

**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.

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**DANIEL J. STERMER, CORPORATE MONITOR,<sup>1</sup> SECOND INTERIM MOTION  
FOR COMPENSATION FOR PROFESSIONAL SERVICES AND  
REIMBURSEMENT OF EXPENSES FOR THE PERIOD FROM  
AUGUST 1, 2022 THROUGH MAY 11, 2023<sup>2</sup>**

Daniel J. Stermer (“Corporate Monitor” and now “Receiver”)<sup>3</sup>, files this second interim motion (the “Second Interim Fee Motion”) for the allowance and payment of compensation for professional services rendered and for the reimbursement of expenses for the period of August 1, 2022 through May 11, 2023 (the “Second 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”), the *Agreed Order Granting Corporate Monitor, Daniel J. Stermer’s Unopposed Motion for Approval of Employment of Development Specialists, Inc. as Financial Advisor to the Corporate Monitor, Effective as of September 14, 2021* dated September 18, 2021, and the *Order Appointing Receiver* dated May 12, 2023 (the “Receivership Order”). This Second Interim Motion requests approval of fees in the amount of \$459,184.88 and expenses in the amount of \$0.00 for a total fee and expense request in the amount

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<sup>1</sup> This Second Interim Motion for the Corporate Monitor relates solely to the fees 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 fees 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.

<sup>2</sup> Separate Second 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.

<sup>3</sup> 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.

of \$459,184.88 for services rendered and performed by the Corporate Monitor during the Second Interim Period. The Corporate Monitor requests that the Court approve and allow all of the fees and expenses requested herein during the Second Interim Period, in the amount of \$459,184.88, but does not request payment of these fees and expenses at this time. This reduced sum has been discussed with the Plaintiff and represents an accommodation amongst all professionals to initially cap the amount of professional fees paid at this time and to allow the retention of funds for distribution to noteholders and other creditors of the Monitorship Estate. In addition, the Corporate Monitor requests the Court to authorize the payment of fees in the amount of \$470,339.05 to the Corporate Monitor, which sum represents the fees awarded but not yet authorized to be paid to the Corporate Monitor, as requested in *Daniel J. Stermer, Corporate Monitor's First Interim Motion for Compensation for Professional Services and Reimbursement of Expenses For the Period From September 14, 2021 Through July 31, 2022* (the "First Interim Motion") filed on October 18, 2022, and awarded on December 7, 2022, pursuant to this Court's *Order Granting Daniel J. Stermer, Corporate Monitor's First Interim Motion for Compensation for Professional Services and Reimbursement of Expenses For the Period From September 14, 2021 Through July 31, 2022*.

Accordingly, through this Second Interim Motion, the Corporate Monitor is requesting: (i) payment in the amount of \$470,339.05 which relates to the amount outstanding pursuant to the December 7, 2022 *Order Granting Daniel J. Stermer, Corporate Monitor's First Interim Motion for Compensation for Professional Services and Reimbursement of Expenses For the Period From September 14, 2021 Through July 31, 2022*; (ii) approval and award of professional fees in the amount of \$459,184.88 as set forth herein, but seeks the payment of \$0.00 at this time; and (iii) reserves the right to seek authorization at a future date to pay the approved and awarded professional fees.

## 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,<sup>4</sup>
6. PARA LONGEVITY 2014-5, LLC,
7. PARA LONGEVITY 2015-3, LLC,
8. PARA LONGEVITY 2015-5, LLC,

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<sup>4</sup> “Intergrity Assets, LLC” as used in the caption is defined in the Complaint as “Integrity Assets, LLC.” The Corporate Monitor has not identified any entity named “Intergrity Assets, LLC” and therefore asserts the distinction is not a difference and rather a scrivener’s error.

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

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

5. This case is very complex and requires extensive work by the Corporate Monitor

and all of his retained professionals and others. As of the filing of this Second Interim Motion, there are 32 corporate entities subject of the Monitorship. As described below, a Claims and Noticing Process has been approved by the Court. The deadline to file proofs of claim was August 31, 2022. As of the date of this Second Interim Motion, there have been 1,669 claims filed, asserting approximately \$377 Million in losses against the Monitorship Entities (including claims against Grace Holdings Financial LLC).<sup>5</sup> 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, Development Specialists, Inc., and e-Forensics, has worked diligently to fulfill 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, and to move this matter to a phase wherein recoveries could be sought.

7. 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”), on July 1, 2022 (the “Fourth Report”), on October 3, 2022 (the “Fifth Report”), on January 3, 2023, the (“Sixth Report”), and on April 3, 2023 (the “Seventh Report and, collectively, the “Reports”). The Corporate Monitor established

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

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, August 2, 2022, August 15, 2022, August 26, 2022, August 31, 2022, November 18, 2022, and May 15, 2023, as well as all court filings in this matter. The Receiver's first report was posted on June 23, 2023. In addition to posting the Reports and Updates on the Website, the Corporate Monitor/Receiver distributed the Reports and Updates via email to Noteholders and other parties in interest.

8. The Reports provide very detailed status on each aspect of this case and should be read in conjunction with this Second Interim Motion and are incorporated herein as if fully stated herein. However, to advise the Court of some of the specific tasks performed by the Corporate Monitor during the Interim Period, and results obtained, some summary detail is required.

9. I provide the following exhibits attached to this Second Interim Motion in order to provide information about my professional time spent on this matter:

Exhibits "1-A" and "1-B"- Summary of Professional Time.

Exhibit "2" - Summary of Requested Reimbursements of Expenses.

Exhibit "3" – Time Records.<sup>6</sup>

a. **Noticing and Claims Administration Process**

As set forth in the Fifth Report, on June 17, 2022, the Corporate Monitor, with the assistance of his counsel, Berger Singerman, filed a motion seeking approval of certain proposed

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<sup>6</sup> 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.

noticing and claims administration procedures and the form of the notice to be sent to potential claimants (the “Claim Motion”). Pursuant to the Claim Motion, the Corporate Monitor sought and obtained the approval of (a) a legal notice to apprise potential claimants of how the claims process was created, who is eligible to submit a claim in order to potentially receive a monetary distribution<sup>7</sup> from the Corporate Monitorship estate, the process by which eligible claimants can submit a claim, and the process by which the Corporate Monitor will determine which eligible claimants have allowed claims and are thus entitled to receive a *pro rata* distribution, if any, from the Corporate Monitorship estate, (b) a bar date notice to notify the potential claimants of the deadline to file claims and advise claimants that they will be forever barred and permanently enjoined from asserting a claim against the Consenting Corporate Defendants should they fail to timely file a proof of claim, (c) a form Proof of Claim to ask claimants to provide, among other things, (i) the nature of the claim; (ii) a copy of the agreement(s) or other document evidencing or giving rise to the claim; (iii) the amount of the asserted claim against the Consenting Corporate Defendants or Corporate Monitorship estate; and (iv) the amount of any transfer of funds that the claimant or any of its representatives received from any of the Consenting Corporate Defendants, or any of their affiliates, or any persons or entities on behalf of the foregoing, in connection with the asserted claim.

On June 27, 2022,<sup>8</sup> the Court entered an Order granting the Claim Motion and setting **August 31, 2022**,<sup>9</sup> as the deadline by which claimants must return completed Proofs of Claim

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<sup>7</sup> To be clear, at the timing of the filing of Claim Motion, there were no meaningful funds available for distribution. The Claim Motion sought to commence the process of reconciling claims, so that if funds become available for distribution, the process is in place. As referenced herein, certain funds have flowed into the Monitorship Estate and it is anticipated that additional funds will as set forth herein.

<sup>8</sup> On June 29, 2022, the Court entered an Amended Agreed Order Approving the Noticing and Claims Administration Process and same has been posted on the Corporate Monitor’s website.

<sup>9</sup> The Claims Bar Date was extended through and including October 31, 2022, by the federal court as part of the settlement (the “Class Settlement”) reached in the class action case captioned *Millstein, et al. v. Marshal Seeman, et*



forms to the Corporate Monitor. While claims are still being received and processed, a summary of claims received to date is set forth below:

Total # of Claims	1,669
Total # of Individualized Claimants	1,148
Total Amount of Claims	\$376,607,597
Total Amount of Noteholder-related Claims	\$335,670,669
Total Amount of Trade/non-individual Noteholder Creditor Claims	\$40,936,928

On March 30, 2023, the Corporate Monitor, with the assistance of Berger Singerman, filed a *Motion for Authorization to File Protective Proof of Claim on Behalf of Noteholders Who Failed to File Claims* (the “Protective Proof of Claim Motion”). On May 10, 2023, the Court conducted a hearing to consider the Protective Proof of Claim Motion, and on May 12, 2023, the Court entered an *Order Granting Corporate Monitor’s Motion for Authorization to File Protective Proofs of Claim on Behalf of Noteholders Who Failed to File Claims*. As set forth in the Protective Proof of Claim Motion, approximately 120 Noteholders had not filed Proofs of Claim totaling approximately \$15,707,061.91 in the aggregate of monies invested by these Noteholders.

The Corporate Monitor, DSI, and Berger Singerman have been reviewing and analyzing the Claims that have been filed by Noteholders and other creditors.

**b. Discovery**

During the Second Interim Period, the Corporate Monitor, with the assistance of his counsel, Berger Singerman, served subpoenas *duces tecum* upon (i) Citi Private Bank, (ii) U.S. Bank, National Association, (iii) The Lincoln National Life Insurance Company; (iv) Columbus Life Insurance Company; (v) American General Life Insurance Company; (vi) AXA Equitable Life and Annuity Company; (vii) Pacific Life Insurance Company; (viii) PHL Variable Insurance

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*al.*, Case No. 21-CV-61179-RAR (S.D. Fla. 2021).

Company; (ix) Reliastar Life Insurance Company; (x) Security Life of Denver Insurance Company; (xi) Transamerica Life Insurance Company; (xii) Fifth Third Bank; (xiii) JPMorgan Chase Bank, N.A., and (xiv) CohnReznick LLP.

In addition, during the Second Interim Period, the Corporate Monitor also served (a) subpoenas *duces tecum* upon seven individuals who were previously employed as advisors by National Senior Insurance, Inc., including (i) Antonio Dicembrino; (ii) David Coyman; (iii) Jason Sussman; (iv) Jeff Abramson; (v) Paul Kapela; (vi) Richard Bruce Donoff; and (vii) Richard Lewis Huling, (b) supplemental subpoenas *duces tecum* upon (i) Wells Fargo Bank, N.A., and (ii) First National Bank Coastal Community (“FNBCC”), and conducted the deposition of Gary A. Woodfield, the personal representative of the estate of Eric Charles Holtz.

The Corporate Monitor, with the assistance of his team at Development Specialists, Inc., have continued to review and analyze the documents produced by the various individuals, entities and financial institutions in response to the various subpoenas *duces tecum* served upon them.

As of the filing of this Second Interim Motion, the Corporate Monitor/Receiver has issued and served approximately forty subpoenas to various entities, individuals, and financial institutions requesting various documents, including, but not limited to, bank statements and other financial information.

In addition, the Corporate Monitor/Receiver and his team have been in discussions with various third parties to obtain documents, data, and information from those third parties, in a cooperative fashion, and hope to be able to meet with and interview representatives of those third parties without the need for formal discovery filings.

**c. Joint Motion to Appoint Receiver**

The Corporate Monitor, with the assistance of his counsel and financial advisor, Berger Singerman and DSI, respectively, prepared and filed a *Joint Motion to Appoint Receiver* (the

“Receiver Motion”), which was filed jointly with the Plaintiff, State of Florida Office of Financial Regulation (“OFR”), seeking the entry of an order appointing the Corporate Monitor as receiver for the Consenting Corporate Defendants. The Receiver Motion was filed as it was the belief of the Corporate Monitor, with the consent of the OFR, that converting this monitorship into a receivership was necessary and appropriate to facilitate the wind up of the Consenting Corporate Defendants’ affairs, including the liquidation of assets, disposition and prosecution of claims, and to facilitate litigation against third-parties, which will benefit the investors, noteholders, and creditors. As set forth in the Receiver Motion, the appointment of a receiver, (a) will assist in the distribution of restitution to noteholders and creditors, as authorized by § 517.191, Florida Statutes, (b) will streamline litigations against third-parties and will lift the stay of litigation and allow for the receiver to commence claims against third-parties, and (c) will give the receiver standing to assert claims against third-parties and avoid the defenses that might otherwise be raised against the Consenting Corporate Defendants.

As set forth in the Receiver Motion, the remaining assets of the Consenting Corporate Defendants will be intangible and include litigation claims, clawback claims, and other possible forms of recovery against third-parties.

On May 10, 2023, the Court conducted a hearing to consider the Receiver Motion, and, on May 12, 2023, the Court entered the *Order Appointing Receiver* (“Receivership Order”) which appointed the Corporate Monitor as the Receiver of the Consenting Corporate Defendants.

d. **SHPC Settlement**

The Corporate Monitor’s team of professional assisted the Corporate Monitor with the investigation into and issues that led to a settlement between the Corporate Monitor and Seeman Holtz Property and Casualty, LLC f/k/a Seeman Holtz Property and Casualty, Inc. (“SHPC”). As set forth in the Reports, SHPC paid the sum of \$2,250,000.00 (the “Initial Settlement Payment”)

to the Corporate Monitor pursuant to a Court-approved settlement (the “SHPC Settlement”) between the Corporate Monitor, SHPC, and Hamilton HM 11 Bermuda, HSCM F1 Master Fund Ltd., a Bermuda corporation, and HS Select I, LLC, a Georgia limited liability company (the collectively, “Secured Lender”). In exchange for the Initial Settlement Payment, the Corporate Monitor executed certain lien satisfaction/terminations that were filed by one or more Consenting Corporate Defendants and certain releases and provided them to SHPC for filing.

Additional terms of the SHPC Settlement require SHPC to pay to the Corporate Monitor 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, an additional amount of money according to the below table:<sup>10</sup>

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

To date, no additional funds have been received from SHPC pursuant to the SHPC Settlement.

e. **Other Action(s)**

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

- a. The Corporate Monitor and his professionals assisted with issues pertaining to the filing of claims, including, but not limited to, responding to inquiries from creditors regarding the filing of claims, assisting with issues relating to the

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<sup>10</sup> By way of example, should SHPC receive US \$150,000,000.00, the estate would receive an additional US \$514,005.75.

publishing of notice of the claims bar date, assisting with preparing claims packages to be sent to creditors and interested parties, reviewing and analyzing claims filed in the Monitorship estate, preparing an analysis of principal and interest payments to investors including amounts paid to investors through their respective IRA administrators, and conducting discussions regarding various claims issues.

- b. The Corporate Monitor participated in multiple status and strategy calls with his team, including counsel, with respect to various issues, including, but not limited to, the status of this Monitorship proceeding and potential litigation claims, the production of documents from various entities, individuals and financial institutions, and the claims filed by Noteholders and other creditors.
- c. The Corporate Monitor, with the assistance of his professionals, prepared in excess of forty subpoenas directed to various entities and financial institutions, directing the production of various documents and banking records, and converted thousands of documents and bank records to Excel such that they could be reviewed and analyzed for potential recovery actions.
- d. The Corporate Monitor attended multiple discussions with his team and counsel regarding case administration issues, discovery-related issues, and conducted strategy discussions in advance of meetings relating to the business of the Consenting Corporate Defendants.
- e. The Corporate Monitor prepared for and attended telephone meetings with his counsel, his team at DSI, and class counsel with respect to the Class Settlement (as defined above) and assisted with the preparation and review of a motion seeking approval of the Class Settlement.
- f. The Corporate Monitor, along with his team at DSI and counsel have done extensive analyses regarding potential causes of action and areas for recovery.
- g. The Corporate Monitor, along with DSI and Counsel, participated in multiple settlement discussions and exchanged analyzes with American Express resulting in a settlement recovery of \$920,000.00
- h. The Corporate Monitor, along with DSI, spent time to review and analyze the prior structured settlement agreements to determine if they could be a source of recoveries.
- i. The Corporate Monitor, along with DSI, have reviewed payroll and banking records to determine amounts paid to former advisors as commissions/bonuses.

11. The Corporate Monitor, with the assistance of his team at DSI and counsel Berger

Singerman, prepared and filed various motions in this case, including, but not limited to:

- a motion to clarify the Monitorship Order (the “Motion to Clarify”), in order to protect certain noteholders’ and investors’ private information, a reply to Intervenor, Edwin and Karen Ezrine’s (collectively, the “Ezrines”) response in opposition to the Motion to Clarify, and an order granting the Motion to Clarify which was entered on September 12, 2022;
- a notice of consummation of settlement with respect to the SHPC Settlement;
- a notice of intent to terminate the lease agreement with landlord, MCM 301 Yamato LLC and an unopposed motion to approve an administrative claim, which was granted by agreed order dated September 30, 2022;
- first interim motions seeking compensation for professional services rendered and reimbursement of expenses on behalf of Berger Singerman, the Corporate Monitor, Development Specialists, Inc., and e-Forensics Incorporated, which were filed on October 28, 2022, and granted by orders dated December 7, 2022.
- affidavits as to the reasonableness of the attorneys’ fees of Berger Singerman, the Corporate Monitor, and Development Specialists, Inc.;
- a motion to dismiss the Ezrines as parties to this action;
- a motion seeking authorization to enter into a stipulation for entry of a Consent Judgment in a foreign jurisdiction and permit Business Advance Team to file a claim in this Court’s claims process, which was granted by order dated February 20, 2023;
- a motion to file protective proofs of claim on behalf of approximately 120 noteholders who failed to file claims, which was granted by order dated May 12, 2023; and
- the Receivership Motion (as defined above).

12. In addition to the preparation of the above listed motions and proposed orders, the Corporate Monitor, with the assistance of DSI and Berger Singerman, prepared and filed the Reports, all updates, and information for Noteholders regularly. The Corporate Monitor responded to multiple calls, emails and inquiries from Noteholders, their families, and/or their professionals, in an effort to keep them informed, answered questions (not providing legal or tax and/or financial planning advice), directed them to third parties for assistance and in many instances just assisted them with understanding the process. Some communications have not been pleasant, but they all must be and have been responded to.

13. In addition, during the Second Interim Period, 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.

14. The detailed time records reflecting the services rendered during the Second Interim Period, representing 1,137.30 hours performed by the Corporate Monitor is attached hereto as **Exhibit “3”**. The Corporate Monitor’s actual fees incurred during the Second Interim Period totaled \$598,204.50, representing 1,137.30 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 \$483,352.50. The Corporate Monitor has, at the request of Plaintiff, further voluntarily reduced his fees by an additional \$24,167.63, from \$483,352.50 to \$459,184.88, during the Second Interim Period, which equates to an overall reduction of in the Corporate Monitor’s professional fees totaling \$139,019.63.<sup>11</sup>

15. 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 \$0.00 in professional fees and \$0.00 in expenses at this time as relates to this Motion reflects the understanding that funds will remain in the estate for distribution, at some point in time, to allowed claims.

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<sup>11</sup> The Corporate Monitor agreed to reduction in his hourly rate which reduced his professional fees from \$500.00 in 2021 to \$425.00 and has maintained the reduced hourly rate as set forth in the September 14, 2021 Agreed Order understanding that the Corporate Monitor’s hourly rate increased in 2022 to \$515.00 per hour and in 2023 to \$540.00 per hour, resulting in a reduction of \$114,852.00 for this period.

The Corporate Monitor has agreed to a further reduction of \$24,167.63 in his professional fees, in addition to the agreed upon reduction in his hourly rate, resulting in an adjusted amount totaling \$459,184.88.

As such, the total reduction in the Corporate Monitor’s fees is \$139,019.63 during this period.

### **Summary of Services Rendered**

16. This Second Interim Motion is the second 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 Second Interim Motion, the Corporate Monitor seeks Court approval of compensation in the amount of \$459,184.88 and \$0.00 for reimbursement of expenses incurred for the period from August 1, 2022 through May 11, 2023.

