30
	DJS	Teleconference with Brian Schwartz with regard to various operational-related issues and the next steps.	0.30
	DJS	Teleconference with Kevin McNay/BPA-Gordon Marketing regarding contact with insurance product clients and issues relative to same and handling of certain aspects of contacts and the next steps.	0.30
	DJS	Communication from Jennifer Jimenez with mail received, review same, teleconference with Brian Schwartz regarding same, and prepare/send follow-up	

			HOURS
		communication to Taylor Caruso regarding same.	0.20
03/15/2022	DJS	Communications from Marshal Seeman regarding Intuit QuickBooks and payment of the monthly fee, teleconference with Brian Schwartz regarding same, review same, and prepare/send follow-up communication to Marshal Seeman/counsel regarding same.	0.20
	DJS	Communication from AT&T regarding payment processing and prepare/forward same to Jennifer Jimenez, Brian Schwartz, and Taylor Caruso.	0.10
	DJS	Communication from Brian Schwartz to US Bank regarding account status-related issues and analysis fee-related issues, research issues, communications, correspondence to/from/with US Bank, and prepare/send follow-up communication to Tim Roth/Daniel Rasp regarding same.	0.60
03/16/2022	DJS	Communication from Marshal Seeman regarding the QuickBooks payment made and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Kevin McNay/BPA-Gordon regarding setting of call with Marshal Seeman to discuss NSI's database/clients/insurance company-related issues and multiple follow-up communications regarding same.	0.30
	DJS	Communication from Kevin McNay regarding contact with noteholder's family and request for information regarding note and related issues, research same, prepare/send communication to Jennifer Jimenez regarding same, communication from Jennifer Jimenez regarding same and status, and prepare/send follow-up communication to Kevin McNay regarding same.	0.40
	DJS	Communication from Daniel Rasp regarding the US Bank analysis fees and related issues, review same and research previous communications/correspondence regarding same, and prepare/send follow-up communication regarding same.	0.60
	DJS	Teleconference with Brian Schwartz regarding US Bank and subpoena-related issues and the next steps regarding same.	0.40
	DJS	Teleconference with Kevin McNay/BPA-Gordon regarding client contact and issues related to same and insurance company-related issues, join Marshal Seeman to call to discuss issues raised by Kevin McNay, and prepare/send follow-up communication to Jennifer Jimenez regarding issues related to same (0.4) and communication from Jennifer Jimenez with agent writing number workbook, review same, and prepare/forward same to DSI (0.2) and teleconference with Kevin McNay regarding same (0.1).	0.70
03/17/2022	DJS	Communication from Kevin McNay/BPA-Gordon regarding company code/writing agents workbook and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Brian Schwartz regarding certain bank account-related issues as raised by Taylor Caruso and review same and communication from Taylor Caruso regarding same, and additional communication from Brian Schwartz with documents related to same as requested by Taylor Caruso.	0.30

		HOURS
	DJS Communication from Kevin McNay regarding potential communication to be sent to database, and prepare/send same to Kevin McNay and Brian Rich (0.7), and teleconference with Brian Rich regarding same and communication from Brian Rich regarding same (0.1) and prepare/send same to Jennifer Jimenez for distribution (0.1).	0.90
	DJS Teleconference with Kevin McNay and Clayton Duvall/BPOA-Gordon regarding contacting NSI's insurance product clients and draft communication to be sent to NSI insurance product clients and issues relative to same.	0.30
	DJS Teleconference with Jennifer Jimenez regarding NSI-related issues and communications/teleconferences with Kevin McNay/BPOA and communication sent regarding insurance product clients.	0.20
	DJS Communication from Brian Schwartz forwarding communication from Rocco Serrecchia regarding domain name and renewal of registration regarding same, prepare/send follow-up communication to Brian Schwartz regarding same, and additional communication from Brian Schwartz regarding same (0.1) and prepare/send follow-up communication to Brian Schwartz requesting additional information regarding overall domain names from Rocco Serrecchia (0.1).	0.20
	DJS Communication from Marshal Seeman forwarding the TransAmerica communication regarding bank account closure-related issues and prepare/send follow-up communication to Marshal Seeman and Jennifer Jimenez regarding same.	0.10
03/18/2022	DJS Teleconference with Brian Schwartz regarding staffing-related issues and the next steps regarding same and other related issues.	0.30
	DJS Communication from Kevin McNay/BPOA-Gordon regarding NSI-related issues and insurance company-related issues and review the draft communication regarding same.	0.20
	DJS Communication from AT&T regarding payment received and prepare/forward same to Jennifer Jimenez and Brian Schwartz and additional communications to/from/with Jennifer Jimenez and Brian Schwartz regarding same.	0.10
	DJS Communications to/from/with Rocco Serrecchia, Brian Schwartz, and Jesus Pena regarding domain name and related issues/status and prepare/send follow-up communications regarding same.	0.20
	DJS Communication from Marshal Seeman regarding communication from Georgia Secretary of State regarding annual registrations and prepare/send follow-up communication to Berger Singerman/DSI regarding same and the next steps.	0.10
03/19/2022	DJS Communications from Marshal Seeman regarding QuickBooks subscription payments and processing of same.	0.10
03/21/2022	DJS Communication from Brian Schwartz regarding staffing-related issues, communication from Jennifer Jimenez regarding same, and follow up from Brian	

		HOURS	
	Schwartz regarding same.	0.10	
DJS	Discussion with Peter Breitstone regarding workers' compensation insurance and coverage/policy-related issues, communications to/from/with Steve Roth regarding same, teleconference with Brian Schwartz regarding same, communication from Steve Roth with application for completion, communication from DocuSign regarding application and complete same, and prepare/send follow-up communication regarding same (0.4) and additional communications to/from/with Steve Roth regarding same (0.2).	0.60	
DJS	Communication from Gabria Brenner with cash flow summary as of March 18, 2022, review same, and prepare/send follow-up communication regarding same.	0.10	
DJS	Communication from Gabby Suhr/SHPC regarding payroll processing and related workbooks, review same, and prepare/send follow-up communication regarding same.	0.10	
DJS	Communications to/from/with Gavin Gaukroger regarding entity registration/registered agent-related issues and next steps and review same and updated chart regarding same.	0.40	
DJS	Communication from Gavin Gaukroger regarding potential filing-related issues and the next steps regarding filings as redacted/under seal and issues relative to same and review same.	0.30	
03/22/2022	DJS	Communication from Elaine Paul/SHPC forwarding certain CSC registered agent invoices and issues related to same, review same, and prepare/forward same to Brian Schwartz/Kerry Burns for further review and discussions.	0.20
	DJS	Communication from Brian Schwartz regarding certain entity/registered agent communications/invoices, review same, review chart previously provided by Kerry Burns as to same, prepare/forward Brian Schwartz communication to Kerry Burns for updating of chart, and review communication from Kerry Burns with the updated/revised chart.	0.40
	DJS	Communications from Brian Schwartz regarding processing of payroll and expenses, review same, prepare/send follow-up communication to Brian Schwartz regarding updating of same, communication from Brian Schwartz regarding updated/revised payroll/expense-related issues and review same, process same, and prepare/send follow-up communication to Brian Schwartz with approvals for processing of payroll/expenses (0.3), and teleconference with Brian Schwartz regarding same (0.1) and additional communications to/from/with Brian Schwartz regarding same (0.1).	0.50
03/23/2022	DJS	Communication from AmTrust regarding workers' compenstion insurance invoice for new policy, prepare/forward same to Jennifer Jimenez, and communication from Jennifer Jimenez regarding same.	0.10
	DJS	Teleconference with Marshal Seeman regarding workers' compensation invoice and status of same.	0.10
	DJS	Communication from Brian Schwartz regarding U.S. Bank-related issues and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Gavin Gaukroger with the draft Motion for Approval to Administer or Cease Payment	

		HOURS
	of Annual Registration and Annual Fees for Monitorship Entities, review same, and prepare/forward communication to DSI/Berger Singerman with comments/edits/suggestions to same (0.6) and additional communications to/from/with Gavin Gaukroger regarding same (0.1) and teleconference with Brian Schwartz regarding same (0.3).	1.00
	DJS Communication from Jennifer Jimenez regarding contact by noteholder and inquiry about annuity-related issues and forwarding of contact information to Kevin McNay/BPOA with same and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Kevin McNay/BPOA with the draft letter of instructions to be sent to insurance companies, review same, and prepare/send follow-up draft letter with comments to same.	0.20
03/24/2022	DJS Communications from Marshal Seeman regarding entity registration and communication received from State of Georgia and prepare/send follow-up communication regarding same.	0.20
	DJS Review U.S. Bank-related issues and prepare/send communications to Veronica Mean/First Horizon regarding opening of new account(s) and follow-up communications with Brian Schwartz and Stacey Cooper regarding same (0.4) and additional communications to/from/with Veronica Mean regarding next steps (0.1) and additional communications to/from/with Alisha Gravesande and Kerry Burns regarding same (0.4).	0.90
	DJS Communication from Brian Schwartz regarding corporate entity status/registered agent-related issues, review same, prepare/send follow up regarding same, and prepare/send follow-up communication to Berger Singerman regarding updating of the draft motion regarding same (0.4) and additional communications to/from/with Kerry Burns and Brian Schwartz regarding same (0.2).	0.60
	DJS Teams call with Taylor Caruso regarding a new operating bank account.	0.10
	DJS Communication from Gabby Suhr/SHPC regarding payroll-related issues, prepare/send multiple communications to Brian Schwartz regarding same, communication from Elaine Paul/SHPC regarding same, and prepare/send follow-up communications Elaine Paul, Gabby Suhr, and Brian Schwartz regarding same.	0.20
03/28/2022	DJS Communication from Rocco Serrecchia regarding server-related issues and prepare/send follow-up communication regarding same and follow-up communications to/from/with Jennifer Jimenez and Rocco Serrecchia regarding same and prepare/send follow-up communication regarding same.	0.20
	DJS Prepare/send follow-up communication to Rocco Serrecchia regarding domain-related issues and IT-related issues.	0.10
03/29/2022	DJS Prepare/send communication to Alisha Gravesande/First Horizon Bank regarding status of opening account and follow-up communications to/from/with Alisha Gravesande regarding same (0.3)	

		HOURS
	and additional communications to/from/with Kathy Clements/First Horizon regarding same (0.2).	0.50
DJS	Prepare/send follow-up communication to Brian Rich regarding US Bank and related issues and communication from counsel and US Bank decision to close the account.	0.10
DJS	Communication from AT&T regarding upcoming bill and status of same, prepare/forward same to Jennifer Jimenez/Brian Schwartz, and follow-up communication from Jennifer Jimenez regarding same.	0.10
DJS	Communication from Jennifer Jimenez with incoming mail received, review same, prepare/send follow-up communications to Jennifer Jimenez regarding same, prepare/forward certain mail to Marshal Seeman, and prepare/forward certain mail to SHPC.	0.30
DJS	Additional communication from Jennifer Jimenez with additional mail received, review same, and prepare/send follow-up communications as necessary regarding same.	0.20
DJS	Prepare/send communication to Rocco Serrecchia regarding domain renewal and status of domain listings and data related to same and additional communications to/from/with Jesus Pena regarding same.	0.20
03/30/2022	DJS Communication from Jennifer Jimenez regarding check received, prepare/send follow-up communication to Elaine Paul regarding same, and follow-up communications to/from/with Elaine Paul and Jennifer Jimenez regarding same.	0.10
	DJS Communication from Jennifer Jimenez regarding communications from John Hancock regarding debit/amount due and recovery efforts and prepare/send follow-up communication requesting assistance by Jennifer Jimenez as pre-monitorship obligations.	0.20
	DJS Communication from Kathy Clements/First Horizon regarding opening of new account and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Kathy Clements/First Horizon Bank regarding opening of new account, communication from Taylor Caruso regarding same, prepare/execute and transmit necessary First Horizon paperwork, teleconference with Brian Schwartz regarding same, prepare/send communication to Brian Schwartz/Jennifer Jimenez regarding preparation of check for opening deposit, and follow-up communications to/from/with Jennifer Jimenez and Brian Schwartz regarding same (0.6) and additional communications to/from/with Kathy Clements regarding same (0.1).	0.70
	DJS Communication from Jennifer Jimenez with incoming mail, review same, and prepare/forward same as necessary for follow up (0.3) and additional communications to/from/with Marshal Seeman regarding same (0.1).	0.40
	DJS Prepare/send communication to Jennifer Jimenez regarding new bank account and contacting insurance companies regarding remittance of continuing commissions and need to update same for new account and follow-up communications to/from/with Brian Schwartz and Jennifer Jimenez regarding same.	0.20

			HOURS
03/31/2022	DJS	Attention to US Bank related issues and prepare/send communication to Brian Rich regarding same and follow up with Counsel for US Bank.	0.40
	DJS	Communication from Jennifer Jimenez regarding updating of banking information with insurance companies, prepare/send follow-up communication regarding same, communication from Brian Schwartz regarding same, and prepare/send further follow up regarding same.	0.10
	DJS	Communication from Kevin McNay regarding contact with insurance product client and conversation about P&C-related issues, teleconference with Peter Breitstone regarding same, and prepare/send follow-up communication to Kevin McNay regarding same and copy Steve Roth/SHPC on response.	0.20
	DJS	Prepare/send follow-up communication to Kathy Clements/First Horizon Bank, communication from Kathy Clements with wire instructions document requested, prepare/forward same to Jennifer Jimenez/Brian Schwartz/Taylor Caruso, and prepare/send follow-up communication to Kathy Clements regarding same (0.2) and additional communications to/from/with Kathy Clements, Jennifer Jimenez, and Brian Schwartz regarding same (0.3).	0.50
	DJS	Teams call with Taylor Caruso regarding the new Horizon NSI bank account.	0.10
04/01/2022	DJS	Communication from Steve Roth regarding communication forwarded regarding P&C client-related issues and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Steve Roth regarding AmTrust and request to update mailing information and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Kathy Clements/First Horizon with updated/revised wire instruction document, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Kevin McNay/BPOA regarding insurance product client and property and casualty-related issues and follow up regarding same.	0.10
	DJS	Communication from Taylor Caruso regarding purchase of check stock, prepare/forward same to Jennifer Jimenez/Brian Schwartz, and follow-up communication regarding same from Jennifer Jimenez.	0.10
04/04/2022	DJS	Communication from Kevin McNay/BPOA regarding follow up with the noteholder per request and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Brian Schwartz regarding domain name-related issues, review/research same, and prepare/send follow-up communication regarding same (0.3) and prepare/send additional follow-up communication to Jesus Pena/Rocco Serrecchia regarding domain names to be renewed and communication from Marshal Seeman regarding same (0.1).	0.40
	DJS	Prepare/send communication to Kevin McNay/BPOA providing new wire instructions.	0.10
	DJS	Teleconference with Brian Schwartz regarding US	

			HOURS
		Bank/First Horizon-related issues and the next steps regarding same.	0.30
	DJS	Communication from Jennifer Jimenez to Taylor Caruso regarding new check order and status/tracking of same and follow-up communications to/from/with Taylor Caruso and Jennifer Jimenez regarding same.	0.10
	DJS	Communication from Gabby Suhr/SHPC regarding payroll-related issues, review workbooks provided, prepare/forward same to Brian Schwartz for processing, and prepare/send follow-up communication to Gabby Suhr regarding same.	0.20
	DJS	Teleconference with Kathy Clements/First Horizon Bank regarding the account and related issues, and prepare/send follow-up communication to Kathy Clements and staff regarding same.	0.20
04/05/2022	DJS	Communication from Kevin McNay/BPOA regarding referral of noteholder for insurance product requested contact.	0.10
	DJS	Communication from Brian Schwartz to Jennifer Jimenez regarding process of certain checks as it relates to payroll and processing of same.	0.20
	DJS	Communication from Brian Schwartz with payroll and expenses memo for the period ending April 8, 2022, review same, process same, and prepare/send same to Brian Schwartz.	0.20
	DJS	Communication from Jennifer Jimenez with John Hancock mail regarding structured settlement, prepare/send follow up regarding same, and prepare/forward same to Marshal Seeman.	0.10
	DJS	Teleconference with Brian Rich regarding U.S. Bank-related issues, status and communications to/from/with Brian Rich and Eric Edison/Counsel for U.S. Bank regarding same.	0.30
	DJS	Communication from Brian Schwartz to SHPC regarding payroll funding and delivery of checks for same and prepare/send follow-up communication regarding same.	0.10
	DJS	Teleconference with Daniel Rasp/US Bank regarding certain checks being processed from the account and communication from Daniel Rasp with images of same, review same, and prepare/send follow-up communication regarding same to Daniel Rasp, Brian Schwartz, Jennifer Jimenez, and Taylor Caruso, and teleconference with Brian Schwartz regarding same.	0.30
	DJS	Participate in Teams call with Taylor Caruso regarding U.S. Bank-related issues and check-related issues.	0.10
04/07/2022	DJS	Communication from Jennifer Jimenez regarding insurance company updating of banking information, review documents forwarded, prepare/forward same to Marshal Seeman and communication from Marshal Seeman regarding same.	0.20
	DJS	Communication from AmTrust Financial Services regarding endorsement, review same, and prepare/forward same to Brian Schwartz/Jennifer Jimenez.	0.20
	DJS	Prepare/send follow-up communication to Kathy Clements/First Horizon Bank regarding online access to new account and follow up regarding same and multiple communications to/from/with Kathy Clements/First Horizon regarding account-related	

		HOURS
	issues and prepare/send follow-up communication to Taylor Caruso regarding same.	0.60
DJS	Communication from Jilllianna Brazeau regarding online access and status of same.	0.10
DJS	Communication from Marshal Seeman regarding Delaware communication regarding entity status/renewal, renew same, and prepare/send follow-up communication to Berger Singerman/DSI regarding same.	0.20
04/08/2022	DJS Teleconference with Brian Schwartz regarding various operational and banking-related issues.	0.40
DJS	Communication from Gabria Brenner with the cash flow summary as of April 1, 2022, prepare/send follow-up communication regarding same, and review same.	0.20
DJS	Communication from Marshal Seeman regarding entity registration renewal and follow up regarding same.	0.10
DJS	Communications to/from/with Taylor Caruso regarding First Horizon and banking-related issues, communications from First Horizon regarding account updating, communications to/from/with Kathy Clements regarding account, and communications to/from/with Alisha Gravesande regarding account.	0.50
DJS	Communications and teleconferences with Brian Schwartz and communications to/from/with Taylor Caruso and communications to/from/with Jennifer Jimenez regarding processing of vendor invoices and use of new bank account and issues relative to setting up recurring payment with vendors and set up credentials for IPFS account.	0.50
DJS	Prepare/send communication to U.S. Bank regarding the account, activity, and future use of account and wind down of same.	0.40
04/11/2022	DJS Communication from Brian Schwartz regarding status of the US Bank account and status of same, processing of certain expenses, and transfer of funds to the new First Horizon account and multiple teleconferences with Brian Schwartz regarding same.	0.40
DJS	Communication from IPFS regarding auto pay set up for payment of premium and prepare/forward same to Jennifer Jimenez, Brian Schwartz, Taylor Caruso and Gabria Brenner.	0.10
DJS	Communication from Jennifer Jimenez regarding online access to First Horizon's account and issues relative to same.	0.10
DJS	Communication from Brian Schwartz regarding banking-related issues and deposit made and prepare/send follow-up communication regarding same.	0.10
DJS	Teleconference with Brian Schwartz regarding payroll processing and status of same, communication from Brian Schwartz to SHPC regarding same, and prepare/send follow-up communication regarding same.	0.10
DJS	Communication from Jennifer Jimenez regarding receipt of checks for the First Horizon account and prepare/send follow-up communication regarding same.	0.10
DJS	Communication from Gabria Brenner regarding the monitorship cash flow through April 8, 2022, review same, and prepare/send follow up regarding same.	0.20
04/12/2022	DJS Teleconference with Brian Schwartz regarding processing of checks and status of same and prepare/send communication to US Bank regarding same	

		HOURS
	and provide particulars of check issued.	0.10
DJS	Communication from Brian Schwartz regarding First Horizon Bank and account-related issues, travel to/from/visit the Plantation, FL, First Horizon Bank branch and set up a telephone wire PIN and related issues, and prepare/send follow-up communication to Brian Schwartz/Taylor Caruso/Gabria Brenner regarding same.	0.70
DJS	Teleconference with Brian Schwartz regarding operational/banking-related issues.	0.40
DJS	Communication from e-Forensics with invoices through March 31, 2022, review same, and prepare/send follow-up communication regarding same.	0.20
DJS	Teams call with Taylor Caruso regarding accounting for the new Horizon bank account.	0.10
04/13/2022	DJS Communications from First Horizon Bank regarding setting up online wire-related issues and process same.	0.40
DJS	Communication from Kevin McNay/BPOA regarding letter request to insurance companies, communication from Allison Prigmore/BPOA regarding letter request to insurance companies, review and process same, and prepare/transmit the fully executed letter to insurance companies.	0.20
DJS	Teleconference with Brian Schwartz regarding banking status and issues relative to same, and communication from Brian Schwartz regarding US Bank and First Horizon Bank details.	0.40
DJS	Communication from Gabby Suhr/SHPC regarding the upcoming payroll and processing of same and workbooks related to same.	0.10
DJS	Communication from Jennifer Jimenez to Kevin McNay regarding contacting insurance product client regarding assistance and follow up regarding same.	0.10
04/14/2022	DJS Communication from Brian Schwartz regarding payroll/expense and processing of same, review same and execute same, and prepare/transmit same to Brian Schwartz (0.2) and follow-up communications to/from/with Brian Schwartz regarding same (0.1).	0.30
DJS	Additional communications to/from/with First Horizon regarding setting up of wire authorizations and prepare/send follow-up communications regarding same (0.2), and prepare/forward certain First Horizon communications to Taylor Caruso/Gabria Brenner (0.1).	0.30
DJS	Review status of the US Bank and First Horizon bank accounts.	0.10
DJS	Communication from Jennifer Jimenez with the latest mail received, review same, and prepare/forward same as necessary to Marshal Seeman/Brian Schwartz.	0.20
DJS	Communications to/from/with Brian Schwartz and Jennifer Jimenez regarding checks written, prepare/send follow up regarding same, and prepare/send communication to US Bank regarding checks written.	0.20
DJS	Communication from Brian Schwartz regarding payroll-related issues and delivery of checks to SHPC, communication from Samantha Vernik/SHPC regarding same, and prepare/send follow-up communication regarding same.	0.10

			HOURS
04/15/2022	DJS	Communication from Marshal Seeman forwarding correspondence from the EDD California and prepare/forward same to Jules Carbone/SHPC for follow up.	0.10
	DJS	Communication from Jennifer Jimenez regarding contact by insurance product client and request for contact/follow up regarding annuity and prepare/send follow-up communication regarding same.	0.10
	DJS	Teleconference with Jennifer Jimenez regarding office-related issues.	0.10
04/18/2022	DJS	Communication from Kevin McNay regarding Jean Denino and annuity-related issues and follow up regarding same and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Kevin McNay with the call log/lead report and prepared by BPOA, prepare/forward same to DSI/Brian Rich, review same, and prepare/send follow-up communication regarding same to Kevin McNay.	0.30
	DJS	Communication from Jennifer Jimenez regarding Better Business Bureau communication and prepare/send follow up regarding same.	0.10
	DJS	Communication from Jennifer Jimenez regarding insurance product client's request for contact to Kevin McNay and prepare/send follow-up communication regarding same.	0.10
04/19/2022	DJS	Communication from Kevin McNay/BPOA regarding closing on sale of insurance product to individual and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Am Trust regarding endorsement and prepare/forward same to Jennifer Jimenez and Brian Schwartz.	0.10
04/20/2022	DJS	Communication from Jennifer Jimenez and Brian Schwartz regarding U.S. Bank and First Horizon bank activity, review same, prepare/forward same to Taylor Caruso and Gabria Brenner, and prepare/send follow-up communication to Jennifer Jimenez and Brian Schwartz.	0.10
	DJS	Prepare/send additional follow-up communication to Marshal Seeman/Brian Schwartz regarding US Small Business Administration notice received and amount due, and request explanation regarding same.	0.10
04/21/2022	DJS	Communication from Jannette Perez/e-Forensics regarding the GoDaddy account and renewal related issues and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Taylor Caruso regarding First Horizon-related issues involving Jennifer Jimenez and follow-up communication from Kathy Clements/First Horizon regarding same.	0.10
	DJS	Communication from Marshal Seeman regarding registered agent-related issues and communication received, prepare/send follow-up communication, and prepare/forward same to Berger Singerman/DSI for review.	0.10

			HOURS
04/22/2022	DJS	Communication from Scott Orth forwarding US Small Business Administration Notice, communication from Gavin Gaukroger regarding same, prepare/send follow-up communication to Gavin Gaukroger, and prepare/send follow-up communication to Scott Orth.	0.20
	DJS	Communication from Brian Schwartz regarding staffing-related issues and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Jennifer Jimenez regarding contact by Annuitant requesting surrender of annuity and review issues relative to same.	0.20
04/25/2022	DJS	Communication from Marshal Seeman regarding e-mail received and status of same and prepare/send follow-up communication.	0.10
	DJS	Communication from Jennifer Jimenez regarding Karen Krug and annuity-related issues, prepare/send communication regarding same, communications to/from/with Marshal Seeman regarding same, and additional communications to/from/with Jennifer Jimenez regarding same.	0.30
	DJS	Communications from Jennifer Jimenez regarding insurance product clients, review/research same, and prepare/send follow-up communications to Kevin McNay regarding same.	0.40
	DJS	Communication from Kevin McNay/BPOA regarding receipt of new contacts and requests for follow up.	0.10
04/26/2022	DJS	Communication from Rocco Serrecchia regarding relocation-related issues and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Rocco Serrecchia regarding domain-related issues and communications to/from/with Jesus Pena and Rocco Serrecchia regarding same.	0.10
	DJS	Communications from Jennifer Jimenez regarding insurance product clients and contact-related issues, communications from Kevin McNay regarding same, and prepare/send follow-up communication regarding same.	0.20
04/27/2022	DJS	Communication from Taylor Caruso to Marshal Seeman regarding structured settlement-related issues, review same, and communication from Marshal Seeman regarding same.	0.20
	DJS	Communication from Taylor Caruso regarding updating of access to OneDrive and issues related to same.	0.10
04/28/2022	DJS	Review the cash flow summary as received from Gabria Brenner and prepare/send follow-up communication regarding same.	0.20
	DJS	Prepare/send follow-up communication to Taylor Caruso regarding OneDrive-related issues and updated credentials regarding same.	0.10
04/29/2022	DJS	Communication from Taylor Caruso to First Horizon regarding access-related issues and status of same and prepare/send follow-up communication regarding same and follow-up communication from First Horizon regarding same.	0.20
05/02/2022	DJS	Communication from AT&T regarding monthly billing,	

		HOURS
	review same, prepare/forward same to Jennifer Jimenez/Brian Schwartz, and communication from Jennifer Jimenez regarding same.	0.10
	DJS Communication from Brian Schwartz regarding staffing-related issues and prepare/send follow-up communication regarding same.	0.10
05/03/2022	DJS Communication from Jennifer Jimenez with recently received mail, process same, prepare/send follow-up communication to Jennifer Jimenez, and prepare/forward incoming mail as necessary and follow-up communications from Marshal Seeman and Kerry Burns regarding certain matters as forwarded.	0.50
	DJS Teleconference with Brian Schwartz regarding the US Bank account and fraudulent check being processed, prepare/send communication to Daniel Rasp/Tim Roth regarding same, communication from Jennifer Jimenez regarding same with image of check, and prepare/send additional communication to Daniel Rasp/Tim Roth with check image of fraudulent check (0.3) and teleconference with Daniel Rasp regarding fraudulent check and issues relative to same and teleconference with Brian Schwartz regarding same, and prepare/send follow-up communication to Daniel Rasp regarding same (0.3).	0.60
	DJS Communication from Gabby Suhr/SHPC regarding payroll-related issues and workbooks, review same, communication from Brian Schwartz regarding same, teleconference with Brian Schwartz regarding same, and prepare/send follow-up communication regarding same.	0.30
	DJS Communication from Gabriela Brenner with the monitorship's cash flows, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS Communication from Brian Schwartz with payroll and expenses for the period ending May 6, 2022, review same and process same, and prepare/send follow-up communication regarding same to Brian Schwartz (0.3) and additional communications to/from/with Brian Schwartz regarding same (0.1).	0.40
05/04/2022	DJS Communication from Brian Schwartz regarding processing of check and follow up regarding same, review same, and prepare/send follow up communication to Brian Schwartz/Jennifer Jimenez regarding information needed regarding same for US Bank (0.3) and communication from Jennifer Jimenez with information for checks prepared per authorizations and prepare/send communication to Daniel Rasp/US Bank with approved check information (0.2) and communication from Brian Schwartz to SHPC regarding checks dropped off and prepare/send follow-up communication regarding same (0.1).	0.60
	DJS Teleconference with Brian Schwartz regarding the US Bank account and fraudulent check processed through the account, communication from Jennifer Jimenez with fraudulent check image and account detail, prepare/send follow-up communication to Jennifer Jimenez regarding same, and prepare/send communication to Daniel Rasp with fraudulent check image and account detail and request for reversal of same (0.3) and follow-up communications to/from/with	

			HOURS
		Daniel Rasp regarding same (0.1).	0.40
05/05/2022	DJS	Communication from Brian Schwartz regarding bank report and status of accounts at US Bank and First Horizon, review same, and prepare/send follow-up communication to Taylor Caruso/Gabria Brenner, and prepare/send follow-up response to Brian Schwartz and Jennifer Jimenez (0.1) and additional communications to/from/with Brian Schwartz regarding same and provide Jennifer Jimenez workbook regarding commissions received and follow-up communications to/from/with Jennifer Jimenez regarding same (0.2).	0.30
	DJS	Communication from First Horizon Bank regarding mobile deposit-related issues, communication from Jennifer Jimenez regarding same, and prepare/send follow-up communication regarding same to Jennifer Jimenez.	0.10
	DJS	Communication from Jennifer Jimenez with workbook regarding commission changes from US Bank to First Horizon, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Jennifer Jimenez with incoming mail, review same, and prepare/forward same to Marshal Seeman and Brian Schwartz for follow-up review and responses (0.2) and additional communications to/from/with Marshal Seeman regarding same (0.1).	0.30
05/09/2022	DJS	Teleconference with Brian Schwartz regarding IT-related issues and Alan Hodge DropBox-related issues.	0.10
	DJS	Participate in Teams call with Taylor Caruso regarding Brian Schwartz's IT-related issues.	0.10
	DJS	Communication from Taylor Caruso regarding the Brian Schwartz IT-related issues and the next steps, and follow-up communication from Brian Schwartz regarding same and additional Taylor Caruso communication with link for use by Brian Schwartz.	0.20
	DJS	Communication from Steven Roth regarding Seeman Holtz Insurance Services, Inc. and issues relative to same, and prepare/send communication to Taylor Caruso regarding same, communication from Taylor Caruso regarding same (0.3) and teleconference with Brian Schwartz regarding same (0.1), prepare/send communication to Marshal Seeman regarding same (0.1), and research/review documents/data/information regarding same (0.5) and teleconference with Marshal Seeman regarding same (0.1).	1.10
05/10/2022	DJS	Communication from Imperial Premium Finance regarding payment due and processing of same and prepare/forward same to Jennifer Jimenez, Brian Schwartz, Taylor Caruso, and Gabria Brenner.	0.10
	DJS	Communication from Jennifer Jimenez regarding preparation and delivery of payment to FNBCC for subpoena-related issues, prepare/send follow-up communication to Jennifer Jimenez, prepare/send communication to Richard Pearlman regarding same, and prepare/send communication to US Bank regarding check written and authorization to process same.	0.20
	DJS	Communication from E-Forensics with invoices through	

		HOURS
	April 30, 2022, review same, and prepare/send follow-up communication regarding same.	0.10
DJS	Communication from Jennifer Jimenez with commissions received workbook, review same, prepare/forward same to Taylor Caruso and Gabria Brenner, and prepare/send follow-up communication to Jennifer Jimenez regarding same.	0.10
DJS	Prepare/send communication to Jennifer Jimenez regarding preparation of check for Bank of America in response to subpoena duces tecum invoice, communication from Jennifer Jimenez regarding same, prepare/send follow-up communication regarding same, and prepare/send communication to Daniel Rasp regarding authorized check to be processed.	0.10
05/11/2022	DJS Teleconference with Brian Schwartz regarding various organizational, operational, and entity-related issues/investigation based upon calls with Marshal Seeman.	0.50
DJS	Communication from Gabria Brenner with the monitorship cash flows, prepare/send follow-up communication regarding same, and review same.	0.20
DJS	Multiple communications from Marshal Seeman regarding recently entity status update, review same, prepare/send follow-up communications to Marshal Seeman, and prepare/forward same to Berger Singerman/DSI for review and follow up.	0.10
05/12/2022	DJS Communication from Brian Schwartz regarding US Bank's fraudulent check processed through the account, review same, and prepare/send communication to US Bank regarding same (0.1) and teleconference with Brian Schwartz regarding same (0.1), and additional communications to/from/with Daniel Rasp regarding same (0.1).	0.30
DJS	Communication from Michael Niles regarding certain corporate entity renewal-related issues as forwarded by Marshal Seeman, review same, prepare/send follow-up communication regarding same, and prepare/send follow-up communication to Marshal Seeman regarding same.	0.20
DJS	Teleconference with Brian Schwartz regarding banking-related issues and status.	0.10
DJS	Multiple communications from Marshal Seeman regarding notice of recent entity status update, review same and review the chart workbook and order obtained regarding same, and prepare/send follow-up communication to Marshal Seeman and Berger Singerman/DSI regarding same.	0.30
DJS	Communication from Rocco Serrecchia regarding Internet status and connectivity-related issues and prepare/send follow-up communication regarding same (0.1) and communications to/from/with Brian Schwartz regarding same (0.1).	0.20
DJS	Communication from Innovate-IT with invoice for March 2022 services, review same, and prepare/forward same to Jennifer Jimenez for processing and additional communications to/from/with Jennifer Jimenez regarding same.	0.10
05/13/2022	DJS Communication from Jennifer Jimenez regarding processing of check for InnovateIT, prepare/send	

		HOURS
	follow up regarding same, communication from Brian Schwartz regarding the next step in processing, and prepare/send communication to Daniel Rasp/US Bank regarding check details and authorization for same.	0.20
DJS	Review status of efforts to recover unclaimed commissions from insurance company, review communications regarding same, and prepare/send follow-up communication to Jennifer Jimenez regarding same (0.2) and additional communications to/from/with Jennifer Jimenez regarding same (0.1) and prepare/send follow-up communication to West Coast Life/Protective Life regarding same (0.1) and communication from Business Analyst at Protective regarding same and prepare/send follow up communication regarding same (0.1).	0.50
DJS	Teleconference with Brian Rich regarding certain administrative-related issues, including corporate entity status/reinstatement-related issues, review workbook related to same, and prepare/send follow-up communication to Kerry Burns/Michael Niles regarding same (0.3) and additional communications to/from/with Kerry Burns regarding same and the next steps and prepare/send follow up regarding same (0.2).	0.50
DJS	Teleconference with Brian Schwartz regarding US Bank account and upcoming funding requirements and issues relative to same.	0.20
DJS	Research issues relative to Seeman Holtz Insurance Services, Inc. and lease-related issues in Pompano Beach, review docket of pending matter, and prepare/send communication to Berger Singerman/DSI regarding same (0.7) and prepare/send follow up communication to Marshal Seeman/Brian Schwartz/Counsel/Jeff Baxter regarding same (0.1) and communication from Scott Orth regarding same and prepare/send multiple follow-up responses to Scott Orth regarding same (0.2).	1.00
05/16/2022	DJS Communication from Kevin McNay regarding request to contact by insurance product client and follow up regarding same.	0.10
	DJS Communication from Marshal Seeman regarding QuickBooks subscription, prepare/send communication to Brian Schwartz regarding same, teleconference with Brian Schwartz regarding same, and prepare/send follow-up communication regarding same.	0.30
	DJS Communication from Brian Rich forwarding communication from Eric Edison/Gunster/counsel for U.S. Bank regarding account and status of same and prepare/forward same to Pat O'Malley and Taylor Caruso and Jennifer Jimenez and Brian Schwartz.	0.10
	DJS Communication from Gabby Suhr/SHPC regarding payroll processing, review workbooks provided, and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Daniel Rasp/U.S. Bank regarding Treasury Management Services and termination of same, prepare/send follow-up communication regarding same, additional communications to/from/with Daniel Rasp regarding same, and prepare/forward same to Brian Schwartz/Jennifer Jimenez/Taylor Caruso and follow-up communication from Jennifer Jimenez regarding same.	0.20

		HOURS
05/17/2022	DJS Communication from Brian Schwartz with payroll/expense memorandum, review same, process same, and prepare/send follow-up communication to Brian Schwartz regarding same (0.3) and additional communications to/from/with Brian Schwartz regarding same and prepare/send follow-up communication regarding same (0.1).	0.40
	DJS Communication from Jennifer Jimenez regarding incoming mail, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS Communication from Brian Schwartz to Jennifer Jimenez regarding processing of checks, delivery to SHPC, and providing of check information, additional communication from Brian Schwartz regarding same, and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Jennifer Jimenez regarding checks prepared and prepare/send communication to Daniel Rasp/US Bank regarding same and provide details of authorized check written for processing (0.1) and additional communication from Jennifer Jimenez with correction as to check written, prepare/send follow-up communication to Jennifer Jimenez regarding same, and prepare/send follow-up communication to Daniel Rasp with corrected check for clearance (0.2).	0.30
	DJS Communication from Brian Schwartz to Jennifer Jimenez regarding NSI/U.S. Bank account and transitioning of insurance company remittances to new First Horizon account, review same, review recently received commission workbook, and prepare/send follow-up communication to Jennifer Jimenez and Brian Schwartz regarding same.	0.30
	DJS Prepare/send communication to Daniel Rasp regarding Treasury Management Services and return of check deposit machine and request for mailing label for same.	0.10
	DJS Communication from Gabria Brenner with Monitorship Cash Flows as of May 13, 2022, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS Teleconference with Brian Schwartz regarding banking-related issues, operational-related issues, matter status-related issues, refinance/sale process-related issues, and the next steps and related issues.	0.50
	DJS Communication from Chris DePaul regarding American Express charges, review same, and prepare/send communication to e-forensics regarding same.	0.10
05/18/2022	DJS Communication from Brian Rich regarding corporate annual registrations and processing of same and prepare/send follow-up communication regarding same (0.1) teleconference with Brian Rich regarding same (0.1) and additional communication from Brian Rich regarding same and prepare/send follow-up communication to Brian Rich/Kerry Burns regarding the next steps (0.2).	0.40
	DJS Communications to/from/with Jannette Perez/E-Forensics regarding American Express charges and CloudNine invoices for same and prepare/send follow-up communications regarding same.	0.20

		HOURS
	DJS Attention to the U.S. Bank account and issues relative to same and prepare/send follow-up communication to Taylor Caruso/Gabria Brenner regarding same.	0.20
	DJS Communication from Brian Schwartz to SHPC regarding remittances of checks for payroll processing, communication from Elaine Paul/SHPC regarding same, and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Gabby Suhr/SHPC regarding EDD California-related issues and closure of SHPC account, communication from Brian Schwartz regarding same, prepare/send follow-up communication to Brian Schwartz regarding same, and prepare/send follow-up communication to Gabby Suhr/Jules Carbone regarding same and status of NSI Account (0.2) and teleconference with Brian Schwartz regarding same (0.2).	0.40
05/19/2022	DJS Communication from Everett Edmond/Graybar Financial regarding America's Favorite and communication from Brian Rich regarding same.	0.10
	DJS Teleconference with Brian Schwartz regarding various operational and process-related issues.	0.20
05/23/2022	DJS Communication from Marshal Seeman regarding QuickBooks and payment-related issues, prepare/forward same to Brian Schwartz, and prepare/send follow-up communication to Marshal Seeman regarding same.	0.10
	DJS Communication from Kerry Burns regarding entity/registered agent status/renewal/reinstatement, review same, prepare/send follow-up communication to Kerry Burns, and prepare/send communication to Brian Schwartz regarding same (0.3) and prepare/send communication to Jennifer Jimenez and Brian Schwartz regarding processing of same and prepare/send follow-up communication to Kerry Burns regarding same (0.1).	0.40
	DJS Communication from Brian Schwartz regarding the US Bank account and wind down of same and prepare/send follow-up communication regarding same (0.2) and additional communications to/from/with Brian Schwartz regarding projected use of funds and prepare/send follow-up communication regarding same (0.1) and communication from Jennifer Jimenez with checks written detail, prepare/send follow-up communication to Jennifer Jimenez, and prepare/send communication to US Bank regarding authorized checks for processing (0.2) and communication from Brian Schwartz with copy of check and deposit ticket for First Horizon and prepare/send follow-up communication regarding same (0.1).	0.60
	DJS Communications to/from/with Jennifer Jimenez regarding updating insurance company remittance information and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Jennifer Jimenez to Kevin McNay regarding insurance products client and contacting same and prepare/send follow-up communication regarding same.	0.10

			HOURS
05/24/2022	DJS	Communication from Kevin McNay/BPOA regarding contacting the insurance products client and follow up regarding same.	0.10
	DJS	Communication from First Horizon Bank regarding certain activity/settings and prepare/forward same to Taylor Caruso/Gabria Brenner (0.1) and communication from Jennifer Jimenez regarding mobile deposit related issues and contact with First Horizon and prepare/send follow-up communication regarding same (0.1) and additional communication from Taylor Caruso regarding rights-related issues (0.1).	0.30
05/25/2022	DJS	Communication from Jennifer Jimenez regarding the US Bank account and Notice of Closure of same, review same, communication from Brian Schwartz regarding same, prepare/forward same to DSI/Berger Singerman, and prepare/send follow-up communication to Jennifer Jimenez and Brian Schwartz.	0.10
	DJS	Prepare/send follow-up communication to Kerry Burns regarding corporate annual registrations and receipt of check for same and processing of same as requested and follow-up communication from Kerry Burns regarding same and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Kevin McNay/BPOA regarding the insurance product clients and issues relative to same, review same, and prepare/send follow-up communication regarding same.	0.30
05/26/2022	DJS	Communication from Kevin McNay/BPOA regarding annuity-related issues and access-related issues, prepare/forward same to Jesus Pena, prepare/send follow-up communication to Jennifer Jimenez regarding same, and prepare/send follow-up communication to Kevin McNay regarding same (0.2) and follow-up communication from Jesus Pena regarding same and prepare/forward same to Jennifer Jimenez (0.1) and additional communications to/from/with Jennifer Jimenez and Kevin McNay regarding same (0.1).	0.40
	DJS	Communication from Marshal Seeman forwarding communication from WebiMax and invoice with balance due, prepare/send follow-up communication to Marshal Seeman regarding same, additional communications to/from/with Marshal Seeman regarding same, and prepare/send communication to WebiMax regarding the corporate monitorship and upcoming claims process.	0.30
	DJS	Communication from Jeff Baxter regarding certain CSC registered agent renewals and status, review same, and prepare/send follow-up communication to Jeff Baxter regarding same.	0.10
	DJS	Communication from Innovate-IT regarding phishing-related issues and prepare/forward same to Jennifer Jimenez and Brian Schwartz and Marshal Seeman regarding same.	0.10
	DJS	Communication from Marshal Seeman regarding certain entity deadlines for renewal, review same and related workbook, and prepare/send follow-up communication to Marshal Seeman.	0.10
05/27/2022	DJS	Communication from Gabria Brenner with the cash flow	

			HOURS
		summary as of May 20, 2022, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Kerry Burns regarding status of corporate annual registrations and status of same and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Jennifer Jimenez to Kevin McNay regarding insurance product client and annuity-related issues.	0.10
05/29/2022	DJS	Communication from AT&T regarding billing statement and prepare/forward same to Jennifer Jimenez and Brian Schwartz.	0.10
05/31/2022	DJS	Communication from Jennifer Jimenez with various US Bank correspondence regarding stop payments, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Attention to US Bank balance and status.	0.10
	DJS	Communication from Brian Rich regarding status of corporate annual registrations, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Gabby Suhr/SHPC regarding payroll-related issues, review same, communication from Brian Schwartz regarding same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Gabriela Brenner with cash flow summary as of May 27, 2022, review same, and prepare/send follow-up communication to Gabriela Brenner.	0.10
06/01/2022	DJS	Communication from Brian Schwartz regarding payroll and expenses for the week ending June 3, 2022, review same, process same, and prepare/send follow-up communication to Brian Schwartz about same (0.3) and additional communications to/from/with Brian Schwartz regarding same (0.1) and communication from Jennifer Jimenez regarding checks written and prepare/send communication to Daniel Rasp/US Bank providing check details for authorization to process same (0.1) and communication from Brian Schwartz regarding delivery of checks to SHPC and follow-up communication from Elaine Paul regarding same (0.1).	0.60
	DJS	Communication from Kevin McNay/BPOA regarding assignment of new employee to project and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Daniel Rasp/US Bank regarding US Bank's wire transfer authorization form to be completed to cancel Treasury Management Services, review same, and process/transmit same to Daniel Rasp.	0.20
	DJS	Prepare/send communication to Brian Rich regarding status of corporate annual registrations and follow-up communication from Brian Rich regarding status of same.	0.10
	DJS	Teleconference with Brian Schwartz regarding various operational, payroll, banking, and process related issues.	0.30
06/02/2022	DJS	Communication from Brian Schwartz to Jennifer Jimenez regarding processing of certain	

			HOURS
		operational/office expenses and status of same, communication from Jennifer Jimenez regarding same, additional communication from Brian Schwartz regarding same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Brian Rich forwarding annual corporate renewals, review same, prepare/send follow-up communication regarding same, and prepare/forward same to Marshal Seeman, Brian Schwartz, and DSI/Berger Singerman providing same.	0.20
	DJS	Communication from Jennifer Jimenez to Kevin McNay regarding insurance products client and request for call and prepare/send follow-up communication regarding same.	0.10
06/03/2022	DJS	Communication from Kevin McNay/BPOA regarding follow up with insurance product client and prepare/send follow-up communication regarding same.	0.10
	DJS	Communications from Marshal Seeman regarding certain QuickBooks billing related issues and prepare/send follow-up communication to Marshal Seeman and Brian Schwartz regarding same and additional communications to/from/with Brian Schwartz regarding same.	0.20
	DJS	Teleconference with Brian Rich regarding various operational related issues and status.	0.20
	DJS	Communication from Innovate-IT with invoice and activity log for May 2022, review same, prepare/send follow-up communication regarding same, and prepare/forward same to Jennifer Jimenez for processing.	0.20
06/06/2022	DJS	Communication from Jennifer Jimenez regarding processing of Innovate-IT payment, prepare/send follow-up communication to Jennifer Jimenez regarding same, and prepare/send communication to US Bank regarding same and authorize processing of same.	0.10
	DJS	Communication from Taylor Caruso regarding US Bank access-related issues, review/research same, and prepare/send follow-up communication to Daniel Rasp regarding same.	0.10
06/07/2022	DJS	Communication from Marshal Seeman regarding the QuickBooks payment processing related issue, communication from Brian Schwartz regarding same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Jennifer Jimenez regarding US Bank access related issues, review same, prepare/send follow up to Jennifer Jimenez, and prepare/send follow up to US Bank regarding same.	0.10
06/08/2022	DJS	Communication from Marshal Seeman regarding updating of QuickBooks account and follow-up communication from Jennifer Jimenez regarding same and prepare/send follow-up communication regarding same.	0.10
06/09/2022	DJS	Communication from Jennifer Jimenez regarding commissions received, review workbook and related issues, prepare/send follow up regarding same, and prepare/forward same to Taylor Caruso and Gabria	

		HOURS
	Brenner.	0.20
	DJS Communication from First Horizon with the beneficial owners certification, complete same, and transmit same back to First Horizon Bank.	0.10
	DJS Communications to/from/with Brian Schwartz and Rocco Serrecchia regarding IT-related issues and Microsoft-related issues and prepare/send follow-up communication regarding same.	0.10
06/10/2022	DJS Communication from Imperial PFS regarding payment due on policy and status of same and prepare/forward same to Jennifer Jimenez for processing.	0.10
06/13/2022	DJS Communications to/from/with Daniel Rasp/US Bank regarding access-related issues and follow up regarding same and prepare/forward same to Jennifer Jimenez, Brian Schwartz, Taylor Caruso, and Gabria Brenner and prepare/send additional follow up regarding same to Daniel Rasp.	0.20
	DJS Teleconference and communications to/from/with Brian Schwartz regarding payroll/expense processing and issues relative to same and review same.	0.40
	DJS Participate in Teams call with Taylor Caruso regarding banking-related issues and upcoming payroll/expenses and processing of same.	0.10
	DJS Communication from Brian Schwartz with draft/estimated payroll/expenses to be processed, review same, prepare/send communication to Taylor Caruso regarding same, and prepare/send follow-up communication to Brian Schwartz regarding same (0.3) and multiple communications received from First Horizon Bank regarding account related issues and prepare/forward same to Taylor Caruso (0.1) and additional communications to/from/with Brian Schwartz regarding same (0.1).	0.50
	DJS Communication from Jennifer Jimenez regarding incoming mail received, review same, and prepare/send separate communications regarding different mail pieces to others for review/follow up (0.4) and additional follow-up communications to/from/with Kerry Burns regarding CSC renewals (0.2).	0.60
	DJS Communication from Kevin McNay/BPOA regarding DSI/NSI report, prepare/forward same to DSI/Berger Singerman, review same, and prepare/send follow-up communication to Kevin McNay regarding same.	0.70
	DJS Additional communications and Teams call with Taylor Caruso regarding First Horizon account and issues relative to same.	0.10
	DJS Communication from Rocco Serrecchia regarding Office 365 and billing-related issues, prepare/send follow-up communication regarding same, and additional communications to/from/with Rocco Serrecchia regarding same.	0.10
06/14/2022	DJS Communication from Gabby Suhr/SHPC regarding payroll processing and related issues, review same, communication from Brian Schwartz regarding same, and prepare/send follow-up communication regarding same (0.2) and additional communications to/from/with Brian Schwartz and Elaine Paul regarding checks provided to SHPC and prepare/send	

		HOURS	
	follow-up communication regarding same (0.1).	0.30	
DJS	Communication from Kevin McNay/BPOA regarding insurance product client contact and issues relative to same, review database, and prepare/send follow-up communication regarding same.	0.30	
DJS	Communication from Brian Schwartz with payroll and expense reports for the week ending June 17, 2022, review same and process same, and prepare/send follow-up communication to Brian Schwartz with executed reports (0.3) and additional communications to/from/with Brian Schwartz and Jennifer Jimenez regarding processing of check (0.1) and communication from Jennifer Jimenez regarding checks written, prepare/send follow-up communication to Jennifer Jimenez, and prepare/send follow-up communication to Daniel Rasp/US Bank regarding checks written and authorized and communication from Daniel Rasp regarding same (0.1).	0.50	
06/15/2022	DJS	Communication from Taylor Caruso regarding US Bank SinglePoint and access-related issues and prepare/send follow-up communication to Taylor Caruso regarding same.	0.10
	DJS	Teleconference with Allison Prigmore/BPOA regarding contact with insurance product client and matter related issues.	0.10
06/17/2022	DJS	Communication from Jennifer Jimenez to Kevin McNay/BPOA regarding contact by insurance product client and request for follow up and communication from Kevin McNay regarding same and prepare/send follow-up communication regarding same.	0.10
	DJS	Teleconference with Brian Schwartz regarding status of matter and the next steps, IT-related issues, and banking-related issues.	0.20
	DJS	Review US Bank account-related issues and upcoming closure of same and prepare/send communication to Daniel Rasp regarding same and next steps.	0.60
06/20/2022	DJS	Communications to/from/with Brian Schwartz regarding staffing status and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Allison Prigmore/BPOA regarding insurance product client, review/research same, and prepare/send follow-up communication regarding same and additional communications to/from/with Jennifer Jimenez regarding same and prepare/send follow up to Allison Prigmore regarding same.	0.40
06/21/2022	DJS	Additional communication from Allison Prigmore/BPOA regarding efforts to contact the noteholder family and status of same and prepare/send follow up regarding same.	0.10
	DJS	Communication from Kevin McNay/BPOA regarding insurance product clients and issues relative to same and prepare/send follow-up communication regarding same and additional follow-up communications regarding same (0.2) and additional communications to/from/with Jennifer Jimenez regarding same (0.1).	0.30
	DJS	Communication from Kevin McNay/BPOA regarding follow up regarding contact by insurance product clients	

			HOURS
		and follow up regarding same.	0.10
06/22/2022	DJS	Communication from Allison Prigmore/BPOA regarding contact with insurance product clients, review/research workbooks provided and SharePoint database, and prepare/send follow-up communication regarding same.	1.10
	DJS	Review/attention to US Bank account status and impending closure, communication from Brian Schwartz regarding same, and prepare/send follow-up communication to Daniel Rasp/US Bank regarding same (0.5) and communication from Tim Roth providing update and responses to questions asked of Daniel Rasp, review same, and prepare/send multiple additional follow-up communications regarding same (0.3).	0.80
	DJS	Communication from Jennifer Jimenez regarding staffing related issues and prepare/send follow-up communication regarding same.	0.10
06/23/2022	DJS	Teleconference with Brian Schwartz regarding various operational-related issues and the next steps regarding same.	0.20
	DJS	Communication from Jennifer Jimenez regarding processing of FNCC check and prepare/send follow-up communication to Jennifer Jimenez.	0.10
	DJS	Communication from Daniel Rasp regarding US Bank account closure-related issues, review same, and prepare/send follow-up communication to Daniel Rasp regarding same (0.1) and additional communications to/from/with Jennifer Jimenez regarding check deposit machine, and prepare/send additional communications to Daniel Rasp regarding same (0.2) and additional communications to/from/with Tim Roth regarding account closure and related issues (0.1).	0.40
	DJS	Communication from Kevin McNay/BPOA regarding contact with noteholder/Insurance Product Client and issues raised by same, prepare/send follow-up communication to Kevin McNay regarding same, communication from Paul Rowe regarding same, and prepare/send follow-up communication regarding same.	0.20
06/24/2022	DJS	Communication from Stacey Cooper regarding US Bank check received, review same, prepare/send follow-up communication to Stacey Cooper, and prepare/send communication to Brian Schwartz, Jennifer Jimenez, and Taylor Caruso and Gabria Brenner regarding same.	0.20
	DJS	Communication from Marshal Seeman regarding QuickBooks account and payment-related issues and status, prepare/send follow-up communication regarding same, and follow-up communication from Brian Schwartz regarding same, and additional communications to/from/with Marshal Seeman, Jennifer Jimenez, and Brian Schwartz regarding same.	0.20
06/28/2022	DJS	Communication from Gabby Suhr/SHPC regarding payroll processing and workbooks related to same, review same, and prepare/send follow-up communication regarding same (0.2) and follow-up communications to/from/with Brian Schwartz regarding same (0.1) and additional follow-up communication from Brian Schwartz with payroll Memo and support for same,	

			HOURS
		review same, process same, and prepare/send follow-up communications to Brian Schwartz regarding same (0.2) and additional communications to/from/with Brian Schwartz regarding processing of same (0.1).	0.60
	DJS	Communication from Paul Rowe/BPOA regarding contact with insurance product client and issues relative to same and prepare/send follow up communication to Brian Rich regarding same.	0.10
06/29/2022	DJS	Communication from Marshal Seeman regarding QuickBooks related issues, review same, prepare/forward same to Brian Schwartz/Jennifer Jimenez, and prepare/send follow-up communication to Marshal Seeman.	0.10
	DJS	Communication from Brian Schwartz regarding IT related issues and prepare/send follow-up communication regarding same.	0.10
	DJS	Teleconference with Brian Rich regarding communication from Chris Vernon and issues relative to same, communication from Brian Rich forwarding Chris Vernon communication, and prepare/send follow-up communication regarding same (0.2) and additional teleconference with Brian Rich regarding same and additional communication from Brian Rich to Chris Vernon regarding same (0.2) and prepare/send follow-up communication to Chris Vernon regarding same (0.1).	0.50
	DJS	Communication from SHPC regarding payroll processing and receipt of checks, communication from Brian Schwartz, and prepare/send follow-up communication regarding same.	0.10
	DJS	Prepare/send communication to Brian Schwartz, Taylor Caruso, and Gabria Brenner regarding deposit of US Bank check and follow up from Brian Schwartz regarding same.	0.10
	DJS	Communication from AT&T regarding monthly bill and prepare/forward same to Jennifer Jimenez/Brian Schwartz/Taylor Caruso/Gabria Brenner.	0.10
	DJS	Communication from Innovate-IT with invoice and activity log, review same, and prepare/forward same to Jennifer Jimenez regarding same (0.1) and prepare/send follow up communication to Innovate-IT regarding same (0.1).	0.20
06/30/2022	DJS	Communication from Jennifer Jimenez regarding processing of vendor payment, prepare/forward same to vendor, and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Jennifer Jimenez to Kevin McNay regarding insurance products client and prepare/send follow up regarding same.	0.10
	DJS	Communication from Jennifer Jimenez with mail received by SHPC and delivered to Jennifer Jimenez, review same, research same, and prepare/send follow-up communication to Brian Schwartz regarding same.	0.20
07/05/2022	DJS	Communication from Allison Prigmore/BPOA regarding the report, review same, and prepare/send follow-up communication regarding same.	0.30
	DJS	Communications to/from/with Jennifer Jimenez, Pedro	

			HOURS
		Hermida, and Jesus Pena regarding Microsoft Outlook issues and connectivity and additional communications regarding same and prepare/send follow-up communication regarding same.	0.20
07/06/2022	DJS	Communication from Jennifer Jimenez regarding message from insurance product client requesting follow up and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Jennifer Jimenez with the updated commissions received workbook, review same, prepare/send follow-up communication regarding same, and prepare/forward same to DSI.	0.20
	DJS	Communication from Kerry Burns regarding registered agent fees/Invoices and payment for same and prepare/send communication to Jennifer Jimenez/Brian Schwartz regarding processing of same and sending of same to Berger Singerman.	0.20
07/07/2022	DJS	Communication from Paul Rowe/BPOA regarding contact with Insurance Product Client and issues relative to same and prepare/send communication to Brian Rich regarding same.	0.10
	DJS	Communication from Allison Prigmore regarding contact with noteholder/insurance product client and follow up regarding same.	0.10
07/08/2022	DJS	Prepare/send follow-up communication to Paul Rowe/BPOA regarding contact with the noteholder/insurance product client.	0.10
	DJS	Communication from Allison Prigmore regarding contact with insurance product client and request for e-mail address and follow-up call and prepare/send follow-up communication to Allison Prigmore regarding same and effort to contact client.	0.10
	DJS	Communication from Brian Schwartz regarding upcoming payroll/expense processing and status of same and communication with Brian Schwartz regarding same (0.1) and communication from Brian Schwartz to SHPC regarding same and discuss same with Brian Schwartz (0.1).	0.20
	DJS	Communication from Kevin McNay regarding contact with noteholder/insurance product client and questions regarding notes, review/research same, and prepare/send follow-up communication regarding same to Kevin McNay.	0.30
	DJS	Communication from Allison Prigmore regarding contact with insurance product client and request for e-mail address and follow-up call and prepare/send follow-up communication to Allison Prigmore regarding same and effort to contact client (0.1) and additional communications to/from/with noteholder and teleconference with noteholder (0.2).	0.30
	DJS	Communication from Paul Rowe/BPOA regarding contact with insurance product client/noteholder with an updated address and request to contact, multiple teleconferences with noteholder, and prepare/send follow-up communication to noteholder and prepare/send follow-up communication to Paul Rowe.	0.40
07/11/2022	DJS	Communications to/from/with Brian Schwartz and Gabby	

		HOURS	
	Suhr/SHPC regarding processing of payroll and prepare/send follow-up communication regarding same (0.2) and additional communications to/from/with Gabby Suhr with payroll workbooks, review same, and prepare/send follow-up communication regarding same and follow-up communication from Brian Schwartz regarding same (0.2).	0.40	
DJS	Communication from Gabby Suhr regarding the US Bank account and request regarding same and prepare/send follow-up communication regarding same and prepare/send communication to US Bank representatives regarding same.	0.10	
DJS	Communication from Allison Prigmore regarding contact with insurance product client and question regarding same and prepare/send follow-up communication regarding same.	0.10	
DJS	Communication from Brian Schwartz regarding payroll/expense and processing of same, review memo, process memo, and prepare/send approved memo to Brian Schwartz (0.3) and follow-up additional communications to/from/with Jennifer Jimenez and Brian Schwartz regarding same and prepare/send follow up regarding same (0.1).	0.40	
DJS	Communication from Allison Prigmore/BPOA with the report, review same, and prepare/send follow-up communication regarding same (0.2) and additional communications to/from/with Allison Prigmore regarding same (0.1).	0.30	
07/12/2022	DJS	Communication from Imperial Premium Finance regarding payment due and processing of same, review same, and prepare/forward same to Jennifer Jimenez.	0.10
	DJS	Communication to Brian Rich forwarding communication from Allison Prigmore regarding contact with Insurance Product Client and contact with former Financial Advisor and issues relative to same, teleconference with Brian Rich regarding same, and prepare/send follow-up communication to Allison Prigmore/Kevin McNay regarding same.	0.20
	DJS	Teleconference with Brian Rich regarding IT access-related issues and the next steps regarding same.	0.20
	DJS	Communication from Jennifer Jimenez regarding processing of payments and issues related to same and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Jennifer Jimenez regarding process of payroll and related issues, communication from Brian Schwartz regarding same, and prepare/send follow up regarding same.	0.10
	DJS	Communication from Allison Prigmore regarding contact with insurance product client and inquiry regarding same, review/research motion/order, and prepare/send follow-up communication to Allison Prigmore with same (0.1) and additional communications to/from/with Allison Prigmore regarding same and prepare/send follow-up communication to Peter Breitstone/SHPC regarding same (0.1).	0.20
	DJS	Communication from Jannette Perez/E-Forensics with invoices dated June 30, 2022, review same, and prepare/send follow up regarding same.	0.10

			HOURS
	DJS	Communication from Allison Prigmore regarding access to Sharepoint and related issues, multiple communications to/from/with Pedro Hermida regarding same, and prepare/send follow-up communications to Pedro Hermida and Allison Prigmore regarding same.	0.20
	DJS	Communication from Allison Prigmore regarding contact by Insurance Product Client and issues relative to same, attempt to call Insurance Product Client, and prepare/send follow-up communication to Insurance Product Client regarding same.	0.10
	DJS	Communication from Paul Rowe/BPOA regarding contact with noteholder/insurance product client and issues relative to same, review/research same, and prepare/send follow-up communication regarding same to insurance product client/noteholder.	0.20
07/13/2022	DJS	Communication from Allison Prigmore regarding access to Sharepoint database, research same, prepare/send follow up regarding same, and additional communications to/from/with Allison Prigmore regarding same (0.2) and multiple follow-up communications to/from/with Allison Prigmore and Jesus Pena regarding same and resolution of issue and prepare/send follow-up communication regarding same (0.1).	0.30
	DJS	Communication from Microsoft regarding licenses and invoice for same and prepare/forward same to Pedro Hermida/DSI/Jesus Pena for review and follow up (0.1) and additional communications to/from/with Pedro Hermida regarding additional license-related issues and prepare/send follow-up communication regarding same (0.1).	0.20
	DJS	Communications to/from/with Jennifer Jimenez regard check processing and issues relative to same and prepare/send follow-up communication regarding same.	0.10
	DJS	Meeting with Jennifer Jimenez regarding office-related issues and plans.	0.40
07/14/2022	DJS	Communication from Allison Prigmore regarding noteholder/insurance product client and issues relative to same and prepare/send follow-up communication regarding same to Allison Prigmore.	0.10
	DJS	Communications to/from/with Taylor Caruso regarding expense-related issues and processing of same and prepare/send follow-up communications regarding same.	0.10
07/15/2022	DJS	Communications to/from/with Kerry Burns regarding processing of payment for registered agent invoices and status of same.	0.10
	DJS	Communication from Kerry Burns with the updated/revised Chart of Monitorship Entities after processing of payment for certain registered agent and related issues, review same, and prepare/send follow-up communication regarding same.	0.20
07/18/2022	DJS	Communication from First Horizon regarding removal of device and prepare/forward same to Taylor Caruso/Jennifer Jimenez for review.	0.10
	DJS	Communication from Pedro Hermida to Brian Schwartz and Jennifer Jimenez regarding IT support on go forward basis and prepare/send follow-up	

		HOURS
	communication regarding same.	0.10
	DJS Communication from Jennifer Jimenez regarding the upcoming vacation and scheduling of same and prepare/send follow-up communication regarding same.	0.10
07/19/2022	DJS Communication from Innovate-IT regarding certain reimbursements related to migration and prepare/send communication to Jennifer Jimenez regarding preparation of reimbursement check for same (0.1) and follow-up communications to/from/with Jennifer Jimenez regarding same (0.1).	0.20
	DJS Communication from Allison Prigmore regarding contact with insurance product client and request for follow-up call, attempt to call noteholder, and prepare/send follow-up e-mail to noteholder.	0.10
07/20/2022	DJS Multiple communications from Microsoft with invoices for Microsoft 365 Business Standard and Business Basic, review same, and prepare/forward same to Pedro Hermida and Jesus Pena (0.2) and follow-up communications to/from/with Pedro Hermida regarding same and processing of same (0.1).	0.30
	DJS Communication from Taylor Caruso regarding banking related issues, prepare/send follow-up communication regarding same, and prepare/send communication to Kathy Clements/First Horizon Bank regarding account-related issues.	0.20
	DJS Communication from Allison Prigmore regarding contact with noteholder/insurance product client, review/research same, prepare/send follow-up communication to Allison Prigmore, attempt to call noteholder/insurance product client, and prepare/send communications to noteholder/insurance product client (0.2) and teleconference with noteholder/insurance product client (0.1).	0.30
	DJS Receipt of phishing communication and review same, prepare/send communication to Pedro Hermida, communication from Pedro Hermida regarding same, prepare/send follow-up communication to Pedro Hermida, communication from Pedro Hermida to the staff, and communication from Jennifer Jimenez regarding same.	0.20
07/21/2022	DJS Communication from Kathy Clements/First Horizon regarding request for assistance/service and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Jennifer Jimenez with the updated/revised investor workbook and e-mail workbook, review same, prepare/forward same to Kerry Burns/Taylor Caruso, and prepare/send follow-up communication to Jennifer Jimenez regarding same.	0.20
	DJS Communication from Kevin McNay/BPOA regarding insurance product client related issues and prepare/send follow-up communication regarding same.	0.10
07/22/2022	DJS Teleconference with Brian Schwartz regarding various operational/payroll-expense related issues (0.2) and prepare/send follow-up communication Elaine Paul regarding same (0.1) and additional communications to/from/with Elaine Paul regarding same (0.1).	0.40
	DJS Communication from Pedro Hermida to Jennifer Jimenez regarding connectivity related issues and	

		HOURS
	prepare/send follow-up communication regarding same.	0.10
DJS	Communication from Kevin McNay/BPOA regarding status of insurance product client matters and issues relative to same.	0.10
DJS	Communication from Jennifer Jimenez with mail received, review/process same, and prepare/distribute same as necessary.	0.50
DJS	Review BPOA related issues and status of contact with Insurance Product Clients and issues relative to same.	0.40
07/25/2022	DJS Communication from Brian Schwartz as to staffing/status-related issues.	0.10
DJS	Communication from Taylor Caruso regarding Commerce Bank and client agreement, review same, and prepare/forward the executed client agreement to Taylor Caruso and communication from Taylor Caruso to Commerce Bank with the executed client agreement (0.2) and communication from Commerce Bank with the fully executed client agreement and additional follow-up communications from Taylor Caruso regarding same (0.1).	0.30
DJS	Communication from Gabria Brenner with the cash flow summary through July 22, 2022, review same, and prepare/send follow-up communication regarding same.	0.10
DJS	Communication from First Horizon Bank regarding digital ACH application, review same, complete same, and prepare/send follow-up communication to Kathy Clements regarding same and prepare/forward same to Taylor Caruso.	0.10
DJS	Communication from Allison Prigmore with the report, review same, and prepare/send follow-up communication regarding same.	0.20
07/26/2022	DJS Communication from First Horizon Bank with the fully executed digital ACH application, review same and prepare/forward same to Taylor Caruso.	0.10
DJS	Multiple communications from Kevin McNay regarding Vantage IRA related issues for Nickerson/Witteman and prepare/send follow-up communication regarding same and additional communications to/from/with Kevin McNay regarding (0.8) and additional communications to/from/with Kevin McNay regarding same (0.3).	1.10
DJS	Communication from Greg Melchior/Office of Financial Regulation regarding contact by noteholder related to contact by BPOA representative, review communication, prepare/send follow-up communication to Greg Melchior/Office of Financial Regulation regarding same, and prepare/send follow-up communication to Kevin McNay/Allison Prigmore regarding same.	0.60
DJS	Communication from Gabby Suhr/SHPC regarding payroll process and workbooks related to same, review same, communication from Brian Schwartz regarding same, and prepare/send follow-up communication to Gabby Suhr regarding same.	0.10
07/27/2022	DJS Communication from Kevin McNay/BPOA regarding issues raised by the Office of Financial Regulation regarding contact with insurance related clients and prepare/send follow-up communication regarding same.	0.10

		HOURS	
	DJS	Communication from Kevin McNay forwarding draft scripts from Paul Rowe, review/revise same, and prepare/send same to Kevin McNay/Paul Rowe/Allison Prigmore, and additional communications to/from/with Brian Rich and Paul Rowe regarding same (0.7) and additional communications to/from/with Paul Rowe regarding same (0.1).	0.80
	DJS	Communication from Brian Schwartz regarding request for bank balance as it relates to preparation of payroll/expense report, communication from Gabria Brenner regarding same, and follow-up communication from Brian Schwartz regarding same.	0.10
	DJS	Participate in Teams call with Taylor Caruso regarding banking and reporting-related issues.	0.20
	DJS	Communication from Taylor Caruso regarding Commerce Bank and prepaid expense card, review documents related to same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Morning Calm Management with lease statement and review same.	0.10
	DJS	Teleconference with Allison Prigmore regarding insurance product client contact and issues relative to same.	0.30
	DJS	Communication from Gabria Brenner with the updated/revised cash flow summary, review same, and prepare/send follow-up communication regarding same.	0.10
07/28/2022	DJS	Communications from Kevin McNay regarding noteholder's IRA-related issues and questions regarding same on behalf of noteholder/IRA account holder and prepare/send follow-up response to same.	0.40
	DJS	Communication from Brian Schwartz regarding payroll/expenses for the period ending July 29, 2022, review Brian Schwartz Memo regarding same, prepare/send follow-up communications to Brian Schwartz regarding same, and communications to/from/with Brian Schwartz and Jennifer Jimenez regarding same (0.3) and process/transmit approved Brian Schwartz Memo to Brian Schwartz (0.1) and communication from Jennifer Jimenez regarding payroll-related issue, teleconference with Brian Schwartz regarding payroll-related issue as to Jennifer Jimenez, communication from Brian Schwartz to SHPC regarding payroll-related issue, communication from Jules Carbone/SHPC regarding same, and prepare/send follow-up communication regarding same (0.3).	0.70
07/29/2022	DJS	Communication from AT&T regarding monthly invoice/charges, review same, and prepare/forward same to Jennifer Jimenez for processing and follow-up communications to/from/with Brian Schwartz and Jennifer Jimenez.	0.10
	DJS	Communication from Kevin McNay/BPOA regarding noteholder IRA issues and status of same, prepare/send communication to Jennifer Jimenez regarding same, review communications from Jennifer Jimenez, and prepare/send follow up to Kevin McNay regarding same.	0.30
		Managing Business Operations	227.60
			96,730.00
09/13/2021	DJS	Communication from Jesus Pena with proposed	

			HOURS
		engagement letter, review same, and prepare/forward same to Berger Singerman in track changes.	0.40
09/14/2021	DJS	Communication from Jesus Pena regarding engagement letter, review same, communication from Gavin Gaukroger regarding comments to same, prepare/send follow-up communication to Jesus Pena regarding same and communication finalizing same, finalize engagement letter, and prepare/send same to counsel and Jesus Pena.	0.40
09/15/2021	DJS	Discussions with Jesus Pena regarding IT-related issues, status, marshaling, preservation, and system-related issues.	0.40
	DJS	Multiple discussions with Jesus Pena regarding ESI's status, recovery, and preservation.	0.70
09/16/2021	DJS	Communications to/from/with Jesus Pena and Rocco Serrecchia regarding ESI and marshaling/preservation of same and prepare/send follow-up communication regarding same.	0.20
09/17/2021	DJS	Multiple communications to/from/with Jesus Pena/Rocco Serrecchia regarding IT and ESI-related issues and multiple discussions of status of project and issues related to same with Jesus Pena.	0.80
09/19/2021	DJS	Communication from Jesus Pena to Rocco Serrecchia regarding Brian Schwartz's/Marshal Seeman's computers previously utilized and need to image same and prepare/send follow-up communication regarding same.	0.10
09/20/2021	DJS	Discussions with Jesus Pena regarding ESI and related issues and imaging of IT equipment and status of same.	0.40
	DJS	Discussions with Jesus Pena regarding status of ESI marshaling and preservation.	0.20
09/21/2021	DJS	Communication from Jesus Pena to Rocco Serrecchia regarding ESI and credential-related issues and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Pat O'Malley regarding status of NSI's QuickBooks, communication from Jesus Pena regarding same, and prepare/send follow up regarding same.	0.10
09/22/2021	DJS	Communications to/from/with Jesus Pena/Rocco Serrecchia regarding ESI/IT-related issues and work with Jesus Pena on access-related issues.	0.60
	DJS	Communication from Jesus Pena with IT inventory, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Communications to/from/with Rocco Serrecchia/Jesus Pena regarding ESI reports and related issues and follow-up communications to/from/with Jesus Pena regarding same.	0.20
09/23/2021	DJS	Teleconference with Jesus Pena regarding ESI-related issues and status of marshaling of data/information and the next steps.	0.30
	DJS	Communication from Jesus Pena to Scott Orth	

			HOURS
		regarding ESI-related issues and prepare/send follow-up communication regarding NSI's QuickBooks' database and issues relative to same.	0.10
	DJS	Communications and discussions with Jesus Pena regarding MiTech and ESI-related issues and communications to/from/with MiTech regarding same and prepare/send follow-up communication to Jesus Pena regarding same (0.2) and additional communications to/from/with Jesus Pena/MiTech regarding same and prepare/forward same to DSI/Berger Singerman (0.2).	0.40
	DJS	Communication from Jesus Pena regarding ESI and QuickBooks files and link to download same, communication from Taylor Caruso, and prepare/send follow-up communication regarding same.	0.10
09/24/2021	DJS	Communication from Jesus Pena regarding NSI's thumb drive and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Jesus Pena regarding QuickBooks file-related issues and prepare/send follow-up communication regarding same.	0.10
	DJS	Meeting with Marshal Seeman and receive thumb drive, review same, prepare/send communication to Jesus Pena, and teleconference with Jesus Pena regarding same.	0.40
	DJS	Communications to/from/with Rocco Serrecchia and Jesus Pena regarding domain to data mapping and follow-up communications regarding same.	0.20
	DJS	Communication from Jesus Pena regarding NSI's QuickBooks and related issues.	0.10
09/27/2021	DJS	Prepare/send communication to Jesus Pena regarding QuickBooks files and related issues.	0.10
	DJS	Teleconference with Jesus Pena regarding QuickBooks and related issues and access to ESI's data.	0.20
09/28/2021	DJS	Communication from Jesus Pena regarding QuickBooks-related issues and review of same.	0.20
	DJS	Communications to/from/with Jesus Pena and Taylor Caruso regarding QuickBooks-related issues and follow up regarding same.	0.20
	DJS	Communications to/from/with Jesus Pena and Taylor Caruso regarding certain ESI and status of same and teleconference with Jesus Pena regarding same.	0.20
09/30/2021	DJS	Prepare/send communication to Jesus Pena regarding updating of court document portion of corporate monitor website.	0.20
10/01/2021	DJS	Communication from Jesus Pena regarding the acquisition log and September 2021 billing, review same, prepare/forward same to DSI/Berger Singerman, and prepare/send follow-up communication regarding same.	0.30
	DJS	Communication from Gavin Gaukroger regarding ESI/document management and related issues and prepare/send follow-up communication regarding same (0.1) and follow-up communications to/from/with Gavin Gaukroger, Michael Niles, and Jesus Pena (0.2).	0.30