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

a) Fee Application/Client Billing. The Corporate Monitor spent a total of 13.10 hours at a total cost of \$5,567.50 in connection with fee application/client billing related to the preparation and filing of the first set of professional fee motions, before considering the additional 5% rate reduction agreed to by the Corporate Monitor.

b) Attend Court Hrgs/Rev Pleadgs. The Corporate Monitor spent a total of 3.40 hours at total cost of \$1,445.00 in connection with attending court hearings and/or reviewing pleadings, before considering the additional 5% rate reduction agreed to by the Corporate Monitor.

c) Forensic Accounting/Sources and Uses. The Corporate Monitor spent a total of 9.40 hours at a total cost of \$3,995.00 in connection with forensic accounting/sources and uses performed in this matter, before considering the additional 5% rate reduction agreed to by the Corporate Monitor.

d) Business Analysis. The Corporate Monitor spent a total of 61.90 hours at a



total cost of \$26,307.50 in connection with business analysis in this matter, before considering the additional 5% rate reduction agreed to by the Corporate Monitor.

e) Claims Analysis/Objection. The Corporate Monitor spent a total of 178.60 hours at a total cost of \$75,905.00 in connection with claims analysis and/or objection performed in this matter, before considering the additional 5% rate reduction agreed to by the Corporate Monitor.

f) Tax Issues. The Corporate Monitor spent a total of 6.80 hours at a total cost of \$2,890.00 in connection with tax issues performed in this matter, before considering the additional 5% rate reduction agreed to by the Corporate Monitor.

g) Asset Analysis and Recovery. The Corporate Monitor spent a total of 89.30 hours at a total cost of \$37,952.50 in connection with asset analysis and recovery performed in this matter, before considering the additional 5% rate reduction agreed to by the Corporate Monitor.

h) Class Action Claims Administration. The Corporate Monitor spent a total of 41.60 hours at a total cost of \$17,680.00 in connection with class action claims administration performed in this matter, before considering the additional 5% rate reduction agreed to by the Corporate Monitor.

i) Managing Business Operations. The Corporate Monitor spent a total of 159.60 hours at a total cost of \$67,830.00 in connection with managing business operations performed in this matter, before considering the additional 5% rate reduction agreed to by the Corporate Monitor.

j) Record Storage. The Corporate Monitor spent a total of 34.40 hours at a total cost of \$14,620.00 in connection with record storage performed in this matter, before considering the additional 5% rate reduction agreed to by the Corporate Monitor.

k) Non-Debtor Affiliate Issues. The Corporate Monitor spent a total of 16.80

hours at a total cost of \$7,140.00 in connection with non-debtor affiliate issues performed in this matter, before considering the additional 5% rate reduction agreed to by the Corporate Monitor.

l) Cred/Creds' Comm. Contact. The Corporate Monitor spent a total of 159.80 hours at a total cost of \$67,915.00 in connection with creditors related issues, before considering the additional 5% rate reduction agreed to by the Corporate Monitor.

m) Shareholder Contact/Related Issues. The Corporate Monitor spent a total of 42.60 hours at a total cost of \$18,105.00 in connection with shareholder contact and related issues in this matter, before considering the additional 5% rate reduction agreed to by the Corporate Monitor.

n) Non-debtor Subsidiary Issues. The Corporate Monitor spent a total of 57.80 hours at a total cost of \$24,565.00 in connection with non-debtor subsidiary issue in this matter, before considering the additional 5% rate reduction agreed to by the Corporate Monitor.

o) Third Party Claims. The Corporate Monitor spent a total of 127.70 hours at a total cost of \$54,272.50 in connection with third party claims in this matter, before considering the additional 5% rate reduction agreed to by the Corporate Monitor.

p) Litigation Support. The Corporate Monitor spent a total of 65.70 hours at a total cost of \$27,922.50 in connection with litigation support in this matter, before considering the additional 5% rate reduction agreed to by the Corporate Monitor.

q) Deposition. The Corporate Monitor spent a total of 13.70 hours at a total cost of \$5,822.50 in connection with the taking of depositions in this matter, before considering the additional 5% rate reduction agreed to by the Corporate Monitor.

r) Government Contact. The Corporate Monitor spent a total of 20.80 hours at a total cost of \$8,840.00 in connection with government contact in this matter, before considering the additional 5% rate reduction agreed to by the Corporate Monitor.

s) Reports for the Court. The Corporate Monitor spent a total of 22.60 hours at a total cost of \$9,605.00 in connection with preparation and filing of Reports for the Court in this matter, before considering the additional 5% rate reduction agreed to by the Corporate Monitor.

t) Life Insurance Policies. The Corporate Monitor spent a total of 11.70 hours at a total cost of \$4,972.50 in connection with life insurance policies in this matter, before considering the additional 5% rate reduction agreed to by the Corporate Monitor.

18. The Corporate Monitor devoted not less than 1,137.30 hours of professional time to this matter during the Second 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 and beneficial to this matter.

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

The Corporate Monitor also requests reimbursement of expenses incurred during the Second Interim Period in the amount of \$0.00.

#### **CONCLUSION**

The Corporate Monitor respectfully requests that the Court (a) approve the Corporate Monitor's Second Interim Fee Motion requesting compensation in the amount of \$459,184.88, after voluntary reduction from \$483,352.50, and expenses in the amount of \$0.00 for a total of \$459,184.88 for the period August 1, 2022 through May 11, 2023, but not authorize payment at this time, (b) authorizing the Corporate Monitor to pay DSI on behalf of the Corporate Monitor the sum of \$470,339.05 representing the approved and awarded fees of the Corporate Monitor for the period of September 14, 2021 through July 31, 2022, which have not yet been authorized to be

paid, and (c) grant the Corporate Monitor such other and further relief, both in law and equity, as this Court deems just and proper.

**WHEREFORE**, the Corporate Monitor respectfully requests that the Court enter an Order (i) approving and allowing all fees and expenses requested herein (\$459,184.88 in professional fees and \$0.00 in expenses) at this time, but authorizing the payment of \$0.00 in fees and \$0.00 in expenses at this time as relates to this Second Interim Fee Motion, subject to future payments on the amounts being approved and awarded at a later date, (ii) authorizing the Corporate Monitor to pay the Corporate Monitor the sum of \$470,339.05, representing the fees approved and awarded, but not yet authorized to be paid from the Corporate Monitor's First Interim Fee Motion; and (iii) for such other and further relief as may be necessary under the circumstances.

Dated: October 10, 2023

Respectfully submitted,

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

By: /s/ DANIEL J. STERMER  
Daniel J. Stermer

**CERTIFICATE OF SERVICE**

I **HEREBY CERTIFY** that on October 10, 2023, 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, Twenty-six Defendant Entities</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>Receiver</i></p>	<p>Susan Yoffee, Esq.  Gary A. Woodfield, Esq.  <i>Nason Yeager Gerson Harris &amp; 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 &amp; 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 Holtz Property and Casualty LLC</i></p>	<p>David L. Luikart III, Esq.  Hill, Ward &amp; 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@melanbudwick.com  jmoon@melanbudwick.com  mramos@melanbudwick.com  <i>Attorneys for Teleios LS Holdings V DE, 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, Intervenor And Tom Echolds, Interested Party</i></p>

<p>Gary M. Murphree, Esq. Brandy Abreu, Esq. AM Law, LC 10743 SW 104<sup>th</sup> 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 &amp; Bowen LLP 200 South Biscayne Boulevard, Suite 4100 Miami, FL 33131 hkoroglu@shutts.com <i>Attorneys for MCM 301 Yamato LLC</i></p>
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# **EXHIBIT 1-A**

## **Summary of Professional Time** **Total per Individual for this Period Only**

### **ATTACHMENT TO SECOND INTERIM FEE MOTION**

OFR v. National Senior Insurance, Inc., et al.  
CASE NO.: 50-2021-CA-008718-XXXX-MB  
August 1, 2022 through May 11, 2023

<b>Name of Professional Person</b>	<b>Position of the Applicant/ Year of Admittance/ Area of Expertise</b>	<b>Hourly Billing Rate (including changes)</b>	<b>Total Billed Hours</b>	<b>Total Fees</b>
Daniel J. Stermer (2023)	Corporate Monitor	\$425.00	499.80	\$212,415.00
Daniel J. Stermer (2022)	Corporate Monitor	\$425.00	637.50	\$270,937.50
<b>TOTALS</b>			<b>1,137.30</b>	<b>\$483,352.50</b>

The Corporate Monitor agreed to reduction in his hourly rate which reduced his professional fees from \$500.00 in 2021 to \$425.00 and has maintained the reduced hourly rate as set forth in the September 14, 2021 Agreed Order understanding that the Corporate Monitor's hourly rate increased in 2022 to \$515.00 per hour and in 2023 to \$540.00 per hour, resulting in a reduction of \$114,852.00 for this period.

The Corporate Monitor has agreed to a further reduction of \$24,167.63 in his professional fees, in addition to the agreed upon reduction in his hourly rate, resulting in an adjusted amount totaling \$459,184.88.

As such, the total reduction in the Corporate Monitor's fees is \$139,019.63 during this period.



## **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  
August 1, 2022 through May 11, 2023

<b>Activity Category/ Name</b>	<b>Total Hours</b>	<b>Total Fees</b>
Fee Application/Client Billing		
Daniel J. Stermer	13.10	\$5,567.50
Activity Subtotal:	13.10	\$5,567.50
Attend Court Hrgs/Rev Pleadgs		
Daniel J. Stermer	3.40	\$1,445.00
Activity Subtotal:	3.40	\$1,445.00
Forensic Acct/Sources and Uses		
Daniel J. Stermer	9.40	\$3,995.00
Activity Subtotal:	9.40	\$3,995.00
Business Analysis		
Daniel J. Stermer	61.90	\$26,307.50
Activity Subtotal:	61.90	\$26,307.50
Claims Analysis/Objections		
Daniel J. Stermer	178.60	\$75,905.00
Activity Subtotal:	178.60	\$75,905.00
Tax Issues		
Daniel J. Stermer	6.80	\$2,890.00
Activity Subtotal:	6.80	\$2,890.00
Asset Analysis and Recovery		
Daniel J. Stermer	89.30	\$37,952.50
Activity Subtotal:	89.30	\$37,952.50
Class Action Claims Admin		
Daniel J. Stermer	41.60	\$17,680.00
Activity Subtotal:	41.60	\$17,680.00

<b>Activity Category/ Name</b>	<b>Total Hours</b>	<b>Total Fees</b>
Managing Business Operations		
Daniel J. Stermer	159.60	\$67,830.00
Activity Subtotal:	159.60	\$67,830.00
Record Storage		
Daniel J. Stermer	34.40	\$14,620.00
Activity Subtotal:	34.40	\$14,620.00
Non-Debtor Affiliate Issues		
Daniel J. Stermer	16.80	\$7,140.00
Activity Subtotal:	16.80	\$7,140.00
Creds/Creds Comm. Contact		
Daniel J. Stermer	159.80	\$67,915.00
Activity Subtotal:	159.80	\$67,915.00
Shareholdr Contact/Rltd Issues		
Daniel J. Stermer	42.60	\$18,105.00
Activity Subtotal:	42.60	\$18,105.00
Non-Debtor Subsidiary Issues		
Daniel J. Stermer	57.80	\$24,565.00
Activity Subtotal:	57.80	\$24,565.00
Third Party Claims		
Daniel J. Stermer	127.70	\$54,272.50
Activity Subtotal:	127.70	\$54,272.50
Litigation Support		
Daniel J. Stermer	65.70	\$27,922.50
Activity Subtotal:	65.70	\$27,922.50
Deposition		
Daniel J. Stermer	13.70	\$5,822.50
Activity Subtotal:	13.70	\$5,822.50
Government Contact		
Daniel J. Stermer	20.80	\$8,840.00
Activity Subtotal:	20.80	\$8,840.00

<b>Activity Category/ Name</b>	<b>Total Hours</b>	<b>Total Fees</b>
Reports for Court		
Daniel J. Stermer	22.60	\$9,605.00
Activity Subtotal:	22.60	\$9,605.00
Life Insurance Policies		
Daniel J. Stermer	11.70	\$4,972.50
Activity Subtotal:	11.70	\$4,972.50
<b>TOTAL ACTIVITY</b>	<b>1,137.30</b>	<b>\$483,352.50</b>

## **EXHIBIT 2**

### **Summary of Requested Reimbursement of Expenses**

OFR v. National Senior Insurance, Inc., et al.  
CASE NO.: 50-2021-CA-008718-XXXX-MB  
August 1, 2022 through May 11, 2023

<b>Expense Category</b>	<b>Service Provider (if applicable)</b>	<b>Total Expenses</b>
		<b>\$0.00</b>
		<b>\$0.00</b>
		<b>\$0.00</b>
		<b>\$0.00</b>
	<b>TOTAL</b>	<b>\$0.00</b>

**EXHIBIT 3**

**TIME RECORDS**

			HOURS
09/07/2022	DJS	Additional communication from Brian Rich with the updated/revised draft Berger Singerman First Interim Motion for Compensation/Expenses, review same, and prepare/forward same to Pat O'Malley.	0.40
09/08/2022	DJS	Communication from Gavin Gaukroger regarding the draft First Interim Motion for Compensation/Expenses, communication from Brian Rich regarding same, review same, additional communications to/from/with Brian Rich and Gavin Gaukroger, additional communication from Gavin Gaukroger with further update/revisions to draft, review same, and prepare/forward same to Pat O'Malley.	0.30
09/19/2022	DJS	Review Kerry Burns communication with updated/revised draft DSI's First Interim Fee Motion and prepare/forward same and Stermer First Interim Fee Motion to Pat O'Malley.	0.70
09/20/2022	DJS	Communication from Pat O'Malley regarding expense-related issues, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Teleconference with Brian Rich regarding status of preparation of First Interim Fee Motion (0.2) and follow-up communication from Brian Rich to Greg Melchior/George Bedell regarding same and review as forwarded Berger Singerman First Interim Fee Motion (0.2), and prepare/forward same to Pat O'Malley (0.1) and follow-up communication from Greg Melchior regarding same and additional communication from Brian Rich regarding same (0.1).	0.60
09/21/2022	DJS	Communication from Greg Melchior to Brian Rich regarding the first interim fee motion and follow-up communication from Brian Rich to Greg Melchior regarding same and teleconference with Brian Rich regarding same.	0.10
	DJS	Communication from Kerry Burns with the draft First Interim Fee Motion for e-Forensics, review same, communications from Jesus Pena regarding same, and prepare/send follow-up communication regarding request for additional	

			HOURS
		billing-related information.	0.30
09/22/2022	DJS	Multiple communications to/from/with Jesus Pena regarding preparation of the e-Forensics First Interim Fee Motion and attachments for same and teleconference with Jesus Pena regarding same.	0.50
	DJS	Additional communication from Jesus Pena regarding preparation of first interim fee motion and invoice-related issues.	0.20
09/27/2022	DJS	Teleconference with Brian Rich regarding status of the First Interim Fee Motions and the next steps regarding same.	0.20
09/28/2022	DJS	Teleconference with Brian Rich regarding status of draft fee motions and the next steps regarding same.	0.20
	DJS	Communication from Brian Rich regarding fee motion related issues and status and review same.	0.20
09/29/2022	DJS	Teleconference with Brian Rich regarding status of fee motions and issues relative to same and next steps.	0.30
10/04/2022	DJS	Teleconference with Brian Rich regarding next steps in moving fee motions forward and prepare/send follow-up communication to Greg Melchior/George Bedell and forward the Corporate Monitor/DSI First Interim Fee Motion.	0.20
	DJS	Communication from Brian Rich to Greg Melchior/George Bedell forwarding e-Forensics' First Interim Fee Motion.	0.10
10/05/2022	DJS	Video call with B. Rich and P. O'Malley regarding feedback from the Office of Financial Regulation on payment of professional fees and expenses	0.60
10/06/2022	DJS	Participate in Teams call with Pat O'Malley regarding fee motion-related issues and potential next steps regarding same.	0.30
	DJS	Multiple teleconferences with Brian Rich regarding first interim fee motions and follow up from call with Greg Melchior regarding same.	0.50
10/07/2022	DJS	Communication from Jesus Pena regarding invoices issued and credit memo issued, review/research same, and prepare/send follow-up communication regarding same.	0.40
	DJS	Prepare/send follow-up communication to Greg Melchior/Office of Financial Regulation regarding first interim fee motions and the use of funds analysis send and follow up regarding same and communication from Greg Melchior regarding same.	0.10

			HOURS
10/12/2022	DJS	Multiple follow-up teleconferences with Brian Rich following Teams call with Office of Financial Regulation and issues relative to same.	0.40
	DJS	Participate in Teams call with Brian Rich and Pat O'Malley regarding first interim fee motions and discussions with Office of Financial Regulation regarding same.	0.40
	DJS	Additional teleconferences with Brian Rich regarding Teams call with Pat O'Malley and the next steps regarding Office of Financial Regulation feedback.	0.20
	DJS	Participate in additional Teams calls with Pat O'Malley regarding fee motions and related issues.	0.20
	DJS	Preparation of various Use of Funds analysis relative to first interim fee motions and prepare/forward same to Brian Rich and prepare/forward same to Pat O'Malley.	0.40
10/19/2022	DJS	Multiple teleconferences (3) with Brian Rich regarding updating/revisions to first interim fee motions and sending same to Office of Financial Regulation.	0.30
10/20/2022	DJS	Teleconference with Brian Rich regarding forwarding of first interim fee motions and the next steps regarding same.	0.20
10/21/2022	DJS	Prepare/send communication to Phil Von Kahle regarding preparation of the reasonableness affidavit and follow-up communication from Phil Von Kahle regarding same and prepare/send further follow up regarding same.	0.20
10/26/2022	DJS	Communication from Brian Rich with the draft affidavit of reasonableness, review same, and prepare/send follow-up communication to Brian Rich with proposed comments/edits/suggestions to same.	0.30
10/27/2022	DJS	Teleconference with Brian Rich regarding forwarding the draft of the First Interim Fee Motions to Scott Orth/Carl Schoeppl/Jeff Sloman and review communications regarding same.	0.20
10/31/2022	DJS	Communication from Brian Rich regarding the Affidavit of Reasonableness received, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Brian Rich forwarding communication from Scott Orth regarding professional fee motions filed.	0.10
11/02/2022	DJS	Communication from Nadira Joseph regarding	



			HOURS
		Reasonableness affidavit, prepare/send follow-up communication regarding same, and additional communications to/from/with Nadira Joseph regarding same.	0.20
11/03/2022	DJS	Communication from court with the as filed Notice of Hearing regarding the First Interim Fee Motions, communication from Kerry Burns regarding same, and prepare/forward same.	0.10
11/04/2022	DJS	Communication from Nadira Joseph forwarding the executed Affidavit of Reasonableness, review same, prepare/send follow-up communication regarding same, and prepare/forward same to Brian Rich.	0.20
11/07/2022	DJS	Prepare/forward Affidavit of Reasonableness to Pat O'Malley.	0.10
	DJS	Communication from the court with as the filed Notice of Filing Affidavit of Reasonableness of Corporate Monitor and DSI and Notice of Filing Affidavit of Reasonableness of Berger Singerman, review same, and prepare/forward same.	0.20
11/14/2022	DJS	Communication from Jesus Pena regarding upcoming hearing before court and prepare/send follow-up communication regarding same.	0.10
11/29/2022	DJS	Communication from Brian Rich regarding the upcoming hearing and status of orders/papers/binder relative to same and follow-up communications to/from/with Gavin Gaukroger regarding same, and communications from Kerry Burns regarding same, regarding status of orders and binder regarding same and review same (0.3), and additional communications to/from/with Brian Rich and Gavin Gaukroger regarding hearing-related issues (0.1).	0.40
11/30/2022	DJS	Prepare/send additional follow-up communication to Brian Rich and Gavin Gaukroger regarding upcoming hearing and issues relative to same.	0.10
	DJS	Review hearing binder received from Kerry Burns and prepare/send follow-up communication regarding same.	0.30
12/01/2022	DJS	Prepare for and attend hearing before court via Zoom with Brian Rich, Gavin Gaukroger and Pat O'Malley regarding first interim fee motions.	1.00
	DJS	Follow-up discussions, teleconference and communications with Brian Rich, Gavin Gaukroger, and Kerry Burns regarding hearing and uploading of orders and issues relative to same.	0.20

		HOURS	
12/02/2022	DJS	Teleconference with Brian Rich regarding hearing-related issues and next steps.	0.20
12/06/2022	DJS	Communication from court with the as entered Berger Singerman order approving first interim fee motion, prepare/forward same to Berger Singerman, and prepare/forward same to DSI.	0.20
12/07/2022	DJS	Multiple court communications with as entered orders, review same, and prepare/forward same to Berger Singerman, DSI, and eForensics.	0.30
02/15/2023	DJS	Communication from Taylor Caruso regarding fee related issues, review same, and prepare/send follow-up communication regarding same.	0.20
		Fee Application/Client Billing	13.10
			5,567.50
08/02/2022	DJS	Review as filed the Corporate Monitor's Motion to Clarify September 14, 2022 Order Appointing Corporate Monitor, review Kerry Burns communication to counsel regarding hearing dates for same, and prepare/forward same to DSI for review.	0.20
08/17/2022	DJS	Prepare for and attend hearing before the court with Brian Rich on the Corporate Monitor's Motion to Employ MiTech and prepare/send follow-up communication to MiTech/DSI/Berger Singerman regarding same.	0.50
	DJS	Communication from the court with order entered, review same, and prepare/send communication to Brian Rich regarding same (0.1) and communications to/from/with Brian Rich regarding same (0.1) and teleconference with Brian Rich regarding same (0.1).	0.30
09/07/2022	DJS	Communications from Kerry Burns regarding the 4th Supplemental Subpoena Duces Tecum directed to FNBCC, 3rd Supplemental Subpoena Duces Tecum directed to Wells Fargo, Subpoena Duces Tecum directed to US Bank, and Subpoena Duces Tecum directed to Citi Private Bank (0.2) and communication from Kerry Burns to Ed Edison/Counsel for US Bank regarding same (0.1).	0.30
09/08/2022	DJS	Communication from Victoria Morris/counsel for SHPC and communication from the court with the as filed Notice of Service of SHPC Response to Marshal Seeman Request to Produce and review response as received from Victoria Morris.	0.20
11/15/2022	DJS	Prepare for and attend hearing before court regarding motion to amend case management order and follow-up teleconference with Brian Rich	