			HOURS
10/02/2021	DJS	Communications to/from/with Jesus Pena regarding ESI and status of same.	0.20
10/04/2021	DJS	Communication from Jannette Perez/E-Forensics with invoices for professional services, review same, prepare/forward same to Brian Rich/Gavin Gaukroger, and prepare/send follow up regarding same.	0.20
	DJS	Teleconference with Jesus Pena regarding various ESI-related issues and data/information captured.	0.10
	DJS	Communications to/from/with Larry Britton regarding ESI-related issues and teleconference with Larry Britton regarding same.	0.20
	DJS	Review various DropBox folders and documents based upon communications from Alan Hodge and Brian Schwartz (0.9) and communications to/from/with Jesus Pena regarding same, communications to/from/with Brian Rich/Gavin Gaukroger/Pat O'Malley/Taylor Caruso regarding same (0.1) and additional discussions with Brian Schwartz regarding same and follow-up communications to/from/with Jesus Pena regarding same (0.1).	1.10
10/05/2021	DJS	Multiple communications to/from/with Jesus Pena regarding DropBox-related issues and follow up regarding same and prepare/send follow-up communication to Marshal Seeman regarding same.	0.20
	DJS	Telephone call with Susan Yoffee, Gary Woodfield, Susie Daversa, Brian Rich, Gavin Gaukroger, and Taylor Caruso regarding the process to obtain information from Eric Holtz's computer (0.2) and follow-up teleconference with Gavin Gaukroger and Brian Rich regarding same (0.3).	0.50
10/06/2021	DJS	Review of certain DropBox data and information.	0.80
	DJS	Communication from Jesus Pena forwarding communication from Alex Rosas/Mi-Tech regarding status of cloud back up, review same, prepare/forward same to DSI/Berger Singerman, and prepare/send follow up to Jesus Pena regarding same.	0.10
	DJS	Teleconference with Jesus Pena regarding ESI-related issues.	0.20
10/08/2021	DJS	Prepare/send website update to Jesus Pena with recently filed court filings.	0.10
10/11/2021	DJS	Communications to/from/with Jesus Pena and Rocco Serrecchia regarding database credentials and issues related to same.	0.10
	DJS	Review of ESI's evidence detail and issues related to same and prepare/send communication to DSI/Berger Singerman regarding the next steps regarding same (0.2) and communications to/from/with Gavin Gaukroger and Jesus Pena regarding same and potential next steps and projected costs for same (0.1).	0.30
10/14/2021	DJS	Communication from Jesus Pena regarding ESI-related issues and access-related issues, communication from Rocco Serrecchia regarding same, and follow-up communication from Jesus Pena regarding same, and prepare/send follow-up communication regarding same.	0.10

			HOURS
10/18/2021	DJS	Communications from Jesus Pena regarding access to database, communications from Rocco Serrecchia regarding same, communications from Jesus Pena regarding same, and teleconference with Jesus Pena regarding same.	0.30
10/19/2021	DJS	Teleconference with Jesus Pena regarding connectivity-related issues and ESI gathering, and assist with same.	0.20
	DJS	Communication from Jesus Pena to Rocco Serrecchia regarding SharePoint-related issues and access/permissions to same.	0.10
	DJS	Further review of documents, files, papers, data, and related office issues, and discuss same with Melissa Zamora and Jennifer Jimenez.	1.40
10/20/2021	DJS	Discussions with Marshal Seeman regarding document, information, file review in the agents room and processing of same.	0.20
10/27/2021	DJS	Communication from Jesus Pena to Rocco Serrecchia regarding SharePoint and credentials for same and prepare/send follow-up communication regarding same.	0.10
10/28/2021	DJS	Communications to/from/with Jesus Pena and Rocco Serrecchia regarding access-related issues.	0.10
11/02/2021	DJS	Communication from Brian Rich with the draft Motion for Authorization to Destroy Documents, review same, and prepare/send communication with comments/edits/suggestions to same (0.3), additional communications regarding finalization of same (0.1), communication from Michael Niles to counsel seeking agreement to same, communications from the Office of Financial Regulation and Jeff Sloman with no objection, and prepare/send follow-up communication regarding same (0.1).	0.50
11/04/2021	DJS	Communications to Jesus Pena regarding uploading of court filings to the corporate monitor website and communication from Jesus Pena regarding same.	0.10
11/08/2021	DJS	Communication from Jesus Pena regarding ESI, related issues and review same.	0.30
11/15/2021	DJS	Meeting with ShredAssured regarding document removal and disposal. Work with Jennifer Jimenez/Melissa Zamora regarding office relocation (0.5)) and meet with John Webb/JW Moving regarding furniture, fixtures and equipment move to the new office (0.4).	0.90
11/16/2021	DJS	Communications to/from/with Taylor Caruso and Jesus Pena regarding external hard drive and status of same.	0.10
11/17/2021	DJS	Communication from Melissa Zamora forwarding communication from ShredAssured regarding paid invoice and certification of destruction and prepare/forward same to DSI/Berger Singerman.	0.10
11/18/2021	DJS	Prepare/send follow-up communication to Jesus Pena regarding updating of Monitor website.	0.10

			HOURS
11/23/2021	DJS	Communications to/from/with Rocco Serrecchia regarding certain IT-related equipment and status of same.	0.10
12/21/2021	DJS	Communications to/from/with Jesus Pena regarding updating of the monitor website and status of same.	0.10
	DJS	Communication from Jesus Pena regarding GoDaddy and access-related issues, review same, communication from Rocco Serrecchia regarding same, and additional communications to/from/with Jesus Pena regarding same.	0.20
12/23/2021	DJS	Review and attention to documents, files, records, and DropBox-related issues and communications to/from/with Taylor Caruso and Brian Schwartz regarding same.	1.30
01/07/2022	DJS	Communication from Kerry Burns with correspondence to the court regarding submission of order regarding destruction of inconsequential records as granted by the court and review same.	0.10
01/19/2022	DJS	Communication from e-Forensics regarding ESI and storage-related issues, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communications and teleconferences with Jesus Pena regarding IT/ESI-related issues and access to system-related issues and restart computer for same.	0.40
01/20/2022	DJS	Communications to/from/with Jesus Pena and Rocco Serrecchia regarding IT-related issues and access-related issues.	0.10
01/21/2022	DJS	Communications to/from/with Rocco Serrecchia/Jesus Pena regarding access/routing-related issues and follow up regarding same.	0.20
	DJS	Communication from Jesus Pena regarding CloudNine and data-related issues and workbooks, review same, and prepare/forward same to Berger Singerman/DSI for review.	0.40
01/24/2022	DJS	Communication from Jesus Pena regarding CloudNine-related issues, review same, and prepare/send follow-up communication regarding potential users (0.2) and additional communications to/from/with Jesus Pena regarding same (0.1).	0.30
01/25/2022	DJS	Communication from Jannette Perez/E-Forensics with monthly media storage invoice and review same, and prepare/send follow-up communication regarding same.	0.10
01/26/2022	DJS	Communications to/from/with Jesus Pena regarding updating website with filings/update.	0.10
01/27/2022	DJS	Multiple teleconferences with Jesus Pena regarding e-mail-related issues and accesses and status of same.	0.80
01/28/2022	DJS	Multiple teleconferences and communications with Jesus Pena regarding ESI and related issues, access issues, and SharePoint-related issues.	0.80

			HOURS
01/31/2022	DJS	Communications and teleconferences with Jesus Pena regarding ESI and Outlook-related issues and review workbook forwarded and follow-up teleconference regarding same.	0.70
02/07/2022	DJS	Communication from Jesus Pena regarding access to certain Outlook mailboxes and discuss same, initial review of same, teleconference with Brian Rich regarding same, and prepare/forward same to DSI and Berger Singerman.	0.40
	DJS	Communication from Jesus Pena regarding ESI gathering/sorting issues as it relates to e-mail accounts and issues related to same, teleconference with Jesus Pena regarding same, teleconference with Brian Schwartz regarding same, prepare/send workbook to Brian Schwartz regarding same, and additional teleconference with Brian Schwartz regarding same.	0.60
02/08/2022	DJS	Communication from Brian Schwartz regarding the updated workbook regarding e-mail accounts, review same, and prepare/forward same to Jesus Pena for use related to CloudNine (0.4); teleconference with Jesus Pena regarding same and processing the next steps regarding same (0.2).	0.60
02/09/2022	DJS	Communication from Jesus Pena regarding e-mail project and marshaling/uploading to the CloudNine review platform, review workbooks received from Jesus Pena regarding same, and prepare/send follow-up communication regarding same.	0.70
02/10/2022	DJS	Communications from Jesus Pena regarding ESI-related issues, prepare/send additional communications to Jesus Pena regarding same, review the updated/revised workbooks received from Jesus Pena, and prepare/send follow-up communication regarding same.	0.40
02/14/2022	DJS	Additional review of ESI-related issues/accounts, teleconference with Jesus Pena regarding same, and install external hard drive to capture same.	1.80
02/18/2022	DJS	Communications and teleconferences with Jesus Pena regarding SharePoint and access-related issues.	0.40
03/01/2022	DJS	Prepare/send communication to Jesus Pena regarding updating of the Corporate Monitor site and provide filing for same.	0.20
	DJS	Prepare/send communication to Jesus Pena regarding updating of Corporate Monitor's website with latest filings and teleconference with Jesus Pena regarding status of ESI and preparation of same for CloudNine.	0.40
03/02/2022	DJS	Communications to/from/with Jesus Pena regarding updating of Corporate Monitor's website with court filings and updates (0.2) and prepare/send follow-up communication to DSI/Berger Singerman regarding same (0.1) and additional communications to/from/with Gavin Gaukroger regarding same (0.1).	0.40
	DJS	Communication from Rocco Serrecchia/SHPC regarding ES- related issues, teleconference with Jesus Pena	

			HOURS
		regarding same, and follow-up communication from Jesus Pena to Rocco Serrecchia regarding same.	0.20
03/09/2022	DJS	Communication from Jesus Pena regarding ESI and CloudNine and status/issues relative to same, teleconference with Jesus Pena regarding same, and prepare/send follow-up communication to DSI/Berger Singerman regarding same.	0.40
03/10/2022	DJS	Review of ESI-related issues and CloudNine-related issues for uploading to the database.	0.60
03/14/2022	DJS	Communication from Jesus Pena regarding ESI/CloudNine status and issues, review potential uploading of additional ESI, and prepare/send follow-up communication to DSI/Berger Singerman regarding same.	0.60
03/21/2022	DJS	Communication from Jesus Pena regarding CloudNine and status of ESI uploaded to same, review same, and prepare/send follow-up communication to Jesus Pena/DSI/Berger Singerman.	0.20
03/22/2022	DJS	Communication from Rocco Serrecchia/SHPC regarding ESI-related issues and server-related issues, prepare/send communication to Jesus Pena regarding same, communication from Jesus Pena regarding same, and additional communication from Jesus Pena to Rocco Serrecchia regarding same (0.2) and additional communications to/from/with Rocco Serrecchia and Jesus Pena regarding same (0.1).	0.30
03/23/2022	DJS	Teleconference with Jesus Pena regarding ESI-related issues and the upcoming call with Rocco Serrecchia (0.2) and additional communications to/from/with Rocco Serrecchia/Jesus Pena regarding same and rescheduling of same (0.2).	0.40
	DJS	Multiple teleconferences with Jesus Pena regarding ESI and CloudNine-related issues and training and communications to/from/with DSI/Berger Singerman regarding setting of training date/time for CloudNine (0.3) and additional communications to/from/with Jesus Pena/DSI/Berger Singerman regarding same (0.1).	0.40
03/24/2022	DJS	Participate in Teams call with Rocco Serrecchia and Jesus Pena regarding ESI/IT-related issues and migration of same (0.7) and additional Teams call with Jesus Pena and Pedro Hermida regarding same (0.3) and additional communications to/from/with Pedro Hermida and Jesus Pena regarding data migration (0.1).	1.10
03/25/2022	DJS	Communication from Jesus Pena regarding Domain Name workbook and status, review same, prepare/forward same to Brian Schwartz, communication from Brian Schwartz regarding same, and discuss same with Jesus Pena.	0.30
	DJS	Communication from Jesus Pena regarding data/ESI migration, previous issues relative to same, GoDaddy domain accounts, and Office 365-related issue and prepare/send follow-up communications regarding	

		HOURS
	same.	0.30
	DJS Participate in Zoom call with Jesus Pena and Pedro Hermida regarding ESI/data migration and the next steps regarding same.	1.80
03/28/2022	DJS Communication from Jesus Pena regarding certain ESI-related issues.	0.10
	DJS Communications to/from/with Jesus Pena, Rocco Serrecchia, and Pedro Hermida regarding ESI/data migration and issues relative to same and the next steps.	0.80
	DJS Communication from Jesus Pena regarding CloudNine training and follow up related to same and review same.	0.20
03/29/2022	DJS Communications and teleconference with Jesus Pena regarding ESI/data migration and follow up from communications to/from/with Rocco Serrecchia and Pedro Hermida regarding same.	0.20
	DJS Communications to/from/with Jesus Pena regarding CloudNine training and follow up regarding same, communications to/from/with Michael Niles and Taylor Caruso regarding same, prepare/send follow-up communications to Taylor Caruso and Michael Niles regarding CloudNine and related issues, and participate in CloudNine training via Zoom with Jesus Pena.	0.70
	DJS Communication from Brian Rich regarding the agreed order entered by the court regarding the administration of corporate registration expenses, prepare/forward same to DSI, and prepare/send update for website to Jesus Pena.	0.20
03/30/2022	DJS Multiple communications and teleconferences with Pedro Hermida and Jesus Pena regarding data/ESI migration and issues relative to same and the next steps regarding same.	0.60
	DJS Additional teleconference with Jesus Pena regarding potential data/ESI migration and communication from Jesus Pena to Rocco Serrecchia regarding same (0.2) and communication from Rocco Serrecchia in response to Jesus Pena, review same, and prepare/send follow-up communication to Jesus Pena/Pedro Hermida regarding same (0.1) and additional communications to/from/with Pedro Hermida and Jesus Pena regarding same (0.1) and review data/ESI logs and related documentation (0.4).	0.80
03/31/2022	DJS Communication from Rocco Serrecchia regarding ESI/data migration/renewals and related issues, teleconference with Pedro Hermida regarding same, communications to/from/with Jesus Pena regarding same, and additional communications to/from/with Jesus Pena following up Rocco Serrecchia communication.	0.60
04/01/2022	DJS Teleconferences with Jesus Pena regarding ESI/data migration and issues relative to same, discussions with MiTech, and the next steps (0.4) and review domain-related status/issues and prepare/send communication to Marshal Seeman, Brian Schwartz, and Rocco Serrecchia regarding same and provide workbook	

			HOURS
		for review (0.3) and additional teleconferences/communications with Jesus Pena regarding MiTech estimate and issues related to same and the next steps (0.6).	1.30
	DJS	Communication from Jesus Pena regarding CloudNine and issues related to same.	0.10
	DJS	Teleconference with Jesus Pena regarding OneDrive and issues/access related to same and work with Jesus Pena regarding same.	0.20
	DJS	Additional teleconference and communications with Jesus Pena regarding ESI/data migration and issues relative to same.	0.20
	DJS	Teleconference with Pedro Hermida regarding data migration and issues related to same and communications to/from/with Pedro Hermida and Jesus Pena regarding same.	0.30
04/04/2022	DJS	Communications to/from/with Pedro Hermida and Jesus Pena regarding ESI and data migration and related issues.	0.10
	DJS	Communication from Rocco Serrecchia regarding data migration-related issues and status and prepare/send follow-up communication regarding same.	0.10
04/07/2022	DJS	Communication from Brian Schwartz with communication from Rocco Serrecchia regarding migration of Centurion-life e-mail account and need to migrate same and prepare/send follow-up communication to Rocco Serrecchia regarding same.	0.20
04/11/2022	DJS	Communication from Jesus Pena regarding ESI-related issues and e-mail address and prepare/send follow-up communication regarding same.	0.10
	DJS	Teleconference with Brian Schwartz regarding ESI-related issues and teleconference with Jesus Pena regarding ESI and related issues and additional communications to/from/with Brian Schwartz and Rocco Serrecchia regarding same.	0.40
04/12/2022	DJS	Communication from Jesus Pena regarding additional materials loaded to CloudNine and prepare/send follow-up communication regarding same.	0.10
04/15/2022	DJS	Communication from Jesus Pena regarding ESI/domain name/migration-related issues and review status of same.	0.30
04/18/2022	DJS	Communication from Jesus Pena to Rocco Serrecchia regarding domain name transition and update/revisions to same and auto-renewal related issues, review workbook regarding same, and prepare/send follow-up communication to Jesus Pena regarding same (0.2) and prepare/send additional follow up regarding same to Jesus Pena and Rocco Serrecchia regarding domain transition (0.1).	0.30
04/19/2022	DJS	Communication from Rocco Serrecchia regarding data migration-related issues, communication from Pedro Hermida regarding same, and prepare/send follow-up communication to Pedro Hermida/Jesus Pena regarding same (0.1) and communication from Pedro Hermida regarding same (0.1).	0.20

			HOURS
04/20/2022	DJS	Communications to/from/with Jesus Pena and Rocco Serrecchia regarding GoDaddy domain migration-related issues and follow up and prepare/send follow-up communication regarding same.	0.20
	DJS	Communications to/from/with Jannette Perez/e-Forensics regarding the GoDaddy account and migration issues and need for credit card and prepare/send follow up regarding same.	0.20
	DJS	Communications to/from/with Jesus Pena and Pedro Hermida regarding the virtual machine and issues relative to data migration involving SharePoint and Rocco Serrecchia and issues relative to same (0.2) and teleconference with Jesus Pena and Pedro Hermida regarding same (0.6) and prepare/send follow-up communication to Rocco Serrecchia requesting conference call (0.1).	0.90
	DJS	Participate in Teams call with Jesus Pena, Pedro Hermida, and Rocco Serrecchia regarding ESI and data migration and virtual machine-related issues/accounts and next steps (1.0) and additional teleconference with Jesus Pena regarding same (0.1).	1.10
04/21/2022	DJS	Teleconference with Pedro Hermida regarding data migration and follow up from call with Jesus Pena, Pedro Hermida, and Rocco Serrecchia regarding same.	0.40
04/22/2022	DJS	Communication from Jesus Pena regarding data migration and issues relative to same, teleconference with Pedro Hermida regarding same, and additional communications to/from/with Jesus Pena and Pedro Hermida regarding same.	0.60
	DJS	Additional teleconference with Pedro Hermida regarding data migration-related issues and next steps.	0.20
04/25/2022	DJS	Additional communications to/from/with Jesus Pena and Pedro Hermida regarding data migration-related issues, prepare/send follow-up communications regarding setting of call/meeting with MiTech, additional communications to/from/with Jesus Pena and Pedro Hermida regarding same, and communication from Rocco Serrecchia regarding same (0.6) and additional communications to/from/with Jesus Pena, Rocco Serrecchia, and MiTech (0.2).	0.80
04/26/2022	DJS	Communications to/from/with Jesus Pena and Pedro Hermida regarding data migration and the next steps regarding same, communications to/from/with David Baruch/MiTech regarding same, prepare/send communication to David Baruch/MiTech regarding authorities and issues related to same, and follow-up communications to/from/with David Baruch regarding same.	1.80
04/27/2022	DJS	Communication from Brian Rich regarding communication received from Craig Barnett/counsel for MiTech in response to communication to David Baruch/MiTech and teleconference with Brian Rich regarding same.	0.30
	DJS	Communications to/from/with Pedro Hermida and Jesus Pena regarding data migration-related issues and	

		HOURS
	issues relative to same, and the next steps and communications to/from/with Jesus Pena and Rocco Serrecchia regarding access-related issues and teleconference with Jesus Pena regarding same.	0.70
DJS	Communications to/from/with Jesus Pena and Rocco Serrecchia regarding access-related issues and teleconferences with Jesus Pena regarding same.	0.30
DJS	Additional communications to/from/with Jesus Pena and Pedro Hermida regarding data migration-related issues.	0.20
DJS	Teleconference with Brian Rich regarding teleconference with Craig Barnett/counsel for MiTech regarding data migration and related issues and the next steps.	0.20
DJS	Communication from Jesus Pena regarding the MiTech meeting and link to same.	0.10
04/28/2022	DJS Prepare/send Jesus Pena communication regarding OneDrive and data-related issues.	0.10
04/29/2022	DJS Communication from Jesus Pena regarding data-related issues for Jennifer Jimenez and prepare/send follow-up communication regarding same.	0.10
DJS	Multiple communications to/from/with Pedro Hermida and Jesus Pena regarding MiTech data migration/cloning-related issues and the next steps and communications to/from/with Pedro Hermida and Rocco Serrecchia regarding same and the next steps.	0.60
05/02/2022	DJS Communication from Brian Rich with draft order related to MiTech One and ESI-related issues, review same, and prepare/send follow-up communication with comments, edits, and suggestions to same (0.5) and additional communications to/from/with Brian Rich and Michael Niles regarding same (0.1).	0.60
05/03/2022	DJS Communication from Michael Niles with the draft corporate monitor's motion to Assume Exclusive Authority and Control Over ESI, review same, and prepare/send follow-up comments, edits, suggestions to Michael Niles (0.3) and teleconference with Brian Rich regarding same (0.2).	0.50
DJS	Communication from Rocco Serrecchia regarding status of data migration and related issues, communication from Pedro Hermida regarding same, and additional communications to/from/with Rocco Serrecchia and Pedro Hermida regarding same.	0.10
05/04/2022	DJS Communication from Brian Rich regarding status of MiTech motion/order and prepare/send follow-up communication with comments, edits, and suggestions to the order.	0.10
DJS	Communication from Jesus Pena regarding MiTech and data migration-related issues, prepare/send communication to Jesus Pena regarding same, additional communications to/from/with Jesus Pena regarding same, teleconference with Jesus Pena regarding same and status, prepare/send communication to MiTech and Counsel regarding status and related issues, communication from Craig Barnett/counsel for MiTech, communication from Pedro Hermida to MiTech regarding follow-up, communication	

		HOURS
		from Pedro Hermida to Rocco Serrecchia, and communication from Brian Rich to Craig Barnett with draft motion and order and additional communications to/from/with Craig Barnett regarding same. 1.50
05/05/2022	DJS	Teleconference with Pedro Hermida regarding data migration, status, and related issues, and prepare/send follow up communication to Brian Rich/Michael Niles regarding status of sending out the motion/order to counsels (0.2) and additional communications to/from/with Brian Rich and Michael Niles regarding same and status of same and prepare/send latest draft of motion and additional follow-up communications to/from/with Michael Niles and Brian Rich regarding same (0.4) and communication from Michael Niles to counsel regarding the motion/order and seeking consensus (0.1) and communication from Greg Melchior/Office of Financial Regulation regarding same and prepare/send follow-up communication regarding same (0.1) and communications to/from/with Alex Rosas/MiTech and Pedro Hermida regarding status update (0.2) and teleconference with Brian Rich regarding response to Michael Niles' request (0.1). 1.10
05/06/2022	DJS	Teleconference with Brian Schwartz regarding response to the corporate Monitor's Motion for Authorization to Assume Exclusive Authority and Control over Defendants ESI, communication from Brian Schwartz regarding same, and communications to/from/with Brian Rich and Michael Niles regarding same (0.2) and prepare/send follow up communication to Brian Rich/Michael Niles regarding follow up with ESI's vendor counsel regarding the no objection to the motion/order (0.2) and teleconference with Brian Rich regarding same and follow up with counsel regarding same, communication from Brian Rich to counsel regarding same, and prepare/send follow-up communication regarding same (0.2). 0.60
	DJS	Communication from Rocco Serrecchia regarding status of the ESI project and data migration/cloning and prepare/send follow-up communication regarding same and follow-up communication from Rocco Serrecchia regarding same. 0.10
	DJS	Review as filed the Corporate Monitor's Unopposed Motion to Assume Exclusive Authority and Control Over ESI and prepare/forward same to Pedro Hermida, Jesus Pena, Rocco Serrecchia, and MiTech (0.2) and communication from the court with the agreed order as entered and prepare/send same to ESI Vendor, counsel, and Jesus Pena and Pedro Hermida (0.2). 0.40
05/09/2022	DJS	Communication from Pedro Hermida regarding discussions with MiTech and migration/cloning-related issues, review same, and prepare/send follow-up communication regarding same. 0.20
05/13/2022	DJS	Communication from Alex Rosas/MiTech regarding data migration related issue and follow up with Pedro Hermida regarding same and review issues/status of same. 0.30
	DJS	Attention to data migration and status/issues

		HOURS
	relative to same and next steps.	0.40
	DJS Communication from Alex Rosas/MiTech regarding data migration/testing-related issues and status of same.	0.10
05/16/2022	DJS Communication from Pedro Hermida regarding Outlook and data migration, teleconference with Pedro Hermida, and prepare/forward communication to Jennifer Jimenez, Brian Schwartz, and Marshal Seeman regarding same (0.2) and follow-up communications to/from/with Brian Schwartz regarding same (0.1) and follow-up communications to/from/with Jennifer Jimenez regarding same (0.1) and additional communications to/from/with Brian Schwartz, Rocco Serrecchia, and Pedro Hermida regarding same (0.10).	0.50
	DJS Communication from Pedro Hermida to Alex Rosas/MiTech regarding data migration and related issues.	0.10
05/17/2022	DJS Communication from Alex Rosas/MiTech regarding data sync test and status of same, communication from Pedro Hermida regarding same, and prepare/send follow-up communication regarding same.	0.10
05/18/2022	DJS Communication from Alex Rosas/MiTech regarding data migration, communication from Pedro Hermida regarding same, teleconference with Pedro Hermida regarding same, and prepare/send follow-up communication regarding same (0.2) and additional communication from Alex Rosas regarding same (0.1) and follow-up communications to/from/with David Baruch/MiTech, Jesus Pena, and Pedro Hermida regarding setting of the next call and the next steps (0.1).	0.40
05/19/2022	DJS Teleconferences and communications to/from/with Pedro Hermida in advance of upcoming MiTech call regarding data/migration/services and issues related to same (0.3) and additional communications to/from/with Pedro Hermida and Jesus Pena regarding same and communication from Pedro Hermida to Rocco Serrecchia regarding same (0.2) and additional communications to/from/with Jesus Pena regarding potential contract for services and prepare/send follow-up communication regarding same (0.1).	0.60
05/20/2022	DJS Attention to certain IT-related issues and access and prepare/send communication to Jesus Pena regarding same.	0.10
05/24/2022	DJS Communications to/from/with Jesus Pena and Pedro Hermida regarding MiTech and proposed services/costs/restorations and issues relative to same, review various documents provided/received, and teleconference with Pedro Hermida regarding same.	0.60
05/25/2022	DJS Participate in Teams call with Jesus Pena regarding MiTech One's data migration and scope of work-related issues (0.3).	0.30
05/26/2022	DJS Communication and teleconference with Pedro Hermida regarding MiTech and data migration-related issues	

		HOURS
		and next steps (0.3), review MiTech MSA/statement of work, communication from David Baruch/MiTech regarding status, and prepare/send follow-up communication to David Baruch regarding same (0.5) and communications to/from/with Jesus Pena regarding same and communication sent to David Baruch (0.1). 0.90
05/27/2022	DJS	Communication from Rocky Thompson/counsel for MiTech regarding MSA/statement of work and issues relative to same, prepare/send follow-up communication to Rocky Thompson regarding same, teleconference with Brian Rich regarding same, and communication from Brian Rich to Rocky Thompson regarding same and prepare/forward same to Pedro Hermida/Jesus Pena for review. 0.40
	DJS	Teleconference with David Baruch/MiTech regarding agreement and issues relative to data migration and related issues. 0.20
05/31/2022	DJS	Communication from David Baruch/MiTech with updated/revised master service agreement and statement of work based upon teleconference regarding same, review same, and prepare/send follow-up communication regarding same to David Baruch with comments and next steps. 0.60
	DJS	Communications from Pedro Hermida regarding data migration and issues/status related to same and follow-up communications regarding same. 0.40
06/07/2022	DJS	Review status of data migration and related issues and status (0.3) prepare/send follow-up communication to Pedro Hermida and Jesus Pena regarding MiTech related issues (0.1) and additional communications to/from/with Jesus Pena regarding same (0.1) and additional communications to/from/with David Baruch/MiTech regarding same (0.1) and prepare/send additional follow-up communications regarding same (0.1). 0.70
	DJS	Communication from Brian Schwartz regarding Microsoft account-related issues and status, review communication from Rocco Serrecchia regarding same, review previous communications regarding same, and prepare/forward same to Jesus Pena/Pedro Hermida (0.2) and additional communications to/from/with Rocco Serrecchia, Pedro Hermida, and Jesus Pena regarding same (0.3) and additional communications regarding same from Pedro Hermida (0.2). 0.70
	DJS	Teleconference with Pedro Hermida regarding migration and related issues. 0.20
06/08/2022	DJS	Review of the latest master service agreement/statement of work received from MiTech, prepare/send follow-up communication to David Baruch/MiTech regarding same, follow-up communication from David Baruch regarding same, prepare/send follow-up communication to Brian Rich regarding same, and follow-up communication from Brian Rich regarding same. 0.60
	DJS	Communications to/from/with Rocco Serrecchia regarding data/account migration and issues relative to same, prepare/send follow-up communications in response to same, teleconferences with Jesus Pena

			HOURS
		regarding same and status of same, additional communications to/from/with Jesus Pena and Rocco Serrecchia regarding same and the next steps, communications from Brian Schwartz regarding same, and additional communications to/from/with Jesus Pena and Rocco Serrecchia regarding same and additional communication from Jesus Pena to Pedro Hermida with updated cutoff planning workbook as updated and review same.	1.30
	DJS	Communication from E-Forensics with invoices through May 31, 2022, review same, and prepare/send follow-up communication regarding same.	0.10
06/09/2022	DJS	Communications to/from/with Pedro Hermida regarding certain IT migration-related issues and the next steps, review same, and prepare/send follow-up communication regarding same.	0.30
	DJS	Multiple communications to/from/with Jesus Pena and Pedro Hermida regarding migration-related issues and status and the next steps.	0.70
06/10/2022	DJS	Communication from Brian Rich with the draft Motion to Approve Employment of MiTech, review same, review related master service agreement and statement of work, and prepare/forward same to Pedro Hermida and Jesus Pena for review/comments.	0.30
06/13/2022	DJS	Communications to/from/with Pedro Hermida and Jesus Pena regarding data migration and issues relative to same, teleconference with Peter Breitstone regarding issues related to same, and prepare/send follow-up communication regarding same to Pedro Hermida and Jesus Pena.	0.80
	DJS	Communication from Jesus Pena regarding the draft Motion to Employ MiTech and prepare/send follow-up communication to Pedro Hermida regarding same.	0.10
	DJS	Communication from Jesus Pena to Rocco Serrecchia regarding migration-related issues and filtering-related issues, follow-up communication from Rocco Serrecchia regarding same, and additional communications to/from/with Jesus Pena and Rocco Serrecchia regarding same, and prepare/send follow-up communication regarding same.	0.20
06/14/2022	DJS	Multiple additional communications to/from/with Jesus Pena and Rocco Serrecchia regarding the Office 365 account and issues relative to same and prepare/send follow-up communication regarding same.	0.40
	DJS	Additional communications to/from/with Pedro Hermida and Jesus Pena regarding data migration and issues relative to same and the next steps.	0.30
	DJS	Communication from Pedro Hermida regarding the draft Motion to Employ MiTech and prepare/send follow-up communication to Pedro Hermida/Jesus Pena regarding same.	0.10
06/15/2022	DJS	Participate in Teams call with Pedro Hermida and Jesus Pena regarding IT data and migration-related issues and the next steps.	1.30
	DJS	Communication from Pedro Hermida to Rocco Serrecchia providing status update regarding IT migration and related issues.	0.10

		HOURS
	DJS Follow up and additional communications to/from/with Pedro Hermida, Rocco Serrecchia, and Jesus Pena regarding IT migration and related issues and status.	0.20
06/16/2022	DJS Communication from Pedro Hermida regarding IT-related issues and prepare/send communication to Jennifer Jimenez, Brian Schwartz, and Marshal Seeman regarding same and need for Pedro Hermida to contact same (0.2) and follow-up communications to/from/with Brian Schwartz, Jennifer Jimenez, and Pedro Hermida regarding same (0.3) and prepare/send additional follow-up communications regarding same (0.2).	0.70
	DJS Communication from Jesus Pena to Pedro Hermida regarding IT-related issues and addition of Pedro Hermida as administrator for related issues.	0.10
	DJS Additional communications to/from/with Pedro Hermida and Rocco Serrecchia regarding migration/domain related issues and the next steps.	0.10
	DJS Communication from Pedro Hermida to MiTech regarding status of migration and issues relative to same and prepare/send follow-up communication regarding same.	0.10
06/17/2022	DJS Communications to/from/with Pedro Hermida and Jesus Pena regarding migration/domain-related issues, the next steps and processing of same (0.3) and additional communications to/from/with Pedro Hermida and Jesus Pena regarding same and prepare/send follow up regarding same (0.2) and additional communications to/from/with Pedro Hermida and Jesus Pena regarding domain/migration-related issues (0.2).	0.70
	DJS Teleconference with Pedro Hermida regarding migration/domain related issues.	0.30
06/20/2022	DJS Communications to/from/with Brian Schwartz and Pedro Hermida regarding IT-related issues and rescheduling of appointment and prepare/send follow-up communication regarding same.	0.10
	DJS Communications from Pedro Hermida to Rocco Serrecchia regarding data/IT migration and issues relative to same.	0.20
06/21/2022	DJS Communication from Pedro Hermida regarding the Jennifer Jimenez IT-related issues, review same, and prepare/send follow-up communication regarding same.	0.40
	DJS Communication from Pedro Hermida regarding migration/backup-related issues, review same, and prepare/send follow-up communication regarding same (0.2) and prepare/send multiple additional communications to Pedro Hermida regarding access-related issues (0.2).	0.40
	DJS Review status of the draft Motion to Approve Employment of MiTech One LLC and issues relative to same, review latest communications to/from/with MiTech, and prepare/send follow-up communication to David Baruch regarding finalization and filing of motion (0.3) and additional communications to/from/with David Baruch regarding same (0.1).	0.40
	DJS Communication from Scott Orth regarding Marshal Seeman and IT related issues, prepare/send follow-up communication, additional communications regarding	

		HOURS
	same, and communication from Pedro Hermida regarding same (0.2) and prepare/send additional follow-up communication and additional communications to/from/with Scott Orth regarding same and additional communications to/from/with Pedro Hermida regarding same (0.2).	0.40
06/22/2022	DJS Multiple communications to/from/with Jesus Pena and Pedro Hermida regarding IT/data migration and transition and related issues and communication from Rocco Serrecchia regarding same.	0.50
06/23/2022	DJS Communication from Taylor Caruso regarding IT-related issues and discussions with Pedro Hermida and prepare/send follow-up communication regarding same.	0.10
	DJS Communications to/from/with Jesus Pena and Pedro Hermida regarding migration-related issues and communications from Rocco Serrecchia regarding same (0.3) and additional extensive communications to/from/with Pedro Hermida, Jesus Pena, and Rocco Serrecchia regarding migration-related issues and next steps (0.8) and further extensive communications regarding same (0.4).	1.50
	DJS Prepare/send communication to Brian Schwartz and Marshal Seeman regarding multiple e-mail addresses and utilization of same, communication from Brian Schwartz and Marshal Seeman regarding same, and prepare/send follow-up communication regarding same.	0.20
06/24/2022	DJS Extensive communications to/from/with Pedro Hermida, Jesus Pena, and Rocco Serrecchia regarding IT migration/domain-related issues and extensive follow up regarding same.	1.40
	DJS Extensive communications to/from/with Pedro Hermida, Rocco Serrecchia, and Jesus Pena regarding IT/data/domain migration and issues relative to same and next steps regarding separation and transition and prepare/send follow-up communications regarding same and next steps regarding same.	1.20
06/27/2022	DJS Communication from MiTech One with fully executed master service agreement/statement of work, review same, and prepare/forward same to Berger Singerman for finalization of motion regarding same and the next steps.	0.20
	DJS Communications to/from/with Alex Rosas/MiTech and Pedro Hermida regarding migration related issues and status.	0.10
06/28/2022	DJS Multiple communications from Pedro Hermida regarding IT/migration-related issues and status of same related to Brian Schwartz and Jennifer Jimenez and communication from Brian Schwartz regarding same and prepare/send follow-up communication regarding same (0.3) and additional communications to/from/with Pedro Hermida regarding same (0.1).	0.40
	DJS Communication from Brian Rich with the draft motion regarding MiTech One master service agreement/statement of work, draft order, and composite exhibit, review same, and prepare/send follow-up communication to Brian Rich regarding next	

			HOURS
		steps.	0.30
06/29/2022	DJS	Communications to/from/with Taylor Caruso and Pedro Hermida regarding QuickBooks related issues and migration-related issues and follow up regarding same.	0.20
	DJS	Multiple communications from Michael Niles to various counsels regarding the motion to approve employment of MiTech One, LLC and request for consensus regarding same to be submitted as unopposed.	0.10
	DJS	Communication from Greg Melchior/Office of Financial Regulation regarding the MiTech motion/order and prepare/send follow-up explanation to Greg Melchior regarding engagement.	0.10
06/30/2022	DJS	Communications to/from/with Pedro Hermida regarding migration related issues and next steps, prepare/send follow-up communications regarding same, and teleconference with Pedro Hermida regarding same.	0.40
	DJS	Additional teleconference with Pedro Hermida regarding migration-related issues and next steps and communication from Pedro Hermida with BitTitan's invoice.	0.20
	DJS	Communication from Rocco Serrecchia regarding data migration and issues relative to same and request for action to Jesus Pena.	0.10
	DJS	Communication from Pedro Hermida regarding migration-related issues and steps taken regarding same.	0.10
07/01/2022	DJS	Communication from Jesus Pena to Rocco Serrecchia regarding certain migration-related issues and response to request from Rocco Serrecchia and prepare/send follow-up communication regarding same.	0.10
07/05/2022	DJS	Additional communications to/from/with Jesus Pena and Pedro Hermida regarding Outlook-related issues and Jennifer Jimenez related access issues.	0.10
07/06/2022	DJS	Communication from Brian Schwartz regarding e-mail-related issues and forwarding related issues, communication from Pedro Hermida regarding same, and additional communication from Brian Schwartz regarding same.	0.10
	DJS	Multiple communications to/from/with Pedro Hermida and Rocco Serrecchia regarding data migration/transition-related issues and follow up regarding same and prepare/send follow-up communication regarding same (0.3) and participate in Zoom call with Pedro Hermida regarding SharePoint-related issues and the next steps (0.1).	0.40
07/07/2022	DJS	Teleconference with Brian Rich regarding Scott Orth communication regarding the MiTech motion and request for consent and communication from Brian Rich to Scott Orth regarding same.	0.20
	DJS	Communications to/from/with Pedro Hermida regarding migration-related issues and license-related issues, prepare/send follow-up communication regarding same, and teleconference with Pedro Hermida regarding	

		HOURS
	same.	0.20
	DJS Communication from Michael Niles forwarding communication from Jeff Sloman consenting to the MiTech Motion and proposed Order and prepare/send follow-up communication regarding same.	0.10
	DJS Communications to/from/with Pedro Hermida, Jesus Pena, and Brian Schwartz regarding data/migration/related issues and follow up regarding same.	0.40
	DJS Additional communications to/from/with Pedro Hermida and Brian Schwartz regarding migration-related issues and scheduling of same.	0.20
07/08/2022	DJS Teleconference with Pedro Hermida regarding data migration-related issues and multiple communications to/from/with Pedro Hermida and Jesus Pena regarding same.	0.40
07/11/2022	DJS Multiple communications to/from/with Pedro Hermida, Jesus Pena, Brian Schwartz, and Jennifer Jimenez regarding migration related issues and e-mail access related issues and the next steps and teleconference with Pedro Hermida regarding same and prepare/send communication to Jennifer Jimenez regarding same.	0.40
	DJS Communications to/from/with Marshal Seeman regarding e-mail-related issues, multiple teleconferences with Marshal Seeman regarding same, communications to/from/with Pedro Hermida regarding same, and prepare/send follow-up communication regarding same.	0.30
07/12/2022	DJS Communications to/from/with Pedro Hermida and Jesus Pena regarding migration related issues and license-related issues and prepare/send follow-up communication and teleconference with Jesus Pena regarding same (0.2) and additional communications to/from/with Jesus Pena regarding license-related issues, prepare/send necessary information to Jesus Pena, and follow up regarding same, and communication from Microsoft with regard to licenses purchased (0.2) and additional communications from Microsoft 365 Business and prepare/forward same to Pedro Hermida/Jesus Pena and follow-up communications regarding same (0.1).	0.50
	DJS Communication from Scott Orth regarding contact with Marshal Seeman and MiTech related issues, communication from Brian Rich regarding same, teleconference with Brian Rich regarding same, and prepare/forward same to DSI regarding same (0.2) and communication from Brian Rich to Kerry Burns/Michael Niles regarding updating/revising MiTech Motion and filing of same (0.1) and communication from Kerry Burns with update/revised motion for filing, review same, and prepare/send follow-up communication regarding same (0.2) and review as filed MiTech Motion, prepare/forward same to DSI, prepare/forward same to MiTech One, and prepare/send follow-up communication to Kerry Burns/Brian Rich regarding setting for hearing and communication from Kerry Burns to Counsels regarding setting same for hearing and potential dates for same (0.2).	0.70
	DJS Teleconference with Pedro Hermida regarding certificate related issues and the next steps and	

		HOURS
	communication from Pedro Hermida to Rocco Serrecchia regarding same and next steps and prepare/send follow-up communication regarding same and communication from Rocco Serrecchia regarding same (0.3) and additional communications to/from/with Pedro Hermida and Alex Rosas/MiTech regarding same and prepare/send follow-up communications regarding same (0.2).	0.50
	DJS Multiple communications to/from/with Jesus Pena and Pedro Hermida regarding IT access and related issues and prepare/send follow-up communications regarding same.	0.30
	DJS Communications to/from/with Taylor Caruso and Jesus Pena regarding CloudNine and access-related issues and follow up regarding same.	0.10
07/13/2022	DJS Teleconference with Jesus Pena regarding IT-related issues and the next steps.	0.20
	DJS Communication from Jesus Pena regarding CloudNine and authentication-related issues and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from David Baruch/MiTech regarding status of the Motion to Employ and prepare/send follow-up response to same.	0.10
	DJS Multiple communications to/from/with Pedro Hermida and Alex Rosas and David Baruch regarding migration and certificate related issues, teleconference with David Baruch, and prepare/send follow-up communication regarding same (0.2) and follow-up communications to/from/with Pedro Hermida regarding Certificate related issues and status and prepare/send follow-up communication regarding same (0.1).	0.30
	DJS Communications from Pedro Hermida to Brian Schwartz regarding IT-related issues related to migration and follow up regarding same and prepare/send follow-up communication to Pedro Hermida regarding same (0.1) and communications to/from/with Pedro Hermida and Rocco Serrecchia/SHPC regarding issues related to same (0.1).	0.20
	DJS Communication from Kerry Burns to Counsels regarding setting of MiTech One's motion on the Motion Calendar and communication from Scott Orth and communication from Jeff Sloman regarding same.	0.10
	DJS Communication from the court with as filed the Notice of Hearing regarding the MiTech motion.	0.10
	DJS Multiple communications to/from/with Pedro Hermida regarding data migration and issues relative and potential next steps, review same, and prepare/send follow-up communications regarding same.	0.30
07/14/2022	DJS Communications from Pedro Hermida regarding migrations issues, communications from Rocco Serrecchia regarding same, and prepare/send follow-up communications regarding same.	0.30
	DJS Additional multiple communications and teleconferences to/from/with Pedro Hermida and Brian Schwartz regarding data migration/IT related issues and the next steps and follow-up communications from Rocco Serrecchia regarding same.	0.30
	DJS Additional communications to/from/with Pedro Hermida forwarding communication from MiTech regarding	

			HOURS
		migration-related issues, review same, and communication from Rocco Serrecchia regarding same.	0.20
	DJS	Communications to/from/with Pedro Hermida and Jennifer Jimenez and Brian Schwartz regarding upcoming migration and status of same and communications from Jennifer Jimenez regarding same and prepare/send follow-up communication regarding same.	0.10
07/15/2022	DJS	Multiple communications from Pedro Hermida and Jesus Pena regarding migration/license-related issues, review same, research the MS account usage/status, and prepare/send follow-up communication regarding same (0.7) and additional communications regarding license/certificate/migration-related issues (0.2).	0.90
	DJS	Additional communications to/from/with Pedro Hermida regarding migration/transition/account-related issues and the next steps and prepare/send follow-up responses to same (0.3) and multiple/extensive communications and teleconferences with Pedro Hermida regarding commencement of migration and issues related to same, prepare/send follow-up communications regarding issues/concerns encountered (0.5) and communications to/from/with Jennifer Jimenez and Pedro Hermida regarding migration-related issues (0.1).	0.90
	DJS	Additional communications and teleconference with Pedro Hermida regarding migration and related issues/problems and the next steps and communications and teleconferences with Rocco Serrecchia regarding migration-related issues.	0.60
07/16/2022	DJS	Teleconference and communications with Pedro Hermida regarding ongoing migration-related issues and next steps.	0.30
07/17/2022	DJS	Teleconference and communications to/from/with Pedro Hermida regarding migration and transition-related issues and status and workarounds.	0.40
07/18/2022	DJS	Communications from Pedro Hermida regarding migration/transition-related issues and status and follow up regarding same, communications to/from/with Rocco Serrecchia regarding same, and prepare/send follow-up communications regarding same.	0.40
	DJS	Multiple extensive communications from Pedro Hermida regarding migration/transition-related issues and status and follow up regarding same, communications to/from/with Rocco Serrecchia, Jesus Pena, Jennifer Jimenez, and Marshal Seeman regarding same, and prepare/send follow-up communications regarding same.	0.90
	DJS	Communication from Microsoft regarding additional license purchased and prepare/forward same to Pedro Hermida and Jesus Pena.	0.10
07/19/2022	DJS	Multiple communications from Microsoft regarding licenses and prepare/forward same to Pedro Hermida and Jesus Pena and follow-up communications to/from/with Pedro Hermida regarding same.	0.20
	DJS	Communications from Pedro Hermida to Rocco	

			HOURS
		Serrecchia and Alex Rosas regarding data migration/cutover and follow-up communications to/from/with Rocco Serrecchia and Pedro Hermida regarding same.	0.20
	DJS	Communications and teleconferences with Pedro Hermida regarding migration and related issues and status of same.	0.40
	DJS	Communication from Pedro Hermida to Marshal Seeman regarding migration of devices and completion of same, prepare/send follow-up communication to Marshal Seeman regarding same, and communication from Marshal Seeman regarding same.	0.10
07/20/2022	DJS	Communication from Pedro Hermida to Jennifer Jimenez regarding access to certain mailboxes after migration and status of same and follow-up communications to/from/with Jennifer Jimenez and Pedro Hermida regarding same.	0.20
07/21/2022	DJS	Communication from Pedro Hermida regarding migration and MiTech related issues, teleconference with David Baruch regarding same, teleconference with Pedro Hermida regarding same, and prepare/send additional follow up regarding same (0.3) and additional follow-up communications from Pedro Hermida regarding same (0.1).	0.40
	DJS	Communication from Brian Schwartz regarding data/migration-related issues and follow-up communication from Pedro Hermida regarding same.	0.10
	DJS	Additional communications to/from/with Alex Rosas and Pedro Hermida regarding data migration/cut over and status of same.	0.10
07/22/2022	DJS	Communications to/from/with Alex Rosas and Pedro Hermida regarding data migration/cut over and issues relative to same.	0.20
07/25/2022	DJS	Communication from Pedro Hermida to Alex Rosas/MiTech regarding cut over and status of same and additional follow-up communications to/from/with Alex Rosas and Pedro Hermida regarding same.	0.20
07/27/2022	DJS	Communication from Rocco Serrecchia regarding IT-related issues, review same, prepare/send follow-up communication regarding same, and teleconference with Brian Rich regarding follow up regarding MiTech's motion and status of same (0.4) and additional communications to/from/with Pedro Hermida and Rocco Serrecchia regarding same (0.1).	0.50
07/28/2022	DJS	Communications to/from/with Pedro Hermida and Rocco Serrecchia regarding IT/migration-related issues and additional follow-up communications regarding same.	0.40
	DJS	Communications to/from/with Jennifer Jimenez and Pedro Hermida regarding IT-related issues and migration-related issues.	0.30
	DJS	Multiple teleconferences with Pedro Hermida regarding migration-related issues and the next steps regarding same and discussions with MiTech regarding same.	0.90
	DJS	Additional communications to/from/with Pedro Hermida regarding migration issues and prepare/send	

			HOURS	
		communication to BPOA regarding migration and timing of same.	0.20	
07/29/2022	DJS	Communications to/from/with Kevin McNay/BPOA regarding data migration and exiting of system.	0.10	
	DJS	Communications to/from/with Pedro Hermida regarding access-related issues and status of same and prepare/send follow-up communication regarding same.	0.20	
	DJS	Communication from Jennifer Jimenez regarding computing/IT-related issue and follow-up communication from Pedro Hermida regarding same.	0.10	
	DJS	Communication from Rocco Serrecchia regarding migration related issues and request regarding same.	0.10	
	DJS	Multiple communications and teleconferences with Pedro Hermida and Alex Rosas regarding data migration and status/issues relative to same and prepare/send follow up regarding same.	0.40	
	DJS	Additional communications to/from/with Pedro Hermida and Rocco Serrecchia regarding IT-related issues, migration, and voicemail.	0.20	
	DJS	Additional teleconferences with Pedro Hermida regarding data migration and commencement of same and latest communications to/from/with Rocco Serrecchia.	0.30	
07/31/2022	DJS	Communications to/from/with Alex Rosas/MiTech regarding status of data migration, communication from Pedro Hermida regarding same, and teleconference and testing of data migration with Pedro Hermida.	0.30	
		Record Storage	100.70	42,797.50
09/14/2021	DJS	Communications to/from/with Harris Koroglu/counsel for the landlord regarding status of lease payments, prepare/send follow-up communications to/from/with Harris Koroglu, and review lease-related documents forwarded by Harris Koroglu, and prepare/forward same to Gavin Gaukroger/Brian Rich/Pat O'Malley.	0.60	
09/15/2021	DJS	Communication from Brian Schwartz regarding the landlord's visit to the office to show space and prepare/send follow-up communication regarding same.	0.10	
	DJS	Communication to/from/with Brian Schwartz regarding floor plan, review same, and prepare/forward same to Team for review and use.	0.10	
09/16/2021	DJS	Communication from Brian Schwartz regarding Seeman Holtz Property & Casualty and office-related issues, prepare/send follow-up communication regarding same, and prepare/send communication to Peter Breitstone regarding same (0.1) and follow-up communications to/from/with Peter Breitstone regarding same (0.1).	0.20	
	DJS	Communications to/from/with Harris Koroglu/counsel for the landlord regarding setting of call and finalization of same and communication from Gavin Gaukroger regarding same.	0.10	
09/18/2021	DJS	Communication from Brian Schwartz regarding signage on building and communication from the landlord's representative and prepare/send follow-up communication regarding same.	0.10	

			HOURS
09/20/2021	DJS	Teleconference with Harris Koroglu/counsel for the landlord and Brian Rich, Gavin Gaukroger, Pat O'Malley, and Taylor Caruso regarding lease and related issues, and follow-up communication from Harris Koroglu regarding status/amounts outstanding.	0.30
09/29/2021	DJS	Communication from Harris Koroglu/counsel for landlord regarding status of lease-related issues (0.1), teleconference with Brian Rich regarding same (0.2), and additional communications to/from/with Brian Rich and Harris Koroglu regarding same and prepare/send follow up regarding same (0.1).	0.40
10/04/2021	DJS	Communication from Brian Rich forwarding communication from Harris Koroglu/counsel for the landlord and request for a call and potential office space, review same, discuss same with Brian Rich, and additional communications to/from/with Brian Rich regarding same.	0.20
10/05/2021	DJS	Teleconference with Brian Rich and Harris Koroglu/counsel for the landlord regarding space, time, and the need and potential next steps regarding same.	0.30
10/06/2021	DJS	Communication from Melissa Zamora forwarding the MCM 301 Yamato LLC lease statement, review same, and prepare/forward same to Taylor Caruso and Pat O'Malley for review.	0.10
10/11/2021	DJS	Communications to/from/with Harris Koroglu/counsel for the landlord regarding corporate office-related issues and prepare/send multiple communications to/from/with Brian Rich regarding same and teleconferences with Brian Rich regarding same.	0.30
	DJS	Communications to/from/with Melissa Zamora regarding communication received from the landlord and prepare/send follow up regarding same.	0.10
10/12/2021	DJS	Teleconference with Brian Rich regarding communication from Harris Koroglu/counsel for the landlord regarding relocation-related lease and meet with the landlord's representative regarding new space.	0.40
10/13/2021	DJS	Review of proposed lease forwarded by Brian Rich as received from Harris Koroglu/counsel for the landlord and prepare/send follow up regarding same.	0.30
	DJS	Communication from Harris Koroglu/counsel for the landlord with potential space related update, review same, and prepare/send follow-up communication regarding same.	0.10
10/15/2021	DJS	Meeting and discussions with Jennifer Jimenez and Melissa Zamora regarding office-related issues and the next steps and document/contents and move related issues.	0.50
10/19/2021	DJS	Communication from Brian Schwartz to Rocco Serrecchia regarding copier/PC-related issues and status of same, review equipment, and prepare/send follow-up communication to Rocco Serrecchia	

			HOURS
		regarding same.	0.20
	DJS	Communications from Brian Rich with the tenth lease amendment and new lease as forwarded by Harris Koroglu/counsel for the landlord, review the tenth amendment and new lease and propose comments/edits/suggestions to same, and prepare/forward same to Berger Singerman/DSI.	1.10
10/20/2021	DJS	Communication from Peter Breitstone regarding the NSI/monitor move and issues related to same.	0.10
10/21/2021	DJS	Communications from Brian Rich with the revised/edited lease amendment and new lease, and review same (0.3), and participate in Teams call with Brian Rich and Michael Niles regarding same (0.4).	0.70
10/22/2021	DJS	Teleconference with Jesus Pena regarding office relocation and issues related to same, and review location/status of same.	0.50
	DJS	Communication from Brian Rich to Harris Koroglu/counsel for landlord regarding the amendment and lease-related issues, and review revised documents forwarded.	0.20
10/25/2021	DJS	Discussions with Jennifer Jimenez and Melissa Zamora regarding office-related issues and move-related issues.	0.20
	DJS	Teleconference with Brian Rich regarding move and related issues and filings to be considered regarding same.	0.40
	DJS	Visit new office space at 301 Yamato and teleconference with Jesus Pena regarding same (0.4) and follow-up communications and teleconferences with Jesus Pena and Rocco Serrecchia regarding same (0.3).	0.70
10/26/2021	DJS	Communications to/from/with Jesus Pena regarding office relocation and issues related to same.	0.20
	DJS	Discussions with Jennifer Jimenez and Melissa Zamora regarding office status and related issues, and move-related issues.	0.20
	DJS	Meet with cable vendor and Rocco Serrecchia regarding office move, visit current office, and visit future office and discuss move-related issues (0.6) and teleconference with Jesus Pena regarding same (0.2) and communications to/from/with Rocco Serrecchia and Jesus Pena regarding same and prepare/send follow-up communication regarding same (0.1).	0.90
10/27/2021	DJS	Communications to/from/with Rocco Serrecchia regarding relocation-related issues and impacts and timelines for same.	0.20
10/29/2021	DJS	Teleconference with Brian Rich regarding communication from Harris Koroglu/counsel for the landlord regarding lease/move-related issues and next steps.	0.30
	DJS	Communications and teleconference with Jesus Pena regarding office relocation, teleconference with Pedro Hermida regarding office relocation,	

		HOURS
	prepare/send follow-up communication to Jesus Pena/Pedro Hermida regarding relocation of office and issues related to same.	0.90
11/01/2021	DJS Prepare/send follow-up communication to Jesus Pena/Pedro Hermida regarding office relocation and issues related to same, and follow-up communication from Jesus Pena regarding same (0.1), review office relocation issues and scanner/printers and prepare/send communication to Rocco Serrecchia regarding same (0.2), and communications to/from/with Rocco Serrecchia and Pedro Hermida regarding visiting location and move-related issues (0.2).	0.50
	DJS Discussions with Jennifer Jimenez regarding office relocation and related issues, and the next steps.	0.20
	DJS Teleconference with Brian Rich regarding lease/landlord-related issues (0.1), and review the proposed amendment and new lease and communication from Brian Rich to Harris Koroglu regarding same (0.2).	0.30
	DJS Communications to/from/with Brian Rich and Harris Koroglu regarding lease-related issues, review same, and prepare/send follow-up communication regarding same.	0.20
11/02/2021	DJS Meeting with Pedro Hermida/Innovate-IT and Rocco Serrecchia regarding office relocation and issues related to same.	0.80
	DJS Communication from the landlord representative to show Suite 2222 and prepare/send follow-up communication regarding same.	0.10
11/03/2021	DJS Communication from Brian Rich to Harris Koroglu/counsel for the landlord regarding lease-related issues and the next steps, and communication from Harris Koroglu regarding same (0.1), and follow-up communications to/from/with Brian Rich regarding same (0.1).	0.20
	DJS Review relocation-related issues, communication from Pedro Hermida/Innovate-IT regarding new suite and cabling-related issues, and the next steps and planning-related issues (1.2), and communications to/from/with Pedro Hermida regarding internet-related issues and prepare/forward same to Jesus Pena for review (0.1).	1.30
	DJS Discussions with Melissa Zamora regarding office relocation-related issues and document disposal (0.2), and additional communications to/from/with Melissa Zamora regarding follow up with disposal company (0.1).	0.30
	DJS Prepare/send communication to Phil Von Kahle/Moecker regarding auction-related issues and request to discuss same.	0.10
11/04/2021	DJS Communication from Brian Rich with draft the Motion to Employ Moecker Auctions, review same, and prepare/send comments, edits, and suggestions to same to Brian Rich.	0.30
	DJS Communications to/from/with Phil Von Kahle and Brian Rich regarding the furniture, fixtures and equipment and auction-related issues and the next steps	

		HOURS
	regarding same.	0.20
	DJS Communications to/from/with Pedro Hermida/Innovate-IT regarding office relocation and issues related to same.	0.30
	DJS Communication from Michael Niles to Harris Koroglu/counsel for the landlord with the latest lease draft and review same, and prepare/send follow-up communication regarding same.	0.10
11/05/2021	DJS Communication from Moecker Auctions regarding the furniture, fixtures and equipment-related question and prepare/send follow-up communication regarding same.	0.30
	DJS Review issues relative to the upcoming office relocation and communications to/from/with Bryan Zenchyk regarding same.	0.40
	DJS Communication from Melissa Zamora regarding Pure Water Partners and water dispenser in Naples, FL, and prepare/send follow-up communication regarding same.	0.10
11/08/2021	DJS Communication from Harris Koroglu/counsel for the landlord regarding the new lease and latest draft of same.	0.20
	DJS Meeting with Bryan Zenchyk/landlord's representative regarding relocation and issues related to same.	0.40
	DJS Teleconference with Brian Rich regarding landlord-related issues, move, and new lease-related issues.	0.20
11/09/2021	DJS Communications to/from/with Robin Williams/Moecker Auctions regarding relocation and auction-related issues.	0.10
	DJS Communication from Harris Koroglu/counsel for the landlord regarding the new lease and issues related to same, communication from Brian Rich regarding same, communication from Michael Niles regarding same, communication from Gavin Gaukroger regarding same, review same, and prepare/send follow-up communication regarding same.	0.30
11/10/2021	DJS Visit with Robin Williams/Moecker regarding auction of the furniture, fixtures and equipment and related issues and prepare/send follow-up communication regarding same.	0.60
	DJS Communication from Michael Niles to Harris Koroglu/counsel for the landlord with the draft Motion to Approve Lease and review same (0.1), communication from Harris Koroglu/counsel with revisions to the motion, review same, prepare/send follow up regarding same, and communication from Michael Niles with the draft agreed order for circulation and prepare/send follow up regarding same, and follow-up communication from Harris Koroglu/Counsel regarding same (0.2).	0.30
	DJS Communication and teleconference with Pedro Hermida regarding IT and move-related issues and the next steps.	0.20
11/11/2021	DJS Communication from Brian Rich regarding the Harris Koroglu/counsel for the landlord comments regarding proposed order, review same, and prepare/send follow	

		HOURS
	up regarding same (0.1), communication from Michael Niles to Harris Koroglu with the revised proposed order, communication from Harris Koroglu regarding same, and prepare/send follow-up communication regarding same (0.1), and communication from Michael Niles to the Office of Financial Regulation/Scott Orth/Jeff Sloman with the motion/order seeking agreement for same (0.1).	0.30
DJS	Communication from Michael Niles with the updated/revised Motion for Approval of Employment of Michael Moecker as auctioneer, review same, and prepare/send follow-up comments/edits/suggestions to same.	0.10
DJS	Discussions with Jennifer Jimenez/Melissa Zamora regarding move, visit new offices, and continue wind down of current office space and issues related to same.	0.90
DJS	Communication from Robin Williams/Moecker regarding furniture, fixtures and equipment/auction-related issues and status of same.	0.10
11/12/2021	DJS Communication from Greg Melchior/Office of Financial Regulation regarding the lease agreement motion and no objection to same and prepare/send follow up regarding same.	0.10
	DJS Communications to/from/with Michael Niles and Greg Melchior/Office of Financial Regulation with regard to the Moecker motion and follow up related to same and prepare/send follow up regarding same to Michael Niles.	0.20
	DJS Communications to/from/with Melissa Zamora regarding shredding of documents and status of same for Monday and preparation of check for payment and discussions with Melissa Zamora regarding same.	0.20
	DJS Participate in Teams call with Pedro Hermida, Jesus Pena, and Rocco Serrecchia regarding office relocation and IT-related issues regarding same.	0.50
	DJS Review and evaluate office transition and move and issues related to same, and discussions with staff and vendors related to same.	1.70
11/15/2021	DJS Prepare/send follow-up communication to Scott Orth/Jeff Sloman regarding Corporate Monitor's Motion for Authorization to Enter Into Lease Agreement and agreement to same and communication from Scott Orth regarding same (0.1), and communication from Jeff Sloman regarding same and prepare/send follow up to all counsel (0.1).	0.20
	DJS Communication from Robin Williams/Moecker Auctions with proposal for services and review same and additional communications to/from/with Robin Williams regarding same (0.2), teleconference with Brian Rich regarding same and issues related to same (0.1), communications to/from/with Office of Financial Regulation regarding language to be included in Motion and communication from Greg Melchior/Office of Financial Regulation regarding draft Motion for Approval of Employment of Moecker Auctions and comments relative to same (0.1), additional communications to/from/with Brian Rich and Robin Williams regarding same (0.2), communication from Scott Orth with no objection to	

			HOURS
		same (0.1), and additional communications to/from/with Robin Williams with updated/revised proposal, execute same, and return same (0.1).	0.80
	DJS	Review as filed the Unopposed Motion for Authority to Enter Into Office Lease Agreement and prepare/forward same to Landlord Representative and DSI.	0.10
11/16/2021	DJS	Communications to/from/with Bryan Zenchyk/Landlord representative regarding office lease-related issues (0.1), teleconference with Bryan Zenchyk regarding lease and office-related issues (0.1), and prepare/forward the court's Agreed Order Granting Corporate Monitor's Unopposed Motion for Authority to Enter into Office Lease Agreement with MCM 301 Yamato LLC (0.1).	0.30
	DJS	Meeting with Robin Williams/Moecker regarding auction-related issues and furniture, fixtures and equipment to be auctioned and work with Robin Williams/staff on locating/identifying furniture, fixtures and equipment for auction (2.2) and meeting with Moecker personnel regarding finalization of furniture, fixtures and equipment (0.3).	2.50
	DJS	Communication from Michael Niles with latest draft of Unopposed Motion for Approval of Employment of Moecker Auctions, Inc. to Provide Auctioneer Services, review same, and prepare/send comments/edits/suggestions to same with the fully executed engagement letter (0.2), communications to/from/with Michael Niles and Brian Rich regarding same and communication from Michael Niles to counsel providing updated/revised draft of motion (0.2), and review the As Filed Unopposed Motion and prepare/send same to Robin Williams (0.1).	0.50
	DJS	Communication from AT&T regarding new service, review same, and prepare/forward same to Pedro Hermida/Daniel Goodman and follow-up communication from Pedro Hermida regarding same.	0.10
11/17/2021	DJS	Review documents and files related to office relocation (0.3) and communications to/from/with Brian Schwartz and Jennifer Jimenez regarding FPL transfer of service to new suite (0.1).	0.40
	DJS	Communication from Kerry Burns providing correspondence to the court regarding the Moecker Motion and Agreed Order.	0.10
11/18/2021	DJS	Review relocation related issues and move certain furniture, fixtures and equipment to new location (0.9) and visit new location with Brian Schwartz (0.3).	1.20
11/19/2021	DJS	Review as filed Agreed Order Granting Corporate Monitor Unopposed Motion for Approval of Employment of Moecker Auctions and prepare/forward same to Robin Williams/Moecker.	0.10
11/22/2021	DJS	Discussions with Brian Schwartz regarding staffing-related issues and office relocation-related issues (0.4), and follow-up communications and discussions with Brian Schwartz regarding same and prepare/forward same to	

			HOURS
		DSI/Berger Singerman regarding staffing downsizing (0.2).	0.60
11/24/2021	DJS	Communication from Harris Koroglu/Counsel for Landlord regarding New Lease and status of same, communication from Brian Rich regarding same, update/revise/finalize New Lease, and prepare/forward same to Brian Rich (0.2) and additional communications to/from/with Brian Rich and Harris Koroglu regarding same (0.1).	0.30
	DJS	Meet with AT&T representatives regarding installation of fiber in new suite and issues related to same and teleconferences and communications to/from/with Pedro Hermida regarding same.	1.00
11/26/2021	DJS	Communication from Pedro Hermida regarding IT relocation and issues related to same.	0.10
11/28/2021	DJS	Communications to/from/with Bryan Zenchyk/landlord representative regarding New Lease and move-related issues.	0.20
	DJS	Communication from Pedro Hermida regarding IT relocation-related issues and communications to/from/with Rocco Serrecchia regarding same and prepare/forward information/documentation from AT&T regarding same.	0.30
11/29/2021	DJS	Communication from Harris Koroglu/counsel with the fully executed lease for Suite 2180, communications to/from/with Bryan Zenchyk/landlord's representative regarding lease and office-related issues, and follow-up communications to/from/with Peter Petakos regarding same (0.3) and communications to/from/with Pam Calabrese regarding insurance-related issues and the Certificate of Insurance (0.1) and additional communications to/from/with Peter Petakos regarding completion of forms necessary for the new lease, complete same, and prepare/transmit same (0.1).	0.50
	DJS	Meet with Innovate-IT and Smart Solutions and Rocco Serrecchia regarding IT move and set up in new office, and issues related to same.	2.40
	DJS	Additional assistance regarding IT relocation and issues related to same and communications/discussions with Rocco Serrecchia, Pedro Hermida, and Ernie Pinzon regarding same.	2.60
11/30/2021	DJS	Communications to/from/with Peter Petakos/landlord's representative regarding Suite 2180 and issues related to same, communications from Brian Schwartz regarding same and providing access card-related information, and teleconference with Peter Petakos regarding same.	0.30
	DJS	Communication from Michael Niles regarding the Motion to Destroy Records and status of same, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Participate in relocation-related efforts and move.	2.10
12/01/2021	DJS	Communication from Robin Williams regarding auction and related issues and inventory, review same, and prepare/send follow-up communication regarding same.	0.20

			HOURS
	DJS	Communications to/from/with Cristina Enes, Peter Petakos, and Brian Schwartz regarding office relocation-related issues and discuss same with Brian Schwartz regarding follow up with the landlord.	0.30
	DJS	Participate in office relocation and set up of new office with movers, Brian Schwartz, Jennifer Jimenez, Rocco Serrecchia, and Innovate-IT regarding same.	3.30
12/02/2021	DJS	Communications from Morning Calm/landlord regarding relocation and prepare/send follow-up communication regarding same.	0.20
	DJS	Communications to/from/with Cristina Enes and Brian Schwartz regarding relocation-related issues.	0.10
12/06/2021	DJS	Communication from Pedro Hermida/Innovate-IT with invoice/activity log, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Bryan Zenchyk/landlord regarding Suite 2222 and issues related to same, discuss same with Brian Rich and prepare/send follow-up communication to Bryan Zenchyk regarding same.	0.30
	DJS	Communication from Marshal Seeman forwarding invoice for Suite 2180 from the landlord; communication from Brian Schwartz regarding same; prepare/send follow-up communication to the landlord regarding same; prepare/send follow up to Marshal Seeman regarding same.	0.20
12/08/2021	DJS	Communication from Jennifer Jimenez and Brian Schwartz regarding building/landlord-related issues and prepare/send follow up regarding same.	0.10
12/09/2021	DJS	Communications to/from/with Peter Petakos/landlord representative regarding Suite 2222 and prepare/send follow-up communication regarding same.	0.10
12/12/2021	DJS	Prepare/send follow-up communication to Bryan Zenchyk/landlord representative regarding Suite 2222 and follow-up issues related to same.	0.20
12/13/2021	DJS	Discussions with Jennifer Jimenez regarding Suite 2222-related issues and pick up of water cooler and follow up regarding same.	0.20
	DJS	Communications to/from/with Bryan Zenchyk/landlord representative regarding Suite 2222-related issues and prepare/send follow-up communication to Scott Helmus/Moecker regarding the file cabinet disposition (0.2); teleconference with vendor for cabinets and prepare/send follow-up communication to Bryan Zenchyk/Peter Petakos regarding same (0.2).	0.40
	DJS	Communication from Robin Williams/Moecker regarding auction-related issues and link for same and prepare/send follow-up communication regarding same.	0.10
12/17/2021	DJS	Communication from Cristina Enes/Morning Calm Management regarding lease payment and status of same and prepare/send follow-up communication with lease/motion/court order regarding same (0.1); additional communications to/from/with Harris Koroglu/counsel regarding same (0.1).	0.20

			HOURS
12/21/2021	DJS	Communication from Peter Petakos/Morning Calm Management with the January 2022 invoice and prepare/send follow-up communication regarding same.	0.10
01/03/2022	DJS	Communication from Moecker Auctions regarding upcoming auction and inclusion of NSI property and prepare/forward same to DSI/Berger Singerman.	0.10
01/04/2022	DJS	Prepare/send communication to Old City Building regarding lease space in Pensacola and invoice/statement regarding same and advise of vacating of space and monitorship and issues relative to same, communication from Lynette Monroe/Old City Building regarding same, and prepare/send follow up regarding same.	0.30
01/06/2022	DJS	Prepare/send communication to Bryan Zenchyk/Peter Petakos regarding Suite 2222 and removal of furniture, fixtures and equipment and follow up regarding same.	0.20
	DJS	Communication from Morning Calm Advisors regarding the statement for rent due and review same.	0.10
01/24/2022	DJS	Communication from Morning Calm Management regarding the commercial statement as of January 24, 2022, including February 2022 rent/sales tax due.	0.10
01/28/2022	DJS	Communication from Harris Koroglu/counsel for landlord regarding lease status and teleconference with Brian Rich regarding same.	0.20
02/02/2022	DJS	Communication from Brian Rich to Harris Koroglu/counsel for Morning Calm Management regarding lease extension-related issues and discuss same with Brian Rich.	0.10
02/03/2022	DJS	Communication from Harris Koroglu/counsel for the landlord regarding the first amendment to the lease, review same, communication from Michael Niles regarding same, and prepare/send follow-up communication regarding same.	0.30
02/04/2022	DJS	Communication from Robin Williams/Moecker regarding auction of the furniture, fixtures and equipment, and results of same, review documents received, and prepare/send follow-up communications to Robin Williams regarding same.	0.30
02/14/2022	DJS	Communications to/from/with Stacey Cooper regarding the Moecker check received from auction and issues relative to same and prepare/send follow-up communications regarding same.	0.30
02/15/2022	DJS	Prepare/send communication to Moecker Auctions regarding auction proceeds check received and request for replacement check and follow-up communications to/from/with Moecker Auctions regarding same.	0.30
02/16/2022	DJS	Communication from Elaine Paul regarding Shredit-Assured bins and status of same and	

			HOURS
		prepare/send follow-up communication regarding same.	0.10
02/18/2022	DJS	Communication from Jennifer Jimenez regarding ShredAssured and bin-related issues and additional communications to/from/with Jennifer Jimenez regarding same.	0.10
02/22/2022	DJS	Communication from Morning Calm Management with statement dated March 1, 2022.	0.10
	DJS	Process the First Amendment to Office Lease Agreement after discussions with Brian Rich and prepare/send executed First Amendment to Brian Rich/Michael Niles.	0.20
02/24/2022	DJS	Communication from Harris Koroglu/counsel for Morning Calm Management regarding the first amendment to the lease and status of same, communication from Brian Rich regarding same, and prepare/send follow-up communication with executed first amendment to Harris Koroglu (0.2) and additional communication from Harris Koroglu and prepare/send follow-up communication to Brian Rich/Michael Niles regarding same (0.2).	0.40
	DJS	Communication from Michael Niles with the draft Motion to Approve First Amendment to Lease Agreement, review same, and prepare/send follow-up communication to Michael Niles.	0.20
02/25/2022	DJS	Communication from Michael Niles regarding the Motion for Approval of First Amendment to Lease as sent to counsels and follow-up communications regarding same.	0.20
02/28/2022	DJS	Prepare/send follow-up communication regarding the Motion for Approval of First Amendment to Lease Agreement to certain counsel regarding position on same (0.1) and communication from Jeff Sloman regarding same and prepare/send follow-up communication regarding same (0.1) and communication from Scott Orth regarding same and prepare/send follow-up communication regarding same (0.1).	0.30
	DJS	Communication from Harris Koroglu/counsel for Morning Calm Management providing a fully executed First Amendment to the Lease Agreement, review same, and prepare/send follow-up communication regarding same.	0.20
03/04/2022	DJS	Communication from Morning Calm Management with the lease statement and review same.	0.10
03/23/2022	DJS	Communication from Morning Calm Management with lease statement and review same.	0.10
04/05/2022	DJS	Review the office lease agreement/amendment-related issues and prepare/send communication to Brian Rich/Michael Niles regarding same.	0.10
04/20/2022	DJS	Communication from Peter Petakos/Morning Calm Management with the commercial lease statement, prepare/forward same, and review same.	0.10
04/28/2022	DJS	Communication from counsel for the landlord	