			HOURS	
		regarding same.	0.50	
04/20/2023	DJS	Receive and review the as entered Order Overruling, in Part, Defendant's Brian J. Schwartz's Objection to the Corporate Monitor's Notice of Production From Non-Party and Defendant Marshal Seeman's Request for Copies.	0.10	
05/01/2023	DJS	Review as filed Motion to Withdraw as Counsel for Brian Schwartz and Ameritonian Enterprises, LLC as filed by Jeff Sloman.	0.10	
05/05/2023	DJS	Multiple communications from court with as filed Motion for Rehearing-Reconsideration or in the Alternative Motion to Compel and Amended Motion for Rehearing-Reconsideration or in the Alternative Motion to Compel filed by Marshal Seeman and follow-up communications to/from/with Brian Rich regarding same.	0.30	
05/10/2023	DJS	Teleconference with Brian Rich in advance of upcoming hearings before court (0.1), review pleadings/prepare for hearing, and attend Zoom hearing before Judge Harper on Joint Motion to Appoint Receiver and Motion to File Protective Proof of Claim (0.5), and multiple follow-up communications with Brian Rich regarding same (0.2) and follow-up call with Greg Melchior regarding same (0.1).	0.90	
		Attend Court Hrgs/Rev Pleadgs	3.40	1,445.00
08/25/2022	DJS	Communication from Brian Rich forwarding voicemail message from counsel, Tina Talarchyk regarding potential recovery action and teleconference with Brian Rich regarding same.	0.10	
09/07/2022	DJS	Participate in Teams call with Taylor Caruso regarding the Paraveda workbook received from Jennifer Jimenez and issues relative to same.	0.20	
09/08/2022	DJS	Communication from Taylor Caruso regarding updating of the investor note workbook, review issues relative to same, and prepare/send follow-up communication regarding same.	0.20	
09/13/2022	DJS	Communication from Taylor Caruso regarding certain cash tracing and documents related to same and review same.	0.30	
09/19/2022	DJS	Communication from Taylor Caruso regarding structured settlement research and issues/documents related to same and review same.	0.30	
09/23/2022	DJS	Video call with Taylor Caruso regarding prior bank activity with Vantage.	0.20	

			HOURS	
09/28/2022	DJS	Communication from Taylor Caruso regarding certain transactions (MR) and issues relative to same.	0.20	
	DJS	Participate in Teams call with Taylor Caruso regarding forensic accounting issues and certain transactions being reviewed.	0.10	
09/29/2022	DJS	Participate in Teams call with Taylor Caruso regarding certain investigation related issues and findings.	0.20	
11/22/2022	DJS	Communication from Pat O'Malley regarding matter verdict and potential application-related issues and review/research same.	1.10	
12/28/2022	DJS	Review potential additional next step subpoena related issues and targets.	0.40	
01/17/2023	DJS	Communication from Kevin McNay/BPOA regarding contact with Noteholder and structured settlement and review/research same.	0.20	
01/18/2023	DJS	Prepare/forward communication from Kevin McNay/BPOA regarding Noteholder and structured settlement related issues to Jennifer Jimenez, communication from Jennifer Jimenez regarding same, communication from Kevin McNay regarding same, and prepare/send follow-up communication to Kevin McNay regarding same (0.3) and additional follow-up communication from Jennifer Jimenez regarding same (0.1).	0.40	
01/19/2023	DJS	Additional review/research of SeemanHoltz DropBox accounts and gather certain documents/information and begin review of same.	3.80	
01/31/2023	DJS	Attention/review status of various productions and potential next steps regarding same.	0.40	
05/11/2023	DJS	Review/research ESI-related documents/information in OneDrive and DropBox and related issues.	1.30	
		Forensic Acct Sources and Uses	9.40	3,995.00
08/01/2022	DJS	Communications to/from/with Gavin Gaukroger and Michael Niles regarding Wells Fargo production and follow up regarding same and communication from Kerry Burns regarding Wells Fargo production and issues relative to same.	0.30	
08/09/2022	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, Gabria Brenner, Brian Rich, Gavin Gaukroger, and Michael Niles regarding matter status and the next steps, claims		

			HOURS
		process and status, ongoing investigation and the next steps, and class action-related issues.	0.80
08/10/2022	DJS	Multiple communications from Taylor Caruso regarding compensation summary/related documents and follow up regarding same, communication from Brian Schwartz regarding same, and review of same.	0.40
08/12/2022	DJS	Communication from Taylor Caruso to Brian Schwartz regarding bank transaction-related issues/questions regarding same and review same and workbook prepared.	0.60
	DJS	Communication from Taylor Caruso regarding reaching out to previous insurance agent, review issues/documents relative to same, and prepare/send follow-up communication to Taylor Caruso regarding same.	0.40
08/16/2022	DJS	Communication from Taylor Caruso regarding Steven Roth-related issues and documents related to same, review same, communication from Brian Rich regarding same, and prepare/send follow-up communication regarding same.	0.30
	DJS	Participate in Teams meeting with Pat O'Malley, Taylor Caruso, and Gabria Brenner and Brian Rich, Gavin Gaukroger, and Michael Niles regarding investigatory-related issues, claims-related issues, strategy-related issues, and the next steps regarding matter.	1.20
08/18/2022	DJS	Participate in Teams call with Taylor Caruso regarding noteholder wire and research regarding same.	0.10
08/19/2022	DJS	Communication from Taylor Caruso to Jennifer Jimenez regarding missing investor note project and status of same and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Taylor Caruso to Brian Schwartz regarding bank transaction/compensation-related issues and workbooks/questions previously forwarded and status of same and prepare/send follow-up communication regarding same.	0.10
08/22/2022	DJS	Communication from Taylor Caruso regarding FNBCC and supplemental subpoena, review same, and prepare/send follow-up communication to Brian Rich regarding same.	0.20
08/23/2022	DJS	Perform research and prepare/send communications to Taylor Caruso regarding entity and issues related to same.	0.30

		HOURS	
08/24/2022	DJS	Communication from Taylor Caruso regarding status of missing investor note file project and prepare/send follow-up communication regarding same.	0.10
08/25/2022	DJS	Communication from Taylor Caruso regarding the employee handbook and issues relative to same, communications from Jennifer Jimenez regarding same, communications from Brian Schwartz regarding same, and prepare/send follow-up communications regarding same, and additional communications from Brian Schwartz regarding same (0.2) and prepare/send communication to SHPC requesting same (0.1).	0.30
08/26/2022	DJS	Participate in Teams calls with Taylor Caruso regarding certain investigatory-related issues and status and the next steps.	0.70
08/30/2022	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, and Gabria Brenner and Brian Rich, Gavin Gaukroger, and Michael Niles regarding claim process status, investigation status, litigation status, and related issues to same.	0.80
09/06/2022	DJS	Teleconference with Brian Schwartz regarding status of certain historical records/files/information and issues relative to same and prepare/send communication to Taylor Caruso, Pedro Hermida, and Jesus Pena regarding same.	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 matter status, claims process status, and ongoing investigation and related issues.	0.40
09/07/2022	DJS	Communication from Kerry Burns forwarding communication from Centennial Bank/Regent Bank regarding account-related issues and request/subpoena for documents and response to same and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Jennifer Jimenez providing workbook, review same, and multiple teleconferences with Jennifer Jimenez regarding same (0.2) and review of same and communications to/from/with Brian Rich regarding same (0.3).	0.50
09/12/2022	DJS	Communications to/from/with Taylor Caruso and Lauren Lakeberg regarding TLO Reports and review same.	0.20

			HOURS
09/13/2022	DJS	Multiple communications from Jonathan Morton/Wells Fargo counsel regarding third supplemental subpoena and issues relative to same and review previous communications and productions.	0.40
09/14/2022	DJS	Communication from Taylor Caruso regarding Wells Fargo-related issues and communication from Jonathan Morton/Wells Fargo counsel, review same, communication from Michael Niles regarding same, and communication from Jonathan Morton regarding same.	0.20
	DJS	Review Taylor Caruso communication regarding investigation into flow of funds and issues/entities related to same.	0.40
09/19/2022	DJS	Communication from Taylor Caruso regarding Wells Fargo-related issues, review same, and prepare/forward same to Brian Rich, Gavin Gaukroger, and Michael Niles.	0.20
09/20/2022	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, and Gabria Brenner and Brian Rich, Gavin Gaukroger, and Michael Niles regarding matter status, claims status, preparation of fee motions, class action-related issues, vacating of office, and related litigation issues.	0.60
09/21/2022	DJS	Communication from Richard Pearlman/counsel for FNBCC regarding document production and review same.	0.20
	DJS	Communication from Michael Niles forwarding US Bank's response to subpoena for documents and review same.	0.30
	DJS	Communication from Rachel Tausend/counsel for Wells Fargo regarding subpoena status and document production to date, review same and follow-up communication from Taylor Caruso regarding same and issues relative to same and status.	0.30
09/22/2022	DJS	Communication from Taylor Caruso regarding US Bank production and status of same, review same, communication from Michael Niles regarding same, and additional communication from Taylor Caruso regarding same (0.1) and additional communication from Michael Niles regarding same (0.1).	0.20
09/23/2022	DJS	Communication from Taylor Caruso to Rachel Tausend/counsel for Wells Fargo regarding documents produced and Excel regarding same, and issues related to same and review of same.	0.20
09/28/2022	DJS	Communication from Taylor Caruso to Brian	

		HOURS
	Schwartz regarding earlier e-mail and reason for same, review same, and prepare/send follow up regarding same (0.3) and additional communications to/from/with Brian Schwartz and Taylor Caruso regarding same (0.1).	0.40
DJS	Communication from Jennifer Barron Bortmes/counsel for Wells Fargo regarding Excel workbook and issues relative to same and review same and documents produced and status of same and follow-up communication from Taylor Caruso to counsel regarding production to date (0.3) and additional communication from Taylor Caruso to Berger Singerman regarding same and issues relative to same (0.1) and additional follow-up communication from Jennifer Barron Bortmes regarding same (0.1).	0.50
DJS	Communication from Jennifer Jimenez regarding updated/revised investor workbook and e-mail contact workbooks, review same, prepare/forward same to Taylor Caruso and Gabria Brenner, and prepare/send follow-up communication to Jennifer Jimenez regarding same.	0.30
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 claims related issues, investigation/analysis and status of same, and preparation of Fifth Corporate Monitor's Report, and related issues.	0.80
DJS	Communication from Taylor Caruso regarding historical portfolio presentation and issues relative to same and review same.	0.20
10/04/2022	DJS Attention to next steps and potential recovery-related issues.	0.80
10/10/2022	DJS Communication from Taylor Caruso regarding investigation-related issues and topics, communication from Pat O'Malley regarding same, and additional communication from Taylor Caruso regarding same, and review same.	0.30
10/11/2022	DJS Participate in Teams call with Taylor Caruso, Gabria Brenner, and Pat O'Malley and Brian Rich and Gavin Gaukroger regarding investigation-related issues and analysis and follow up regarding same.	2.50
	DJS Review of documents/information forwarded by Taylor Caruso regarding certain investigation related issues and prepare/forward same to Brian Rich (0.8) and additional follow up to/from/with Taylor Caruso regarding same (0.1).	0.90
	DJS Attention to information/documents/data gathered and the next steps regarding same.	0.40
	DJS Review various noteholder related	



			HOURS
		issues/documents after Teams call with DSI/Berger Singerman.	0.70
10/12/2022	DJS	Communication from Taylor Caruso regarding preparation of subpoenas to be prepared and documents from previous Teams meeting, communication from Pat O'Malley regarding same, and communication from Gavin Gaukroger regarding same (0.2) and review of same (0.4).	0.60
	DJS	Communication from Taylor Caruso regarding tax return related issues and status of same and prepare/send follow-up communication regarding same and additional follow-up communication from Taylor Caruso regarding same.	0.10
	DJS	Communication from Taylor Caruso to Brian Schwartz regarding open/pending issues/questions/matters, communication from Brian Schwartz regarding same, and review same and prepare/send follow-up communication regarding same.	0.30
10/18/2022	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, Gabria Brenner, Brian Rich, Michael Niles, and Gavin Gaukroger regarding status of claims process, fee motion-related issues, and investigation/next steps related issues.	0.70
10/25/2022	DJS	Participate in Teams meeting with Taylor Caruso, Pat O'Malley, Gabria Brenner, Brian Rich and Gavin Gaukroger regarding matter status, investigation status, and potential next steps.	0.60
11/02/2022	DJS	Review/attention to status of document gathering and communications related thereto and issues regarding remaining documents/information.	0.60
11/03/2022	DJS	Review various banking-related issues and documents and status of same.	0.40
11/15/2022	DJS	Participate in Teams call with Taylor Caruso and Brian Rich, Michael Niles, and Gavin Gaukroger regarding matter status, claims-related issues, and next steps.	1.00
11/28/2022	DJS	Teleconference with Brian Rich regarding matter status, upcoming hearings, and discussions had with Scott Orth.	0.30
11/29/2022	DJS	Communication from Kerry Burns forwarding Citibank document production, download same and review same.	0.40
	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, Gabria Brenner, and Adam Rossi	

		HOURS
	and Brian Rich, Michael Niles, and Gavin Gaukroger regarding claims-related issues, noteholder-related issues, discovery-related issues and upcoming hearing.	0.90
12/01/2022	DJS Communication from Brian Rich forwarding communications from Kerry Burns and Michael Niles regarding draft subpoena and status/issues relative to same, review/research same, and prepare/send follow-up communication regarding same.	0.30
12/08/2022	DJS Communication from Brian Rich forwarding communication from insurance company regarding subpoena issued and response to same, review same, prepare/forward same to Taylor Caruso, and follow-up communication from Taylor Caruso regarding same.	0.10
12/12/2022	DJS Communication from Kerry Burns regarding Subpoenas to be issued after expiration of objection period, review same, and prepare/send follow up to Kerry Burns regarding same.	0.20
	DJS Communication from Brian Rich forwarding communication from Columbus Life Insurance Company with subpoena response/documents and review same.	0.80
12/13/2022	DJS Review certain Seeman Holtz documents and information.	0.20
12/14/2022	DJS Communication from Brian Rich forwarding subpoena response received from Dave Coyman and review same.	0.40
12/20/2022	DJS Video call with Michael Niles, Gavin Gaukroger, Taylor Caruso, Gabria Brenner, Pat O'Malley, and Adam Rossi regarding the class action settlement, claims-related issues, and the next steps.	0.50
12/21/2022	DJS Communication from Jennifer Jimenez regarding status of receipt of commission statements from insurance companies and follow up regarding same.	0.20
	DJS Teleconference with Brian Rich regarding matter status and issues related to same.	0.20
12/27/2022	DJS Attention/review of various notes/agreements/related documents, and issues relative to same.	0.80
01/03/2023	DJS Teleconference with Brian Rich regarding status of matter, various issues and the next steps.	0.30
	DJS Participate in Teams call with Pat O'Malley, Taylor Caruso, Gabria Brenner, and Brian Rich,	

			HOURS
		Michael Niles, and Gavin Gaukroger regarding claims related issues, discovery related issues, potential recovery related issues, potential litigation related issues, and the next steps.	0.50
01/05/2023	DJS	Additional review of Brian Schwartz related documents/information and prepare/send communication Brian Rich, Gavin Gaukroger, and Michael Niles requesting next steps regarding same.	1.80
01/06/2023	DJS	Communication from Michael Niles regarding preparation of subpoena and issues related to same, review/research same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Taylor Caruso regarding subpoena to be prepared, communication from Michael Niles, review/research same, and additional communication from Taylor Caruso regarding same.	0.20
01/09/2023	DJS	Participate in teleconference with Brian Rich regarding various operational and claims related issues and status.	0.20
01/10/2023	DJS	Communication from Kerry Burns with regard to documents produced by Equitable in response to subpoena, review same, and prepare/send follow-up communication regarding same.	0.30
01/13/2023	DJS	Communication from Taylor Caruso regarding documents produced by Equitable, review same, and additional communications from Taylor Caruso regarding same.	0.20
01/17/2023	DJS	Communication from Brian Rich forwarding communication from Lincoln National Life in response to subpoena, review same, and prepare/forward same to Taylor Caruso and Gabria Brenner.	0.20
	DJS	Participate in Teams call with Taylor Caruso, Gabria Brenner, and Adam Rossi and Brian Rich, Gavin Gaukroger, and Michael Niles regarding claims related issues, litigation related issues, investigation related issues and status of same.	0.60
	DJS	Communication from Kerry Burns forwarding Lincoln National Life production, review same, communication from Gavin Gaukroger regarding same, communication from Kerry Burns regarding same, and prepare/send follow-up communication regarding same.	0.20
01/18/2023	DJS	Multiple Teams calls with Taylor Caruso regarding discovery related issues and DropBox	

			HOURS
		related issues.	0.30
	DJS	Communication from Brian Rich forwarding correspondence from Resolution Life/Security Life of Denver in response to subpoena served.	0.10
01/20/2023	DJS	Communication from Brian Rich forwarding Pacific Life subpoena response.	0.10
	DJS	Communication from Kerry Burns regarding Pacific Life Insurance Company and invoice for production and follow-up communication from Kerry Burns with Pacific Life Insurance Company production.	0.30
01/23/2023	DJS	Review Pacific Life Production as forwarded by Kerry Burns and prepare/send follow-up communication regarding processing of related invoice from Pacific Life.	0.30
	DJS	Teleconference with Brian Rich regarding status of various issues and next steps.	0.20
	DJS	Communication from Brian Rich forwarding communication from Nassau Financial Group/PHL Variable Insurance Company regarding subpoena and response to same.	0.10
	DJS	Communication from Pat O'Malley regarding MCA funding and issues relative to same and review same.	0.30
01/24/2023	DJS	Communications to/from/with Alan Hodge regarding dates/times to meet, communications to/from/with Brian Rich regarding same, additional follow up regarding same, and further communications to/from/with Alan Hodge regarding same.	0.40
	DJS	Review various historical documents/files/information relative to Alan Hodge.	0.70
01/25/2023	DJS	Communication from Kerry Burns forwarding Nassau/PHL production and follow up from Taylor Caruso regarding same.	0.20
	DJS	Communication from Taylor Caruso regarding Pacific Life Production and analysis of commissions and review same and related documents.	0.20
01/27/2023	DJS	Prepare for and participate in Teams call with Brian Rich and Alan Hodge (1.8) and follow-up teleconference with Brian Rich regarding same (0.2).	2.00
01/30/2023	DJS	Communication from Kerry Burns forwarding communication regarding Equitable production and review same and previously provided documents.	0.20
02/07/2023	DJS	Communication from Kerry Burns regarding	

			HOURS
		subpoenas to be issued to Fifth Third Bank and JPMorgan Chase, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Additional review of issues/information/documents based upon discussions with Alan Hodge and follow up regarding same.	1.70
02/08/2023	DJS	Prepare/send communication to Taylor Caruso regarding request for review of records for certain payment histories and issues relative to same.	0.20
02/09/2023	DJS	Review/research issues relative to prior counsels and issues relative to same.	1.20
02/10/2023	DJS	Multiple communications and Teams calls with Taylor Caruso regarding electronic data related issues and status.	0.20
	DJS	Communication from Gabria Brenner with workbook related to payments made to various law firms, review same, communication from Brian Rich, and prepare/send follow-up communication regarding same.	0.40
	DJS	Additional communication from Gabria Brenner regarding law firm payments and additional documents/communications regarding same and review same.	0.30
	DJS	Review/research CloudNine and related documents/information regarding law firm related issues and prepare/forward same to Brian Rich.	2.30
02/13/2023	DJS	Prepare/send additional follow-up communication to Gabria Brenner regarding law firm payment workbook.	0.10
02/14/2023	DJS	Additional review of law firm related issues, documents, and information and discuss same with Brian Rich.	2.40
	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, Gabria Brenner, and Adam Rossi and Brian Rich, Michael Niles, and Gavin Gaukroger to discuss claims process status, potential recovery related issues, and the next steps.	0.60
02/15/2023	DJS	Communication from Kerry Burns forwarding additional Equitable production and review same.	0.10
	DJS	Research/review certain ESI and prepare/forward same to Brian Rich and teleconferences with Brian Rich regarding same.	4.20
02/16/2023	DJS	Communication from Brian Rich regarding ESI communications and follow up regarding same.	0.10

		HOURS
02/21/2023	DJS Additional review of law firm related issues, documents, and information.	0.80
02/23/2023	DJS Teleconference with Brian Rich regarding preparation of update for Noteholders and issues relative to same.	0.20
02/28/2023	DJS Participate in Teams call with Taylor Caruso, Gabria Brenner, Brian Rich, Michael Niles, and Gavin Gaukroger regarding claims related issues, recovery related issues, and the next steps and related issues.	0.40
03/03/2023	DJS Communication from Kerry Burns forwarding JPMorgan Chase Bank response to Subpoena Duces Tecum and review same.	0.80
03/13/2023	DJS Teams call with Tom Frey regarding Office of Financial Regulation request for investor list and issues relative to same and communications to/from/with Tom Frey regarding same.	0.10
03/14/2023	DJS Participate in Teams call with Brian Rich, Michael Niles, Taylor Caruso, Gabria Brenner, Adam Rossi, and Pat O'Malley regarding claims related issues, recovery related issues, and the next steps.	0.30
	DJS Communication from Jonathan Morton/Wells Fargo counsel regarding Steve Roth related filing/issues and review same.	0.20
03/15/2023	DJS Communication from Brian Rich forwarding communication from Fifth Third Bank regarding document production in response to subpoena issued and prepare/forward same to Taylor Caruso/Gabria Brenner.	0.10
03/16/2023	DJS Communication from Kerry Burns regarding Fifth Third Bank production and download same.	0.20
03/17/2023	DJS Review of Fifth Third Bank and JPMorgan Chase document productions and issues relative to same.	2.20
03/22/2023	DJS Communication from Gabria Brenner regarding analysis pertaining to Midland/Vantage IRA wires and issues relative to same, review workbook regarding same, and prepare/send multiple follow-up communications regarding same.	0.40
03/28/2023	DJS Participate in Teams call with Pat O'Malley, Gabria Brenner, Taylor Caruso, and Adam Rossi and Gavin Gaukroger and Michael Niles regarding litigation related issue/status, potential	

		HOURS
	recovery related issues/status, and claims related issues/status.	0.50
04/20/2023	DJS Teleconference with Alan Hodge regarding certain entity-related issues and status and follow-up discussions with Brian Rich regarding same (0.3) and research/gather/prepare/send Alan Hodge certain communications regarding issues discussed (0.2) and follow-up communication from Alan Hodge regarding same (0.2).	0.70
	DJS Teleconference with Brian Rich regarding hearing related and other related issues and next steps regarding same.	0.20
	DJS Communication from Taylor Caruso regarding Marshal Seeman related issues and information.	0.10
04/25/2023	DJS Participate in Teams call with Taylor Caruso and Pat O'Malley (partial) and Brian Rich, Michael Niles, and Gavin Gaukroger regarding claims related issues, IRA-related issues, litigation-related issues, and next steps regarding same.	0.50
04/27/2023	DJS Prepare/send communication to Berger Singerman regarding request to prepare/send subpoena to Ballard Partners.	0.10
05/05/2023	DJS Communication from Kerry Burns with Subpoena Duces Tecum served on US Bank, review same, process same, and prepare/send follow-up communication regarding same.	0.20
05/10/2023	DJS Participate in Teams call with Brian Rich, Gavin Gaukroger, Michael Niles, and Melanie Hines and Taylor Caruso and Gabria Brenner regarding ██████████ related to ██████████ ██████████, requests for documents from Carl Schoeppl, litigation-related issues, claims-related issues, and recovery-related issues and next steps.	1.20
05/11/2023	DJS Communication from Stacey Cooper regarding US Bank correspondence regarding subpoena received, review same, prepare/send follow-up communication to Stacey Cooper regarding same, and prepare/forward same to Michael Niles/Taylor Caruso and follow-up communication from Michael Niles regarding same.	0.10
	Business Analysis	61.90
		<u>26,307.50</u>
08/01/2022	DJS Communications from noteholders, review/research same, and prepare/send follow-up communications to noteholders regarding same and follow up with Stacey Cooper, Kerry Burns, and Jennifer Jimenez	

		HOURS
	regarding same.	2.30
DJS	Communications to/from/with Stacey Cooper regarding the claims register and updating/modifications to same, review same, and prepare/send follow-up communications regarding same.	0.20
DJS	Additional communications from noteholders, review/research same, prepare/send communications to Jennifer Jimenez and Stacey Cooper, and prepare/send follow-up communications to noteholders.	1.90
DJS	Communication from Leaf Capital Funding regarding Seeman Holtz Property and Casualty, Inc. and VOIP agreements/equipment and prepare/send follow-up communication regarding same.	0.20
08/02/2022	DJS Communications and teleconferences with noteholders, review/research same, prepare/forward same to Stacey Cooper and Jennifer Jimenez, and prepare/send follow-up communications regarding same.	2.10
DJS	Finalize claims process update number 2, discuss same with Brian Rich, prepare/send same to Jennifer Jimenez for distribution, and communication from Jennifer Jimenez confirming distribution (0.4) and prepare/send communication to Jesus Pena regarding uploading of claims process update number 2 to website (0.1).	0.50
DJS	Additional communications and teleconferences with noteholders, review/research same, prepare/send follow-up communications to noteholders and prepare/forward same to Jennifer Jimenez and Stacey Cooper.	1.20
08/03/2022	DJS Communications from noteholders/representatives/family members, review/research same, prepare/forward/respond to Jennifer Jimenez and Stacey Cooper regarding same, and prepare/send follow-up communications to noteholders.	2.10
DJS	Communication from Brian Rich to Kerry Burns regarding publication and status of same, communication from Kerry Burns with esheet and Affidavit of Publication as received from the New York Times, and prepare/send follow-up communication regarding same.	0.10
DJS	Communications and teleconferences with noteholders, review/research same, prepare/forward same to Jennifer Jimenez and Stacey Cooper, and prepare/send follow up to noteholders.	1.90
08/04/2022	DJS Communications from noteholder, teleconferences with noteholders, review/research same,	



		HOURS
	prepare/send communications to Stacey Cooper and Jennifer Jimenez, and prepare/send follow-up communications to noteholders.	1.90
DJS	Additional communications and teleconferences with Noteholders, review same, prepare/forward same to Stacey Cooper and Jennifer Jimenez, and prepare/send follow-up communications to Noteholders.	1.60
08/05/2022	DJS Communications to/from/with Stacey Cooper regarding claims processing, updating of Claims Register, and issues related to same.	0.20
	DJS Communications from noteholders, review/research same, prepare/forward same to Stacey Cooper and Jennifer Jimenez, and prepare/send follow-up communication regarding same.	1.70
	DJS Review the claims register and prepare/send acknowledgments to claimants for filing proof of claim form, communications to/from/with Stacey Cooper, communications to/from/with Jennifer Jimenez, and prepare/send follow-up communications to Stacey Cooper and Jennifer Jimenez (1.8) and additional communications from noteholders and follow up regarding same (0.2).	2.00
	DJS Communications from noteholders, teleconferences with noteholders, review/research same, prepare/send follow-up communications to Jennifer Jimenez and Stacey Cooper, and prepare/send follow-up communications to noteholders.	1.40
08/08/2022	DJS Communications from noteholders, review/research same, prepare/forward same to Stacey Cooper and Jennifer Jimenez, and prepare/send follow-up communication to noteholders.	2.20
	DJS Communications from noteholders, Jennifer Jimenez, and Stacey Cooper, review/research same, and prepare/send follow-up communications to noteholders, Jennifer Jimenez, and Stacey Cooper and multiple teleconferences with noteholders.	2.40
08/09/2022	DJS Communications from noteholders/representatives, review/research same, prepare/send communications to Stacey Cooper and Jennifer Jimenez regarding same, and prepare/send follow-up communication to noteholders/representatives and teleconferences with noteholders/representatives.	1.80
	DJS Additional communications/teleconferences with noteholders/representatives, review/research same, prepare/forward same to Jennifer Jimenez and Stacey Cooper, and prepare/send follow-up	

			HOURS
		responses to noteholders/representatives.	1.50
08/10/2022	DJS	Teleconferences and communications with noteholders/representatives, review/research same, prepare/forward same to Jennifer Jimenez/Stacey Cooper, and prepare/send follow-up communications to noteholders.	2.20
	DJS	Communication from Kerry Burns regarding returned claims packages, prepare/send follow up regarding same, and follow-up communication from Jennifer Jimenez regarding same.	0.20
	DJS	Additional teleconferences and communications with noteholders, review/research same, communications to/from/with Jennifer Jimenez and Stacey Cooper, and prepare/send follow-up communications to noteholders.	1.40
08/11/2022	DJS	Communications from noteholders, review/research same, communications to/from/with Stacey Cooper, and prepare/send follow-up communications to noteholders and Stacey Cooper.	1.60
	DJS	Additional communications to/from/with noteholders, review/research same, prepare/send/forward same to Jennifer Jimenez and Stacey Cooper, and prepare/send follow-up communications to noteholders.	1.40
08/12/2022	DJS	Additional communications from noteholders, review/research same, prepare/forward same to Jennifer Jimenez and Stacey Cooper, and prepare/send follow-up communications to noteholders.	1.30
	DJS	Communication from Stacey Cooper with the updated/revised claims register, review same, and prepare/send acknowledgments to Noteholders, and review bounce back e-mails and prepare/forward same to Jennifer Jimenez for review/research.	1.20
08/15/2022	DJS	Communications from noteholders/representatives, review/research same, prepare/forward same to Stacey Cooper/Jennifer Jimenez, and prepare/send follow-up communications to noteholders (1.4) and additional communications to/from/with Jennifer Jimenez and Stacey Cooper regarding same (0.1).	1.50
	DJS	Prepare draft of Claims Process Update Number 3, finalize same, and prepare/send to Jennifer Jimenez for distribution to Distribution List (0.3) and communication from Jennifer Jimenez regarding same (0.1).	0.40
	DJS	Communication from Jennifer Jimenez regarding corrected e-mail address for acknowledgments, communications to/from/with Jennifer Jimenez	

		HOURS
		and Stacey Cooper regarding same, and prepare/send follow-up acknowledgment to corrected e-mail addresses and update e-mail acknowledgment workbook for same. 0.30
	DJS	Additional communications to/from/with noteholders/representatives, review/research same, prepare/send same to Stacey Cooper and Jennifer Jimenez, and prepare/send follow-up communications to noteholders/representatives. 1.10
08/16/2022	DJS	Communications from noteholders/family members, review/research same, communications to/from/with Stacey Cooper and Jennifer Jimenez regarding same, and prepare/send follow-up communications to noteholders/family members. 2.80
	DJS	Additional communications from noteholders/representatives, review/research same, communications to/from/with Stacey Cooper and Jennifer Jimenez regarding same, and prepare/send follow-up communication to noteholders/representatives. 1.80
08/17/2022	DJS	Communications and teleconferences with noteholders, family representatives, and counsels, review/research same, prepare/send communications to Jennifer Jimenez and Stacey Cooper regarding same, and prepare/send follow-up communications to noteholders, family representatives, and counsels. 3.50
	DJS	Research and prepare/send communications regarding America's Favorite collections-related issues and prepare/forward same to Kerry Burns for inclusion on distribution list. 0.40
	DJS	Additional teleconferences and communications to/from/with noteholders/family members/representatives, review/research same, communications to/from/with Stacey Cooper and Jennifer Jimenez regarding same, and prepare/send follow-up communications to noteholders/family members/representatives regarding same. 1.90
08/18/2022	DJS	Communications from noteholders/representatives, review/research same, communications to/from/with Stacey Cooper and Jennifer Jimenez regarding same, and prepare/send follow-up communications to noteholders/representatives. 2.20
	DJS	Communications and teleconferences from/with noteholders/representatives, review/research same, communications to/from/with Stacey Cooper and Jennifer Jimenez regarding same, and prepare/send follow-up communications to noteholders/representatives. 2.10

		HOURS	
08/19/2022	DJS	Communications from noteholders/representatives, review/research same, communications to/from/with Stacey Cooper and Jennifer Jimenez regarding same, and prepare/send follow-up communications to noteholders/representatives.	2.20
	DJS	Teleconference with Brian Rich regarding various status matters related to claims process and issues relative to same.	0.20
	DJS	Communications from noteholders/representatives, review/research same and prepare/send same to Jennifer Jimenez and Stacey Cooper, and prepare/send follow-up communications to noteholders/representatives and teleconferences with noteholders.	1.70
08/22/2022	DJS	Communications from noteholders/representatives, review/research same, prepare/forward same to Stacey Cooper, and prepare/send follow-up communications to noteholders/representatives and teleconferences with noteholders.	2.30
	DJS	Communication from Stacey Cooper with the updated/revised claims register, review same, and prepare/send acknowledgments to claimants (0.7) and review returned e-mails and prepare/forward same to Jennifer Jimenez for review/research and communication from Jennifer Jimenez with updated/corrected e-mail addresses and prepare/send additional acknowledgments and prepare/send acknowledgement workbook to Stacey Cooper/Jennifer Jimenez (0.2).	0.90
	DJS	Communications and teleconferences with noteholders, prepare/send communications to Jennifer Jimenez and Stacey Cooper regarding same, review/research same, and prepare/send follow-up communications regarding same to noteholders.	2.40
08/23/2022	DJS	Communications from noteholders, review/research same, prepare/forward same to Jennifer Jimenez and Stacey Cooper, and prepare/send follow-up communications to noteholders.	2.30
	DJS	Additional communications from noteholders/representatives, review/research same, communications to/from/with Stacey Cooper and Jennifer Jimenez, and prepare/send follow-up communications to noteholders/representatives.	1.40
08/24/2022	DJS	Communications from noteholders, review/research same, prepare/send communications to Stacey Cooper and Jennifer Jimenez, and prepare/send follow-up communications to noteholders.	1.80

		HOURS
	DJS Communication from Benny Carollo/counsel regarding status of client's proof of claim forms, review/research same, prepare/send communication to Stacey Cooper, communication from Stacey Cooper, and prepare/send follow-up communication to Benny Carollo.	0.20
	DJS Communications from noteholders, review/research same, prepare/forward same to Jennifer Jimenez and Stacey Cooper, and prepare/send follow-up communications to noteholders.	1.70
08/25/2022	DJS Communications from noteholders, review/research same, prepare/forward same to Jennifer Jimenez and Stacey Cooper, and prepare/send follow-up communication to noteholders regarding same.	1.40
	DJS Additional communications from noteholders, review/research same, prepare/forward same to Stacey Cooper and Jennifer Jimenez, and prepare/send follow-up communications to noteholders regarding same.	1.40
08/26/2022	DJS Communication from Kerry Burns regarding contact by noteholder, review same, and prepare/send follow-up communication to Kerry Burns/Stacey Cooper regarding same and follow-up communication from Stacey Cooper regarding same and prepare/send follow-up communication to noteholder.	0.10
	DJS Additional communication from Kerry Burns regarding communication from noteholder, review same, and prepare/send follow-up communication to Kerry Burns regarding same.	0.10
	DJS Communications from noteholders/representatives, review same, prepare/forward same to Stacey Cooper and Jennifer Jimenez, and prepare/send follow-up communications to noteholders/representatives.	2.20
	DJS Communication from Kerry Burns forwarding Noteholder communication, review/research same, and prepare/send follow-up communication to noteholder.	0.10
	DJS Teleconference with Brian Rich regarding claims-related issues and status and preparation of Update Number 4 to be sent out.	0.20
	DJS Draft and finalize claims process update number 4, prepare/send same to Jennifer Jimenez for distribution to the distribution list, and prepare/send same to Jesus Pena for updating to the corporate monitor's website.	0.30
	DJS Communication from Stacey Cooper regarding correspondence received from noteholder, review same, and prepare/send follow-up communication to Brian Rich and Stacey Cooper regarding same.	0.20
	DJS Communication from Jennifer Jimenez regarding	

		HOURS
	Pure Water Partner bill and providing same claims packet and prepare/send follow-up communication to Kerry Burns and Jennifer Jimenez regarding providing same.	0.10
DJS	Communications from noteholders/representatives/family members, review/research same, prepare/forward same to Stacey Cooper and Jennifer Jimenez, and prepare/send follow-up communications to noteholders/representatives/family members.	2.20
DJS	Multiple teleconferences with Brian Rich regarding claims-related issues/status.	0.40
08/29/2022	DJS Communications from multiple noteholders, review/research same, prepare/forward same to Stacey Cooper and Jennifer Jimenez, communications from Jennifer Jimenez regarding same, communications from Jennifer Jimenez to noteholders regarding same, and prepare/send communications to noteholders.	2.80
	DJS Prepare/send acknowledgments to various noteholders based upon updated/revised claims register received from Stacey Cooper (0.4) and prepare/send follow-up communication to Jennifer Jimenez regarding returned e-mails and request for research (0.1).	0.50
	DJS Additional communications from noteholders/representatives, review/research same, prepare/forward same to Stacey Cooper and Jennifer Jimenez, and prepare/send follow-up communications to noteholders/representatives and teleconferences with noteholders.	1.90
08/30/2022	DJS Communication from Gavin Gaukroger regarding noteholder-related issue and upcoming hearing regarding noteholder and status of claim, review/research same, and prepare/send follow-up communication regarding same (0.1) and communication from Gavin Gaukroger regarding hearing held, filing of the amended complaint, and issues from hearing, communication from Brian Rich regarding same, review the amended complaint, and prepare/send follow-up communication regarding same (0.2).	0.30
	DJS Communications from noteholders/representatives, review/research same, prepare/forward same to Stacey Cooper and Jennifer Jimenez, and prepare/send follow up to noteholders/representatives.	2.10
	DJS Communications from noteholders/family representatives, review/research same, prepare/forward same to Stacey Cooper and Jennifer Jimenez, and prepare/send follow-up communications regarding same.	1.70
08/31/2022	DJS Draft/finalize claims update number 5 and	

		HOURS
	prepare/send same to Jennifer Jimenez for distribution to the distribution list (0.2) and additional communications to/from/with Jennifer Jimenez regarding same (0.1).	0.30
DJS	Multiple teleconferences and communications with noteholder regarding submission of claims and issues relative to same.	0.20
DJS	Multiple teleconferences and communications with noteholder regarding preparation and submission of the proof of claim form and issues relative to same.	0.40
DJS	Multiple communications from noteholder and teleconference with noteholder.	0.20
DJS	Communications from noteholders/representatives/family members, review/research same, prepare/send communications to Stacey Cooper and Jennifer Jimenez, and prepare/send follow-up communications to noteholders/representatives/family members.	3.80
09/01/2022	DJS Communications from noteholders, review/research same, prepare/forward same to Stacey Cooper and Jennifer Jimenez, and prepare/send follow-up communications to noteholders.	1.60
	DJS Attention to and review of claim-related issues and status.	1.50
09/02/2022	DJS Communication from Stacey Cooper with the updated claims register, review same, and prepare/send follow-up communication regarding same.	0.30
	DJS Communications from noteholders, review/research same, prepare/forward same to Stacey Cooper, and prepare/send follow-up communication regarding same.	0.40
09/06/2022	DJS Review the updated claims register and prepare/send acknowledgments to noteholders regarding receipt of proof of claim forms and prepare/send follow up regarding same to Stacey Cooper and Jennifer Jimenez regarding bounce backs, and communication from Jennifer Jimenez regarding same.	0.70
	DJS Multiple communications from Kerry Burns regarding communications received from noteholders, review same, communications from Stacey Cooper regarding same, and prepare/send follow-up communications to noteholders/Kerry Burns/Stacey Cooper regarding same.	0.40
	DJS Communication from noteholder regarding claims process and potential for distribution and prepare/send follow-up communication regarding same.	0.10