			HOURS	
		regarding status of tenancy and issues relative to same.	0.10	
04/29/2022	DJS	Review office lease-related issues and status.	0.40	
05/04/2022	DJS	Communication from Robin Williams/Moecker regarding auction-related issues and prepare/send follow-up communication regarding same.	0.10	
05/16/2022	DJS	Communication from Harris Koroglu/counsel for the landlord as to lease-related issues and communication from Brian Rich regarding same.	0.10	
05/18/2022	DJS	Communication from Brian Rich to Harris Koroglu/counsel for the landlord regarding leased space and related issues.	0.10	
05/19/2022	DJS	Communication from Harris Koroglu/counsel for the landlord regarding status of lease-related issues and prepare/send follow up regarding same and additional communications to/from/with Harris Koroglu.	0.10	
05/23/2022	DJS	Communication from Morning Calm Management regarding the statement, including the June 2022 rent and prepare/forward same to DSI/Berger Singerman.	0.10	
06/08/2022	DJS	Communication from Morning Calm Management with the office lease statement, review same, and prepare/forward same to Taylor Caruso, Gabria Brenner, and Brian Rich.	0.10	
06/21/2022	DJS	Communication from Bryan Zenchyk/Morning Calm Management regarding status of matter and office space, review same, and prepare/send follow-up communication regarding same (0.1) and additional communications to/from/with Bryan Zenchyk regarding matter status and office-related issues (0.1).	0.20	
06/29/2022	DJS	Teleconference with Brian Rich regarding communication from Harris Koroglu/counsel for landlord and prepare/send recent communication with landlord representative to Brian Rich and communication from Brian Rich to Harris Koroglu in response.	0.10	
07/01/2022	DJS	Communication from Harris Koroglu/counsel for the landlord regarding status and claims-related issue and communication from Brian Rich regarding same.	0.10	
		Wind Down Operations	52.10	22,142.50
09/20/2021	DJS	Communication from Ajay Mehra/General Counsel for Hudson Structured Capital, prepare/forward same to Brian Rich/Gavin Gaukroger, and additional communications to/from/with Brian Rich regarding same.	0.10	
09/22/2021	DJS	Teleconference with Peter Breitstone/SHPC regarding need to access certain personnel insurance-related files/documents and assistance with same and prepare/send follow-up communication to Peter Breitstone regarding same (0.3) and follow-up		

			HOURS
		communications to/from/with Peter Breitstone regarding providing of requested documents and timing of same (0.1).	0.40
	DJS	Communication from Peter Breitstone introducing to Ajay Mehra/General Counsel of Hudson Structured Capital and setting of call and prepare/send follow-up communication regarding same and additional communications to/from/with Brian Rich/Ajay Mehra regarding same.	0.20
09/23/2021	DJS	Participate in Teams call with Taylor Caruso, Brian Rich, Gavin Gaukroger, Ajay Mehra, and Peter Breitstone regarding SHPC and related issues (0.7) and follow-up teleconference with Brian Rich regarding same (0.1).	0.80
09/25/2021	DJS	Communications from Michael Shiver/counsel in Phillips v. SHPC and inquiry regarding same and prepare/send follow-up communication regarding same.	0.20
09/28/2021	DJS	Communication from Gavin Gaukroger regarding draft of the evidence preservation letter to Hudson/affiliates, review same, and prepare/send follow-up communication regarding same.	0.20
09/30/2021	DJS	Communication from Brian Schwartz with SHPC Bill of Sale, review same, and prepare/forward same to Brian Rich, Gavin Gaukroger, Pat O'Malley, and Taylor Caruso.	0.10
10/05/2021	DJS	Communications to/from/with Taylor Caruso and Brian Rich regarding potential additional monitorship entities, review and research same, and prepare/send follow up regarding same (0.3) and follow-up communication from Gavin Gaukroger regarding same, and prepare/send follow-up communication regarding same and provide DSI's report (0.2).	0.50
10/08/2021	DJS	Teleconference with Peter Breitstone/SHPC regarding transition-related issues and requests for information/documentation.	0.30
	DJS	Communication from Brian Schwartz with certain Hudson-related draft documents, prepare/forward same to DSI/Berger Singerman, and initial review same.	0.60
10/14/2021	DJS	Meeting with Pat O'Malley and Taylor Caruso and Peter Breitstone, Jules Carbone, and Elaine Paul regarding SHPC and related issues.	1.70
10/15/2021	DJS	Meeting with Peter Breitstone and Elaine Paul regarding NSI/SHPC and related issues and prepare/send follow-up communication regarding same (0.8) and follow-up communications to/from/with Elaine Paul and Brian Schwartz regarding same (0.2).	1.00
10/26/2021	DJS	Review SHPC/Hudson-related documents and issues as forwarded by Scott Orth and discuss same with Brian Rich.	1.80
11/01/2021	DJS	Teleconference with Peter Breitstone regarding move-related issues and staff assistance and related issues.	0.20

			HOURS
11/05/2021	DJS	Communications from Brian Schwartz regarding the Hudson foreclosure and related issues/documents, review same, and prepare/send follow-up communication to Berger Singerman/DSI regarding same.	0.80
11/09/2021	DJS	Communication from Taylor Caruso to Brian Schwartz requesting the Due To/Due From analysis as it relates to SHPC and communication from Brian Schwartz with same and review same (0.2), and communications to/from/with Gavin Gaukroger regarding same and prepare/forward same to Taylor Caruso (0.1).	0.30
11/11/2021	DJS	Communication from Elaine Paul regarding SHPC's intercompany balance, teleconference with Peter Breitstone regarding visit, and prepare/send follow-up communication regarding same.	0.20
11/12/2021	DJS	Communications to/from/with Peter Breitstone regarding meeting and issues related to the move.	0.10
11/16/2021	DJS	Participate in Teams call with Peter Breitstone, Elaine Paul, and Taylor Caruso regarding settlement-related issues and discussions and issues related to same.	1.00
11/17/2021	DJS	Communications to/from/with Peter Breitstone regarding ongoing discussions and setting of time for same.	0.10
	DJS	Participate in Teams call with Taylor Caruso, Gabria Brenner, Brian Rich, Gavin Gaukroger, and Peter Breitstone and Ajay Mehta regarding NSI/SHPC-related issues and next steps.	0.60
	DJS	Participate in additional Teams call with Taylor Caruso, Gabria Brenner, Brian Rich, and Gavin Gaukroger regarding SHPC-related issues and next steps regarding same.	0.60
	DJS	Communications to/from/with Gavin Gaukroger and Brian Rich and DSI regarding Hudson/SHPC internal talking points and issues related to same and prepare/send certain document related to same.	0.20
	DJS	Discussions with Brian Schwartz regarding SHPC-related issues and teleconference with Brian Rich and Brian Schwartz regarding SHPC-related issues.	0.50
	DJS	Participate in Teams call with Brian Rich, Gavin Gaukroger, Taylor Caruso, 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 Taylor Caruso, Gabria Brenner, Pat O'Malley, Brian Rich, and Gavin Gaukroger as follow up to same and discuss next steps (0.3).	1.30
	DJS	Teleconference with Brian Rich regarding SHPC/HSCM call and follow up regarding same.	0.40
11/18/2021	DJS	Teleconference with Brian Rich with additional follow up from SHPC/HSCM call and issues/next steps to same.	0.20

			HOURS
11/23/2021	DJS	Communication from Peter Breitstone regarding request for teleconference and teleconference with Peter Breitstone regarding relocation and related issues and SHPC/HSCM-related issues.	0.20
12/03/2021	DJS	Prepare/send follow-up communication to SeemanHoltz Property & Casualty regarding status of intercompany balance same and follow-up communication from Peter Breitstone regarding same.	0.10
	DJS	Video call with Pat O'Malley, Gabria Brenner, and Taylor Caruso regarding details of the reconciliation of amounts due to/from Seeman Holtz Property & Casualty.	0.10
	DJS	Teams call with Taylor Caruso regarding a list of affiliate non-monitorship entities.	0.10
12/07/2021	DJS	Communications from Elaine Paul and Peter Breitstone regarding intercompany balances, review same, and prepare/forward same to the DSI team for review and follow up from Taylor Caruso regarding same, and prepare/send follow-up communication to Taylor Caruso regarding same (0.5); additional communications to/from/with Taylor Caruso and Elaine Paul, and additional document review and prepare/send follow up regarding same (0.3).	0.80
	DJS	Telephone call with Taylor Caruso regarding the SHPC intercompany analysis.	0.10
12/08/2021	DJS	Communication from Elaine Paul with the 2016 workbook, review same and prepare/send follow-up communication regarding same; communication from Taylor Caruso with analysis of the SHPC workbook and review of same.	0.40
	DJS	Communication from Taylor Caruso regarding the updated/revised entity list for meeting to take place, review same and discuss same with Gavin Gaukroger.	0.10
	DJS	Communications to/from/with Brian Schwartz, Taylor Caruso and Gavin Gaukroger regarding the corporate entity list and issues related to same and discuss same with Gavin Gaukroger.	0.20
12/09/2021	DJS	Communication from Peter Breitstone regarding setting up of meeting and prepare/send follow-up communication regarding same.	0.10
	DJS	Communications to/from/with Elaine Paul as it relates to the intercompany balance and discussion regarding same.	0.10
12/15/2021	DJS	Multiple discussions with Taylor Caruso regarding intercompany balance and upcoming meeting with the SHPC personnel.	0.30
	DJS	Meeting with Taylor Caruso, Peter Breitstone and Elaine Paul regarding intercompany balance and issues related to same.	1.70
12/16/2021	DJS	Meeting and discussions with Taylor Caruso regarding the SHPC meeting and issues related to intercompany balance and next steps regarding same.	0.40
	DJS	Discussions with Brian Schwartz regarding intercompany balance discussions with SHPC and	

			HOURS
		related issues.	0.40
12/20/2021	DJS	Review document received from SHPC regarding United Health Group and potential commissions and related issues, discuss same with Brian Schwartz, communications from Jennifer Jimenez regarding same, additional discussion with Brian Schwartz regarding same, and communication from Brian Schwartz to Steve Phillips regarding same.	0.40
	DJS	Participate in conference call with Scott Orth, Carl Schoeppl, Marshal Seeman, and Brian Rich/Gavin Gaukroger regarding due to/due from related to SHPC and related issues (0.3); teleconference with Brian Rich regarding same (0.1).	0.40
12/22/2021	DJS	Communication from Brian Schwartz regarding entity-related issues and review same (0.2); teleconference with Brian Schwartz regarding same (0.3); additional review of information/documentation forwarded (0.4); prepare/send follow-up communication to Brian Schwartz/Taylor Caruso regarding same (0.1); communications from Taylor Caruso with the updated list of entities and review same (0.1); communications from Brian Schwartz with the further updated list of entities and review same (0.1).	1.20
	DJS	Communications to/from/with Peter Breitstone regarding SHPC-related issues.	0.10
12/23/2021	DJS	Communication from Brian Rich with communication from counsel for SHPC requesting a conference call and follow-up communications to/from/with Brian Rich and Gavin Gaukroger regarding same.	0.10
12/27/2021	DJS	Communication from Gavin Gaukroger to Andrew Lourie/Zachary Rosenbaum - counsel for SHPC regarding setting of call (0.1) and additional communications to/from/with Gavin Gaukroger regarding same (0.2).	0.30
12/28/2021	DJS	Teleconference with Gavin Gaukroger in advance of upcoming call with SHPC/counsel (0.5), and teleconference with Gavin Gaukroger, Andrew Lourie, Victoria Morris, Ajay Mehta, and Peter Breitstone regarding SHPC-related issues and the next steps (1.0), and follow-up call with Gavin Gaukroger regarding same (0.2) and follow-up communication from Gavin Gaukroger to Andrew Lourie/Victoria Morris regarding entity-related issues and prepare/forward same to the DSI team (0.1).	1.80
	DJS	Communication from Gavin Gaukroger with the draft Motion to Expand Corporate Monitorship, Declaration, and Order, review same, and prepare/send comments/edits/suggestions to same to Gavin Gaukroger for review (0.4) and additional communications to/from/with Gavin Gaukroger regarding same (0.1).	0.50
	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, Gabria Brenner, Gavin Gaukroger and Gina Lozier regarding expansion of monitorship, discussions with Office of Financial Regulation, discussions with SHPC, and the next steps regarding	

			HOURS
		same.	0.50
	DJS	Communication from Taylor Caruso with the updated/revised entity list and issues relative to same.	0.10
12/29/2021	DJS	Communication from Gavin Gaukroger forwarding communication from Victoria Morris/Counsel for SHPC forwarding certain documents, review same, and prepare/send follow-up communication to Gavin Gaukroger regarding same.	0.40
01/17/2022	DJS	Communication from Peter Breitstone/SHPC regarding update discussion and prepare/send follow-up communication regarding same.	0.10
01/19/2022	DJS	Communications to/from/with Peter Breitstone regarding setting of call and follow-up communications regarding same.	0.10
01/20/2022	DJS	Communication from Taylor Caruso to Elaine Paul regarding status of intercompany reconciliation and status of same.	0.10
	DJS	Multiple teleconferences with Peter Breitstone regarding SHPC-related issues and follow up regarding intercompany reconciliation and ancillary litigation-related issues.	0.40
01/21/2022	DJS	Review issues relative to SHPC and intercompany transfer-related issues and analysis as prepared by Taylor Caruso.	0.60
01/25/2022	DJS	Communications to/from/with Peter Breitstone regarding setting of call and issues relative to same.	0.10
01/26/2022	DJS	Communication from Taylor Caruso to Elaine Paul regarding intercompany reconciliation, review same, prepare/forward same to Berger Singerman, and prepare/send follow-up communication to Taylor Caruso regarding same and follow-up communication from Taylor Caruso regarding same.	0.40
	DJS	Communications to/from/with Peter Breitstone regarding potential meeting and discussion and follow-up communications to/from/with Taylor Caruso regarding same.	0.20
01/27/2022	DJS	Communications to/from/with Peter Breitstone regarding intercompany reconciliation and the next steps regarding same and prepare/send follow-up communications regarding same and prepare/forward same to DSI/Berger Singerman.	0.30
01/28/2022	DJS	Communications to/from/with Peter Breitstone/SHPC regarding setting of meeting, discuss same with Brian Rich, and prepare/send follow-up communications/invitation regarding same.	0.30
01/31/2022	DJS	Prepare/send communication to SHPC representatives regarding the upcoming meeting and status based upon weather event and follow-up communications to/from/with Peter Breitstone regarding same.	0.10

			HOURS
02/01/2022	DJS	Prepare for meeting with SHPC/counsel and DSI/counsel regarding intercompany reconciliation and related issues.	0.50
	DJS	Participate in Teams call with Brian Rich, Gavin Gaukroger, and Taylor Caruso and Peter Breitstone, Elaine Paul, Ajay Mehta, Vikas Singhal, Zachary Rosenbaum, Victoria Morris, and Andrew Lourie regarding intercompany reconciliation and issues related to same.	1.00
	DJS	Additional discussions with Gavin Gaukroger, Peter Breitstone and Elaine Paul regarding operational and related issues involving SHPC and NSI and related entities.	0.70
	DJS	Research and prepare/send SHPC-related information/documentation to DSI/Berger Singerman and discuss same with Brian Rich.	0.30
02/02/2022	DJS	Attention to SHPC-related issues, concerns, and documents as follow up to the settlement conference held.	1.20
02/04/2022	DJS	Communications from Scott Orth and Brian Rich regarding SHPC-related issues and documents and review same.	0.30
02/08/2022	DJS	Communication from Elaine Paul regarding the SHPC tax return and preparation/execution of same, review issues relative to same, and prepare/send follow-up communication regarding same (0.2) and follow-up communications to/from/with Brian Rich regarding same (0.1).	0.30
	DJS	Communication from Brian Rich regarding SHPC's principle settlement terms and follow up regarding same, review and research same, and prepare/send follow-up communication regarding same.	1.20
	DJS	Teleconference with Brian Rich regarding SHPC-related issues, the next steps and communication from Brian Rich to Greg Melchior/George Bedell (0.2), and communications from Greg Melchior/George Bedell regarding same (0.1).	0.30
02/09/2022	DJS	Teleconference with Marshal Seeman regarding America's Choice and certain forms that need to be executed, review communication from Marshal Seeman regarding same and attachments thereto, discuss same with Brian Rich, and prepare/send follow-up authorization to Marshal Seeman regarding execution of same.	0.30
02/10/2022	DJS	Teleconference with Marshal Seeman regarding America's Favorite, execution of documents related to same and issues relative to same.	0.10
02/15/2022	DJS	Prepare/send communication to Ajay Mehra/HSCM regarding term sheet-related issues and communications with Office of Financial Regulation regarding same and additional communications to/from/with Ajay Mehra regarding same and prepare/forward same to DSI/Berger Singerman.	0.40
02/17/2022	DJS	Communication from Brian Rich with the draft	

			HOURS
		stipulation of settlement, review same, and prepare/send follow-up communication regarding same.	1.10
02/18/2022	DJS	Communications to/from/with Jeff Baxter regarding entity organizational documents and efforts to obtain same.	0.30
	DJS	Review of the revised settlement agreement with SHPC and provide comments to DSI/counsel.	1.60
02/22/2022	DJS	Communication from Michael Niles with the updated/revised stipulation for settlement as it relates to SHPC, review same and research same, and prepare/send follow-up communication with proposed edits/comments/suggestions.	2.40
02/23/2022	DJS	Communication from Brian Rich to Andrew Lourie/counsel for SHPC with the draft stipulation of settlement, prepare/forward same to Ajay Mehra, and prepare/forward same to Peter Breitstone and additional communications to/from/with Peter Breitstone regarding same (0.1) and additional communications from Ajay Mehra and Andrew Lourie regarding same (0.1).	0.20
02/24/2022	DJS	Communication from Gavin Gaukroger forwarding communication from Kobre Kim counsel/SHPC with foreclosure-related documents/information, prepare/send follow-up communication regarding same, and review same.	0.40
02/25/2022	DJS	Communication from Peter Breitstone regarding SHPC tax returns and issues relative to same and prepare/send follow-up communication regarding same.	0.10
02/28/2022	DJS	Communication from Brian Rich with the draft Motion to Approve Stipulation of Settlement with SHPC and Hudson Lender Parties, communication from Michael Niles with the updated/revised motion and review same.	0.80
03/01/2022	DJS	Additional review of the draft Motion to Approve Stipulation of Settlement with SHPC and Hudson Lender Parties, prepare comments/edits/suggestions to same, and prepare/send same to Brian Rich and Michael Niles.	1.30
03/08/2022	DJS	Communication from Brian Rich forwarding the redlined SHPC stipulation of settlement as received from SHPC's counsel, communication from Gavin Gaukroger regarding same, prepare comments/edits/suggestions to same, and prepare/forward same to Brian Rich, Gavin Gaukroger, Michael Niles, and Pat O'Malley (2.4) and teleconference with Brian Rich regarding same and prepare/send additional comments/edits/suggestions to the draft stipulation of settlement (0.3).	2.70
03/09/2022	DJS	Communication from Brian Rich forwarding communication sent to Andrew Lourie/counsel - SHPC with updated/revised stipulation and prepare/forward same to Ajay Mehta.	0.10

			HOURS
03/10/2022	DJS	Teleconference with Gavin Gaukroger regarding teleconference with class counsel regarding SHPC-related issues and status of discussions regarding same.	0.20
03/11/2022	DJS	Communications and discussions with Brian Rich regarding SHPC-related issues and follow-up communications regarding same.	0.30
	DJS	Communications to/from/with Brian Rich, Gavin Gaukroger, and Taylor Caruso regarding setting of an SHPC meeting, multiple teleconferences with Brian Rich regarding same, and communication from Victoria Morris/Kobre Kim regarding setting of meeting with SHPC, communication from Brian Rich regarding same, and prepare/send follow-up communication regarding same.	0.40
03/14/2022	DJS	Teleconference with Brian Rich to prepare for the upcoming Zoom call with SHPC/counsel regarding stipulation and, participate in Zoom call with SHPC, counsel, and Brian Rich and Michael Niles.	1.30
	DJS	Teleconference with Brian Rich regarding the SHPC call and prepare/send follow-up communication to the Office of Financial Regulation regarding same.	0.20
	DJS	Participate in Teams call with Brian Rich and Michael Niles and Greg Melchior and George Bedell/Office of Financial Regulation regarding SHPC-related issues (1.0) and additional Teams call with Brian Rich and Michael Niles regarding the Office of Financial Regulation call (0.2).	1.20
03/15/2022	DJS	Teleconference with Brian Rich regarding SHPC-related issues and the next steps.	0.20
03/17/2022	DJS	Communication from Victoria Morris/Counsel for SHPC, teleconference with Brian Rich regarding same, communication from Brian Rich regarding same, and prepare/send follow-up communication regarding same.	0.20
03/18/2022	DJS	Communication from Peter Breitstone/SHPC regarding meeting and prepare/send follow-up communication regarding same.	0.10
03/21/2022	DJS	Prepare for and attend SHPC Meeting with Brian Rich and Gavin Gaukroger and Peter Breitstone, Vikas Singh, Ajay Mehra, Victoria Morris, Andrew Lourie, and Zachary Rosenbaum regarding SHPC-related issues and potential settlement.	1.40
	DJS	Additional discussions/meeting with Peter Breitstone regarding SHPC-related issues and potential settlement.	0.60
	DJS	Participate in Teams call with Brian Rich and Greg Melchior/George Bedell-Office of Financial Regulation regarding SHPC-related issues.	1.00
03/22/2022	DJS	Communication from Peter Breitstone regarding the Hudson/SHPC debt schedule, review/research same, prepare/forward same to Brian Rich, and prepare/send follow-up communication to Peter Breitstone with analysis of same.	0.30
03/23/2022	DJS	Teleconference with Brian Rich regarding	

			HOURS
		SHPC-related issues and status and prepare/send follow-up communication to Greg Melchior/George Bedell regarding follow up from previous teleconference regarding SHPC-related issues.	0.20
	DJS	Prepare/send communication to Greg Melchior/George Bedell regarding status of SHPC-related issues, communications to/from/with Greg Melchior/George Bedell/Brian Rich regarding same, and prepare/send follow-up communication regarding same.	0.20
03/24/2022	DJS	Teleconference with Brian Rich regarding SHPC-related issues and upcoming call with Greg Melchior/George Bedell regarding SHPC-related issues (0.2) and communication from Brian Rich with draft communication to Greg Melchior/George Bedell, review same and prepare/send follow-up communication regarding same, and communication from Brian Rich to Greg Melchior/George Bedell regarding SHPC and other issues related to the monitorship (0.3).	0.50
	DJS	Participate in Teams call with Brian Rich and Greg Melchior/George Bedell - Office of Financial Regulation regarding SHPC-related issues and settlement-related issues and discuss bid procedures/motion being drafted as to portfolio and follow-up Teams call with Brian Rich regarding same.	1.00
	DJS	Prepare/send communication to SHPC/Hudson representatives regarding setting of Teams call, follow-up communications to/from/with SHPC/Hudson representatives regarding same, and prepare/set Teams meeting.	0.20
	DJS	Teams call with Taylor Caruso regarding the SHPC reconciliation and accounting for MCA transactions.	0.20
	DJS	Participate in Teams call with Brian Rich and Gavin Gaukroger and Vikas Singhal, Ajay Mehra, Peter Breitstone, Zachary Rosenblum, and Andrew Lourie regarding SHPC settlement and related issues and continued Teams call with Brian Rich and Gavin Gaukroger regarding issues discussed during SHPC Teams call and prepare/send additional communications to Brian Rich/Gavin Gaukroger regarding issues discussed.	1.70
	DJS	Communication from Peter Breitstone regarding SHPC settlement-related issues and request for call and follow-up communications regarding same.	0.10
03/25/2022	DJS	Teleconference with Brian Rich regarding SHPC-related issues and status from Teams call with SHPC/counsel/Hudson.	0.20
	DJS	Multiple teleconferences with Peter Breitstone/SHPC regarding settlement-related issues and discussion from Teams call with counsel/Hudson and "professionals".	0.40
	DJS	Multiple teleconferences with Brian Rich regarding teleconferences with Peter Breitstone and issues related to SHPC settlement and "professionals" issue.	0.30
	DJS	Research certain ESI/e-mails based upon calls with SHPC and Brian Rich/Gavin Gaukroger and prepare/send follow-up communications to Brian Rich and Gavin Gaukroger regarding same and teleconferences with Brian Rich regarding same.	2.20
	DJS	Teleconference with Brian Rich and Gavin Gaukroger	

			HOURS
		regarding discussions had with SHPC's counsel following the Teams call regarding the settlement.	0.20
03/31/2022	DJS	Communication from Brian Rich forwarding communication from Andrew Lourie/counsel for SHPC regarding settlement-related issues/status/update and prepare/send follow up to Brian Rich regarding same.	0.10
	DJS	Teleconference with Gavin Gaukroger and Brian Rich regarding SHPC and class action-related issues based upon call with SHPC counsel and communication from Gavin Gaukroger to class counsel requesting call.	0.60
	DJS	Teleconference with Peter Breitstone/SHPC regarding the SHPC settlement and issues relative to same and follow-up call with Brian Rich regarding same.	0.20
04/04/2022	DJS	Participate in Teams call with Brian Rich, Gavin Gaukroger, David Buckner, Scott Silver, and Jim Sallah regarding SHPC and class-related issues and continued Teams call with Brian Rich and Gavin Gaukroger regarding same.	1.10
04/05/2022	DJS	Communications to/from/with Gavin Gaukroger and Brian Rich regarding follow up with class counsel/SHPC-related issues (0.1) and teleconference with Brian Rich regarding same (0.3).	0.40
	DJS	Participate in Teams call with Brian Rich and Gavin Gaukroger and David Buckner, Scott Silver, and Jim Sallah regarding SHPC/Hudson and class-related issues.	0.40
	DJS	Prepare/send communication to SHPC/Hudson/counsel and Brian Rich and Gavin Gaukroger regarding settlement agreement and setting of call to discuss same and follow-up communications to/from/with Vikas Singhal and Peter Breitstone regarding same.	0.20
	DJS	Communication from Brian Rich with the draft SHPC/Hudson settlement agreement, update/revise same, and prepare/forward same to Brian Rich and Gavin Gaukroger.	0.80
04/06/2022	DJS	Participate in Teams call with Brian Rich and Gavin Gaukroger and Vikas Singhal, Ajay Mehra, Victoria Morris, Andrew Lourie, and Peter Breitstone regarding SHPC settlement and related issues, continued call joining David Buckner to discuss class-related issues, and continued call joining Andrew Lourie to discuss class-related issues.	1.30
04/07/2022	DJS	Teleconference with Peter Breitstone regarding SHPC and settlement-related issues.	0.30
	DJS	Attention to SHPC related issues and potential settlement and issues relative to same.	1.20
	DJS	Communication from Brian Rich forwarding communication from Andrew Lourie regarding SHPC-related issues/status.	0.10
	DJS	Teleconference with Brian Rich regarding call with Andrew Louie regarding SHPC-related issues and the next steps regarding same.	0.30
04/08/2022	DJS	Teleconference with Brian Rich regarding SHPC-related issues and latest discussions with SHPC counsel and potential next steps.	0.30

			HOURS
04/11/2022	DJS	Teleconference with Brian Rich regarding the SHPC settlement and related issues, and communication from Brian Rich to Andrew Lourie regarding same (0.1), communication from Andrew Lourie regarding same (0.1), teleconference with Brian Rich regarding the next steps, communication from Brian Rich to Andrew Lourie, and prepare/forward Brian Rich communication to Vikas Singhal/Hudson (0.2), teleconference with Peter Breitstone regarding settlement and related issues (0.3), and communications to/from/with Brian Rich regarding same (0.1).	0.80
04/12/2022	DJS	Communication from Vikas Singhal/Hudson regarding the SHPC settlement and related issues, prepare/forward same to Brian Rich, prepare/send follow-up communication to Vikas Singhal, and multiple teleconferences with Brian Rich regarding same.	0.30
	DJS	Teleconference with Brian Rich regarding communications to/from/with Andrew Lourie/SHPC counsel, communications to/from/with Brian Rich and Andrew Lourie, and communications to/from/with Vikas Singhal regarding SHPC-related issues, and teleconferences with Brian Rich regarding same.	0.40
04/13/2022	DJS	Participate in Zoom with Vikas Singhal and Peter Breitstone regarding the SHPC settlement and related issues.	0.80
	DJS	Teleconference with Brian Rich regarding Zoom with Vikas Singhal/Peter Breitstone and issues relative to same.	0.20
	DJS	Teleconference with Gavin Gaukroger regarding teleconference with SHPC's counsel regarding potential settlement and issues relative to same.	0.30
04/14/2022	DJS	Communication from Gavin Gaukroger regarding call with SHPC's counsel regarding settlement and prepare/send follow up regarding same (0.2), and additional communications to/from/with Brian Rich and Gavin Gaukroger regarding same (0.2).	0.40
04/15/2022	DJS	Review of issues relative to SHPC proposed settlement and previous communications/discussions with Brian Rich/Gavin Gaukroger and issues relative to same.	0.40
04/19/2022	DJS	Teleconference with Brian Rich regarding SHPC-related issues and potential settlement and communication from Brian Rich to counsel for SHPC regarding same and prepare/forward same to DSI.	0.20
04/20/2022	DJS	Teleconference with Brian Rich and Gavin Gaukroger regarding SHPC-related issues and latest discussions with SHPC counsel regarding settlement.	0.10
04/21/2022	DJS	Communication from Brian Rich forwarding Andrew Lourie communication regarding SHPC settlement-related issues and teleconference with Brian Rich regarding same.	0.30
	DJS	Communication from Victoria Morris - Counsel for	

			HOURS
		SHPC regarding follow-up settlement discussions and prepare/send follow-up communication regarding same and teleconference with Brian Rich regarding same.	0.20
	DJS	Teleconference with Gavin Gaukroger regarding SHPC settlement-related issues and discussion had with SHPC/Hudson/counsel.	0.40
04/28/2022	DJS	Communication from Brian Rich with the updated/revised draft joint stipulation of settlement with SHPC, review same, communication from Gavin Gaukroger, and prepare/send follow-up communication to Brian Rich, Gavin Gaukroger, and Robin Rubens regarding same.	0.60
	DJS	Teleconference with Brian Rich regarding SHPC proposed settlement agreement and issues relative to same.	0.30
04/29/2022	DJS	Telephone call with Brian Rich regarding transmission of proposed settlement agreement to SHPC's counsel.	0.10
	DJS	Communication from Brian Rich to Andrew Lourie/Counsel for SHPC with revised proposed stipulation of settlement, review same, and prepare/send follow-up communication regarding same.	0.30
05/02/2022	DJS	Communication from Gavin Gaukroger regarding discussions had with David Buckner/class counsel regarding SHPC-related issues and status.	0.10
05/03/2022	DJS	Communication from Brian Rich regarding SHPC settlement-related issues and prepare/send communication to Ajay Mehra regarding same, communication from Ajay Mehra regarding same, teleconference with Ajay Mehra regarding same, and teleconference with Brian Rich regarding same.	0.30
	DJS	Communication from Brian Rich forwarding communication from Andrew Lourie/counsel for SHPC with updated/revised draft of the joint stipulation of settlement and prepare/send follow-up communication regarding same.	0.10
05/05/2022	DJS	Teleconference with Brian Rich regarding SHPC-related issues and latest draft of the joint stipulation of settlement.	0.30
	DJS	Communication from Brian Rich forwarding communication from Victoria Morris/SHPC counsel with the redline joint stipulation of settlement, review same, and prepare/send follow-up communication to Brian Rich with comments, edits, suggestions to same.	1.20
	DJS	Teleconference with Brian Rich regarding latest draft of the SHPC Joint Stipulation of Settlement and comments regarding same.	0.20
05/06/2022	DJS	Communication from Brian Rich regarding the SHPC's draft joint stipulation of settlement and issues relative to same, review same, and prepare/send follow-up communication regarding same (0.2) and teleconference with Brian Rich regarding same (0.2) and communication from Brian Rich to SHPC's counsel with the revised draft and comments related to same (0.1) and prepare/forward same to Ajay Mehra for	

		HOURS
	review (0.1).	0.60
	DJS Communications and teleconference with Peter Breitstone regarding status of SHPC's joint stipulation of settlement and prepare/forward same to Peter Breitstone and follow-up communication from Peter Breitstone regarding same.	0.20
05/09/2022	DJS Communication from Peter Breitstone regarding SHPC settlement-related issues, teleconference with Brian Rich regarding same, teleconference with Peter Breitstone regarding same, additional teleconference with Brian Rich regarding same, and additional teleconference with Peter Breitstone regarding same (0.3) and additional teleconference with Brian Rich and prepare/send communication to SHPC/Hudson/counsel requesting call (0.2).	0.50
05/10/2022	DJS Communication from Andrew Lourie/counsel for SHPC regarding the draft Joint Stipulation of Settlement and prepare/send follow-up communication regarding same.	0.10
	DJS Participate in Zoom call with Brian Rich and Gavin Gaukroger and Peter Breitstone, Ajay Mehra, Vikas Singhal, Andrew Lourie, and Zach Rosenbaum regarding SHPC settlement and status of same (0.6) and follow-up call with Brian Rich regarding same (0.1).	0.70
	DJS Communication from Everett Edmond/Graybar Financial Services regarding America's Favorite Insurance Services and default/open invoices, review and gather same, and prepare/send follow-up communication to Everett Edmond regarding appointment and related issues.	0.30
05/13/2022	DJS Teleconference with Brian Rich regarding SHPC-related issues and latest status of discussions regarding the joint stipulation of settlement and the next steps.	0.30
	DJS Communication from Brian Rich regarding draft communication to Andrew Lourie regarding SHPC-related issues, review same, and prepare/send follow-up communication regarding same (0.1) and teleconference with Brian Rich regarding same (0.1) and communication from Brian Rich to Andrew Lourie in response to Andrew Lourie request for call (0.1) and additional communications to/from/with Brian Rich and Andrew Lourie (0.1) and additional teleconferences with Brian Rich regarding same (0.2) and communication from Brian Rich forwarding communication from Andrew Lourie regarding revised language, review same, teleconferences with Brian Schwartz regarding same, and prepare/send follow-up communication to Brian Rich regarding same (0.3).	0.90
05/16/2022	DJS Communication from Brian Rich regarding SHPC and release-related issues, review previous communications/drafts related to same, and prepare/send follow-up communication regarding same.	0.20
05/17/2022	DJS Communication from Everett Edmond/Graybar Financial regarding America's Favorite and Pompano location, review documents/issues related to same, and prepare/send follow-up communication regarding same	

			HOURS
		(0.4), and additional communications to/from/with Taylor Caruso regarding same (0.1) and prepare/send communication to Anthony Davis regarding same and request for follow up (0.1) and teleconference with Brian Rich regarding same (0.1) and additional research regarding same (0.6).	1.30
05/18/2022	DJS	Participate in Teams call with Anthony Davis (America's Favorite) and Taylor Caruso and Gabria Brenner and Michael Niles regarding status of entity and related issues.	0.30
	DJS	Teleconference with Brian Schwartz regarding call with Anthony Davis/America's Favorite and issues relative to same.	0.20
	DJS	Prepare/send follow-up communication to Anthony Davis requesting documents/information related to America's Favorite Insurance as a follow up to earlier call.	0.10
	DJS	Prepare/send follow-up communication to Vikas Singhal/Hudson regarding status of SHPC-related settlement and follow-up communication from Vikas Singhal regarding same and prepare/forward same to Brian Rich.	0.10
	DJS	Multiple communications from Anthony Davis as follow up to call and follow-up e-mail request, prepare/forward same to DSI/Berger Singerman, prepare/send follow up regarding same, and initial review of same.	0.50
05/19/2022	DJS	Teleconference with Brian Rich regarding communications to/from/with Andrew Lourie and latest draft of the Joint Stipulation for Settlement and issues relative to same.	0.20
	DJS	Communication from Brian Rich forwarding communications from Andrew Lourie with latest draft of the joint stipulation for settlement and review same (0.4) and teleconference with Brian Rich regarding same and prepare/send follow-up communication to Vikas Singhal regarding same and prepare/forward same to DSI/Berger Singerman (0.2).	0.60
	DJS	Additional teleconference with Brian Rich regarding SHPC-related issues and settlement (0.1) and prepare/send communication to Brian Rich with the draft motion regarding same (0.1).	0.10
	DJS	Communications and teleconference with Peter Breitstone regarding SHPC-related issues and status.	0.20
05/23/2022	DJS	Communication from Brian Rich with the draft joint stipulation of the settlement and draft motion to approve, review same, review previous drafts, and prepare/send follow-up communication to Brian Rich, Michael Niles, and Gavin Gaukroger with same (0.8) and communication from Gavin Gaukroger with comments regarding draft motion and review same (0.1) and communication from Michael Niles with updated/revised motion and prepare/send follow-up communication regarding same (0.1) and communication from Brian Rich to Andrew Lourie with draft motion and finalization of joint stipulation (0.1).	1.10
	DJS	Teleconference with Brian Rich regarding the SHPC stipulation and motion and the next steps regarding same.	0.20

			HOURS
05/27/2022	DJS	Communication from Brian Rich forwarding communication from Andrew Lourie/SHPC counsel with the updated/revised draft motion to approve settlement, review same and related documents, and prepare/send follow-up communication regarding same (0.4) and communication from Gavin Gaukroger regarding same and comments regarding same (0.1) and additional communication from Gavin Gaukroger with clean/redlines versions of the Stipulation of Settlement to Andrew Lourie (0.1).	0.60
06/01/2022	DJS	Communication from Brian Rich forwarding communication from Andrew Lourie regarding status of the SHPC stipulation for settlement and motion and prepare/send follow-up communication regarding same.	0.10
06/03/2022	DJS	Communications to/from/with Brian Rich regarding the SHPC stipulation for settlement and status of same.	0.20
06/07/2022	DJS	Communication from Brian Rich with the SHPC/Hudson stipulation of settlement as clean and redlined with execution pages, review same, and finalize and transmit same to Brian Rich for further processing.	0.50
06/08/2022	DJS	Communications to/from/with Peter Breitstone regarding the SHPC stipulation for settlement and issues relative to same and teleconference with regard to same with Peter Breitstone.	0.20
	DJS	Teleconference with Brian Rich regarding the SHPC stipulation of settlement and issues relative to same (0.1) and communication from Gavin Gaukroger regarding same with draft communication to SHPC counsel and issues related to same, review same, and prepare/send multiple follow-up communications to Gavin Gaukroger regarding same and final communication sent to SHPC counsel (0.3) and additional communications to/from/with Gavin Gaukroger forwarding SHPC counsel response and further communications to/from/with Gavin Gaukroger and Brian Rich regarding same and the next steps (0.2) and communication from Gavin Gaukroger to Office of Financial Regulation regarding the draft stipulation of dismissal and issues relative to same (0.1).	0.70
06/09/2022	DJS	Communication from Brian Rich forwarding communication from the SHPC counsel regarding the stipulation for settlement and the next steps and prepare/send follow-up communication regarding same.	0.10
06/10/2022	DJS	Communications to/from/with Gavin Gaukroger regarding the SHPC stipulation for settlement and updating/revisions of same, review same, and prepare/send follow-up communications regarding same.	0.20
06/13/2022	DJS	Review the SHPC stipulation for settlement and related motion and communications to/from/with Gavin Gaukroger regarding same and prepare/send follow-up communication to Berger Singerman regarding status of same.	0.30

			HOURS
06/14/2022	DJS	Communications to/from/with Peter Breitstone regarding SHPC-related issues and status (0.1), teleconference with Peter Breitstone regarding the SHPC stipulation for settlement and migration-related issues (0.2), and prepare/send follow-up communication regarding same (0.1).	0.40
	DJS	Review communications and status of same regarding Office of Financial Regulation and draft/proposed stipulation of dismissal regarding SHPC and prepare/send follow-up communication to Greg Melchior/George Bedell regarding status of same.	0.30
	DJS	Finalize the updated SHPC stipulation for settlement and transmit same to Gavin Gaukroger, Brian Rich, and Michael Niles.	0.10
06/15/2022	DJS	Communications to/from/with Gavin Gaukroger regarding the SHPC stipulation for settlement and finalization of same and next steps and additional communications to/from/with Gavin Gaukroger regarding same.	0.40
	DJS	Teleconference with Greg Melchior regarding SHPC dismissal document and status of same.	0.10
	DJS	Communication from Greg Melchior regarding SHPC settlement-related issues.	0.10
06/17/2022	DJS	Communication from Brian Rich to Gavin Gaukroger regarding status of the SHPC stipulation for settlement and Office of Financial Regulation's dismissal-related issues and prepare/send follow-up communication regarding same (0.1) and additional communications to/from/with Michael Niles and Gavin Gaukroger regarding same and prepare/send follow-up communication to Greg Melchior/George Bedell regarding status of same (0.2).	0.30
06/20/2022	DJS	Teleconference with Gavin Gaukroger regarding the SHPC stipulation for settlement and Office of Financial Regulation follow up regarding same, communication from Gavin Gaukroger to Greg Melchior regarding same, communication from Greg Melchior regarding same, teleconference with Greg Melchior, and prepare/send follow-up communication to Greg Melchior regarding same.	0.30
06/21/2022	DJS	Teleconference with Greg Melchior/Office of Financial Regulation regarding the SHPC stipulation for settlement and issues relative to same.	0.10
06/22/2022	DJS	Communications to/from/with Gavin Gaukroger and Andy Lourie/counsel for SHPC regarding status of the stipulation for dismissal.	0.10
06/23/2022	DJS	Communication from Andrew Lourie/SHPC counsel regarding release-related issues and follow up to question sent, teleconference with Brian Rich regarding same, prepare/send follow-up communication regarding same, and communication from Brian Rich to Greg Melchior/George Bedell regarding same (0.3) and communication from Greg Melchior regarding same, communication from Brian Rich regarding same, teleconference with Brian Rich regarding same, and	

			HOURS
		communication from Brian Rich to Andrew Lourie regarding same (0.2).	0.50
06/24/2022	DJS	Teleconference with Brian Rich regarding the SHPC stipulation for settlement and status of same and prepare/send follow-up communication to Andrew Lourie/Counsel for SHPC regarding same (0.2) and communication from Andrew Lourie regarding same and release language, review same, and prepare/send follow-up communication regarding same (0.2).	0.40
06/27/2022	DJS	Communication from Victoria Morris/SHPC's counsel with the updated/revise stipulation for settlement, teleconference with Brian Rich regarding same, communication from Brian Rich to Greg Melchior regarding same and providing updated/revise stipulation for settlement, process and finalize same, and prepare/send same to Victoria Morris/counsel for SHPC (0.3) and communication from Greg Melchior regarding same, prepare/send follow-up communication regarding same, and prepare/forward same to DSI for review (0.2) and teleconference with Brian Rich and Gavin Gaukroger regarding finalization of motion and language to be included and communication from Gavin Gaukroger to SHPC's counsel regarding same with latest draft motion/exhibits and prepare/send follow up communication regarding same and follow-up communication from Andrew Lourie regarding same (0.3).	0.80
	DJS	Review as filed the Corporate Monitor's Motion to Approve Stipulation of Settlement with SHPC and Hudson Lender Parties and prepare/forward same to Marshal Seeman and Brian Schwartz and prepare/forward same to DSI and follow-up communications to/from Brian Rich and Gavin Gaukroger regarding same and prepare/send follow up communication regarding same.	0.20
06/28/2022	DJS	Communication from Brian Rich to Scott Orth, Carl Schoeppl, and Jeff Sloman seeking consensus on SHPC settlement and motion, and follow-up communication from Jeff Sloman providing consent.	0.10
06/29/2022	DJS	Teleconference with Brian Schwartz regarding SHPC's settlement and issues relative to same and teleconference with Brian Rich regarding same.	0.20
	DJS	Communication from Kerry Burns regarding the motion to approve SHPC's settlement and potential hearing date and related issues, prepare/forward same to SHPC/Hudson representatives, and teleconference with Brian Rich regarding same and communication from Brian Rich to counsels regarding same.	0.20
06/30/2022	DJS	Communication from Greg Melchior/Office of Financial Regulation regarding the motion to approve SHPC's settlement and position on same, prepare/send follow-up communication to Greg Melchior regarding same, and follow-up communication from Greg Melchior regarding same.	0.10
	DJS	Communication from Brian Rich regarding communications to/from/with Scott Orth regarding	

			HOURS
		SHPC's settlement and position on same and teleconference with Brian Rich regarding same (0.1) and additional communications to/from/with Scott Orth and Kerry Burns regarding potential hearing date and prepare/send follow up (0.1).	0.20
07/01/2022	DJS	Communication from Scott Orth regarding the SHPC stipulation for settlement and request for consent regarding same, teleconference with Brian Rich regarding same, and prepare/send follow-up communication to Scott Orth regarding same.	0.10
07/05/2022	DJS	Teleconference with Brian Rich regarding SHPC settlement status and communication from Brian Rich to Scott Orth regarding SHPC Stipulation for Settlement and status of same (0.1) and communication from Scott Orth to Brian Rich regarding same and follow-up communication from Brian Rich regarding same (0.1).	0.20
07/06/2022	DJS	Communication from Brian Rich forwarding communication to the SHPC counsel regarding communications/contact with Scott Orth regarding obtaining consent and related issues and prepare/forward same.	0.10
	DJS	Communication from Brian Schwartz regarding certain SHPC bank-related issues, review same, and prepare/send follow-up communication regarding same (0.1) and additional communications to/from/with Brian Schwartz regarding same including communications to/from/with Brian Schwartz and Elaine Paul and prepare/send follow up regarding same (0.2).	0.30
07/08/2022	DJS	Teleconference with Brian Rich regarding SHPC settlement and status of same and the next steps regarding same.	0.20
	DJS	Communication from Kerry Burns to Counsel regarding setting of SHPC on the motion calendar, communication from Scott Orth regarding same, teleconference with Brian Rich regarding same, and prepare/send communication to Marshal Seeman regarding same and prepare/send follow-up communication to Kerry Burns regarding same.	0.30
	DJS	Communications to/from/with Peter Breitstone regarding SHPC settlement and status of same and teleconference with Brian Rich regarding same.	0.20
	DJS	Communications from Kerry Burns regarding setting of hearing, communications from Gavin Gaukroger regarding setting of hearing, teleconference with Brian Rich regarding setting of hearing, and prepare/send follow-up communications regarding setting of hearing.	0.30
07/11/2022	DJS	Communication from Brian Rich forwarding communication from Scott Orth regarding the SHPC settlement and questions regarding same, review same, teleconference with Brian Rich regarding same with proposed responses and review same, and prepare/send follow up to Brian Rich regarding same and review communication from Brian Rich to Scott Orth.	0.40

			HOURS	
	DJS	Communications to/from/with Taylor Caruso, Jules Carbone, and Elaine Paul regarding payment(s) and related issues and follow up regarding same and review related documents/workbooks regarding same.	0.30	
	DJS	Teleconference with Brian Rich regarding Scott Orth response regarding the SHPC settlement and issues relative to same.	0.30	
07/13/2022	DJS	Teleconference with Peter Breitstone regarding status of the SHPC settlement and next steps and issues relative to same.	0.10	
07/14/2022	DJS	Teleconference with Peter Breitstone regarding SHPC settlement and status of same.	0.10	
07/27/2022	DJS	Communication and teleconference with Peter Breitstone regarding status of SHPC settlement and the next steps.	0.10	
		Non-Debtor Affiliate Issues	95.50	40,587.50
09/16/2021	DJS	Communication from Carey Schreiber/counsel for Teleios LS Holdings V DE, LLC, as lender to Centurion Funding SPV II, LLC and request for call to introduce/discuss account, prepare/send follow-up communication regarding same, and communications to/from/with Pat O'Malley regarding same (0.2) and communication from Brian Rich regarding same and prepare/send follow-up communication regarding same (0.1).	0.30	
	DJS	Communication from Brian Schwartz regarding contact by Justin Finemel/Oaktree Capital and desire to set call and prepare/send follow-up communication to Brian Schwartz regarding same.	0.10	
09/17/2021	DJS	Communications to/from/with Brian Rich regarding communications to/from/with counsel for the secured lender and the next steps.	0.10	
09/19/2021	DJS	Communication from Carey Schreiber/counsel for Teleios and request for meeting and scheduling of same and prepare/send follow-up communication regarding same.	0.10	
	DJS	Communications to/from/with Carey Schreiber regarding the Teleios conference call and follow-up communications related to same.	0.10	
09/20/2021	DJS	Participate in conference call with Brian Rich, Gavin Gaukroger and Pat O'Malley, including Carey Schreiber, Francisco Flores and Teleios client representatives, regarding lending facility and status/issues relative to same (0.5) and follow-up discussion with Pat O'Malley and Gavin Gaukroger regarding same and the next steps (0.3).	0.80	
	DJS	Meeting with Pat O'Malley and Brian Schwartz to discuss Teleios and related policy/financing-related issues.	0.50	
	DJS	Communication from Brian Schwartz with memo related to Oaktree Capital Partners/Teleios and account-related issues, communications to/from/with Pat O'Malley regarding same, and additional communications from Brian Schwartz regarding same.	0.60	

			HOURS
09/21/2021	DJS	Communications from Justin/Teleios with various downloadable documents/agreements, discuss same with Brian Rich and Gavin Gaukroger, and download same and communications from Taylor Caruso regarding same.	0.40
09/27/2021	DJS	Review of Teleios provided documents, agreements, and related issues in advance of the upcoming call with counsel, Berger Singerman, and DSI regarding same.	1.10
	DJS	Participate in conference call with Berger Singerman, Winston Strawn, Teleios, and Pat O'Malley and Taylor Caruso regarding Teleios, LexServ, and Wells Fargo-related issues.	0.50
09/29/2021	DJS	Communication from Alecia Schwartz/Teleios with the September 2021 monthly invoices, review same, and teleconference with Brian Rich regarding same.	0.40
09/30/2021	DJS	Communication from Brian Rich to Carey Schreiber/counsel for Teleios regarding status of the proposed amendment and follow-up communication from Carey Schreiber regarding same and discuss same with Brian Rich.	0.10
10/01/2021	DJS	Communication from Francisco Flores/counsel regarding the 18th Amendment and draft documents for same and review same and prepare/send comments to Brian Rich/Gavin Gaukroger/Pat O'Malley/Taylor Caruso regarding same (0.5) and communication from Justin Finemel with Exhibit 1/schedule in Excel and review same (0.1).	0.60
	DJS	Discussion with Pat O'Malley regarding Teleios related issues, invoices due and providing same to Teleios, LexServ/service-related issues, and proposed Amendment received from Teleios Counsel (0.3) and communication from Pat O'Malley to Justin Finemel/Teleios regarding LexServ invoices and follow up regarding same (0.2).	0.50
10/04/2021	DJS	Communication from Pat O'Malley to Justin Finemel regarding the 18th Amendment and request for certain data/information and follow-up communication from Justin Finemel regarding same.	0.10
	DJS	Communication from Brian Rich regarding review of the Teleios agreements/document, prepare/send communication to Brian Schwartz regarding same, and communication from Brian Schwartz regarding same (0.1) and communications to/from/with Robin Rubens, Brian Schwartz, and Pat O'Malley regarding same (0.1).	0.20
	DJS	Communication from Brian Rich regarding Teleios proposed 18th Amendment and issues relative to same and teleconference with Brian Rich regarding same and prepare/send follow-up communication regarding same.	0.20
	DJS	Participate in conference call with Pat O'Malley, Brian Rich, Gavin Gaukroger, Carey Schreiber, Francisco Flores, and Justin Finemel regarding Teleios-related issues.	0.50
10/05/2021	DJS	Communication from Brian Rich regarding Teleios and	

		HOURS
		proposed 18th Amendment, review same (0.2), teleconference with Brian Rich regarding same, and prepare/send follow-up communication regarding same (0.2). 0.40
10/06/2021	DJS	Communication from Pat O'Malley regarding the Teleios 18th amendment and related issues, communication from Brian Rich forwarding communication from Carey Schreiber with the latest draft of the 18th amendment, review same, and prepare/send follow-up communication to Brian Rich regarding same (0.3) prepare/send additional multiple follow-up communications to/from/with Brian Rich regarding same (0.1). 0.40
10/07/2021	DJS	Communications to/from/with Brian Rich regarding the 18th Amendment and finalization of same (0.1), communication from Justin Finemel with premium payment-related workbooks and review of same (0.2), communication from Francisco Flores with an updated/revised 18th Amendment updated with the Justin Finemel data and review of same (0.1), and additional communication from Justin Finemel with the updated/revised premium payment-related workbooks and review same (0.1), and prepare/send follow-up communication to DSI/Berger Singerman regarding forwarding to Brian Schwartz/Marshal Seeman for review (0.1) and communications to/from/with Pat O'Malley and Brian Rich regarding LexServ invoices and follow up with Teleios regarding payment of same (0.1) and communication from Francisco Flores with updated/final documents for execution and review of same (0.1), teleconference with Brian Rich regarding same (0.1) and communication from Brian Rich to Scott Orth/Jeff Slooman regarding same (0.1) and communication from Brian Schwartz regarding Teleios provided workbooks, review same, and prepare/send follow-up communication regarding same (0.2). 1.20
	DJS	Discussions with Brian Schwartz regarding Teleios' 18th Amendment and premium-related issues, and prepare/send Justin Finemel communication with premium workbooks and request for review of same. 0.20
10/08/2021	DJS	Communication from Francisco Flores with updated/revised 18th Amendment and review same, communication from Justin Finemel with updated/revised 18th Amendment workbooks and review same, prepare/forward same to Marshal Seeman and Brian Schwartz, execute 18th Amendment, and prepare/forward same to Brian Rich. 0.30
	DJS	Teleconferences with Brian Rich regarding 18th Amendment and finalization/execution of same and communications to/from/with Brian Rich regarding same and provide executed documents and follow-up communication from Brian Rich to Teleios with executed documents. 0.40
	DJS	Communication from Justin Finemel with the fully-executed 18th Amendment and Acknowledgment. 0.10
10/09/2021	DJS	Prepare/send follow-up communication to Teleios and counsel regarding finalization of the 18th

			HOURS
		Amendment.	0.10
10/11/2021	DJS	Participate in conference call with Brian Rich, Gavin Gaukroger, Justin Finemel, Francisco Flores, Carey Schreiber, and Taylor Caruso regarding Teleios and related issues (0.4) and follow-up Teams call with Brian Rich and Gavin Gaukroger regarding same (0.4).	0.80
	DJS	Communication from Brian Schwartz regarding premium payments made by Teleios and workbooks related to same, review same, and prepare/forward same to Brian Rich/Gavin Gaukroger (0.2) and communications to/from/with Taylor Caruso and Brian Schwartz regarding same (0.1).	0.30
	DJS	Communication from Justin Finemel providing certain borrowing base exhibits for the 18th Amendment, prepare/forward same to Pat O'Malley and Taylor Caruso, and review same.	0.10
10/13/2021	DJS	Communication from Justin Finemel related to the 18th Amendment and wire confirmation related to same, review same, and prepare/send follow up regarding same.	0.10
10/18/2021	DJS	Communication from Justin Finemel/Teleios regarding the corporate monitor's initial report and prepare/forward same.	0.10
	DJS	Participate in conference call with Pat O'Malley, Taylor Caruso, Justin Finemel, Carey Schreiber, and Francisco Rojas regarding Teleios-related issues (0.1), follow-up teleconference with Justin Finemel and Pat O'Malley about Teleios, the servicer transition and related issues, and the monitor report (0.7).	0.80
10/21/2021	DJS	Prepare/send communication to Pat O'Malley regarding discussions with Justin Finemel/Teleios related to servicer and related issues, and teleconference with Pat O'Malley regarding same.	0.20
10/26/2021	DJS	Communication from Justin Finemel with Life Equities agreement attached as provided, review same and review the LexServ agreement, and prepare/send communication to Brian Rich with comments/edits to same.	0.90
	DJS	Communication from Teleios with invoices payable related to the credit agreement, review same, and prepare/send follow-up communication regarding same.	0.10
10/27/2021	DJS	Communications to/from/with Justin Finemel, Pat O'Malley, Brian Rich, and Francisco Flores regarding setting the next Teleios call to discuss status and servicer-related issues (0.1) and review the Life Equity agreement and redline as received from Francisco Flores, and prepare/send follow-up communications to Brian Rich, Pat O'Malley, and Taylor Caruso regarding same (0.8) and additional communications to/from/with Pat O'Malley regarding same (0.1).	1.00
	DJS	Communication from Justin Finemel to Wells Fargo Bank regarding subpoena issued and Teleios-related issues and prepare/forward same to Taylor Caruso/Pat	

			HOURS
		O'Malley to review.	0.10
10/28/2021	DJS	Participate in conference call with Pat O'Malley, Brian Rich, and Taylor Caruso, and Francisco Flores, Carey Schreiber, and Justin Finemel regarding Teleios and status of same (0.7) and follow-up teleconference with Brian Rich and Pat O'Malley regarding same and the next steps (0.5).	1.20
10/29/2021	DJS	Review Teleios-related issues/workbooks/computations and prepare/send workbook/agreement to Brian Schwartz, Marshal Seeman, and DSI/Berger Singerman (0.6) and teleconference with Brian Rich and Brian Schwartz regarding same (0.5).	1.10
	DJS	Communication from Pat O'Malley with draft e-mail to Teleios, review same, and prepare/send follow up regarding same to Brian Rich and Pat O'Malley.	0.10
10/30/2021	DJS	Communications to/from/with Pat O'Malley and Brian Rich regarding proposed e-mail to Teleios, review same, and prepare/send follow-up communication regarding same.	0.20
11/01/2021	DJS	Communication from Taylor Caruso regarding the Teleios loan balance summary and documents related to same, review same, and prepare/send follow-up communication regarding same (0.4) and communication from Brian Schwartz regarding the Teleios advance summary and workbook, review same, and prepare/send follow-up communications to DSI/Berger Singerman regarding same (0.3).	0.70
	DJS	Discussion with Brian Schwartz regarding preparation/sending of communication to Wells Fargo as required at the beginning of the month regarding collection control account and review same, and prepare/forward same to DSI/Berger Singerman.	0.10
	DJS	Teams call with Brian Rich, Gavin Gaukroger, Pat O'Malley, and Taylor Caruso regarding Teleios-related issues and call with Carey Schreiber regarding same.	0.60
11/03/2021	DJS	Teams call with Pat O'Malley, Taylor Caruso, Brian Rich, and Gavin Gaukroger regarding Teleios-related issues.	0.40
11/04/2021	DJS	Teleconference with Brian Rich regarding Teleios-related issues and e-mail sent to Brian Schwartz/Marshal Seeman/counsel regarding the need to receive term sheets for proposed transaction and issues related to same.	0.40
	DJS	Participate in conference call with Pat O'Malley, Taylor Caruso, Brian Rich, Carey Schreiber, Francisco Flores, and Justin Finemel regarding Teleios-related issues (0.4), and follow-up call with Pat O'Malley and Taylor Caruso regarding same (0.2).	0.60
11/09/2021	DJS	Communication from Brian Rich to Carey Schreiber/counsel for Teleios with the draft Motion to Approve Servicing Agreement with Life Equities and review draft.	0.20
	DJS	Communication from Justin Finemel regarding the 19th	

			HOURS
		Amendment and documents/issues related to same, discuss same with Brian Schwartz, and review same, and communication from Pat O'Malley regarding same.	0.40
11/10/2021	DJS	Teleconference with Brian Rich regarding Teleios-related issues, premium payments, and servicer-related issues and the draft motion related to same.	0.30
	DJS	Communication from Justin Finemel regarding premium payments due and updated workbook regarding same, teleconference with Brian Schwartz regarding same, and follow-up communication to/from/with Brian Schwartz regarding same.	0.30
	DJS	Communication from Carey Schreiber/counsel for Teleios with revisions to the Motion to Approve Servicing Agreement with proposed comments/edits, review same, and prepare/forward same to Berger Singerman/DSI for review.	0.30
	DJS	Communication from Francisco Flores with the draft Amendment 19 and acknowledgment for November 2021 and review same (0.4), follow-up communications to/from/with Justin Finemel regarding same and prepare/forward same to Pat O'Malley (0.2).	0.60
	DJS	Communication from Pat O'Malley to Justin Finemel providing proposals received regarding refinance/sale of portfolio, review same, and follow-up communication from Justin Finemel regarding same.	0.30
	DJS	Teams call with Gavin Gaukroger, Mike Niles, Pat O'Malley, Gabria Brenner, and Taylor Caruso regarding discussions with Teleios and insurance premiums to be paid.	0.30
11/11/2021	DJS	Prepare/send communication to Pat O'Malley regarding Teleios-related issues and refinance/sale proposals from potential vendors and follow-up communication from Pat O'Malley regarding same (0.1), review proposed 19th Amendment in light of the 18th Amendment and prepare/send communication to Berger Singerman/DSI regarding same (0.5), communications to/from/with Justin Finemel regarding same (0.2), communications to/from/with Carey Schreiber regarding same and the next steps (0.2), communications from Francisco Flores with the updated/revised 19th Amendment, review same, and communication from Gavin Gaukroger to Francisco Flores regarding same (0.3).	1.30
	DJS	Teams call with Pat O'Malley regarding Teleios-related issues and 19th Amendment.	0.20
11/12/2021	DJS	Communications from Francisco Flores and Justin Finemel regarding the 19th Amendment and processing of same, review documents/information provided, execute 19th Amendment/acknowledgement and forward to Berger Singerman for escrow, and prepare/send follow-up communication to Francisco Flores regarding same.	0.40
	DJS	Additional communications to/from/with Pat O'Malley regarding the 19th Amendment and LexServ-related issues and communications to/from/with Gavin Gaukroger regarding same (0.3), additional communications to/from/with Justin Finemel regarding	

		HOURS
	same (0.2), additional communications to/from/with Pat O'Malley and Brian Schwartz regarding same (0.2), communications to/from/with Brian Schwartz and Jilllianna Brazeau/Wells Fargo with invoices (0.2), communications to/from/with Pat O'Malley and Mario Coniglio/LexServ regarding invoice status, communications to/from/with Brian Schwartz regarding same, teleconference with Pat O'Malley regarding same, and communication from Pat O'Malley to Justin Finemel/counsel regarding LexServ issues (0.4).	1.30
DJS	Telephone call with Pat O'Malley regarding recent call with Justin Finemel and a go-forward strategy with Teleios to maximize the value of the life insurance settlement portfolio.	0.30
11/13/2021	DJS Communication from Gavin Gaukroger regarding the executed 19th Amendment and acknowledgement, review same, communication from Justin Finemel regarding documents forwarded, review same, communications to/from/with Justin Finemel regarding the 19th Amendment, execute Exhibit A, teleconference with Justin Finemel, and prepare/send the fully executed 19th Amendment.	0.40
11/16/2021	DJS Communication from Justin Finemel with fully executed 19th Amendment and acknowledgment and borrowing base and Preferred Equity Base schedules, and confirmation of payment and review same and prepare/forward same to Brian Schwartz.	0.30
	DJS Communication from Carey Schreiber/counsel for Teleios regarding Motion to Approve Servicing Agreement with Life Equity, communication from Brian Rich regarding same, and prepare/send follow up regarding same to DSI/Berger Singerman (0.3) and communications to/from/with Brian Schwartz regarding proposed Motion and Servicing Agreement (0.2).	0.50
11/19/2021	DJS Communications from Carey Schreiber regarding Teleios-related issues and transition/servicing-related issues and setting of call to discuss same.	0.20
	DJS Teleconference with Brian Rich regarding Teleios-related issues and communications to/from/with Carey Schreiber regarding same and next steps.	0.20
11/22/2021	DJS Communication from Carey Schreiber/counsel for Teleios regarding the Motion to Approve Servicing Agreement with Life Equity and follow up with Brian Rich regarding same.	0.20
	DJS Participate in conference call with Carey Schreiber and Francisco Flores/Teleios counsel and Pat O'Malley, Taylor Caruso, and Brian Rich, Michael Niles, and Gavin Gaukroger regarding the Teleios loan payoff amount and servicer transition-related issues (0.5) and follow-up Teams call with Pat O'Malley, Taylor Caruso, and Brian Rich, Michael Niles, and Gavin Gaukroger regarding same and next steps (0.5).	1.00
	DJS Communication from Carey Schreiber with Teleios loan payoff amount workbook, review same, teleconferences with Brian Rich regarding same, review	

			HOURS
		Teleios-related documents and Berger Singerman Memo regarding same, and communications to/from/with Brian Schwartz and Marshal Seeman regarding same.	0.70
11/23/2021	DJS	Participate in Teams call with Brian Schwartz, Marshal Seeman, and Scott Orth and Pat O'Malley, Taylor Caruso, Gabria Brenner, Brian Rich, Gavin Gaukroger, and Michael Niles regarding Teleios-related issues and amounts due and the next steps.	1.00
	DJS	Multiple teleconferences with Brian Rich regarding Teleios-related issues and the next steps and follow up from Teams call.	0.30
	DJS	Teams call with Brian Rich, Michael Niles, and Gavin Gaukroger and Pat O'Malley, Taylor Caruso, and Gabria Brenner regarding Teleios and preparation of response to the payoff workbook forwarded by Teleios and issues related to same.	0.50
	DJS	Teleconference with Marshal Seeman regarding Teleios-related issues and add Brian Rich to call (0.3) and additional teleconference with Marshal Seeman regarding Teleios-related issues (0.2).	0.50
	DJS	Communication from Taylor Caruso with updated Teleios loan calculation and review same, communication from Pat O'Malley with revised updated Teleios loan calculation, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Pat O'Malley to Teleios/counsel regarding potential process proposal-related issues and prepare/send follow up regarding same.	0.10
	DJS	Teams call with Pat O'Malley, Taylor Caruso, and Gabria Brenner and Brian Rich, Gavin Gaukroger, and Michael Niles regarding Teleios-related issues and process-related issues.	0.70
11/24/2021	DJS	Communication from Brian Rich with draft communication to Carey Schreiber regarding Teleios-related issues, prepare/send follow-up communication regarding same, and additional communications to/from/with Brian Rich and Michael Niles regarding same (0.2), teleconference with Brian Rich regarding same (0.1), and additional communications to/from/with Brian Rich regarding same (0.1).	0.40
	DJS	Teams call with Pat O'Malley, Taylor Caruso, and Gabria Brenner and Brian Rich and Michael Niles regarding Teleios-related issues and communication sent and follow up regarding same.	0.30
	DJS	Communication from Taylor Caruso regarding the Teleios payoff analysis and communication from Brian Schwartz regarding same.	0.30
11/26/2021	DJS	Communication from Carey Schreiber/counsel for Teleios regarding Motion to Approve Servicing Agreement with Life Equity and issues relative to same and review same.	0.30
11/30/2021	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, Justin Finemel and Alecia Schwartz regarding servicer transition-related issues and the next steps regarding same (0.2) and follow-up teleconference with Pat O'Malley and Brian Rich	

			HOURS
		regarding same (0.2) and communication from Pat O'Malley to Mario Coniglio/LexServ with the servicer payment and release agreement and discuss same with Pat O'Malley (0.1) and communication from Mario Coniglio with agreement (0.1).	0.60
	DJS	Communication from Alecia Schwartz/Teleios with the November 2021 monthly invoicing, review same, and prepare/forward same to DSI/Berger Singerman.	0.20
12/01/2021	DJS	Communication from Carey Schreiber regarding the Teleios/LexServ-related issues and release, communication from Brian Rich regarding same, and teleconference with Brian Rich regarding same (0.3) and prepare/forward communication to Justin Finemel (0.1).	0.40
	DJS	Participate in multiple Teams calls (4) with Pat O'Malley regarding Teleios/LexServ and release-related issues.	0.40
	DJS	Multiple teleconferences with Justin Finemel regarding LexServ and transition/release-related issues and prepare/send the latest draft of the motion to Justin Finemel.	0.40
	DJS	Communication from Alecia Schwartz/Teleios regarding the data dump workbook and prepare/forward same to Pat O'Malley, Taylor Caruso, and Gabria Brenner and Berger Singerman.	0.10
12/02/2021	DJS	Communication from Mario Coniglio regarding LexServ/Teleios-related issues, prepare/send follow-up communications to Pat O'Malley, and multiple teleconference/Teams calls (3) with Pat O'Malley regarding same.	0.40
	DJS	Communications to/from/with Brian Rich and Carey Schreiber regarding the Motion to Approve Servicing Agreement with Life Equity and issues related to same, prepare/send follow-up communications to/from/with Berger Singerman/DSI regarding same, multiple teleconferences with Justin Finemel regarding LexServ and issues related to same, and multiple communications and teleconferences with Brian Rich regarding same (0.8) and communications from Michael Niles to Carey Schreiber providing an updated/revised motion and communication from Carey Schreiber regarding same, and communication from Michael Niles to OFFice of Financial Regulation/counsel with the updated/revised motion and communication from the Office of Financial Regulation regarding same (0.3).	1.10
12/06/2021	DJS	Teleconferences with Justin Finemel regarding the 20th amendment and issues related to same and portfolio-related issues.	0.50
	DJS	Teleconference with Brian Rich regarding follow up from Teleios/Justin Finemel's telephone calls and issues related to same.	0.30
12/07/2021	DJS	Communications to/from/with Brian Rich and Carey Schreiber/counsel for Teleios regarding payoff-related issues; teleconference with Brian Rich regarding same; teleconference with Pat O'Malley regarding same.	0.30

			HOURS
12/09/2021	DJS	Communication from Alecia Schwartz regarding the 20th amendment and premium payment status and prepare/send follow-up communication regarding same.	0.10
12/10/2021	DJS	Communications to/from/with Brian Schwartz and Alecia Schwartz/Teleios regarding the proposed premium run and issues relative to same.	0.30
	DJS	Communications to/from/with Alecia Schwartz/Teleios regarding status of the proposed premium run and approval of same and prepare/send follow-up communication regarding same.	0.40
	DJS	Prepare/send communications to DSI/Berger Singerman/Brian Schwartz regarding the proposed Teleios 20th amendment and premium run, communication from Brian Schwartz with comparison workbook and review same; teleconference with Pat O'Malley regarding same; teleconference with Brian Rich regarding same and additional communications regarding same.	0.60
	DJS	Communication from Gavin Gaukroger regarding the 20th amendment and providing executed versions of same to Teleios; teleconference with Gavin Gaukroger regarding same; teleconference with Brian Rich regarding same; prepare/send follow-up communication to Justin Finemel regarding same.	0.30
12/11/2021	DJS	Communications to/from/with Justin Finemel regarding the 20th amendment and processing of same and teleconferences with Brian Rich regarding same.	0.30
12/13/2021	DJS	Discussions with Brian Schwartz regarding the 20th amendment and issues related to same, prepare/re-execute the 20th amendment/exhibit and prepare/send same to Justin Finemel.	0.20
12/14/2021	DJS	Communication from Justin Finemel regarding the 20th amendment and fully-executed amendment/agreement and review same.	0.10
	DJS	Communication from Alecia Schwartz/Teleios regarding the Cannilla premium payment and January 2022 payment, communication from Brian Schwartz regarding same and prepare/send follow-up communication regarding same (0.3); teleconference with Justin Finemel regarding same and communication from Alecia Schwartz and prepare/send follow-up communication regarding same (0.3).	0.60
12/28/2021	DJS	Teleconference with Brian Rich regarding Teleios-related issues and the next steps related to the process and LexServ-related issues.	0.30
12/29/2021	DJS	Communication from Alecia Schwartz/Teleios with the December 2021 monthly invoicing, review same, prepare/forward same to DSI/Berger Singerman/Marshal Seeman/Brian Schwartz/counsel, and prepare/send follow-up communication regarding same.	0.30
01/24/2022	DJS	Video call with Gavin Gaukroger, Brian Rich, Michael Niles, Daniel Stermer. Taylor Caruso and Gabria Brenner regarding status of negotiations with Teleios for settlement with LexServ and a loan payoff amount.	0.40

		HOURS
	DJS Communication from Brian Rich regarding communications with Carey Schreiber/counsel for Teleios related to status/payoff-related issues, teleconference with Brian Rich regarding same, and communication from Brian Rich forwarding communication from Carey Schreiber with updated workbooks/analysis from Teleios regarding release-related amounts.	0.60
	DJS Communication from Pat O'Malley regarding the Teleios agreement and issues related to same, research same, Teams call with Pat O'Malley regarding same, and follow-up communication from Brian Schwartz regarding same.	0.30
01/25/2022	DJS Communications from Francisco Flores/counsel for Teleios with 21st Amendment-related documents and prepare/forward same to DSI/Berger Singerman/Marshal Seeman/Brian Schwartz and communications from Justin Finemel/Teleios with 21st Amendment-related documents and prepare/forward same to DSI/Berger Singerman/Marshal Seeman/Brian Schwartz and review same.	0.80
01/26/2022	DJS Video call with Pat O'Malley regarding the terms and economics of Amendment 21 and the next steps to finalize.	0.20
	DJS Communications to/from/with Pat O'Malley and Brian Schwartz regarding Centurion Funding Premium Advice as prepared by Life Equity, prepare/send follow-up communication to Brian Rich regarding same and finalization of 21st Amendment, and additional communications and teleconference with Brian Rich regarding same.	0.30
	DJS Communication from Alecia Schwartz/Teleios regarding 21st Amendment and status of same and prepare/forward same to Brian Rich/Pat O'Malley and teleconference with Brian Rich regarding same.	0.20
01/27/2022	DJS Prepare/send follow-up communication to Alecia Schwartz/Teleios regarding the 21st amendment and status of same.	0.10
	DJS Communication from Brian Rich with 21st Amendment and PUPA Acknowledgement, review same, and execute/transmit same to Brian Rich/Gavin Gaukroger for further transmission to Teleios/counsel (0.3) and communication from Brian Rich to Carey Schreiber providing executed agreement/acknowledgment and request for countersigned documents (0.1).	0.40
	DJS Communication from Brian Schwartz regarding Teleios agreement and term sheet regarding same, review same, prepare/forward same to DSI/Berger Singerman, and follow-up communications to/from/with Pat O'Malley regarding same.	0.30
01/28/2022	DJS Communication from Alecia Schwartz/Teleios with invoices for PUPA and agreement and Teleios V Loan and interest amounts due and Teleios IV preferred units redemption as projected as of 1.31.2022 workbook, review same, prepare/forward same to DSI/Berger Singerman/Marshal Seeman-Brian Schwartz, and prepare/send follow-up communication to Alecia Schwartz.	0.30