		HOURS	
09/07/2022	DJS	Review bounce back e-mails received from the acknowledgment e-mails sent, review/research same, and prepare/send follow-up communications regarding same, and prepare/forward same to Stacey Cooper/Jennifer Jimenez.	0.30
	DJS	Multiple communications from Stacey Cooper regarding claims-related issues and receipt of certain proofs of claim, review/research same, and prepare/send follow-up communications regarding same to Stacey Cooper.	0.50
	DJS	Multiple communications to/from/with Stacey Cooper and Jennifer Jimenez regarding claims-related issues and follow-up communications regarding same.	0.80
09/09/2022	DJS	Discussions/meeting with Stacey Cooper regarding claims processing and status of same, teleconference with Jennifer Jimenez regarding same, and prepare/send communication to Jennifer Jimenez and Stacey Cooper regarding same (0.4) and additional communications to/from/with Stacey Cooper and Jennifer Jimenez and prepare/send follow up regarding same (0.1).	0.50
	DJS	Communications from Stacey Cooper regarding claims processing, review/research same, and prepare/send follow up communication regarding same.	0.20
	DJS	Communication from Stacey Cooper regarding the proof of claim form review and questions regarding noteholder submission, review/research same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Stacey Cooper regarding the claims register and updated version of same, communication from Jennifer Jimenez regarding same, prepare/send follow up regarding same, and review same.	0.60
09/12/2022	DJS	Communication from Stacey Cooper regarding Jennifer Jimenez and proof of claim processing, additional communications to/from/with Stacey Cooper regarding same, and prepare/send follow-up communications regarding same (0.3) and communications to/from/with Jennifer Jimenez regarding same (0.1).	0.40
	DJS	Attention to updated claims register, review same, and prepare/send acknowledgments to recently received proof of claim submitters, review returned acknowledgments, research same, and prepare/send additional acknowledgments and update acknowledgment workbook.	0.40
	DJS	Communication from Gabriel Acosta from representative for noteholder regarding acknowledgment sent, review same, and prepare/send follow-up communication regarding	



		HOURS
	same to noteholder representative.	0.10
09/13/2022	DJS Teleconference with Brian Rich regarding service of proof of claim forms to certain potential creditors, review/research same, and prepare/send communication and attachments to counsel for various potential creditors (0.5) and follow-up communication from certain counsel advising of new counsel, review/research same, and prepare/send additional communication to new counsel (0.2) and communication from counsel and request for call and attempt to call counsel (0.1) and teleconference with counsel for potential creditor (0.3).	1.10
	DJS Communication from Noteholder, review same, prepare/send follow-up communication to noteholder, prepare/forward same to Stacey Cooper, review/research, and prepare/send additional communications to noteholder and Stacey Cooper regarding same.	0.20
09/14/2022	DJS Communication from counsel for creditor with proof of claim form, prepare/forward same to Stacey Cooper, review same, and prepare/send follow-up communication regarding same (0.1) and review documents related to proof of claim form filed (0.6).	0.70
09/15/2022	DJS Multiple communications and teleconferences with Stacey Cooper regarding proof of claim forms as submitted and issues relative to same.	0.50
	DJS Prepare/send communication to potential creditor and provide proof of claim form and follow-up communications to/from/with potential creditor.	0.20
09/16/2022	DJS Communication from noteholder family member regarding proof of claim, review/research same, and prepare/send follow-up communication to noteholder family regarding same.	0.20
	DJS Communication from Stacey Cooper regarding certain as submitted proof of claim form and attachments and related issues, review/research same, and prepare/send follow-up communication regarding same.	0.30
	DJS Communication from noteholder family member providing requested documentation/proof of claim, review same, and prepare/forward same to Stacey Cooper, and prepare/send follow-up communication to noteholder family member.	0.10
	DJS Communication from Stacey Cooper with updated/revised claims register, review same, and prepare/send follow-up communication regarding same.	0.40

		HOURS	
09/19/2022	DJS	Communication from noteholder family providing proof of claim form, prepare/forward same to Stacey Cooper, and prepare/send follow-up communication to noteholder family.	0.10
	DJS	Communication from financial advisor for noteholder regarding submitting late proof of claim form and prepare/send follow-up communication to financial advisor to noteholder.	0.10
	DJS	Communication from Stacey Cooper regarding contact by noteholder regarding not submitting proof of claim form due to not receiving claims packet and being in hospital, review/research same, and prepare/send follow-up communication to Stacey Cooper and prepare/send communication to Noteholder.	0.10
09/21/2022	DJS	Review updated/revised claims register as received from Stacey Cooper and prepare/send acknowledgments, and update acknowledgment workbook (0.3), and review bounce back e-mails, review/research same, and prepare/send additional acknowledgments and further updating of acknowledgment workbook (0.2).	0.50
	DJS	Attention to claims register and related issues and certain proof of claim forms submitted.	1.20
09/22/2022	DJS	Prepare/send acknowledgment to noteholder regarding receipt of proof of claim form and update/revise acknowledgment workbook for same.	0.10
	DJS	Multiple communications from Stacey Cooper regarding processing of proof of claims and related issues, review/research same, prepare/send follow-up communication to Stacey Cooper, and prepare/send follow-up communication to noteholder/representative regarding need to resubmit attachment.	0.40
	DJS	Multiple communications to/from/with noteholder family member regarding status of proof of claim submitted, prepare/send communications to Stacey Cooper regarding same, communication from Stacey Cooper regarding same, and additional communications to/from/with noteholder family member regarding same.	0.30
	DJS	Communication from noteholder with proof of claim form, prepare/forward same to Stacey Cooper, and prepare/send acknowledgment to noteholder regarding receipt of proof of claim form.	0.10
	DJS	Additional communication from Stacey Cooper regarding proof of claim submission by noteholder/representative and issues relative to same, review/research same, and prepare/send follow-up communication to noteholder/representative regarding same.	0.20
	DJS	Communication from Taylor Caruso regarding	

		HOURS
	review/analysis of certain noteholder proof of claim and related issues, review/research same, and prepare/send follow-up communication to Taylor Caruso regarding same.	0.40
09/23/2022	DJS Communication from Stacey Cooper with updated/revised claims register, review same, communication from Jennifer Jimenez regarding same, teleconference with Stacey Cooper regarding same, additional communication with Stacey Cooper, and additional communication from Stacey Cooper with updated/revised claims register.	0.30
09/26/2022	DJS Communication from Kerry Burns forwarding the proof of claim form for noteholder received at the Berger Singerman Miami, FL, office.	0.10
09/27/2022	DJS Communications from noteholders submitting proof of claim forms, review same, and prepare/forward same to Stacey Cooper and prepare/send follow up to noteholders regarding same.	0.20
	DJS Prepare/forward communication from noteholder with Proof of Claim Form to Stacey Cooper and prepare/send follow-up communication to noteholder regarding same.	0.10
	DJS Teleconference with Stacey Cooper regarding status of the claims register, communication from Stacey Cooper with updated/revised claims register, review same, and prepare/send acknowledgment e-mails to noteholders (0.4) and review returned/bounceback e-mails, review/research same, and prepare/send additional follow-up acknowledgment and update/revise acknowledgment workbook and prepare/send follow-up communication to Jennifer Jimenez regarding contacting noteholder for e-mail address (0.2).	0.60
	DJS Teleconference with Brian Rich regarding preparation of the Claims Filed Notice and related issues (0.2) and prepare/send communication to Taylor Caruso regarding particulars for same with latest claims register (0.1).	0.30
09/28/2022	DJS Communication from Jennifer Jimenez regarding review of returned/bounceback e-mails and prepare/send additional follow-up acknowledgment to noteholder and update/revise acknowledgment workbook.	0.10
	DJS Communication from Taylor Caruso regarding claims data/information relative to preparation of notice, review same, communication from Brian Rich regarding same, prepare/send follow-up communication, and additional	

			HOURS
		communication from Brian Rich regarding same.	0.40
09/30/2022	DJS	Communication from creditor submitting the proof of claim form, prepare/forward same to Stacey Cooper, and prepare/send follow-up communication to creditor.	0.10
	DJS	Communication from noteholder regarding submission of multiple proof of claim forms, review/research same, and prepare/send follow-up communication regarding same.	0.10
10/04/2022	DJS	Communication from representative for Noteholder regarding request for acknowledgement of proof of claim, review/research same, and prepare/send follow up regarding same to representative for Noteholder.	0.10
10/10/2022	DJS	Communication from counsel for noteholder forwarding proof of claim form, review same, prepare/forward same to Stacey Cooper, and prepare/send follow-up communication to counsel for noteholder (0.1) and follow-up communications to/from/with noteholder family regarding same (0.1).	0.20
	DJS	Communication from noteholder requesting notes to prepare/submit proof of claim form, review/research same, and prepare/send follow-up communication to noteholder regarding same.	0.10
10/11/2022	DJS	Communication from Kerry Burns regarding proof of claim form received, review/research same, prepare/forward same to Stacey Cooper, prepare/send follow up to Kerry Burns regarding same, and follow-up communication from Stacey Cooper regarding same.	0.20
10/12/2022	DJS	Prepare/forward multiple noteholder communications to Stacey Cooper and review same.	0.20
	DJS	Communication from noteholder with proof of claim form, prepare/forward same to Stacey Cooper, and prepare/send follow-up communication to noteholder.	0.10
10/17/2022	DJS	Review the updated claims register as received from Stacey Cooper, prepare/send acknowledgment to newly added claimants, update/forward the acknowledgment workbook.	0.40
	DJS	Communication from Jennifer Jimenez regarding contact by noteholder regarding claims process, communication from Kerry Burns regarding same, and review/research same and prepare/send follow-up communication regarding same to Jennifer Jimenez and Kerry Burns.	0.20

		HOURS
	DJS Communication from representative of noteholder, review/research same, prepare/forward same to Stacey Cooper, and prepare/send follow-up communication to representative of noteholder regarding same.	0.20
10/18/2022	DJS Communication from Stacey Cooper regarding proof of claim form and issues relative to same, review/research same, prepare/send communication to noteholder, teleconferences with noteholder, communications from noteholder family member with copies of proof of claim and related documents, prepare/forward various communications received to Stacey Cooper, and prepare/send follow-up communication to noteholder/family member acknowledging receipt of same.	0.40
10/19/2022	DJS Communication from noteholder with the proof of claim form, review and forward same to Stacey Cooper, and prepare/send follow-up communication to noteholder and second communication from noteholder with updated contact information, prepare/forward same to Jennifer Jimenez, and prepare/send additional follow-up communication to noteholder.	0.20
10/20/2022	DJS Communication from Stacey Cooper regarding the noteholder's proof of claim and related documents, review same, prepare/send follow-up communication to noteholder, communication from noteholder with requested document, prepare/forward same to Stacey Cooper, and prepare/send follow-up communication to noteholder.	0.30
10/21/2022	DJS Communication from noteholder seeking to ask questions regarding preparation of proof of claim form and teleconference with noteholder regarding same.	0.20
10/24/2022	DJS Communication from noteholder successor trustee with proof of claim form, review and forward same to Stacey Cooper, prepare/forward same to Jennifer Jimenez to update the distribution list/contact information, and prepare/send follow-up communication to the successor trustee regarding same.	0.20
	DJS Communication from potential creditor regarding outstanding invoices for professional work previously provided, review same, prepare/forward same to Taylor Caruso/Gabria Brenner, and prepare/send follow-up communication to potential creditor and provide proof of claim form.	0.20
	DJS Communication from noteholder regarding	

		HOURS
	"terminating" the proof of claim form with the monitorship's estate, prepare/forward same to Brian Rich, review/research same, and prepare/send follow-up communication to noteholder/counsel regarding same.	0.70
10/25/2022	DJS Communication from potential creditor with proof of claim form, review same, prepare/forward same to Stacey Cooper, and prepare/send follow-up communication to potential creditor.	0.20
10/26/2022	DJS Communication from Stacey Cooper regarding communication from counsel for noteholder and issues relative to same, review/research same, and prepare/send follow-up communication regarding same.	0.10
10/27/2022	DJS Communication from Brian Rich forwarding communication from Harris Koroglu/landlord counsel regarding claim related issues, prepare/send follow-up communication regarding same, review pertinent documents/filings, and teleconference with Brian Rich regarding same.	0.30
	DJS Multiple communication from potential creditor with various proof of claim forms, prepare/forward same to Stacey Cooper, review same, and prepare/send follow-up communications to potential creditor (0.3) and prepare/send additional communication to potential creditor and follow-up communication regarding same (0.1).	0.40
10/28/2022	DJS Communication from the noteholder family member forwarding the proof of claim form, review same, prepare/forward same to Stacey Cooper, and prepare/send follow-up communication to the noteholder's family member regarding same.	0.20
	DJS Communication from noteholder advisor forwarding the proof of claim forms, review same, prepare/forward same to Stacey Cooper, prepare/forward same to Jennifer Jimenez to perform additional research, and prepare/send follow-up communication to noteholder advisor regarding same.	0.20
	DJS Communication from advisor to noteholder with updated/revised proof of claim form and request for research regarding same, review/research same, prepare/forward same to Stacey Cooper, and prepare/send follow-up communication to advisor to noteholder.	0.20
10/31/2022	DJS Multiple communications from noteholder representative with requested documents, prepare/forward same to Stacey Cooper, review same, and prepare/send follow-up communications	

			HOURS
		to Noteholder representative.	0.20
	DJS	Communication from noteholder with the proof of claim form, review same, prepare/forward same to Stacey Cooper, and prepare/send follow-up communication to noteholder.	0.10
	DJS	Communication from financial advisor for noteholder forwarding the proof of claim form, review same, prepare/forward same to Stacey Cooper, and prepare/send follow-up communication to Noteholder financial advisor.	0.10
	DJS	Communication from noteholder seeking update regarding the proof of claim form, review/research same, and prepare/send follow-up communication to noteholder.	0.10
	DJS	Communication from noteholder's family member regarding proof of claim form submitted and status of same.	0.10
11/01/2022	DJS	Communication from noteholder family member forwarding the proof of claim form and related documents (received 10/31/22), review same, prepare/forward same to Stacey Cooper, and prepare/send follow-up communication to noteholder family.	0.20
	DJS	Prepare/send follow-up communication to beneficiary of noteholder regarding status of the proof of claim form.	0.10
11/04/2022	DJS	Communication from noteholder family member regarding updating contact information, review same, prepare/forward same to Jennifer Jimenez, and prepare/send follow-up communication to noteholder family member.	0.10
	DJS	Communication from Stacey Cooper with the updated/revised claims register and review same (0.3) and review of same and certain claimant related issues (2.2)	2.50
11/08/2022	DJS	Attention to the claims register, prepare/send acknowledgment to recently added claimants, and update claims acknowledgment workbook and prepare/forward same to Stacey Cooper and Jennifer Jimenez.	0.30
11/15/2022	DJS	Review bounceback POC acknowledgment and prepare/send follow-up acknowledgment and update/revise acknowledgment workbook.	0.20
11/16/2022	DJS	Communication from Kerry Burns regarding noteholder contact and providing updated contact information, prepare/update workbook related to same, prepare/send follow-up communication to noteholder representative, and prepare/send follow-up communication to Kerry Burns, Stacey Cooper, and Jennifer Jimenez with updated workbook.	0.20

			HOURS
	DJS	Communication from Brian Rich forwarding voicemail from noteholder, review/research same, teleconference with noteholder, and prepare/send follow-up communication to noteholder and provide proof of claim documents.	0.30
	DJS	Communication from Taylor Caruso with updated/revised claims register relative to claims reconciliation/review related issues and review same based upon Teams call.	2.30
11/17/2022	DJS	Communication from Taylor Caruso with updated/revised claims register summary and review same and issues relative to same.	1.20
11/18/2022	DJS	Additional review of claims register and summary-related issues and prepare/send follow-up communication to Taylor Caruso regarding same.	1.20
11/21/2022	DJS	Communication from noteholder with proof of claim form, review same, prepare/forward same to Stacey Cooper, and prepare/send follow-up communication to noteholder.	0.20
11/28/2022	DJS	Review the Benjamin Levine litigation as recently filed and dismissed and prepare/send communication to Peta Gordon/counsel for Benjamin Levine regarding matter and claims process and provide orders/filings/proof of claim form.	0.60
	DJS	Communication from noteholder regarding claim-related issues and potential to file additional proof of claim form, review/research same, and prepare/send follow-up communication to noteholder.	0.30
	DJS	Communication from Jennifer Jimenez to noteholders regarding notes and status-related issues, review/research same, and prepare/send follow-up communication to noteholders with proof of claim form and related information for completion.	0.30
11/30/2022	DJS	Communication from noteholder family member regarding preparation of proof of claim form and issues relative to same, review/research same, and prepare/send follow-up communication to noteholder family member (0.3) and follow-up communication from Jennifer Jimenez with additional information as requested from noteholder family member and review same (0.1).	0.40
	DJS	Communication from Taylor Caruso regarding claims-related issues and status, communication from Stacey Cooper regarding same, additional communications to/from/with Taylor Caruso and Stacey Cooper regarding same, prepare/send	



		HOURS
	follow-up communication regarding claims register and updating of same, communication from Stacey Cooper with updated/revised claims register, prepare/send follow-up communication to Stacey Cooper and Taylor Caruso regarding same, and additional communications from Stacey Cooper regarding same.	0.60
12/01/2022	DJS Communication from Taylor Caruso with the updated/revised claims register and related information/data, review same, prepare/send multiple follow-up communications to Taylor Caruso regarding same, and prepare/send communications to Joshua Katz/class action counsel regarding same.	1.20
12/02/2022	DJS Communication from potential creditor regarding next steps, review/research same, and prepare/send follow-up communication to potential creditor with proof of claim form and related documents.	0.30
	DJS Review certain noteholder-related issues related to the proof of claim forms and Vantage-related issues.	0.70
12/05/2022	DJS Participate in Teams call with Taylor Caruso regarding claims register and reconciliation and issues relative to same.	0.20
	DJS Communication from Taylor Caruso with updated/revised claims register and reconciliation and review same and issues relative to same.	0.80
	DJS Communication from Gabria Brenner regarding noteholder claim review/reconciliation and issues relative to same, review/research same, and prepare/send follow-up communication to Gabria Brenner regarding same.	0.20
12/06/2022	DJS Teleconference with Brian Rich regarding noteholder proof of claim and issues relative to same.	0.20
	DJS Prepare/send communication to Jennifer Jimenez regarding noteholder-related issue and proof of claim form and related issues, communication from Jennifer Jimenez regarding same, review related noteholder documents, prepare/send follow-up communication to Jennifer Jimenez regarding same, additional communication from Jennifer Jimenez regarding noteholder-related issues, and prepare/send additional follow up regarding same to Jennifer Jimenez.	0.80
12/07/2022	DJS Review noteholder proof of claim form as submitted after discussions with noteholder, review all accounts workbook, prepare/send communication to Taylor Caruso/Gabria	

			HOURS
		Brenner/Stacey Cooper regarding same, and follow-up communication from Taylor Caruso regarding same.	0.40
12/08/2022	DJS	Review claims register and issues relative to same and prepare/send communication to Taylor Caruso, Gabria Brenner, and Stacey Cooper regarding certain proof of claim and status of same.	0.60
	DJS	Communication from Gabria Brenner regarding certain claims reconciliation-related issues, review/research same, and prepare/send multiple follow-up communications regarding same.	0.50
12/09/2022	DJS	Communications to/from/with Stacey Cooper and Gabria Brenner regarding contact by noteholder regarding proof of claim and issues relative to same and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Gabria Brenner regarding certain proof of claim-related issues and documents related to same and additional review regarding same.	0.60
12/13/2022	DJS	Communication from Stacey Cooper regarding proof of claim as filed, review same, review the claims register, and prepare/send follow-up communication regarding same.	0.30
12/15/2022	DJS	Communication from Stacey Cooper regarding the claims register and issues relative to same, review/research same, and prepare/send follow-up communications to Stacey Cooper regarding same.	0.30
12/16/2022	DJS	Communication from Noteholder regarding Husband-related Claims and status of same.	0.10
12/19/2022	DJS	Attention to claims register and certain claimant-related issues and review/research same.	0.80
12/21/2022	DJS	Communication received from Noteholder family member with Proof of Claim Form and correspondence regarding same, review same, prepare/forward same to Stacey Cooper, and prepare/send follow-up communication to Noteholder family member.	0.30
	DJS	Telephone call with Taylor Caruso, Gabria Brenner, and Adam Rossi regarding the claims reconciliation process.	0.20
	DJS	Communication from Gabria Brenner following conference call with Taylor Caruso, Gabria Brenner, and Adam Rossi regarding claims reconciliation-related issues and review same.	1.10
	DJS	Additional review of claim	