			HOURS
01/31/2022	DJS	Prepare/send follow-up communication to Alecia Schwartz/Justin Finemel - Teleios regarding the 21st Amendment and status of same.	0.10
	DJS	Communication from Justin Finemel/Teleios with the fully executed 21st Amendment/acknowledgement and borrowing base workbook, review same, and prepare/send follow-up communication regarding same.	0.20
02/01/2022	DJS	Communication from Brian Schwartz regarding Wells Fargo Directives and processing of same and prepare/send follow-up communication regarding same.	0.10
	DJS	Communications to/from/with Brian Schwartz regarding First Day Communication with Wells Fargo, communication from Brian Schwartz to Brian Skog/Wells Fargo regarding same, communication from Brian Skog regarding same, and prepare/send follow-up communication to Brian Skog regarding same.	0.20
	DJS	Communications to/from/with Brian Schwartz regarding the Cannilla premium payment and issues related to same, additional communication from Brian Schwartz regarding same, communication from Brian Skog regarding same, and prepare/send follow-up communication to Brian Skog regarding same.	0.20
	DJS	Communication from Alecia Schwartz/Teleios regarding the wire confirmation report for the 21st Amendment, review same, prepare/forward same to DSI/Berger Singerman/Marshal Seeman-Brian Schwartz, and prepare/send follow-up communication to Alecia Schwartz.	0.20
02/02/2022	DJS	Communication from Alecia Schwartz regarding balance in the Wells Fargo collection account and the need to prepare/send instructions to Wells Fargo regarding same, teleconference with Brian Schwartz regarding same, and prepare/send follow-up communication to Alecia Schwartz regarding same.	0.30
02/03/2022	DJS	Communication from Alecia Schwartz/Teleios regarding sweeping of collections account, communication from Brian Schwartz to Wells Fargo providing direction regarding sweeping of collections account, and prepare/send concurrence/confirmation of same (0.2) and additional communications to/from/with Justin Finemel regarding same (0.4).	0.60
	DJS	Teams call with Pat O'Malley regarding Teleios-related issues and reporting-related issues.	0.20
	DJS	Communication from Alecia Schwartz regarding monthly reporting related issues and need to provide same, communications to/from/with Brian Schwartz regarding same, teleconference with Brian Schwartz regarding same, communication from Marshal Seeman regarding same, prepare/send communication to Alecia Schwartz regarding same, additional teleconference with Brian Schwartz regarding same, communication from Brian Schwartz with May 2021 reporting and prepare/send same to Alecia Schwartz, prepare/forward same to Marshal Seeman/Brian Schwartz, prepare/send communications to Taylor Caruso/Gabria Brenner regarding preparation of new reporting, review DropBox for previous reporting,	

			HOURS
		communications/teleconference with Brian Rich regarding same, and prepare/send additional communication to Alecia Schwartz inquiring regarding other reporting and status of same.	1.30
02/04/2022	DJS	Communication from Taylor Caruso regarding preparation of Teleios-requested monthly reporting, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Communications from Alecia Schwartz regarding monthly reporting-related issues and samples of same (0.8) and follow-up communication from Brian Schwartz regarding same (0.1).	0.90
02/07/2022	DJS	Prepare/send follow-up communication to Brian Schwartz regarding reporting-related issues regarding Teleios and communications from Alecia Schwartz regarding same and review sample reporting-related workbooks and items.	1.30
02/08/2022	DJS	Communication from Brian Schwartz to Jilliana Brazeau/Wells Fargo regarding request for certain bank statements, prepare/send follow-up communication regarding same to Jilliana Brazeau regarding same, and communication from Jilliana Brazeau with statements requested.	0.20
02/11/2022	DJS	Communication from Taylor Caruso regarding Teleios-related reporting and issues related to same.	0.20
02/14/2022	DJS	Communication from Justin Finemel regarding status of the LexServ agreement, prepare/send follow up regarding same, additional communications to/from/with Justin Finemel, teleconference with Justin Finemel, and prepare/send additional LexServ agreement for review.	0.40
02/15/2022	DJS	Multiple teleconferences and communications with Justin Finemel regarding the LexServ agreement and issues relative to same, multiple teleconferences with Brian Rich regarding same, review proposed/revised document from Justin Finemel, communications to/from/with Brian Rich and Carey Schreiber regarding same, additional teleconferences with Brian Rich, additional teleconferences with Justin Finemel, and prepare/send updated/revised agreement to Mario Coniglio/LexServ for review.	1.40
02/16/2022	DJS	Communication from Alecia Schwartz/Teleios regarding the monthly reporting due 2/15/22, extensive communications to/from/with Brian Schwartz regarding same, communications to/from/with Wells Fargo regarding same, communications to/from/with Life Equity regarding same, research Teleios-related documents and prepare/send certain of same to Brian Schwartz, and prepare/send follow-up communication to Alecia Schwartz.	0.90
	DJS	Teams call with Taylor Caruso regarding the Teleios reporting.	0.30
	DJS	Communications to/from/with Justin Finemel (0.2), teleconference with Justin Finemel (1.0), and	

			HOURS
		prepare/send follow-up communications to Alecia Schwartz regarding monthly reporting-related issues and document and status (0.2).	1.40
02/17/2022	DJS	Attention to certain Teleios reporting requirements, research same, prepare/send communication to Brian Schwartz regarding preparation of same, and follow-up communication from Brian Schwartz regarding same (0.6) and additional communications to/from/with Brian Schwartz regarding same and preparation of same, teleconference with Brian Schwartz regarding same, review document link forwarded by Brian Schwartz and prepare/send additional documents to Brian Schwartz as received from Teleios (0.6).	1.20
	DJS	Teleconference with Brian Rich regarding Teleios-related issues and discuss with Justin Finemel.	0.30
	DJS	Communication from Brian Schwartz as relates to Teleios reporting and documents prepared regarding same, review same, additional communications to/from/with Brian Schwartz regarding same, and prepare/send communication to Alecia Schwartz/Teleios and provide PSARC and borrowing base certificates.	0.30
02/18/2022	DJS	Communication from Brian Schwartz regarding Teleios reporting and previous financials forwarded.	0.10
02/24/2022	DJS	Communications to/from/with Taylor Caruso and Alecia Schwartz/Teleios regarding reporting and status of same and setting of call to discuss same.	0.20
	DJS	Communication from Taylor Caruso regarding DSI's preparation of Teleios-related reporting and per communications to/from/with Alecia Schwartz, review same and documents forwarded by Taylor Caruso, and prepare/send follow up regarding same.	0.40
	DJS	Participate in Teams call with Taylor Caruso and Pat O'Malley and Justin Finemel and Alecia Schwartz regarding Teleios reporting and status/preparation of same and portfolio-related issues.	0.70
	DJS	Prepare/send communication to Justin Finemel/Teleios regarding the 22nd Amendment and preparation of same.	0.10
	DJS	Communication from Alecia Schwartz/Teleios regarding maturity of insured and SACCA Section 6(c) Death Benefit Collection Procedures and prepare/send follow-up communication regarding same.	0.30
	DJS	Communications and teleconference with Brian Rich regarding the draft motion to refinance/sale and sharing same with Teleios/counsel, communication from Brian Rich to Carey Schreiber, and prepare/forward same to Justin Finemel.	0.30
02/25/2022	DJS	Communication from Francisco Flores with the 22nd Amendment and acknowledgement, review same, communications to/from/with Justin Finemel regarding same, and teleconference with Brian Schwartz regarding same and issues relative to same.	0.60
	DJS	Communication from Justin Finemel regarding projected premiums and expenses for March 1, 2022, review same, prepare/forward same to Marshal Seeman	

			HOURS
		and Brian Schwartz, and follow-up communications to/from/with Justin Finemel regarding same.	0.40
02/28/2022	DJS	Prepare/send follow-up communication to Francisco Flores/Teleios' counsel regarding the 22nd Amendment/acknowledgement and preparation of execution versions of same.	0.10
	DJS	Teleconference with Brian Schwartz regarding Teleios' amendment/acknowledgement and status/issues relative to same.	0.20
	DJS	Communication from Francisco Flores/counsel for Teleios with execution versions of 22nd Amendment and Acknowledgement, review same, execute same, and prepare/transmit same to Berger Singerman for finalization (0.2) and communication from Gavin Gaukroger to Francisco Flores providing an executed Agreement/Acknowledgment (0.1).	0.30
	DJS	Communication from Justin Finemel regarding the 22nd amendment/acknowledgment and borrowing base schedule as of March 1, 2022, prepare/forward same to Berger Singerman, DSI, and Marshal Seeman/Brian Schwartz/counsel, review same, and prepare/send follow-up communication regarding same.	0.20
03/01/2022	DJS	Prepare/send communication to Teleios/counsel on status of the 22nd amendment and acknowledgment, communications to/from/with Gavin Gaukroger regarding same, and prepare/send additional communication to Teleios/counsel regarding status of same.	0.20
	DJS	Communication from Justin Finemel with the executed 22nd amendment and acknowledgement and borrowing base workbook, review same, prepare/forward same to DSI/Berger Singerman, prepare/send follow-up communication to Justin Finemel regarding same, prepare/forward same to Marshal Seeman, Brian Schwartz, and counsel.	0.40
	DJS	Communication from Alecia Schwartz/Teleios with Wire Confirmation Report, review same, prepare/forward same to DSI/Berger Singerman, prepare/send follow-up communication regarding same, prepare/send information to LexServ providing Wire Confirmation information for the agreed wire being sent, communication from Justin Finemel regarding LexServ's wire transmission and prepare/send follow-up communication regarding same.	0.40
	DJS	Communication from Alecia Schwartz to Brian Skog/Wells Fargo regarding funding of Cannilla's premium payment, follow-up communication from Alecia Schwartz regarding same, and communication from Brian Skog regarding same.	0.10
03/02/2022	DJS	Communication from Taylor Caruso to Alecia Schwartz/Teleios regarding certain premium payment histories and prepare/send follow-up communication regarding same.	0.10
03/07/2022	DJS	Communication from Alecia Schwartz/Teleios with Teleios' interest and loan balance invoice and related workbooks, review same, prepare/send follow-up communication regarding same, and prepare/forward same to Marshal Seeman/Brian	

		HOURS
	Schwartz.	0.30
	DJS Communication from Taylor Caruso regarding Teleios' reporting and workbook/proposed financials regarding period March 2021 through January 2022, review same, and prepare/send follow-up communication regarding same.	0.50
	DJS Teleconferences with Justin Finemel regarding the draft motion to approve sale/refinance procedures and issues relative to same, prepare/send communication to Brian Rich regarding same, teleconference with Brian Rich regarding same, and additional communications to/from/with Justin Finemel regarding same (0.6) and additional communications to/from/with Justin Finemel regarding same and prepare/forward same to Brian Rich (0.1).	0.70
03/08/2022	DJS Participate in Teams call with Taylor Caruso regarding Teleios-related reporting and issues relative to same.	0.20
	DJS Communications to/from/with Taylor Caruso and Justin Finemel regarding Teleios-related reporting and issues related to same, and providing of outstanding reports and review same.	0.40
	DJS Additional communications to/from/with Taylor Caruso regarding Teleios' reporting and communications/discussions with Justin Finemel regarding same and historic reporting-related issues and review latest reporting sent to Justin Finemel.	0.40
03/09/2022	DJS Teleconference with Brian Rich regarding conversation had with the counsel for Teleios related to the draft motion and the next steps, and issues related to same.	0.30
03/10/2022	DJS Attention to Teleios-related documents, information, and data and status of same.	0.60
03/11/2022	DJS Communication from Taylor Caruso to Alecia Schwartz/Teleios regarding reporting-related issues, review same, and follow-up communication from Alecia Schwartz regarding same.	0.20
03/14/2022	DJS Communication from Taylor Caruso with the Teleios reporting for February 2022, review same, and communication from Pat O'Malley regarding same.	0.20
03/16/2022	DJS Teleconference with Brian Rich regarding MapleLife/Teleios-related issues and prepare/send communication to Justin Finemel regarding status of review of bid procedures.	0.30
03/22/2022	DJS Teleconference with Brian Rich regarding teleconference with Justin Finemel regarding bid procedures and SHPC-related issues and settlement-related issues.	0.40
03/23/2022	DJS Communication from Pete Fischer/Life Equity with April 2022 Funding Premium Advice and related workbook, review same, and prepare/send follow-up communication to Justin Finemel/Alecia Schwartz regarding same and preparation of 23rd amendment.	0.30

			HOURS
03/24/2022	DJS	Communication from Justin Finemel regarding April 2022 Funding Premium Advice sent by Pete Fischer/Life Equity and preparation of 23rd Amendment and prepare/send follow-up communication regarding same.	0.10
03/25/2022	DJS	Teleconference with Justin Finemel with regarding 23rd Amendment and processing of same.	0.10
	DJS	Teleconference with Brian Rich following teleconference with Justin Finemel regarding 23rd Amendment and preparation/processing of same.	0.10
	DJS	Communication from Francisco Flores/Teleios counsel with draft 23rd Amendment and Acknowledgment, review same, prepare/forward same to Marshal Seeman and Brian Schwartz and counsels, and prepare/send follow-up communication to Francisco Flores regarding request for execution pages.	0.40
03/29/2022	DJS	Prepare/send communication to Teleios/counsel regarding the 23rd Amendment and preparation/finalization of same, communication from Justin Finemel regarding same, additional communications to/from/with Justin Finemel regarding same, communication from Brian Schwartz regarding same, prepare/send additional follow up to Justin Finemel regarding same, and further follow up to/from/with Justin Finemel regarding same (0.5) and additional communications to/from/with Justin Finemel regarding same (0.1).	0.60
	DJS	Communications from Justin Finemel with the 23rd Amendment/Acknowledgment related workbooks, prepare/forward same to Marshal Seeman/Brian Schwartz, and prepare/send follow-up communication regarding same, and communication from Francisco Flores/counsel with the updated/revised draft 23rd Amendment/Acknowledgments and review same.	0.30
03/30/2022	DJS	Prepare/send communication to Marshal Seeman/Brian Schwartz regarding the 23rd Amendment/Acknowledgment, review communication from Brian Schwartz regarding same, prepare/send follow-up communication to Brian Schwartz regarding same, and prepare/send follow-up communication to Francisco Flores regarding same (0.3) and process execution pages for the amendment/acknowledgment, and prepare/forward same to Berger Singerman (0.2).	0.50
	DJS	Teleconference with Brian Rich regarding status of communications to/from/with Carey Schreiber and SHPC and the next steps regarding same.	0.30
03/31/2022	DJS	Review the 23rd Amendment/Acknowledgment as forwarded by Francisco Flores, prepare/send communication to Berger Singerman regarding finalization and transmission of same, and communication from Michael Niles providing the fully executed 23rd Amendment and Acknowledgment to Teleios/counsel.	0.30
04/01/2022	DJS	Communication from Justin Finemel with the executed 23rd Amendment and acknowledgment and borrowing base schedule, review same, prepare/forward same to Marshal Seeman/Brian Schwartz, and prepare/send	

			HOURS
		follow up to Justin Finemel regarding same.	0.40
04/04/2022	DJS	Communication from Justin Finemel to Brian Skog regarding remittance of wire for Cannilla premium payment and follow-up communication from Brian Skog regarding same.	0.10
	DJS	Communication from Justin Finemel regarding First Business Day's e-mail and approval for same.	0.10
	DJS	Communication from Alecia Schwartz/Teleios with wire confirmation workbook for the 23rd amendment and prepare/send follow-up communication regarding same.	0.10
04/06/2022	DJS	Communication from Alecia Schwartz/Teleios regarding the March 2022 monthly invoicing, prepare/forward same to Marshal Seeman/Brian Schwartz, prepare/send follow-up communication to Alecia Schwartz regarding same, and review same.	0.20
04/07/2022	DJS	Communication from Taylor Caruso with the March 2022 Teleios financial reporting and review same.	0.30
04/08/2022	DJS	Communication from Justin Finemel regarding March 2022 reporting and follow up regarding same.	0.10
04/11/2022	DJS	Communication from Taylor Caruso with the updated/revised March 2022 Teleios financial reporting and review same.	0.20
04/14/2022	DJS	Communication from Taylor Caruso to Justin Finemel with March 2022 reporting and review same.	0.30
04/22/2022	DJS	Prepare/send communication to Justin Finemel regarding preparation of the 24th amendment and issues relative to processing of same.	0.20
04/26/2022	DJS	Review Teleios-related issues and previous amendments and issues related to same.	0.70
04/27/2022	DJS	Communication from Francisco Flores with the draft 24th amendment and acknowledgement, review same, and prepare/forward same to Marshal Seeman and Brian Schwartz, and communication from Justin Finemel regarding projected premiums and expenses related to the 24th amendment, prepare/forward same to Marshal Seeman and Brian Schwartz, review same, and prepare/send follow-up communication to Justin Finemel regarding same.	1.20
04/28/2022	DJS	Communication from Justin Finemel regarding the 24th amendment and processing/status of same, prepare/send follow-up communication to Francisco Flores regarding same and request for the 24th amendment in final form, process execution pages and prepare/send same to Berger Singerman, and prepare/send follow-up communications to Justin Finemel regarding same.	0.40
04/29/2022	DJS	Communication from Francisco Flores with Execution Copy of the 24th amendment and acknowledgment, review same, and prepare/send follow-up communication regarding same.	0.40
	DJS	Communication from Alecia Schwartz/Teleios with the	

			HOURS
		April 2022 monthly invoicing, review same, prepare/forward same to Marshal Seeman and Brian Schwartz, and prepare/send follow-up communication regarding same to Alecia Schwartz.	0.30
	DJS	Communication from Michael Niles with the corporate monitor executed 24th amendment/acknowledgment, communication from Justin Finemel with the fully executed 24th amendment/acknowledgment and borrowing base/preferred equity workbook, review same, prepare/send follow-up communication regarding same, prepare/forward same to Marshal Seeman/Brian Schwartz/DSI/Berger Singerman, and follow-up communications to/from/with Brian Schwartz and Marshal Seeman regarding same.	0.40
05/02/2022	DJS	Communication from Brian Schwartz regarding Cannillas's premium payment, review same, and prepare/send follow-up communication regarding same to Wells Fargo and communication from Justin Finemel approving same.	0.20
	DJS	Communication from Alecia Schwartz/Teleios with premium and other payment confirmation workbook, review same, prepare/forward same to Marshal Seeman and Brian Schwartz and DSI/Berger Singerman, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Brian Skog/Wells Fargo requesting First Business Day E-mail and review same and prepare/send follow-up communication regarding same, communication from Brian Schwartz regarding First Business Day E-mail, and prepare/send follow-up concurrence e-mail to Brian Skog (0.2) and additional communications to/from/with Brian Schwartz and Justin Finemel and Brian Skog regarding same (0.2).	0.40
05/05/2022	DJS	Communication from Brian Rich forwarding communication from Teleios' counsel with the draft Notice of Disposition of Collateral, review same, and prepare/send follow-up communication to Brian Rich, Michael Niles, and Gavin Gaukroger regarding same (0.4) and additional communications to/from/with Brian Rich regarding same (0.1).	0.50
	DJS	Communication from Brian Rich forwarding communication from Teleios' counsel regarding form for the escrow agreement, review same, and communication from Courtney Wassef regarding same.	0.40
	DJS	Communications and teleconference with Brian Rich regarding Teleios' Notice of Disposition and issues relative to same.	0.20
05/06/2022	DJS	Communication from Teleios' counsel with the Notice of Public Disposition of Collateral Under New York Uniform Commercial Code as issued and communications to/from/with Brian Rich regarding same.	0.10
05/09/2022	DJS	Communication from Carey Schreiber regarding the Teleios notice and uploading of same to the corporate monitor's website and prepare/send follow-up communication regarding same.	0.10
05/17/2022	DJS	Prepare/send communication to Taylor Caruso regarding status and preparation of Teleios	

			HOURS
		reporting for April 2022.	0.10
05/19/2022	DJS	Communication from Taylor Caruso with draft Teleios Reporting for April 2022, review same, and prepare/send follow-up communication regarding same.	0.20
05/20/2022	DJS	Communication from Pat O'Malley regarding the draft Teleios reporting forwarded by Taylor Caruso and communication from Taylor Caruso to Teleios providing same.	0.20
	DJS	Prepare/send communication to Justin Finemel regarding request for 25th Amendment for June 1, 2022 funding of premiums.	0.10
05/24/2022	DJS	Prepare/send follow-up communication to Justin Finemel regarding the 25th Amendment and process of same and status of same (0.1) and multiple teleconferences with Justin Finemel regarding same (0.2).	0.30
	DJS	Communication from Pete Fischer/Life Equity with June 2022 Premium Advice, review same, prepare/send follow up regarding same, and prepare/forward same to Stuart Bryson/MapleLife for informational purposes only.	0.20
	DJS	Communication from Francisco Flores regarding the 25th Amendment and redline/clean documents for same, prepare/send response to Francisco Flores regarding same, communication from Justin Finemel with projected premiums and expenses related to the 25th Amendment, prepare/forward same to Marshal Seeman/Brian Schwartz, prepare/send follow-up communication to Justin Finemel regarding same, prepare/forward same to Marshal Seeman/Brian Schwartz, and review same.	0.40
05/25/2022	DJS	Communication from Brian Schwartz regarding the 25th Amendment and expenses/issues related to same, review same, review documents/proposed amendment/agreement, prepare/send follow-up communication to Brian Schwartz regarding same, prepare/send follow-up communication to Justin Finemel regarding same, and prepare/forward communication to Marshal Seeman and Brian Schwartz regarding same (0.4) and process execution pages, prepare/send the executed execution pages to Berger Singerman, and prepare/send follow-up communication to Teleios/counsel regarding same (0.2) and additional communications to/from/with Carey Schreiber regarding same (0.1) and additional communications to/from/with Brian Schwartz regarding same and preparation of direction e-mail regarding the Canilla payment and prepare/send follow-up communication regarding same (0.1) and follow-up communication from Justin Finemel regarding same and prepare/send follow-up communication regarding same and prepare/forward same to Marshal Seeman and Brian Schwartz (0.1) and communication from Francisco Flores with execution versions of amendment/agreement and prepare/send follow-up communication regarding same (0.1).	1.00
05/26/2022	DJS	Teleconference with Brian Rich regarding the 25th	

			HOURS	
		Amendment and processing of same and prepare/transmit the 25th Amendment/acknowledgment to Teleios and counsel.	0.30	
05/27/2022	DJS	Communication from Justin Finemel with the fully-executed 25th Amendment/acknowledgment and borrowing base and preferred equity schedule and review same and prepare/send follow-up communication regarding same.	0.10	
05/31/2022	DJS	Communication from Alecia Schwartz with the May 2022 monthly invoicing, review same, prepare/forward same to Marshal Seeman and Brian Schwartz and DSI and Berger Singerman, and prepare/send follow-up communication to Alecia Schwartz (0.2) and additional communication from Alecia Schwartz with additional workbook requested and prepare/forward same to Marshal Seeman and Brian Schwartz and DSI/Berger Singerman and review same (0.1).	0.30	
06/01/2022	DJS	Communication from Alecia Schwartz with the Premium Wire confirmation workbook, review same, prepare/forward same to MapleLife, prepare/forward same to Marshal Seeman and Brian Schwartz, and prepare/send follow-up communication to Alecia Schwartz.	0.10	
06/03/2022	DJS	Communication from Alecia Schwartz regarding Frandsen Waterfall Exhibits pursuant to the credit agreement and related issues, prepare/forward same to Marshal Seeman and Brian Schwartz, review same, and prepare/send follow-up communication to Alecia Schwartz regarding same.	0.30	
06/10/2022	DJS	Communication from Taylor Caruso to Justin Finemel regarding reconciliation of certain amendments and funds related to same and review same and related issues/communications and communication from Justin Finemel regarding same.	0.30	
06/16/2022	DJS	Communication from Taylor Caruso to Pat O'Malley regarding the May 2022 Teleios financial reporting for review and review same.	0.30	
06/21/2022	DJS	Participate in Teams call with Brian Rich and Pat O'Malley and Justin Finemel and Carey Schreiber regarding process status and related issues and discussions with interested party and next steps.	0.20	
07/29/2022	DJS	Prepare/send communication to Justin Finemel regarding status of payment of carve out and prepare/forward same to Brian Rich and follow-up communication from Justin Finemel regarding same. Secured Lenders/Cash Colltl.	0.10	
			83.50	35,487.50
09/16/2021	DJS	Communications to/from/with Gavin Gaukroger regarding Oak Street and service of the agreed order and issues related to same.	0.10	
	DJS	Prepare/send communication to Jesus Pena regarding creation of website and issues relative to same.	0.10	
09/17/2021	DJS	Communications to/from/with Jesus Pena, Gavin		

			HOURS
		Gaukroger, and Brian Rich regarding creation of website and issues relative to same.	0.30
	DJS	Discussions with Jesus Pena regarding website creation and issues related to same.	0.20
	DJS	Communication received from investor/noteholder and prepare/send follow-up communication in response to same.	0.20
09/18/2021	DJS	Communication received from Mr. Kanter regarding status of matter and prepare/send follow-up communication regarding same.	0.20
09/20/2021	DJS	Communication from Jesus Pena regarding the corporate monitor website and review same, prepare draft FAQs, and prepare/circulate same to Brian Rich, Gavin Gaukroger, Pat O'Malley and Taylor Caruso.	1.40
09/21/2021	DJS	Communications to/from/with Brian Rich/Gavin Gaukroger/Pat O'Malley/Taylor regarding preparation of FAQs and follow up regarding same (0.3) and communication from Brian Rich with proposed updates/revisions and prepare/send follow up for additional comments (0.1).	0.40
	DJS	Communication from Brian Schwartz forwarding communication from noteholder to Marshal Seeman and issues related to same and prepare/forward same to Scott Orth.	0.10
	DJS	Discussions with Jennifer Jimenez and Melissa Zamora regarding certain noteholder-related issues and previously held conference calls, e-mails, and contact with noteholders (0.6) and discussions with Brian Schwartz and Marshal Seeman regarding same (0.2), and discussions with Pat O'Malley and Gavin Gaukroger regarding same (0.2).	1.00
	DJS	Communications to/from/with Scott Orth regarding website and related issues and prepare/send follow up regarding same.	0.10
	DJS	Meeting and discussions with Jennifer Jimenez and Melissa Zamora regarding noteholder and related issues, conference calls previously had, and sending of e-mail communication to noteholders (0.4) and additional discussions with Jennifer Jimenez/Melissa Zamora regarding finalization of same (0.1).	0.50
09/22/2021	DJS	Communications to/from/with Jesus Pena regarding the Corporate Monitor website and updating of same.	0.10
	DJS	Communication from noteholder regarding Grace Holdings and prepare/send follow-up communication to the noteholder regarding same.	0.10
	DJS	Discussions with Melissa Zamora regarding noteholder-related issues and follow-up contact regarding e-mails sent to noteholders regarding monitorship.	0.30
	DJS	Discussions with Jennifer Jimenez regarding noteholder contact following e-mail sent and issues related to responding to same (0.3) and teleconference with Jesus Pena regarding website's e-mails and incoming e-mails and handling/processing of same (0.2).	0.50
	DJS	Discussions with Brian Schwartz regarding Seeman Holtz website and status of same and inclusion of	

			HOURS
		Corporate Monitor-related information, communication from Brian Schwartz regarding same, communication from Rocco Serrecchia regarding same, and prepare/send follow-up communication with proposal for updating of Seeman Holtz site.	0.20
	DJS	Communication from representative of noteholder requesting principal withdrawal, prepare/send communication to Brian Rich/Gavin Gaukroger regarding same, and prepare/send follow-up communication to representative regarding same.	0.20
09/23/2021	DJS	Communications to/from/with Brian Rich regarding www.seemanholtzlawsuit.com and discuss same with Brian Schwartz (0.1), and additional discussions with Brian Schwartz regarding same (0.1) and prepare/send follow-up communication to Jesus Pena/Team regarding 4 sites to move (0.1) and prepare/forward same to Peter Bretistone/Ajay Mehra (0.1).	0.40
	DJS	Review communications from various noteholders sent to the monitorship's e-mail and prepare/send responses to same.	1.40
09/24/2021	DJS	Communication to/from/with Brian Rich and Gavin Gaukroger regarding draft response to noteholder inquiries and review same.	0.20
	DJS	Communication from noteholder regarding Grace Holdings and issues relative to same, prepare/forward same to Scott Orth, and communication from Brian Rich regarding same.	0.20
09/25/2021	DJS	Communications to/from/with Pat O'Malley and Gavin Gaukroger regarding required minimum distribution-related issues and potential follow up with noteholders regarding same.	0.10
09/27/2021	DJS	Communications from noteholders and questions regarding status of matter and accounts and prepare/send follow-up response(s) to same.	0.30
09/30/2021	DJS	Communications to/from/with noteholders regarding inquiries sent in and prepare/send follow-up communications in response to same.	0.40
10/01/2021	DJS	Communication from Jesus Pena regarding website redirection for certain Seeman Holtz sites, review same, and prepare/send follow-up communication to Jesus Pena regarding same (0.1) and additional communications to/from/with Jesus Pena regarding same (0.1).	0.20
10/04/2021	DJS	Communication from Melissa Zamora regarding contact by investor, discuss same with Marshal Seeman, prepare/forward same to DSI/Berger Singerman for review, and prepare/send follow-up communication to Melissa Zamora regarding same.	0.20
	DJS	Communication from Brittni Swafford/Vantage regarding agreed order and prepare/send follow-up communication in response to same.	0.10
10/05/2021	DJS	Communications received from noteholders in to Corporate Monitorship Inbox and review/respond to	

			HOURS
		each noteholder separately.	0.70
	DJS	Communication from Gavin Gaukroger/Brian Rich with draft communication to noteholders regarding RMD and relates issues, review same, and prepare/send follow up with comments/edits/suggestions to same (0.6) and communication from Pat O'Malley regarding same, review same, and prepare/send follow-up communication regarding same (0.2).	0.80
10/06/2021	DJS	Update, revise, and finalize the noteholder/investor update and prepare/send same to Jennifer Jimenez/Melissa Zamora for e-mailing and Jesus Pena for uploading to the website.	0.40
	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, Brian Rich, Gavin Gaukroger and Brittnei Swafford/Vantage regarding Vantage and relationship with Vantage and related issues.	0.50
10/07/2021	DJS	Communication from Brittnei Swafford/Vantage following Teams call with DSI/Berger Singerman regarding the consent order and communications to/from/with noteholders, communication from Gavin Gaukroger regarding same, communication from Brittnei Swafford as follow up, and prepare/send follow-up communication to Brittnei Swafford in response to same.	0.30
10/08/2021	DJS	Review communications received from noteholders in the Monitorship Inbox and prepare/send follow-up communications to Noteholders.	2.40
10/11/2021	DJS	Communication from noteholders to the Monitor's inbox, review same, and prepare/send follow up to each noteholder and discuss same with Melissa Zamora.	0.40
10/15/2021	DJS	Communications from noteholders and interested parties to the Monitor's inbox, review same, and prepare/send responses to same.	1.10
10/18/2021	DJS	Communications from noteholders, discuss same with Melissa Zamora, and prepare/send responses to noteholders.	1.10
10/19/2021	DJS	Communication from Jennifer Jimenez regarding the noteholder and Vantage-related issues, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Prepare/send communication to DSI/Berger Singerman with a potential new "Frequently Asked Questions" based upon incoming communications from noteholders and filing of the initial report.	0.30
10/21/2021	DJS	Communication from Gavin Gaukroger with the draft FAQ update and review same.	0.50
10/22/2021	DJS	Review the draft FAQ as updated by Brian Rich and Gavin Gaukroger with updates/revisions and update/revise same, prepare/send same to Jesus Pena for uploading to the corporate monitor's website, and discuss same with Jennifer Jimenez.	1.10

			HOURS
10/25/2021	DJS	Review incoming noteholder communications and prepare/send follow-up communications to noteholders.	3.30
10/30/2021	DJS	Communication from Pat O'Malley forwarding communication from Joseph Sarachek regarding interest in portfolio, credit facility, and noteholder-related issues and prepare/send follow-up communication regarding same.	0.10
11/01/2021	DJS	Review incoming communications from noteholders and prepare/send follow-up communications/responses to same.	0.80
11/04/2021	DJS	Communications from noteholders regarding inquiries regarding matter status and prepare/send responses to noteholders.	0.50
11/05/2021	DJS	Communications from noteholders regarding matter status and related issues and prepare/send follow-up communications in response to same.	0.40
11/11/2021	DJS	Communications from noteholders requesting updates and information and prepare/send responses to same.	0.50
11/17/2021	DJS	Prepare/send communication to Jesus Pena regarding updating of monitor's website with new filings to be uploaded.	0.10
	DJS	Communications received from Noteholders, review same, and prepare/send follow up responses to same.	0.70
11/18/2021	DJS	Communication from Gavin Gaukroger regarding contact by noteholder and follow up regarding same.	0.10
	DJS	Discussion with Brian Schwartz regarding IRA/Vantage-related issues and contact by noteholder regarding same, communication from Brian Schwartz regarding same, and prepare/forward same to DSI/Berger Singerman regarding same.	0.30
	DJS	Discussions with Melissa Zamora and Jennifer Jimenez regarding website updates and noteholder communications and issues related to same.	0.30
12/01/2021	DJS	Communication from Steve Roth requesting access to bank statements and information in order to trace monies loaned and prepare/send follow-up communication regarding same.	0.10
12/06/2021	DJS	Prepare/send communication to Jesus Pena regarding updating/uploading the court documents to the corporate monitor website.	0.20
12/16/2021	DJS	Discussions with Brian Schwartz regarding Vantage-related issues and follow up regarding same and setting of telephone call with Vantage regarding various issues.	0.20
12/20/2021	DJS	Communications received from noteholders and prepare/send follow-up responses to noteholders.	1.20
	DJS	Prepare/submit response to the Better Business Bureau regarding complaint received from Lisa Branston.	0.40

			HOURS
12/21/2021	DJS	Communication from Brian Schwartz regarding Vantage-related issues and status, and prepare/send follow-up communication regarding same.	0.10
12/22/2021	DJS	Communication from Gavin Gaukroger with the draft update to investors and creditors, review/update same, and prepare/send same to DSI/Berger Singerman for further review (0.7); additional communications to/from/with Gavin Gaukroger, Michael Niles, and Brian Rich regarding same (0.2); communications to/from/with Taylor Caruso regarding finalization of same and review/finalize same (0.2); teleconference/communication with Jennifer Jimenez regarding distribution of same and prepare/send same to Jesus Pena for posting on the website (0.2); review incoming communications from noteholders regarding update and prepare/send response(s) to same (0.5).	1.80
12/23/2021	DJS	Teleconference with William Kukenberger/noteholder following message left with Brian Rich and prepare/send follow-up communication providing update sent on December 22, 2021.	0.20
	DJS	Communication from noteholder (Johnny Martin) requesting a telephone call, research noteholder account, and contact noteholder.	0.20
	DJS	Attention to the noteholder communications and prepare/send follow-up communications regarding same, and discuss same with Brian Rich.	0.30
12/27/2021	DJS	Communication from Luke Holden/Anthony Febles Esq. regarding the Peter Buccieri/Grace Holdings investment, review same, prepare/forward same to Berger Singerman, and communication from Gavin Gaukroger to Luke Holden in response to same (0.3) and prepare/forward same to Marshal Seeman and Brian Schwartz and counsel (0.1).	0.40
01/04/2022	DJS	Teleconference with Noteholder Ramdas Shanghag regarding matter and status of same.	0.10
01/05/2022	DJS	Prepare/send communication to Jesus Pena regarding updating of the monitorship website with court documents.	0.30
	DJS	Communication from Luke Holden as follow up regarding the Peter Buccieri investment and issues relative to same.	0.20
01/06/2022	DJS	Communication from Jesus Pena regarding updating of the website and prepare/send follow-up communication regarding same.	0.10
01/07/2022	DJS	Participate in conference call with Vantage personnel, Brian Schwartz, and Taylor Caruso regarding Vantage IRA-related issues.	0.30
	DJS	Communications from noteholders to the monitor's Inbox, review same, and prepare/send follow-up communications to noteholders.	1.30
01/10/2022	DJS	Teleconference with noteholder regarding account and status of matter and the next steps regarding same.	0.30
	DJS	Communications from noteholders and prepare/send	

			HOURS
		responses to noteholders.	0.70
01/11/2022	DJS	Communications from noteholders, review same, and prepare/send follow-up communications to noteholders.	0.20
01/13/2022	DJS	Communications to/from/with Jesus Pena regarding posting of the corporate monitor's second report and follow up regarding same.	0.20
	DJS	Communications from noteholders, review same, and prepare/send follow-up communications to noteholders.	0.40
01/14/2022	DJS	Communication from Jennifer Jimenez regarding Rose Swedlow and Columbus Life policy, review same, and prepare/send follow-up communication to Rose Swedlow regarding same.	0.20
	DJS	Communications from noteholders, review same, and prepare/send follow-up communications to noteholders.	0.70
01/17/2022	DJS	Communications from noteholders, review same, research same with Jennifer Jimenez as necessary, and prepare/send follow-up communications to noteholders.	1.40
	DJS	Additional communications from Noteholders, review same, and prepare/send follow-up communications regarding same.	0.40
01/18/2022	DJS	Research David Davidson's account and teleconference with David Davidson regarding investment and status of matter.	0.30
	DJS	Communications from noteholders, review same, and prepare/send follow-up responses to noteholders.	1.40
01/19/2022	DJS	Prepare/send communication to Jesus Pena regarding uploading of recently filed pleadings to the monitorship website.	0.10
	DJS	Communications from noteholders regarding account-related issues, review same, and prepare/send follow-up responses to same.	0.80
	DJS	Communications from Brian Schwartz regarding Vantage-related issues, review same, and prepare/send follow-up communication to Brian Schwartz regarding proposed follow up regarding same and follow-up communications to/from/with Brian Rich regarding same.	0.20
01/20/2022	DJS	Communications to/from/with Jesus Pena regarding updating of the corporate monitor's website with latest filings.	0.10
01/21/2022	DJS	Communication from Chris Conway/Longevity Asset Advisors with The Deal story and prepare/forward same to DSI/Berger Singerman.	0.10
	DJS	Attention to Vantage/IRA-related issues, teleconference with Brian Rich regarding same, teleconference with Brian Schwartz regarding same, and prepare/send communication to Vantage regarding IRA/RMD/valuation-related issues.	0.80
	DJS	Communications from noteholders, review same, discuss same with Brian Rich, and prepare/send	

			HOURS
		follow-up communications to noteholders.	0.70
01/24/2022	DJS	Communications to/from/with Alan Hodge and Dr. Ezrine regarding request for previous communications and teleconference with Brian Schwartz regarding same.	0.20
01/25/2022	DJS	Communication from Brian Rich with proposed update to noteholders, review same, prepare/send proposed edits to same, teleconference with Brian Rich regarding same, and finalize same (0.7) and prepare/send communication to Jennifer Jimenez regarding distribution of update to the noteholders (0.2).	0.90
	DJS	Communication from Amanda Swanson/Vantage regarding IRA-related issues and response to previous communication sent.	0.10
01/26/2022	DJS	Prepare/send follow-up communication to Vantage/Amanda Swanson regarding IRA-related issues and update send to noteholders and provide same.	0.20
	DJS	Communications received from noteholders, review same, research same, and prepare/send follow-up communications to noteholders.	2.10
	DJS	Communications and follow-up communications from Noteholders, review same and research same as necessary, and prepare/send follow-up communications to noteholders.	0.80
01/27/2022	DJS	Communications from noteholders, review/research same, and prepare/send follow-up communications to noteholders.	0.40
	DJS	Communications to/from/with Pat O'Malley regarding communication from noteholder, including former NSI Advisor and prepare/send follow up regarding same.	0.10
	DJS	Additional communications from noteholders, review same, discuss same with Brian Rich, prepare/forward same, and prepare/send responses to noteholders regarding same.	1.10
01/31/2022	DJS	Communications from noteholders and review of same.	0.50
02/02/2022	DJS	Communications from noteholders, review same, and prepare/send follow-up communications to noteholders.	0.40
	DJS	Communication received from tax preparer for noteholder regarding 1099 received and request for information, prepare/send communication to Jennifer Jimenez regarding same, review follow-up communication, and prepare/send follow-up communication to tax preparer with transaction detail.	0.30
	DJS	Teleconference with noteholder (Peter Buccieri) regarding Grace Holdings and related issues/monitorship/litigation.	0.60
	DJS	Communication from Grace Holding noteholder, review same, and prepare/send follow-up communication in response to same.	0.20
02/03/2022	DJS	Communications to/from/with Jennifer Jimenez regarding call from Jason Ray/noteholder and request for call and teleconference with Jason Ray regarding	

		HOURS
	matter status (0.2) and follow-up communications to/from/with Jennifer Jimenez regarding same (0.1).	0.30
DJS	Communications from noteholders and professionals for noteholders, review same, and prepare/send follow-up responses to same.	0.30
02/04/2022	DJS Communications from noteholders regarding various issues, review same, research same, and prepare/send follow-up communications regarding same to noteholders.	1.80
02/06/2022	DJS Communications from noteholders, review same, and prepare/send follow-up communications regarding same.	0.50
02/08/2022	DJS Communication from William Shaheen regarding noteholder tax-related inquiry and prepare/send follow-up communication regarding same.	0.10
02/09/2022	DJS Communications from noteholders, review same, and prepare/send follow-up communications to noteholders.	0.50
02/10/2022	DJS Communications from noteholders, review same, and prepare/send follow-up communications in response to same.	1.20
02/11/2022	DJS Attention to noteholder-related issues and communications and issues raised therein as to potential follow up.	0.80
02/14/2022	DJS Communications from noteholders, review/research same, including requesting information from Jennifer Jimenez, and prepare/send follow-up communications to noteholders.	0.80
02/16/2022	DJS Communications from noteholders, review/research same, and prepare/send follow-up responses to noteholders.	0.40
02/17/2022	DJS Communications from noteholders, review same, and prepare/send follow-up communications to noteholders.	0.60
	DJS Communication from Jennifer Jimenez regarding investor call and request for call back, return call to investor and provide update, and prepare/send follow-up communication to Jennifer Jimenez to send updates to investor.	0.20
02/18/2022	DJS Communications to/from/with Jennifer Jimenez regarding sending updates to investor per telephone call and follow up from Jennifer Jimenez regarding same.	0.10
	DJS Communication from noteholders, review same, and prepare/send follow-up response to noteholders.	0.30
02/21/2022	DJS Communication received from noteholders, prepare/send follow-up communication to Jennifer Jimenez regarding same, and prepare/send follow-up communication to noteholder.	0.20
02/23/2022	DJS Communications from noteholders, review same,	

			HOURS
		prepare/send response to noteholders, teleconference with Brian Rich regarding same, and prepare/send communication to Marshal Seeman/counsel regarding noteholder contact.	0.30
02/24/2022	DJS	Communications from Marshal Seeman regarding e-mail received from noteholder, prepare/send follow-up communications to Marshal Seeman regarding same and teleconference with Marshal Seeman regarding noteholder contact and issues relative to same.	0.20
	DJS	Teleconference with Brian Rich regarding noteholder communication and issues relative to contents of same and follow up regarding same with Office of Financial Regulations.	0.20
02/28/2022	DJS	Communication from Brian Rich with the draft update, review and revise same, and prepare/forward same to Brian Rich (1.4) and additional communication from Brian Rich with further revised update, review/update same, and prepare/transmit same to Brian Rich (0.3).	1.70
	DJS	Communications from noteholders, review and research same, and prepare/send follow-up communications to noteholders.	0.60
	DJS	Prepare/send communication to Jesus Pena regarding updating of the corporate monitor's website and provide documents for same.	0.30
	DJS	Teleconference with Brian Schwartz regarding contact by noteholder and issues relative to same and follow-up call after discussion with noteholder.	0.10
03/01/2022	DJS	Communications from noteholders, review/research same, and prepare/send follow-up responses to noteholders.	1.20
	DJS	Teleconference with Brian Schwartz regarding noteholder-related issues.	0.10
03/02/2022	DJS	Communication from Jennifer regarding the noteholder contact and follow up regarding same, prepare/send follow-up communication to Jennifer Jimenez regarding same, and attempt to contact the noteholder.	0.10
	DJS	Communication from Gary Murphree/counsel for certain Grace Holding investors and questions regarding Grace Holding status and related issues, communication from Brian Rich forwarding communication from Gary Murphree and prepare/send response to Brian Rich, and prepare/send follow-up communication to Gary Murphree/counsel responding to inquiry.	0.30
03/03/2022	DJS	Communication from Jennifer Jimenez regarding noteholder inquiry and research regarding same and prepare/send follow-up communication regarding same.	0.10
03/07/2022	DJS	Communication from noteholders, review same, and prepare/send follow-up communication in response to same.	0.30
	DJS	Multiple efforts to contact noteholder in response to call to office and try different method to contact noteholder.	0.20
	DJS	Communications from noteholders, review same, and	

			HOURS
		prepare/send follow-up communications in response to same.	0.30
03/08/2022	DJS	Multiple teleconferences with Jennifer Jimenez regarding noteholder-related issues and contact, teleconference with noteholder who contacted office, and prepare/send follow-up communications to noteholder who contacted the office.	0.40
	DJS	Additional communications from noteholders, review/research same, and prepare/send follow-up communications to noteholders.	0.70
	DJS	Communication from Marshal Seeman forwarding communication from Vantage regarding fee structure change and letter regarding same, review same, and prepare/forward same to DSI/Berger Singerman/Marshal Seeman/Brian Schwartz/counsel (0.2) and teleconference with Brian Schwartz regarding same (0.2).	0.40
03/09/2022	DJS	Review communications related to Vantage and issues related to same, and new communication from Marshal Seeman and prepare/send communication to Amanda Swanson/Vantage requesting call (0.3) and additional communication from Marshal Seeman regarding same (0.1).	0.40
	DJS	Teleconference with noteholder regarding previous teleconference and communication send regarding status of matter and issues related to same and prepare/send follow-up communication regarding same.	0.30
	DJS	Communications from noteholders, review/research same, and prepare/send follow-up communications in response to same.	0.60
	DJS	Communication from representative of noteholder regarding matter and teleconference with representative of noteholder regarding matter and status.	0.20
03/10/2022	DJS	Communications to/from/with representative of Noteholder regarding follow from previous communication/teleconference and setting of next call.	0.20
	DJS	Participate in conference call with family for noteholder, provide update, and prepare/send follow-up communication to noteholder's family following the call.	0.70
	DJS	Communication from Jennifer Jimenez regarding call from the noteholder requesting callback and teleconference with noteholder and wife regarding matter and status and Grace Holdings.	0.30
	DJS	Communication from Jennifer Jimenez regarding contact by noteholder and request for e-mail address and teleconference with noteholder regarding Vantage issues.	0.20
	DJS	Communication from noteholder, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Attention to noteholder workbook and issues relative to updating same with revised contact information based upon communications/teleconferences with noteholders/representatives.	0.50
03/11/2022	DJS	Communication from noteholder regarding Vantage IRA, teleconference with daughter of noteholder regarding	

			HOURS
		Vantage IRA issues and teleconference with Vantage, and prepare/send follow-up communication to Vantage regarding same.	0.40
	DJS	Attention to Vantage IRA-related issues and review/research previous communications and documents related to same.	1.30
	DJS	Prepare/send communication to Jennifer Jimenez regarding beneficiary status for noteholder based upon call with family member, review documents related to same, communication from Jennifer Jimenez regarding same, and prepare/send follow-up communication to family member.	0.30
	DJS	Communication from Jennifer Jimenez to noteholder regarding 1099 as issued and prepare/send follow-up communication regarding same.	0.10
	DJS	Teleconference with noteholder regarding Vantage IRA-related issues and contact with Vantage and prepare/send additional communication to Vantage regarding same.	0.30
	DJS	Communication from Jennifer Jimenez forwarding communication to noteholder and prepare/send follow-up communication regarding same.	0.10
03/14/2022	DJS	Communications received from noteholders and/or representatives, review/research same, and prepare/send follow-up communications in response to same.	1.20
	DJS	Prepare/send communication to noteholder following teleconference with Kevin McNay/BPA-Gordon regarding note-related issues.	0.20
	DJS	Communication from Kevin McNay/BPA-Gordon regarding contact with noteholder and request for follow up from noteholder, efforts to contact noteholder, teleconference with noteholder and provide update, and prepare/send follow-up communication to noteholder and provide update.	0.30
	DJS	Voicemail message from purported noteholder, research same, and teleconference with purported noteholder regarding matter and status.	0.20
	DJS	Additional communications from noteholders regarding various account-related issues, research same, and prepare/send follow-up communications to noteholders.	0.70
	DJS	Communication from Brian Schwartz regarding Vantage-related issues and communication to Vantage and prepare/send follow-up communication regarding same.	0.10
03/15/2022	DJS	Communications from noteholders, review same, and prepare/send follow-up communications to noteholders in response to same.	0.30
	DJS	Additional communications from noteholders, review same, and prepare/send follow-up responses to noteholders.	0.80
03/16/2022	DJS	Communications from noteholders, research same, and prepare/respond to same, and teleconferences with noteholders.	1.20
	DJS	Additional communication from noteholders, research same, and prepare/send response to noteholders and/or family members of noteholders.	0.40

			HOURS
03/17/2022	DJS	Communications to/from/with Kevin McNay regarding contact with noteholder's family and insurance product client and request for call and call insurance product client and provide overview of matter and prepare/send updated e-mail to same.	0.30
	DJS	Communications from noteholders, research same, and prepare/send follow-up communications to noteholders and teleconferences with noteholders.	0.90
03/18/2022	DJS	Communication from Amanda Swanson/Vantage in response to various e-mails sent regarding noteholders with IRA accounts and issues relative to same and prepare/send follow-up communication to Vantage in response to Amanda Swanson e-mail (1.1) and teleconference with Brian Rich regarding same (0.1) and teleconference with Brian Schwartz regarding same (0.1).	1.30
03/19/2022	DJS	Communication from Sherri Quintana/Vantage in response to previous communication and prepare/send follow-up communication regarding same.	0.10
03/21/2022	DJS	Communications from noteholder, research same, and teleconference with noteholder regarding issues related to investment.	0.30
	DJS	Communications to/from/with Jennifer Jimenez regarding 1099 issued and status of check sent and replacement sent and need to correct 1099 previously issued and prepare/send follow-up communication to noteholder representative regarding same.	0.10
	DJS	Multiple communications from Jennifer Jimenez regarding contact by noteholder, attempt to contact noteholder, teleconference with noteholder, and prepare/send follow-up communication to noteholder providing update and documents.	0.30
	DJS	Multiple teleconferences with daughter of purported noteholder and research regarding same.	0.30
	DJS	Communications from noteholders, review/research, and prepare/respond to noteholders and teleconferences with noteholders.	0.60
03/22/2022	DJS	Communications to/from/with the noteholder representative regarding request for corrected 1099 for noteholder, communications to/from/with Jennifer Jimenez regarding preparation of corrected 1099, review corrected 1099 as provided by Jennifer Jimenez, and prepare/forward same to noteholder representative.	0.20
	DJS	Communication from proposed alternate custodian for Noteholder IRA and transfer request sent to Vantage regarding same, review same, and prepare/forward same to Jennifer Jimenez.	0.20
	DJS	Communication from Kevin McNay/BPOA-Gordon regarding contact with noteholder's family and follow up regarding same, communication from Jennifer Jimenez regarding same, and prepare/send follow-up communication to noteholder family in response to request though Kevin McNay.	0.30
	DJS	Communications from noteholders, review/research same, and prepare/send follow-up responses to noteholders.	1.60

			HOURS
03/23/2022	DJS	Communications from noteholders, review same, and prepare/send follow-up communication regarding same.	0.30
	DJS	Communication from family of purported noteholder, research same, prepare/send communication to Jennifer Jimenez regarding researching of same, review Jennifer Jimenez, and prepare/send follow-up communication to family of purported noteholder.	0.40
	DJS	Multiple additional communications and teleconferences with family of purported noteholder, research same, prepare/send communication to Jennifer Jimenez regarding researching of same.	0.40
	DJS	Communications from noteholders, review/research same, and prepare/send follow-up communications to noteholders.	0.80
03/24/2022	DJS	Communications from noteholders, review same and research same, and prepare/send follow-up communications/responses to noteholders/representatives.	0.80
03/28/2022	DJS	Communications from noteholders, review same, and prepare/send follow-up responses to same.	1.00
03/29/2022	DJS	Telephone call with Amanda Swanson, Sherri Quintana, William Striplin, Brian Schwartz, Taylor Caruso, and Pat O'Malley regarding communication with investors.	0.50
	DJS	Communication from family of purported noteholder regarding account and research regarding same and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Vantage forwarding communication/inquiry by Dave Coyman regarding IRA account-related issues and prepare/send follow-up communication regarding same.	0.30
	DJS	Teleconference with Brian Schwartz following call with Vantage and discuss issues raised during the call.	0.10
	DJS	Communications from noteholders, review same, and prepare/send follow-up communications to noteholders in response to same.	0.70
03/30/2022	DJS	Communications from noteholders, review same, and prepare/send follow-up communication regarding same to noteholders.	0.30
	DJS	Teleconference with noteholder regarding Vantage IRA-related issues and status, discuss same, and prepare/send follow-up communication to noteholder regarding same.	0.30
	DJS	Additional communications from noteholders, review/research same, and prepare/send follow-up responses to noteholders.	1.30
	DJS	Teleconference with noteholder regarding status of matter and issues related to same.	0.40
03/31/2022	DJS	Communications from noteholders, review same, and prepare/send follow-up responses to noteholders.	0.40
	DJS	Review the corporate monitor's website and prepare/send follow-up communication to Jesus Pena regarding same and updating of same.	0.20
	DJS	Prepare/send follow-up communication to Vantage from Teams call and issues related to IRA account holders.	0.30
	DJS	Communication from family of purported noteholder,	

			HOURS
		prepare/send follow-up communication regarding same and teleconference with Brian Rich regarding same.	0.40
	DJS	Communications to/from/with Jesus Pena regarding corporate monitor's website and updating of same.	0.10
	DJS	Prepare/send communication to Jennifer Jimenez requesting the noteholder's note based upon conversation had with the noteholder and follow-up communications to/from/with Jennifer Jimenez regarding same.	0.10
04/01/2022	DJS	Communication from Jennifer Jimenez with noteholder Grace Policy, prepare/send same to noteholder, prepare/forward same to Brian Rich, review same, teleconference with Brian Schwartz regarding same, and multiple teleconferences with Brian Rich regarding same (0.9) and multiple extensive teleconferences with Brian Schwartz regarding same (0.8).	1.70
04/04/2022	DJS	Participate in teleconference with noteholder and wife to discuss matter, monitorship, and related issues.	1.00
04/05/2022	DJS	Communication from noteholder following extensive teleconference, review same, and prepare/forward same to DSI/Berger Singerman.	0.20
04/06/2022	DJS	Teleconference with noteholder regarding Vantage and IRA-related issues, matter status and the next steps.	0.40
	DJS	Communications from noteholders, review/research same, and prepare/send follow-up responses to noteholders.	0.40
04/07/2022	DJS	Communications from noteholders, review same, and prepare/send follow-up communications to noteholders.	0.60
04/08/2022	DJS	Communications from noteholders/representatives, review same, and prepare/send follow-up communications regarding same.	0.20
04/11/2022	DJS	Communications from noteholders, review same, and prepare/send follow-up communications to noteholders in response to same.	0.40
04/12/2022	DJS	Communications from the court with the as filed corporate monitor's third report, prepare/forward same to Jesus Pena for uploading to the corporate monitor's website, prepare/forward same to DSI, and prepare/send communication to Jennifer Jimenez with communication to be sent to noteholders/parties in interest with reduced size third report.	0.40
	DJS	Communications to/from/with Jennifer Jimenez regarding noteholder contact and request for call, research noteholder, and participate in telephone call with noteholder and spouse.	0.30
04/13/2022	DJS	Communication from Stacey Cooper regarding correspondence received from noteholder, review same, and prepare/send follow up regarding same to Stacey Cooper.	0.10

		HOURS
	DJS Communications from noteholders, review same, and prepare/send follow-up communications regarding same.	0.30
04/14/2022	DJS Prepare/send communication to Jesus Pena regarding posting of the notice of hearing as filed.	0.10
	DJS Communications received from noteholders, review/research same, prepare/send follow-up communications to noteholders, and multiple teleconferences with noteholders in response to request for same.	3.30
	DJS Communication from noteholder regarding IRA Transfer from Vantage, prepare/send communication to noteholder, prepare/forward same to Jennifer Jimenez, communication from new custodian to Vantage regarding the transfer and transfer request, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS Communications from noteholders and representatives, review/research same, and prepare/send follow-up communications in response to same.	0.70
04/15/2022	DJS Communications to/from/with Jesus Pena regarding updating of the corporate monitor's website.	0.10
	DJS Communication from noteholder, review/research same, and prepare/send follow-up communication to noteholder.	0.30
04/18/2022	DJS Communication from noteholder requesting a 2021 1099, prepare/send communication to Jennifer Jimenez regarding same and review same, and prepare/send same to noteholder (0.1) and follow-up telephone call to noteholder as mailbox full and e-mail bounce back (0.1).	0.20
	DJS Communications from noteholders, review/research same, and prepare/send follow-up communications to noteholders in response to same.	0.30
	DJS Communication from Jennifer Jimenez regarding call received from noteholder, research same, and attempt to return call, and prepare/send follow-up communication to Jennifer Jimenez requesting mailing of the third report.	0.10
	DJS Teleconference with noteholder regarding 1099 and resending of same and provide update to noteholder.	0.20
04/21/2022	DJS Prepare/send communication to Jesus Pena with the corporate monitor website updates and provide same and communication from Jesus Pena regarding updating of corporate monitor's website with latest filings and review same.	0.30
04/22/2022	DJS Prepare/send communication to Jesus Pena regarding updating of the corporate monitor's website with Order entered regarding the corporate monitor's bid procedures motion and communication from Jesus Pena regarding same.	0.20
04/26/2022	DJS Prepare/send communication to Jesus Pena regarding updating of the corporate monitor website and provide documents for same and communication from Jesus Pena regarding same.	0.10
	DJS Communications to/from/with Jennifer Jimenez	

			HOURS
		regarding contact by noteholder and request for follow up, research same, and teleconference with noteholder and provide update, and prepare/send follow-up communications to Jennifer Jimenez regarding same.	0.30
	DJS	Communication from Kerry Burns regarding contact by noteholders and request for follow up and prepare/send follow-up communication to Kerry Burns regarding same.	0.10
	DJS	Communications from Jennifer Jimenez to noteholders providing update regarding status of matter and updating contact information.	0.10
04/27/2022	DJS	Teleconference with daughter of noteholder regarding noteholder-related issues and power of attorney and the next steps in matter.	0.40
	DJS	Teleconference with noteholder in response to contact to the office and Berger Singerman.	0.20
	DJS	Communication from Jennifer Jimenez regarding status of envelope sent to the noteholder with the third report, prepare/send follow-up communication to Jennifer Jimenez, and teleconference with noteholder.	0.10
04/28/2022	DJS	Communication from family of noteholder following teleconference with same, review the power of attorney forwarded, prepare/forward same to Jennifer Jimenez and request addition of e-mail address to the distribution list, and prepare/send follow-up communication to family of noteholder.	0.30
04/29/2022	DJS	Communications from noteholders, review/research same, and prepare/send follow-up communication to noteholders and teleconferences with certain noteholders.	0.90
05/03/2022	DJS	Communication from Jesus Pena regarding updating of the corporate monitor's website and status of same and prepare/send follow-up communication regarding same.	0.10
05/05/2022	DJS	Communications from noteholders, research same, and prepare/send follow-up communications to noteholders and teleconference with noteholders (0.5) and teleconference with noteholder and prepare/send communication to noteholder (0.2).	0.70
05/06/2022	DJS	Communications from noteholders, research same, and prepare/send follow up communications to noteholders (0.2), communication from Brian Rich to noteholder in response to communications (0.1), and teleconference with noteholder (0.7).	1.00
05/09/2022	DJS	Prepare/send communication to Jesus Pena regarding uploading of certain filings/court documents to the corporate monitor's website.	0.10
05/10/2022	DJS	Communication from Jesus Pena regarding updating of the corporate monitor's website and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from noteholder and prepare/send follow-up response to noteholder and additional	

			HOURS
		communications from noteholder, and prepare/send follow-up responses to noteholder.	0.20
	DJS	Teleconference with noteholder regarding status of the note and request for update of matter and provide same.	0.20
	DJS	Teleconference with noteholder regarding status of matter and Vantage IRA-related issues and prepare/send multiple communications to the noteholder.	0.20
05/11/2022	DJS	Communication from Jennifer Jimenez regarding noteholder contact (0.1) and teleconference with noteholder in response to same (0.3).	0.40
05/12/2022	DJS	Communications from noteholders, review/research same, and prepare/send follow-up communications to noteholders and family members.	0.30
	DJS	Prepare/send communication to Jesus Pena regarding updating of corporate monitor's website with recent filing and provide same.	0.10
	DJS	Communications from noteholders, review/research same, and prepare/send follow-up communications to noteholders.	1.00
05/13/2022	DJS	Communication from noteholder, review/research same, teleconference with noteholder, and prepare/send follow-up communication to the noteholder.	0.30
05/16/2022	DJS	Communication from Jesus Pena regarding updating of the corporate monitor's website and prepare/send follow up regarding same.	0.10
	DJS	Communication from noteholder, research/review same, and prepare/send follow-up communication regarding same.	0.30
	DJS	Communications received from Noteholders, review/research same, and prepare/send follow-up communication to Noteholders.	0.30
05/18/2022	DJS	Communication from noteholder, review/research same, and prepare/send follow-up communications to noteholder and additional follow up regarding same.	0.20
	DJS	Attention to the noteholder workbook and status of same, prepare/send communication to Jennifer Jimenez regarding updating same with e-mail address/current physical address, and communication from Jennifer Jimenez regarding same.	0.50
	DJS	Communication from Marshal Seeman regarding noteholder contact and follow-up communications to/from/with Marshal Seeman regarding same (0.1) and teleconference with noteholder, and provide status update regarding matter (0.2) and prepare/send additional follow-up communication to Marshal Seeman regarding same (0.1) and additional communications to/from/with Marshal Seeman regarding same (0.1).	0.50
	DJS	Communication from Noteholder regarding status of matter, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
05/19/2022	DJS	Prepare/send communication to Jesus Pena requesting uploading of various filings/pleadings/orders to the corporate monitor's website and communication from Jesus Pena regarding posting of same.	0.10

		HOURS
	DJS Communication from the noteholder regarding status of the matter and the Seeman Motion to Dismiss and prepare/send follow-up communication to noteholder regarding same.	0.20
	DJS Communications from noteholders, review/research same, and prepare/send follow-up communication to noteholders.	0.30
05/20/2022	DJS Communications from noteholders, review/research same, and prepare/send follow-up communications to noteholders and communications from Jennifer Jimenez regarding contact by Noteholders and follow up regarding same.	0.30
05/23/2022	DJS Teleconference with noteholder per e-mail request from Jennifer Jimenez and provide update and status of matter.	0.20
	DJS Communications from noteholders, review/research same, and prepare/send follow-up communications in response to same and attempt to contact other noteholders.	0.30
05/24/2022	DJS Communication from noteholder, review/research same, and prepare/send follow-up communication in response to noteholder.	0.20
	DJS Teleconference with noteholder regarding status of matter and prepare/send follow-up communication regarding same.	0.20
05/25/2022	DJS Communications to/from/with noteholders regarding status of matter and follow up related to same.	0.20
	DJS Communication from Jesus Pena regarding the corporate monitor website and updating of same and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from family of a noteholder providing update as to maturity of noteholder, review/research same, and prepare/send follow-up communication regarding same to noteholder.	0.20
05/26/2022	DJS Communication from noteholder trustee, review/research same, and prepare/send follow-up communication regarding same.	0.10
05/31/2022	DJS Communication from noteholder, review/research same, and prepare/send follow-up communication to noteholder.	0.20
	DJS Communication from family member of noteholder, research same, teleconference with family member of noteholder, and prepare/send follow-up communication to family member of noteholder.	0.30
06/01/2022	DJS Multiple communications received from noteholders, research/review same, and prepare/send individual follow-up communication to noteholders.	0.60
06/02/2022	DJS Communication from Kevin McNay regarding request to contact noteholder to answer questions, review/research noteholder, and prepare/send follow-up communication to noteholder.	0.20
	DJS Prepare/send communication to Jennifer Jimenez regarding updating of noteholder's e-mail list with recent e-mails received.	0.10

			HOURS
	DJS	Communication from Brian Rich forwarding voicemail message from noteholder, review/research same, and try noteholder with return call and leave voicemail message (0.1) and teleconference with noteholder (0.1) and additional teleconference with noteholder and prepare/send updated contact information Jennifer Jimenez for updating of workbook (0.3).	0.50
	DJS	Communication from Jennifer Jimenez regarding contact by noteholder and request for call, review/research same, and participate in teleconference with noteholder.	0.30
06/03/2022	DJS	Communication from noteholder, review/research same, and prepare/send follow-up communication to noteholder.	0.20
	DJS	Additional communications from noteholders, review/research same, and prepare/send follow-up responses to noteholders.	0.40
	DJS	Teleconference with noteholder and provide update in response to call made to Berger Singerman.	0.40
	DJS	Prepare/send communication to Jesus Pena with the corporate monitor website update and related documents.	0.20
06/06/2022	DJS	Communication from Jesus Pena regarding updating of the corporate monitor's website with the latest filings and prepare/send follow-up communication regarding same.	0.10
	DJS	Communications from multiple noteholders, review/research same, and prepare/send follow-up responses to each noteholder.	1.40
	DJS	Communication from noteholder, review/research same, and prepare/send follow-up communication to noteholder.	0.20
	DJS	Communication from Jennifer Jimenez regarding contact and teleconference with the noteholder.	0.20
	DJS	Follow-up telephone call to noteholder based upon the call with the mother's noteholder and leave message to call back.	0.10
06/07/2022	DJS	Communication from Jennifer Jimenez regarding contact by the noteholder, review/research same, and teleconference with noteholder.	0.30
	DJS	Communication from noteholder, review/research same, and prepare/send follow-up communication to noteholder.	0.20
06/09/2022	DJS	Communications from noteholders, review/research same, and prepare/send responses to noteholders.	0.60
	DJS	Communications to/from/with Jesus Pena regarding uploading of recently filed court papers/orders and follow-up communications regarding same.	0.10
	DJS	Communications to/from/with Jesus Pena regarding status of the estate and potential funding-related issues and prepare/send follow-up communication regarding same.	0.10
	DJS	Teleconference with Brian Rich regarding teleconference had with Chris Vernon regarding intervention-related issues.	0.10
	DJS	Communication from Allison Prigmore/BPOA regarding request by the noteholder for contact regarding tax question and prepare/send follow-up communication to	

			HOURS
		noteholder.	0.10
06/10/2022	DJS	Communication from the noteholder, review/research same, and prepare/send follow up to noteholder regarding same.	0.20
06/13/2022	DJS	Communications from noteholder, review/research same, and prepare/send follow-up response/communication to noteholder.	0.10
	DJS	Communication from Jennifer Jimenez regarding discussion with noteholder, review/research same, and prepare/send follow-up communication to noteholder.	0.20
	DJS	Communication from noteholder, review/research same, and prepare/send follow-up communication regarding same to noteholder.	0.20
06/14/2022	DJS	Teleconference with noteholder regarding status of matter, IRA-related issues and status, and potential for recovery.	0.20
06/15/2022	DJS	Communication from noteholder requesting update, review/research same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from noteholder requesting update with regard to matter, review/research same, and prepare/send follow-up communication to noteholder.	0.20
	DJS	Teleconference with noteholder regarding IRA-related issues, fees, and status of matter.	0.20
	DJS	Teleconference with son of a noteholder and provide status update and prepare/send follow-up communication regarding same.	0.10
	DJS	Teleconference with noteholder regarding status of matter, IRA-related issues, and potential for recovery.	0.30
06/16/2022	DJS	Communication from noteholder and attempt to return call and leave voicemail message for noteholder (0.1) and teleconference with noteholder and spouse regarding matter and status (0.2).	0.30
	DJS	Communication from Allison Prigmore/BPOA regarding discussion with noteholder and request for follow up, attempt to contact noteholder, and prepare/send communication to noteholder.	0.10
	DJS	Communication from noteholder regarding contact by Kevin McNay regarding insurance product related issues and prepare/send follow-up communication in response to same.	0.10
	DJS	Communication from Jennifer Jimenez regarding contact by noteholder and request for call, try to call noteholder and leave voicemail message, and prepare/send communication to noteholder.	0.10
06/17/2022	DJS	Teleconference with noteholder and provide status update of matter.	0.20
	DJS	Teleconference with noteholder regarding status of matter and prepare/send follow-up communication to noteholder.	0.30
	DJS	Communication from noteholder requesting update, review/research same, and prepare/send follow-up communication to noteholder.	0.20
	DJS	Communication from noteholder with request for	

		HOURS
	update, review/research same, and prepare/send follow-up communication regarding same.	0.20
DJS	Prepare/send communication to Jesus Pena with update with the latest court filings/documents to be uploaded to the corporate monitor's website and follow-up communications to/from/with Jesus Pena regarding same.	0.30
DJS	Communication from noteholder requesting status update, review/research same, and prepare/send follow-up communication to noteholder in response to same.	0.20
DJS	Communication from Allison Prigmore regarding noteholder and request for update, review/research same, and prepare/send follow-up communication to noteholder providing same.	0.20
06/20/2022	DJS Communications from various noteholders, review/research same, and prepare/send follow-up communications to noteholders.	0.90
	DJS Teleconference with noteholder and provide update with regard to matter.	0.30
	DJS Teleconference with noteholder providing update regarding same and prepare/send follow-up communication regarding same (0.3) and additional communications and research regarding noteholder and prepare/send follow-up communications in furtherance of discussion (0.2).	0.50
06/22/2022	DJS Communication from noteholder, review/research same, and prepare/send follow-up communication to noteholder.	0.30
06/23/2022	DJS Communications from multiple noteholders, review/research same, and prepare/send follow-up communications/responses to noteholders.	0.40
06/24/2022	DJS Communication from noteholder, teleconference with noteholder, and prepare/send follow-up communication regarding same.	0.40
06/27/2022	DJS Prepare/send communication to Jesus Pena regarding updating of the corporate monitor's website and gather/provide recently filed pleadings/orders.	0.20
06/28/2022	DJS Communication from noteholder, review/research same, and prepare/send follow-up communication to noteholder.	0.20
	DJS Communications to/from/with Jesus Pena regarding updating of the corporate monitor's website and issues relative to same.	0.10
06/29/2022	DJS Participate in Teams call with noteholder regarding status and issues relative to matter and the next steps, and potential for recovery.	0.40
	DJS Teleconference with noteholder regarding status of matter and potential for recovery.	0.30
	DJS Participate in noteholder call and provide update/status to noteholder.	0.30
	DJS Communications from multiple noteholders and Jennifer Jimenez, review/research same, and prepare/send responses to noteholders.	1.10
	DJS Communication from Jennifer Jimenez regarding	

			HOURS
		contact by noteholder, teleconference with noteholder, and prepare/send communication to family member of Noteholder per request of noteholder.	0.20
06/30/2022	DJS	Multiple communications from Jennifer Jimenez to various noteholders regarding request for e-mail addresses and follow up regarding same and review/research same.	0.40
	DJS	Communication received from noteholder, review same, and prepare/send follow-up communication regarding same to noteholder.	0.20
	DJS	Communication from Jennifer Jimenez regarding contact with noteholder regarding to status of note and payoff regarding same, prepare/forward same to Taylor Caruso and Gabria Brenner to investigate, communications to/from/with Gabria Brenner and Taylor Caruso regarding same and research regarding same, and prepare/send additional follow-up communications to Jennifer Jimenez regarding same and follow up with noteholder.	0.30
	DJS	Communication from Jennifer Jimenez regarding obtaining e-mail addresses from noteholders and updating workbook for same, review same, and prepare/send follow-up communication regarding same.	0.10
07/01/2022	DJS	Teleconference with Jennifer Jimenez regarding distribution of the corporate monitor's fourth report and issues relative to same.	0.10
	DJS	Communications from noteholders and/or representatives, review/research same, and prepare/send follow-up responses to noteholders/representatives.	0.40
	DJS	Prepare/send communication to Jesus Pena regarding uploading the corporate monitor's fourth report to website and follow-up communication from Jesus Pena regarding same.	0.10
	DJS	Communication from noteholder requesting an update call and teleconference with noteholder.	0.30
	DJS	Communication from noteholder requesting update and attempt to contact noteholder in response to request for same.	0.10
	DJS	Communication from Allison Prigmore/BPOA regarding contact with noteholder/insurance product client, teleconference with noteholder regarding same, and prepare/send follow-up communication to Allison Prigmore regarding same.	0.20
	DJS	Communication from noteholder regarding claims process and issues relative to same and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from noteholder, review/research same, and prepare/send follow-up communication to noteholder.	0.20
	DJS	Additional communications and teleconferences with noteholders, review/research same, and prepare/send follow-up communications to noteholders.	0.40
07/05/2022	DJS	Communications to/from/with Jennifer Jimenez regarding updating of noteholder contact information based upon request and prepare/send follow up regarding same.	0.10
	DJS	Multiple communications from noteholders, review/research same, and prepare/send follow-up	

		HOURS
	responsive communications to each noteholder.	2.10
	DJS Teleconference with Brian Rich regarding noteholder contact and response regarding same.	0.20
	DJS Additional communications and contacts from noteholders, review/research same, and prepare/send follow-up communications to noteholders.	1.10
07/06/2022	DJS Prepare/send communication/attachments to Jesus Pena regarding updating of the corporate monitor's website with the latest filings (0.2) and prepare/send additional communication to Jesus Pena with additional filings to be added (0.1).	0.30
	DJS Communications from noteholders, review/research same, and prepare/send follow-up communications to noteholders.	0.60
	DJS Teleconference with noteholder in response to request for call and discuss claims-related issues/process.	0.20
	DJS Communication from Allison Prigmore regarding request to contact noteholder, review/research same, attempt to call noteholder, and prepare/send follow-up communication to noteholder.	0.10
	DJS Teleconference with noteholder regarding status of matter and claims-related issues and process.	0.40
	DJS Communications from Noteholders, review/research same, and prepare/send responses to Noteholders.	0.40
	DJS Multiple communications from Jennifer Jimenez to various noteholders regarding request for e-mail address and follow-up communications regarding same.	0.30
07/07/2022	DJS Communication from Steve Roth regarding investigation-related issues and status.	0.10
07/08/2022	DJS Prepare/send follow-up communication to Steven Roth following inquiry regarding banking records.	0.10
	DJS Teleconference with noteholder regarding status of matter and claims process and the next steps.	0.10
	DJS Teleconference with noteholder and provide update with regard to matter and obtain updated e-mail address and prepare/send follow-up communication to noteholder.	0.30
	DJS Communications from noteholders, review/research same, and prepare/send follow-up communication regarding same.	0.80
	DJS Multiple communications and teleconferences with noteholders, review/research same, and prepare/send responses to noteholders.	1.10
07/11/2022	DJS Prepare/send communication to Jesus Pena regarding updating of the corporate monitor's website with the latest filings and provide same.	0.20
07/12/2022	DJS Communications to/from/with Jesus Pena regarding updating of the corporate monitor's website with filings.	0.10
	DJS Multiple communications received from noteholders, review/research same, and prepare/send follow-up responses to noteholders and/or representatives.	1.40
	DJS Prepare/send the corporate monitor's website update to Jesus Pena.	0.10
	DJS Additional communications and teleconferences with noteholders, review/research same, and prepare/send	