			HOURS
		reconciliation-related issues and potential the next steps regarding same.	1.70
12/22/2022	DJS	Teleconference with Brian Rich regarding claims and reconciliation-related issues (0.3) and follow-up communication from Brian Rich regarding same (0.1).	0.40
	DJS	Communication from Pat O'Malley regarding claims reconciliation and related issues, prepare/send follow-up communication regarding same, and additional communications to/from/with Taylor Caruso regarding same, and review.	3.40
12/23/2022	DJS	Communication from Taylor Caruso regarding claims reconciliation and related issues and review/follow up regarding same.	0.70
12/27/2022	DJS	Review/attention to claims reconciliation related issues and the next steps.	1.20
12/28/2022	DJS	Review various claims reconciliation related issues/potentials and issues relative to same.	1.10
12/30/2022	DJS	Attention and review of the claims reconciliation related issues and status and potential next steps regarding same.	1.70
01/05/2023	DJS	Attention/review claims review/reconciliation related issues as relates to process and the next steps.	1.70
01/06/2023	DJS	Review claims review/reconciliation and issues/status of same.	1.20
01/09/2023	DJS	Multiple communications from Jennifer Jimenez forwarding various proof of claim forms as received, review same, and prepare/send follow-up communications regarding same.	0.20
01/10/2023	DJS	Communication from the Trustee regarding status of the Trust's proof of claim form and related issues, review/research same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Stacey Cooper regarding Noteholder communication regarding claim related issues, review/research same, and prepare/send follow-up communication regarding same.	0.20
01/11/2023	DJS	Communication from Stacey Cooper regarding Noteholder communication, follow up from Gabria Brenner regarding same, review/research same, and prepare/send follow up regarding same.	0.20
	DJS	Communication from Jennifer Jimenez regarding Noteholder related issues and status of filing	

		HOURS
	of proof of claim form and prepare/send follow-up communication regarding same.	0.10
DJS	Multiple teleconferences with Stacey Cooper regarding the claims register and issues/status of same.	0.20
DJS	Participate in Teams call with Taylor Caruso regarding claims register and issues relative to same.	0.20
01/12/2023	DJS Communication from Noteholder forwarding of proof of claim forms, prepare/forward same to Stacey Cooper for processing, review same, and prepare/send follow-up communication to Noteholder regarding same.	0.20
01/18/2023	DJS Communication from counsel for Noteholder with proof of claim form, review same, prepare/forward same to Stacey Cooper, and prepare/send follow-up communication to counsel for Noteholder.	0.20
	DJS Prepare/send follow-up communication to Kerry Burns regarding updated Noteholder contact workbook.	0.10
	DJS Additional communications to/from/with counsel for Noteholder regarding timing of filing of proof of claim form.	0.10
01/19/2023	DJS Video call with Brian Rich, Taylor Caruso, and Gabria Brenner regarding status of the claims reconciliation and non-noteholder claims.	0.70
01/23/2023	DJS Additional claims review/reconciliation related issues/review based upon contact with noteholders.	1.30
01/24/2023	DJS Prepare/send follow-up communication to Jeff Baxter and provide certain requested documents regarding Noteholder's proof of claim.	0.10
01/30/2023	DJS Communication from Noteholder following up previous communications regarding proof of claim forms submitted.	0.10
02/01/2023	DJS Review/attention to claims review/reconciliation and related issues and status of certain proofs of claim.	1.20
02/02/2023	DJS Multiple communications to/from/with Stacey Cooper and Gabria Brenner regarding claims register and review same and issues relative to same.	0.60
02/15/2023	DJS Teams call with Gabria Brenner regarding claims review/reconciliation of certain proof of claim form.	0.10

		HOURS	
02/22/2023	DJS	Communication from Stacey Cooper regarding Dawn Stomberg's proof of claim related issues and receipt of new document, review claims register, and review previously filed proof of claim Forms.	0.20
03/02/2023	DJS	Multiple follow-up communications from Noteholder family member providing additional information/explanation in response to Gabria Brenner request for same.	0.20
03/07/2023	DJS	Additional communication from Jennifer Jimenez regarding trade creditor and invoice received, review/research previous communication(s) with trade creditor analysis of service of claims package, and prepare/send claims package to trade creditor.	0.40
03/08/2023	DJS	Review the Noteholder Investment Workbook and claims register and prepare/send communication to Jennifer Jimenez requesting analysis/comparison of same to determine Noteholders who did not file proof of claim forms.	0.80
03/15/2023	DJS	Communication from Chris Murray/New York counsel for Business Advance Team forwarding a proof of claim form, review same, prepare/forward same to Stacey Cooper for processing, and prepare/send follow-up communication to Chris Murray acknowledging receipt of same.	0.30
03/21/2023	DJS	Communication from Jennifer Jimenez with Noteholder workbook versus claims register with workbook detailing same, review same, prepare/forward same to Brian Rich, and teleconference with Brian Rich regarding same.	0.60
03/22/2023	DJS	Teleconference with Brian Rich regarding Noteholder workbook versus claims register and related issues and discuss next steps regarding same.	0.30
	DJS	Communication from Jennifer Jimenez regarding follow-up analysis regarding Noteholder workbook versus claims register and the next steps and prepare/send follow-up communication regarding same and additional communications to/from/with Jennifer Jimenez regarding same and review updated/revised workbook.	0.40
03/23/2023	DJS	Teleconference with Brian Rich regarding Noteholder workbook versus claims register and next steps regarding same.	0.20
	DJS	Communication from Gabria Brenner regarding claims reconciliation and	

		HOURS
	issues/status/analysis of same, review same, and prepare/send follow-up communication regarding same.	1.10
03/24/2023	DJS Communication from Brian Rich with draft Motion to Allow Corporate Monitor to File Protective Proof of Claims, review/research other filings, and prepare/send follow-up communication to Brian Rich with comments/edits/suggestions to same.	0.60
	DJS Communication from Gabria Brenner regarding claims review/reconciliation and workbooks related to Vantage and Midland transfers, review same, and prepare/send follow up communication regarding same.	1.10
03/27/2023	DJS Prepare/send communication to Vantage Representatives regarding NSI wires sent and request assistance/research regarding same as part of claims review/reconciliation process.	0.40
	DJS Communications to/from/with Jennifer Jimenez regarding Midland IRAs and prepare/send communication to Midland Representatives regarding NSI wires sent and request assistance/research regarding same as part of claims review/reconciliation process.	0.40
	DJS Multiple communications from Lauren Lakeberg regarding incoming documents received, review same, and prepare/forward same to Stacey Cooper/Gabria Brenner relative to certain proof of claim forms submitted.	0.20
03/28/2023	DJS Review claims related issues and updates regarding review/reconciliation and status of same.	0.40
03/29/2023	DJS Teleconference with Brian Rich regarding claims review/reconciliation and the next steps regarding same.	0.20
	DJS Communication from Noteholder regarding submission of proof of claim form, review/research same, prepare/forward same to Stacey Cooper and Gabria Brenner, and prepare/send follow-up communication to Noteholder (0.2) and follow-up communications to/from/with Jennifer Jimenez regarding distribution list update (0.1).	0.30
	DJS Additional communication from Gabria Brenner regarding Vantage related issues, review same and update/revise same, prepare/send same to Gabria Brenner, and prepare/send same to William Striplin.	0.20
	DJS Teleconference with Brian Rich regarding draft motion to file protective proof of claims on behalf of non-responding Noteholders and review same.	0.30

		HOURS
03/30/2023	DJS Teleconference with Brian Rich regarding Motion to File Protective Claims and issues relative to same, communication from Brian Rich regarding same, review same, prepare/send follow-up communication regarding latest draft, additional communications to/from/with Brian Rich regarding same, and communication from court with as filed Corporate Monitor Motion to Allow Corporate Monitor to File Protective Claims, and prepare/forward same to DSI.	0.60
03/31/2023	DJS Communication from William Striplin/Vantage in response to request for client statements for claims review/reconciliation, review same, and prepare/send follow-up communication regarding same.	0.40
	DJS Participate in Teams call Taylor Caruso regarding claims review related issues and status of same.	0.30
	DJS Prepare/send communication to Stacey Cooper/Gabria Brenner regarding as filed motion regarding protective claims and updating/revising claims register regarding same.	0.60
	DJS Review follow up status regarding Midland IRA and request for information and prepare/send follow-up communication to Midland regarding wire related information/request for client statements relative to claims review/reconciliation.	0.20
	DJS Additional review of claims review/reconciliation and related issues and next steps.	0.60
04/03/2023	DJS Communication from Whitney Pope/Midland Trust with workbooks regarding wires/disbursements, prepare/forward same to Taylor Caruso/Gabria Brenner, teleconference with Brian Rich, teleconference with Jennifer Jimenez, additional communications to/from/with Whitney Pope and review workbooks forwarded.	0.80
	DJS Review of claims review/reconciliation related issues and status and follow up regarding same.	0.80
04/04/2023	DJS Communication from William Striplin/Vantage forwarding additional client statements, download and review, and prepare/send follow-up communication to William Striplin (0.3) and additional communications to/from/with William Striplin and request for additional information (0.1).	0.40
04/06/2023	DJS Additional review of claims review/reconciliation process and status and issues relative to same.	0.40

			HOURS
04/10/2023	DJS	Review latest claims register and related issues and claims review/reconciliation and related issues/communications/analysis.	1.10
04/11/2023	DJS	Additional review of claims register and issues relative to same, prepare/send communication to Stacey Cooper regarding proof of claim to be added to claims register, and follow-up communication from Stacey Cooper regarding same.	0.30
04/13/2023	DJS	Review of claims register and issues relative to same and updating of same based upon latest communications and pending motion(s).	1.30
04/21/2023	DJS	Review claims register and related issues and status of same.	0.30
05/02/2023	DJS	Teams call with Taylor Caruso regarding claims reconciliation related issues.	0.20
05/03/2023	DJS	Communication from Noteholder professional with Noteholder proof of claim form, review same, prepare/forward same to Stacey Cooper for inclusion in claims register and issues relative to same Jennifer Jimenez for updating of contact information and e-mail address for inclusion in distribution list and prepare/send follow-up communication to Noteholder professional.	0.20
05/05/2023	DJS	Review of claims register and claims review/reconciliation related issues. Claims Analysis/Objections	0.50
			178.60
			75,905.00
10/18/2022	DJS	Review status of tax returns on hand, prepare/send communication to John Kasbar requesting tax returns for all monitorship entities, additional communications to/from/with John Kasbar regarding same, communications from John Kasbar with certain tax returns, prepare/forward same to Taylor Caruso and Gabria Brenner, and prepare/send additional follow up to John Kasbar regarding same.	0.50
10/20/2022	DJS	Communication from John Kasbar regarding status and preparation of entity tax returns and prepare/send follow up regarding same.	0.10
	DJS	Research previous communications to/from/with Scott Orth/Marshal Seeman regarding preparation of tax returns for the monitorship entities and prepare/send communication to Scott Orth regarding same.	0.40
	DJS	Multiple communications from John Kasbar with	



			HOURS
		tax returns as prepared/filed, review same, prepare/forward same to Taylor Caruso and Gabria Brenner, and prepare/send follow-up communication to John Kasbar regarding same.	0.60
10/21/2022	DJS	Multiple communications from John Kasbar forwarding tax returns, prepare/forward same to Taylor Caruso and Gabria Brenner, prepare/send follow-up communications regarding same, and review same.	0.50
	DJS	Communication from John Kasbar regarding certain open invoices and issues relative to same, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Attention to John Kasbar provided tax returns and issues relative to same.	0.70
10/24/2022	DJS	Communication from John Kasbar regarding researching tax returns and providing same and prepare/send follow-up communication regarding same.	0.10
10/25/2022	DJS	Communication from John Kasbar with additional tax returns, prepare/forward same to Taylor Caruso and Gabria Brenner, review same, and prepare/send follow up to John Kasbar.	0.20
10/26/2022	DJS	Additional review of tax return related issues as forwarded by John Kasbar, review communication from Taylor Caruso regarding same, and prepare/send follow-up communication to John Kasbar regarding return/statement.	0.30
	DJS	Communication from Taylor Caruso with workbook for use to prepare the Notice of Intent to Serve Subpoena for records related to tax returns to be sought and review same.	0.20
10/28/2022	DJS	Prepare/forward communication from John Kasbar with additional documents requested to Taylor Caruso/Gabria Brenner and prepare/send follow-up communication to John Kasbar regarding same.	0.10
11/16/2022	DJS	Multiple communications from John Kasbar forwarding entity tax returns, prepare/forward same to Taylor Caruso and Gabria Brenner, review same, and prepare/send follow-up communication to John Kasbar.	0.80
11/17/2022	DJS	Communications from John Kasbar regarding tax returns provided and review same.	0.20
11/21/2022	DJS	Attention/review various tax return issues and status of same.	0.30
12/08/2022	DJS	Review status of tax returns and	

			HOURS	
		preparation/filing of same, review communications regarding same, and prepare/send follow-up communication to Scott Orth regarding same.	0.30	
04/05/2023	DJS	Review of status and communications regarding certain financial related documents/returns and preparation and filing of same.	0.30	
04/06/2023	DJS	Review/research communications to/from/with Scott Orth regarding tax return preparation and status of same and prepare/send follow-up communication to Scott Orth regarding same.	0.40	
04/18/2023	DJS	Additional review of issues relative to preparation of tax returns and follow up regarding same.	0.60	
		Tax Issues	6.80	2,890.00
08/03/2022	DJS	Communication from Brian Rich with the draft response to American Express' counsel, teleconference with Brian Rich regarding draft response, and communication from Brian Rich to American Express' counsel with response (0.2) and further communication from American Express' counsel in response to Brian Rich, review same, and prepare/send follow-up communication to Taylor Caruso/Gabria Brenner requesting additional review/response (0.1).	0.30	
08/04/2022	DJS	Communication from Taylor Caruso regarding AmEx-related issues and documents for forwarding to counsel, communication from Brian Rich regarding same, research/review/prepare/send additional documents to Brian Rich and Taylor Caruso, prepare/forward communication to Taylor Caruso, and teleconference with Brian Rich regarding same (0.5) and additional communications to/from/with Taylor Caruso and Brian Rich regarding same and preparation of follow up to AmEx Counsel (0.2) and additional communications to/from/with Brian Rich and Taylor Caruso regarding same and draft communication to Frank White and communication from Brian Rich to Frank White and communication from Frank White to Brian Rich (0.3).	1.00	
08/05/2022	DJS	Review AmEx-related issues and documents and the next steps.	0.30	
08/15/2022	DJS	Communication from Taylor Caruso regarding potential recovery related issue and data/workbook regarding same (Katchis), review same, and prepare/send follow-up communication		

			HOURS
		regarding same.	0.30
08/16/2022	DJS	Multiple communications from Taylor Caruso regarding potential recovery action targets (Kasbar/Baxter), review documents related thereto, and prepare/send follow-up communications regarding same.	1.30
08/17/2022	DJS	Communication from Taylor Caruso regarding potential recovery target and analysis regarding same (Orth) and review same and prepare/send follow-up communication regarding same (0.3) and additional communications to/from/with Brian Rich and Taylor Caruso regarding same and prepare/send additional follow up regarding same (0.1).	0.40
	DJS	Communication from Brian Rich forwarding communication from Frank White/counsel for American Express regarding potential claim/recovery and status of same, review same, and prepare/send follow-up communication regarding same.	0.10
08/18/2022	DJS	Teleconference with Brian Rich regarding potential recovery related issues and next steps.	0.20
08/19/2022	DJS	Review potential recovery-related issues and the next steps regarding same.	1.20
08/22/2022	DJS	Communication from Gabria Brenner regarding potential recovery action-related data and review same (Net Winners).	0.40
08/23/2022	DJS	Communication from Taylor Caruso regarding potential recovery target and issues related to same and review documents provided (Meehan).	0.20
08/24/2022	DJS	Communications to/from/with Brian Rich regarding locating of potential recovery target (Tina Talarchyk).	0.10
09/13/2022	DJS	Attention to potential recovery related issues and communication from Gavin Gaukroger regarding same.	2.80
09/14/2022	DJS	Attention to potential recovery action(s) and issues relative to same and next steps.	0.80
09/20/2022	DJS	Communication from Taylor Caruso regarding charges on American Express card and prepare/send follow-up communication to Taylor Caruso regarding same.	0.10
09/21/2022	DJS	Communication from Brian Rich forwarding communications to/from/with Frank White/counsel	

			HOURS
		for American Express regarding potential claims and status of same.	0.10
09/22/2022	DJS	Communication from Brian Rich forwarding communication from Frank White/counsel for American Express and status of review/analysis of same (0.1) and teleconference with Brian Rich regarding same (0.1).	0.20
10/12/2022	DJS	Communication from Brian Rich forwarding communications to/from/with Frank White/counsel for potential recovery target (AE), review same, and communication from Pat O'Malley regarding same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Attention to potential recovery-related issues and thoughts and the next steps.	0.60
10/18/2022	DJS	Review various investigation status-related issues/documents/information and potential next steps as to potential recovery-related issues and communications to/from/with Taylor Caruso and Gavin Gaukroger regarding potential recovery-related issues/actions/demands and additional communication from Gavin Gaukroger regarding same with sample demand.	2.30
10/19/2022	DJS	Additional review of potential recovery related issues and the next steps and prepare/send follow-up communications to Brian Rich/Gavin Gaukroger regarding same.	0.40
	DJS	Teleconference with Gavin Gaukroger regarding potential recovery-related issues and the next steps.	0.20
10/27/2022	DJS	Review and attention to potential recovery efforts and the next steps and issues relative to same.	1.30
10/31/2022	DJS	Additional review of next steps and potential recovery-related issues.	0.70
11/01/2022	DJS	Attention/review previous communications, documents, and information received from Marshal Seeman and Brian Schwartz and potential recovery related issues.	1.60
11/02/2022	DJS	Review potential recovery-related issues/entities/individuals and next steps regarding same.	1.20
11/03/2022	DJS	Review/attention to potential next step related to potential recovery efforts/actions and issues relative to same and review documents related to same.	1.30

			HOURS
11/07/2022	DJS	Prepare/send communication to Jennifer Jimenez regarding current contact information for certain potential recovery effort and review issues relative to same.	0.40
	DJS	Communication from Jennifer Jimenez with follow up regarding potential recovery-related issues, review same, and prepare/forward same to Taylor Caruso for further follow up, and prepare/send additional communications to/from/with Jennifer Jimenez regarding same.	0.40
11/08/2022	DJS	Additional communications to/from/with Taylor Caruso regarding potential recovery-related issues and the next steps and review documents/communications related to same.	0.30
11/09/2022	DJS	Communication from Brian Rich forwarding communication from Frank White/counsel for Amex regarding review status.	0.10
	DJS	Review communication(s) regarding potential recovery-related issues and the next steps.	0.60
11/10/2022	DJS	Attention to potential recovery related issues and potential next steps regarding same.	0.40
11/18/2022	DJS	Review/attention to potential recovery-related issues and potential next steps regarding same and review related information/documentation/workbook(s).	0.80
11/21/2022	DJS	Review compensation workbook prepared by Taylor Caruso regarding potential recovery-related issues and next steps.	0.60
11/22/2022	DJS	Communications to/from/with Brian Rich regarding status of potential recovery efforts and workbook related to same, and teleconference with Brian Rich regarding same.	0.20
11/28/2022	DJS	Communication from Brian Rich forwarding communication from Frank White/counsel for American Express regarding status of review and begin review of related documents.	1.40
	DJS	Review of certain workbooks/data/information regarding potential recovery efforts and next steps.	0.80
11/29/2022	DJS	Additional review of American Express-related documents/information and additional communications to/from/with Brian Rich and Gavin Gaukroger regarding same.	0.90
11/30/2022	DJS	Communication from Michael Niles with draft tolling agreement related to American Express, review same, and prepare/send follow-up communication to Michael Niles, Brian Rich and	

			HOURS
		Gavin Gaukroger with proposed comments, edits and suggestions.	0.50
12/01/2022	DJS	Communication from Brian Rich regarding communications to/from/with Frank White/counsel for American Express regarding proposed tolling agreement and issues relative to same (0.1), and teleconference with Brian Rich regarding same (0.1).	0.20
	DJS	Follow up review of potential recovery-related efforts and targets and issues relative to same.	0.40
12/05/2022	DJS	Communication from Brian Rich forwarding communication from Frank White/AMEX counsel with proposed edits to tolling agreement, review same, and prepare/send follow-up communication to Brian Rich/Michael Niles regarding same (0.4) and additional communications to/from/with Michael Niles regarding same (0.1).	0.50
12/06/2022	DJS	Communication from Brian Rich forwarding communication from Frank White/counsel for AMEX regarding potential recovery-related issues and prepare/forward same to DSI.	0.10
12/09/2022	DJS	Review latest communications to/from/with Brian Rich and Frank White/AMEX counsel and prepare/send follow-up communication to Brian Rich regarding same.	0.20
12/15/2022	DJS	Additional review of response related issues from Advisor to subpoena and related issues.	0.20
12/19/2022	DJS	Review/attention to certain potential recovery related issues and potential next steps regarding same.	0.60
12/20/2022	DJS	Communication from Gavin Gaukroger forwarding voicemail message from Jonathan Perlman regarding Paul Kapela and subpoena-related issues, review/research same, prepare/send follow-up communication to Gavin Gaukroger regarding same, and additional communications from Gavin Gaukroger regarding same.	0.20
12/21/2022	DJS	Follow-up communications to/from/with Gavin Gaukroger regarding contact by Jonathan Perlman/Counsel for Paul Kapela regarding SDT and follow up regarding same.	0.10
	DJS	Follow-up communication from Gavin Gaukroger forwarding additional communications to/from/with Jonathan Perlman/counsel for Paul Kapela regarding SDT and related issues.	0.10
	DJS	Communication from Gavin Gaukroger forwarding	

			HOURS
		communication from Thaddeus Kleckley/counsel for Paul Kapela with Paul Kapela production and review same.	0.40
01/05/2023	DJS	Communication from Brian Rich forwarding communication from Richard Donoff with documents in response to subpoena, prepare/forward same to Taylor Caruso/Gabria Brenner, prepare/send follow-up communication regarding same, and review same.	0.40
	DJS	Communication from Brian Rich forwarding communication from Frank White/counsel for AmEx regarding status of matter and potential settlement status and prepare/send follow-up communication regarding same.	0.10
01/10/2023	DJS	Communication from Kerry Burns forwarding communication from Rick Huling with SDT responsive documents, review same, and prepare/send follow-up communication regarding same.	0.30
01/13/2023	DJS	Review/attention to potential recovery related issues and next steps.	1.10
01/18/2023	DJS	Communication from Pat O'Malley regarding status of Amex recovery effort and prepare/send follow-up communication regarding same.	0.10
	DJS	Review/research various DropBox folders and documents relative to potential recovery related target(s).	4.80
01/26/2023	DJS	Communication from Brian Rich regarding communication with Frank White/counsel for American Express and teleconference with Brian Rich regarding same.	0.30
02/07/2023	DJS	Communication from Pat O'Malley regarding American Express related issues, communication from Brian Rich regarding same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Review files, documents, information regarding potential recovery related issues and next steps based upon previous discussions with Brian Rich.	1.80
02/09/2023	DJS	Communication from Brian Rich forwarding communications to/from/with Frank White/counsel for American Express, review same, and prepare/send follow-up communication regarding same.	0.10
02/23/2023	DJS	Multiple communications from Brian Rich forwarding communications to/from/with Frank White/counsel for American Express regarding	

		HOURS
	status of analysis of account and next steps and prepare/send follow up regarding same.	0.10
02/24/2023	DJS Teleconference with Brian Rich regarding Frank White/counsel for American Express communication/settlement offer and issues relative to same (0.2) and review communication/analysis forwarded by Frank White and issues relative to same (0.3).	0.50
02/26/2023	DJS Communication from Gavin Gaukroger regarding Frank White/American Express communication and settlement offer, communication from Brian Rich regarding same, and prepare/send additional follow up regarding same.	0.20
02/27/2023	DJS Teleconference with Brian Rich regarding Frank White/counsel for American Express communication and issues relative to same.	0.20
	DJS Communication from Brian Rich forwarding additional communication from Frank White/counsel for American Express regarding settlement communication and further review of same.	0.60
02/28/2023	DJS Participate in Teams meeting with Pat O'Malley and Brian Rich regarding American Express analysis and review and next steps regarding same.	0.40
03/03/2023	DJS Review potential next steps and recovery related issues related to potential recovery target(s).	0.70
	DJS Additional review of American Express analysis provided and issues relative to same.	0.80
03/06/2023	DJS Communication from Gabria Brenner with analysis of the American Express analysis and review same.	1.60
	DJS Additional review of issues relative to potential recovery sources and the next steps and review documents/information regarding same as discussed with Brian Rich.	1.20
03/08/2023	DJS Additional review of American Express analysis received from Frank White and from Gabria Brenner.	1.80
03/09/2023	DJS Additional review of American Express analysis and prepare/send follow-up communication to Gabria Brenner/Taylor Caruso regarding same and the next steps.	1.20
	DJS Teleconference with Brian Rich regarding American Express analysis and follow-up communication from Brian Rich regarding same.	0.10



			HOURS
03/10/2023	DJS	Further review of American Express analysis and related issues.	0.70
	DJS	Review issues relative to law firms and documents, information, and data related to same and next steps.	0.40
03/14/2023	DJS	Multiple communications from Brian Rich forwarding communications with law firms/cpa firms regarding follow up from Evidence Preservation Letters and request for documents/information and prepare/send follow up to Brian Rich regarding same.	0.40
	DJS	Review of various law firm/attorney communications and issues relative to ongoing investigation and prepare/send certain of same to Brian Rich.	4.00
03/15/2023	DJS	Multiple communication from Brian Rich forwarding communications from attorneys for law firms regarding contact and next steps regarding investigation.	0.30
	DJS	Continued review of law firm related documents, information, communications and issues relative to same.	3.40
03/16/2023	DJS	Additional review of law firm related information, documents, and data.	2.20
03/17/2023	DJS	Continued/additional review of law firm related information, documents, and data as follow up to discussions with Brian Rich.	0.50
03/20/2023	DJS	Review American Express analysis and underlying data related to same as provided by Gabria Brenner.	0.70
	DJS	Teams call with Taylor Caruso regarding researching American Express related issues and analysis.	0.20
	DJS	Communication from Taylor Caruso regarding American Express analysis and review/research regarding same, review same, and prepare/send follow-up communication regarding same and additional review of issues relative to same.	1.60
03/21/2023	DJS	Additional review of American Express analysis and potential follow up regarding same and additional review/research regarding same.	0.90
03/23/2023	DJS	Additional review of law firm related issues and potential next steps following discussions with Brian Rich regarding contact and follow up regarding same.	1.30
03/24/2023	DJS	Communication from Taylor Caruso regarding American Express analysis and further review of vendors and issues relative to same, review	

			HOURS
		workbook and related documents, prepare/send follow-up communication regarding same, follow-up communication from Brian Rich regarding same, and additional communications to/from/with Taylor Caruso regarding same.	1.30
03/25/2023	DJS	Communication from Pat O'Malley regarding American Express and analysis related issues, prepare/send follow-up communication, and follow up from Brian Rich regarding same.	0.10
03/27/2023	DJS	Prepare/send follow-up communication to Taylor Caruso regarding American Express analysis and follow up regarding same.	0.10
	DJS	Teleconference with Brian Rich regarding American Express analysis and status of same and potential response to Frank White/counsel for American Express.	0.30
	DJS	Review Brian Rich/Frank White communications regarding American Express, review Taylor Caruso analysis, and prepare/send potential response to Frank White.	2.40
	DJS	Teleconference with Brian Rich regarding draft response to Frank White/counsel for American Express in response to settlement proposal (0.2) and additional communication/teleconference with Brian Rich regarding same and prepare/send follow-up communication regarding same (0.4).	0.60
	DJS	Participate in Teams call with Taylor Caruso regarding American Express analysis and workbook regarding same.	0.30
	DJS	Prepare/send additional proposed response to Brian Rich for Frank White/counsel for American Express regarding analysis and counterproposal.	0.40
03/28/2023	DJS	Teleconference with Brian Rich regarding draft response to Frank White/counsel for American Express, communication from Brian Rich to Frank White regarding same, and prepare/forward same to Pat O'Malley, Taylor Caruso, Gabria Brenner, and Adam Rossi.	0.20
	DJS	Follow-up communication from Frank White/counsel for American Express regarding Brian Rich communication and the next steps regarding same and prepare/forward same to Pat O'Malley, Taylor Caruso, Gabria Brenner, and Adam Rossi.	0.10
	DJS	Communication from Jeff Baxter regarding receivership motion/order as filed and comments related to same, teleconference with Brian Rich regarding same, and communication from Brian Rich regarding same.	0.20
	DJS	Teleconference with Brian Rich regarding American Express related issues/status and latest communications to/from/with Frank White	

			HOURS
		and next steps.	0.30
03/30/2023	DJS	Additional review of professional firm related information, data, documents per discussions with Brian Rich.	0.80
03/31/2023	DJS	Communication from Frank White/American Express counsel regarding ongoing settlement discussions, prepare/forward communication to Taylor Caruso, communication from Taylor Caruso for forwarding to Frank White, additional communications to/from/with Brian Rich regarding same, and additional follow-up communication from Frank White regarding zip folder forwarded.	0.80
	DJS	Multiple teleconferences with Brian Rich regarding American Express related issues, draft Seventh Report, and claims related issues.	0.30
04/04/2023	DJS	Further/additional review of professional firm related documents/issues/data/information and issues relative to same.	2.10
04/06/2023	DJS	Review of former Advisor(s) related issues and status and next steps regarding same.	0.30
04/07/2023	DJS	Review various production related issues in response to subpoena duces tecum and next steps regarding same.	0.40
	DJS	Additional review of law firm related documents, information, and data relative to next steps regarding same.	1.80
04/10/2023	DJS	Teleconference with Brian Rich regarding recovery related issues/efforts and follow up with Frank White/counsel for American Express and law firm related issues/status (0.3), and communication from Brian Rich to Frank Wright regarding status and review issues relative to same (0.2).	0.50
04/11/2023	DJS	Communication from Frank White/counsel for American Express regarding settlement discussions and response, review same and documents/information/data/communications related to same, prepare/forward same to DSI, and teleconference with Brian Rich regarding same.	1.10
	DJS	Additional review of professional firm-related issues, documents, data, and information.	1.20
04/12/2023	DJS	Communications to Pat O'Malley, Taylor Caruso, Gabria Brenner, and Brian Rich regarding follow-up discussion regarding Frank White/counsel for American Express	

		HOURS
	communication and follow up regarding same.	0.30
DJS	Additional review of Alan Hodge-related documents, information, and data relative to next steps in review of professional firms and issues relative to same.	1.70
04/13/2023	DJS Additional review of records, data, information, and files relative to potential law firm discussions/document production and issues relative to same.	1.80
04/19/2023	DJS Teleconference with Brian Rich regarding American Express-related issues and status of next steps and prepare/send communications to Pat O'Malley, Taylor Caruso, and Gabria Brenner regarding same.	0.20
04/20/2023	DJS Attend Teams call with Pat O'Malley, Taylor Caruso, and Gabria Brenner and Brian Rich regarding American Express settlement discussions and issues/analysis related to same.	1.00
	DJS Prepare for upcoming Teams call with Pat O'Malley, Taylor Caruso, Gabria Brenner and Brian Rich regarding American Express settlement discussions and issues/analysis related to same.	0.20
	DJS Prepare/send communication to Taylor Caruso regarding American Express-related issues and documents related to same.	0.10
04/21/2023	DJS Additional review of law firm/professional firm records, documents, information, and relateds.	1.30
04/24/2023	DJS Communication from Kerry Burns forwarding subpoena directed to CohnReznick, review same, prepare/send follow-up communication regarding same, and teleconference with Brian Rich regarding same.	0.20
04/25/2023	DJS Communication from Taylor Caruso to Elaine Paul regarding American Express related issues, communication from Elaine Paul regarding same, review same and related workbook, and review/research further.	0.60
04/26/2023	DJS Participate in Teams call with Brian Rich and Alan Hodge regarding investigative related issues and potential recovery related issues/topics.	1.00
05/10/2023	DJS Review American Express-related issues and communications and prepare/forward previous communication from Frank White/counsel for American Express to DSI/Berger Singerman for further review.	0.20

		HOURS
05/11/2023	DJS Communication from Brian Rich to Frank White/counsel for American Express regarding setting of call and communication from Frank White regarding same and teleconference with Brian Rich regarding same.  Asset Analysis and Recovery	0.10 <hr/> 89.30
		37,952.50
08/02/2022	DJS Communication from Jim Sallah regarding preparation of filing and request for call, prepare/send follow-up communication regarding same, communication from Jim Sallah regarding same, and follow up from Gavin Gaukroger regarding same (0.1) and participate in Teams call with Gavin Gaukroger and Jim Sallah to review/discuss certain language to be included in Class filing (0.2) and participate in additional Team meeting with Brian Rich and Gavin Gaukroger regarding proposed language (0.2), review proposed language from Jim Sallah and proposed modifications from Gavin Gaukroger and prepare/send additional proposed modifications to same (0.2) and communication from Gavin Gaukroger to Jim Sallah providing proposed modified language and prepare/send additional follow up regarding Claims Process (0.2).	0.90
08/03/2022	DJS Participate in conference call with Gavin Gaukroger and David Buckner and Jim Sallah, purported class counsel, regarding claims-related issues and preparation of filing related to same (0.5) and follow-up teleconference with Gavin Gaukroger regarding same (0.2).	0.70
	DJS Additional communications to/from/with Scott Silver regarding purported Class Action and preparation of communication to Noteholder/Clients and prepare/send follow-up communication regarding same (0.1) and additional communications to/from/with Scott Silver with correspondence sent to noteholders, review same, and prepare/send follow-up communication and prepare/forward same to DSI/Berger Singerman (0.1) and additional communications to/from/with Scott Silver regarding same (0.1).	0.30
08/08/2022	DJS Communication from Jim Sallah/class counsel with the draft notice/distribution motion and long form notice, multiple teleconferences with Gavin Gaukroger regarding same, and prepare/send follow-up communication with comments regarding the draft motion (0.6) and additional communication from the class counsel with an updated draft notice/distribution	

			HOURS
		motion, review same, and prepare/send follow-up communications regarding same (0.8) and follow-up communications to/from/with Joshua Katz and Gavin Gaukroger regarding same (0.1) and additional teleconference with Gavin Gaukroger regarding same (0.1) and additional communications to/from/with David Buckner, Gavin Gaukroger, and Brian Rich regarding same (0.1).	1.70
08/09/2022	DJS	Participate in Zoom call with David Buckner/class counsel and Brian Rich and Gavin Gaukroger regarding class settlement and noticing/claims-related issues.	1.00
	DJS	Teleconference with Brian Rich regarding follow up from Zoom call with David Buckner regarding class-related issues/settlement.	0.50
08/10/2022	DJS	Teleconference with Brian Rich regarding the class counsel discussion and the next steps and communication from Brian Rich to David Buckner regarding same (0.1) and additional communications to/from/with David Buckner and Brian Rich regarding same (0.1).	0.20
	DJS	Participate in Teams call with Brian Rich and Gavin Gaukroger and David Buckner, Josh Katz, and Jim Sallah regarding class settlement and claims process and related issues.	0.60
08/15/2022	DJS	Teleconference with Brian Rich regarding SHPC/class-related issues and follow-up communication from Brian Rich regarding same.	0.10
08/17/2022	DJS	Teleconference with Brian Rich regarding Class related issues and setting of call and communication to/from/with David Buckner, Josh Katz, and Brian Rich regarding same.	0.20
08/18/2022	DJS	Participate in Teams call with Brian Rich and Gavin Gaukroger and Jim Sallah, Joshua Katz, and David Buckner regarding class-related issues and noticing/claims-related issues.	0.50
08/19/2022	DJS	Communication from Scott Silver with letter sent to clients about claims bar date and status of matter and prepare/send follow-up communication regarding same.	0.10
08/31/2022	DJS	Communication from Joshua Katz/class counsel with the draft Motion for Preliminary Approval and Long Form Notice, review same, and prepare/send follow-up communication to Joshua Katz/class counsel with comments/edits to same.	1.20
09/02/2022	DJS	Communication from Joshua Katz regarding latest draft of claims pleading/notice and status of	

		HOURS
	same.	0.10
DJS	Communication from Gavin Gaukroger regarding the draft class action claims motion and long notice and review same.	0.30
DJS	Communication from David Buckner regarding the motion/long notice and comments related to same, communication from Gavin Gaukroger regarding same, review same, and prepare/send follow-up communication regarding same (0.2) and follow-up communication from David Buckner regarding same (0.1).	0.30
09/19/2022	DJS Communication from David Buckner regarding status of preliminary approval for class action notice and issues relative to same, review same, prepare/send follow-up communication to David Buckner/co-counsel regarding same, teleconference with Brian Rich regarding same, and communication from Brian Rich regarding same and prepare/send follow-up communication to David Buckner/class counsel regarding same (0.3) and additional communications to/from/with David Buckner and Brian Rich regarding same and review proposed order regarding same (0.2) and additional communication from David Buckner regarding same (0.1).	0.60
09/20/2022	DJS Communication from David Buckner with Order Preliminarily Approving Class Action Settlement, Certifying Settlement Class, and Approving Notice Program, review same, prepare/send follow-up communication to David Buckner regarding same (0.3), and communication from Brian Rich regarding same and prepare/send follow-up communications to/from/with Brian Rich and Gavin Gaukroger regarding same (0.1).	0.40
	DJS Additional communication from David Buckner regarding claims noticing and pleadings to be posted on the Corporate Monitor website, review same, and prepare/forward same to Berger Singerman/DSI for review (0.4) and follow-up communications from Brian Rich regarding same and prepare/send follow-up communication regarding same (0.1), and communication from Brian Rich to David Buckner regarding certain issues and communication from David Buckner to Brian Rich regarding same (0.1).	0.60
09/21/2022	DJS Communication from David Buckner regarding class actions claims notice-related issues and additional documents and review same (0.1), and prepare/send communication to Jesus Pena regarding creating new button on Corporate Monitor's website and documents to be included (0.2) and prepare/send communication to	

		HOURS
	Jennifer Jimenez/Kerry Burns regarding distribution list-related issues and service of necessary documents and next steps regarding same (0.2) and communication from Jennifer Jimenez with updated/revised distribution list and review same (0.1) and follow-up communication to/from/with Kerry Burns regarding service of notice utilizing distribution lists and follow up regarding same (0.1).	0.70
09/22/2022	DJS Communications and teleconferences with Jesus Pena regarding updating of Corporate Monitor website for Millstein v. Seeman et al. claims-related issues and status (0.2) and prepare/send follow-up communication to class counsel regarding same (0.1) and additional communications to/from/with David Buckner regarding same (0.1) and communication from Kerry Burns regarding service via email/first-class mail and status of same, prepare/send follow-up communication regarding same to Kerry Burns, and prepare/forward same to David Buckner/class counsel regarding same (0.1).	0.50
	DJS Additional review of issues relative to acting as settlement administrator for class action and next steps regarding same.	0.70
09/23/2022	DJS Multiple communications from noteholders/representatives regarding the class action settlement communication and issues relative to same, review/research same, and prepare/send follow-up communications to noteholders/representatives.	1.40
	DJS Additional communications from noteholders regarding the class action settlement notice and prepare/send follow-up communications regarding same and teleconferences with noteholders.	0.40
	DJS Communication from Kerry Burns regarding noteholder communications received regarding the class action settlement notice, review Excel workbook, and prepare/send follow-up communication to Kerry Burns regarding same.	0.30
09/25/2022	DJS Communications from noteholders in response to the class action settlement notice, review/research same, and prepare/send follow-up communications to noteholders and teleconference with Noteholders.	1.80
09/26/2022	DJS Communications from noteholders regarding Class Action Notice and issues relative to same, review/research same, and prepare/send follow-up communications to noteholders and	



			HOURS
		multiple teleconferences with noteholders regarding same.	0.50
09/27/2022	DJS	Communication from Kerry Burns with the updated noteholder contact workbook, review/research same, and prepare/send follow-up communications to noteholders and prepare/send follow-up communication to Kerry Burns.	0.60
	DJS	Multiple teleconferences with noteholders regarding the Class Action Notice and issues relative to same and prepare/send follow-up communications to noteholders regarding same.	0.40
09/28/2022	DJS	Multiple communications from noteholders regarding the Class Action Notice, review/research same, and prepare/send follow-up communications regarding same to multiple noteholders and teleconferences with noteholders in response to contact from same.	0.70
10/03/2022	DJS	Communication from Kerry Burns with class member e-mail workbook and recent contacts by noteholders, review/research same, and prepare/send follow-up communications to noteholders regarding same (0.8) and prepare/forward updated/revised workbook to Kerry Burns (0.1).	0.90
10/06/2022	DJS	Multiple teleconferences (2) with counsel for noteholder regarding Class Action Settlement and issues/concerns regarding same and next steps.	0.30
	DJS	Voicemail message from Noteholder regarding Class Action Settlement and participate in teleconference with noteholder regarding same.	0.10
	DJS	Communication from noteholder's counsel regarding class action settlement and question regarding same.	0.10
10/07/2022	DJS	Communication from Kerry Burns with updated class member e-mail workbook, review and update same, prepare/send communications to noteholders in response to communications sent, and prepare/send updated class member e-mail workbook to Kerry Burns.	0.20
	DJS	Communication from noteholder counsel regarding the Class Action Settlement Notice and issues relative to same and prepare/send follow-up communication regarding same.	0.10
	DJS	Prepare/send communication to class counsel regarding status of claims process.	0.10
	DJS	Prepare/send communication to class counsel regarding status of class claims process, communication from David Buckner regarding same, and prepare/send follow-up communication regarding same.	0.20