			HOURS	
		follow-up communications to noteholders.	1.30	
07/13/2022	DJS	Communications to/from/with Jesus Pena regarding updating of the corporate monitor's website with latest filings and Update/FAQ.	0.10	
	DJS	Communications from noteholders, review/research same, and prepare/send follow-up communications to noteholders.	1.20	
07/18/2022	DJS	Communication from Lauren Lakeberg regarding communication received from noteholder and prepare/send follow-up communication regarding same.	0.10	
07/20/2022	DJS	Prepare/send multiple communications to Jesus Pena regarding uploading of latest filings to the corporate monitor website.	0.30	
07/21/2022	DJS	Communications from Jesus Pena regarding updating of the corporate monitor's website with latest filings.	0.10	
07/27/2022	DJS	Prepare/send communication to Jesus Pena regarding updating of the corporate monitor website with latest filings/orders.	0.20	
07/28/2022	DJS	Communication received from noteholder regarding PSTC, review same, additional communication from noteholder, review same, prepare/forward same to Brian Rich.	0.20	
07/29/2022	DJS	Prepare/send follow-up communication to noteholder regarding communications forwarded related to PSTC. Creds./Creds.' Comm. Contact	0.10	
			150.30	63,877.50
09/15/2021	DJS	Multiple meetings and discussions with Brian Schwartz and Marshal Seeman and Gavin Gaukroger regarding business, status, staffing, operations, and related issues.	2.10	
09/16/2021	DJS	Communication from Adam Schwartz regarding imaging of Marshal Seeman's computer and prepare/send follow-up communication to Adam Schwartz and communication from Jeff Sloman regarding imaging of Brian Schwartz computer and prepare/send follow-up communication to Jeff Sloman.	0.30	
09/17/2021	DJS	Discussions with Brian Schwartz and Marshal Seeman regarding the BocaNewsNow article and issues related to same and preparation of memorandums on certain topics.	0.30	
	DJS	Discussions with Brian Schwartz regarding Bryan Cave-related issues and prepare/send follow up to Berger Singerman regarding same.	0.10	
	DJS	Discussion with Marshal Seeman regarding NSI-related issues and concerns.	0.40	
	DJS	Teleconference with Gavin Gaukroger regarding status and related issues and follow up from meeting with Brian Schwartz and Marshal Seeman.	0.20	
09/22/2021	DJS	Discussions with Marshal Seeman regarding NSI business, status of same and issues related to same.	0.40	
	DJS	Discussions with Brian Schwartz regarding QuickBooks-related issues and effort to obtain user		

		HOURS
	name/passwords for same.	0.10
	DJS Communication from Jeff Sloman regarding request for meeting, follow-up communication from Jeff Sloman, and prepare/send follow-up communication regarding same.	0.10
09/23/2021	DJS Teleconference with Brian Rich, Gavin Gaukroger, and Scott Orth regarding litigation-related issues and thoughts on Newco(s) to be created and issues relative to same (0.7) and follow-up teleconference with Brian Rich and Gavin Gaukroger regarding same (0.3).	1.00
	DJS Teleconference with Adam Schwartz/counsel for Marshal Seeman regarding NSI and related issues.	0.40
	DJS Teleconference with Brian Rich and Gavin Gaukroger regarding matter status and discussions with Scott Orth and follow up related issues and setting of meeting to discuss same.	0.50
09/24/2021	DJS Communication from Brian Rich with draft communication to Scott Orth regarding RollUp Newco and prepare/send follow-up communication related to same.	0.10
	DJS Meeting with Marshal Seeman and Brian Schwartz to discuss Roll-Up Newco and issues relative to same (1.2) and teleconference with Brian Rich regarding same (0.2).	1.40
09/28/2021	DJS Attend meeting with Brian Schwartz and Jeff Sloman regarding matter status and related issues.	2.00
	DJS Discussions with Brian Rich regarding Schwartz/Sloman meeting and follow up related to same.	0.30
	DJS Prepare/send communication to Brian Schwartz regarding meeting with Pat O'Malley and Taylor Caruso.	0.10
09/29/2021	DJS Review of Eric Holtz's probate-related documents, filings, and information and prepare/send the next steps regarding same to Brian Rich, Gavin Gaukroger, Pat O'Malley, and Taylor Caruso.	0.70
09/30/2021	DJS Communication from Scott Orth regarding subpoenas to be issued, discuss same with Brian Rich/Gavin Gaukroger, and communication from Gavin Gaukroger regarding same.	0.10
10/01/2021	DJS Communication from Scott Orth regarding miscellaneous issues and status of same, discuss same with Brian Rich, and prepare/send follow-up communication to Scott Orth regarding same.	0.20
10/04/2021	DJS Communication from Gavin Gaukroger forwarding correspondence from Susan Yoffee regarding Eric Holtz computer and related issues and prepare/send follow up regarding same.	0.10
10/06/2021	DJS Meeting with BJS/JS to discuss business and related issues.	2.80
	DJS Participate in Teams call with Pat O'Malley, Taylor Caruso, Brian Rich, and Gavin Gaukroger to debrief after the meeting with BJS/JS.	0.50

			HOURS
10/07/2021	DJS	Teleconference with Brian Rich regarding investigation related issues (0.2), teleconference with Brian Rich and JS regarding investigation-related issues (0.3), and additional teleconference with Brian Rich regarding same (0.2).	0.70
	DJS	Communication from Scott Orth regarding the initial report and status of same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Multiple discussions with Brian Schwartz regarding certain information/documentation and issues related to same as part of the information/document review.	0.80
10/08/2021	DJS	Communication from Brian Rich to Scott Orth regarding preparation and filing of responsive pleading to Office of Financial Regulation complaint and issues related to same.	0.10
10/12/2021	DJS	Communication from Scott Orth regarding status of OFR matter and filing of responsive pleading and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Scott Orth regarding Office of Financial Regulation matter and issues related to same, (0.1), teleconference with Brian Rich regarding same and response to same (0.2), and communication from Brian Rich to Scott Orth (0.1).	0.40
10/13/2021	DJS	Teleconference with Brian Rich regarding communication from Scott Orth and issues related to same and prepare/send follow-up communication regarding same.	0.20
	DJS	Participate in conference call with Brian Rich and Scott Orth regarding status of matter, the monitor report, and issues related to matter (0.8) and follow-up teleconference with Brian Rich regarding same (0.1).	0.90
10/14/2021	DJS	Discussion with Marshal Seeman regarding status of matter and issues related to noteholders.	0.40
	DJS	Teleconferences with Brian Rich regarding discussion with Marshal Seeman and report-related issues.	0.20
	DJS	Additional discussion with Marshal Seeman regarding matter status and related issues.	0.40
10/19/2021	DJS	Communication from Brian Schwartz regarding status and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Scott Orth regarding the Marshal Seeman disclosure as required by Paragraph 28 of the order and prepare/send follow up regarding same.	0.10
10/20/2021	DJS	Communication from Brian Rich with the draft [REDACTED] agreement and review of same (0.3), teleconference with Brian Rich regarding same (0.4), multiple teleconferences with Brian Rich and Melanie Hines regarding same (0.4), communication from Melanie Hines with edited [REDACTED] agreement, review same, and prepare/send follow-up communication regarding same (0.2), and teleconference with Melanie Hines regarding same (0.1).	1.40
10/21/2021	DJS	Communications to/from/with Brian Rich and	

			HOURS
		JS/counsel and prepare/send follow-up communication (0.1), communications to/from/with Melanie Hines and Brian Rich regarding the revised/updated agreement, review same, and prepare/send follow-up communications regarding same (0.2), additional communications to/from/with Melanie Hines/Brian Rich regarding same (0.1), and additional communication from George Bedell/Office of Financial Regulation regarding same (0.1).	0.50
	DJS	Communication from Scott Orth requesting meeting with Brian Rich (0.1), teleconference with Brian Rich regarding same (0.2), and communications to/from/with Alicia Maynard/Scott Orth regarding same and finalize meeting requested (0.2).	0.50
10/25/2021	DJS	Communication from Brian Rich regarding the draft [REDACTED], review same, and teleconference with Melanie Hines regarding same (0.1) and communication from Melanie Hines to George Bedell/Office of Financial Regulation regarding same (0.1).	0.20
10/26/2021	DJS	Teleconference with Brian Rich regarding status of matter and upcoming meeting with Marshal Seeman/Scott Orth and issues related to the next steps.	0.30
10/27/2021	DJS	Attend meeting at Berger Singerman with Brian Rich, Kerry Burns, Marshal Seeman, Brian Schwartz, Jeff Sloman, and Scott Orth regarding status of matter, funding-related issues, and the next steps.	2.50
	DJS	Teleconference with Pat O'Malley regarding meeting with Marshal Seeman/Brian Schwartz/counsel regarding status, funding, and the next steps.	0.30
10/28/2021	DJS	Multiple teleconferences with Brian Rich regarding the Schwartz/Seeman meeting and follow up regarding same.	0.80
	DJS	Discussion with Brian Schwartz as follow up from 10/27/21 meeting and issues related to same (0.2) and discussions with Marshal Seeman regarding follow up from meeting from 10/27/21 and issues related to same (0.8).	1.00
	DJS	Communication from Marshal Seeman with Redemption Deck, review same, communication from Taylor Caruso regarding same, and prepare/send follow-up communication regarding same.	0.30
	DJS	Communication from Brian Rich to Scott Orth and Jeff Sloman regarding meeting follow up and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Melanie Hines with updated/revised [REDACTED] agreement from the Office of Financial Regulation, review same, and prepare/send follow-up communication regarding same to Melanie Hines.	0.30
10/29/2021	DJS	Multiple meetings and discussions with Marshal Seeman regarding credit facility-related issues and Newco.	0.80
	DJS	Communication from Brian Schwartz regarding status and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Scott Orth with Newco concept	

			HOURS
		documents, prepare/forward same to DSI/Berger Singerman, review same, and prepare/send follow-up communication to Scott Orth regarding same.	0.30
11/01/2021	DJS	Discussion and meeting with Marshal Seeman regarding Newco and continued interest by third party to provide liquidity and issues related to same.	0.20
11/02/2021	DJS	Discussions with Marshal Seeman regarding Newco and engagement of professionals and Monolith-related issues.	0.30
	DJS	Teleconference with Brian Rich regarding Scott Orth's e-mails and issues related to same and the next steps regarding same.	0.30
11/03/2021	DJS	Communication from the Office of Financial Regulation regarding the [REDACTED] agreement and status of same, review same, and communication from Melanie Hines regarding same (0.2), [REDACTED] [REDACTED] (0.1), and communication from Greg Melchior/Office of Financial Regulation regarding potential dates and prepare/send follow-up communication regarding same (0.1).	0.40
	DJS	Communication from Jeff Sloman regarding request for 30-day extension regarding Section X disclosures and prepare/send follow-up communication to Brian Rich regarding same.	0.10
	DJS	Communication from Scott Orth regarding potential litigation and privileged issues, communication from Brian Rich regarding same, prepare/send communication to Brian Rich regarding same, and review issues relative to same.	0.40
11/04/2021	DJS	Communication from Scott Orth regarding certain issues/status and plan going forward and discuss same with Brian Rich.	0.30
	DJS	Communications to/from/with Greg Melchior/Office of Financial Regulation and Jeff Sloman regarding the [REDACTED] [REDACTED] [REDACTED], and prepare/send follow up regarding same.	0.20
11/05/2021	DJS	Participate in Teams call with Marshal Seeman, Brian Schwartz, and Scott Orth and Brian Rich, Michael Niles, Pat O'Malley, and Taylor Caruso 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 Taylor Caruso regarding same (0.3).	1.30
	DJS	Communication from Jeff Sloman [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED].	0.10
11/08/2021	DJS	Attend Teams meeting with Brian Rich, Gavin Gaukroger, Office of Financial Regulation, and JS/BJS.	6.50
11/11/2021	DJS	Communication from Scott Orth forwarding Am Trust North American denial of coverage letter related to the Millstein claim, review same, and prepare/send same to Berger Singerman/DSI for review.	0.20

			HOURS
11/16/2021	DJS	Communication from Gavin Gaukroger regarding certain Individual Defendant reporting-related issues and prepare/send follow up regarding same.	0.10
	DJS	Communication from Jeff Sloman regarding ██████████, communications to/from/with the Office of Financial Regulation and Brian Rich regarding same, and prepare/send Teams invite for same.	0.20
	DJS	Communication from Scott Orth regarding NSI-related issues and status and prepare/send follow-up communication regarding same.	0.10
11/22/2021	DJS	Communication from Brian Schwartz regarding Milton Barbarosh and role and prepare/send follow-up communication regarding same (0.2) and additional communications to/from/with Brian Rich and Brian Schwartz regarding same (0.1).	0.30
	DJS	Communications to/from/with Jeff Sloman, George Bedell, Greg Melchior, and Gabriel Acosta regarding scheduled meeting and resetting of same and follow-up communications regarding same and teleconference with Brian Rich regarding same.	0.30
11/24/2021	DJS	Communication from Jeff Sloman with Order entered in Martin Zobel v. Para Longevity 2016 3 et. al, research same, and prepare/send communication to Scott Orth regarding same.	0.40
11/29/2021	DJS	Communications to/from/with Jeff Sloman, Gabriel Acosta, Brian Rich, George Bedell, Gavin Gaukroger, and Greg Melchior regarding rescheduling of the ██████████ meeting and setting of same.	0.40
12/01/2021	DJS	Communications to/from/with Scott Orth, Carl Schoeppl, and Brian Rich regarding NSI-related issues and discuss same with Brian Rich.	0.40
	DJS	Communications to/from/with Brian Rich, Jeff Sloman, Scott Orth, Carl Schoeppl, and Marshal Seeman regarding scheduling of meeting and finalizing same.	0.30
12/08/2021	DJS	Communication from Brian Schwartz with listing of company counsel, prepare/send follow up to Brian Schwartz regarding same; prepare/forward same to DSI/Berger Singerman; follow-up communications to/from/with Gavin Gaukroger regarding same.	0.10
	DJS	Communication from Jeff Sloman regarding request for extension of time to provide certain information per agreed order and discuss same with Brian Rich.	0.10
	DJS	Participate in meeting with Gavin Gaukroger, Carl Schoeppl, Scott Orth (telephonically) Marshal Seeman, Jeff Sloman and Brian Schwartz regarding matter status, litigation-related issues, next steps, strategy and related issues.	2.50
	DJS	Teleconference with Pat O'Malley regarding debrief from meeting with Brian Schwartz/Marshal Seeman/counsel.	0.20
12/09/2021	DJS	Teams call with Berger Singerman and DSI regarding debrief from Seeman/Schwartz/counsel meeting and issues related to same.	0.30
	DJS	Attend ██████████ ██████████ ██████████ with Brian Rich and Gavin Gaukroger, OFR and BJS/JS, and discussions with	

			HOURS
		Brian Rich and Gavin Gaukroger regarding same.	7.00
12/10/2021	DJS	Communication from Marshal Seeman regarding potential expansion of monitorship and status of same, communication from Carl Schoeppl regarding same, communication from Scott Orth regarding same, prepare/send follow-up communication regarding same and teleconference with Brian Rich regarding same.	0.40
12/13/2021	DJS	Communication from Brian Rich regarding setting up of a conference call with Seeman's counsel regarding the possible expansion of monitorship, communications from Carl Schoeppl's office regarding same and prepare/send follow up regarding same (0.1); discuss same with Brian Schwartz (0.2).	0.30
	DJS	Teleconference with Brian Rich regarding conference call with counsel and issues related to same.	0.30
12/14/2021	DJS	Communication from Marshal Seeman regarding Seeman Holtz Group and correspondence from Security Benefit and prepare/send follow up regarding same (0.1); communication from Marshal Seeman regarding same, communication from Brian Rich regarding same, teleconference with Brian Rich regarding same, communications to/from/with Scott Orth and Brian Rich regarding same, prepare/send follow-up communication regarding same to Brian Rich, and additional teleconference with Brian Rich regarding same (0.3); prepare/send additional communications to Marshal Seeman regarding same (0.2).	0.60
	DJS	Prepare/send communication to Scott Orth/Carl Schoeppl with intercompany balance workbook and communication from Gavin Gaukroger regarding same.	0.10
12/15/2021	DJS	Meeting/discussions with Marshal Seeman regarding intercompany balance and related issues, SHPC-related issues, NSI-related issues, life settlement portfolio and related issues and issues/concerns related to same.	0.60
12/16/2021	DJS	Communication from Scott Orth regarding Walter Cecchini and Vantage-related issues, review same and prepare/send communication to Brian Schwartz regarding same, and discussions with Brian Schwartz regarding same, and discussions with Brian Schwartz and Jennifer Jimenez regarding same.	0.30
	DJS	Communications from Scott Orth regarding Seeman Holtz Group, communications from Brian Rich regarding same, review same and attachments, additional communications from Brian Rich regarding same, communications from Taylor Caruso regarding same, and prepare/send follow-up communication regarding same and next steps (0.6); additional communications to/from/with Taylor Caruso and Brian Rich regarding same and prepare/send follow-up communication regarding same (0.1).	0.70
	DJS	Teleconference with Brian Rich regarding telephone call with Scott Orth and Carl Schoeppl regarding intercompany balance and entities related to same and related issues.	0.30
12/18/2021	DJS	Communication from Brian Rich with communications	

			HOURS
		to/from/with Carl Schoeppl regarding setting up telephone call with Marshal Seeman, prepare/send follow-up regarding same, and teleconference with Brian Rich regarding same.	0.30
12/20/2021	DJS	Communication from Katya Rivers regarding conference call and invitation for same, communication from Brian Rich regarding same, and prepare/send follow-up communication regarding same.	0.10
12/22/2021	DJS	Communication from Scott Orth regarding monitor order and status of response(s) for certain provisions, review same, communication from Brian Rich regarding same, additional communication from Scott Orth regarding same, and prepare/send follow-up communication to Brian Rich regarding same.	0.30
	DJS	Communication from Taylor Caruso regarding Eric Holtz insurance-related documents, review same, and prepare/send follow-up communication regarding same and prepare/transmit other related documents pertaining to same issues, and follow-up communications from Taylor Caruso and Brian Rich regarding same.	0.40
	DJS	Communication from Gavin Gaukroger regarding discussion with Susan Yoffee/counsel for Gary Woodland/personal representative regarding objection to statement of claim filed and next steps regarding same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Brian Rich to Scott Orth/Carl Schoeppl regarding potential expansion of monitorship estate and follow up regarding same.	0.10
12/23/2021	DJS	Prepare/send follow-up communication to Scott Orth/Carl Schoeppl regarding Grace Holdings and status of same.	0.10
	DJS	Communications from Taylor Caruso regarding Eric Holtz life insurance-related issues, review documents related to same, and prepare/send follow-up communication regarding same.	0.20
12/24/2021	DJS	Multiple teleconferences and communications to/from/with Brian Rich and Scott Orth regarding NSI-related issues and follow up regarding same and teleconferences with Brian Schwartz regarding same.	1.00
12/27/2021	DJS	Communication from Brian Rich to Scott Orth regarding compliance with provisions of the monitorship order and follow up with Brian Rich regarding same.	0.20
	DJS	Communication from Gavin Gaukroger regarding follow up Susan Yoffee/counsel for Gary Woodland/personal representative regarding the Objection to Statement of Claim filed, additional communications to/from/with Gavin Gaukroger regarding same, and review the draft agreed order prepared by Gavin Gaukroger and prepare/send follow up regarding same.	0.40
	DJS	Communication from Gavin Gaukroger regarding Eric Holtz insurance policy related issues and follow up with Susan Yoffee regarding same, communication from Kerry Burns with Probate Estate docket run and	

			HOURS
		review same, and prepare/send follow-up communication to Gavin Gaukroger regarding same.	0.20
12/28/2021	DJS	Communication from Gavin Gaukroger regarding filing of Agreed Order Granting Extension of Time in Eric Holtz probate estate and issues related to same (0.1) and review as filed Unopposed Motion for Extension of Time (0.1).	0.20
	DJS	Communication from Gavin Gaukroger to Susan Yoffee/Counsel for Gary Woodland - Person Representative regarding expansion of the monitorship estate and entities to be included and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Scott Orth with the Seeman Holtz Group bank statements, prepare/forward same to Taylor Caruso/Gabria Brenner, and prepare/send follow-up communication to Scott Orth (0.4) and communications to/from/with Taylor Caruso regarding same (0.1).	0.50
	DJS	Communication from Gavin Gaukroger to Susan Yoffee regarding Eric Holtz's life insurance policies in place and prepare/forward same to Marshal Seeman/Brian Schwartz for review and follow up.	0.10
12/29/2021	DJS	Teleconference with Marshal Seeman regarding various status related issues.	0.20
	DJS	Communication from Gavin Gaukroger forwarding communication from Susan Yoffee regarding the draft motion to expand monitorship and prepare/send follow-up communication regarding same (0.1) and additional communications to/from/with Gavin Gaukroger regarding same (0.1).	0.20
12/30/2021	DJS	Communication from Gavin Gaukroger with the Agreed Order Extending Time in Eric Holtz probate matter.	0.10
01/03/2022	DJS	Communication from Gavin Gaukroger forwarding Susan Yoffee's communication regarding Eric Holtz's life insurance policies and proposed response and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Gavin Gaukroger regarding communications to/from/with Susan Yoffee regarding monitorship expansion and issues relative to same, review same, and communication from Taylor Caruso regarding same (0.3) and additional communications to/from/with Gavin Gaukroger and Susan Yoffee regarding same (0.1).	0.40
01/04/2022	DJS	Communication from Gavin Gaukroger with communication from Susan Yoffee regarding Eric Holtz's insurance policies and issues relative to same and teleconference with Gavin Gaukroger regarding same.	0.10
01/05/2022	DJS	Prepare/send follow-up communication to Gavin Gaukroger regarding Susan Yoffee response regarding life insurance policy-related issues after review of related information/documentation and communication from Gavin Gaukroger regarding same.	0.20
01/06/2022	DJS	Communication from Gavin Gaukroger forwarding communication from Susan Yoffee regarding Holtz	

			HOURS
		insurance policies and issues relative to same, prepare/send follow-up communication to Gavin Gaukroger regarding same, and prepare/send follow-up communication to Gina Lozier regarding same and follow up regarding specific policy-related issues (0.2) and additional communications to/from/with Gina Lozier regarding same (0.1).	0.30
	DJS	Communication from Greg Melchior regarding rescheduling of [REDACTED] and follow-up communications to/from/with Brian Rich regarding same.	0.10
	DJS	Communication from Carl Schoeppl providing update on various issues/topics and communication from Brian Rich regarding same and teleconference with Brian Rich regarding same.	0.20
	DJS	Communications to/from/with Carl Schoeppl, Brian Rich, and Gavin Gaukroger regarding conference call and request for same and finalize same.	0.20
01/07/2022	DJS	Participate in conference call with Brian Rich and Gavin Gaukroger and Carl Schoeppl and Scott Orth regarding litigation-related issues and settlement discussions.	1.00
01/10/2022	DJS	Teleconference from Marshal Seeman regarding potential litigation-related issues and the next steps and advise of potential follow up regarding same.	0.20
01/12/2022	DJS	Communication from Scott Orth regarding the Seeman & Holtz settlements and issues relative to same, communication from Brian Rich regarding same, review same, and prepare/send follow-up communication regarding same (0.4), review issues relative to settlement agreements previously entered to and payments made and prepare/send communication to Taylor Caruso regarding review of same (0.4).	0.80
	DJS	Communications to/from/with Brian Rich and Scott Orth regarding potential litigation-related claims and follow up regarding same and prepare/send follow up regarding same.	0.20
	DJS	Prepare/send communication to Scott Orth regarding Structured Asset Trust and receipt of Sentry's replacement check for Michael Siemiatkoski and request for direction regarding same (0.1), communication from Jennifer Jimenez with Sentry ACH form for completion and prepare/send follow-up communication to Scott Orth regarding same and request for direction (0.1), and additional communications to/from/with Scott Orth and Jennifer Jimenez regarding check received (0.1).	0.30
01/17/2022	DJS	Communications to/from/with Gavin Gaukroger regarding status of scheduled meeting and prepare/send follow-up communication regarding same.	0.10
01/18/2022	DJS	Communications and teleconference with Brian Rich regarding follow up with Scott Orth/Carl Schoeppl/Jeff Sloman regarding professionals engaged and status of same, communication from Carl Schoeppl regarding same, and communication from Scott Orth regarding same, and additional teleconference with	

			HOURS
		Brian Rich regarding same.	0.40
01/21/2022	DJS	Communication from Scott Orth regarding issues, prepare/send various responses, teleconferences with Brian Rich regarding same, and prepare/send various responses to Scott Orth.	0.70
	DJS	Teams call with Taylor Caruso regarding Scott Orth communication and preparation of follow up regarding same.	0.10
01/24/2022	DJS	Communication from Jennifer Jimenez regarding Altrai Global LLC and annual renewal, communication from Brian Schwartz regarding same, prepare/send follow-up communication to Gavin Gaukroger/Brian Rich regarding follow up with Susan Yoffee regarding same, and communication from Marshal Seeman regarding same.	0.20
	DJS	Prepare/send communication to Scott Orth regarding potential meeting dates/time/issues raised, communication from Brian Rich regarding same, and teleconference with Brian Rich regarding same.	0.30
	DJS	Communication from Brian Rich to Scott Orth/Carl Schoepppl/Jeff Sloman regarding Paragraph 26 Disclosures and status of same as relates to previous extension and its expiration.	0.20
	DJS	Communication from Brian Rich to counsels regarding disclosures required by the agreed order and status of same.	0.10
	DJS	Communications from Marshal Seeman forwarding annual renewal for Georgia-based entities, prepare/send follow-up communication to Marshal Seeman, and prepare/forward same to DSI/Berger Singerman regarding all entity renewals and issues/status of same (0.2) and communication from Taylor Caruso with the list of tax identification numbers for corporate defendants and review same (0.1).	0.30
	DJS	Communication from Brian Rich with communications from Scott Orth regarding various issues/status.	0.10
01/25/2022	DJS	Communication from Brian Rich to Scott Orth regarding setting of date/time for whiteboard exercise and prepare/send follow up regarding same.	0.10
	DJS	Communications to/from/with Brian Rich and Gavin Gaukroger regarding Altrai Global LLC renewal and forwarding to personal representative/counsel and communication from Gavin Gaukroger to Susan Yoffee forwarding same (0.2) and communications to/from/with Marshal Seeman regarding same (0.1).	0.30
	DJS	Prepare/send communication to counsels regarding the agreed order and status of Paragraph 26 Disclosures.	0.20
01/26/2022	DJS	Communications to/from/with Greg Melchior/Office of Financial Regulation regarding scheduling [REDACTED] and follow up with Gavin Gaukroger and Brian Rich regarding same and finalize same.	0.30
	DJS	Communication from Scott Orth regarding Paragraph 26 Disclosures and status of same, review same, and prepare/forward same to Brian Rich for review/response.	0.10
01/27/2022	DJS	Prepare/send follow up communication to Scott Orth	

		HOURS
	regarding Paragraph 26 Disclosures and status of same.	0.10
DJS	Communications and teleconferences with Brian Rich regarding Scott Orth/Carl Schoepl and responsibilities and communications to/from/with Carl Schoepl regarding same.	0.40
DJS	Communication from Scott Orth regarding auction-related issues, research same, and prepare/send follow-up communication regarding same.	0.20
01/28/2022	DJS Communication from Brian Rich forwarding communications to/from/with Jeff Sloman regarding Paragraph 26 Disclosures and extension to provide same and prepare/send follow-up communication regarding same.	0.10
02/01/2022	DJS Communication from Brian Rich forwarding communication from Carl Schoepl regarding upcoming meeting and agenda for same and teleconference with Brian Rich regarding same.	0.30
02/04/2022	DJS Participate in Teams call with Brian Rich, Gavin Gaukroger, Scott Orth and Carl Schoepl regarding potential litigation-related issues and review of same, and portfolio/Newco-related issues (1.1) and participate in follow-up Teams call with Brian Rich and Gavin Gaukroger regarding same (0.3).	1.40
02/09/2022	DJS Communications to/from/with Greg Melchior/Jeff Sloman/Brian Rich regarding rescheduling of the [REDACTED] and dates for same.	0.20
02/18/2022	DJS Teleconference with Marshal Seeman regarding investor contact and issues relative to same.	0.20
02/23/2022	DJS Communication from Scott Orth regarding the disclosure deadline and issues relative to same, review same, and prepare/send follow-up communication regarding same.	0.20
02/24/2022	DJS Communication from Taylor Caruso to Scott Orth regarding the new deadline for disclosures, review same, review the agreed order and previous communications, and prepare/send follow-up communication regarding same to Scott Orth.	0.30
	DJS Teleconference with Brian Rich regarding Paragraph 26 Disclosures and communications to/from/with Scott Orth and Taylor Caruso regarding same.	0.20
	DJS Teleconference with Brian Rich regarding Scott Orth communication regarding noteholder contact with Marshal Seeman and follow up regarding same.	0.10
	DJS Teleconference with Brian Rich regarding Individual consenting defendant disclosure-related issues and latest communications to/from/with Scott Orth regarding same.	0.20
02/25/2022	DJS Teleconference with Brian Rich regarding communications to/from/with Scott Orth and issues relative to same.	0.30
	DJS Communication from Jeff Sloman regarding status of discussions and prepare/send follow-up communication regarding same.	0.10

			HOURS
02/28/2022	DJS	Communication from Carl Schoeppl regarding status of Newco and issues relative to same.	0.10
	DJS	Communication from Brian Rich regarding communication from Scott Orth, prepare/send follow-up communication regarding same, communication from Gavin Gaukroger regarding communication from Scott Orth, and additional communications to/from/with Brian Rich regarding same.	0.30
03/02/2022	DJS	Communications to/from/with Jeff Sloman, Brian Rich, and Gavin Gaukroger regarding meeting-related issues and status.	0.20
	DJS	Prepare for upcoming meeting with BJS/JS and issues, documents, data, and related issues.	4.80
03/03/2022	DJS	Attend meeting with JS/BJS and Greg Melchior, George Bedell, and Gabriel Acosta, and Brian Rich and Gavin Gaukroger.	7.00
	DJS	Teleconferences with Brian Rich following meeting held at Berger Singerman regarding meeting and related issues.	0.30
03/07/2022	DJS	Communication from Gavin Gaukroger forwarding the Second Motion for Extension of Time as filed in Eric Holtz Probate Estate, review same, and prepare/send follow-up communication regarding same.	0.10
03/09/2022	DJS	Communication from Gavin Gaukroger to Susan Yoffee/counsel for Gary Woodland - Personal Representative for Eric Holtz Estate regarding further extension of time and prepare/send follow-up communication in response to same (0.1) and follow-up communication from Gavin Gaukroger with response from Susan Yoffee and prepare/send follow-up communication regarding same (0.1).	0.20
03/11/2022	DJS	Communication from Gavin Gaukroger regarding notice filed in Eric Holtz Probate Estate, review same, and prepare/send follow up regarding same.	0.10
03/15/2022	DJS	Communication from Brian Rich to Scott Orth, Carl Schoeppl, and Jeff Sloman providing individual financial statement to be completed as part of the order disclosures as required and teleconference with Brian Rich regarding same.	0.20
	DJS	Communication from Carl Schoeppl regarding status of discussions with Office of Financial Regulation and issues relative to same, teleconference with Brian Rich regarding same, and prepare/send follow-up communication to Greg Melchior/George Bedell regarding same and prepare/forward same to DSI/Berger Singerman.	0.20
	DJS	Communication from Carl Schoeppl regarding status of Marshal Seeman home and prepare/forward same to DSI/Berger Singerman.	0.10
03/16/2022	DJS	Communication from Michael Niles regarding Marshal Seeman's home sale, research same, and prepare/send follow up regarding same.	0.40

			HOURS
03/17/2022	DJS	Communication from Michael Niles regarding Marshal Seeman and sale of home and prepare/send follow-up communication regarding same.	0.10
04/04/2022	DJS	Communication from Carl Schoeppl regarding setting up a meeting and prepare/send follow-up communication regarding same.	0.10
04/05/2022	DJS	Communication from Scott Orth regarding upcoming Zoom meeting and issues relative to same.	0.10
04/07/2022	DJS	Teleconference with Brian Schwartz regarding certain potential recovery-related issues and discussions.	0.30
	DJS	Teleconference with Brian Schwartz regarding Newco and issues/concerns relative to same.	0.40
04/08/2022	DJS	Communication from Brian Rich to Carl Schoeppl/Scott Orth regarding scheduled call and presentation regarding same, communication from Carl Schoeppl with presentation, review same, teleconference with Brian Rich regarding presentation, and communications to/from/with Gavin Gaukroger regarding same.	0.40
	DJS	Participate in Zoom call with Carl Schoeppl and Brian Rich regarding Newco and issues related to same, status of matter and the next steps, and follow-up teleconference with Brian Rich regarding same.	1.50
	DJS	Communication from Scott Orth regarding the Marshal Seeman disclosures and status of same, request for bank statements, prepare/forward same to Taylor Caruso, additional communication from Scott Orth regarding same, and communications to/from/with Taylor Caruso providing access to requested bank statements.	0.10
04/09/2022	DJS	Communication from Brian Rich to Carl Schoeppl following call, communication from Carl Schoeppl, and communication from Brian Rich to Carl Schoeppl.	0.30
04/11/2022	DJS	Communication from Carl Schoeppl regarding discussions had on April 8, 2022 and issues relative to same.	0.10
04/14/2022	DJS	Teleconference with Brian Schwartz regarding [REDACTED] issues and communication from Brian Schwartz and prepare/forward same to DSI/Berger Singerman.	0.20
04/18/2022	DJS	Communication from Brian Rich forwarding communication from Jeff Sloman with Brian Schwartz disclosure and exhibit schedules, prepare/forward same to DSI, and review same.	0.70
	DJS	Communication from Carl Schoeppl with Marshal Seeman Preliminary Disclosures, prepare/forward same to DSI, review same, and prepare/send multiple follow-up communications to Carl Schoeppl regarding same.	0.80
04/20/2022	DJS	Communication from Taylor Caruso to Carl Schoeppl regarding Preliminary Disclosures of Marshal Seeman and review same and Preliminary Disclosures provided	

			HOURS
		by Carl Schoepl for Marshal Seeman.	0.20
05/03/2022	DJS	Communication from Brian Rich to Carl Schoepl regarding Marshal Seeman's status and communication from Carl Schoepl in response to same.	0.10
05/12/2022	DJS	Prepare/send communication to Marshal Seeman regarding reply as filed regarding noteholder contact and issues related to same.	0.10
05/13/2022	DJS	Teleconference with Marshal Seeman regarding various matter-related issues including America's Favorite.	0.10
	DJS	Prepare/send communication to Brian Rich, Gavin Gaukroger, and Michael Niles regarding Marshal Seeman/Consenting Corporate Defendants Reply and preparation of filing on behalf of Corporate Monitor.	0.10
05/16/2022	DJS	Communication from Brian Rich regarding the Marshal Seeman reply, communication from Gavin Gaukroger regarding Marshal Seeman reply, and prepare/send follow up regarding same (0.1) and additional communications to/from/with Brian Rich and Gavin Gaukroger regarding same and prepare/send follow up regarding same (0.1) and communication from Brian Rich to Andrew Lourie/Counsel for SHPC as follow up regarding same (0.1).	0.30
05/18/2022	DJS	Teleconference with Brian Schwartz regarding hearing before court and issues relative to same.	0.30
05/19/2022	DJS	Communication from Brian Rich forwarding communication from Scott Orth regarding SeemanHoltz Insurance Services and Pompano-related issues, review America's Favorite and SeemanHoltz Insurance Services documents, and prepare/send communication to Berger Singerman/DSI regarding same.	0.70
05/23/2022	DJS	Communication from Brian Schwartz with [REDACTED] and review same and issues relative to same.	0.70
05/24/2022	DJS	Communication from Brian Rich to Scott Orth/Carl Schoepl seeking an update with regard to Newco and related issues.	0.10
05/25/2022	DJS	Communication from Brian Rich forwarding communication from Scott Orth's office regarding the Notice of Service of Monitor's Response and Objections to Intervenor's Request for Copies filed on May 18, 2022 and review same and follow-up communication from Kerry Burns regarding same.	0.10
05/26/2022	DJS	Communication from Brian Rich to Carl Schoepl and Scott Orth regarding request for an update and communication from Carl Schoepl regarding potential settlement status and prepare/forward same to Berger Singerman/DSI for review and communication from Brian Rich to Carl Schoepl in response to same.	0.20
06/02/2022	DJS	Communication from Carl Schoepl's office regarding setting of call, teleconference from Carl Schoepl's	

			HOURS
		office regarding same, prepare/send follow-up communication regarding same, communication from Brian Rich regarding same, and additional communications to/from/with Carl Schoepl's office.	0.20
06/03/2022	DJS	Participate in conference call with Brian Rich and Marshal Seeman, Brian Schwartz, Scott Orth, and Carl Schoepl regarding process and related issues (0.5) and follow-up calls with Brian Rich regarding same (0.3).	0.80
	DJS	Communication from Brian Rich to Scott Orth regarding Teleios and related issues and prepare/send follow up communications regarding same.	0.20
06/08/2022	DJS	Teleconference with Marshal Seeman regarding Scott Orth-related issues/status and communication from Taylor Caruso regarding certain transactions and issues relative to same.	0.10
06/13/2022	DJS	Participate in Teams call with Brian Rich and Jeff Sloman and Brian Schwartz regarding various issues and next steps.	0.40
06/14/2022	DJS	Teleconference with Melanie Hines regarding teleconference with Jeff Sloman and issues relative to [REDACTED] and related issues.	0.10
07/06/2022	DJS	Teleconference with Brian Schwartz regarding various litigation-related issues and filings.	0.10
	DJS	Communication from Brian Rich to Scott Orth/Carl Schoepl requesting call and discuss same with Brian Rich.	0.10
07/12/2022	DJS	Communication from Pedro Hermida to Marshal Seeman regarding web access and credentials related issues, review same, prepare/send follow-up communication to Pedro Hermida regarding same, and teleconference with Brian Rich regarding same (0.1) and additional communications to/from/with Pedro Hermida regarding same and status (0.1).	0.20
07/13/2022	DJS	Communication from Carl Schoepl's office regarding scheduling of call and discuss same with Brian Rich and communication from Brian Rich regarding same.	0.10
07/14/2022	DJS	Communications to/from/with Katya Rivers/Carl Schoepl office regarding the upcoming conference call and status of same and prepare/send follow-up communication regarding same.	0.10
07/18/2022	DJS	Teleconference with Brian Rich regarding scheduled call with Scott Orth/Carl Schoepl and rescheduling of same and communication from Brian Rich regarding same and prepare/send follow-up communication regarding same (0.2) and additional communications to/from/with Carl Schoepl's office regarding same (0.1).	0.30
07/19/2022	DJS	Participate in conference call with Brian Rich (0.3) and continue conference call with Brian Rich, Scott Orth, and Carl Schoepl regarding pending	

			HOURS	
		motions/status and matter-related issues (1.0).	1.30	
	DJS	Teleconference with Brian Schwartz regarding matter status and related issues.	0.20	
	DJS	Follow-up review of issues from conference call with Brian Rich, Scott Orth, and Carl Schoeppl and review documents and related issues/concerns.	1.10	
07/26/2022	DJS	Teleconference with Brian Schwartz regarding various litigation-related issues and status as posted on corporate monitor's website and the next steps.	0.20	
07/27/2022	DJS	Communication from Brian Rich to Scott Orth and Carl Schoeppl regarding certain pending motions and status of obtaining consent to same.	0.10	
07/28/2022	DJS	Prepare/send communication to Scott Orth and Carl Schoeppl regarding status of MiTech/SHPC motions and consent for same following Brian Rich e-mail.	0.10	
		Shareholdr Contact/Rltd Issues	99.40	42,245.00
09/27/2021	DJS	Teleconferences with Brian Rich regarding Grace Holdings and issues related to same, discussions with Brian Schwartz regarding Grace Holdings and issues related to same, communication from Brian Schwartz regarding Grace Holdings, research Grace Holdings, prepare/send communication to Daniel Mahalic regarding Grace Holdings, and additional discussions with Brian Schwartz regarding same.	0.70	
09/29/2021	DJS	Prepare/send follow-up communication to Daniel Mahalic/Grace Holdings requesting contact to discuss matter.	0.10	
	DJS	Review Grace Holdings-related issues and prepare/send follow-up communication to Scott Orth regarding same.	0.20	
09/30/2021	DJS	Communication from Scott Orth regarding Grace Holdings and prepare/send follow up regarding same.	0.10	
	DJS	Voicemail communication from Daniel Mahalic/Grace Holdings and prepare/send follow up communication to Daniel Mahalic.	0.10	
	DJS	Communication from Scott Orth regarding Grace Holdings and potential limited representation of same, discuss same with Brian Rich/Gavin Gaukroger, and discuss follow up to be sent regarding same.	0.20	
10/05/2021	DJS	Communication from Scott Orth regarding Grace Holdings and potential limited representation of same and noteholder-related issues, and prepare/send follow up regarding same.	0.20	
12/16/2021	DJS	Communication from Scott Orth regarding Grace Holding-related issues, communication from Brian Schwartz regarding same, communication from Brian Rich regarding same, and additional communications to/from/with Scott Orth and Brian Rich regarding same and next steps regarding same.	0.30	
12/20/2021	DJS	Communication from Brian Schwartz regarding Grace Holdings and issues related to same and review same.	0.20	
12/30/2021	DJS	Communication from Scott Orth regarding Grace		

			HOURS
		Holdings and communications to/from/with Greg Melchior/Office of Financial Regulation regarding same and prepare/forward same to DSI/Berger Singerman.	0.30
01/31/2022	DJS	Communication from Marshal Seeman regarding Grace Financial Holdings QuickBooks and review same and prepare/send follow-up communication regarding same (0.1) and additional communications to/from/with Marshal Seeman regarding same (0.1).	0.20
	DJS	Communication from Marshal Seeman regarding Grace Holdings Financial QuickBooks and processing of payment for same and prepare/send communication to Marshal Seeman regarding same (0.1) and additional communications to/from/with Marshal Seeman regarding same (0.1).	0.20
04/04/2022	DJS	Teleconference with Brian Schwartz regarding Grace Holdings and related issues, review/research same, teleconference with Brian Rich regarding same, and prepare/forward communication to Brian Rich regarding same (0.7) and additional teleconference with Brian Rich regarding same (0.3).	1.00
	DJS	Additional review/research regarding Grace Holdings-related documents/issues.	1.20
05/13/2022	DJS	Communication from Gabria Brenner regarding Grace Holdings and review of bank statements/information received, review workbook related to same, review documents, and prepare/send follow-up communication regarding the next steps.	0.60
06/30/2022	DJS	Communication from Brian Rich forwarding communication from Scott Orth regarding the Grace Holdings issue, review same, and teleconference with Brian Rich regarding same and additional communications to/from/with Brian Rich and Greg Melchior regarding same and prepare/send follow-up communication regarding same.	0.30
07/07/2022	DJS	Telephone call with Taylor Caruso regarding accounting for amounts due to noteholders from Grace Holdings.	0.10
07/11/2022	DJS	Communication from Brian Rich regarding the upcoming Grace Holdings Motion to Dismiss and documents related to same, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Teleconference with Greg Melchior/George Bedell regarding Grace Holdings related issues (0.2) and continued teleconference with Brian Rich (0.1).	0.30
07/14/2022	DJS	Prepare/send communication to Taylor Caruso regarding Grace Holdings and analysis related to same, communication from Taylor Caruso with analysis, review analysis, prepare/send follow-up communication regarding same, communication from Brian Rich regarding same, and prepare/send additional follow up regarding same to Taylor Caruso (0.4) and additional communication from Taylor Caruso regarding same and prepare/send follow-up communication regarding same (0.1).	0.50

			HOURS	
07/15/2022	DJS	Communication from Taylor Caruso regarding research/analysis/tracing related to Grace Holdings and review same.	0.20	
	DJS	Communication from Taylor Caruso to Spencer Ferrero regarding Grace Holdings and tracing-related issues and prepare/send follow-up communication regarding same.	0.10	
07/26/2022	DJS	Participate in Teams call with Taylor Caruso regarding Grace Holdings and bank activity-related issues.	0.20	
		Non-Debtor Subsidiary Issues	7.50	3,187.50
09/13/2021	DJS	Communications from Brian Rich and Gavin Gaukroger regarding filed case searches, Action Item Deadlines, and related issues, review same, and prepare/send follow-up communication regarding same.	0.70	
	DJS	Communication from Gavin Gaukroger regarding various pending lawsuits and the next steps regarding same, review same, and prepare/send follow-up communication regarding same.	0.70	
09/17/2021	DJS	Communication from Brian Schwartz with the MCA loan agreements, review same, prepare/forward same to Brian Rich/Gavin Gaukroger/Pat O'Malley, and follow-up communications regarding same.	0.40	
09/23/2021	DJS	Communications from Kerry Burns with the letters to advisors providing court order and Notice of Monitorship, follow-up communications to/from/with Brian Rich and Kerry Burns regarding same, and prepare/forward same to Marshal Seeman/Brian Schwartz/Scott Orth.	0.20	
09/24/2021	DJS	Communication from Brian Rich with Michael Niles Memo regarding the MCA agreements and related issues, review same, and prepare/send follow-up communication regarding same.	0.70	
09/30/2021	DJS	Communication from Gavin Gaukroger forwarding Scott Orth communication with the notice of filing in Wayne Carson v. Para Longevity 2016-3 matter and review same and prepare/send follow-up communication to Gavin Gaukroger/Brian Rich regarding same.	0.10	
10/01/2021	DJS	Discussions with Marshal Seeman regarding MCA-related issues and follow-up discussion with Pat O'Malley regarding same.	0.30	
	DJS	Communication from Gavin Gaukroger forwarding communication from Adam Ruttenberg/counsel for Pelican Capital Management, LLC, review same, review UCC-related issues, discuss same with Brian Schwartz, discuss same with Pat O'Malley, additional discussions with Brian Schwartz and Pat O'Malley regarding same, research same, and prepare/send communication to Marshal Seeman/Brian Schwartz/Scott Orth regarding same and potential other matters such as Pelican.	1.10	
	DJS	Communication from Brian Rich with individual/entities receiving order and action items deadline documents and review same.	0.40	

			HOURS
10/02/2021	DJS	Communication from Michael Shiver/counsel for Phillips regarding litigation and status of same.	0.10
10/04/2021	DJS	Discussions with Brian Schwartz regarding Pelican Capital and issues relative to same and preparation of Memo/information regarding same.	0.20
10/05/2021	DJS	Communication from Brian Schwartz regarding Pelican Capital Management and documents related to same, prepare/forward same to DSI/Berger Singerman, and review certain documents related to same.	0.80
	DJS	Telephone call with Adam Ruttenberg, Brian Rich, Gavin Gaukroger, and Taylor Caruso regarding amounts due to Pelican.	0.30
	DJS	Telephone call with Taylor Caruso to debrief after the discussions with Pelican.	0.10
10/08/2021	DJS	Communication from Jeffrey Hellman/counsel in the 24 Capital litigation in Connecticut with Motions to Withdraw, prepare/forward same to Berger Singerman, research docket and filings, review same, and prepare/send follow-up communication to Berger Singerman regarding same.	0.60
	DJS	Communication from Gavin Gaukroger to Ken Dramer/counsel in Business Advance Team litigation in New York to advise of Monitorship and issues relative to same and follow-up communications to/from/with Gavin Gaukroger and Pat O'Malley regarding same.	0.20
10/11/2021	DJS	Discussion with Marshal Seeman regarding Jeff Hellman/counsel in the 24 Capital matter and withdrawal as counsel for corporate entities and the next steps, and communications to/from/with Marshal Seeman regarding same, and communications to/from/with Brian Rich regarding same.	0.20
10/12/2021	DJS	Participate in Teams call with Kenneth Dramer/counsel in the Business Advance Team litigation and Gavin Gaukroger and Pat O'Malley regarding litigation and status of same.	0.20
10/18/2021	DJS	Communication from Peter Breitstone regarding MCA's federal court action and prepare/send request to Berger Singerman regarding same.	0.10
	DJS	Communication from Jeff Hellman/counsel for Marshal Seeman regarding the 24 Capital litigation and answer filed on behalf of Marshal Seeman, prepare/forward same to Berger Singerman/DSI and follow-up communications to/from/with Brian Rich regarding same.	0.10
10/19/2021	DJS	Communication from Gavin Gaukroger with the federal court complaint in HSCM v. 24 Capital, LLC, Business Advance Team LLC, and Newco Capital Group VI LLC, docket run and review same, and prepare/send follow-up communication to Gavin Gaukroger/Brian Rich regarding same.	0.40
10/29/2021	DJS	Review communications received from Jeff Hellman regarding 24 Capital litigation in Connecticut,	

			HOURS
		review filings/orders, and prepare/send communication to Brian Rich regarding same.	0.20
11/01/2021	DJS	Communication from Gavin Gaukroger regarding the contact by Richard Tuschman/counsel for Paul Kapela regarding previous lawsuit, research same, discuss same with Brian Schwartz, and prepare/send communications to Gavin Gaukroger with pleadings from the closed litigation matter.	0.40
11/02/2021	DJS	Communication from Brian Schwartz forwarding Grogan Hesse & Uditsky Notice of Events of Default as it relates to Prime Short Term Credit, review same, and prepare/send follow-up communication to Brian Rich, Gavin Gaukroger, Michael Niles, Pat O'Malley, and Taylor Caruso.	0.30
11/04/2021	DJS	Discussions with Marshal Seeman regarding affidavit drafted to the MCA matter, review same, and prepare/forward same to Berger Singerman/DSI.	0.10
	DJS	Teleconference with Brian Rich regarding Pelican Capital and status of response to counsel and review communication from Brian Rich to Adam Ruttenberg/counsel regarding setting of call.	0.10
	DJS	Communication from Brian Rich with draft correspondence to Jordan Uditsky/counsel for Prime in response to the Notice of Events of Default Letter, review same, and prepare/send follow-up communication to Brian Rich regarding same.	0.20
11/05/2021	DJS	Communications to/from/with Brian Rich regarding communication from Adam Ruttenberg/counsel for Pelican Capital and follow up related to setting of the call regarding same (0.2), and review Pelican Capital-related documents and files (1.2).	1.40
11/09/2021	DJS	Communication from Gavin Gaukroger regarding Pelican Capital and setting of call for same, communication from Taylor Caruso regarding same, and prepare/send follow up regarding same.	0.10
11/11/2021	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, and Gavin Gaukroger and Adam Ruttenberg/counsel for Pelican and Rob Logan/Pelican regarding the Pelican transactions and policy-related issues and status.	0.50
11/15/2021	DJS	Communication from Pat O'Malley regarding setting of call with counsel for Prime Short Term Credit and prepare/send follow up regarding same to Michael Niles and follow-up communication from Michael Niles regarding same (0.2) and additional communications to/from/with Michael Niles regarding same (0.1).	0.30
11/16/2021	DJS	Communication from Jordan Uditsky/counsel for Prime Short Term regarding status of discussions and setting of call, communication from Michael Niles regarding same, and prepare/send follow up communication regarding same.	0.10
11/18/2021	DJS	Communications to/from/with Michael Niles, Taylor Caruso, and Pat O'Malley regarding Prime Short Term	

			HOURS
		and communications to/from/with Jordan Uditsky/counsel regarding same.	0.10
	DJS	Review communications received from Marshal Seeman regarding Monolith Group and litigation-related issues, citation and complaint, prepare/send communication to Gavin Gaukroger regarding same, communication from Gavin Gaukroger to Greg Scaglione/counsel for Monolith, and additional communications to/from/with Brian Rich/Gavin Gaukroger/Greg Scaglione regarding same.	0.60
11/19/2021	DJS	Participate in conference call with Gavin Gaukroger, Pat O'Malley, Taylor Caruso and 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
	DJS	Participate in follow up Teams call with Pat O'Malley regarding Prime call.	0.10
	DJS	Participate in conference call with Brian Rich and Greg Scaglione/counsel for Monolith Group regarding complaint filed and issues related to same and potential next steps regarding same (0.1), and follow-up teleconference with Brian Rich regarding same (0.1).	0.60
11/24/2021	DJS	Communication from Gavin Gaukroger with the draft Notice of Order Appointing Corporate Monitor and Notice of Stay for filing in certain matters in New York and Connecticut, review same, and prepare/send follow-up communication to Gavin Gaukroger regarding same (0.1) and communications from Gavin Gaukroger to Jeff Hellman and Ken Dramer with notices and orders (0.1).	0.20
11/29/2021	DJS	Communication from Christen Horan/Hellman Law regarding filing of Notice of the Order Appointing Corporate Monitor and Notice of Stay as filed in 24 Capital v. National Senior Insurance et. al, prepare/send same to Peter Breitstone, and prepare/send same to Marshal Seeman/Brian Schwartz/Scott Orth/Jeff Sloman.	0.20
12/01/2021	DJS	Communication from Gavin Gaukroger regarding contact with New York counsel regarding filing of notice in pending New York matters and issues relative to same.	0.10
12/02/2021	DJS	Communications to/from/with Gavin Gaukroger regarding filing of the Notice of Monitor and Stay in New York matters and follow up with counsel regarding same, prepare/send follow up regarding same, and communication from Scott Orth regarding same (0.2) and prepare/send follow-up communication to Scott Orth regarding same (0.1) and communications to/from/with Scott Orth regarding same (0.1).	0.40
12/09/2021	DJS	Communication from Steve Roth regarding 24K Capital and amount due for premium financing, review/research same and prepare/send communication to Brian Schwartz regarding same.	0.20

			HOURS
12/23/2021	DJS	Teleconference with Peter Breitstone regarding Kapela versus NSI and issues related to the settlement/motion filed, research same and review same, and teleconference with Brian Rich regarding same (1.4); communication from Brian Rich to Scott Orth/Carl Schoepl providing pleadings regarding same (0.1).	1.50
12/30/2021	DJS	Attention to Paul Kapela's litigation and issues related to same.	0.40
01/03/2022	DJS	Communication from Alexandre Kachin/counsel in Michael Tasker vs. NSI et. al and judgment entered, prepare/send communication to counsels/Berger Singerman/DSI regarding same and request for information regarding same, research the Fulton County docket and prepare/forward same to Scott Orth, communications from Carl Schoepl to Jeff Berlowitz/Siegfried Rivera regarding same and review the domesticated final judgment, teleconference with Marshal Seeman regarding same, communications from Scott Orth regarding same, communication from Brian Schwartz regarding same, and communication from Gavin Gaukroger to Alexandre Kachin/Jeff Berlowitz regarding same.	1.30
01/04/2022	DJS	Communications to/from/with Gavin Gaukroger regarding the Michael Tasker final judgment and communications to Alexandre Kachin/Jeff Berlowitz and follow-up communications regarding same.	0.10
	DJS	Communication from Jeff Berlowitz to Carl Schoepl regarding the Tasker vs. NSI matter, and prepare/send follow-up communication to Alexandre Kachin and Jeff Berlowitz regarding the Michael Tasker matter and monitorship.	0.30
	DJS	Communication from Scott Orth regarding list of active cases and settlement-related issues, research same, and prepare/send follow-up communication to Scott Orth regarding same (2.1) and teleconference with Brian Rich regarding same (0.2) and prepare/send follow-up communication to Brian Rich/Gavin Gaukroger/Michael Niles regarding pending matters and the next steps regarding same (0.1).	2.40
01/06/2022	DJS	Communications to/from/with Brian Rich about the Michael Tasker matter and teleconference with regard to same.	0.20
	DJS	Communication from Brian Rich regarding proposed e-mail to the Office of Financial Regulation/defendants, review same, communications from Gavin Gaukroger regarding same, prepare/send follow-up communications to Brian Rich regarding same, and multiple teleconferences with Brian Rich regarding same.	1.50
	DJS	Communication from Gavin Gaukroger forwarding communication from Scott Orth regarding filing the motion for stay in the Wohlwend matter, review same, research same, communication from Brian Rich regarding same, and prepare/send follow-up communication regarding same (0.2) and follow-up communication from Gavin Gaukroger to Scott Orth regarding same (0.1).	0.30

			HOURS
01/07/2022	DJS	Communications to/from/with Gavin Gaukroger regarding Wohlwend matter and the motion for stay, communication from Scott Orth regarding same, review the draft motion, communications to/from/with Gavin Gaukroger regarding same, review Gavin Gaukroger's revised draft motion, and additional communications to/from/with Gavin Gaukroger regarding same.	0.40
01/19/2022	DJS	Communication from Michael Niles regarding the Seeman/Entities Motion to Dismiss and comparison with Grace Holdings Motion to Dismiss and review same and issues relative to same.	0.80
	DJS	Communication from Gavin Gaukroger with the draft Corporate Monitor's Notice of Abstention, review same, and prepare/send follow-up communication regarding same.	0.10
01/20/2022	DJS	Communication from Jeff Baxter regarding McGuinness vs. NSI et. al and service of same, prepare/forward same to Berger Singerman/DSI, prepare/send follow-up communication to Jeff Baxter, additional communication from Jeff Baxter with entire Complaint, review same, and prepare/forward same (0.5) and communication from Gavin Gaukroger to Messrs. McGuinness/Reiner providing agreed order and stay-related information (0.1).	0.60
01/21/2022	DJS	Communications from Marshal Seeman regarding service of process related to the McGuinness matter and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Kerry Burns with the draft Notice of Order Appointing Corporate Monitor and Notice of Stay to be filed in the McGuinness matter, review same, and prepare/send follow-up communication regarding same (0.2) and communication from Gavin Gaukroger with the as filed notice (0.1).	0.30
	DJS	Communication from Jeff Baxter regarding McGuinness service of process-related issues and prepare/send follow-up communication regarding same.	0.10
01/26/2022	DJS	Communication from Jeff Baxter regarding service of process issues related to the McGuinness suit and Integrity Assets LLC and prepare/send follow-up communication regarding same.	0.10
01/27/2022	DJS	Communication from Scott Orth regarding Florida Specialty Insurance Company Receivership and Notice of Hearing, prepare/send follow-up communication to Scott Orth, prepare/send follow-up communication to Berger Singerman/DSI and request follow up with counsel for DFS, and prepare/send additional follow up regarding same (0.3) and follow-up communications with Gavin Gaukroger regarding same (0.1) and additional follow up regarding same with Gavin Gaukroger (0.2) and prepare/forward Notice of Hearing to Kobre Kim/Peter Breitstone for follow up (0.1).	0.70
	DJS	Communication from Brian Rich forwarding communication from Scott Orth regarding the Monolith litigation, review same, research same, and prepare/send follow-up communications to Brian	

			HOURS
		Rich/Gavin Gaukroger.	0.20
01/28/2022	DJS	Communication from Brian Rich regarding Monolith Complaint forwarded by Scott Orth and prepare/send follow-up communication regarding same.	0.10
01/31/2022	DJS	Communication from Marshal Seeman regarding the CSC unacknowledged service of process-related communication, review and research same, and prepare/send follow-up communication to Marshal Seeman regarding same.	0.20
02/08/2022	DJS	Communication from Jeff Baxter regarding CSC's service of process-related issues and prepare/send follow-up communication regarding same (0.1) and communications to/from/with Marshal Seeman regarding same and receipt of FedEx regarding same (0.1).	0.20
02/22/2022	DJS	Communication from Gavin Gaukroger regarding recently filed SHPC lawsuit and review same and prepare/send follow-up communication regarding same.	0.20
03/01/2022	DJS	Communication from Gavin Gaukroger regarding the Case Management Order entered in the Blythe vs. Marshal Seeman matter and review same, and review docket and prepare/send follow-up communication to Gavin Gaukroger and Brian Rich regarding same.	0.30
03/07/2022	DJS	Communication from Gavin Gaukroger forwarding the Motion to Stay filed in the Barbara Wohlwend matter and review docket related to same, and communication from Gavin Gaukroger regarding same and prepare/send follow up regarding same.	0.40
	DJS	Communication from Gavin Gaukroger regarding contact by the attorney for Grace, a noteholder, and request for call, review communications and prepare/send follow-up communication to Gavin Gaukroger with communication sent to the attorney, and follow-up communication from Gavin Gaukroger regarding same.	0.20
03/11/2022	DJS	Communication from Gavin Gaukroger forwarding communication from Cozen O'Connor regarding previously issued subpoena to SeemanHoltz regarding Carl Goldman involved in Columbus Life v. Wilmington Trust, prepare/send follow-up communications to Gavin Gaukroger, teleconference with Brian Schwartz regarding same, research SharePoint regarding same, and prepare/send additional follow up regarding same.	0.50
	DJS	Communication from Gavin Gaukroger forwarding the Motion to Stay filed by Scott Orth in Ravindra Sankarlall v. Marshal Seeman et al., review same, and prepare/send follow-up communication to Gavin Gaukroger regarding same.	0.10
03/15/2022	DJS	Multiple communications from Gavin Gaukroger regarding contact by counsel involved in Columbus Life Insurance Company v. Wilmington Trust (D.NJ) and subpoena to Seeman Holtz, research same, and prepare/send communication to Jennifer Jimenez/Brian Schwartz requesting search regarding same and provide search terms (1.4) and follow-up	

			HOURS
		communications to/from/with Brian Rich regarding same (0.1).	1.50
03/16/2022	DJS	Communication from Jennifer Jimenez regarding research performed related to Columbus Life Insurance Company v. Wilmington Trust (D.NJ) and issues raised by counsel and additional communications to/from/with Gavin Gaukroger regarding same.	0.30
03/17/2022	DJS	Communication from Gavin Gaukroger regarding Columbus Life Insurance Company v. Wilmington Trust (D.NJ) - subpoena to Seeman Holtz and research regarding same and follow up with counsel regarding same.	0.30
03/21/2022	DJS	Communication from Gavin Gaukroger regarding Columbus Life Insurance Company v. Wilmington Trust (D.NJ) and Subpoena to Seeman Holtz and providing of responsive document and prepare/forward same to Jennifer Jimenez/Brian Schwartz.	0.10
03/22/2022	DJS	Communication from Jilliana Brazeau/Wells Fargo regarding Hanks v. Voya Retirement Insurance and Annuity Company and class action correspondence, review communication from Brian Schwartz regarding same, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Taylor Caruso to Brian Schwartz regarding MCA-related issues and funds/use of same and follow-up communication from Brian Schwartz regarding same.	0.10
03/28/2022	DJS	Communication from Gavin Gaukroger regarding the Agreed Order Granting Motion to Stay and Place Case in Inactive Status in the Barbara Wohlwend matter.	0.20
	DJS	Communication from Peter Breitstone regarding Monolith matter and prepare/send communication to Gavin Gaukroger regarding same and status of same.	0.10
03/29/2022	DJS	Communication from Gavin Gaukroger regarding the Monolith matter and status of same and prepare/send follow-up communication to Peter Breitstone regarding same.	0.10
	DJS	Communication from Taylor Caruso regarding MCA-related issues and follow up with Brian Schwartz regarding same.	0.10
03/30/2022	DJS	Communication from Brian Rich with the Order Scheduling Case Management Conference in Omdoll v. NSI et al., review the order, and prepare/send follow-up communication to Berger Singerman regarding same.	0.10
	DJS	Telephone call from Robyn Provost/IPFS regarding amount due and outstanding for 24K Capital, communication from Steve Roth regarding same, communication from Marshal Seeman regarding same, and additional communication from Robyn Provost regarding same.	0.30
04/01/2022	DJS	Teleconference with Brian Rich regarding contact by Lucenko counsel and prepare/send documents/filings	

		HOURS
	to Brian Rich.	0.10
	DJS Communication from Brian Rich regarding communications/discussion had with counsel in Paul Omdoll matter, prepare/send filings to Brian Rich, and review same.	0.40
04/05/2022	DJS Communication from Brian Rich forwarding communication from Chris Vernon/counsel in the Lucenko vs. NSI/Baxter et al., and review filings/pleadings in the matter.	0.30
04/11/2022	DJS Communication from Brian Rich forwarding communication from Chris Vernon/counsel for Paul Omdoll regarding pending matter in Collier County and upcoming hearing, review same, research same, and prepare/send follow-up communication to Brian Rich regarding same.	0.40
04/12/2022	DJS Communication from Gavin Gaukroger regarding preparation of notices of filing in certain pending matters in Collier County, review same, communication from Veronica Barthelemy regarding the notice of hearing in the Palm Beach matter, research status of various pending litigation matters in Palm Beach and Collier Counties, and prepare/send follow-up communications to Brian Rich/Gavin Gaukroger regarding same and need to prepare/file notice of appearance in same.	2.70
04/19/2022	DJS Communication from Brian Rich to Gavin Gaukroger regarding upcoming Omdoll and Packard hearings and issues relative to same based upon discussions with Chris Vernon and prepare/send follow-up communication regarding same and follow-up communications to/from/with Gavin Gaukroger regarding same.	0.20
04/20/2022	DJS Review the Notice of Cancellation of Hearing regarding Ravindra Sankarall vs. Marshal Seeman et al. and follow-up communications to/from/with Gavin Gaukroger and Brian Rich regarding same.	0.10
04/21/2022	DJS Communication from Gavin Gaukroger regarding the Agreed Order Granting Motion to Stay in Ravindra Sankarlall vs. Marshal Seeman et al. and review same.	0.10
04/22/2022	DJS Teleconference with Brian Rich regarding Ezrine-related issues and SHPC-related issues and next steps.	0.40
	DJS Communication from Gavin Gaukroger regarding Packard and Omdoll hearings and communications to/from/with Brian Rich and Gavin Gaukroger regarding same.	0.20
	DJS Research documents, files, data, and ESI related to Ezrine related issues.	2.60
04/29/2022	DJS Teleconference with Brian Rich regarding SHPC and Ezrine-related issue and follow up, and communication from Brian Rich regarding same (0.3) and communications to/from/with Benny Carollo regarding setting of date/time to discuss same (0.2).	0.50

			HOURS
	DJS	Review issues relative to upcoming call with counsel for Ezrine and issues relative to same.	0.40
	DJS	Communication from Carey Schreiber regarding Ezrine-related issues and upcoming call regarding same.	0.10
05/02/2022	DJS	Prepare for and participate in Teams call with Brian Rich and Chris Vernon/counsel for Dr. Edward Ezrine regarding the Ezrine claim(s) and issues relative to same.	1.60
	DJS	Teleconference with Greg Melchior/Office of Financial Regulation regarding Edward Ezrine's issues and provide update regarding same and teleconference with Brian Rich regarding same.	0.30
05/03/2022	DJS	Communications from Gavin Gaukroger regarding Omdoll v. Baxter et al. and brief submitted by the plaintiff and defendant as to stay-related issues, review same, and prepare/send follow-up communication to Brian Rich/Gavin Gaukroger regarding same.	0.80
	DJS	Review and gather documents regarding Edward Ezrine-related issues for potential forwarding, teleconference with Brian Schwartz regarding same, and prepare/send communication to Brian Rich with same.	1.40
05/04/2022	DJS	Communication from Brian Schwartz regarding Edward Ezrine-related issues and draft documents, review same, and prepare/forward same to Brian Rich.	0.30
	DJS	Teleconference with Brian Rich regarding Edward Ezrine-related issues, documents forwarded by Brian Schwartz, non-disclosure agreement-related issues, and providing documents to Chris Vernon.	0.30
	DJS	Communication from Jeff Baxter regarding the Omdoll matter and Memo to Stay, review same, prepare/forward same to Brian Rich, and teleconference with Brian Rich regarding same (0.1) and communication from Brian Rich to Jeff Baxter in response to same (0.1).	0.20
	DJS	Additional research and review of documents/information related to Edward Ezrine and issues relative to investments.	2.20
05/05/2022	DJS	Additional Edward Ezrine research and communication from Brian Rich to Chris Vernon/Benny Carollo - Edward Ezrine's counsel providing various documents based upon research regarding Edward Ezrine and issues related to policy.	0.60
05/06/2022	DJS	Communication from Benny Carollo regarding Edward Ezrine-related issues, review same and documents/comments provided, research same, teleconferences with Brian Schwartz regarding same, multiple teleconferences and communications with Justin Finemel, review documents provided by Justin Finemel and other related documents, teleconference with Brian Rich, and prepare/send follow-up communication to Benny Carollo/Chris Vernon in response with additional documents and comments.	2.70
05/09/2022	DJS	Communication from Benny Carollo/counsel for Edward	

			HOURS
		Ezrine regarding various policy-related questions, research same, prepare/send multiple communications to Justin Finemel regarding same, prepare/send communications to Taylor Caruso regarding same, communications to/from/with Taylor Caruso regarding same, review documents received from Taylor Caruso, and prepare/send follow-up communication to Benny Carollo with additional documents and response to inquiries (2.0) and follow-up communications to/from/with Brian Rich regarding same (0.1).	2.10
05/11/2022	DJS	Participate in Teams call with Brian Rich and Chris Vernon and Benny Carollo regarding Edward Ezrine-related issues/claims (0.5) and follow-up teleconference with Brian Rich regarding same (0.1).	0.60
05/12/2022	DJS	Prepare for upcoming Edward Ezrine call (0.3) and participate in Teams call with Brian Rich and Chris Vernon and Benny Carollo regarding Edward Ezrine-related issues (0.4) and follow-up call with Brian Rich regarding same (0.1).	0.80
05/13/2022	DJS	Communication from Taylor Caruso regarding Edward Ezrine and Centurion's promissory note-related issues, review/research same, prepare/forward same to Brian Rich, and prepare/send follow-up communication to Taylor Caruso regarding same.	0.40
05/16/2022	DJS	Communication from Benny Carollo/Ezrine counsel with additional follow up and review same (0.2) and teleconference with Brian Rich regarding same (0.1).	0.30
05/19/2022	DJS	Communication from Benny Carollo/Ezrine Counsel with the draft Complaint for Declaratory Judgment, review same, and multiple teleconferences with Brian Rich regarding same (0.4) and prepare/forward same to DSI/Berger Singerman (0.1).	0.50
	DJS	Telephone call with Pat O'Malley regarding the draft complaint sent by counsel for an investor.	0.10
05/20/2022	DJS	Teleconference with Brian Rich regarding Edward Ezrine-related issues.	0.20
	DJS	Additional teleconference with Brian Rich regarding teleconference with Chris Vernon regarding Ezrine and related issues.	0.20
	DJS	Attention to Ezrine-related issues, documents, communications, communications to/from/with Counsel, and draft Complaint.	2.60
06/01/2022	DJS	Communication from Benny Carollo with the draft Echolds Motion to Intervene and Exhibits to same and review same.	0.60
06/06/2022	DJS	Research status of the Millstein class action as it relates to SHPC-related issues, review filings and docket status, and prepare/send communication to Berger Singerman/DSI with same.	0.30
06/14/2022	DJS	Communication from Gavin Gaukroger regarding Zobel v. Para Longevity and order entered transferring matter to the new judge, review/research matter, and prepare/send follow-up communication regarding same.	0.20

			HOURS
06/15/2022	DJS	Communication from Brian Rich regarding the Martin Zobel pending litigation matter and reassignment and prepare/send additional follow-up communications to/from/with Brian Rich and Gavin Gaukroger regarding same.	0.40
06/16/2022	DJS	Communication from Gavin Gaukroger regarding the Anita Brown matter and request to prepare the Notice of Filing with the Agreed Consent Order and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Kerry Burns with Notice of Filing in the Anita Brown matter of the Agreed Consent Order and prepare/send follow-up communication regarding same.	0.10
06/20/2022	DJS	Review communication from Brian Schwartz with the Prime Short Term Credit workbook, review same, prepare/send follow-up communication to Brian Schwartz regarding same, and prepare/send communication to DSI/Berger Singerman regarding same (0.4) and prepare/send additional follow-up communication to DSI/Berger Singerman regarding PSTC-related issues (0.9).	1.30
07/05/2022	DJS	Teleconference with Brian Rich regarding status of communication to counsels regarding the [REDACTED] and transmission of same.	0.10
07/08/2022	DJS	Communication from Gavin Gaukroger regarding the Motion to Withdraw as counsel by Jeff Sloman in Anita Brown matter and prepare/send follow up regarding same.	0.10
07/12/2022	DJS	Communication from Gavin Gaukroger forwarding communication from Cory Zadanosky/Counsel for Jeffrey Abramson in Anita Brown v. Jeffrey Abramson matter, review same and pending complaint, and prepare/send follow-up communication regarding same.	0.20
07/13/2022	DJS	Communications to/from/with Pedro Hermida and Jesus Pena regarding certificate-related issues and next steps regarding same and prepare/send follow-up communication regarding same (0.1) and teleconference with Pedro Hermida regarding same (0.1) and prepare/send follow-up communication to MiTech regarding same (0.1).	0.30
	DJS	Communication from Pat O'Malley forwarding communication from Prime Short Term Credit Counsel requesting call and prepare/send follow-up communication regarding same and follow-up communication from Brian Rich regarding same.	0.10
07/27/2022	DJS	Multiple teleconferences and communications to/from/with Brian Rich regarding Chris Vernon/Benny Carollo and Echolds-related issues.	0.30
	DJS	Review Prime Short Term Credit Answer, Defenses, and Cross-Claim and issues raised by same and prepare/send communication to Taylor Caruso/Gabria Brenner regarding research related to same (1.2) and additional communications to/from/with Taylor Caruso regarding same and follow up regarding same (0.2).	1.40

			HOURS	
Third Party Claims			63.80	27,115.00
09/22/2021	DJS	Teleconference with Brian Rich regarding strategy and litigation-related issues and the next steps.	0.30	
09/28/2021	DJS	Review Gavin Gaukroger's communication regarding the draft subpoena request language, review same, and prepare/send follow-up communication regarding same.	0.10	
09/29/2021	DJS	Communication from Kerry Burns with the draft evidence preservation letters, review same, and prepare/send follow up regarding same to Kerry Burns for finalization.	0.20	
	DJS	Communication from Kerry Burns to Gary Woodfield/PR for Eric Holtz Estate with the evidence preservation letter.	0.10	
10/04/2021	DJS	Teleconference with Alan Hodge regarding previous work performed, court order, and contact by Brian Schwartz.	0.10	
10/15/2021	DJS	Teleconference with Brian Rich regarding matter status and the next steps, litigation-related issues, and review of potential recovery-related issues (0.5) and communication from Brian Rich to Scott Orth, communication from Scott Orth, and follow up from Brian Rich regarding same (0.2).	0.70	
10/19/2021	DJS	Communication from Gavin Gaukroger forwarding Eric Holtz's computer index, review same, communication from Taylor Caruso regarding same, and prepare/send follow-up communication regarding same (0.2), additional communications to/from/with Gavin Gaukroger and Susan Yoffee/counsel for personal representative regarding same (0.1).	0.30	
10/21/2021	DJS	Communication from Kerry Burns with evidence/document preservation letters sent and teleconference with Brian Rich regarding same.	0.20	
10/28/2021	DJS	Communication from Brian Schwartz to SilverPoint Capital and JEMS, review JEMS-related issues, and recovery of same and prepare/send follow-up communication regarding same.	0.20	
11/01/2021	DJS	Prepare/send follow-up communication to Berger Singerman regarding serving the order/evidence preservation letter on Locke Lord.	0.10	
11/02/2021	DJS	Communication from Gavin Gaukroger to Susan Yoffee/counsel for personal representative for Eric Holtz regarding status of production and communication from Susan Yoffee in response to same.	0.10	
11/04/2021	DJS	Communication from Taylor Caruso with certain analysis of payments made by consenting corporate defendants and the next steps, and prepare/send follow-up communication regarding same.	0.30	
	DJS	Prepare/send communication to Jeffrey Baxter regarding payments received during 2011 through 2019.	0.10	

			HOURS
11/09/2021	DJS	Communication from Gavin Gaukroger regarding preparation of the evidence preservation letters and prepare/send follow up regarding same.	0.10
	DJS	Communication from Gavin Gaukroger regarding Coral Gables Collateral Agency and response to subpoena-related issues, research communications, and prepare/send follow up regarding same and additional communications to/from/with Gavin Gaukroger regarding same.	0.20
	DJS	Communication from Gavin Gaukroger to Susan Yoffee regarding Eric Holtz's computer production and status of same, and communication from Susan Yoffee in response to same.	0.10
	DJS	Initial review of production received containing Eric Holtz's computer contents.	1.20
11/10/2021	DJS	Communication from Brian Rich with the draft statement of claim to be filed in Eric Holtz's probate estate, review same, and prepare/send follow-up communication regarding same (0.2), and research the Holtz probate estate status and filings and prepare/forward same to Berger Singerman (0.2).	0.40
11/11/2021	DJS	Communication from Alan Hodge regarding the evidence preservation letter and issues related to same, communications to/from/with Gavin Gaukroger regarding same, and additional communications to/from/with Gavin Gaukroger/Alan Hodge regarding same.	0.20
11/15/2021	DJS	Communication from Jeff Baxter regarding subpoena and fees paid workbook and issues related to same, review same and related information/documentation, and prepare/send follow up regarding same to Jeff Baxter.	0.20
11/23/2021	DJS	Communication from Gavin Gaukroger forwarding communication from Joseph DeMaria/counsel for MBAF and preservation letter, and prepare/send follow up to Gavin Gaukroger/Joseph DeMaria regarding same.	0.10
12/09/2021	DJS	Communication from Kerry Burns with the document preservation letters, review same and prepare/send follow up regarding same.	0.10
12/14/2021	DJS	Communication from Gavin Gaukroger forwarding communication from Richard Rampell regarding Evidence Preservation Letter and status of firm and prepare/send follow-up communication to Gavin Gaukroger regarding same and additional communications to/from/with Gavin Gaukroger regarding same.	0.20
03/01/2022	DJS	Participate in Teams call with Pat O'Malley and Taylor Caruso regarding potential investigative path and potential litigation related to same.	0.30
07/06/2022	DJS	Communication from Gavin Gaukroger regarding potential next steps/receivership-related issues, review same, and prepare/send follow-up communication regarding same.	0.30

			HOURS
07/12/2022	DJS	Teleconference with Brian Rich regarding various litigation-related issues and the next steps.	0.40
07/13/2022	DJS	Communication from Gavin Gaukroger with draft Stipulation of Settlement, communication from Brian Rich regarding same, review same, and prepare/send follow-up communication to Brian Rich/Gavin Gaukroger/Michael Niles with same.	0.90
07/14/2022	DJS	Communications to/from/with Pat O'Malley and Brian Rich regarding PSTC and call regarding same (0.1) and participate in Teams call with Pat O'Malley and Brian Rich and Amy Grogan and Jordan Uditsky/Counsel for PSTC regarding issues/status of matter (0.7) and continued Teams call with Pat O'Malley and Brian Rich (0.2).	1.00
07/15/2022	DJS	Communication from Taylor Caruso regarding ██████████ workbook, review same, communication from Pat O'Malley regarding same, communication from Brian Rich regarding same, and prepare/send follow-up communication regarding same (0.3) and additional communications to/from/with Taylor Caruso and Gavin Gaukroger, and review additional/updated ██████████ workbook received from Taylor Caruso (0.3).	0.60
	DJS	Communication from Pat O'Malley regarding ██████████ research for litigation, research same, and prepare/send follow-up communication with same (0.1) and additional communications to/from/with Pat O'Malley regarding same (0.1).	0.20
07/20/2022	DJS	Communication from Pat O'Malley regarding analysis related to ██████████ payments and recovery of same, review same, prepare/send follow-up communication regarding same, communication from Brian Rich regarding same, communication from Michael Niles with draft demand letter to ██████████, review same, and prepare/send follow-up communication regarding same (0.3) and additional communication from Pat O'Malley regarding same and prepare/send follow-up communication regarding same (0.1) and communication from Taylor Caruso regarding same and prepare/send follow-up communication regarding same (0.1) and follow-up communication from Gavin Gaukroger regarding same, review same, and prepare/send follow-up communication regarding same (0.2).	0.70
	DJS	Participate in Teams call with Pat O'Malley regarding a potential ██████████ demand letter and issues relative to same.	0.20
07/25/2022	DJS	Teleconference with Brian Rich regarding litigation-related issues and status and the next steps regarding same.	0.20
	DJS	Teleconference with Brian Rich regarding ██████████-related issue and next steps regarding same.	0.20
	DJS	Communication from Brian Rich regarding finalization of the ██████████ demand letter, review same, and prepare/send follow-up communication regarding same (0.1) and communication from Kerry Burns with to be sent final demand letter (0.1).	0.20

			HOURS	
07/28/2022	DJS	Teleconference with Brian Rich regarding the agreed consent order and Echolds-related issues and follow up with counsel regarding same.	0.20	
	DJS	Teleconference with Brian Rich regarding litigation-related issues.	0.20	
07/29/2022	DJS	Communication from Brian Rich forwarding communication from ██████████ counsel in response to the demand letter, review same, prepare/forward same to DSI, ██████████, review ██████████, review and gather ██████████ to Berger Singerman/DSI for review. Litigation Support	1.20 12.40	<u>5,270.00</u>
09/16/2021	DJS	Communication from Scott Orth providing certain insurance-related documents, review same, and prepare/send follow-up communication regarding same (0.3) and follow-up communications to/from/with Brian Rich regarding same (0.1).	0.40	
09/17/2021	DJS	Communication to/from/with Gina Lozier regarding E&O insurance-related issues and follow-up communications to/from/with Gina Lozier regarding completion of same.	0.10	
	DJS	Communication from Gina Lozier regarding obtaining E&O insurance, review applications forwarded, and prepare/send follow-up communication regarding same.	0.20	
	DJS	Communication from Gavin Gaukroger with Admiral Insurance Group E&O termination and review same.	0.10	
09/18/2021	DJS	Review Brian Schwartz's communication regarding D&O insurance and documents provided, review same, and prepare/forward same to Gina Lozier/Gavin Gaukroger/Brian Rich and Pat O'Malley.	0.20	
09/20/2021	DJS	Discussions with Marshal Seeman regarding E&O and issues relative to same and prepare/send follow-up communication to Gina Lozier regarding same (0.2) discussions with Marshal Seeman regarding completed applications and prepare/forward same to Gina Lozier for review/follow up (0.2).	0.40	
09/22/2021	DJS	Communication from Gina Lozier to Admiral regarding E&O rescission and review draft correspondence, communication from Gavin Gaukroger regarding same, and prepare/send follow-up communication regarding same (0.2) and review as sent correspondence to Admiral and prepare/send follow up to forward same to defense counsels (0.2).	0.40	
10/01/2021	DJS	Participate in conference call with Gina Lozier, Gavin Gaukroger, and Alex LNU regarding NSI and E&O coverage and related issues.	0.50	
	DJS	Communication from Gina Lozier regarding E&O and Extended Reporting Period and providing application to be completed to Marshal Seeman and Brian Schwartz and prepare/send follow up regarding same.	0.20	
10/04/2021	DJS	Discussions with Marshal Seeman regarding E&O		

			HOURS
		insurance and application-related issues and review same (0.2) and review same as provided, including previous application (0.2), and teleconference with Gina Lozier regarding same (0.1).	0.50
	DJS	Teleconference and communications to/from/with Gina Lozier regarding extended reporting period and issues related to same, communications to/from/with Gina Lozier and Steve Roth regarding same, and prepare/send follow-up communications regarding same (0.3) and additional teleconference with Gina Lozier regarding same (0.1).	0.40
	DJS	Communication from Gina Lozier to Admiral regarding E&O recission and efforts to contact same, communication from Julie Kriegel/Admiral regarding same, and teleconference with Gina Lozier regarding same.	0.10
	DJS	Teleconference with Gina Lozier, Marshal Seeman, and Alex Blodgett regarding obtaining E&O insurance and issues relative to same.	0.40
10/05/2021	DJS	Communication from Gina Lozier forwarding communication from Alex Blodgett regarding the E&O application and completing of same, review same, and prepare/send communication to Marshal Seeman/Brian Schwartz regarding same (0.2) and discussion and follow-up communications to/from/with Marshal Seeman regarding same (0.2).	0.40
10/20/2021	DJS	Communications from Gina Lozier with Admiral's counsel's response to the Lozier demand letter and attachment, review same, and prepare/send follow-up communication regarding same.	0.40
	DJS	Communication from Gina Lozier regarding status of obtaining the E&O premium quotes, review same and issues related to same, and prepare/send follow-up communication related to same (0.3), and teleconference with Brian Rich regarding NSI-related issues (0.2).	0.50
10/26/2021	DJS	Communication from Scott Orth forwarding AmTrust's correspondence regarding Fannie Millstein matter and acknowledgement of same and prepare/send response to same including Gina Lozier.	0.10
10/27/2021	DJS	Communication from Steve Roth regarding Admiral recission communication and status of same and prepare/send follow-up communication regarding same and provide follow-up correspondence to/from/with Admiral/counsel (0.2) and multiple additional communications to/from/with Gina Lozier regarding same (0.2).	0.40
10/28/2021	DJS	Communication from Kerry Burns with Admiral Insurance production and initial review of same.	0.30
11/01/2021	DJS	Communication from Alex Blodgett regarding E&O new coverage and issues related to same, review Admiral's production, and follow-up communication from Gina Lozier regarding same.	0.20
11/03/2021	DJS	Communication from Gina Lozier to Steve Roth regarding loss run as it relates to E&O coverage and	

			HOURS
		prepare/send follow up regarding same.	0.10
11/04/2021	DJS	Teleconference with Gina Lozier and Gavin Gaukroger regarding Admiral recission-related issues and discussions had with Admiral's counsel regarding same and the next steps (0.3), and review communications/documents with regard to same (0.3).	0.60
	DJS	Communications to/from/with Steve Roth regarding NSI's loss run and prepare/send follow up regarding same for E&O.	0.10
11/05/2021	DJS	Communication from Gina Lozier regarding Admiral's recission-related issues, review same and review pertinent documents/communications, and prepare/send follow-up communication regarding same, and finalization of same (0.5), and communication from Gina Lozier to Marshal Seeman/Brian Schwartz regarding Admiral's recission-related issue and status (0.1).	0.60
	DJS	Communication from Steve Roth with E&O loss runs as provided by the agent and prepare/send follow-up communication regarding same (0.1), prepare/send communication to Marshal Seeman/Brian Schwartz/Scott Orth regarding obtaining new E&O coverage, provide financial agreement and invoice for same and communications to/from/with Marshal Seeman regarding same (0.2).	0.30
11/08/2021	DJS	Communication from Hope Williams/Alex Blodgett regarding loss run for E&O coverage and request for additional information and additional communications to/from/with Gina Lozier regarding same and prepare/send follow-up communication regarding same.	0.20
11/09/2021	DJS	Prepare/send communication to Marshal Seeman regarding status of E&O coverage.	0.10
	DJS	Communication from Gavin Gaukroger regarding draft communication regarding Admiral Insurance and refund-related issues, review same, and prepare/forward same to Brian Schwartz for further information.	0.10
	DJS	Communication from Alex Blodgett regarding E&O coverage/quote obtained, review same, and prepare/forward same to Marshal Seeman.	0.20
11/12/2021	DJS	Communications to/from/with Gavin Gaukroger regarding Admiral recission-related issues and payment-related issues and prepare/send communication to Steve Roth regarding same.	0.20
	DJS	Communication from Steve Roth regarding Admiral's E&O policy and financing update that finance company paid in full.	0.10
11/15/2021	DJS	Communication from Gina Lozier regarding Admiral E&O premium payment status and prepare/send follow-up communication with Steve Roth's communication.	0.10
	DJS	Discussion with Steve Roth regarding insurance-related issues and prepare/send follow-up communication regarding same.	0.30
11/16/2021	DJS	Teams call with Gina Lozier and Brian Rich regarding Admiral-related issues and status, insurance	

			HOURS
		policy-related issues, and NSI-related issues and next steps regarding each matter.	0.50
11/17/2021	DJS	Communications to/from/with Gina Lozier and Steve Roth regarding insurance and certain coverages and issues related to same and prepare/send follow up regarding same.	0.10
11/19/2021	DJS	Communication from Pal Calabrese/Alex Blodgett regarding NSI's E&O insurance and status of same and prepare/send follow-up communication regarding same.	0.10
11/24/2021	DJS	Communication from Gina Lozier to Jonathan Moulton/Edison Risk regarding status of NSI's interest and prepare/send follow-up communication to Gina Lozier regarding same (0.1), prepare/send follow-up communication to Jonathan Moulton regarding same (0.1), communication from Brian Rich to Marshal Seeman/Brian Schwartz with draft motion and prepare/send follow-up communication with Scott Orth and Jeff Sloman and draft Motion (0.1), teleconference with Gina Lozier regarding same and discussion with Jonathan Moulton and prepare/send additional follow-up communication to Jonathan Moulton regarding same (0.2), and additional teleconference with Gina Lozier regarding same, and prepare/send additional communications regarding same (0.2).	0.70
11/26/2021	DJS	Communication from Jonathan Moulton/Edison Risk regarding E&O and NSI-related issues, prepare/send follow up regarding same, and prepare/send communication to Alex Blodgett/Pam Calabrese requesting new invoice for down payment.	0.20
12/14/2021	DJS	Communication from Gina Lozier regarding the Admiral recission/refund and status of same, review acknowledgment/withdrawal, and prepare/send follow-up communication to Gina Lozier regarding same.	0.20
12/15/2021	DJS	Communication from Gina Lozier regarding the Admiral premium refund and issues related to same and prepare/send follow-up communication regarding same.	0.10
12/17/2021	DJS	Communication from Gina Lozier regarding Admiral and premium recovery, prepare/send follow-up communication regarding same, communication from Gina Lozier with acknowledgment and withdrawal as revised, review same, and prepare/send communication to Gina Lozier with comments to same.	0.20
12/27/2021	DJS	Communication from Gina Lozier regarding Admiral's acknowledgement and acceptance and review the final agreement, and execute and return same, and additional communications regarding refund and issues/processing relative to same.	0.30
12/29/2021	DJS	Communication from Gina Lozier regarding Admiral recission/refund and status of same and prepare/forward same to DSI/Berger Singerman/Marshal Seeman/Brian Schwartz.	0.10

			HOURS
01/03/2022	DJS	Communication from Brian Schwartz regarding Admiral's refund and status of same, research same at US Bank, and prepare/send follow-up communication to Gina Lozier regarding same and follow-up communication from Gina Lozier regarding same.	0.30
	DJS	Attention to Marshal Seeman's communication regarding America's Favorite Insurance Services and E&O coverage and related issues, review documents/information forwarded and provided, prepare/send communication regarding same, and communications from Gina Lozier regarding same after research and contacting premium finance company.	0.50
01/04/2022	DJS	Communication from Brian Schwartz regarding Admiral's premium recovery and receipt of same, review the US Bank account, and prepare/send communication to Gina Lozier regarding same.	0.20
01/05/2022	DJS	Teleconference with Gina Lozier regarding America's Favorite Insurance and E&O-related issues, status, and follow up and communication from Gina Lozier to Marshal Seeman regarding same.	0.30
01/06/2022	DJS	Communication from Marshal Seeman regarding America's Favorite Insurance and E&O-related issues and prepare/send follow-up communication regarding same.	0.10
01/10/2022	DJS	Communication from Marshal Seeman regarding America's Favorite Insurance Services and E&O-related issues, prepare/forward same to Gina Lozier/DSI/Berger Singerman, and review same.	0.20
		Officer and Director Issues	13.30
			5,652.50
09/13/2021	DJS	Prepare/send communication to Greg Melchior/Office of Financial Regulation regarding scrivener's error in specific name of defendant and communication from Greg Melchior regarding same.	0.10
09/17/2021	DJS	Communication from Brian Rich to Greg Melchior/Office of Financial Regulation regarding proposed unopposed retention orders and request for same from Office of Financial Regulation.	0.10
09/20/2021	DJS	Communication from Brian Rich forwarding Melanie Hines communication regarding the [REDACTED] and issues relative to same, review same, and prepare/send follow-up communication regarding same (0.4) and additional review of the [REDACTED] and prepare/send additional follow-up communication to Brian Rich/Gavin Gaukroger regarding same (0.2).	0.60
09/21/2021	DJS	Teleconference with Brian Rich and Gavin Gaukroger regarding the next steps and discussions with Office of Financial Regulation and setting of call with same and follow-up communications related to same.	0.20
	DJS	Teams call with Brian Rich, Gavin Gaukroger, Greg Melchior and George Bedell (Office of Financial Regulation) regarding pending litigation and related issues (1.1) and follow-up Teams call with Brian	

			HOURS
		Rich and Gavin Gaukroger regarding same (0.6).	1.70
09/22/2021	DJS	Telephone conversation with Pat O'Malley regarding results of yesterday's call with the Office of Financial Regulation and impact on the future operations of the National Senior Insurance business.	0.10
	DJS	Communication from Scott Orth to Greg Melchior regarding NSI payroll and desire to have preliminary settlement discussions and prepare/send follow-up communication regarding same.	0.10
09/24/2021	DJS	Teleconference with Greg Melchior/George Bedell regarding NSI and related issues and the next steps.	0.50
10/01/2021	DJS	Communication from Greg Melchior regarding communication received from Penn Life as forwarded to Gavin Gaukroger, communication from Gavin Gaukroger regarding same, and prepare/send follow-up communication regarding same.	0.10
10/04/2021	DJS	Participate in conference call with Gina Lozier, Brian Rich, Gavin Gaukroger, and Greg Thomas/DFS regarding NSI-related issues (0.5) and follow-up teleconference with Brian Rich regarding same (0.2).	0.70
	DJS	Teleconference with Brian Rich, Greg Melchior/Office of Financial Regulation, and George Bedell/Office of Financial Regulation regarding NSI and issues related to same and use of independent agents (0.4) and additional teleconference with Brian Rich regarding same (0.1)	0.50
10/06/2021	DJS	Participate in conference call with Brian Rich, Greg Melchior/Office of Financial Regulation, and George Bedell/Office of Financial Regulation regarding ongoing investigation and Office of Financial Regulation's request for documents (0.8), and follow-up teleconference with Brian Rich regarding same (0.2).	1.00
10/14/2021	DJS	Communication from George Bedell/Office of Financial Regulation regarding contact from Jared Alfin/counsel for 24 Capital and issues related to matter.	0.10
12/13/2021	DJS	Prepare/send communication to Gabriel Acosta/OFR investigator regarding introduction to the DSI personnel and follow up regarding same.	0.10
12/16/2021	DJS	Communication from Brian Rich to Greg Melchior/George Bedell regarding call, communication from Greg Melchior regarding same, communication from George Bedell regarding same, and prepare/send follow-up communication regarding same.	0.10
12/17/2021	DJS	Participate in Teams call with Brian Rich, Gavin Gaukroger, Greg Melchior and George Bedell regarding status of matter and potential next steps regarding same.	1.00
12/20/2021	DJS	Prepare/send communication to Taylor Caruso/Gabria Brenner regarding follow up with OFR regarding	

			HOURS
		documents/information based upon call with OFR.	0.20
12/22/2021	DJS	Communication from Taylor Caruso to Gabriel Acosta/OFR regarding request for documents and prepare/send follow up regarding same.	0.10
12/27/2021	DJS	Communication from Gabriel Acosta/Office of Financial Regulation regarding follow up and setting of meeting and communications to/from/with Taylor Caruso regarding same.	0.10
	DJS	Communication from Greg Melchior/Office of Financial Regulation regarding setting up the [REDACTED] and proposed dates for same.	0.10
12/28/2021	DJS	Participate in Teams call with DSI team and Office of Financial Regulation regarding document status and related issues.	0.50
	DJS	Prepare/send follow-up communication to Greg Melchior/Office of Financial Regulation regarding the [REDACTED] and dates for same and follow-up communication from counsel regarding same.	0.10
	DJS	Teams call with Taylor Caruso regarding Office of Financial Regulation Teams call and follow up regarding same.	0.20
01/06/2022	DJS	Teleconferences (2) with Greg Melchior/Office of Financial Regulation regarding NSI-related issues and the next steps and issues related to same.	0.70
01/10/2022	DJS	Communications to/from/with Brian Rich regarding NSI and follow up with Office of Financial Regulation regarding BPA/Gordon Marketing, communication from Brian Rich to Office of Financial Regulation regarding same, communication from Greg Melchior/Office of Financial Regulation regarding same, and prepare/send follow-up communication to Office of Financial Regulation regarding same.	0.40
01/11/2022	DJS	Communication from Brian Rich to Greg Melchior/George Bedell regarding the proposed NSI motion and status of same.	0.10
01/12/2022	DJS	Communication from Greg Melchior/Office of Financial Regulation regarding NSI-related issues and prepare/send follow-up communication regarding same (0.1), and follow-up communications to/from/with Brian Rich and Gina Lozier regarding same (0.1).	0.20
	DJS	Communication from Greg Melchior regarding scheduling of [REDACTED] and rescheduling of same.	0.10
01/13/2022	DJS	Teams call with Office of Financial Regulation and DFS representatives and Brian Rich, Gavin Gaukroger, and Gina Lozier regarding NSI-related issues and the next steps (0.8), and follow-up teleconference with Brian Rich regarding same (0.1).	0.90
	DJS	Teams call with Brian Rich and Greg Melchior/George Bedell regarding the second report and matter status.	0.50
01/24/2022	DJS	Communication from Taylor Caruso to Gabriel Acosta/Office of Financial Regulation regarding	

			HOURS
		preparation of certain information/documentation.	0.10
01/27/2022	DJS	Communications to/from/with Matt Tamplin/DFS regarding NSI-related issues and status.	0.10
02/02/2022	DJS	Attention to Official Request for Customer Records received from Dustin Johnston/Department of Social Services, Saratoga County, New York, regarding Michael Callahan, review same, prepare/send request to Jennifer Jimenez regarding Michael Callahan's account, and prepare/send response to Dustin Johnston regarding the official request.	0.90
02/10/2022	DJS	Prepare for and attend Teams meeting with Brian Rich, Gavin Gaukroger, Greg Melchior, George Bedell, Gabriel Acosta and communication from Greg Melchior regarding certain business records.	2.00
	DJS	Communication from Greg Melchior regarding certain entity status, prepare/send same to Taylor Caruso.	0.10
	DJS	Teams call with Taylor Caruso regarding communication with Greg Melchior regarding certain entity status.	0.10
02/24/2022	DJS	Prepare/send communication to Greg Melchior/George Bedell forwarding noteholder communication and request for call to discuss same.	0.10
	DJS	Communication from Greg Melchior regarding the Motion for Approval of Service Payment and release agreement and no opposition to same and prepare/send follow-up communication regarding same.	0.10
	DJS	Participate in Teams call with Brian Rich and Greg Melchior/George Bedell regarding noteholder contact and issues regarding same (0.4) and follow-up discussion with Brian Rich regarding same (0.1).	0.50
02/28/2022	DJS	Communication from Greg Melchior/Office of Financial Regulation regarding the next scheduled meeting and prepare/send follow-up communication regarding same.	0.10
03/11/2022	DJS	Communication from Taylor Caruso to Gabriel Acosta/Office of Financial Regulation regarding records forwarded and follow up regarding same.	0.10
03/15/2022	DJS	Teleconference with Greg Melchior and Brian Rich regarding Marshal Seeman-related issues and SHPC-related issues (0.6) and follow-up teleconference with Brian Rich regarding same (0.1).	0.70
03/16/2022	DJS	Prepare/send communication to Greg Melchior/George Bedell/Gabriel Acosta providing certain requested documents.	0.20
03/17/2022	DJS	Communication from Greg Melchior/Office of Financial Regulation with regard to communication/documents sent to Office of Financial Regulation and prepare/send follow up regarding same.	0.10
03/22/2022	DJS	Prepare/send communication to Greg Melchior/George Bedell - Office of Financial Regulation and provide certain workbooks per discussion previously had (0.2) and additional communication from Greg Melchior regarding same and request for potential	

			HOURS
		workbook and prepare/send follow-up communication to Taylor Caruso regarding same (0.1).	0.30
03/23/2022	DJS	Additional teleconference with Brian Rich regarding upcoming call with Greg Melchior/George Bedell and issues relative to same.	0.20
03/24/2022	DJS	Communication from Gavin Gaukroger to counsels forwarding the proposed Motion for Relief from Annual Corporate Filing Expenses, communication from Office of Financial Regulation regarding same, and prepare/send follow-up communication regarding same.	0.10
03/25/2022	DJS	Teleconference with Gavin Gaukroger regarding status of the Motion for Relief from Annual Corporate Filing Expenses and responses to same, communication from Gavin Gaukroger to counsel regarding same, communication from Carl Schoeppl regarding same, communication from Jeff Sloman regarding same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Taylor Caruso to Gabriel Acosta regarding documents/links provided to entity documents and prepare/send follow-up communication regarding same.	0.10
03/30/2022	DJS	[REDACTED]	0.30
04/07/2022	DJS	[REDACTED]	0.70
04/08/2022	DJS	Participate in Teams call with Brian Rich and Greg Melchior regarding the Seeman/Newco-related issues (0.6) and additional teleconference with Brian Rich regarding same (0.2).	0.80
	DJS	[REDACTED]	0.40
04/11/2022	DJS	[REDACTED]	0.30
04/12/2022	DJS	[REDACTED]	0.20
	DJS	Teleconference with Brian Rich regarding follow up	

			HOURS
		with the Office of Financial Regulation, and communication from Brian Rich to Greg Melchior/George Bedell requesting call and follow-up communications to/from/with Brian Rich and Greg Melchior regarding same.	0.10
04/13/2022	DJS	Participate in Teams call with Brian Rich and Greg Melchior/George Bedell regarding matter status and issues related to same.	0.60
	DJS	[REDACTED]	2.50
	DJS	Follow-up teleconference with Brian Rich regarding earlier meeting and issues relative to same.	0.30
04/14/2022	DJS	[REDACTED]	0.40
	DJS	[REDACTED]	0.40
04/15/2022	DJS	[REDACTED]	0.10
04/18/2022	DJS	[REDACTED]	0.40
	DJS	[REDACTED]	0.70
04/19/2022	DJS	[REDACTED]	0.50
	DJS	[REDACTED]	0.10
04/20/2022	DJS	[REDACTED]	0.20
04/21/2022	DJS	[REDACTED]	0.10
	DJS	[REDACTED]	0.60
04/25/2022	DJS	[REDACTED]	0.10

		HOURS
04/26/2022	DJS	[REDACTED]
		0.30
05/02/2022	DJS	[REDACTED]
		0.40
05/04/2022	DJS	[REDACTED]
		0.20
05/05/2022	DJS	[REDACTED]
		0.10
05/06/2022	DJS	[REDACTED]
		0.10
	DJS	Teleconference with Greg Melchior regarding status of refinance/sale process and response filed to the Seeman motion to dismiss.
		0.20
05/09/2022	DJS	[REDACTED]
		0.30
	DJS	[REDACTED]
		0.10
	DJS	Communication from Gavin Gaukroger forwarding communication from Scott Orth to Greg Melchior regarding the motion to dismiss/response, prepare/forward same to DSI, and prepare/send follow-up communication to Berger Singerman/DSI.
		0.10
05/11/2022	DJS	Teleconference with Greg Melchior and George Bedell regarding potential investigative efforts and issues relative to same.
		0.20
	DJS	[REDACTED]
		0.20
05/17/2022	DJS	[REDACTED]
		0.10

			HOURS
05/18/2022	DJS	[REDACTED]	0.10
	DJS	[REDACTED]	0.10
05/19/2022	DJS	[REDACTED]	0.10
	DJS	Teleconference with Greg Melchior and George Bedell regarding hearing and the next steps and request for documents.	0.20
05/20/2022	DJS	Participate in Teams call with Brian Rich and Greg Melchior, George Bedell, and Gabriel Acosta regarding matter status and potential discovery/document related issues and next steps (1.1) and follow-up teleconference with Brian Rich regarding same (0.1).	1.20
05/23/2022	DJS	[REDACTED]	0.30
05/25/2022	DJS	[REDACTED]	0.30
06/03/2022	DJS	Communications to/from/with Greg Melchior and George Bedell regarding status update and prepare/send calendar invite for update call.	0.10
	DJS	Participate in Teams call with Brian Rich and Greg Melchior and George Bedell regarding matter status and update regarding same.	0.80
06/06/2022	DJS	[REDACTED]	0.70
06/07/2022	DJS	[REDACTED]	0.30

			HOURS
06/08/2022	DJS	[REDACTED]	
		[REDACTED]	
		[REDACTED]	0.10
06/09/2022	DJS	[REDACTED]	
		[REDACTED]	
		[REDACTED]	0.10
	DJS	Communications to/from/with Melanie Hines regarding certain law firm related documents and issues relative to same, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communications to/from/with Melanie Hines regarding [REDACTED] and the next steps and teleconference with Melanie Hines and Brian Rich regarding same and the next steps.	0.70
	DJS	Communication from Melanie Hines with draft proposed communication Scott Orth/Carl Schoeppl, review same, and prepare/send follow-up communication regarding same.	0.10
06/10/2022	DJS	[REDACTED]	
		[REDACTED]	
		[REDACTED]	0.10
06/13/2022	DJS	[REDACTED]	
		[REDACTED]	
		[REDACTED]	0.60
	DJS	[REDACTED]	
		[REDACTED]	
		[REDACTED]	0.10
06/14/2022	DJS	[REDACTED]	
		[REDACTED]	
		[REDACTED]	0.10
06/27/2022	DJS	Communication from Melanie Hines with draft communication to counsel regarding [REDACTED], review related documents, and prepare/send follow-up communication to Melanie Hines regarding same (0.8) and additional communications to/from/with Melanie Hines regarding same (0.2).	1.00
06/30/2022	DJS	Participate in Teams call with Brian Rich and Gavin Gaukroger and Greg Melchior and George Bedell regarding status of matter and next steps regarding same (0.8) and continue call with Brian Rich and Gavin Gaukroger regarding same (0.2).	1.00
07/05/2022	DJS	[REDACTED]	
		[REDACTED]	
		[REDACTED]	0.10
07/06/2022	DJS	Communication from Brian Rich forwarding communication from Melanie Hines regarding draft communication to counsels regarding [REDACTED], review same, and prepare/send	

		HOURS
	follow-up communication regarding same.	0.10
DJS	Communication from Melanie Hines to Scott Orth, Carl Schoeppl, and Jeff Sloman regarding [REDACTED] and issues relative to same and teleconference with Brian Rich regarding same.	0.10
DJS	Communication from Greg Melchior/Office of Financial Regulation forwarding communications to/from/wit Scott Orth regarding Grace Holdings and issues relative to same and prepare/send follow-up communication regarding same.	0.20
07/07/2022	DJS [REDACTED]	
	DJS [REDACTED]	0.10
	DJS Communication from Greg Melchior regarding Scott Orth communication regard MiTech and no consent to same (0.1) and teleconference with Greg Melchior/George Bedell regarding same and Grace Holdings-related issues and teleconference with Scott Orth regarding same (0.1) and follow-up communication from Brian Rich regarding same to Greg Melchior/George Bedell (0.1).	0.30
	DJS Teleconference with Brian Rich and Melanie Hines regarding teleconference with Carl Schoeppl and issues related to the [REDACTED] [REDACTED] from same and issues related to same.	0.10
07/13/2022	DJS [REDACTED]	0.30
07/18/2022	DJS [REDACTED]	0.10
07/19/2022	DJS [REDACTED]	0.10
07/25/2022	DJS [REDACTED]	0.10
	DJS Communication from Greg Melchior requesting conference call after the upcoming hearing and prepare/send follow-up communication in response to same.	0.10
07/26/2022	DJS Participate in Teams call with Brian Rich and Greg Melchior and George Bedell to discuss Office of Financial Regulation contact [REDACTED]	0.70
	DJS Review Taylor Caruso's prepared Grace Holdings workbook.	0.20
	DJS [REDACTED]	

		HOURS	
	[REDACTED]		
	[REDACTED]		
	[REDACTED]		
	[REDACTED]		
	[REDACTED]		
	[REDACTED]	0.20	
DJS	Prepare/send communication to Greg Melchior/George Bedell forwarding the Grace Holdings analysis and additional communications to/from/with Greg Melchior and George Bedell regarding same.	0.60	
07/27/2022	DJS [REDACTED]		
	[REDACTED]		
	[REDACTED]		
	[REDACTED]		
	[REDACTED]		
	[REDACTED]		
	[REDACTED]		
	[REDACTED]		
	[REDACTED]		
	[REDACTED]	0.60	
07/28/2022	DJS Communication from Brian Rich to Greg Melchior/Office of Financial Regulation regarding the agreed consent order and application of same, communications to/from/with Brian Rich and Greg Melchior regarding same (0.3), and prepare/send follow-up communication regarding same and communication from Brian Rich to Chris Vernon regarding same (0.1).	0.40	
07/29/2022	DJS Communications to/from/with Brian Rich and Melanie Hines regarding setting of call to discuss [REDACTED] related issues (0.2) and participate in Teams call with Melanie Hines regarding same (0.5).	0.70	
	DJS [REDACTED]		
	[REDACTED]		
	[REDACTED]	0.10	
	Government Contact	42.90	18,232.50
10/27/2021	DJS Travel to meeting with Marshal Seeman/Scott Orth and Brian Schwartz/Jeff Sloman at Berger Singerman.	0.40	
12/08/2021	DJS Travel to Berger Singerman's offices in Fort Lauderdale, FL, for a meeting.	0.60	
	DJS Travel from meeting in Fort Lauderdale, FL.	0.60	
04/13/2022	DJS Travel to meeting [REDACTED]		
	[REDACTED]	1.80	
	DJS Travel from [REDACTED]		
	[REDACTED]	1.80	
	Travel at 1/2	5.20	1,105.00
10/09/2021	DJS Communication from Brian Rich with draft of initial monitor report, review same, and prepare/send follow-up communication with initial comments to same.	1.10	

			HOURS
10/11/2021	DJS	Review draft initial corporate monitor's report and prepare/send comments/edits/suggestions to same to Berger Singerman/DSI.	3.30
	DJS	Additional review of the draft initial monitor's report, prepare/send comments, suggestions, and edits to same and multiple teleconferences with Brian Rich regarding same.	1.40
10/12/2021	DJS	Discussions with Pat O'Malley and Taylor Caruso regarding preparation of the corporate monitor's initial report.	0.30
	DJS	Teleconference with Brian Rich regarding preparation of the corporate monitor's report and investigation related issues.	0.20
	DJS	Review latest draft of the initial corporate monitor report and prepare/send comments, edits, suggestions to same to DSI/Berger Singerman/Jesus Pena.	1.80
	DJS	Multiple discussions and meetings with Pat O'Malley and Taylor Caruso to discuss preparation of the monitor's initial report and issues related to same (0.8), including Teams meeting with Brian Rich and Gavin Gaukroger (0.8).	1.60
	DJS	Additional drafting of the initial report, research issues/filings/documents, related to same, and multiple teleconferences and communications to/from/with Brian Rich and Gavin Gaukroger regarding same.	3.40
10/13/2021	DJS	Review of latest draft of the corporate monitor's report and research/update/revise same and prepare/send updated versions to Berger Singerman/DSI and communication from Brian Rich with further revisions to the draft report.	4.40
	DJS	Communication from Taylor Caruso with outstanding balance chart, teleconference and communication to/from/with Brian Rich regarding same, and communication to Scott Orth/Jeff Sloman regarding same.	0.10
	DJS	Additional communications to/from/with Berger Singerman/DSI regarding the draft initial report and updating/revisions to same, research additional documents/information regarding same, teleconferences with Brian Rich regarding same, teleconferences with Gavin Gaukroger regarding same, and prepare/send latest draft of same.	3.20
	DJS	Discussions with Pat O'Malley and Taylor Caruso regarding the initial corporate monitor's report.	0.30
10/14/2021	DJS	Review the latest draft of the report and prepare/revise same and circulate same to DSI/Berger Singerman.	0.60
	DJS	Meetings with Taylor Caruso and Pat O'Malley regarding the initial corporate monitor's report.	1.10
	DJS	Teams call with Brian Rich, Gavin Gaukroger, Pat O'Malley, and Taylor Caruso to review and discuss the initial corporate monitor's report.	1.00
	DJS	Additional preparation/drafting of the initial report, review related/pertinent documents/agreements, and circulate latest drafts of same.	2.20
01/06/2022	DJS	Attention to the upcoming second interim report and	

			HOURS
		prepare/send communication to DSI/Berger Singerman/E-Forensics as to professional fees/costs from inception through December 31, 2021 (1.4) and follow-up communications to/from/with Taylor Caruso regarding same and review summary of weekly cash flows (0.2) and follow-up communications to/from/with Gabria Brenner regarding same (0.2).	1.80
01/10/2022	DJS	Communication from Brian Rich with initial draft of the corporate monitor's second report and update/revise same and prepare/circulate updated/revised draft to DSI/Berger Singerman.	2.20
01/11/2022	DJS	Communication from Brian Rich with updated/revised draft of the second interim report, further review/revisions/updates to same, and prepare/forward same to DSI/Berger Singerman updated/revised draft second interim report.	1.50
	DJS	Teams calls (2) with Taylor Caruso regarding preparation of the second interim report and issues related to same.	0.20
	DJS	Additional review/revisions/updates to the draft second interim report and prepare/forward multiple updates to DSI/Berger Singerman of updated/revised draft second interim report, and communications to/from/with Brian Rich, Pat O'Malley, and Taylor Caruso regarding draft.	2.80
01/12/2022	DJS	Communication from Kerry Burns with the updated/revised draft second interim report, review same, and prepare/send further updated/revised draft.	0.50
	DJS	Additional communication from Kerry Burns with further updated/revised draft second interim report, review same, and prepare/send follow-up communication regarding finalization of same (0.5), communication from Taylor Caruso with additional proposed edits/revisions, review same, and prepare/send further revised document to Taylor Caruso for last update (0.3), and additional communications to/from/with Taylor Caruso and Kerry Burns regarding finalization of same (0.3).	1.10
	DJS	Communication with eFiled corporate monitor's second report, prepare/send communication to Jesus Pena regarding uploading same to corporate monitor's website, prepare/send communication to Jennifer Jimenez with prepared message to noteholders/parties in interest providing a second report, and prepare/forward same to Marshal Seeman, Brian Schwartz, and Jennifer Jimenez.	0.30
02/25/2022	DJS	Prepare/send communication to Berger Singerman/DSI regarding preparation of update, communications from Brian Rich regarding same, and teleconference with Brian Rich regarding same.	0.30
04/06/2022	DJS	Communication from Brian Rich with initial draft of the corporate monitor's third report, review/update/revise same, and prepare/send same to Brian Rich.	2.60
04/07/2022	DJS	Communication from Taylor Caruso regarding the	

			HOURS
		monitor/DSI fees/expenses as requested for the third report and prepare/send follow-up communication regarding same.	0.10
	DJS	Additional review/revisions to draft corporate monitor's third report.	1.20
04/08/2022	DJS	Additional drafting of the corporate monitor's third report and prepare/send updated/revised drafts of the corporate monitor's third report.	2.20
	DJS	Communication from Brian Rich with updated/revised draft of the third report, review and update same, and prepare/circulate updated/revised draft of the third report to DSI/Berger Singerman.	0.40
04/11/2022	DJS	Communication from e-Forensics with professional time/fees/expenses through March 31, 2022 as requested for inclusion in the third report.	0.10
	DJS	Additional review of draft of the corporate monitor's third report and prepare/circulate same (2.4), and additional communications to/from/with Kerry Burns regarding same (0.1).	2.50
	DJS	Participate in Teams call with Taylor Caruso regarding preparation of the third report and fee/expense-related issues.	0.20
	DJS	Additional communications to/from/with Brian Rich and Kerry Burns regarding updating/revisions to the third report, teleconference with Kerry Burns regarding same, and additional communications to/from/with Brian Rich and Kerry Burns regarding same.	0.40
	DJS	Participate in Teams call with Pat O'Malley regarding the third report and issues relative to same.	0.20
04/12/2022	DJS	Communication from Kerry Burns regarding the draft corporate monitor's third report and status of same, teleconference with Brian Rich regarding same, prepare/send further updated draft to Kerry Burns, communication from Taylor Caruso with exhibit for use with the third report, and additional teleconference with Brian Rich regarding finalization of the third report.	0.70
	DJS	Prepare/forward the corporate monitor's third report to Marshal Seeman and Brian Schwartz (0.1) and teleconference with Brian Schwartz regarding same (0.2).	0.30
06/28/2022	DJS	Prepare/send communication to Taylor Caruso requesting information on professional fees/expenses for use in the fourth report.	0.10
	DJS	Multiple teleconferences with Brian Rich regarding preparation of corporate monitor's fourth report and prepare/send multiple draft report to Brian Rich.	2.80
06/29/2022	DJS	Communication from Brian Rich with the latest draft of fourth report, review and update/revise same, and prepare/forward same to Brian Rich.	2.30
	DJS	Communication from Taylor Caruso regarding the monitor's/DSI's professional fees/expenses relative to the fourth report and review workbook regarding same.	0.20

			HOURS		
06/30/2022	DJS	Review draft of the fourth report and update same and prepare/forward same to Berger Singerman and DSI for review (2.3) and teleconference with Brian Rich regarding same (0.1) and communication from Taylor Caruso regarding same (0.1) and communication from Brian Rich with additional revisions to same, review same, and prepare/send follow-up draft report with further revisions (0.3) and communication from Kerry Burns with proposed final version of the fourth report, review same, and prepare/send follow-up communication regarding same (0.2).	3.00		
07/01/2022	DJS	Attention to final draft of the corporate monitor's fourth report (0.3), prepare/send communication to Kerry Burns regarding finalization/filing of same (0.1), and prepare/send communication to Jennifer Jimenez regarding same (0.1).	0.50		
	DJS	Teleconference with Brian Rich regarding finalization of the fourth report and issues relative to same (0.1) and teleconference with Brian Rich and Kerry Burns regarding finalization of same and filing-related issues (0.1) and communications from court with the as filed fourth report (0.1) and communication from Kerry Burns to counsels providing fourth report (0.1).	0.40		
		Reports For Court	56.90	24,182.50	
09/20/2021	DJS	Discussions with Gavin Gaukroger regarding Oak Street and follow up with general counsel regarding same and communications to/from/with Gavin Gaukroger/Kerry Burns regarding same.	0.10		
09/21/2021	DJS	Communication from Pat O'Malley to Mario Coniglio/LexServ regarding termination of servicing agreement and communication from Mario Coniglio regarding same.	0.10		
09/22/2021	DJS	Teams call with Mario Coniglio/LexServ and Pat O'Malley and previously sent servicing termination, amounts/invoices outstanding, and potential continued servicing of portfolio and issues related to same.	0.40		
	DJS	Communication from Brian Schwartz regarding life settlement portfolio valuation methodology and MAPS valuation model, prepare/forward same to Brian Rich, Gavin Gaukroger, and Gina Lozier, and review same.	0.20		
	DJS	Telephone call with Taylor Caruso regarding data received from Teleios.	0.20		
09/23/2021	DJS	Communication from Mario Coniglio/LexServ regarding amounts outstanding and invoices regarding same, review same, and prepare/send follow-up communication regarding same.	0.20		
	DJS	Teleconference with Pat O'Malley regarding LexServ communications and issues relative to same and discuss various operational-related issues/status.	0.20		
09/24/2021	DJS	Communication from Brian Schwartz regarding CISG life settlement files and download same.	0.30		
09/25/2021	DJS	Communications to/from/with Brian Rich regarding life settlement policy-related issues and			

			HOURS
		prepare/send follow up regarding same.	0.10
09/27/2021	DJS	Communication from Brian Schwartz regarding the Wilmington Trust/Corporate Trust Services to act as Securities Intermediary and prepare/send follow-up communication to Brian Schwartz regarding same.	0.10
	DJS	Communication from Brian Schwartz regarding liquidity-related issues and thoughts/plan for same as it relates to creating same and Teleios-related issues, review same, and prepare/forward same to Pat O'Malley, Taylor Caruso, Brian Rich, and Gavin Gaukroger for follow up review.	0.30
09/28/2021	DJS	Communications to/from/with Mario Coniglio and Pat O'Malley regarding LexServ and invoice-related issues.	0.10
09/29/2021	DJS	Discussion with Pat O'Malley and Taylor Caruso to debrief after discussions with Brian Schwartz regarding the life insurance policies.	0.30
	DJS	Discussions with Pat O'Malley and Taylor Caruso regarding the historical life insurance policy maturities.	0.50
10/01/2021	DJS	Review of the TLO reports run by Taylor Caruso for certain life settlement persons and additional report run.	0.40
10/04/2021	DJS	Communication from Mario Coniglio/LexServ regarding outstanding invoices and prepare/send follow-up communication to Pat O'Malley regarding same.	0.10
	DJS	Communications from Brian Schwartz to third party vendors regarding credit facility refinancing and request for calls regarding same and follow-up communication regarding same from interested party to set call.	0.10
10/05/2021	DJS	Participate in Teams call with Pat O'Malley, Brian Schwartz, Brian Rich, and representatives for a potential replacement lender to take out Teleios and discuss issues related to same.	0.50
10/07/2021	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, Gabria Brenner, Brian Schwartz, and Raymond Goldblatt regarding life settlement policies and issues related to same.	1.00
10/08/2021	DJS	Video call with Pat O'Malley regarding analysis of life insurance policies that have been deleted from the portfolio since 2018.	0.20
	DJS	Discussions with Brian Schwartz regarding updating of life settlement policy values and need to reach out to LexServ regarding same, cost payment, communication from Brian Schwartz regarding same, communication from Mario Coniglio regarding same, communication from Pat O'Malley regarding same, communication from Justin Finemel regarding same, and additional communications from Pat O'Malley regarding same.	0.40
10/11/2021	DJS	Communication from Kevin Schuler/LexServ providing Optimized Premium Streams and review same and	

			HOURS
		communication from Raymond Goldblatt regarding same (0.2) and communications to/from/with Pat O'Malley regarding same (0.1).	0.30
10/12/2021	DJS	Communication from Pat O'Malley to Raymond Goldblatt regarding valuation preparation regarding life insurance policies, communication from Raymond Goldblatt regarding same, and prepare/send follow up regarding same.	0.10
10/13/2021	DJS	Communication from Brian Schwartz forwarding communication from Raymond Goldblatt with the draft agreement to provide valuation services, review same, and prepare/forward same to DSI/Berger Singerman (0.2) and follow-up communication from Brian Rich regarding same (0.1).	0.30
10/15/2021	DJS	Participate in Teams call with Brian Rich, Pat O'Malley, and Pete Herzog/Galvin Capital regarding the life settlement portfolio and potential sale of same (0.5), and follow-up teleconference with Pat O'Malley and Brian Rich (0.1).	0.60
	DJS	Communication from Pat O'Malley to Raymond Goldblatt regarding status of the valuation and follow-up communication from Brian Schwartz regarding same and review proposed Joshua Doore Capital Group contract and additional communications to/from/with Pat O'Malley and Raymond Goldblatt regarding same.	0.50
10/18/2021	DJS	Communication from Brian Rich with comments to the Joshua Doore Capital Group master agreement for consulting services, review same, teleconference with Brian Rich regarding same, and communication from Pat O'Malley to Raymond Goldblatt with updated/revised agreement.	0.20
10/19/2021	DJS	Communication from Raymond Goldblatt with the valuation agreement as executed, review and execute same, prepare/send follow-up communication to Raymond Goldblatt with the fully-executed agreement (0.1), follow-up communications to/from/with Brian Schwartz regarding same (0.1).	0.20
	DJS	Research issues relative to servicer and potential change in servicer and related issues.	0.50
	DJS	Communication from Brian Rich with the draft confidentiality and non-disclosure agreement, review same, and prepare/send follow up regarding same (0.3), communication from Brian Rich regarding same (0.1), communication from Brian Rich with the revised/updated draft and prepare/send follow-up communication regarding same (0.1).	0.50
	DJS	Prepare/send follow-up communication to Brian Schwartz regarding Wilmington Trust and service as potential intermediary, and additional communications to/from/with Brian Schwartz regarding same (0.1), communication from Brian Schwartz with the draft correspondence to Wilmington Trust, review same, and prepare/forward same to Pat O'Malley for handling (0.1).	0.20
10/20/2021	DJS	Communications to/from/with Pat O'Malley regarding life settlement policies and issues related to same.	0.10

			HOURS
	DJS	Teleconference with Pete Herzog/Galvan Capital regarding continued interest in the life settlement portfolio and enforcement action-related issues.	0.10
10/21/2021	DJS	Communication from Pete Herzog/Galvan Capital requesting a non-disclosure agreement regarding Teleios-related agreements, review same, and prepare/forward same to Peter Herzog (0.2), communication from Pete Herzog with the revised non-disclosure agreement, review/forward same to Brian Rich, analyze issue raised by Pete Herzog, communication from Brian Rich regarding same with further revised language, and prepare/send follow-up communication regarding same (0.4), prepare/forward same to Pete Herzog (0.1), and communication from Pete Herzog regarding same, prepare/finalize the revised non-disclosure agreement and prepare/send same to Pete Herzog for execution (0.2).	0.90
	DJS	Communication from Brian Schwartz regarding the Centurion portfolio and potential new credit facility for portfolio and interest from third party (Axiom), and communication from Pat O'Malley regarding same.	0.20
	DJS	Communication from Brian Schwartz regarding Centurion Portfolio and potential new credit facility for portfolio and interest from third party (Fifth Season Financial), and additional communication from Brian Schwartz regarding same.	0.10
10/22/2021	DJS	Communications to/from/with Brian Rich regarding follow up regarding Axiom's assets and interest in funding and further contact regarding same, communication from Brian Rich to Tom Weinberger regarding same.	0.20
	DJS	Prepare/send communications to Berger Singerman/DSI regarding Fifth Season Financial and interest in funding, and further contact regarding same.	0.10
	DJS	Communication from interested party to service the portfolio, research same, and prepare/send communication to Brian Schwartz regarding same (0.2), and follow-up communication from Brian Schwartz regarding interested party (0.1).	0.30
	DJS	Teleconference with Alan Hodge regarding contact by interested party regarding the life settlement portfolio and issues related to same.	0.30
	DJS	Communication from Steve Shapiro/Q Capital Advisor regarding portfolio and issues related to same, research same, and prepare/send follow-up communication to Steve Shapiro.	0.20
10/23/2021	DJS	Communication from Raymond Goldblatt with valuation reports, communications to/from/with Pat O'Malley, Brian Rich, and Taylor Caruso regarding same, teleconference with Brian Rich regarding same (.40), and teleconference with Pat O'Malley regarding same (.10).	0.50
10/25/2021	DJS	Communication from Galvan Capital regarding the non-disclosure agreement and finalize same and prepare/send same back to Galvan Capital (0.1) and prepare/send Teleios-related transaction documents (0.2).	0.30

		HOURS
	DJS Communications to/from/with Steve Shapiro/Q Capital regarding introductory call and setting of same.	0.20
	DJS Communications to/from/with Brian Schwartz and Pat O'Malley regarding the upcoming call with Raymond Goldblatt regarding the valuation report and issues related to same, and teleconference with Pat O'Malley regarding same.	0.30
	DJS Prepare for Teams call with Pat O'Malley, Taylor Caruso, Brian Rich and Raymond Goldblatt regarding valuations prepared regarding the Centurion portfolio (0.4) and communication from Taylor Caruso with the policy valuation summary and review same (0.1).	0.50
	DJS Teams call with Raymond Goldblatt, Brian Rich, Taylor Caruso and Pat O'Malley regarding the insurance policy valuation.	1.10
	DJS Teams call with Brian Rich, Pat O'Malley, and Taylor Caruso to debrief after conversations with Raymond Goldblatt regarding the insurance policy valuation and to discuss the go forward strategy.	1.10
10/26/2021	DJS Communication from Brian Schwartz regarding setting of meeting with Fifth Season Financial and prepare/send follow-up communication regarding status of same (0.1) and follow-up communications to/from/with Brian Schwartz regarding same (0.1).	0.20
	DJS Communication from Taylor Caruso with projected maturity summary and review/compare to Goldblatt Report and related data.	0.40
	DJS Participate in Teams call with Pat O'Malley, Taylor Caruso, Brian Rich and Steve Shapiro/Tony Blankenship (Q Capital) regarding life settlement-related issues.	1.10
	DJS Prepare/send the Centurion non-disclosure agreement to Pat O'Malley for use with potential lenders/buyers.	0.30
	DJS Telephone call with Taylor Caruso regarding the Life Equity proposed servicing agreement.	0.10
	DJS Video call with P. O'Malley, 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
	DJS Video call with P. O'Malley, 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
10/27/2021	DJS Meeting with Brian Schwartz regarding the Goldblatt report and issues related to same.	0.40
	DJS Teams call with Taylor Caruso, Pat O'Malley, and Brian Schwartz regarding the Goldblatt valuation and portfolio-related issues.	0.80
	DJS Communications from Pat O'Malley to Nate Evans/Maple regarding funding-related issues and follow-up communication from Nate Evans regarding same.	0.10
	DJS Prepare/send communication to Brian Schwartz regarding setting call with Fifth Season and finalization of same.	0.10
	DJS Telephone call with Pat O'Malley and Taylor Caruso to debrief after the discussions with Brian	

			HOURS
		Schwartz.	0.10
10/28/2021	DJS	Discussion with Brian Schwartz regarding potential credit facilities and issues related to same.	0.40
	DJS	Communication from Nate Evans/Maples regarding the draft non-disclosure agreement, review proposed comments, communication from Pat O'Malley regarding same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Participate in Zoom call with Brian Rich, Brian Schwartz, and Pat O'Malley and Fifth Season's representatives regarding credit facility-related issues and potential transaction related to same (0.4) and follow-up teleconference with Brian Rich and Pat O'Malley regarding same (0.4).	0.80
	DJS	Communication from Brian Schwartz regarding Jade Mountain Partners and setting of call with same and prepare/send follow-up communication regarding same.	0.10
10/29/2021	DJS	Communication from Nate Evans/Maple with the executed non-disclosure agreement, review same, finalize same, and prepare/forward same to Nate Evans.	0.10
	DJS	Communication from Sean Quinn/CGA regarding interest in portfolio and prepare/send follow up regarding same (0.1) and follow-up communication from Sean Quinn regarding same (0.1).	0.20
	DJS	Teams call with Pat O'Malley and Taylor Caruso and Nate Evans/Maple regarding portfolio-related issues and potential next steps and processes for same.	0.60
	DJS	Participate in Teams call with Brian Rich, Kerry Burns, Pat O'Malley, and Taylor Caruso regarding status of credit facility, sale of the portfolio, and related issues and Nate Evans to discuss valuation/sale-related issues.	1.00
	DJS	Communication from Pete Herzog/Galvan Capital regarding Teleios transaction document review and request for call and prepare/send follow-up communication regarding same (0.1) and additional communications to/from/with Pete Herzog regarding call-related issues (0.1).	0.20
11/01/2021	DJS	Prepare/send follow-up communication to Sean Quinn regarding interest in the portfolio and setting up of call to discuss same.	0.10
	DJS	Participate in Teams call with Brian Rich, Gavin Gaukroger, Pat O'Malley, and Taylor Caruso and 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, Taylor Caruso, Gavin Gaukroger, and Brian Rich regarding same (0.3).	1.30
	DJS	Communication from Brian Schwartz regarding Wells Fargo as Securities Intermediary, review same, and prepare/forward same to Berger Singerman/DSI.	0.10
	DJS	Communication and teleconference with Brian Rich regarding Melville Capital and introductory call and prepare/send follow-up communications regarding same.	0.20
	DJS	Communication from Alex Blodgett with partially executed non-disclosure agreement as it relates to	

			HOURS
		NSI, finalize same, and prepare/send follow-up communication to Alex Blodgett with same and SharePoint-related issues.	0.10
11/02/2021	DJS	Communication from Brian Rich as it relates to Melville Capital and review issues/documents related to same and interest in providing services as to process-related issues.	0.20
	DJS	Communications from Chris Conway and Michael Graviss regarding potential engagement and documents forwarded, review same, prepare the non-disclosure agreement, and prepare/send the non-disclosure agreement to Chris Conway and Michael Graviss.	0.30
	DJS	Communication from Brian Rich forwarding communication from Adam Ruttenberg regarding Pelican Capital and certain policies and agreements related to same, review same, and prepare/send follow up communication to Berger Singerman/DSI related to same.	0.80
	DJS	Communication from Brian Rich with Axiom Advisors' non-disclosure agreement and review same as further revised and prepare/send follow-up communication to Brian Rich regarding same.	0.30
	DJS	Participate in Teams call with Doug Himmel/Melville Capital and Pat O'Malley, Taylor Caruso, Brian Rich, and Gavin Gaukroger regarding portfolio and related issues and potential process related to same.	0.60
	DJS	Communication from Pete Herzog/Galvan Capital regarding status of setting call and prepare/send follow-up communication regarding same.	0.10
11/03/2021	DJS	Communication from Chris Conway with the non-disclosure agreement and follow up, review same, finalize the non-disclosure agreement, and prepare/send follow-up communication regarding the fully executed non-disclosure agreement.	0.20
	DJS	Prepare/send communication to Brian Schwartz/Marshal Seeman regarding insurance and related issues for Suite 2222 and discussions with Marshal Seeman and Brian Schwartz regarding same.	0.20
	DJS	Communication from Brian Rich with Axiom Asset Advisors' non-disclosure agreement revisions and review same.	0.20
	DJS	Communication from Brian Schwartz regarding Wells Fargo/securities intermediary and status of same and prepare/send follow-up communication regarding same.	0.10
	DJS	Communications to/from/with Michael Stern/Stonehill Capital regarding the portfolio call and prepare/send follow up regarding same.	0.10
	DJS	Communication from Doug Himmel/Melville Capital with the fully executed non-disclosure agreement and comments related to the matter, review same, finalize the non-disclosure agreement, and prepare/send follow-up communication regarding same.	0.20
	DJS	Participate in Teams call with Brian Rich, Gavin Gaukroger, Taylor Caruso, Pete Herzog, Chris Provost, Garrett Zwahlen, and Mike Stern regarding portfolio and issues related to same.	0.50
	DJS	Communication from Gavin Gaukroger regarding Pelican and communication from Adam Ruttenberg/counsel regarding policy-related issues, review issues related to same, and prepare/send follow-up	

			HOURS
		communication regarding same.	0.30
11/04/2021	DJS	Communication from Doug Himmel/Melville Capital regarding interest in the matter and prepare/send follow-up communication regarding same.	0.10
	DJS	Prepare/send communications to Doug Himmel and Chris Conway requesting proposed engagement letters and issues related to same involving portfolio auction/sale and process related to same.	0.30
	DJS	Communication from Brian Schwartz regarding updating of SLS portfolio policy files and issues related to same, and Teams call with Pat O'Malley and Taylor Caruso regarding same.	0.20
	DJS	Communication from Doug Himmel regarding the request for the engagement letter and questions about the portfolio, prepare/forward same to Taylor Caruso, and communication from Taylor Caruso regarding same.	0.10
	DJS	Communication from Scott Crohn/Axiom Asset Advisors with the revised non-disclosure agreement, review same, and prepare/send communications to Brian Rich regarding same.	0.20
11/05/2021	DJS	Communication from Taylor Caruso regarding Sandra Weiss' life insurance policy, research same, and prepare/send follow-up communication regarding same.	0.40
	DJS	Communications to/from/with Brian Rich regarding the Axiom Asset Advisors and non-disclosure agreement-related issues, communication from Scott Crohn with the executed non-disclosure agreement, and finalize/transmit the fully executed non-disclosure agreement to Scott Crohn.	0.20
11/08/2021	DJS	Communication from Brian Rich with the draft Motion to Approve Servicing Agreement with Life Equity, review same, and prepare/send comments/edits/suggestions to Brian Rich.	0.30
11/09/2021	DJS	Communication from Chris Conway/Longevity Asset Advisors and Doug Himmel/Melville Capital with proposed engagement letters regarding potential sale process, review same, and prepare/send follow-up communications.	0.40
	DJS	Communication from Taylor Caruso with analysis of proposals received regarding portfolio refinancing/sale, review same, and prepare/forward same to Berger Singerman.	0.40
	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, Gabria Brenner, Brian Rich, Michael Niles, and Gavin Gaukroger regarding portfolio refinance/sale-related issues and the next steps, 19th Amendment with Teleios, and related issues.	0.60
11/10/2021	DJS	Communication from Brian Schwartz regarding LexServ issues and transition and access-related issues and prepare/forward same to Pat O'Malley and Taylor Caruso.	0.10
	DJS	Communication from Brian Schwartz regarding Jade Mountain Partners and term sheet and analysis of same, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Pete Herzog/Galvan Capital regarding interest in the portfolio and prepare/send	

		HOURS
	follow up regarding same.	0.10
DJS	Communications and teleconferences with Pat O'Malley and Brian Schwartz regarding premium payment for the Cannilla policy and preparation/sending of communication to Wells regarding same and prepare/send follow-up communications regarding same (0.2), communication from Justin Finemel regarding same and prepare/send follow-up communication regarding same (0.1), communications to/from/with Brian Schwartz and Jilllianna Brazeau/Wells Fargo regarding premium payment, prepare/send follow up regarding same, communications from Justin Finemel regarding same, and prepare/send communication to Jilllianna Brazeau/Wells Fargo regarding same (0.2).	0.50
DJS	Telephone calls with Pat O'Malley and Taylor Caruso regarding the proposed insurance premiums to be paid.	0.10
DJS	Telephone calls with Brian Rich, Pat O'Malley and Taylor Caruso regarding the proposed insurance premiums to be paid.	0.20
11/12/2021	DJS Communication from Mario Coniglio/LexServ regarding the October 2021 invoice.	0.10
11/15/2021	DJS Communication from Brian Rich regarding Scott Crohn/Axiom Asset communication regarding due diligence and prepare/send follow-up communication regarding same.	0.10
DJS	Communication from Brian Schwartz with Fifth Season Term Sheet, review same and particulars of same, and prepare/send follow up communication regarding same (0.3), additional communications to/from/with Marshal Seeman regarding same (0.2), communications to/from/with Scott Orth regarding same (0.1), and communications to/from/with Gavin Gaukroger regarding same and prepare/send communication to Taylor Caruso regarding preparation of analysis regarding term sheets received (0.2).	0.80
DJS	Teams call with Pat O'Malley, Brad Sharp, Fred Caruso, and Taylor Caruso matter status, portfolio-related issues, secured lender-related issues, and sale/refinance-related issues.	0.60
DJS	Communication from Chris Conway/Longevity Asset Advisors regarding sale/refinance process and engagement of vendor for same and prepare/send follow-up communication regarding same.	0.10
11/16/2021	DJS Communication from Michael Niles regarding servicer payment and release agreement, review same, prepare/forward same to Brian Schwartz, and prepare/send follow up to Michael Niles/Group regarding same.	0.30
11/17/2021	DJS Teleconference with Brian Rich regarding LexServ and Teleios-related issues.	0.20
11/18/2021	DJS Communication from Brian Schwartz regarding [REDACTED] and non-disclosure agreement-related issues, review same and prepare/forward same to Berger Singerman/DSI, teleconference with Brian Rich regarding same, and prepare/send to Brian Schwartz Centurion non-disclosure agreement for [REDACTED]	

		HOURS
	██████████ (0.3), and additional communications to/from/with Raymond Goldblatt regarding non-disclosure agreement and executed non-disclosure agreement and prepare/send fully executed non-disclosure agreement back to Raymond Goldblatt for forwarding to ██████████ (0.2).	0.50
DJS	Communication from Michael Niles with updated/revised Life Equity Motion and servicing agreement and LexServ servicer payment and release agreement, review same, and prepare/send comments/edits/suggestions to same to Michael Niles (0.7), communications to/from/with Pat O'Malley and Marion Coniglio/LexServ regarding same and prepare/send follow up regarding same, Teams call with Pat O'Malley regarding same, and prepare/send additional communication to Michael Niles regarding same (0.3), and communications to/from/with Brian Rich and Carey Schreiber regarding same and setting call regarding same (0.2).	1.20
DJS	Communication from Brian Schwartz regarding portfolio data tape and preparation of same, communications to/from/with Raymond Goldblatt and review of data tape provided, and prepare/send follow-up communication to Brian Schwartz regarding Goldblatt provided data tape.	0.40
11/19/2021	DJS Communication from Taylor Caruso regarding portfolio data tape and issues relative to same, communication from Brian Schwartz regarding same, review same and documents related to same, and prepare/send follow up communication regarding same.	0.60
	DJS Communications to/from/with Brian Schwartz regarding data tape to be used with Interested Parties, review same, prepare/send follow-up communications to Brian Schwartz regarding same, and prepare/forward same to DSI/counsel.	0.60
	DJS Communications to/from/with Brian Schwartz regarding portfolio data tape and issues related to same, review disclosures related to same and revise/update same, prepare/send communication to DSI/Berger Singerman regarding same, additional communications to/from/with Brian Schwartz regarding same, prepare/send non-disclosure agreements for Jade and Fifth Season to Brian Schwartz for further forwarding, follow-up communications from Jade, follow-up communications from Fifth Season, follow-up communications from Axiom Asset, and prepare yacker for use with due diligence process.	2.20
11/22/2021	DJS Communication from Taylor Caruso regarding data room-related issues and potential costs regarding same for portfolio and the next steps regarding same.	0.10
	DJS Communication from Adam Balinsky/Fifth Season Financial with the executed non-disclosure agreement, review same, and execute/forward fully executed non-disclosure agreement to Fifth Season Financial.	0.10
	DJS Communication from Nicole Nielson-Pachkofsky/Jade Mountain Partners regarding the non-disclosure agreement-related issues and proposed modifications to same, review same, prepare/forward same to Brian	

			HOURS
		Rich, communication from Brian Rich regarding same, and prepare/send follow-up communication to Nicole Nielson-Pachkofsky regarding same.	0.20
11/23/2021	DJS	Communications to/from/with Taylor Caruso regarding online storage-related issues for potential sale-related issues of portfolio and communication from Jesus Pena regarding same.	0.10
	DJS	Communication from Nicole Nielson-Pachkofsky/Jade Mountain Partners with the non-disclosure agreement, review same, and prepare/send communication with the fully executed non-disclosure agreement and Data-Tape.	0.20
	DJS	Prepare/send Data Tape to Fifth Season following execution of the non-disclosure agreement.	0.10
	DJS	Communication from Doug Himmel/Melville Capital regarding status of sale/refinance process and prepare/send follow up regarding same.	0.10
	DJS	Communication from Michael Niles with the updated/revised Motion to Approve Servicing Agreement with Life Equity and Servicer Payment and Release Agreement, review same, and prepare/send follow-up communication regarding same.	0.40
11/24/2021	DJS	Attention to portfolio servicer-related issues and Michael Niles communication to Carey Schreiber with redlined versions of the motion and agreement.	0.40
	DJS	Communication from Taylor Caruso regarding data room and creation of same for portfolio documents, review same and documents, and prepare/send follow-up communication regarding same.	0.30
11/26/2021	DJS	Participate in Teams call with Brian Rich, Marshal Seeman, Brian Schwartz, and Rob Logan regarding Teleios and portfolio-related issues.	1.00
11/29/2021	DJS	Communications to/from/with Taylor Caruso and Brian Schwartz regarding the data tape workbook and status of same and review same and DropBox, and communication from Brian Schwartz to Heather Weber regarding access to the LexServ portal for gathering of documents/information, communication from Brian Schwartz to Jennifer Jimenez regarding the LexServ portal and project to be performed, and prepare/send follow-up communication regarding same.	0.40
	DJS	Teleconference with Brian Rich regarding Teleios, LexServ/Life Equity, and transition-related issues (0.3) and communication from Brian Rich to Pat O'Malley regarding LexServ-related issues.	0.40
11/30/2021	DJS	Communication from Brian Rich regarding LexServ-related issues and amounts owed to be included in the motion in draft, communication from Pat O'Malley, and communication from Brian Rich regarding same (0.1) and teleconference with Brian Rich regarding same (0.1) and communications to/from/with Brian Rich and Carey Schreiber regarding same and Life Equity transition and related status (0.2).	0.40
	DJS	Communications and Teams calls (2) with Pat O'Malley regarding servicing-related issues and transition to Life Equity and issues related to same, including	

		HOURS
	setting of call with Teleios representatives.	0.20
DJS	Communication from Rob Logan regarding interest in certain life settlement policies and offer for same, teleconference with Brian Rich regarding same, prepare/send Rob Logan communication to Brian Rich, communication from Brian Rich to Rob Logan regarding same, and communication from Adam Ruttenberg/counsel for Rob Logan regarding same (0.3) and additional communications to/from/with Brian Rich and Rob Logan regarding same (0.1).	0.40
DJS	Communication from Brian Schwartz regarding setting of call with Raymond Goldblatt and ██████████ regarding interest in portfolio, prepare/send communication regarding same, communication from Pat O'Malley regarding same, and additional communication from Brian Schwartz regarding same (0.1) and additional communications to/from/with Raymond Goldblatt regarding same (0.1).	0.20
DJS	Communication from Taylor Caruso to Jennifer Jimenez regarding access to the LexServ portal and portfolio data sheet and DropBox filed set up by Taylor Caruso for use in process.	0.10
DJS	Teams call with Pat O'Malley and Taylor Caruso regarding the transition to Life Equity as servicer.	0.10
12/01/2021	DJS Discussions with Brian Schwartz regarding Wells Fargo First Business Day E-mail, communication from Brian Schwartz to Wells Fargo regarding same, communication from Justin Finemel regarding same to Wells Fargo, and prepare/send follow-up communication to Brian Schwartz regarding same.	0.20
	DJS Communication from Jennifer Jimenez regarding updating of portfolio and access to the LexServ portal and discuss same with Jennifer Jimenez.	0.10
	DJS Communications to/from/with Brian Rich, Carey Schreiber, Justin Finemel, and Michael Niles regarding LexServ/Life Equity-related issues and transition/release-related issues (0.5) and communications from Michael Niles with updated/revised drafts and review same (0.2).	0.70
	DJS Communication from Rob Logan regarding potential refinace-related issues and potential interested parties for same, discuss same with Brian Rich, and follow-up communication from Brian Rich regarding same.	0.20
	DJS Participate in Teams call with Pat O'Malley, Taylor Caruso, Gabria Brenner, Brian Rich, and Michael Niles regarding transition of servicing from LexServ to Life Equity and redrafting of the motion to approve.	0.80
12/02/2021	DJS Communication from Raymond Goldblatt regarding introduction to ██████████ regarding portfolio-related issues and prepare/send follow up regarding same.	0.20
	DJS Communications from Brian Schwartz to Heather Weber regarding access to the LexServ portal, communication from Brian Schwartz to Kevin Schuler regarding access to the LexServ portal, and prepare/send follow-up communication regarding same.	0.20
	DJS Communications to/from/with Alecia Schwartz regarding the data dump workbook related to the	

			HOURS
		portfolio, review same, discuss same with Pat O'Malley, and prepare/send follow-up communication to Brian Schwartz regarding the data tape workbook and issues related to same.	0.40
12/03/2021	DJS	Communication from Michael Niles regarding Scott Orth's response to the Motion for Approval of Servicing Agreement, prepare/send follow-up communication to Jeff Sloman regarding same, and communication from Jeff Sloman regarding same.	0.10
	DJS	Teams call with Brian Schwartz, Pat O'Malley, Taylor Caruso and Brian Schwartz and Raymond Goldblatt, [REDACTED] regarding refinance of the portfolio and issues related to same and interest in same.	0.70
	DJS	Discussions with Brian Schwartz for preparing for and after the call with [REDACTED] regarding same.	0.50
	DJS	Teams call with Pat O'Malley and Taylor Caruso to debrief after discussions with [REDACTED] regarding refinance of the portfolio.	0.10
	DJS	Discussions with Brian Schwartz regarding portfolio and refinance/sale-related process and issues and potential vendors related to same.	0.80
12/06/2021	DJS	Communications to/from/with [REDACTED], Raymond Goldblatt and Brian Schwartz regarding [REDACTED] and follow-up communications, and set up the next conference call (0.2); additional communications to/from/with Raymond Goldblatt and [REDACTED] regarding same (0.2); additional communications to/from/with Brian Schwartz regarding same (0.1).	0.50
	DJS	Communication from Brian Schwartz regarding LexServ-related issues and access to the portal for document/information gathering and prepare/send follow-up communication regarding same.	0.10
	DJS	Teleconference with Pat O'Malley regarding the court's entry of Life Equity order, data dump workbook from Teleios, and follow up with Life Equity (0.2); prepare/send communication to Pat O'Malley with the executed agreement and data dump workbook (0.1).	0.30
12/07/2021	DJS	Prepare/send communication to Scott Willkomm/CEO of Life Equity and provide order, executed agreement, and data dump workbook per e-mail from Pat O'Malley (0.2); additional communications to/from/with Scott Willkomm regarding same (0.1).	0.30
	DJS	Communication from Pete Herzog/Galvan Capital regarding portfolio-related issues and prepare/send follow up regarding same.	0.10
	DJS	Discussion with Brian Schwartz regarding portfolio and status of same, and sale/refinance-related issues.	0.40
	DJS	Communication from Brian Schwartz regarding the Wells Fargo/K&L Gates invoice and issues related to same and prepare/send follow up regarding same.	0.10
	DJS	Discussions with Jennifer Jimenez regarding updating of the portfolio and status of project, discuss same with Brian Schwartz, and communications to/from/with Brian Schwartz and Jennifer Jimenez regarding same	

		HOURS	
	(0.3); follow-up communications to/from/with Jennifer Jimenez and Brian Schwartz regarding same (0.1).	0.40	
DJS	Participate in a Zoom conference call with [REDACTED], Raymond Goldblatt, Brian Schwartz, Pat O'Malley and Taylor Caruso regarding the portfolio and interest in same (0.9); follow-up Teams call with Brian Schwartz, Taylor Caruso and Pat O'Malley regarding the [REDACTED] [REDACTED] conference call (0.1).	1.00	
DJS	Discussions with Brian Schwartz regarding transmitting of the data room link to interested parties, review data room as updated, communications from Brian Schwartz to the interested parties with link, and update the due diligence tracker.	0.40	
DJS	Communication from Pat O'Malley regarding Life Equity and transition-related issues, communication from Justin Finemel regarding same, Teams call with Pat O'Malley regarding same, and prepare/send follow-up communication regarding same (0.2); additional communications to/from/with Justin Finemel regarding same (0.2).	0.40	
DJS	Communication from Andy Williams/CEO of Eagle Equity regarding the life settlement assets and interest in same, research same and prepare/send follow-up communication regarding same (0.1); communications to/from/with Brian Schwartz regarding same (0.1).	0.20	
DJS	Communication from Adam Balinsky/Fifth Season regarding portfolio-related issues and prepare/send follow-up communication regarding same.	0.30	
DJS	Communication from Brian Schwartz with draft communication to Wells Fargo as Securities Intermediary, communication from Justin Finemel regarding same and prepare/send follow up regarding same.	0.10	
12/08/2021	DJS	Communication from Andy Williams/Eagle Equity regarding portfolio interest and non-disclosure agreement, and prepare/transmit same to Andy Williams (0.2); additional communications to/from/with Andy Williams with edits to the non-disclosure agreement, review same, prepare/forward same to Brian Rich/Gavin Gaukroger and prepare/send follow up to Andy Williams (0.2).	0.40
	DJS	Communication from Bobby Hotaling/Hotaling Insurance Services regarding portfolio interest and non-disclosure agreement and prepare/transmit same to Bobby Hotaling; follow-up communications to/from/with Bobby Hotaling regarding the non-disclosure agreement (0.2); communication from Bobby Hotaling with the non-disclosure agreement as executed, finalize same and prepare/send follow-up communication with the fully-executed non-disclosure agreement and SharePoint credentials (0.1).	0.30
	DJS	Communication from Alecia Schwartz/Teleios to Scott Willkomm/Life Equity with Exhibit D - Specimen Signatures for use with Wells Fargo and communication from Scott Willkomm regarding same.	0.10
	DJS	Communication from Brian Schwartz to Wells Fargo regarding direction for change in servicer, review same and prepare/send follow-up communication regarding same and; follow up from Justin Finemel	

		HOURS
	regarding same.	0.20
	DJS Participate in Teams call with Pat O'Malley, Taylor Caruso, Brian Schwartz and the Teleios team and Life Equity team regarding servicer and transition-related issues.	0.40
	DJS Communications to/from/with Jillianna Brazeau/Wells Fargo and Brian Schwartz regarding the servicer amendment and execution of required forms and follow-up communications regarding same.	0.20
	DJS Communication from Grace Bronstein/AllFinancial Group regarding interest in portfolio, research status of non-disclosure agreement, and prepare/send follow-up communication regarding same with due diligence information.	0.20
	DJS Communication from Scott Willkomm/Life Equity with the fully-executed servicing agreement, review same and prepare/send follow-up communication regarding same.	0.10
12/09/2021	DJS Communication from Brian Schwartz with SPA Amendment, execute same and prepare/forward same to Wells Fargo.	0.10
	DJS Communication from Brian Skog/Wells Fargo regarding Life Equity signature-related issues and prepare/send communication to Scott Willkomm/Life Equity regarding same.	0.10
	DJS Communication from Alecia Schwartz/Teleios with the projected Centurion funding premiums for December 13, 2021, and workbooks related to same, review same and prepare/send communication to DSI/Berger Singerman regarding same.	0.30
	DJS Communications to/from/with Kerry Burns and Gavin Gaukroger regarding draft Wells Fargo stipulated protective order and issues relative to same.	0.10
	DJS Communication from Brian Schwartz to Wells Fargo providing Direction as it relates to the Canello premium payment, prepare/send follow-up communication regarding same, prepare/send communication to Justin Finemel regarding same, and prepare/send follow-up communication to Wells Fargo consenting to Direction.	0.20
12/10/2021	DJS Communications to/from/with Wells Fargo and Brian Schwartz regarding Life Equity and transition-related issues.	0.10
	DJS Communication from Scott Willkomm/Life Equity with signature exemplars for SACCA as completed, prepare/forward same to Wells Fargo, and prepare/send follow up to Scott Willkomm regarding same.	0.10
	DJS Communication from Brian Skog/Wells Fargo regarding the Canello premium payment and prepare/forward same to Brian Schwartz.	0.10
	DJS Communication from Alecia Schwartz to Scott Willkomm/Life Equity regarding Signature Specimen, communication from Scott Willkomm with same and prepare/forward same to Wells Fargo.	0.30
12/11/2021	DJS Communications to/from/with Brian Schwartz and communication from Brian Skog/Wells Fargo regarding the Canello premium payment.	0.10

			HOURS
12/12/2021	DJS	Communication from Pat O'Malley regarding the premium run and Brian Schwartz communication regarding certain policy and premium-related issues, review same and communication from Brian Schwartz regarding same.	0.20
12/13/2021	DJS	Communication from Brian Schwartz forwarding the Jack Simony/Jade Mountain Partners term sheet, review same and discuss same with Brian Schwartz.	0.30
	DJS	Communication from Brian Schwartz with the LexServ invoice through November 30, 2021.	0.10
	DJS	Communication from [REDACTED] regarding due diligence of portfolio, communication from Raymond Goldblatt regarding same, prepare/send communication to Brian Schwartz regarding same, and communication from Brian Schwartz regarding same, and prepare/send follow-up communication regarding same.	0.20
12/14/2021	DJS	Communication from Brian Schwartz to Wells Fargo providing direction as to the Cannilla premium payment, communication from Justin Finemel regarding same and prepare/send follow-up communication regarding same.	0.10
	DJS	Teams call with Pat O'Malley regarding the LexServ transition and related issues, and follow up regarding same and communication from Scott Willkomm/Life Equity regarding same.	0.20
	DJS	Communication from Jilllianna Brazeau/Wells Fargo with the fully-executed SPA amendment and prepare/send communication in response to same and review the fully-executed SPA.	0.10
12/15/2021	DJS	Communications to/from/with Alecia Schwartz and Peter Fischer regarding transition-related issues and status of same and LexServ-related issues.	0.30
	DJS	Communication from Andy Williams/Eagle Equity regarding status of the non-disclosure agreement, review same, prepare/send follow-up communication to Berger Singerman and prepare/send follow-up communication to Andy Williams (0.1); communications to/from/with Brian Rich regarding same and prepare/send follow-up communication to Andy Williams regarding same (0.1).	0.20
	DJS	Teleconference with [REDACTED] regarding potential refinance of Teleios' position and status of same.	0.20
12/16/2021	DJS	Communication from Jilllianna Brazeau/Wells Fargo regarding SACCA Link Library and modification to same, communication from Brian Schwartz regarding same, and prepare/send communication to Scott Willkomm/Peter Fischer-Life Equity regarding response to same.	0.10
12/17/2021	DJS	Communication from Jilllianna Brazeau/Wells Fargo regarding transition issues involving Life Equity and issues related to same.	0.10
	DJS	Communications to/from/with Pat O'Malley and Taylor Caruso regarding LexServ/Life Equity transition and prepare/send communication regarding same.	0.10
	DJS	Communication from Raymond Goldblatt regarding	

		HOURS
	Securis and interest in portfolio and related issues and communications to/from/with Brian Schwartz regarding same.	0.10
DJS	Communication from Brian Schwartz with Centurion refinancing term sheet comparison, prepare/forward same to Berger Singerman/DSI, prepare/send follow-up communication regarding same and review same.	0.40
DJS	Communication from Alecia Schwartz with Premium Wire confirmation workbook, review same, and prepare/send follow-up communication regarding same, and communication from Justin Finemel with Borrowing Base and Preferred Equity Schedule, review same, and prepare/send follow-up communication regarding same.	0.40
DJS	Communication from Wells Fargo regarding the Green policy and Grace-related issues, review same, and prepare/send communication to Alecia Schwartz regarding same (0.2); communication from Justin Finemel regarding same and communication from Pete Fischer regarding same and prepare/send follow-up communication regarding same (0.1).	0.30
DJS	Teams call with Pat O'Malley and Taylor Caruso regarding LexServe and transition-related issues (0.2); communication from Taylor Caruso to Jennifer Jimenez regarding same and next steps (0.1); communication from Brian Schwartz regarding same and prepare/send follow-up communication regarding same (0.1).	0.40
DJS	Communication from Wells Fargo regarding Parmelee policy and Grace-related issues, review same and communication from Pete Fischer regarding same, and prepare/send follow-up communication regarding same.	0.10
12/20/2021	DJS Communication from Jennifer Jimenez regarding researching the LexServ site and issues relative to same, communication from Brian Schwartz regarding same and discuss same with Brian Schwartz, and prepare/send follow-up communication regarding same.	0.20
12/21/2021	DJS Communication from Brian Schwartz regarding Securis and non-disclosure agreement-related issues, review the non-disclosure agreement forwarded, and prepare/send the non-disclosure agreement for use with Securis (0.2); communication from Brian Schwartz to Jerome/Securis providing the non-disclosure agreement (0.1); communications to/from/with Raymond Goldblatt regarding same and data tape-related issues (0.2).	0.50
12/22/2021	DJS Teleconference with Brian Rich regarding portfolio-related issues and status, and next steps regarding same.	0.30
	DJS Communication from Pat O'Malley regarding transition-related issues and status and follow up from Brian Schwartz regarding same and status of same.	0.10
	DJS Communications from Wells Fargo with various Grace Notices, review same, prepare/send communication to Wells Fargo regarding same, and teleconference with Brian Schwartz regarding same (0.4); prepare/send communication to Jilliana Brazeau/Wells Fargo regarding distribution grouping and removal of Alan Hodge from same and communication from Jilliana	

			HOURS
		Brazeau with the SPA amendment to be completed (0.2).	0.60
	DJS	Communication from Michael Krasnerman/AllFinancial Group regarding portfolio-related issues, prepare/forward same to Marshal Seeman/Brian Schwartz/counsel, and teleconference with Marshal Seeman regarding same, and teleconference with Brian Schwartz regarding same.	0.30
12/23/2021	DJS	Prepare/send follow-up communication to Jilliana Brazeau/Wells Fargo regarding SPA amendment and processing of same, communication from Brian Schwartz with the executed SPA amendment and review same, and communication from Jilliana Brazeau/Wells Fargo regarding same.	0.20
	DJS	Prepare/send follow-up communication to Michael Krasnerman/AllFinancial Group regarding portfolio and issues related to same (0.1); teleconference with Marshal Seeman regarding same (0.1); teleconference with Brian Rich regarding same and communication from Brian Rich to Scott Orth/Carl Schoeppl regarding same (0.3); communication from Scott Orth regarding same, prepare/send follow-up communication regarding same, and teleconference with Brian Rich regarding same (0.3).	0.80
	DJS	Communications from Pete Fischer/Life Equity regarding various Grace Notices received and follow up regarding same, review same, and prepare/send follow up regarding same.	0.30
12/27/2021	DJS	Communication from Pete Fischer/Life Equity regarding the grace notice received and prepare/send follow-up communication regarding same.	0.10
12/28/2021	DJS	Communication from Wells Fargo regarding the Green policy and Grace-related issues and status and communication from Pete Fischer regarding same and prepare/send follow-up communication regarding same.	0.20
	DJS	Communications to/from/with Pat O'Malley regarding MapleLife and portfolio-related issues and the next steps, and prepare/send follow up regarding same.	0.20
	DJS	Communication from Pat O'Malley regarding LexServ draft documents and review same as it relates to service payment and release agreement as revised by Pat O'Malley (0.3) and prepare/send follow-up communication to Brian Rich/Gavin Gaukroger regarding same (0.2).	0.50
12/29/2021	DJS	Communications to/from/with Brian Rich and Pat O'Malley regarding LexServ-related issues and revised servicer payment and release agreement and communication from Pat O'Malley to Mario Coniglio/Nate Evans providing same.	0.30
	DJS	Teams call with Pat O'Malley regarding LexServ and payment/transition-related issues and communication/agreement sent to LexServ.	0.20
	DJS	Communication from Chris Conway regarding status of the portfolio and the next steps, and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Rob Logan regarding status of the portfolio and refinance/sale of same and prepare/send follow-up communication regarding same.	0.10

			HOURS
01/03/2022	DJS	Communication from Brian Skog/Wells Fargo regarding First Business Day's e-mail, communication from Brian Schwartz with First Business Day's e-mail, and prepare/send concurrence regarding same (0.2) and communication from Justin Finemel regarding same and concurrence with same (0.1).	0.30
	DJS	Communication from Andy Williams/Eagle Equity regarding the non-disclosure agreement and review same.	0.10
01/04/2022	DJS	Communication from Brian Skog/Wells Fargo regarding the statement of assets for December 2021 and review same.	0.20
	DJS	Communication from Jerome Grenier/Securis regarding the non-disclosure agreement-related issues and communication from Brian Schwartz regarding same.	0.10
	DJS	Communication from Taylor Caruso regarding Wells Fargo's statement of assets as of December 2021, review same, and communication from Brian Schwartz regarding same and need to follow up with Wells Fargo regarding same.	0.20
	DJS	Prepare/send follow-up communication to Andy Williams/Eagle Equity regarding non-disclosure agreement-related issues and review of documents forwarded and request for redlined document.	0.20
	DJS	Communication from Pat O'Malley to Mario Coniglio and Nate Evans regarding LexServ and transition/payment-related issues.	0.10
	01/05/2022	DJS	Communications to/from//with Andy Williams/Eagle Equity regarding the non-disclosure agreement and finalization of same, communications to/from/with Brian Rich regarding same, and prepare/send non-disclosure agreement for execution to Andy Williams.
DJS		Communications to/from//with Jerome Grenier/Securis Investments regarding non-disclosure agreement and finalization of same, communications to/from/with Brian Rich regarding same, and prepare/send non-disclosure agreement for execution to Jerome Grenier.	0.30
DJS		Communications to/from/with Brian Schwartz regarding Wells Fargo provided the statement of assets as of December 2021 and follow up regarding handling of same and preparation of separate communication to Wells Fargo regarding same and Teleios-related issues (0.2) and communication from Brian Schwartz to Wells Fargo providing direction regarding removal of five policies and prepare/send concurrence communication to Wells Fargo (0.1) and communication from Justin Finemel providing concurrence with same (0.1).	0.40
DJS		Communication from Brian Schwartz to Wells Fargo providing direction to remove five policies from account and statement of assets and prepare/send concurrence to same.	0.10
DJS		Teleconference with [REDACTED] regarding portfolio and interest in financing/refinancing of same.	0.30
DJS		Communication from Mario Coniglio/LexServ regarding transition and payment and related issues in	

			HOURS
		response to Pat O'Malley's follow up (0.1) and Teams call with Pat O'Malley regarding same (0.1).	0.20
01/06/2022	DJS	Communication from ██████████ regarding the portfolio and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Andy Williams/Eagle Equity regarding portfolio and executed the non-disclosure agreement, finalize the non-disclosure agreement, and prepare/send the fully-executed non-disclosure agreement and due diligence materials to Andy Williams (0.2) and additional communications to/from/with Andy Williams (0.1).	0.30
	DJS	Communication from Anthony Bearderstadt/Wells Fargo regarding delinquency tracking and review same and prepare/send follow-up communication to Taylor Caruso regarding same.	0.10
	DJS	Teleconferences with Brian Schwartz regarding portfolio-related issues and status of same.	0.30
01/07/2022	DJS	Communication from Jerome Grenier/Securis Investment Partners regarding the executed non-disclosure agreement, finalize the non-disclosure agreement, and prepare/send the fully executed non-disclosure agreement and due diligence materials to Jerome Grenier.	0.20
	DJS	Communications from Brian Schwartz to Pete Fischer/Life Equity regarding reporting-related issues and teleconference with Brian Schwartz regarding same and communication from Pete Fischer regarding same.	0.30
01/11/2022	DJS	Teleconferences with Brian Schwartz regarding portfolio-related issues and communications regarding Mrs. Swedlow and policy-related issues and research regarding same (0.3), and communications to/from/with Brian Rich regarding same (0.1).	0.40
	DJS	Communication from Michael Krasnerman/AllFinancial Group regarding proposal for portfolio and issues related to same, review same, communication from Brian Schwartz regarding same, teleconference with Brian Rich regarding same, and prepare/send follow-up communication to Michael Krasnerman regarding same.	0.30
	DJS	Communication from Raymond Goldblatt regarding ██████████ and term sheet-related issues, communication from Brian Schwartz regarding same, and prepare/forward same to DSI/Berger Singerman, and teleconference with Brian Rich regarding same.	0.30
01/12/2022	DJS	Communication from Michael Krasnerman/AllFinancial Group regarding portfolio and proposal regarding same and prepare/send follow-up communication regarding same (0.1), and follow-up communication from Michael Kranserman regarding same (0.1).	0.20
	DJS	Prepare/send follow-up communication to Raymond Goldblatt regarding ██████████ and additional communication from Brian Schwartz regarding same and prepare/send follow-up communication regarding same (0.1), and follow-up communications to/from/with Raymond Goldblatt regarding same (0.1).	0.20
	DJS	Communication from Doug Himmel/Melville Capital	

			HOURS
		regarding portfolio and status of same and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from [REDACTED] regarding portfolio and preparation/submission of term sheet and prepare/send follow-up communication to [REDACTED] and prepare/forward same to DSI/Berger Singerman/Marshal Seeman/Brian Schwartz.	0.10
01/13/2022	DJS	Communication from Pete Fischer/Life Equity regarding portfolio premium related issues and workbooks, review same, prepare/send follow up regarding same, and prepare/send further follow up regarding same, and communications from Brian Schwartz regarding same, prepare/send follow up regarding same, communication from Pete Fischer regarding same, and communication from Pat O'Malley regarding same.	0.70
	DJS	Communications to/from/with Jerome Grenier/Securis regarding portfolio-related issues, participate in Teams call with Jerome Grenier, and prepare/send follow-up communication regarding same.	0.60
	DJS	Prepare/send communication to Jonathan Hogan and provide Teleios transaction documents.	0.10
01/14/2022	DJS	Attention to portfolio-related issues as raised by Pete Fischer and review documents/issues related to same.	0.80
	DJS	Review the non-disclosure agreement-related issues and status and updating of due diligence workbook related to same.	0.30
01/17/2022	DJS	Attention to portfolio-related issues and status and potential refinance/sale-related issues regarding same.	0.80
01/18/2022	DJS	Communication from [REDACTED] regarding update, communication from [REDACTED] with indicative term sheet, communication from Raymond Goldblatt, review indicative term sheet, prepare/forward indicative term sheet to DSI/Berger Singerman/Marshal Seeman/Brian Schwartz, communication from Marshal Seeman regarding same, teleconference with Brian Schwartz regarding same and preparation of analysis of same, communication from Brian Rich regarding same, and teleconferences with Brian Rich regarding same.	1.60
01/19/2022	DJS	Communication from Jerome Grenier/Securis regarding portfolio and workbook/questions regarding same, review same, discuss same with Brian Schwartz, and prepare/send follow-up communication to Jerome Grenier regarding setting time to discuss further.	0.40
01/20/2022	DJS	Meeting with Chris Conway and Michael Graviss/Longevity Asset Advisors regarding portfolio and status of process and related issues.	1.80
	DJS	Teams call with Pat O'Malley regarding portfolio-related issues and communications to/from/with Pete Fischer/Life Equity regarding same.	0.20
	DJS	Communication from Pat O'Malley regarding	

			HOURS
		portfolio-related issues, communication from Pete Fischer regarding portfolio-related issues, and prepare/send follow-up communication setting Teams call to discuss same.	0.10
	DJS	Teleconference with Brian Rich regarding portfolio-related issues and latest discussions with counsel and the next steps regarding same.	0.30
	DJS	Teleconferences with Brian Schwartz regarding portfolio and [REDACTED] term sheet-related issues.	0.30
	DJS	Attention to portfolio-related issues and [REDACTED] indicative term sheet, Brian Schwartz analysis/comments regarding same, communications to/from/with Brian Schwartz and Raymond Goldblatt regarding same, teleconferences with Brian Schwartz regarding same, teleconference with Raymond Goldblatt regarding same, and teleconference with Brian Rich regarding same (1.6) and teleconference with [REDACTED] (0.2).	1.80
01/21/2022	DJS	Participate in Teams call with Pat O'Malley, Brian Schwartz, and Brian Rich and Jerome Grenier/Securis regarding potential portfolio refinancing and issues related to same (0.5) and follow-up Teams call with Pat O'Malley and Brian Rich regarding portfolio/process-related issues (0.5).	1.00
	DJS	Teams call with Pat O'Malley, Taylor Caruso, Gabria Brenner, Brian Rich, Pete Fischer and Eric Hummel, Justin Finemel and Alecia Schwartz regarding portfolio-related issues and servicing of same by Life Equity.	0.40
	DJS	Communication from Brian Schwartz regarding LexServ and transition issues related to Life Equity and communication from Pat O'Malley regarding same.	0.10
	DJS	Communication from [REDACTED] regarding portfolio-related issues.	0.10
01/24/2022	DJS	Communications to/from/with [REDACTED] regarding term sheet, Teams call with [REDACTED], and send follow-up communications regarding setting of call.	0.20
	DJS	Communication from Brian Schwartz regarding [REDACTED] indicative term sheet and analysis/review/recommendations regarding same.	0.50
	DJS	Communication from Pat O'Malley to Brian Schwartz regarding LexServ-related issues and communication from Brian Schwartz regarding same and transition/documentation-related issues.	0.10
	DJS	Review of servicer payment and release agreement as forwarded by Carey Schreiber/Teleios counsel, communications to/from/with Pat O'Malley regarding same, and communication from Pat O'Malley to Mario Coniglio/Nate Evans forwarding same and portfolio-related issues and the next steps.	0.40
01/25/2022	DJS	Participate in Teams call with [REDACTED], Pat O'Malley, Brian Rich and Brian Schwartz regarding the portfolio and indicative term sheet, and issues relative to the Teleios agreements/balance due.	1.40
	DJS	Additional Teams call with Brian Rich following [REDACTED] Teams call.	0.20

		HOURS
	DJS Teleconference with Brian Schwartz regarding [REDACTED] call and follow up regarding same (0.2) and review Brian Schwartz's recommended modifications to the [REDACTED] indicative term sheet (0.3).	0.50
	DJS Teams call with Pat O'Malley regarding [REDACTED] call and follow up regarding same.	0.20
	DJS Communication from Andy Williams/Eagle Equity regarding portfolio-related issues.	0.10
	DJS Communications to/from/with Pat O'Malley and Brian Rich regarding LexServ-related issues and payment amount-related issues as it relates to Teleios and follow-up communications to/from/with Pat O'Malley and Nate Evans regarding LexServ and portfolio refinance/sale-related issues.	0.30
01/26/2022	DJS Participate in Teams call with Mario Coniglio and Nate Evans and Pat O'Malley regarding LexServ transition/agreement-related issues and potential sale/refi of portfolio and issues related to same.	0.50
	DJS Participate in Teams call with Pat O'Malley and Brian Rich regarding the LexServ call regarding agreement and status of same and discussions with Nate Evans regarding refi/sale-related issues.	0.40
	DJS Communications to/from/with Andy Williams/Eagle Equity regarding portfolio and status of same and sale-related issues.	0.20
01/27/2022	DJS Participate in Teams call with [REDACTED] and Brian Schwartz, Brian Rich, and Pat O'Malley regarding portfolio and refinancing/sale of same (0.5) and additional Teams call with Brian Rich, Pat O'Malley, and Brian Schwartz regarding same (0.5).	1.00
	DJS Communications to/from/with [REDACTED] regarding portfolio-related issues and follow-up teleconference with Brian Rich regarding same.	0.20
01/28/2022	DJS Communication from Jerome Greiner/Securis Investment regarding portfolio and interest in same and prepare/forward same to DSI/Berger Singerman/Marsh Seeman-Brian Schwartz and prepare/send follow-up communication to Jerome Greiner.	0.20
	DJS Video call with Pat O'Malley regarding next steps in the process of attempting to refinance the Teleios loan.	0.10
	DJS Teleconference with Brian Schwartz regarding portfolio-related issues and status of certain interested parties regarding same.	0.30
	DJS Video call with Nate Evans and Pat O'Malley regarding the portfolio valuation and refinancing/sale process engagement-related issues.	0.60
	DJS Video call with Brian Rich and Pat O'Malley regarding results of previous calls with MapleLife on a refinancing/sale process and Carey Schreiber on Teleios' response to the latest release agreement with the previous servicer.	0.30
	DJS Communication from Brian Schwartz regarding setting of call with Jade Mountain Partners regarding portfolio and status-related issues and prepare/send follow up regarding same (0.1) and additional communications to/from/with Brian Schwartz and Pat	

			HOURS
		O'Malley regarding same (0.2).	0.30
01/29/2022	DJS	Communications to/from/with Pat O'Malley regarding setting of call with Jade Mountain Partners and prepare/send invitation to same.	0.20
01/31/2022	DJS	Communication from Pete Herzog/Galvin Capital regarding portfolio and related issues and prepare/send follow-up communication regarding same.	0.10
	DJS	Teleconference with Brian Rich regarding preparation of the draft motion regarding refinance/sale process and issues relative to same.	0.30
	DJS	Teleconference with Pete Herzog/Galvin Capital regarding status of portfolio and issues related to same.	0.30
	DJS	Communication from Brian Rich with updated/revised servicer payment and release agreement, review same, and prepare/send follow-up communication regarding same (0.2) and communication from Pat O'Malley regarding same, communication from Brian Rich regarding same, and prepare/send follow-up communication regarding the next steps (0.2).	0.40
02/01/2022	DJS	Participate in Teams call with Pat O'Malley and Brian Schwartz and David Marinoff, Jack Simony, and Henry Wu/Jade Mountain Partners regarding portfolio and status of same and the next steps (0.6) and follow-up Teams call with Pat O'Malley regarding same (0.2).	0.80
	DJS	Teleconference with Brian Schwartz regarding Jade Mountain Partners call and other portfolio-related issues.	0.30
	DJS	Communication from Pat O'Malley to Nate Evans regarding the retention agreement and status of same.	0.10
	DJS	Teleconference with ██████████ regarding portfolio status and recent request for information.	0.20
02/02/2022	DJS	Communication from ██████████ regarding portfolio and issues related to same, communications to/from/with Brian Schwartz regarding same, and prepare/send follow-up communication to ██████████ regarding same.	0.30
	DJS	Communication from Brian Rich forwarding servicer payment and release agreement with Carey Schreiber/Counsel for Teleios comments, review same, and prepare/send follow-up communication to Pat O'Malley regarding same (0.1) and follow-up communications from Pat O'Malley and Brian Rich regarding same (0.1) and communications from Michael Niles with clean/redlined versions of the updated/revised servicer payment and release agreement and review same (0.2).	0.40
	DJS	Prepare/send request to Pete Fischer/Life Equity for certain information/documentation and follow-up communications to/from/with Pete Fischer regarding same.	0.30
	DJS	Communication from Brian Schwartz with the workbook related to the portfolio medical records and LE updates and status of same, review same, and prepare/send follow-up communication to Brian	

		HOURS
	Schwartz regarding same.	0.30
	DJS Teleconference with Brian Rich regarding preparation of the draft motion regarding sale/refinance and related issues.	0.30
02/03/2022	DJS Communications from Pete Fischer/Life Equity regarding request for certain insureds information/documentation, review same, prepare/send follow up to Pete Fischer, and prepare/send follow-up communication to [REDACTED].	0.40
	DJS Communication from Pete Fischer/Life Equity regarding workbook provided by Brian Schwartz regarding portfolio-related issues.	0.10
	DJS Teleconference with Brian Schwartz regarding portfolio-related issues as requested by [REDACTED], Life Equity-related issues, and process-related issues.	0.50
	DJS Communication from Brian Rich with the draft Motion to Approve Retention of Investment Banker and for Approval of Refinance and/or Sale Procedures, initial review of same, and prepare/forward comments/edits/suggestions to same.	1.60
	DJS Further review of the draft Motion to Approve Retention of Investment Banker and for Approval of Refinance and/or Sale Procedures and prepare/send comments/edits/suggestions to Berger Singerman/DSI regarding same.	2.70
	DJS Prepare/send follow-up communication to Nate Evans regarding status of proposed engagement letter and follow-up communications to/from/with Nate Evans regarding same and follow up with Pat O'Malley regarding same.	0.20
02/04/2022	DJS Further review of the draft process motion and issues relative to same as it relates to the portfolio and next steps regarding same.	1.70
02/07/2022	DJS Participate in Teams call with Pat O'Malley regarding portfolio process-related issues and status of the MapleLife engagement letter; prepare and send follow-up communication to Nate Evans regarding same.	0.10
02/08/2022	DJS Communication from Nate Evans/MapleLife regarding status of the engagement letter, prepare/send follow-up communication regarding same, and prepare/forward same to Brian Rich.	0.10
	DJS Communication from Wells Fargo regarding carrier correspondence received with change of address and review same.	0.10
	DJS Communication from MapleLife with proposed engagement letter, participate in Teams call with Pat O'Malley regarding same, and prepare/send follow-up communication to MapleLife regarding same.	0.10
02/09/2022	DJS Review MapleLife's proposed engagement letter and prepare/send follow-up communication to DSI/Berger Singerman regarding proposed edits/comments to same (2.3); follow-up communications to/from/with Pat O'Malley and Brian Rich regarding same and setting of call to discuss (0.1).	2.40
	DJS Communication from [REDACTED] regarding status	

			HOURS
		of process, communication from Brian Schwartz providing medical record status by policy workbook, teleconference with Brian Schwartz regarding same, and follow-up communication with [REDACTED] regarding same (0.2) and teleconference with [REDACTED] (0.2).	0.40
	DJS	Teleconference with Brian Schwartz regarding portfolio-related issues and documents related to same, and communications to/from/with [REDACTED] and Brian Schwartz regarding same.	0.20
	DJS	Communication from Richard Flah/Flah & Company regarding portfolio process and status of same and prepare/send follow-up communication regarding same.	0.10
	DJS	Participate in Teams call with Pat O'Malley and Brian Rich regarding MapleLife's engagement letter received and issues relative to same.	0.40
02/10/2022	DJS	Communications to/from/with Brian Schwartz regarding portfolio-related issues, follow up with Life Equity regarding medical records and obtaining updated/current records.	0.10
	DJS	Teleconference with Brian Schwartz regarding portfolio-related issues and the next steps regarding same.	0.50
	DJS	Teleconference with Brian Rich regarding discussions with Brian Schwartz and issues raised regarding the portfolio.	0.20
02/11/2022	DJS	Prepare/send follow-up communication to Nate Evans regarding LexServ's release agreement and status of same.	0.10
	DJS	Communication from Brian Schwartz to Pete Fischer regarding portfolio and medical records updating, teleconference with Brian Schwartz regarding same, follow-up communication from Brian Schwartz regarding same, and communication from Pete Fischer regarding same.	0.40
	DJS	Communication from Michael Niles with the updated/revised draft of MapleLife engagement letter and review same.	0.90
02/14/2022	DJS	Communication from Pat O'Malley regarding certain LexServ-related documents, review/research same, and prepare/send follow-up communication to Pat O'Malley providing same, and additional communications regarding same.	0.20
	DJS	Teams call with Pat O'Malley regarding LexServ-related issues.	0.10
	DJS	Participate in Teams call with Pat O'Malley and Brian Rich regarding the LexServ agreement and MapleLife agreement and issues/status of same.	0.50
	DJS	Communications to/from/with Pat O'Malley regarding the LexServ and MapleLife agreements and prepare/send follow up to Pat O'Malley and Brian Rich regarding same.	0.10
	DJS	Prepare/send updated/revised proposed MapleLife engagement letter back to MapleLife with proposed comments/edits to agreement.	0.10
	DJS	Teleconference with Brian Schwartz regarding follow up with LexServ regarding request for certain information/documentation and communication from Brian Schwartz to Emily Claggett regarding same.	0.30

			HOURS
02/15/2022	DJS	Communication from [REDACTED] regarding portfolio/process-related issues and status and prepare/send multiple follow-up communications regarding same.	0.30
02/16/2022	DJS	Communication from Taylor Caruso to Wells Fargo regarding intermediary bank statements and prepare/send follow-up communication regarding same.	0.10
	DJS	Prepare/send follow-up communication to MapleLife regarding status of proposed engagement letter and status of same.	0.10
02/17/2022	DJS	Communication from Pete Fischer/Life Equity regarding obtaining Attending Physician information and follow up to/from/with Brian Schwartz regarding same.	0.20
02/18/2022	DJS	Communication from Mirna Hammoud/MapleLife with updated/revised proposed engagement letter, prepare/forward same to Berger Singerman/DSI, and review same (0.8) and communication from Brian Rich with comments/redlined version of same and review same (0.3).	1.10
02/21/2022	DJS	Review of revised agreements, for LexServ, and MapleLife, and prepare/send proposed comments/edits/suggestions to DSI/Berger Singerman.	2.50
	DJS	Communication from Brian Rich with the update/revised MapleLife marketing agreement per the teleconference with counsels and prepare/send communication to Nate Evans/Mirna Hammoud with the latest draft of same.	0.20
	DJS	Prepare/send communication to Nate Evans regarding LexServ-related issues and contact Nate Evans regarding same.	0.10
02/22/2022	DJS	Teleconference with Nate Evans regarding LexServ-related issues and latest draft of servicer payment and release agreement and teleconference with Brian Rich regarding same (0.2) and communication from Nate Evans regarding same and the next steps, discuss same with Berger Singerman, review execution version of the agreement, and prepare/forward same to Mario Coniglio and Nate Evans for execution (0.2).	0.40
	DJS	Teleconference with Pat O'Malley regarding call with Nate Evans regarding LexServ issues and status.	0.10
	DJS	Communication from Brian Schwartz to LexServ requesting certain data/information, teleconference with Brian Schwartz regarding same, communication from LexServ representative regarding same, communication from Brian Schwartz regarding same, and prepare/send follow-up communication regarding same.	0.10
02/23/2022	DJS	Participate in Teams call with Pat O'Malley regarding LexServ, MapleLife, and portfolio-related issues/status.	0.20
	DJS	Communication from Michael Niles with draft Motion to Approve Servicer Payment and Release Agreement, review same, and prepare/send follow-up	

		HOURS
	communication to Michael Niles regarding same.	0.30
DJS	Prepare/send communication to Pete Fischer/Life Equity regarding Portfolio Premium Run and status of same and follow-up communications to/from/with Pete Fischer regarding status of same.	0.20
DJS	Teleconference with Brian Rich regarding the draft LexServ motion and circulation of same to counsels for concurrence and related issues, communications to/from/with Brian Rich regarding same, and communication from Michael Niles to counsel providing draft motion and seeking of concurrence (0.4) and communication from Susan Yoffee regarding same, prepare/send follow-up communication to Michael Niles/Brian Rich regarding same, and communication from Michael Niles to counsels with agreement (0.1).	0.50
DJS	Review the Life Equity Reporting and prepare/send communication to Pete Fischer requesting Premium Run for March 2022 workbooks, communication from Pete Fischer regarding same, and additional communication from Pete Fischer with update and related workbooks and review same.	0.40
02/24/2022	DJS Communication from Pat O'Malley regarding portfolio-related issues and maturing of insured and information regarding same.	0.10
	DJS Communication from [REDACTED] regarding portfolio and process-related issues and prepare/send follow-up communication regarding same.	0.10
	DJS Prepare/send communication to Mario Coniglio/Nate Evans regarding status of the servicer payment and release agreement.	0.10
	DJS Prepare/send follow-up communication to Nate Evans and Mirna Hammoud/MapleLife regarding status of engagement letter (0.1) and communication from Mirna Hammoud with final documents for execution, prepare/forward same to Brian Rich/Michael Niles/Pat O'Malley, communication from Brian Rich regarding same, and process/transmit executed marketing agreement to Mirna Hammoud/Nate Evans and forward same to DSI/Berger Singerman (0.3).	0.40
	DJS Communication from Christina Kissinger/Life Equity regarding maturity of insured and prepare/send follow-up communication regarding same and inclusion of additional DSI team.	0.10
	DJS Teleconference with Marshal Seeman regarding portfolio issues and maturing of insured.	0.10
	DJS Prepare/send the draft motion/procedures to MapleLife for review/comment.	0.10
02/25/2022	DJS Communication from Michael Niles to Scott Orth/Carl Schoeppl/Jeff Sloman regarding the Motion to Approve Servicer Payment and Release Agreement, and request for response and consent and prepare/send follow-up communication regarding same (0.1) and communication from Carl Schoeppl regarding same and prepare/send follow-up communication regarding same (0.1) and teleconference with Brian Rich regarding same (0.2) and communication from Jeff Sloman regarding same and prepare/forward same (0.1) and communication to/from/with Mario Coniglio with executed agreement, finalize/execute/transmit fully executed agreement	

		HOURS
	to Mario Coniglio/Nate Evans and prepare/forward same to Kerry Burns (0.2) and communication from Court/Kerry Burns with as filed motion, prepare/forward same to Mario Coniglio/Nate Evans, prepare/forward same to Marshal Seeman/Brian Schwartz, and prepare/forward same to Justin Finemel, and prepare/send follow-up communication to Kerry Burns and Justin Finemel regarding same (0.3).	1.00
02/28/2022	DJS Prepare/send communication to LexServ regarding request for certain documentation, communication from Mario Coniglio regarding same, prepare/send request for wiring instructions and receive same, prepare/forward LexServ wiring instructions to Teleios, and additional communications to/from/with LexServ regarding same (0.3) and additional communication from LexServ, prepare/send follow-up communication, and prepare/forward same to Teleios (0.1).	0.40
	DJS Communication from the court with Agreed Order Granting Corporate Monitor, Daniel J. Stermer's, Unopposed Motion for Approval of Servicer Payment and Release Agreement between (I) Centurion Insurance Services Group, LLC and Centurion Finding SPV II, LLC; and (II) Lexserv, LLC, and prepare/forward same to LexServ representative, and prepare/forward same to Teleios representatives and request for processing of same.	0.30
	DJS Communication from Brian Schwartz to Pete Fischer/Life Equity regarding John Hancock's class action and issues relative to same and prepare/send follow-up communication regarding same.	0.10
03/01/2022	DJS Communication from Brian Schwartz regarding the 22nd amendment and processing of Cannilla's premium payment through Wells Fargo, prepare/send follow up regarding same, and prepare/send communication to Justin Finemel regarding same.	0.20
	DJS Communication from Brian Skog/Wells Fargo regarding First Business Day e-mail and communication from Brian Schwartz regarding same (0.1), and communication from Brian Schwartz to Wells Fargo providing First Business Day e-mail and prepare/send concurrence to same (0.1) and communication from Justin Finemel providing concurrence/approval for same (0.1).	0.30
	DJS Review communications to/from/with MapleLife and prepare/send follow-up communication regarding engagement letter and the draft motion/procedures, and prepare/send follow-up communication to Mirna Hammoud and Nate Evans and status of the engagement letter and motion/procedures.	0.20
	DJS Prepare/send communication to Brian Schwartz regarding preparation/sending of Direction Communication to Wells Fargo regarding Cannilla's premium payment, communication from Brian Schwartz to Wells Fargo regarding same, prepare/send follow-up concurrence e-mail to Wells Fargo, communication from Wells Fargo regarding same, and follow-up communication from Justin Finemel regarding concurrence with same.	0.30

			HOURS
03/02/2022	DJS	Communications to/from/with Sean Quinn/CG Analytics regarding interest in portfolio and setting up of Teams call to discuss same, communications to/from/with Brian Schwartz regarding same, and prepare/finalize same and send invite for Teams call.	0.40
	DJS	Communication from Taylor Caruso to Emily Claggett/LexServ regarding payment made and processing of requests, prepare/send communication to Mario Coniglio/Nate Evans regarding same, communication from Emily Claggett regarding processing in process, communication from Taylor Caruso, and additional communications to/from/with Mario Coniglio regarding same.	0.30
	DJS	Communication from Pete Fischer/Life Equity regarding portfolio and follow up regarding project cost estimate, research same, and prepare/send follow-up communication to Pete Fischer providing link and updated response.	0.40
	DJS	Communication from Alecia Schwartz/Teleios regarding certain premium history-related data as requested by Taylor Caruso and review same.	0.20
03/03/2022	DJS	Communication from Emily Claggett/LexServ regarding Taylor Caruso's request for information/documentation and follow up regarding same.	0.10
	DJS	Communication from Taylor Caruso to Brian Schwartz regarding Oberon's policy-related issues and review same and related documents.	0.10
03/04/2022	DJS	Participate in Teams call with Pat O'Malley and Sean Quinn/CG Analytics, Ltd regarding portfolio and interest in same (0.3) and follow-up Teams call with Pat O'Malley regarding same (0.1).	0.40
03/07/2022	DJS	Communication from Sean Quinn/CG Analysts regarding the non-disclosure agreement, prepare/send the non-disclosure agreement to Sean Quinn, Sean Quinn communication with partially executed non-disclosure agreement and execute/return fully executed non-disclosure agreement, prepare/send initial due diligence materials to Sean Quinn, and additional communications to/from/with Sean Quinn regarding due diligence materials.	0.80
	DJS	Prepare/send follow-up communication to Nate Evans/MapleLife regarding status of engagement letter.	0.20
	DJS	Review issues relative to the draft Motion to Approve Sale and status of same and prepare/send follow-up communication to Justin Finemel regarding same.	0.30
	DJS	Communication from Pete Fischer/Life Equity with invoice and details, review same, research Teleios' wire confirmation workbook, and prepare/send follow-up communication to Pete Fischer and provide details regarding payment.	0.30
	DJS	Communications to/from/with Emily Claggett/LexServ and Taylor Caruso regarding portfolio-related issues, review same, review the LexServ agreement, and prepare/send certain data/information from Emily Claggett/LexServ to Pete Fischer/Life Equity.	1.20

		HOURS
	DJS Communication from Brian Skog/Wells Fargo with the statement of assets, review same, prepare/send follow-up communication regarding same.	0.20
	DJS Communication from Pete Fischer/Life Equity with projected cost estimate for medical records updating and issues relative to same, review same, research same, and prepare/send follow-up communication to Pete Fischer/Christina Kissinger regarding same (0.7) and additional communications to/from/with Christina Kissinger and Pete Fischer regarding same (0.1).	0.80
	DJS Attention to data tape-related issues, review same, and prepare/send communication to Brian Schwartz regarding updating of same.	0.50
03/08/2022	DJS Communication from Taylor Caruso to Brian Schwartz regarding the statement of assets received from Wells Fargo, review same, communication from Brian Schwartz regarding same, and prepare/send follow-up communication regarding same (0.2) and communication from Justin Finemel regarding same and additional communications from Brian Schwartz regarding same as revised (0.2).	0.40
	DJS Communication from Brian Schwartz regarding data tape-related issues, review LexServ's information/documentation provided, and prepare/send follow-up communication to Brian Schwartz regarding same and provide LexServ's portfolio data workbook (0.3) and prepare/send communication to Pete Fischer/Christina Kissinger - Life Equity regarding preparation of new data tape (0.2).	0.50
	DJS Communications from Nate Evans regarding the marketing agreement, prepare/forward same, review same, and prepare/send follow-up communications regarding same.	0.30
03/09/2022	DJS Review of the draft Motion to Approve Retention of Investment Banker and for Approval of Refinance and/or Sale Procedures and issues relative to same based upon DSI/Berger Singerman discussions and prepare/send communication to Nate Evans/Mirna Hammoud regarding same.	0.70
	DJS Communication from Sean Quinn/CG Analysts regarding portfolio-related issues and status of medical records, review same, and prepare/send follow-up communication regarding same.	0.30
	DJS Communication from Jilliana Brazeau/Wells Fargo regarding the National Western Life class action settlement, review same, review portfolio, communication from Brian Schwartz regarding same, and prepare/send follow-up communication to Brian Schwartz regarding same.	0.30
	DJS Communication received from Wells Fargo with certain carrier correspondence and review of same.	0.20
	DJS Communication from Brian Schwartz to Pete Fischer/Life Equity regarding the John Hancock class action and issues relative to same.	0.10
	DJS Communication from Michael Niles with the draft Motion to Employ MapleLife as Investment Banker, review same, review MapleLife's engagement letter, and prepare/send proposed comments/edits/suggestions to same to Michael Niles.	0.60

			HOURS
03/10/2022	DJS	Communication from Michael Niles with the updated/revised draft motion, communication from Pat O'Malley regarding same, and review latest draft, and prepare/send comments, edits, and suggestions to latest draft to Michael Niles.	0.40
	DJS	Communication from Courtney Wassef/deputy general counsel of MapleLife regarding draft motion and issues relative to same, prepare/send follow-up communications regarding same, prepare/send communications to Brian Rich regarding same, teleconference with Brian Rich regarding same, and additional communications to/from/with Brian Rich and Courtney Wassef regarding setting of call to discuss the motion and issues relative to same.	0.80
	DJS	Review of refinance/sale-related issues and draft motion/procedures and issues relative to same.	1.30
03/11/2022	DJS	Participate in Teams call with Pat O'Malley and Brian Rich and Courtney Wassef/MapleLife regarding retention-related issues and filings (0.4) and additional Teams call with Pat O'Malley and Brian Rich regarding same (0.2).	0.60
	DJS	Additional Teams call with Pat O'Malley regarding MapleLife-related issues.	0.10
	DJS	Additional teleconferences with Brian Rich regarding MapleLife-related issues.	0.20
	DJS	Communication from Wells Fargo regarding Insured Illustration, review same, communications to/from/with Taylor Caruso, communications to/from/with Brian Schwartz regarding same, and teleconference with Brian Schwartz regarding same.	0.30
	DJS	Communication from Brian Rich with the revised/updated Motion to Employ MapleLife, review same, and prepare/send follow-up communication to Brian Rich with comments/edits/suggestions to same.	0.20
	DJS	Additional communications to/from/with Brian Rich and Courtney Wassef/MapleLife regarding the Motion to Employ and teleconferences with Brian Rich regarding same.	0.70
03/16/2022	DJS	Teleconference with Brian Rich regarding status of the Motion to Approve Retention of MapleLife, communication from Brian Rich to Courtney Wassef/MapleLife with revised/redacted motion, review same, and prepare/send follow-up communication to Brian Rich/Courtney Wassef regarding finalization of same (0.4) and additional communications to/from/with Courtney Wassef and prepare/send follow-up communication regarding same (0.1).	0.50
	DJS	Communications to/from/with Justin Finemel and teleconference with Justin Finemel regarding portfolio-related issues and refinance/sale-related issues and status of motion/bid procedures (0.6) and follow up with Brian Rich regarding same (0.1).	0.70
	DJS	Communication from Jennifer Jimenez regarding mail received and premium notice received regarding insured, research same, and prepare/forward same to Pete Fischer at Life Equity (0.2) and follow-up communication from Pete Fischer regarding same (0.1).	0.30

		HOURS
	DJS Participate in Teams call with Pat O'Malley regarding draft motion/bid procedures as received from Teleios/counsel.	0.10
	DJS Communication from Brian Rich forwarding the Teleios/counsel comments to the proposed motion/bid procedures, review same, prepare/forward same to Pat O'Malley, and multiple teleconferences with Brian Rich regarding same, and next steps regarding same with MapleLife and Teleios.	1.30
03/17/2022	DJS Communications from Brian Rich with latest draft of the bid procedures motion, review same, prepare/send comments/edits/suggestions to same to Brian Rich, Michael Niles, and Gavin Gaukroger, and teleconference with Brian Rich regarding same.	2.80
	DJS Communication from Michael Niles with revised redline of the MapleLife employment motion, review same, and prepare/send follow-up communication with comments/edits/suggestions to same to Michael Niles, Brian Rich, and Gavin Gaukroger.	0.70
	DJS Communication from Brian Rich regarding the next steps with the bid procedures as redlined by Teleios/counsel and prepare/send communication with guidance on the next steps regarding various draft documents/proposed filings.	0.20
	DJS Additional communications to/from/with Brian Rich and Michael Niles regarding the Motion to Employ MapleLife and revisions/finalization of same for distribution to MapleLife and Teleios and teleconferences with Brian Rich regarding same.	0.30
	DJS Communication to Nate Evans/MapleLife with draft documents and request for call, communication from Nate Evans regarding same, teleconference with Brian Rich regarding same, and prepare/send follow-up communication regarding same.	0.20
03/18/2022	DJS Participate in Teams call with Pat O'Malley and Brian Rich and Nate Evans and Courtney Wassef regarding MapleLife retention and bid procedures and related motions and follow up with Pat O'Malley and Brian Rich regarding same.	0.50
	DJS Communications to/from/with [REDACTED] regarding portfolio-related issues and follow up regarding same.	0.10
	DJS Communications to/from/with Carey Schreiber and Brian Rich regarding latest draft of the bid procedures motion and review/prepare/send comments, edits, and suggestions to same.	2.20
	DJS Prepare/send communication to Nate Evans/Courtney Wassef providing data tape and link to portfolio data room per Teams call.	0.10
	DJS Prepare/send follow-up communication to Pete Fischer/Life Equity regarding preparation of updated data tape and status of same and additional communications to/from/with Pete Fischer regarding same and communication from Pete Fischer regarding same, review same, teleconference with Brian Schwartz regarding same, and prepare/send follow-up communication to Pete Fischer regarding same.	0.30
	DJS Communication from Gavin Gaukroger regarding filing-related considerations with regard to bid procedures motion and handling of potential	

		HOURS
	redactions/confidential information and review samples/analysis provided and prepare/send follow-up communication regarding same.	0.30
DJS	Additional communications to/from/with Brian Rich and Michael Niles regarding draft MapleLife/bid procedures motion and revisions, comments, edits, suggestions to same and prepare/send follow-up communications with additional comments, edits, and suggestions to same to Brian Rich and Michael Niles.	1.60
DJS	Review bid procedures draft document as received from Carey Schreiber/counsel for Teleios, review same, and prepare/send comments/edits/suggestions to same to Brian Rich and Michael Niles (1.4) and teleconference with Brian Rich regarding same (0.1).	1.50
03/19/2022	DJS Communication from Pete Fischer/Life Equity regarding data tape, review same, and prepare/send follow-up communication regarding same.	0.10
03/21/2022	DJS Communication from Brian Schwartz regarding Life Equity Data Tape, review same, and prepare/send follow-up communication and provide requested document and addition communications to/from/with Pete Fischer and Brian Schwartz regarding same.	0.30
	DJS Communication from Courtney Wassef/MapleLife with regard to bid procedures and comments to same, review same, communication from Brian Rich regarding same, additional communication from Brian Rich with updated/revised bid procedures as received from Courtney Wassef and monitor, review same, and communications to/from/with Brian Rich and Carey Schreiber regarding same.	0.40
03/22/2022	DJS Communication from ██████████ regarding setting of call and prepare/send follow-up communication to ██████████ regarding same.	0.10
	DJS Communication from Justin Finemel regarding bid procedures and request for call and prepare/send follow-up communication regarding same and follow-up communications to/from/with Brian Rich regarding same.	0.20
	DJS Teleconference with Justin Finemel regarding potential bid procedures and refinance/sale process and related issues.	0.40
	DJS Communications to/from/with Brian Rich, Courtney Wassef, and Nate Evans regarding bid procedures and call with Teleios and issues related to same, and additional communications to/from/with Courtney Wassef regarding same and prepare/send follow-up communication with Teleios-related redlined documents.	0.40
	DJS Teleconference with ██████████ regarding portfolio-related issues and status of process-related issues.	0.10
	DJS Additional review of motion/bid procedures related to portfolio refinance/sale and communications to/from/with Brian Rich and Carey Schreiber regarding same.	1.60
03/23/2022	DJS Communication from Carey Schreiber/Counsel for Teleios regarding upcoming Teams call with MapleLife and prepare/send follow-up communication regarding	

		HOURS
	same and additional communications to/from/with Carey Schreiber and Brian Rich regarding same.	0.20
DJS	Prepare for and attend Teams meeting with Brian Rich, Carey Schreiber, Justin Finemel, Nate Evans, and Courtney Wassef regarding draft bid procedures and related motion and issues related to same.	2.40
DJS	Attention to communications and workbooks related to Portfolio Data Tape and new Life Equity workbook related to same, prepare/send follow-up communication to Brain Schwartz and Marshal Seeman regarding same, and prepare/send follow-up communication to Pete Fischer/Life Equity regarding same (0.4) and additional communications to/from/with Pete Fischer regarding same (0.1).	0.50
DJS	Communication from Brian Rich with the updated/revised bid procedures based upon Teleios/MapleLife Teams call and teleconference with Brian Rich to review same.	0.50
DJS	Participate in Teams call with Brian Rich and Carey Schreiber to review the updated/revised motion and bid procedures and review/discuss same.	1.10
03/24/2022	DJS Teleconference with Brian Rich regarding the motion/bid procedures and issues/status related to same and latest draft of documents.	0.30
DJS	Prepare for and participate in Teams call with Brian Rich, Nate Evans and Courtney Wassef, and Carey Schreiber and Justin Finemel regarding the motion and bid procedures and update/revision/finalization of same and additional Teams call with Brian Rich regarding same.	1.40
DJS	Communication from Brian Rich with the draft bid procedures order, review same, and prepare/send follow-up communication to Brian Rich with comments, edits, and suggestions to the draft bid procedures order.	0.70
DJS	Participate in Teams call with Brian Rich regarding the latest draft of bid procedures and motion, and discuss issues relative to finalization of same.	0.60
03/25/2022	DJS Communication from Brian Rich with updated/revised motion/bid procedures, review same, teleconference with Brian Rich regarding same, and prepare/send follow-up communication to Carey Schreiber/Justin Finemel and Courtney Wassef/Nate Evans regarding same.	1.20
DJS	Additional teleconferences with Brian Rich regarding bid procedures/motion and comments relative to same.	0.20
DJS	Teleconference with Brian Rich regarding discussion had with Courtney Wassef regarding bid procedure document and comments regarding same.	0.10
DJS	Teleconference with Brian Rich regarding discussion with Justin Finemel regarding the motion/bid procedures and status of same.	0.10
DJS	Additional communications and teleconferences with Brian Rich regarding the motion/bid procedures and status of same and the next steps.	0.30
DJS	Teleconference with Brian Rich regarding circulating of the motion/bid procedures and review communications sent by Brian Rich to counsels.	0.30
03/26/2022	DJS Communication from Carl Schoeppl regarding the draft	

			HOURS
		motion/bid procedures, teleconferences and communications to/from/with Brian Rich regarding same, and teleconference with Brian Schwartz regarding same.	0.70
03/28/2022	DJS	Prepare for and participate in conference call with Brian Rich and Michael Niles and Carl Schoeppl and Scott Orth regarding motion/bid procedures and draft circulated and follow-up call with Brian Rich and Michael Niles regarding same.	1.40
	DJS	Communications to/from/with Brian Rich and Carey Schreiber regarding motion/bid procedures and follow up from call with Carl Schoeppl/Scott Orth and prepare/send follow-up communication regarding same.	0.20
	DJS	Multiple teleconferences with Brian Rich regarding issues/status of the motion/bid procedures and issues relative to same.	0.70
	DJS	Communication from George Bedell regarding the draft motion/bid procedures and prepare/send follow-up communication to Brian Rich regarding same.	0.10
	DJS	Communication from Courtney Wassef/MapleLife with template documents for use and initial review of same.	0.50
	DJS	Communication from Greg Melchior/Office of Financial Regulation regarding motion/bid procedures and request for call.	0.10
03/29/2022	DJS	Communications to/from/with Greg Melchior and Brian Rich regarding setting of call and participate in Teams call with Brian Rich and Greg Melchior/George Bedell regarding the motion/bid procedures and issues related to same.	0.80
	DJS	Communication from Brian Rich with draft communication to counsel regarding the motion/bid procedures, review same, and prepare/send follow-up communication with comment, edits, and suggestions to same (0.4) and additional communications to/from/with Brian Rich regarding same (0.1) and teleconference with Brian Rich regarding same and finalization of same (0.2).	0.70
	DJS	Communication from Wells Fargo regarding certain policy and grace-related issues, review same, communications from Brian Schwartz to Pete Fischer/Life Equity regarding same, and multiple additional communications to/from/with Pete Fischer and Brian Schwartz regarding same with regard to status of accounts and banking information.	0.40
	DJS	Prepare/send follow-up communication to Courtney Wassef/MapleLife regarding various documents/agreements provided.	0.10
	DJS	Communication from Brian Rich to Courtney Wassef/Nate Evans regarding the motion/bid procedures and status of same, and follow-up communications regarding same.	0.20
	DJS	Communication from Brian Skog/Wells Fargo regarding previously sold Bruckman policy and request for documents related to same.	0.10
	DJS	Communication from Carey Schreiber with the draft bid procedures order, review same, and prepare/send proposed comments, edits, and suggestions to same to Brian Rich for review/discussion.	1.70
	DJS	Communication from Pete Fischer/Life Equity	

			HOURS
		regarding status of the data tape and prepare/send follow-up communication regarding same.	0.10
03/30/2022	DJS	Communication from Brian Rich regarding marked up bid procedures order and question regarding same and prepare/send follow-up communication regarding same.	0.10
	DJS	Teleconference with Brian Rich regarding the motion/bid procedures and status of same and discussions with MapleLife, drafting of the order and issues/status of same, and the next steps.	0.30
	DJS	Communication from Brian Rich with MapleLife's proposed non-disclosure agreement and comments to same by Brian Rich, review same, and prepare/send the updated non-disclosure agreement to Brian Rich with proposed comments, edits, suggestions.	0.90
	DJS	Communication from Brian Rich with MapleLife life insurance portfolio purchase and sale agreement with Brian Rich comments to same, review same, and prepare/send communication to Brian Rich with proposed comments, edits, and suggestions to same.	1.20
	DJS	Communication from Wells Fargo regarding Kozloff premium related issues and teleconference with Brian Schwartz regarding same and issues relative to the 23rd Amendment/Acknowledgment and status of same.	0.40
03/31/2022	DJS	Communication from Robin Rubens/Berger Singerman regarding the revised non-disclosure agreement for MapleLife use, review same, and prepare/send further proposed revisions to same.	0.20
	DJS	Communication from Carl Schoeppl regarding the motion/bid procedures, communication from Brian Rich regarding same, multiple teleconferences with Brian Schwartz regarding same, multiple communications to/from/with Brian Rich, Scott Orth, and Carl Schoeppl, prepare/send calendar invite to Scott Orth/Carl Schoeppl/Jeff Sloman for call, and multiple extensive teleconferences with Brian Rich regarding same.	1.80
	DJS	Communication from Greg Melchior regarding the motion/bid procedure draft and issues relative to same, teleconference with Brian Rich regarding same, and communication from Brian Rich to Greg Melchior regarding same.	0.20
	DJS	Communications from Wells Fargo regarding the delinquency tracker, review same, and communication from Pete Fischer regarding same.	0.10
	DJS	Participate in Teams call with Brian Rich and Greg Melchior and George Bedell regarding the corporate monitor's motion/bid procedures and issues related to same (0.6) and follow-up call with Brian Rich regarding same (0.1).	0.70
04/01/2022	DJS	Communication from Brian Rich to Greg Melchior/George Bedell regarding the motion/bid procedures and related issues.	0.10
	DJS	Communication from Nate Evans regarding refinancing/sale-related issues and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Brian Rich with the updated/revised motion, bid procedures, and order, review same, communication from Carey Schreiber regarding same, prepare/forward same to DSI for	

		HOURS	
	review, and prepare/send follow-up communication to Brian Rich regarding same (0.4) and teleconference with Brian Rich regarding same (0.5).	0.90	
DJS	Participate in Teams call with Taylor Caruso regarding the motion/bid procedures drafts and related issues.	0.20	
DJS	Participate in Teams call with Brian Rich and Carl Schoeppl, Scott Orth, and Brian Schwartz regarding the draft motion/bid procedures and issues relative to same.	1.20	
DJS	Communication from Taylor Caruso regarding the draft motion/bid procedures, research same, prepare/send follow-up communication to Taylor Caruso regarding same, and follow up communication from Taylor Caruso regarding same.	0.30	
DJS	Communication from Brian Rich to Carey Schreiber/Teleios counsel regarding the motion/bid procedures and discussions had with Seeman counsel/Brian Schwartz and prepare/send follow-up communication regarding same.	0.30	
DJS	Communications to/from/with Nate Evans and teleconference with Nate Evans regarding same and follow-up communications to/from/with Nate Evans.	0.20	
DJS	Communication from Brian Skog/Wells Fargo regarding 1st Business Day e-mail and prepare/send follow-up communication regarding same (0.1) and communication from Brian Schwartz to Wells Fargo providing 1st Business Day e-mail and prepare/send concurrence and communication from Brian Schwartz to Wells Fargo regarding Cannilla Premium Payment and prepare/send concurrence regarding same (0.1) and communication from Wells Fargo regarding same and prepare/send follow-up communication regarding same (0.1).	0.30	
DJS	Communication from Wells Fargo regarding verification of coverage regarding Weiss policy and review same.	0.10	
DJS	Multiple teleconferences with Brian Schwartz post-Teams call with Carl Schoeppl/Scott Orth and issues relative to same and follow up regarding same.	0.70	
04/04/2022	DJS	Communication from Carl Schoeppl requesting proposed motion/bid procedures order, teleconference with Brian Rich regarding same, and communication from Brian Rich to Carl Schoeppl providing same and communication from Brian Rich to Carey Schreiber regarding same.	0.40
	DJS	Teleconference with Brian Rich regarding the motion/bid procedures and order, and updating/revisions to same, participate in Teams call with Brian Rich and Carey Schreiber regarding same and updating/revisions to same, and additional Teams call with Brian Rich regarding same.	1.20
	DJS	Communication from Life Equity regarding maturing of insured, teleconference with Brian Schwartz regarding same, prepare/forward same to DSI/Berger Singerman, prepare/forward same to Marshal Seeman/Brian Schwartz/counsel, and prepare/send follow-up communication to Life Equity.	0.30
	DJS	Multiple teleconferences with Brian Rich regarding follow up with Carl Schoeppl/Scott Orth regarding the motion/bid procedures/order, communication from	

		HOURS
	Carl Schoeppl requesting draft order and communication from Brian Rich providing same, and communications from Brian Rich to Carl Schoeppl/Scott Orth with follow up from April 1, 2022 Teams call regarding the motion/bid procedures/order.	0.40
DJS	Communication from Wells Fargo regarding Winemiller and carrier correspondence regarding same and review same.	0.10
DJS	Prepare/send communication to Nate Evans with Life Equity Data Tape for review and follow-up communications with Nate Evans regarding same.	0.20
DJS	Communication from Pete Fischer/Life Equity regarding the Grace notices, and updating after premium payments remitted.	0.10
DJS	Teleconference with Greg Melchior/Office of Financial Regulation regarding status of the motion/bid procedures/order.	0.10
04/05/2022	DJS Communication from Brian Skog/Wells Fargo with the statement of assets as of April 1, 2022 and review same.	0.20
	DJS Various communications from Wells Fargo regarding certain Grace notices and review of same.	0.10
	DJS Communication from Wells Fargo forwarding premium payment confirmation from insurance company.	0.10
	DJS Communication from Carey Schreiber with the update/revised motion/bid procedures/order, review same, prepare/send follow-up communication to Carey Schreiber/Brian Rich regarding same, and teleconference with Brian Rich regarding same.	0.80
	DJS Additional communications to/from/with Brian Rich and Carey Schreiber regarding finalization of the motion/bid procedures/order and exhibit for same, prepare exhibit for use on the motion, and prepare/forward same to Brian Rich and Carey Schreiber (2.3) and teleconference with Brian Rich regarding same (0.3) and Brian Rich communications to Greg Melchior/George Bedell with the latest draft of documents to be filed, Brian Rich communication to Nate Evans/Courtney Wassef with the latest draft of documents to be filed, and Brian Rich communication to Scott Orth/Carl Schoeppl/Jeff Sloman with the latest draft of documents to be filed (0.2).	2.80
	DJS Teleconference with Brian Schwartz regarding portfolio-related issues.	0.10
	DJS Communications to/from/with Nate Evans regarding the motion/bid procedures/order and issues relative to same and prepare/send follow-up communication providing proposed exhibit for use.	0.20
	DJS Communication from Scott Orth regarding the motion/bid procedures/order and Newco-related issues, review same, communication from Brian Rich regarding same, and teleconference with Brian Rich regarding same (0.2.) and additional communication from Scott Orth regarding same and communication from Brian Rich with proposed response to same and prepare/send follow-up communication regarding same (0.2).	0.40
	DJS Additional communications to/from/with Carey Schreiber and Brian Rich regarding the motion/bid	

		HOURS
	procedures/order and status/issues relative to same and update/revise proposed Exhibit A to same and prepare/send same to Brian Rich and Carey Schreiber (0.3) and additional teleconference with Brian Rich regarding same (0.3).	0.60
DJS	Teleconference with Brian Schwartz regarding the motion/bid procedures/order and status of same.	0.20
DJS	Communication from Pete Fischer/Life Equity regarding status of certain policies and Grace issues and prepare/send follow-up communication regarding same.	0.10
DJS	Participate in Teams call with Brian Rich and Michael Niles and Greg Melchior and George Bedell regarding the motion/bid procedures/order and issues relative to same.	0.80
DJS	Additional teleconference with Brian Rich regarding the motion/bid procedures/order and finalization of same and preparation of communication to Carey Schreiber with same.	0.30
04/06/2022	DJS Communications from Carey Schreiber, Brian Rich, and Michael Niles regarding the latest draft of the motion/bid procedures/order and review the latest draft of the motion and notice as provided by Michael Niles.	0.80
	DJS Communication from Nate Evans regarding proposed Exhibit A for the motion, and prepare/send follow up regarding same.	0.10
	DJS Communication from Greg Melchior to Scott Orth regarding position on the motion/bid procedures/order and prepare/send follow-up communication to Brian Rich, Michael Niles, and Gavin Gaukroger regarding same.	0.10
	DJS Multiple teleconferences with Brian Schwartz and Brian Schwartz and Brian Rich regarding the motion/bid procedures/order and issues relative to same (2.0) and additional teleconferences with Brian Schwartz regarding same (0.2).	2.20
	DJS Communication from Scott Orth to Brian Rich regarding the motion/bid procedures/order and status of same and request to delay filing of same, and communication from Brian Rich to Scott Orth regarding same and prepare/send follow-up communication to Brian Rich, Michael Niles, and Gavin Gaukroger regarding same.	0.10
	DJS Additional communications/exchange of the draft motion/bid procedure/order between/with Brian Rich, Michael Niles and Carey Schreiber, and review the latest drafts of same (1.0); prepare/send communication to Michael Niles/Brian Rich regarding same and request for the latest draft of same (0.1).	1.10
	DJS Communication from Michael Niles with updated versions of the motion/bid procedures/order, review same, prepare/send follow-up communication to Michael Niles regarding same and exhibit-related issues, teleconference with Brian Rich regarding filing related issues, review/research communications regarding filing-related issues, review final version of documents, and prepare/send follow-up communication to Brian Rich, Michael Niles, and Carey Schreiber regarding same.	0.80
	DJS Additional teleconferences and communications with	

		HOURS
	Michael Niles and Brian Rich and Berger Singerman regarding filing and related issues and issues relative to setting of hearing on the motion/bid procedures/order and the next steps regarding same.	0.30
	DJS Communication from Wells Fargo with the Cannilla premium payment confirmation.	0.10
	DJS Teleconference with Brian Schwartz regarding the motion/bid procedures/order and issues relative to same and respond to inquiries regarding same.	0.30
	DJS Teleconference with Carey Schreiber regarding the motion/bid procedures/order and teleconference with Justin Finemel regarding the motion/bid procedures/order and issues relative to same.	0.50
04/07/2022	DJS Teleconference with Brian Schwartz and Brian Rich regarding the motion/bid procedures/motion and related issues.	0.40
	DJS Communication from Kerry Burns with draft correspondence to the court regarding the redacted motion and issues relative to same, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS Correspondence from Christina Kissinger/Life Equity to Wells Fargo regarding obtaining death certificate of matured insured, communication from Jilliana Brazeau/Wells Fargo with correspondence regarding same, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS Communication from Anthony Beaderstadt/Wells Fargo with the delinquency tracker and review same.	0.10
04/08/2022	DJS Communication from Christina Kissinger/Life Equity regarding certain processes and expenses and the next steps regarding same, communication from Pat O'Malley regarding same, communications from Brian Schwartz regarding same, and prepare/send follow-up communication to Ms. Kissinger regarding same.	0.30
04/11/2022	DJS Communications to/from/with Brian Rich, Kerry Burns, and Gavin Gaukroger regarding setting of motion/bid procedures and issues related to same, and participate in Teams call with Brian Rich and Gavin Gaukroger regarding same.	1.20
	DJS Communication from Carey Schreiber/counsel for Teleios regarding status of the motion/bid procedures and teleconference with Brian Rich regarding same and communication from Brian Rich to Carey Schreiber regarding same.	0.10
	DJS Communications to/from/with Todd Templin regarding the motion/bid procedures and status of same (0.2) and teleconference with Todd Templin regarding same (0.3).	0.50
04/12/2022	DJS Communication from Life Equity with the summary claims report, review same, and prepare/send follow-up communication regarding same.	0.10
04/13/2022	DJS Communication from Courtney Wassef/MapleLife regarding status of the motion/bid procedures and communication from Brian Rich regarding same.	0.10
	DJS Appear in front of Judge Haper's courtroom in West Palm Beach, FL, to request a hearing on the motion/bid procedures and discuss same with the	

		HOURS
	court.	0.60
	DJS Teleconference with Gavin Gaukroger regarding my appearance at court and setting of hearing and need to have notice of hearing prepared/filed.	0.10
	DJS Communications from Kerry Burns regarding the notice of hearing, communication from the court with the filed notice of hearing, communication from Kerry Burns to counsel regarding the notice of hearing, and communication from Gavin Gaukroger regarding the notice of hearing.	0.20
	DJS Teleconference with Pat O'Malley regarding setting of hearing on the motion/bid procedures and contact by counsel for Prime Short Term Credit and issues relative to the motion/bid procedures (0.1), and communications to/from/with Pat O'Malley, Brian Rich, and Gavin Gaukroger regarding follow up and setting of call with counsel for Prime Short Term Credit (0.2).	0.30
04/14/2022	DJS Participate in Teams call with Amy Grogan, Jordan Uditsky, Dan Lukert (counsel for Prime Short Term Credit), Pat O'Malley, Taylor Caruso, 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 Taylor Caruso regarding same (0.1).	0.40
	DJS Communications to/from/with Brian Rich and Carey Schreiber regarding the motion/bid procedures and Prime Short Term Credit-related issues, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS Attention to Prime Short Term Credit-related issues/documents/schedules and prepare/send communications to Brian Rich and Michael Niles regarding preparation of timeline.	1.20
04/15/2022	DJS Teleconference with Brian Rich regarding follow up from the Prime Short Term Credit call and issues relative to same.	0.20
	DJS Teleconference with Gavin Gaukroger regarding the motion/bid procedures and issues relative to same and communication from Gavin Gaukroger to class counsel regarding same.	0.20
	DJS Communication from Anthony Beaderstadt/Wells Fargo regarding Delinquency Tracker, review same, and follow-up communication from Christina Kissinger regarding same.	0.20
	DJS Teleconference with Brian Rich regarding upcoming hearing on motion/bid procedures and issues relative to same.	0.30
	DJS Additional review/research regarding Prime Short Term Credit and call with counsel of April 14, 2022 and issues related to same.	1.30
	DJS Teleconference with Brian Schwartz regarding Prime Short Term Credit and issues relative to same.	0.30
	DJS Attention to upcoming hearing on the motion/bid procedures and issues relative to same.	0.70
04/18/2022	DJS Communications to/from/with Brian Rich and Carey Schreiber regarding Prime Short Term Credit and request for Teleios' documents, teleconference with Brian Rich regarding same, review certain Teleios	

		HOURS	
	documents, and prepare/send communication to Jordan Uditsky/Amy Grogan - counsel and provide collateral assignments to Teleios.	0.40	
DJS	Communication from Life Equity with the summary claims report workbook as of April 18, 2022 and review same.	0.10	
DJS	Review various Teleios-related documents regarding inquiry from Prime Short Term Credit, prepare/send communications to Brian Rich regarding same, and prepare/send follow-up communications to Amy Grogan/Jordan Uditsky and provide certain documents.	1.20	
DJS	Teleconference with Brian Rich regarding Prime Short Term Credit and documents forwarded and the next steps regarding same.	0.20	
04/19/2022	DJS	Communication from Carey Schreiber regarding Prime Short Term Credit and prepare/send communication to Brian Rich regarding same (0.1) and additional communications to/from/with Brian Rich and Jordan Uditsky regarding non-disclosure agreement (0.1).	0.20
	DJS	Teleconference with Brian Rich regarding upcoming hearing and issues regarding potential objections to same and the next steps regarding same.	0.30
	DJS	Communication from Brian Rich to Amy Grogan/Jordan Uditsky regarding Prime Short Term Credit and follow up regarding documents previously provided regarding priority-related issues (0.1) and teleconference with Brian Rich regarding Prime Short Term Credit and communications to/from/with counsel for Prime and follow up regarding same (0.3).	0.40
	DJS	Teleconference with Brian Rich regarding noteholder-related issues and communications to/from/with Chris Vernon/Counsel for noteholder and research same and prepare/send communications regarding same (0.6) and additional communication from Chris Vernon with proposed edits to draft bid procedures order and client-related documents, review same, prepare/forward same to Taylor Caruso and Brian Schwartz for review (0.9).	1.50
	DJS	Communication from Wells Fargo with carrier's correspondence/statement of coverage of various principal policies.	0.10
	DJS	Communication from Brian Rich forwarding communication from Scott Orth regarding hearing on the motion/bid procedures and issues relative to same, prepare/send follow-up communications to Brian Rich regarding same, communication from Gavin Gaukroger regarding same, multiple extensive teleconferences with Brian Rich regarding same, finalize response to Scott Orth with Brian Rich, and review communication from Brian Rich to Scott Orth.	1.40
	DJS	Participate in Teams call with Taylor Caruso regarding Wells Fargo's documents and related issues.	0.20
	DJS	Additional research, multiple communications, and multiple teleconferences with Brian Rich regarding Prime Short Term Credit-related issues and preparation of additional communications to Jordan Uditsky/counsel for Prime Short Term Credit, review communications from Brian Rich to Jordan Uditsky, review responses from Jordan Uditsky, communication from Taylor Caruso to Jordan Uditsky providing	

		HOURS
	requested documents, and additional communications to/from/with Taylor Caruso and Jordan Uditsky regarding same (1.6), and prepare/send follow-up communication to Jordan Uditsky regarding upcoming hearing (0.2).	1.80
DJS	Communication from Carey Schreiber for request for certain documentation, prepare/send communication to Taylor Caruso regarding same, communication from Taylor Caruso regarding same, and prepare/send follow-up communication to Carey Schreiber with same.	0.10
DJS	Communication from Taylor Caruso to Wells Fargo requesting certain documentation, communication from Wells Fargo to Taylor Caruso regarding same, and prepare/send follow-up communication to Wells Fargo regarding same.	0.20
DJS	Additional research and review of Ezrine-related issues/documents, multiple communications to/from/with Brian Rich regarding same, and communications to/from/with Taylor Caruso regarding same and review motion to intervene/exhibits filed by Ezrine.	1.80
DJS	Conference call with Brian Rich and Chris Vernon/counsel for Ezrine regarding the Motion to Intervene and Bid Procedures Motion and issues relative to same.	0.50
DJS	Multiple teleconferences with Brian Schwartz regarding the upcoming bid procedures motion and issues relative to same.	0.30
DJS	Communication from Wells Fargo regarding Frandsen maturity and correspondence requesting additional documentation, review same, and prepare/forward same to DSI/Berger Singerman.	0.10
DJS	Teleconference with Brian Rich and Carey Schreiber and Justin Finemel and the upcoming motion/bid procedures and Ezrine issues and issues related to same, including Motion to Intervene (0.9) and additional teleconference with Brian Rich regarding same (0.1).	1.00
04/20/2022	DJS Teleconference with Brian Rich regarding upcoming hearing on the bid procedures motion and issues relative to same.	0.30
	DJS Communication from the court with the Notice of Specially Set Hearing, review same, prepare/forward same to DSI, Berger Singerman, MapleLife, Teleios, and [REDACTED].	0.20
	DJS Communication from Greg Melchior/Office of Financial Regulation with regard to the Ezrine Motion to Intervene, communication from Brian Rich regarding same, and prepare/send follow up regarding same.	0.10
	DJS Communication from Benny Carollo/counsel for Ezrine and review proposal contained in same (0.2) and additional review of the Ezrine Motion to Intervene, documents, and issues relative to same (1.4).	1.60
	DJS Teleconference with Brian Rich regarding the upcoming hearing and latest communications to/from/with Carey Schreiber regarding Ezrine-related issues and prepare/send communication to Gavin Gaukroger regarding follow up with class counsel and additional teleconference with Brian Rich regarding communications to/from/with Carey	

		HOURS
	Schreiber and review same (0.7) and additional communications to/from/with Gavin Gaukroger regarding discussions with class counsel and prepare/send follow up regarding same (0.1).	0.80
DJS	Communications to/from/with ██████████ regarding the Notice of Hearing and issues related to portfolio.	0.30
DJS	Teleconference with Brian Rich regarding Scott Orth communication and preparation of response to same and communication from Brian Rich to Scott Orth in response (0.4) and additional communications to/from/with Brian Rich and Scott Orth regarding upcoming hearing and issues related to same (0.2).	0.60
DJS	Participate in Teams call with Brian Rich and Greg Melchior/George Bedell regarding Ezrine filing and upcoming hearing and issues related to same.	1.20
DJS	Additional Teams call with Brian Rich regarding contact by Marshal Seeman and follow up regarding same and communication from Brian Rich to Scott Orth/Carl Schoeppl and prepare/forward same to Marshal Seeman.	0.30
DJS	Multiple teleconferences (3) with Marshal Seeman regarding upcoming hearing and issues relative to same and prepare/send communication to Marshal Seeman/counsel regarding setting of call and send calendar invite for same.	0.50
DJS	Communication from Jeff Sloman regarding Brian Schwartz's No Opposition to Bid Procedures Motion, communication from Brian Rich regarding same, teleconference with Brian Rich regarding same, and additional communication from Brian Rich regarding same.	0.20
DJS	Prepare for and attend multiple Teams calls with Brian Rich and Gavin Gaukroger and Marshal Seeman, Scott Orth, and Carl Schoeppl regarding bid procedures motion and upcoming hearing and issues relative to same, teleconferences with Carey Schreiber/counsel for Teleios regarding same, and continuing Teams calls with Brian Rich and Gavin Gaukroger regarding same and issues relative to same.	2.80
04/21/2022	DJS Teleconference with Marshal Seeman regarding Teams calls and bid procedure-related issues and communication from Marshal Seeman regarding bid procedures motion and related issues and prepare/send follow-up communication regarding same.	0.30
	DJS Prepare/send communication to DSI regarding upcoming Hearing and Marshal Seeman position.	0.10
	DJS Prepare/send communication to Nate Evans/Courtney Wassef regarding the hearing and provide the updated Notice of Hearing and request call after hearing, follow-up communications to/from/with Nate Evans regarding same, and communications to/from/with Courtney Wassef regarding same.	0.20
	DJS Teleconference with Brian Schwartz regarding the upcoming bid procedures hearing and issues relative to same.	0.20
	DJS Communication from Brian Schwartz to Chris Vernon with the proposed/revised bid procedures order (0.2) and review same and communication from Benny Carollo with additional proposed language requested (0.1)	

		HOURS
	and additional communications to/from/with Brian Rich and Carey Schreiber regarding same (0.1).	0.40
DJS	Communication from Brian Rich to Carl Schoepl and Scott Orth with proposed language per Teams call discussions and agreement and review same.	0.10
DJS	Teleconference with Brian Rich regarding upcoming hearing and issues relative to same and prepare/send Brian Rich requested document.	0.10
DJS	Teleconference with Greg Melchior regarding upcoming bid procedures hearing and resolution of Marshal Seeman objection.	0.10
DJS	Prepare for the upcoming hearing on the bid procedures motion and issues related to same and review documents related to same.	1.20
DJS	Teleconference with Brian Schwartz regarding Hearing and Ezrine-related issues.	0.20
DJS	Communication from Justin Finemel and teleconference with Justin Finemel regarding bid procedure hearing and issues related to same.	0.50
DJS	Communication from Wells Fargo regarding the delinquency tracker and status of certain policies, review same, and follow-up communication from Pete Fischer/Life Equity providing update on status of same and prepare/send follow-up communication regarding same.	0.10
DJS	Communication from Brian Rich to Chris Vernon/Benny Carollo - Counsel for Ezrine with updated/revised bid procedures order and review latest draft of order.	0.30
DJS	Participate in Teams call with Nate Evans, Mirna Hammoud, and Courtney Wassef and Brian Rich and Pat O'Malley and Taylor Caruso regarding the bid procedure motion and hearing, and granting of motion and the next steps to be taken by MapleLife.	0.40
DJS	Prepare/send certain documents to Nate Evans/Mirna Hammoud/Courtney Wassef per Teams call.	0.10
DJS	Communication from Michael Niles with updated/latest draft of order, bid procedures, and notice, review same, and prepare/send follow up regarding same.	0.30
DJS	Communication from Benny Carollo/Chris Vernon regarding approval of updated/revised order and Ezrine issue and prepare/send follow-up communication regarding same.	0.10
DJS	Communication from Robin Rubens regarding MapleLife's non-disclosure agreement, and purchase and sale agreement and review of same, and prepare/send follow-up communications regarding same.	0.40
DJS	Communication from Pat O'Malley regarding Wells Fargo communication, prepare/send follow up regarding same, and communication from Taylor Caruso regarding same.	0.10
04/22/2022	DJS Communication from the court with the Order Granting Corporate Monitor Bid Procedures Motion, review same, teleconference with Brian Rich regarding same, prepare/forward same to MapleLife, prepare/forward same to DSI, prepare/forward same to Marshal Seeman and Brian Schwartz, prepare/forward same to ██████████, and prepare/forward same to Justin Finemel.	0.50
DJS	Communication from Courtney Wassef/MapleLife regarding the order entered and follow up regarding	

		HOURS
	same.	0.20
	DJS Communication from Kerry Burns to Counsels providing the order entered by the court.	0.10
	DJS Communication from Pete Fischer/Life Equity with proposed Premium Advice and Invoice/Schedule for March 2022 and review same.	0.30
04/25/2022	DJS Prepare/send follow-up communication to Pete Fischer/Life Equity regarding proposed premium run and teleconference with Brian Schwartz regarding same.	0.30
	DJS Communications to/from/with Robin Rubens and Courtney Wassef regarding refinance/sale process and documents related to same, including non-disclosure agreement and purchase and sale agreement and the next steps regarding same.	0.50
	DJS Communication from Life Equity with Summary Claims Report as of April 25, 2022, review same, and prepare/forward same to Justin Finemel.	0.30
	DJS Additional communications to/from/with Courtney Wassef/Robin Rubens regarding refinance/sale-related issues, prepare/send additional follow up regarding same, and additional research and preparation of response to Courtney Wassef's inquiries and provide documents regarding same to Courtney Wassef.	3.60
	DJS Teleconference with Justin Finemel regarding contact by interested party and communication to Nate Evans regarding same and discussions regarding refinance/sale process.	0.20
	DJS Prepare/send communication to Marshal Seeman and Brian Schwartz regarding potential contact by interested parties in refinance/sale process and handling of same and follow-up communications to/from/with Marshal Seeman regarding same.	0.20
	DJS Teleconference with Brian Schwartz regarding refinance/sale-related issues and process and communication regarding potential contact by interested parties.	0.20
	DJS Teleconference with Brian Rich regarding refinance/sale process-related issues and communications to/from/with Courtney Wassef and communication sent to Marshal Seeman and Brian Schwartz.	0.30
04/26/2022	DJS Communication from Brian Schwartz to Pete Fischer/Life Equity regarding Premium Advice prepared for May 2022 premiums, review same, and discuss same with Brian Schwartz.	0.30
	DJS Communications to/from/with Courtney Wassef regarding preparation of information for marketing efforts and respond to questions/requests regarding same.	1.20
04/27/2022	DJS Communication from Courtney Wassef with the proposed process letter to interested parties, review same, and follow-up communications to/from/with Courtney Wassef and Brian Rich and teleconference with Courtney Wassef regarding same.	0.80
	DJS Communication from Taylor Caruso to Brian Schwartz regarding life settlement policy reconciliation and issues relative to same and review same.	0.20
	DJS Communications from Brian Schwartz to potential	

			HOURS
		interested parties regarding the Centurion portfolio and status of same, communication from Pat O'Malley with communication from Nate Evans, prepare/send communication to Pat O'Malley, prepare/send communication to Brian Schwartz, teleconference with Brian Schwartz, and prepare/send additional communication to Pat O'Malley regarding same.	0.30
	DJS	Teleconference with Courtney Wassef regarding preparation/finalization of the process letter to be sent regarding the Centurion portfolio.	0.10
	DJS	Communication from Wells Fargo regarding receipt of the Parmelee death benefit check and issues related to same and review same.	0.20
	DJS	Communication from Taylor Caruso to Brian Schwartz regarding certain life insurance policy and issues relative to same and review same.	0.30
	DJS	Communication from Wells Fargo with carrier correspondence regarding the Parmelee policy and documents relating to same and review same.	0.20
	DJS	Communication from the court with the Ezrine request for copies, review same, and communication from Benny Carollo regarding same.	0.30
04/28/2022	DJS	Additional review of the Wells Fargo communication regarding the Parmelee death benefit check receipt and request for completion of information regarding same, prepare/forward same to Brian Schwartz, communication from Brian Schwartz regarding same, and communication from Justin Finemel regarding same (0.4) and communication from Brian Schwartz to Pete Fischer/Life Equity requesting premium payment information to respond to Wells Fargo (0.1).	0.50
	DJS	Communication from MapleLife regarding buyer's proposed modifications to the non-disclosure agreement, review same, communication from Brian Rich regarding same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from interested party in response to Brian Schwartz's communication regarding the bid procedure order and follow up with MapleLife.	0.10
	DJS	Communication from Courtney Wassef regarding the proposed non-disclosure agreement-related issues, review same, prepare/send follow-up communication regarding same, discuss same with Brian Rich, and prepare/send follow-up communication to Courtney Wassef regarding same.	0.20
	DJS	Participate in Teams call with Courtney Wassef, Stuart Bryson, Brian Rich, Pat O'Malley, Taylor Caruso, and Gabria Brenner regarding the MapleLife marketing efforts and status of same.	0.40
05/02/2022	DJS	Communication from Life Equity regarding the summary claims report as updated, review same, prepare/send follow-up regarding same, and prepare/forward same to Justin Finemel.	0.20
	DJS	Communication from Justin Finemel regarding the Parmelee policy and information-related issues, communication from Brian Schwartz to Life Equity regarding same, communication from Brian Schwartz regarding same, communication from Pete Fischer/Life Equity regarding same and follow-up communication from Brian Schwartz regarding same, communication	

			HOURS
		from Brian Schwartz with proposed workbook and calculation regarding same, teleconference with Justin Finemel regarding same, multiple teleconferences with Brian Schwartz regarding same, and additional communication from Brian Schwartz to Pete Fischer regarding computation-related issues.	0.60
	DJS	Communication from Courtney Wassef/MapleLife with four proposed non-disclosure agreements with proposed revisions to same, review same, and prepare/send follow-up communication regarding same and communication from Brian Rich regarding same.	0.40
05/03/2022	DJS	Communication from Brian Skog/Wells Fargo with the statement of assets for Centurion SPV II and review same and related documents.	0.20
	DJS	Communication from Courtney Wassef regarding non-disclosure agreement-related issues and proposed modifications, review same, teleconference with Brian Rich regarding same, and prepare/send follow-up communication to Courtney Wassef regarding same (0.2) and additional communications to/from/with Courtney Wassef regarding non-disclosure agreement related issues/status (0.1).	0.30
	DJS	Teleconference with Justin Finemel regarding refinance/sale process and status of same.	0.30
	DJS	Communication from Justin Finemel regarding waterfall and related issues with the Parmelee maturation, review workbooks related to same, teleconference with Justin Finemel regarding same, multiple teleconferences with Brian Schwartz regarding same and computations related to same, communication from Pete Fischer regarding same, communication from Alecia Schwartz regarding same, and communication from Brian Schwartz to Wells Fargo regarding Parmelee's policy and tax/cost basis reporting, and teleconference with Brian Schwartz regarding same and prepare/send communication to Marshal Seeman, Brian Schwartz, and counsel with waterfall and related workbooks and follow up from Marshal Seeman regarding same.	1.30
	DJS	Communication from potential interested party regarding portfolio and process, and prepare/forward communication to Nate Evans, Mirna Hammoud, and Stuart Bryson for follow up.	0.10
	DJS	Communication from Brian Schwartz to Wells Fargo providing Direction as to Parmelee's net death benefit proceeds and disbursement of same, review workbooks related to same, and prepare/send follow-up communication to Wells Fargo regarding same.	0.20
	DJS	Communication from Taylor Caruso to Courtney Wassef regarding policy-related issues and request and prepare/send follow-up communication to Courtney Wassef regarding same.	0.10
05/04/2022	DJS	Communication from Justin Finemel regarding the Wells Fargo direction e-mail from Brian Schwartz regarding disbursement of Parmelee's death proceeds further to Brian Schwartz and corporate monitor communications regarding same.	0.10
	DJS	Communication from Stuart Bryson/MapleLife regarding	

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	communication from interested party and follow up with same.	0.10
DJS	Communication from Pat O'Malley to Brian Schwartz regarding life settlement portfolio reconciliation and request for meeting, communication from Brian Schwartz regarding same, and prepare/send follow-up communication regarding same (0.2) and additional communications to/from/with Pat O'Malley regarding same (0.1) and communication from Taylor Caruso regarding same and review the Centurion portfolio data workbook and issues relative to same (0.7).	1.00
DJS	Communication from Courtney Wassef regarding the non-disclosure agreement-related issues and status, prepare/send follow-up communication to Courtney Wassef regarding same, and additional communications to/from/with Courtney Wassef regarding same.	0.20
DJS	Communication from Brian Rich to Chris Vernon with the non-disclosure agreement for review and execution in advance of production related to the Edward Ezrine issues (0.1) and communication from Benny Carollo with proposed edits to the non-disclosure agreement, review same, and communication from Brian Rich regarding same (0.1) and communication from Benny Carollo with the executed non-disclosure agreement by Edward Ezrine, process same, and prepare/transmit the fully executed non-disclosure agreement to Benny Carollo (0.1).	0.30
DJS	Communication from [REDACTED] regarding process and prepare/send follow-up communication regarding same (0.1) and teleconference with [REDACTED] regarding process (0.1).	0.20
DJS	Communication from Chris Conway/Longevity Asset Advisors regarding process and status of same and prepare/send follow up communication regarding same.	0.10
05/05/2022	DJS Teleconference with Brian Schwartz regarding status of refinance/sale process and update regarding same.	0.10
DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, and Gabria Brenner, and Brian Rich, and Nate Evans, Courtney Wassef, Stuart Bryson, and Mirna Hammoud, and Justin Finemel and Alecia Schwartz regarding refinance/sale process and status of same.	0.50
DJS	Video call with Pat O'Malley regarding life settlement portfolio reconciliation and upcoming meeting and issues relative to same.	0.10
DJS	Communication from Stuart Bryson/MapleLife regarding requested datapoints, prepare/send follow-up communication to Stuart Bryson, and prepare/send communication to Pete Fischer/Christina Kissinger - Life Equity requesting same.	0.20
DJS	Communication from Brian Rich to Scott Orth, Carl Schoeppl, and Jeff Sloman regarding earlier call with MapleLife and refinance/sale process.	0.10
05/06/2022	DJS Teleconferences with Brian Schwartz regarding life settlement portfolio datapoints and issues relative to same.	0.30
DJS	Teleconference with Nate Evans regarding the refinance/sale process and initial indications of interest and issues relative to same.	0.10
DJS	Teleconference with Brian Schwartz regarding	

		HOURS
	refinance/sale process and potential interested party and communication from Brian Schwartz to Nate Evans regarding same and communication from Nate Evans regarding same.	0.10
	DJS Communication from Courtney Wassef regarding the non-disclosure agreement and proposed modifications to same, review same, and prepare/send follow-up communication regarding same.	0.10
05/09/2022	DJS Communication from Stacey Cooper regarding correspondence received from Winston & Strawn and prepare/send follow-up communication regarding same.	0.10
	DJS Communications to/from/with Brian Schwartz and Taylor Caruso regarding the upcoming meeting regarding life settlement policy reconciliation and status of same.	0.10
	DJS Review the refinance/sale process related issues and status and teleconference with Nate Evans regarding same.	0.70
	DJS Communication from Life Equity regarding the summary claims report, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Brian Rich regarding the MapleLife summary, research same and locate same, prepare/send follow-up communication to Pat O'Malley, Taylor Caruso, and Gabriela Brenner, and review summary, workbook, and data room (0.6) and teleconference with Justin Finemel regarding same (0.1) and prepare/send follow-up communication to Justin Finemel/Alecia Schwartz providing MapleLife summary/workbook, and prepare/send follow-up communication to Stuart Bryson requesting additional access for Justin Finemel/Alecia Schwartz, and communication from Stuart Bryson providing access to Justin Finemel/Alecia Schwartz (0.2) and additional communications to/from/with Stuart Bryson and Justin Finemel regarding same (0.2).	1.00
	DJS Teams call with Brian Schwartz, Pat O'Malley, Taylor Caruso, and Gabriela Brenner regarding prior insurance policy reconciliation questions (Stermer attended portion of longer call).	0.50
	DJS Communication from Brian Skog/Wells Fargo with Cannilla's payment confirmation and Parmelee's wire confirmation, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Courtney Wassef regarding data/information-related issues and the next steps regarding same and prepare/send follow-up communication to Life Equity regarding same requesting same.	0.20
	DJS Participate in Teams call with MapleLife, DSI, and Brian Rich regarding indicative bids and issues related to same, and the next steps.	0.40
	DJS Participate in additional Teams call with Pat O'Malley and Taylor Caruso regarding the MapleLife call and follow up regarding same and issues related to life settlement portfolio and reconciliation related to same.	0.40
	DJS Teleconference with Brian Rich regarding the MapleLife Teams call and issues relative to same.	0.20
	DJS Communication from ██████████ regarding portfolio-related issues and teleconference with	

		HOURS
	██████████.	0.10
	DJS Communication from Taylor Caruso regarding prior insurance policy research and review same.	0.20
	DJS Teleconference with Justin Finemel regarding portfolio datapoints and research regarding same and prepare/send communication to Justin Finemel regarding same.	0.30
05/10/2022	DJS Communication from Pete Fischer/Life Equity regarding portfolio data/information and communication from Stuart Bryson regarding same and additional communication from Pete Fischer regarding same and prepare/send follow-up communication regarding same (0.3) and additional communications to/from/with Pete Fischer/Stuart Bryson regarding same (0.3).	0.60
	DJS Teleconference with ██████████ regarding portfolio and interest in same and the next steps and prepare/send follow-up communication to Brian Rich and Pat O'Malley, Taylor Caruso, and Gabria Brenner regarding same and setting of call.	0.30
	DJS Communication from Mirna Hammoud regarding preparation of invoice for certain reports and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Taylor Caruso to Pete Fischer regarding insurance policy reconciliation and issues related to same and communication from Pete Fischer regarding same.	0.10
	DJS Communication from Chris Vernon regarding Edward Ezrine-related issues, prepare/send follow-up communication to Justin Finemel, communication from Justin Finemel with documents requested, review same, and prepare/send follow-up communication to Brian Rich with additional documents to be provided to Chris Vernon (0.4) and communication from Brian Rich to Chris Vernon regarding same (0.1).	0.50
	DJS Participate in Teams call with ██████████, ██████████, and Pat O'Malley, Taylor Caruso, and Gabria Brenner, and Brian Rich regarding portfolio and potential refinance/sale related to same.	0.80
05/11/2022	DJS Communication from Justin Finemel regarding request for portfolio datapoints and research of same and prepare/send follow up regarding same.	0.10
	DJS Communication from Taylor Caruso with updated/revised bid summary and updating related to ██████████ refinance-related issues and review same.	0.20
	DJS Video call with Pat O'Malley regarding financing proposal from ██████████ and the next steps in the search for financing process.	0.10
	DJS Communication from ██████████ with the term sheet, prepare/send follow-up communication regarding same, prepare/forward same to Pat O'Malley, Taylor Caruso, and Gabria Brenner and Brian Rich, and review same (0.4) and communication from Pat O'Malley to MapleLife regarding same (0.1).	0.50
	DJS Communication from Mirna Hammoud/MapleLife regarding invoice preparation and issues relative to same and prepare/send follow-up communication regarding same.	0.10

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	DJS	Communication from Stuart Bryson/MapleLife requesting availability of certain portfolio records, review/research same, and prepare/send follow-up communication to Taylor Caruso and Stuart Bryson regarding same (0.3) and additional communications to/from/with Taylor Caruso and Stuart Bryson regarding same (0.1).	0.40
	DJS	Participate in Teams call with Nate Evans, Pat O'Malley, and Brian Rich regarding process-related issues and contacts and discuss same (0.5) and continued call with Pat O'Malley and Brian Rich regarding same (0.1).	0.60
	DJS	Communications to/from/with Brian Rich and Benny Carollo regarding Edward Ezrine and setting of call (0.1), teleconference with Brian Rich regarding same (0.1), research and prepare/communication/documents to Brian Rich regarding Edward Ezrine-related issues (3.2), and teleconference with Brian Rich regarding same (0.1).	3.50
	DJS	Communication from ██████████ regarding Teams call of previous day and the ██████████ term sheet, prepare/forward same to DSI/Berger Singerman, and prepare/send follow-up communication to ██████████.	0.10
	DJS	Communication from Stuart Bryson/MapleLife to Pete Fischer/Life Equity regarding portfolio-related issues and request for documents.	0.10
	DJS	Communication from Pete Fischer/Life Equity regarding prior insurance policy reconciliation and issues relative to same (0.1) and follow-up communication from Taylor Caruso regarding same (0.1).	0.20
	DJS	Communication from Brian Rich to Scott Orth, Carl Schoeppl, and Jeff Sloman providing MapleLife update and documents related to same and foreclosure and prepare/send communication to Office of Financial Regulation and providing same, as redacted.	0.10
05/12/2022	DJS	Teleconference with Brian Rich in advance of upcoming Edward Ezrine call with Chris Vernon and issues relative to same.	0.20
	DJS	Communication from Stuart Bryson/MapleLife regarding portfolio-related issues and request for additional documentation and follow-up communications to/from/with Taylor Caruso and Stuart Bryson regarding same and communication from Pete Fischer regarding same (0.3) and additional communications to/from/with Pete Fischer and Stuart Bryson regarding same (0.1).	0.40
	DJS	Teleconference with Justin Finemel regarding process and status of same and related issues.	0.60
05/13/2022	DJS	Communication from Stuart Bryson regarding portfolio related issues and request to Life Equity and follow up communication from Susan Stein/Life Equity regarding same.	0.10
	DJS	Prepare/send communication to Jeff Sloman and Brian Schwartz with bid summary from MapleLife and follow-up communications regarding same.	0.20
	DJS	Communication from Alecia Schwartz/Teleios regarding certain LE Data and issues relative to same, review workbook provided, prepare/forward same to	

			HOURS
		DSI/Berger Singerman, and prepare/send follow up regarding same (0.3) and communication from Stuart Bryson in response to same (0.1) and additional communication from Alecia Schwartz regarding same (0.1).	0.50
	DJS	Teleconference with Justin Finemel regarding the purchase and sale agreement in MapleLife data room and issues relative to same.	0.10
05/16/2022	DJS	Communication from Stuart Bryson regarding portfolio files and status-related issues, follow-up communication from Susan Stein regarding same, and prepare/send follow-up communication regarding same (0.2) and additional communication from Stuart Bryson regarding same (0.1) and additional communications from Pete Fischer (0.1).	0.40
	DJS	Communication from Life Equity with the summary claims report and review same.	0.10
05/17/2022	DJS	Communication from Stuart Bryson/MapleLife regarding document requests from interested party, review same, communications to/from/with Brian Rich and Pat O'Malley regarding same, Teams call with Brian Rich regarding same, and prepare/send follow-up communication to Stuart Bryson regarding same.	0.50
	DJS	Participate in Teams call with Pat O'Malley regarding portfolio and process-related issues.	0.10
	DJS	Communication from Benny Carollo/counsel for Edward Ezrine with follow-up questions/requests, review same, discuss same with Brian Rich, review communication from Brian Rich with the draft response regarding same, and prepare/send follow-up communication to Brian Rich regarding same, and communication from Brian Rich to Benny Carollo/Chris Vernon in response to Benny Carollo's communication.	0.30
	DJS	Communication from Stuart Bryson/MapleLife to Susan Stein/Life Equity regarding process-related issues and status of requests and communication from Susan Stein regarding same and prepare/send follow-up communication regarding same (0.1) and additional communications to/from/with Susan Stein and Stuart Bryson regarding addition documents uploaded (0.1) and additional communication from Taylor Caruso regarding same and providing of information/documentation (0.1) and additional communications from Pete Fischer regarding same (0.1).	0.40
	DJS	Communication from ██████████ regarding process status and teleconference with ██████████ regarding same.	0.10
	DJS	Prepare/send communication to Brian Schwartz regarding potential refinance of portfolio and provide additional data related to same and communication from Brian Schwartz regarding same.	0.10
	DJS	Communications between Stuart Bryson and Taylor Caruso regarding policy-related issues and documentation and review same (0.2) and additional communications to/from/with Taylor Caruso regarding same (0.1).	0.30
	DJS	Research various DropBox for insurance policy-related information/documentation/issues and prepare/send communication to DSI/Berger Singerman	

			HOURS
		regarding same (1.1) and additional communications to/from/with Taylor Caruso and Pat O'Malley regarding same and prepare/send additional follow up regarding same (0.2).	1.30
05/18/2022	DJS	Communication from ██████████ regarding Introduction and setting of call regarding same, communications from ██████████/counsel regarding same, communication from Brian Rich regarding same, and prepare/send follow-up communication regarding same.	0.30
	DJS	Communication from Stuart Bryson/MapleLife regarding policy documentation-related issues, review document, and communication from Pete Fischer in response to same (0.1) and prepare/send communication to Taylor Caruso regarding same and potential research regarding same (0.1) and additional communications to/from/with Stuart Bryson and Susan Stein regarding follow up regarding documents/verifications (0.1) and communication from Pete Fischer/Life Equity regarding medical records-related issues, prepare/send follow-up communication regarding same, and additional communication from Pete Fischer to Stuart Bryson with medical information workbook and review same (0.2).	0.50
	DJS	Participate in Teams call with Brian Rich and Pat O'Malley and ██████████ regarding process and related issues and the next step (0.5) and follow-up call with Pat O'Malley and Brian Rich regarding same (0.2).	0.70
05/19/2022	DJS	Communication from Pete Fischer regarding requested data/information, communication from Stuart Bryson regarding same, review available data/information/documents, and prepare/send follow-up communication and provide samples of same (0.4) and communication from Taylor Caruso regarding research regarding same, prepare/send follow up regarding same, and communication from Taylor Caruso to Alecia Schwartz requesting research regarding certain documents and prepare/send follow-up communication regarding same (0.2).	0.60
	DJS	Communication from Jennifer Jimenez regarding FedEx received with Teleios Notice of Public Disposition of Collateral and prepare/send follow up to Jennifer Jimenez regarding same.	0.10
	DJS	Participate in Teams call with Pat O'Malley and Taylor Caruso, Brian Rich, Nate Evans, Courtney Wassef, and Stuart Bryson, and Justin Finemel and Alecia Schwartz regarding refinance/sale process and status/issues regarding same.	0.50
	DJS	Teleconference with Brian Rich regarding MapleLife call and status of same.	0.10
	DJS	Communication from Francisco Flores/Counsel for Teleios with the proposed revised draft corporate monitor seller purchase and sale agreement, prepare/send follow-up communication to Francisco Flores regarding same, prepare/forward same to MapleLife for review, and review same.	0.40
	DJS	Teleconference with Brian Schwartz regarding life policy reconciliation and access to data/information	

			HOURS
		regarding same and communication from Brian Schwartz to Taylor Caruso requesting access to same.	0.10
	DJS	Teleconference with Justin Finemel regarding process and status and the next steps regarding same and deadlines/dates for same.	0.20
	DJS	Teleconference with [REDACTED] regarding process status and timeline and the next steps regarding same.	0.20
05/20/2022	DJS	Prepare/send communication to Nate Evans regarding process status and request for call.	0.10
	DJS	Teleconference with Pat O'Malley regarding discussions with [REDACTED] and status of process and related issues.	0.20
	DJS	Communications to/from/with Stuart Bryson regarding process and document-related issues and communication from Susan Stein regarding same and communication from Alecia Schwartz with documentation located in response to request.	0.30
	DJS	Participate in Teams call with Pat O'Malley, Brian Rich, Nate Evans and Mirna Hammoud regarding process and status/questions regarding same.	0.80
	DJS	Participate in Teams call with Pat O'Malley, Brian Rich, [REDACTED] regarding process, status, and interest and the next steps (0.7) and continuing Teams call with Pat O'Malley and Brian Rich and Nate Evans regarding same (0.2).	0.90
05/23/2022	DJS	Communication from Stuart Bryson/MapleLife regarding process and request from interested parties, review same, and prepare/send follow-up communication with certain documents related to same (0.2) and additional communications to/from/with Stuart Bryson regarding same (0.1).	0.30
	DJS	Communication from Jesus Pena to Brian Schwartz regarding policy reconciliation and access to certain files/documents/information and follow up from Brian Schwartz regarding same.	0.10
	DJS	Communication from Life Equity with the summary slaims report, review same, and prepare/forward same to Teleios.	0.10
	DJS	Communication from [REDACTED] forwarding the bid letter securities intermediary agreement, and calculation agent agreement, prepare/forward same to MapleLife for review and discussions, prepare/send follow-up communication to [REDACTED] regarding same, and review same.	1.20
05/24/2022	DJS	Communication from Pete Fischer/Life Equity regarding process and policy-related issues, review workbook related to same, and communication from Stuart Bryson/MapleLife regarding same (0.3) and additional review of same (0.4) and additional communications to/from/with Pete Fischer and Stuart Bryson and review additional documents forwarded by Stuart Bryson (0.3) and additional communications/requests regarding the portfolio to/from/with Pete Fischer and Stuart Bryson (0.2).	1.20
	DJS	Teleconference with Brian Schwartz regarding process-related issues and status of same and next steps and questions regarding certain policy-related issues (0.2) and communication from Brian Schwartz	

		HOURS
	to Pete Fischer/Life Equity regarding same (0.1).	0.30
DJS	Communication from Brian Rich forwarding communication from VedderPrice attorneys regarding representation of an interested party and follow-up communications to/from/with Brian Rich and Pat O'Malley regarding same (0.2) and communication from Courtney Wassef regarding contact by VedderPrice counsel and prepare/send follow-up communication regarding same (0.1).	0.30
DJS	Participate in Teams call with Brian Rich and Stuart Bryson, Mirna Hammoud, and Courtney Wassef regarding process and ██████████ related issues (0.7) and additional teleconference with Brian Rich regarding same and the next steps (0.1).	0.80
DJS	Communication from ██████████ requesting Life Equity related documents, review same, and prepare/send follow-up communication with the unopposed motion and order regarding same.	0.20
05/25/2022	DJS Participate in Teams call with Pat O'Malley regarding call with MapleLife and status of process and related issues.	0.30
DJS	Communication from Courtney Wassef forwarding communication from an interested party regarding process, prepare/send communication to Brian Rich regarding same, review same and related documents, and communication from Brian Rich regarding same (0.3) and prepare/forward same to Pat O'Malley for review (0.1) and attention to the refinance/sale process and status, motion/order, and issues relative to same, review information received to date from MapleLife, and prepare/send communication to MapleLife regarding certain provisions of the order entered (2.1) and follow-up communications to/from/with Stuart Bryson regarding same (0.1) and communications to/from/with Courtney Wassef regarding inquiry by an interested party, communication from Brian Rich regarding same, and prepare/send follow-up communication regarding same (0.1) and prepare/forward same to Marshal Seeman and Brian Schwartz (0.1).	2.80
DJS	Teleconference with ██████████ regarding ██████████ and bid/process related issues (0.2) and prepare/send follow-up communication to MapleLife, Brian Rich, and Pat O'Malley regarding same (0.1).	0.30
DJS	Communication from Pete Fischer/Life Equity regarding certain policies and loans related to same and remittances as repayment of loan as opposed to payment of premium, review same, communication from Brian Schwartz regarding same, communication from Justin Finemel regarding same, additional communications to/from/with Brian Schwartz regarding same, review updated workbook received from Brian Schwartz regarding same, and prepare/forward same to Pete Fischer/Justin Finemel with updated notes for loan repayments.	0.60
05/26/2022	DJS Communication from Justin Finemel with Projected Release Price and Projected Minimum Cash Consideration Amount Projected as of June 21, 2022, review same, prepare/forward same to Marshal Seeman and Brian Schwartz, prepare/forward same to	

		HOURS	
	MapleLife, and prepare/send follow-up communication to Justin Finemel regarding same.	0.30	
DJS	Communication from Brian Rich forwarding communication from Michael Eidelman/counsel for Cove regarding process-related issues, review same, and prepare/send follow-up communication regarding same.	0.10	
DJS	Extensive communications and teleconferences with Stuart Bryson, Pete Fischer, Brian Rich, Courtney Wassef, Mirna Hammoud, and Nate Evans regarding process-related issues and contacts with interested parties and due diligence-related issues and next steps regarding same in advance of upcoming MapleLife call and the end of day bid deadline.	3.20	
DJS	Participate in Teams call with the MapleLife team, Brian Rich, DSI team, and Teleios team regarding process status and issues related to same and next steps.	0.70	
DJS	Follow-up draft communication from Brian Rich regarding the Extension of Time Notification and prepare/send follow-up communication and teleconference with Brian Rich regarding same.	0.20	
DJS	Participate in Teams call with Pat O'Malley regarding process status and upcoming Teams calls with MapleLife and issues related to same.	0.10	
DJS	Participate in Teams call with the MapleLife team, Brian Rich, Pat O'Malley, and Marshal Seeman and Brian Schwartz regarding process status and issues related to same and the next steps.	0.60	
DJS	Participate in additional teleconference with Brian Rich after Teams call with MapleLife and Marshal Seeman and Brian Schwartz regarding same.	0.10	
DJS	Teleconference with Brian Schwartz regarding the Teams call with MapleLife and processrelated issues/status.	0.20	
DJS	Participate in Teams call with Taylor Caruso and James Romey regarding MapleLife Teams calls and process-related issues.	0.10	
DJS	Teleconference with Courtney Wassef regarding process-related issues and interested party-related issues.	0.10	
DJS	Follow-up Teams with James Romey regarding MapleLife Teams calls and process-related issues.	0.20	
DJS	Teleconference with Justin Finemel regarding process and status and request for research regarding certain policies.	0.20	
DJS	Follow-up teleconference with Brian Rich regarding status of process and the next steps regarding same.	0.20	
05/27/2022	DJS	Communication from Robert Stark/Aspen-Cove with a bid package and submittal and review same.	0.50
	DJS	Teleconference with Brian Rich regarding status of process and upcoming call with MapleLife and issues relative to same.	0.10
	DJS	Teleconference with Brian Schwartz regarding process-related issues and status and follow up from Teams call held.	0.40
	DJS	Communications to/from/with Courtney Wassef regarding certain policy-related issues and efforts to set call with Alan Hodge and prepare/send follow up regarding same and teleconferences with Brian Schwartz regarding same.	0.20
	DJS	Communication from Courtney Wassef regarding inquiry	

		HOURS
	from interested party regarding certain issues, research same, prepare/send follow up communications and documents to Courtney Wassef, and teleconference with Courtney Wassef regarding same.	0.50
DJS	Communication from Brian Schwartz providing anticipatory Direction to Wells Fargo regarding Cannilla premium payment, additional communication from Brian Schwartz regarding same, communication from Brian Skog/Wells Fargo regarding same, and prepare/send follow-up communication to Brian Skog/Wells Fargo regarding same.	0.20
DJS	Communications from Taylor Caruso regarding due diligence search for requested documents and location of same, communication from Alecia Schwartz regarding research regarding same, additional communications to/from/with Alecia Schwartz and Taylor Caruso regarding same, review same, communication from Stuart Bryson regarding same, and additional communications to/from/with Alecia Schwartz regarding same.	0.70
DJS	Communication from Pete Fischer regarding certain policy and communications/discussions with insurance company regarding same and follow up regarding same for due diligence purposes and review related issues and documents.	0.30
DJS	Review status of refinance/sale process and issues relative to same and related filings/orders/documents/communications in preparation for upcoming call with MapleLife.	1.20
DJS	Participate in Teams call with Brian Rich and Pat O'Malley, Taylor Caruso, James Romey, Gabria Brenner, Nate Evans, Stuart Bryson, and Mirna Hammoud regarding refinance/sale process and status of bids and issues relative to same.	0.70
DJS	Participate in Teams call with Pat O'Malley and Brian Rich regarding the MapleLife call and the next steps.	0.30
DJS	Participate in additional Teams call with Brian Rich, Pat O'Malley, Taylor Caruso, James Romey, Gabria Brenner, Nate Evans, Stuart Bryson, and Mirna Hammoud regarding refinance/sale process and status of bids and issues relative to same.	0.50
DJS	Additional follow-up teleconference with Brian Rich regarding the MapleLife call and process status and related issues.	0.30
DJS	Prepare/send communication to Marshal Seeman/Brian Schwartz regarding the MapleLife status call and advise as to same, communication from Brian Rich to Carey Schreiber regarding the MapleLife status call and advise as to same, and multiple teleconferences after Teams call with MapleLife with Brian Rich, Nate Evans, Brian Schwartz, and Justin Finemel and additional teleconference with Brian Rich regarding calls had.	0.90
DJS	Communication from Wells Fargo regarding insurance policy and status of same.	0.10
05/29/2022	DJS Participate in conference call with an interested party and the Sidley counsel with Nate Evans and Brian Rich (1.1) and additional teleconference with Brian Rich regarding same (0.2).	1.30

			HOURS
05/30/2022	DJS	Participate in Teams call with Brian Rich, Brian Schwartz, Alan Hodge and Courtney Wassef regarding portfolio and due diligence-related issues.	0.40
05/31/2022	DJS	Communication from Life Equity with the summary claims report, review same, and prepare/forward same to Justin Finemel.	0.10
	DJS	Teleconference with Brian Rich regarding status of process and issues relative to same and the next steps.	0.20
	DJS	Communication from Pat O'Malley to Nate Evans regarding request for additional information/clarification regarding potential bid and issues relative to same and review same.	0.20
	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, Gabria Brenner, James Romey, Brian Rich and Nate Evans, Courtney Wassef, Stuart Bryson, and Mirna Hammoud regarding process status and interested parties and the next steps.	0.60
	DJS	Follow-up teleconference with Brian Rich after the MapleLife call and discuss same and the next steps.	0.20
	DJS	Follow-up Teams call with Pat O'Malley after the MapleLife call to discuss same.	0.10
	DJS	Teams call with Taylor Caruso regarding DropBox-related issues and follow-up communications to/from/with Taylor Caruso.	0.10
	DJS	Teleconference with Brian Schwartz regarding refinace/sale process status and follow up from Teams call on May 30, 2022.	0.20
	DJS	Communication from Stuart Bryson requesting additional due diligence documents, research/review same, and communication from Taylor Caruso regarding same with certain of same.	0.20
	DJS	Communication from Alexi Poretz/Sidley on behalf of interested party and process-related issues, prepare/forward same to DSI/Berger Singerman, and follow-up communication from Brian Rich regarding same.	0.20
06/01/2022	DJS	Communication from Pete Fischer/Life Equity regarding staffing-related issues and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Wells Fargo regarding receipt of Frandsen's death benefit check, review same, communication from Brian Schwartz regarding same, prepare/send communication to Justin Finemel/Alecia Schwartz regarding same, and prepare/send follow-up communication to Brian Schwartz (0.2) and prepare/send communication to Marshal Seeman and Brian Schwartz regarding same (0.1) and additional communications to/from/with Justin Finemel regarding same and prepare/send follow-up communication to Brian Schwartz regarding same (0.1) and communication from Brian Schwartz to Life Equity requesting certain premium data to prepare cost basis calculation for Wells Fargo and prepare/send additional communication to Just Finemel regarding same (0.1) and additional communication from Wells Fargo with carrier correspondence regarding Frandsen (0.1) and additional communications to/from/with Justin Finemel regarding preparation of cost basis analysis and prepare/send follow up regarding same	

	HOURS
and follow up communication from Brian Schwartz regarding same (0.1).	0.70
DJS Communication from Justin Finemel regarding the Life Equity summary claims report.	0.10
DJS Communication from Alexi Poretz regarding setting of call to discuss process/order related issues and follow-up communication from Brian Rich regarding same (0.1) and review documents forwarded by Alexi Poretz (0.4) and additional communications to/from/with Brian Rich regarding same (0.1).	0.60
DJS Communication from Justin Finemel requesting process update from MapleLife, prepare/forward same to MapleLife/DSI/Berger Singerman, and prepare/send follow-up communication to Justin Finemel regarding same (0.1) and additional communications to/from/with Justin Finemel regarding same (0.1).	0.20
DJS Teleconference with Brian Rich regarding latest process-related issues and status.	0.10
DJS Communication from Brian Schwartz with the first of month e-mail draft to Wells Fargo, review same and teleconference with Brian Schwartz regarding same (0.2) and communication from Brian Schwartz to Wells Fargo regarding same and prepare/send follow-up communication regarding same (0.1) and concurrence communication from Justin Finemel (0.1) and communication from Alecia Schwartz regarding same, updated/revised communication from Brian Schwartz regarding the first of month e-mail, and prepare/send revised follow-up communication to Wells Fargo (0.2).	0.60
DJS Communication from Justin Finemel to Wells Fargo regarding Cannilla's premium payment and concurrence regarding same.	0.10
DJS Communication from Stuart Bryson to Life Equity regarding certain premium related issues and communication from Pete Fischer in response to same.	0.10
DJS Teleconference with Brian Rich regarding call with interested party regarding process status and issues relative to same.	0.20
DJS Participate in Teams call with Nate Evans, Mirna Hammoud, Stuart Bryson, Courtney Wassef, Brian Rich, Pat O'Malley, Taylor Caruso, and Gabria Brenner regarding process status and analysis and the next steps regarding same.	0.80
DJS Communication from Brian Rich to Carey Schreiber regarding discussion regarding process status and UCC sale status and follow-up communication from Carey Schreiber regarding same.	0.10
DJS Communication from Wells Fargo with statement of assets, review same, and prepare/forward same to Marshal Seeman and Brian Schwartz.	0.10
DJS Communication from Brian Rich forwarding communication from Scott Orth regarding process and related issues, communication from Brian Rich regarding same, and prepare/send additional follow-up communication regarding same.	0.20
DJS Teleconference with Brian Rich regarding process status and related issues and potential discussions with Teleios and issues related to same.	0.20
06/02/2022 DJS Communications to/from/with Carey Schreiber/Teleios counsel and Brian Rich regarding process and	

	HOURS
discussion regarding same and additional communications to/from/with Carey Schreiber regarding same.	0.20
DJS Communication from Brian Schwartz to Pete Fischer/Life Equity regarding Frandsen premium run request and status of same, communication from Pete Fischer with workbook related to Frandsen premiums, review same, communication from Brian Schwartz regarding same, teleconference with Brian Schwartz regarding same, and prepare/send communication regarding same (0.3) and communication from Brian Schwartz to Justin Finemel with draft Cost Basis Reporting, additional communication from Brian Schwartz regarding same, and communication from Justin Finemel and prepare/send follow up regarding same (0.2).	0.50
DJS Attention to the bid procedures order and issues relative to same and upcoming objection deadline.	0.70
DJS Teleconference with Brian Rich regarding various filings/objections and issues relative to same and next steps/impact on process and discussion related to same.	0.80
DJS Participate in Teams call with Pat O'Malley, Taylor Caruso, Gabria Brenner, James Romey, Nate Evans, Stuart Bryson, Mirna Hammoud, Courtney Wassef, Justin Finemel, Alecia Schwartz, and Carey Schreiber regarding process and status of same.	0.60
DJS Communication from Taylor Caruso regarding life settlement portfolio and research regarding prior policies, review same, participate in Teams call with Taylor Caruso, and communication from Taylor Caruso to John Dallas regarding research regarding same (0.2) and communication from John Dallas regarding same in response and research to be performed.	0.30
DJS Participate in Teams call with Nate Evans, Courtney Wassef, Mirna Hammoud, and Stuart Bryson, and Brian Rich and Pat O'Malley and ██████████/Counsel regarding process and status of interest in portfolio and potential next steps regarding same.	0.80
DJS Additional Teams call with Brian Rich regarding process and the next steps regarding same.	0.30
DJS Communication from George Bedell regarding Echolds filing and prepare/send follow-up communication regarding same (0.1) and additional communication from Brian Rich regarding same (0.1).	0.20
DJS Communication from James Romey regarding process related issue and prepare/send follow-up communication and provide document related to same.	0.10
DJS Multiple communications from the court with the as filed motions to intervene by Pelican Capital and Echolds and additional filings related to same, prepare/forward same to Marshal Seeman and Brian Schwartz, prepare/forward same to DSI/Berger Singerman, prepare/forward same to MapleLife, and prepare/forward same to Teleios/Counsel, communication from Courtney Wassef regarding same and request for documents, research and prepare/send documents to Courtney Wassef, teleconference with Nate Evans regarding same and issues relative to process, and multiple teleconference with Brian Rich regarding same (2.3) and communication from Brian	

			HOURS
		Rich to Sidley/Interested Party regarding same (0.1).	2.40
06/03/2022	DJS	Communication from Courtney Wassef regarding status and prepare/send follow up communication regarding same.	0.10
	DJS	Teleconference with Brian Rich regarding status of process and issues related to same and extension related issues and communication from Brian Rich to Carey Schreiber regarding extension taken by Corporate Monitor (0.2) and prepare/forward communication to DSI and prepare/forward communication to Marshal Seeman and Brian Schwartz and counsel (0.1).	0.30
	DJS	Communication from Wells Fargo regarding Branscome policy and notice regarding same, research/review same, and prepare/send follow up communication to Pete Fischer/Life Equity regarding same and follow-up communications to/from/with Susan Smith regarding same.	0.20
	DJS	Teleconferences with Brian Schwartz regarding process and status related issues and teleconference with Marshal Seeman regarding process and status and related issues.	0.40
	DJS	Teleconference with Justin Finemel regarding process related issues and the next steps.	0.10
	DJS	Communication from Justin Finemel to Brian Schwartz regarding the Frandsen cost basis reporting due to Wells Fargo, communication from Brian Schwartz to Wells Fargo transmitting cost basis reporting, and prepare/send follow-up communication regarding same (0.1) and communication from Wells Fargo regarding change in process (0.1).	0.20
	DJS	Participate in Teams call with Pat O'Malley and Brian Rich regarding process update and status.	0.30
	DJS	Teleconference with Nate Evans regarding process related issues and status of discussions with interested party, teleconference with Brian Rich regarding same, and communications to/from/with Brian Rich, Sidley counsel, and interested party regarding same (0.3) and additional communications between Brian Rich and Alexi Poretz regarding same (0.1).	0.40
	DJS	Begin preparation of communication for Counsel for Pelican Capital in response to Motion to Intervene and Limited Objection similar to responses provided to Ezrine Counsel (2.6) and teleconference with Brian Rich regarding same after teleconference with Counsel for Pelican Capital (0.2).	2.80
	DJS	Communication from Taylor Caruso to Brian Schwartz regarding prior insurance policy reconciliation and status of same and follow up communication from Brian Schwartz regarding same.	0.10
	DJS	Communication from Brian Schwartz to Wells Fargo providing Payment Direction regarding Frandsen death benefit in Collection Account on June 8, 2022.	0.10
	DJS	Communication from Nate Evans regarding bid related information, review same, prepare/send follow-up communication to Nate Evans requesting additional information, and communications to/from/with Pat O'Malley, Brian Rich, and Taylor Caruso, and prepare/send communication to Justin Finemel/Alecia	

		HOURS
	Schwartz, and Carey Schreiber providing bid information workbook, and prepare/send communication to Marshal Seeman/Brian Schwartz providing bid information Workbook, and follow up communication from Justin Finemel regarding same.	0.40
06/06/2022	DJS Prepare/send concurrence communication to Wells Fargo regarding Brian Schwartz's payment direction and communication from Justin Finemel regarding same.	0.10
	DJS Communication from Justin Finemel regarding request for additional information regarding bid data and prepare/send follow-up communication to Nate Evans/MapleLife requesting same.	0.10
	DJS Additional communications to/from/with Brian Rich and Alexi Poretz/Sidley regarding interested party and bid-related issues/status and discussions regarding same.	0.30
	DJS Communication from Brian Rich regarding Pelican-related issues and proposed language to be utilized regarding same, review/research same, and prepare/send follow-up communication to Brian Rich regarding same.	0.40
	DJS Attention to the bid process and status of same, communications to/from/with James Romey regarding same, prepare/send follow-up communications to MapleLife regarding same, communications to/from/with Justin Finemel regarding same, and communication from Stuart Bryson regarding same and Final Bid Summary, review same and prepare/forward same to Marshal Seeman and Brian Schwartz and prepare/forward same to Justin Finemel and Alecia Schwartz.	0.80
	DJS Multiple teleconferences with Brian Rich regarding the bid process and related issues, and draft claims process and issues related thereto.	0.30
	DJS Communication from Life Equity with the summary claims report, review same, and prepare/forward same to Marshal Seeman/Brian Schwartz, and prepare/forward same to Teleios.	0.10
	DJS Teleconference with [REDACTED] regarding process and issues relative to same.	0.10
06/07/2022	DJS Prepare for and participate in Teams call with Brian Rich and Carey Schreiber and Matthew Clemente, Alexi Poretz, and Ryan Fink regarding interested party and next steps regarding same and follow-up teleconference with Brian Rich regarding same.	1.10
	DJS Communication from Donna Horowitz/The Deal regarding status of auction and related issues, prepare/forward same to DSI/Berger Singerman, prepare/send draft response to same, communication from Gavin Gaukroger and Brian Rich regarding same, and prepare/send follow-up communication to Donna Horowitz (0.3) and additional communication from Donna Horowitz, prepare/forward same to DSI/Berger Singerman for review and potential response, communication from Brian Rich regarding same, and prepare/send proposed response for review (0.2) and communication from Brian Rich with proposed response, prepare/send follow up to DSI/Berger Singerman, and prepare/send follow-up communication	

		HOURS	
	to Donna Horowitz (0.1).	0.60	
DJS	Communication from Taylor Caruso to Brian Schwartz regarding prior insurance policy workbook and issues relative to same and communications to/from/with Brian Schwartz and Taylor Caruso regarding same.	0.10	
DJS	Communication from Brian Schwartz regarding the bid analysis and suggestion of strategy, review same, prepare/forward same to DSI/Berger Singerman, teleconference with Brian Rich regarding same, and teleconference with Brian Schwartz regarding same.	0.40	
06/08/2022	DJS	Communication from Taylor Caruso to Stuart Bryson/MapleLife regarding portfolio refinance/sale-related issues and review same.	0.20
	DJS	Communication from Taylor Caruso analyzing premium-related issues for portfolio policies and issues relative to same, review same, and prepare/send follow-up communication regarding same.	0.30
	DJS	Communications to/from/with Justin Finemel regarding process status and teleconference with Justin Finemel regarding same.	0.30
	DJS	Teleconference with Nate Evans regarding status of process and issues relative to same.	0.10
	DJS	Communication from Stuart Bryson/MapleLife in response to Taylor Caruso's inquiry regarding certain policies and lack of offers regarding same, communication from Taylor Caruso regarding same, review/research same and underlying documents, and prepare/send follow-up communication to DSI/Berger Singerman regarding same (0.6) and teleconference with Brian Rich regarding same (0.1) and prepare/forward same to Marshal Seeman and Brian Schwartz and prepare/forward same to Justin Finemel and Alecia Schwartz (0.1) and teleconference with Marshal Seeman regarding same (0.1) and teleconference with Brian Schwartz regarding same (0.1).	1.00
	DJS	Communication from Taylor Caruso to Courtney Wassef regarding certain Centurion insurance policies and status/research regarding same and communication from Courtney Wassef in response to same with updated workbook providing available information regarding same.	0.20
	DJS	Communication from Wells Fargo with the agreement regarding tax reporting under Section 6050Y, review same, prepare/forward same to Marshal Seeman and Brian Schwartz and DSI/Berger Singerman for review and comment.	0.10
	DJS	Communication from Donna Horowitz/The Deal regarding story published about refinance/sale process, prepare/forward same to DSI/Berger Singerman, prepare/send follow-up communication to Donna Horowitz, and communications to/from/with Brian Rich regarding same.	0.10
	DJS	Multiple teleconference with Brian Rich regarding portfolio process and status, and related issues.	0.30
	DJS	Communication from Taylor Caruso regarding the Thomas insurance policy and issues regarding same; review same and prepare/send follow-up communication to Taylor Caruso regarding policy related issues.	0.20
	DJS	Teleconference with Brian Rich regarding interested party in process update and issues relative to same	

		HOURS
	and discussions had with Teleios' counsel.	0.20
06/09/2022	DJS Communication from Nate Evans forwarding the draft [REDACTED] term sheet, prepare/forward same to Brian Rich and Pat O'Malley, communication from Pat O'Malley regarding same, communication from Brian Rich regarding same, and prepare/send follow-up communication to Nate Evans regarding same (0.4) and additional follow up communications to/from/with Nate Evans and Brian Rich regarding same (0.1).	0.50
	DJS Participate in Teams call with Brian Rich and Pat O'Malley, James Romey, Taylor Caruso, Gabria Brenner, Stuart Bryson, Mirna Hammoud, Courtney Wassef, Justin Finemel and Alecia Schwartz regarding marketing process and status of same.	0.30
	DJS Communication from Stuart Bryson regarding bids received and feedback regarding same and setting of call, communication from Alecia Schwartz regarding same, communication from James Romey regarding same, and prepare/send follow up regarding same.	0.20
	DJS Participate in teleconference with Brian Schwartz and Courtney Wassef regarding process and certain policy-related issues and understandings (0.5) and additional cal with Courtney Wassef and Brian Rich regarding same (0.1).	0.60
	DJS Additional teleconferences with Brian Schwartz regarding marketing process-related issues and the next steps and follow up from earlier calls regarding same.	0.30
	DJS Communication from James Romey regarding life settlement portfolio review by third party and status of same.	0.10
	DJS Participate in Teams call with Brian Rich and Pat O'Malley, James Romey, Taylor Caruso, Gabria Brenner, Stuart Bryson, Mirna Hammoud, and Courtney Wassef regarding marketing process and interested party status and the next steps regarding same.	0.40
	DJS Follow-up teleconference with Brian Rich after the MapleLife teams call to discuss same, and issues relative to same.	0.20
	DJS Prepare/send communication to Justin Finemel regarding Brian Rich forwarding of the interested party term sheet to Teleios' counsel.	0.10
	DJS Communications to/from/with Taylor Caruso and Courtney Wassef regarding review the of policy status and issues relative to same.	0.10
	DJS Communication from Wells Fargo regarding delinquency tracking and issue relative to the Branscome policy, review/research same, and prepare/send follow-up communication to Life Equity regarding same and status.	0.10
	DJS Communication from Taylor Caruso regarding discussion with Brian Schwartz regarding the Thomas insurance policy and issues relative to same and prepare/send follow-up communication regarding same.	0.10
	DJS Participate in Teams call with Pat O'Malley regarding marketing process status and the interested party term sheet and issues relative to same.	0.20
06/10/2022	DJS Teleconference with Brian Rich regarding process status and related issues and extension of the bid	

		HOURS
	deadline and preparation/sending of communication regarding same.	0.20
DJS	Communication from Justin Finemel regarding forwarding of the interested party term sheet communication and receipt of same and prepare/send follow-up communication regarding same.	0.10
DJS	Communication from Brian Rich to Carey Schreiber regarding extension of the bid deadline until June 17, 2022 and prepare/forward same to MapleLife team and follow-up communication from Carey Schreiber acknowledging same.	0.10
DJS	Communication from Pat O'Malley to MapleLife regarding interested party proposal and request for additional information related to same.	0.10
DJS	Multiple teleconferences with Brian Rich regarding the interested party term sheet and issues related to same.	0.80
DJS	Communication from Stuart Bryson/MapleLife forwarding certain computations and analysis related to interested party and term sheet related issues and review same.	0.30
DJS	Communication from Stuart Bryson regarding bid responses and workbook regarding same, review same, and prepare/forward same to Marshal Seeman and Brian Schwartz (0..2) and additional communication from James Romey as follow up regarding same and review same and prepare/send follow up regarding same (0.3).	0.50
06/11/2022	DJS Communication from Brian Rich regarding the MapleLife teleconference regarding bid process and responses from potential bidders and follow up regarding same.	0.10
	DJS Communication from Stuart Bryson regarding process related issues and feedback regarding portfolio, prepare/forward same to Marshal Seeman and Brian Schwartz, and teleconference with Brian Schwartz regarding same.	0.30
06/13/2022	DJS Participate in Teams call with Pat O'Malley regarding the ████████ term sheet and issues relative to same and status of same.	0.20
	DJS Multiple communications and communications to/from/with Nate Evans regarding process and status of interested party term sheet, communications to/from/with Brian Rich regarding same, and additional teleconference with Nate Evans regarding same.	0.40
	DJS Communication from Brian Rich forwarding communication from Carey Schreiber regarding status of the interested party term sheet and review of same and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Life Equity with the summary claims report, review same, and prepare/forward same to Justin Finemel.	0.10
	DJS Review of the interested party term sheet and scenario workbook and issues relative to same and prepare/send follow-up communication to Brian Rich and Pat O'Malley regarding same.	0.80
06/14/2022	DJS Communication from Kerry Burns regarding resetting	

			HOURS
		of the sale hearing date, prepare/send follow-up communication regarding same, communications to/from/with Brian Rich regarding same, and additional communications to/from/with Kerry Burns regarding same.	0.20
	DJS	Communication from Brian Rich forwarding communication from Carey Schreiber regarding responding to interested party's term sheet, prepare/forward same to Nate Evans, communication from Nate Evans forwarding communication from interested party, and multiple teleconferences with Nate Evans regarding same.	0.30
	DJS	Communication from Pat O'Malley regarding process-related issues and pleading from matter related to certain issues raised in process and review same and related issues.	0.70
	DJS	Communication from Taylor Caruso regarding the Ameritas notice regarding the Weiss policy and prepare/send follow-up communication regarding same.	0.10
	DJS	Teleconference with Nate Evans and Brian Rich regarding status of interested party and issues relative to same and follow-up teleconference with Brian Rich regarding same.	0.10
06/15/2022	DJS	Teleconference with Brian Rich regarding interested party term sheet and Teleios-related issues and the next steps.	0.20
	DJS	Communication from Life Equity regarding the delinquency tracker and follow up regarding same.	0.10
	DJS	Teleconference with Brian Rich regarding process-related issues and status and add Nate Evans to call to discuss same and the next steps with an interested party and Teleios.	0.20
	DJS	Additional communications to/from/with Brian Rich regarding process status and related issues and next steps.	0.20
	DJS	Multiple teleconferences with Brian Rich regarding process and interested party and the next steps regarding same and include Nate Evans in certain calls.	0.50
06/16/2022	DJS	Multiple communications from Brian Rich regarding communications with Carey Schreiber regarding interested party offer and status of same and next steps and prepare/send follow-up communication to Brian Rich and Pat O'Malley regarding same.	0.30
	DJS	Participate in Teams call with James Romey, Brian Rich, Nate Evans, Stuart Bryson, Mirna Hammoud, 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
	DJS	Additional teleconference with Brian Rich after the Teams call regarding process status and related issues.	0.10
	DJS	Participate in teleconference with Nate Evans and Brian Rich regarding ongoing discussions between Teleios and interested party and the next steps (0.4) and continued teleconference with Brian Rich regarding same (0.1).	0.50
06/17/2022	DJS	Teleconference with Brian Rich regarding process and	

		HOURS	
	status of same and the next steps.	0.20	
DJS	Telephone call with Pat O'Malley regarding status of negotiations between Teleios and a party interested in purchasing the life insurance policy portfolio.	0.10	
DJS	Communication from Brian Rich with the draft communication to Carey Schreiber regarding the corporate monitor extension of bid deadline, teleconference with Brian Rich regarding same, prepare/send follow up communication regarding same, and additional teleconference with Brian Rich regarding same (0.3) and additional communications to/from/with Carey Schreiber regarding same (0.1).	0.40	
DJS	Teleconference with Nate Evans regarding the latest update on process status and latest discussions with Justin Finemel and interested party and follow-up teleconference with Brian Rich regarding same.	0.30	
06/20/2022	DJS	Communication from Life Equity with the summary claims report, review same, and prepare/forward same to Justin Finemel (0.1) and follow-up communication from Justin Finemel regarding same (0.1).	0.20
	DJS	Communication from Nate Evans regarding process status and related issues and prepare/send follow-up communication regarding same.	0.10
06/21/2022	DJS	Follow-up communications to/from/with Nate Evan regarding setting of call to discuss latest status of process and communications to/from/with Brian Rich and Pat O'Malley regarding same.	0.20
	DJS	Teleconference with Brian Rich regarding process status and upcoming call with Nate Evans and issues relative to same.	0.20
	DJS	Participate in Teams meeting with Brian Rich and Pat O'Malley and Nate Evans and Mirna Hammoud regarding process and status of discussions with interested party and Teleios (0.5) and continued Teams call with Brian Rich and Pat O'Malley (0.2).	0.70
	DJS	Prepare/send communication to Marshal Seeman and Brian Schwartz regarding status of refinance/sale process (0.1) and participate in conference call with Brian Schwartz regarding same (0.3).	0.40
	DJS	Multiple communications from Brian Rich to Carey Schreiber regarding process and status of same, prepare/forward same to Pat O'Malley, and prepare/forward same to Justin Finemel (0.3) and teleconference with Brian Rich regarding same (0.1) and additional communications to/from/with Carey Schreiber regarding status and setting of call (0.1).	0.50
	DJS	Review as filed the notice of hearing related to Echolds' motion to intervene and prepare/send communication to Brian Rich regarding same (0.1) and follow-up communication from Brian Rich regarding same and prepare/send follow-up communication regarding same (0.1).	0.20
	DJS	Additional teleconferences with Brian Rich regarding process status and the next steps and issues relative to same.	0.20
	DJS	Teleconference with Brian Schwartz regarding process status related issues, teleconference and communications to/from/with Nate Evans regarding same, and teleconference with Brian Rich regarding	

			HOURS
		same (0.3) and additional communications to/from/with Brian Schwartz and additional communications to/from/with Nate Evans (0.3) and additional communications and teleconferences with Nate Evans regarding same (0.2).	0.80
	DJS	Additional teleconference with Brian Rich regarding process-related issues and status.	0.20
	DJS	Communication from Pete Fischer/Life Equity with July 2022 Premium Advice and related workbooks, review same, and prepare/forward same to Justin Finemel, and prepare/forward same to DSI/Berger Singerman, and prepare/send follow-up communication to Pete Fischer.	0.30
	DJS	Multiple teleconferences with Brian Rich regarding process and status of same and next steps.	0.40
06/22/2022	DJS	Communication from Brian Rich to Carey Schreiber regarding extension of the Bid Deadline by Corporate Monitor and prepare/forward same to MapleLife and DSI.	0.10
	DJS	Communication from Brian Rich with the draft Corporate Monitor's Notice of No Qualified Bids and Conclusion of Refinance/Sale Process, review same, review underlying pleadings/order relative to same, and prepare/send comments/edits/suggestions to same (0.3) and additional communication to/from/with Brian Rich regarding same and communication from Brian Rich to Nate Evans regarding same (0.1).	0.40
	DJS	Multiple teleconferences and communications from Brian Rich regarding process and contact with Teleios' counsel and prepare/send follow up regarding same, and multiple teleconferences with Brian Rich and Nate Evans regarding status of interested party and follow up regarding same.	0.30
06/23/2022	DJS	Communication from Nate Evans with update/revised offer from interested party, teleconference with Brian Rich regarding same, communication from Brian Rich regarding same, communication from Brian Rich to Carey Schreiber regarding same, multiple communications from Carey Schreiber regarding same, teleconference with Brian Rich regarding same, prepare/forward same to Nate Evans, and prepare/forward same to DSI.	0.80
	DJS	Communication from Michael Niles regarding the draft Notice of No Qualified Bid, review same, review draft notice, and prepare/send communication to Nate Evans regarding same and need for certain data related to same.	0.30
	DJS	Prepare/send bid deadline communication to Marshal Seeman and Brian Schwartz.	0.10
	DJS	Communication from Brian Rich forwarding communications to/from/with Adam Ruttenberg/counsel for Pelican regarding Pelican-related matters and status of process, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Nate Evans to Brian Rich regarding the draft Notice of No Qualified Bids and Conclusion of Refinance/sale Process, review data provided, communication from Brian Rich, and prepare/send follow-up communication regarding same.	0.10

			HOURS
06/24/2022	DJS	Communications to/from/with Brian Rich and Carey Schreiber regarding Corporate Monitor's extension and the next steps in process and related issues and prepare/send follow-up communication regarding same.	0.30
	DJS	Communication from Brian Rich to Scott Orth/Carl Schoeppl/Jeff Sloman providing update with regard to refinance/sale process and the next steps.	0.10
	DJS	Communication from Brian Rich to Chris Vernon/Benny Carollo, counsel for Echolds, regarding status of refinance/sale process and next steps.	0.10
	DJS	Communication from Brian Rich with draft communication to Carey Schreiber, review same, and prepare/send follow-up communication to Brian Rich regarding same, and communication from Brian Rich to Carey Schreiber regarding same (0.1) and prepare/forward same to Justin Finemel, and prepare/forward same to Marshal Seeman and Brian Schwartz (0.1) and teleconference with Brian Schwartz regarding same (0.1) and teleconference with Brian Rich regarding same (0.1).	0.40
	DJS	Communication from Jilllianna Brazeau/Wells Fargo regarding Brighton Trustees LLC v. Genworth Life and Annuity class action lawsuit.	0.10
	DJS	Communication from Scott Orth requesting update conference call regarding refinance/sale process, communication from Brian Rich regarding same, and teleconference with Brian Rich regarding same.	0.20
06/27/2022	DJS	Prepare/forward Wells Fargo communication regarding the Brighton Trustees LLC v. Genworth class action to Teleios and to Life Equity.	0.10
	DJS	Multiple teleconferences with Brian Rich regarding upcoming call with Marshal Seeman/Brain Schwartz/counsel regarding refinance/sale process status and issues relative to same, review/research communications regarding same, and prepare/forward same to Brian Rich.	0.70
	DJS	Communication from Brian Rich with latest draft of the notice regarding refinance/sale process, review same, and prepare/send follow-up communication to Brian Rich with comments, edits, and suggestions to same.	0.30
	DJS	Participate in Teams call with Brian Rich and Scott Orth and Carl Schoeppl regarding process status and related issues and additional teleconference with Brian Rich regarding same.	0.60
	DJS	Prepare/send communication to Nate Evans regarding status of refinance/sale process and status of qualified bid and related issues.	0.10
	DJS	Multiple teleconferences with Brian Schwartz regarding process status and related issues and the next steps and prepare/forward last interest party offer to Marshal Seeman, Brian Schwartz, and counsel.	0.40
	DJS	Communication from Life Equity with the summary claims report workbook, review same, and prepare/forward same to Justin Finemel.	0.10
	DJS	Communication from Christina Kissinger/Life Equity regarding maturity of insured, review same, teleconference with Brian Rich regarding same, prepare/forward same to DSI, and prepare/send follow-up communication to Christina Kissinger.	0.20

		HOURS
	DJS Numerous and extensive teleconferences with Brian Rich regarding process-related issues and status, follow up from Scott Orth/Carl Schoeppl call, research communications and prepare/send follow up to Brian Rich regarding same, communication from Scott Orth regarding call follow up and issues/concerns regarding same, prepare/send multiple follow-up communications regarding same, communication from Brian Rich to Scott Orth/Carl Schoeppl in response to Orth e-mail, participate in conference call with Brian Rich and Nate Evans regarding bid-related issues and status, and extensive follow up regarding same.	2.30
	DJS Communication from Nate Evans regarding refinance/sale process and status of discussions with interested party, prepare/forward same to DSI/Berger Singerman, prepare/forward same to Marshal Seeman and Brian Schwartz, and prepare/send follow-up communication to Nate Evans.	0.10
	DJS Multiple communications to/from/with Brian Rich regarding preparation of notice to be filed regarding refinance/sale process, review drafts, multiple teleconferences with Brian Rich regarding same, communications to/from/with Brian Rich and Carey Schreiber regarding the notice and issues relative to same, review same, and prepare/send follow-up communication to Brian Rich/Kerry Burns regarding finalization of same.	0.40
	DJS Review as filed the Corporate Monitor's Notice of No Qualified Bids, Cancellation of Auction and Conclusion of Monitor Refinance/Sale Process, prepare/forward same to DSI, prepare/forward same to Marshal Seeman and Brian Schwartz, and prepare/forward same to Justin Finemel and Alecia Schwartz, and teleconference with Brian Rich regarding same, and prepare/send follow-up communication to Justin Finemel/Alecia Schwartz regarding certain next steps.	0.20
	DJS Communication from Scott Orth regarding potential bankruptcy and related issues, multiple communications to/from/with Brian Rich regarding same, prepare/send responsive communications to Scott Orth regarding same, prepare/forward communications to Brian Schwartz/Jeff Sloman, multiple teleconferences with Brian Rich regarding same, and additional communications to/from/with Jeff Sloman regarding same.	1.30
06/28/2022	DJS Communication from Justin Finemel to Jilliana Brazeau/Wells Fargo regarding Event of Default and prepare/forward same to Marshal Seeman and Brian Schwartz (0.1) and communication from Jilliana Brazeau/Wells Fargo regarding same (0.1).	0.20
	DJS Teleconferences with Brian Rich regarding Justin Finemel's communication and other process related issues.	0.20
	DJS Teleconference with Brian Schwartz regarding process-related issues and Teleios Auction-related issues.	0.10
	DJS Communication and teleconference with Brian Rich regarding the claims order and need to amend same (0.1), and communication from Kerry Burns regarding	

			HOURS
		draft amended order on claims process, review same, and prepare/send follow-up communication and communication from Brian Rich regarding same (0.1) and follow-up communication from Kerry Burns regarding same (0.1).	0.30
	DJS	Teleconference with Brian Rich regarding upcoming auction and issues relative to same.	0.30
	DJS	Teleconference and communications to/from/with Brian Rich and Kerry Burns regarding potential bankruptcy filing and research regarding same and issues relative to same.	0.20
	DJS	Prepare for and attend the Teleios auction via Teams with Brian Rich and Marshal Seeman and Brian Schwartz and Teleios/counsel and communication from Elysa Chew/counsel for Teleios with exhibits to the auction, review same, and prepare/forward same to Marshal Seeman, Brian Schwartz, Scott Orth, Carl Schoeppl, and Jeff Sloman.	0.70
	DJS	Prepare/send communication to DSI and MapleLife regarding the Teleios auction and results of same.	0.10
	DJS	Communication from Greg Melchior/Office of Financial Regulation regarding Pelican setting of hearing and issues relative to same and communication from Brian Rich regarding same.	0.10
06/29/2022	DJS	Communication from Taylor Caruso to John Dallas regarding life settlement portfolio and issues relative to previous disposition of policies and follow up regarding same.	0.10
	DJS	Multiple communications from Wells Fargo regarding various life insurance policies and correspondence regarding same, review same, and prepare/send communication to Carey Schreiber/Justin Finemel regarding same (0.2) and additional communications to/from/with Justin Finemel regarding same (0.1).	0.30
	DJS	Communication from Carey Schreiber with the NYUCC sale closing documents, review same, and prepare/send follow-up communication regarding same.	0.30
	DJS	Communication from Pete Fischer/Life Equity regarding the Corwin policy and notice received and review same and prepare/send communication to Justin Finemel regarding same.	0.10
06/30/2022	DJS	Multiple communications from Brian Rich forwarding communications to/from/with Chris Vernon and teleconference with Brian Rich regarding same.	0.10
07/01/2022	DJS	Communication from Brian Rich with the draft Request for Teleios' contribution, review same, communication from Gavin Gaukroger regarding same, and prepare/send follow-up response with wire instructions to Brian Rich (0.1) and teleconference with Brian Rich regarding same (0.1) and communication from Brian Rich to Carey Schreiber/counsel for Teleios with the request for contribution and prepare/forward same to DSI (0.1).	0.30
07/06/2022	DJS	Teleconference with Justin Finemel regarding foreclosure-related issues and follow up (0.1) and teleconference with Brian Rich regarding same (0.1) and communication from Carey Schreiber regarding same and prepare/send follow-up communication	

			HOURS
		regarding same (0.1).	0.30
07/08/2022	DJS	Communication from Donna Horowitz/The Deal, prepare/forward same to Brian Rich, communication from Brian Rich, and prepare/send follow-up communication to Donna Horowitz.	0.30
07/11/2022	DJS	Communication from Life Equity with the summary claims report and review same.	0.10
07/12/2022	DJS	Communications to/from/with Carey Schreiber and Brian Rich regarding Teleios UCC foreclosure and documents/transcripts related to same and communication from Brian Rich regarding status of payment due from Teleios and prepare/send follow up regarding same.	0.30
07/22/2022	DJS	Communication from Brian Rich regarding the Echolds/Pelican Motions to Intervene and response-related issues, communication from Michael Niles with draft responses to same, review same, and prepare/send communication to Michael Niles/Brian Rich with proposed comments/edits/suggestions to same (0.4) and communication from Michael Niles to Carey Schreiber with proposed responses (0.1).	0.50
	DJS	Communication from Brian Rich to Benny Carollo/Ezrine counsel on the latest communications and follow up regarding same.	0.10
07/25/2022	DJS	Review the as filed Limited Objection and Reservation of Teleios regarding Echolds Motion to Intervene and review related filings.	0.20
	DJS	Communication from Brian Rich to Pelican's counsel regarding the Motion to Intervene and potential Limited Objection regarding same and prepare/send proof of claim and update/FAQ and additional communications to/from/with Adam Ruttenberg and Brian Rich regarding same (0.2) and additional communications to/from/with Brian Rich and Adam Ruttenberg regarding same (0.1).	0.30
	DJS	Communication from Brian Rich with draft communication to Benny Carollo/Echolds Counsel and teleconference with Brian Rich regarding same and issues relative to same.	0.20
	DJS	Review the as filed Notice of Cancellation by Pelican Counsel regarding Motion to Intervene and prepare/forward same to DSI/Berger Singerman.	0.10
	DJS	Review the as filed Response and Limited Objection with regard to Echolds Limited Objection and Motion to Intervene and prepare/forward same to DSI.	0.10
	DJS	Attention to Ezrine-related issues and requests and review documents related to same.	0.90
	DJS	Review the as filed Echolds reply to the Teleios Limited Objection, prepare/forward same to DSI/Berger Singerman, teleconference with Brian Rich regarding same, review/research same, communication from Gavin Gaukroger regarding same, and prepare/send follow-up communication regarding same.	0.60
07/26/2022	DJS	Teleconference with Brian Rich regarding upcoming hearing on the Echolds Motion to Intervene and issues relative to same.	0.10

		HOURS	
DJS	Review as entered the Order Denying Mr. Echold's Motion to Intervene and prepare/forward same to DSI/Berger Singerman.	0.10	
	Life Insurance Policies	362.40	154,020.00
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:		1691.10	717,612.50

RECAPITULATION			
<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
D. J. Stermer	5.20	\$212.50	\$1,105.00
D. J. Stermer	1,685.90	425.00	716,507.50
TOTAL CURRENT WORK			717,612.50
BALANCE DUE			<u>\$717,612.50</u>