			HOURS
10/10/2022	DJS	Communication from Jennifer Jimenez to noteholder regarding discussions had and research to be performed, communication from noteholder regarding same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communications from noteholders regarding class action settlement and issues relative to same, review/research same, and prepare/send follow up regarding same.	0.30
10/12/2022	DJS	Communication from Richard Marrow/Counsel for Petruzzelli Claimants regarding Opt-Out of Proposed Class Action Settlement, review same, prepare/forward same to Stacey Cooper for updating of Claims Register, and prepare/send follow-up communication to Richard Morrow regarding same.	0.30
10/13/2022	DJS	Communication from Richard Morrow/counsel for noteholder regarding opt-out and issues relative to correspondence regarding same and review communications from counsel and prepare/forward same to class action counsel (0.2) and teleconference with Richard Morrow regarding same and follow-up communication from Richard Morrow regarding same (0.2).	0.40
10/14/2022	DJS	Communications and teleconference with family member of noteholder regarding the class action settlement and issues relative to potential opt-out and issues relative to same.	0.40
10/17/2022	DJS	Communication from noteholder regarding the class action settlement and issues relative to same, review/research same, and prepare/send follow-up communication to noteholder.	0.10
	DJS	Communication from noteholder regarding class action settlement and issues relative to same, review/research same, and prepare/send follow-up communication to noteholder regarding same.	0.20
	DJS	Communication forwarded by Jennifer Jimenez from noteholder regarding the class action settlement and questions regarding same, review/research same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from noteholder regarding the class action settlement and questions regarding same, review/research same, and prepare/send follow-up communication regarding same to noteholder.	0.20
	DJS	Prepare/send follow-up communication to Richard Morrow/counsel for noteholder regarding opt out related issues and communication.	0.10

			HOURS
10/18/2022	DJS	Communication from David Buckner/class counsel regarding request for call, communication from Gavin Gaukroger regarding same, and prepare/send follow-up communication regarding same.	0.10
10/19/2022	DJS	Participate in Zoom call with Gavin Gaukroger and David Buckner, Scott Silver, Jim Sallah, and Joshua Katz regarding class action and status of same and next steps (0.7) and follow-up teleconference with Gavin Gaukroger regarding same (0.3).	1.00
	DJS	Teleconference with Brian Rich following-up call with Gavin Gaukroger regarding teleconference with class counsel.	0.20
	DJS	Communication from noteholder representative regarding the opt out of class action settlement and review same.	0.10
10/20/2022	DJS	Prepare/forward communication from noteholder opting out of the class action settlement to Stacey Cooper and prepare/send follow-up communication to noteholder.	0.10
	DJS	Prepare/forward the opt out received from noteholder to the class action counsel.	0.10
	DJS	Communication from Kerry Burns regarding returned class action notice mailing and request for updated address, communication from Jennifer Jimenez regarding same, and prepare/send follow up regarding same.	0.10
	DJS	Communication from noteholder regarding the class action settlement and claim-related issues, review/research same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Stacey Cooper regarding the class action settlement and opt out related issues and prepare/send follow-up communication to Stacey Cooper regarding same.	0.20
	DJS	Communication from Kerry Burns regarding correspondence received from noteholder regarding the class action settlement, communication from Stacey Cooper regarding same, review/research previously submitted proofs of claim, and prepare/send follow-up communication to Stacey Cooper/Kerry Burns.	0.40
	DJS	Communication from noteholder regarding preparation of the opt out letter and request for information and prepare/send follow-up communication to noteholder regarding same.	0.10
	DJS	Additional communication from noteholder regarding opt out of class action settlement and related issues.	0.10
10/21/2022	DJS	Review various noteholder communications as it relates to the opt out and issues relative to same.	0.60

			HOURS
10/24/2022	DJS	Communication from noteholder requesting Opt Out of Class Action Settlement, review same, prepare/forward same to Stacey Cooper for updating of claims register, prepare/forward same to the class action counsel, and prepare/send follow-up communication to noteholder.	0.20
	DJS	Communication from noteholder requesting Opt Out of Class Action Settlement, review same, prepare/forward same to Stacey Cooper for updating of claims register, prepare/forward same to Class Action Counsel, and prepare/send follow-up communication to noteholder.	0.20
	DJS	Communications to/from/with class counsel regarding the opt out noteholders and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from noteholder regarding the class action settlement and decision to opt out, review/research same, and prepare/send follow-up communication to noteholder regarding same.	0.20
	DJS	Communication from noteholder regarding the class action settlement-related issues/questions, review/research same, and prepare/send follow-up communication to noteholder regarding same.	0.10
	DJS	Communication from counsel for noteholder regarding the class action settlement and issues relative to same and prepare/send follow-up communication regarding same.	0.10
10/26/2022	DJS	Communication from counsel regarding certain noteholder opt out of class action settlement, review same, prepare/forward same to Stacey Cooper to update claims register, prepare/forward same to class action counsel, prepare/send follow-up communication to Counsel (0.1), and teleconference with counsel regarding same (0.2).	0.30
	DJS	Review communications related to the class action settlement and prepare/forward same to class action counsel.	0.40
	DJS	Communication from Kerry Burns with the updated list of e-mails received from class members, review/research same, prepare/send follow-up communications to noteholders, update workbook regarding same, and prepare/send follow-up communication to Kerry Burns with update workbook regarding same.	0.40
10/28/2022	DJS	Communications to/from/with noteholder requesting call (0.1) and participate in teleconference with noteholders regarding Class Action Settlement and issues relative to same	

			HOURS
		(1.0) and additional communications to/from/with noteholder (0.1).	1.20
10/30/2022	DJS	Multiple communications from noteholders regarding the class action related issues and opt out, review/research same, and prepare/send follow-up communications to noteholders.	0.20
10/31/2022	DJS	Multiple communications from noteholders regarding Opting Out of Class Action Settlement, prepare/forward same to Stacey Cooper to update/revise claims register, prepare/forward same to class action counsel, and prepare/send follow-up communications to noteholders.	1.30
	DJS	Communication from noteholder regarding the class action settlement and issues/status of same and distribution-related issues.	0.10
	DJS	Attention to the class action settlement-related issues and communications as the claims bar date expires.	0.90
11/01/2022	DJS	Communication from noteholder regarding the class action settlement and issues relative to same and prepare/send follow-up communication to noteholder.	0.20
11/03/2022	DJS	Review/attention to the Class Action Noteholder Opt Out and related issues.	0.60
11/29/2022	DJS	Communication from Joshua Katz/class action counsel regarding opt-out-related issues, review claims register regarding same, communications to/from/with Taylor Caruso regarding same, and prepare/send follow-up communication to Joshua Katz regarding same (0.5), and additional communications to/from/with Joshua Katz regarding same (0.1), and communications to/from/with Stacey Cooper regarding same, review/research same, prepare/send follow-up communications to Stacey Cooper/Taylor Caruso, communication from Taylor Caruso with updated claims register, and prepare/send follow-up communication to Joshua Katz (0.2).	0.80
12/02/2022	DJS	Review of the claims register and issues relative to the class action settlement and status of same, review communications to/from/with noteholders/counsels/others, and communication from Taylor Caruso with the updated/revise claims register and review same.	1.90
	DJS	Communication from the class action counsel regarding claim-related issues/status.	0.10

			HOURS
12/05/2022	DJS	Prepare/send follow-up communication to Joshua Katz/class counsel regarding claims-related issues/status and opt-out issues.	0.20
12/08/2022	DJS	Communication from Brian Rich forwarding communication from Andrew Lourie regarding opt-out information, review/research same, and prepare/send follow-up communication to Andrew Lourie/Victoria Morris/class counsel regarding same (0.2) and additional communications to/from/with Victoria Morris regarding same, review/research same, and prepare/send follow-up communication regarding same (0.2).	0.40
	DJS	Teleconference with Peter Breitstone regarding class action settlement and issues relative to same.	0.30
	DJS	Attention to class action settlement and related issues and prepare/send communication to class action counsel regarding same (0.7) and additional communications to/from/with class counsel (0.1) and review draft of the unopposed motion for final approval and draft declaration received from class counsel (0.4).	1.20
	DJS	Teleconference with Brian Rich regarding class action settlement and communications to/from/with class counsel regarding same.	0.20
12/09/2022	DJS	Additional Andrew Lourie communication regarding class action settlement opt-out related issues.	0.10
	DJS	Review of the class action settlement-related issues and status and timeline for same.	0.20
12/13/2022	DJS	Communication from David Buckner/class counsel with the draft declaration, review same, communications to/from/with Brian Rich regarding same, and prepare/finalize/transmit executed Declaration to David Buckner (0.2) and follow-up communication from David Buckner regarding same (0.1).	0.30
12/15/2022	DJS	Review/attention to the claims register and issues relative to upcoming class action settlement hearing and notations regarding same and opt out claimants.	0.40
12/19/2022	DJS	Prepare/send communication to David Buckner regarding status of the class action settlement final hearing and issues relative to same.	0.10
	DJS	Follow-up communications to/from/with Sallah Law regarding upcoming final hearing and issues relative to same and prepare/send follow-up communications regarding same.	0.20
	DJS	Communications to/from/with David Buckner regarding the upcoming Final Hearing on Class Action Settlement and prepare/send follow-up	

			HOURS
		communications regarding same (0.1) and additional communications to/from/with Brett Von Borke regarding same (0.1) and review Class' Unopposed Motion for Final Approval of Settlement and Incorporated Memorandum of Law (0.3).	0.50
12/20/2022	DJS	Prepare for and attend final hearing federal court on SHPC settlement with Gavin Gaukroger and prepare/send follow-up communication to DSI/Berger Singerman regarding same.	0.50
12/21/2022	DJS	Review of Class/SHPC settlement agreement and follow up from the final hearing before the court regarding same.	0.20
12/29/2022	DJS	Prepare/send communication to the class action counsel regarding status of order regarding final hearing and communication from David Buckner regarding same.	0.10
12/30/2022	DJS	Communication from David Buckner regarding orders entered in the class action matter, communication from Brian Rich regarding same, and follow-up communication from Brian Rich regarding same.	0.20
01/03/2023	DJS	Prepare/send communication to Brian Rich regarding the Millstein matter and follow-up communication from Brian Rich with the as entered order by court approving the class settlement.	0.10
01/18/2023	DJS	Communication from David Buckner/class counsel regarding settlement payment and processing of same and prepare/send follow-up communication regarding same.	0.10
02/09/2023	DJS	Prepare/send follow-up communication to David Buckner/class action counsel regarding status of settlement payment and provide wire instructions.	0.10
02/10/2023	DJS	Communication from David Buckner/Class Counsel regarding status of settlement payment and prepare/send follow-up communication regarding same, and additional communications to/from/with David Buckner regarding same.	0.20
02/13/2023	DJS	Communication from Peter Breitstone regarding SHPC related issues/settlement and teleconference with Peter Breitstone regarding same.	0.50
02/16/2023	DJS	Communication from David Buckner/class counsel regarding SHPC's settlement related issues and	

		HOURS
	prepare/send follow-up communication regarding same (0.1) and additional communications to/from/with David Buckner regarding same and prepare/send additional follow up regarding same (0.1).	0.20
DJS	Communication from Karen Parness/David Buckner regarding status of SHPC's settlement payment, prepare/send follow-up communication to Gabria Brenner regarding same, communication from Gabria Brenner regarding same, and prepare/send follow-up communication to Karen Parness regarding same.	0.10
	Class Action Claims Admin.	<u>41.60</u> <u>17,680.00</u>
08/01/2022	DJS Communication from First Horizon regarding ACH processing, review same, and prepare/forward same to Taylor Caruso.	0.10
	DJS Multiple teleconferences with Brian Schwartz regarding DropBox and QuickBooks related issues and follow-up communications to/from/with Jennifer Jimenez regarding same and prepare/send follow up regarding same (0.2) and communication from Taylor Caruso regarding same and prepare/send follow-up communication regarding same (0.1).	0.30
	DJS Communication from Kevin McNay/BPOA regarding access to SharePoint and issues relative to same and prepare/send follow-up communication regarding same and prepare/send follow-up communication to Pedro Hermida regarding same (0.2) and teleconference with Pedro Hermida regarding same and prepare/send additional follow-up communication to Kevin McNay regarding access-related issues (0.2) and additional communications to/from/with Paul Rowe and Pedro Hermida regarding same and access-related issues (0.1).	0.50
	DJS Additional communications from First Horizon Bank regarding electronic banking and processing of same and prepare/forward same to Jennifer Jimenez and Taylor Caruso/Gabria Brenner.	0.10
	DJS Participate in Teams call with Taylor Caruso regarding Commerce Bank application/forms and issues relative to same and follow-up communication from Taylor Caruso to Commerce Bank providing completed form.	0.10
08/02/2022	DJS Teleconference with Brian Schwartz regarding various operational-related issues and payment-related issues for certain necessary functions.	0.20
	DJS Communications from BPOA representatives regarding SharePoint access and issues relative to same, communications to/from/with Alex Rosas and Pedro Hermida regarding data	



		HOURS
	migration/access-related issues, teleconference with Pedro Hermida regarding same, communication from Jennifer Jimenez regarding same, and additional communications from Pedro Hermida regarding same (0.4) and additional communications to/from/with Allison Prigmore and Jennifer Jimenez regarding same and prepare/send additional follow up regarding same (0.1).	0.50
DJS	Communication from Pedro Hermida forwarding communication from Brian Schwartz regarding Microsoft 365 Office related to Centurion ISG and prepare/send follow-up communication regarding same and include Taylor Caruso.	0.10
DJS	Communication from Allison Prigmore/BPOA regarding status of SharePoint and access-related issues and teleconference with Pedro Hermida regarding same.	0.20
08/03/2022	DJS Teleconference with Pedro Hermida regarding status of data migration/sync related issues and access-related issues, test access-related issues, communication from Pedro Hermida regarding same, and communication from Jennifer Jimenez regarding same, and prepare/send follow-up communication regarding same (0.3) and additional communications to/from/with Paul Rowe regarding same and prepare/send follow up regarding same (0.1).	0.40
DJS	Participate in Teams call with Taylor Caruso regarding Brian Schwartz reimbursements and issues relative to same.	0.10
DJS	Communication from Brian Schwartz regarding reimbursement related to QuickBooks and DropBox and reconciliation related thereto, communication from Taylor Caruso regarding same, review same, additional communication from Brian Schwartz regarding same, and prepare/send follow-up communication regarding same.	0.30
DJS	Communication from E-Forensics with invoices for July 2022, review same, and prepare/send follow up regarding same (0.2) and additional communications to/from/with Jannette Perez regarding same, prepare/forward same to Chris DePaul, and prepare/send follow-up communication regarding same (0.2).	0.40
DJS	Teleconference with Brian Schwartz regarding various operational-related issues and processing of same.	0.20
DJS	Communication from Lana Leor/Leaf Capital regarding outstanding amounts due under agreements and prepare/send follow-up communication regarding same.	0.10
DJS	Communication from Commerce Bank regarding obtaining debit card and prepare/send	

			HOURS
		communication to Taylor Caruso regarding same and communication from Taylor Caruso to Commerce Bank regarding same.	0.10
08/04/2022	DJS	Communication from Kevin McNay/BPOA regarding access related issues and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Allison Prigmore regarding contact with noteholder/insurance product client and prepare/send follow up regarding same.	0.10
	DJS	Communication from Jennifer Jimenez regarding processing of Brian Schwartz reimbursement check, prepare/send follow-up communication regarding same, and communication from Brian Schwartz regarding same.	0.10
	DJS	Communication from Commerce Bank regarding debit card and status of same and next steps.	0.10
08/05/2022	DJS	Communication from Scott Orth regarding certain entity status relative to filings in Delaware.	0.10
	DJS	Communication from Elaine Paul/SHPC regarding contact/mail from Texas Comptroller's Office and issues relative to same.	0.10
	DJS	Communication from Allison Prigmore regarding request by insurance product client for follow-up contact.	0.10
08/08/2022	DJS	Prepare/send follow-up communication to Scott Orth regarding Delaware entity-related issues and renewals.	0.10
	DJS	Prepare/send follow-up communication to Allison Prigmore/BPOA regarding insurance product client.	0.10
	DJS	Prepare/send follow-up communication to Elaine Paul/SHPC regarding Texas Comptroller's communication and follow up regarding same.	0.10
	DJS	Communication from Marshal Seeman regarding Bose McKinney & Evans and invoice from same, prepare/send communication to Elaine Paul/Peter Breitstone regarding same, and prepare/send follow-up communication to Marshal Seeman/Betsy Moore regarding same.	0.10
	DJS	Communication from Allison Prigmore/BPOA with report, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Gabby Suhr/SHPC regarding payroll related issues, review same, and prepare/send follow-up communication regarding same and communication from Brian Schwartz regarding same.	0.20
	DJS	Communication from Allison Prigmore regarding database access related issues, review/research same, prepare/send follow up communications to Pedro Hermida and Allison Prigmore regarding same.	0.20

			HOURS
	DJS	Review administration/management-related issues and the next steps regarding same.	0.40
08/09/2022	DJS	Communication from Brian Schwartz with Expense Memo, review and process same, and prepare/send same to Brian Schwartz (0.3) and communication from Brian Schwartz to Jennifer Jimenez regarding same, and communication from Brian Schwartz to SHPC regarding same, and prepare/send follow-up communication regarding same (0.2).	0.50
08/10/2022	DJS	Communication from Imperial Premium Finance regarding the payment letter, review same, and prepare/forward same to Jennifer Jimenez for processing.	0.10
08/11/2022	DJS	Communication from Pedro Hermida to Brian Schwartz regarding access-related issues and prepare/send/respond to communications to/from/with Brian Schwartz regarding same (0.1) and additional communications to/from/with Brian Schwartz and Pedro Hermida regarding same (0.1).	0.10
	DJS	Communication from Brian Rich forwarding communication from Law 360 reporter, prepare/send follow-up communication and participate in teleconference with Brian Rich and Carolina Bolado/Law 360.	0.10
08/12/2022	DJS	Communication from Pedro Hermida regarding Brian Schwartz's access related issues and prepare/send follow up regarding same.	0.10
	DJS	Communication from Brian Schwartz regarding the Microsoft subscription and status of same, communication from Pedro Hermida regarding same, and prepare/send follow-up communications regarding same.	0.10
	DJS	Communication from Brian Rich with Law 360 article as published, review same, and prepare/forward same to DSI.	0.10
	DJS	Communication from Brian Schwartz regarding reimbursement reconciliation and status of same, review narrative/workbooks/documents, and prepare/send follow-up communication regarding same (0.3) and follow-up communication from Taylor Caruso regarding same and prepare/send follow up regarding same (0.1).	0.40
08/15/2022	DJS	Communication from Taylor Caruso regarding Brian Schwartz reimbursements, review/research regarding same and review workbook prepared regarding same, communication from Brian Schwartz regarding same, communication from Taylor Caruso to Jennifer Jimenez regarding same, and prepare/send multiple follow-up	

		HOURS
	communications regarding same.	0.40
DJS	Communication from Taylor Caruso regarding the QuickBooks online subscriptions and status of same, review same, and prepare/send follow-up communication regarding same (0.1) and additional follow-up communications to/from/with Taylor Caruso regarding same (0.1).	0.20
DJS	Prepare/send communication to Jesus Pena regarding updating of the corporate monitor's website and provide filings/orders/updates for same.	0.20
08/16/2022	DJS Communication from Kevin McNay/BPOA regarding contact with insurance product client/family member, review same, and prepare/send follow-up communication regarding same.	0.20
DJS	Communication from Rocco Serrecchia regarding phone system-related issues and prepare/send follow-up communication regarding same and additional communications to/from/with Rocco Serrecchia regarding same and additional communications to/from/with Rocco Serrecchia, Pedro Hermida, and Jesus Pena regarding same (0.2) and additional communications to/from/with Pedro Hermida and Rocco Serrecchia regarding same (0.1).	0.30
DJS	Communication from Marshal Seeman regarding QuickBooks subscription and prepare/send follow-up communication regarding same.	0.10
DJS	Communication from Pedro Hermida regarding office-related issues and prepare/send follow-up communication regarding same.	0.10
DJS	Communication from Jennifer Jimenez regarding missing investor files workbook and research regarding same and review same as updated.	0.10
DJS	Communication from Jennifer Jimenez with incoming mail received, review/process same, and prepare/distribute same as necessary and follow up regarding same.	0.60
08/17/2022	DJS Communication from Jennifer Jimenez regarding deposit of check received, review same, and prepare/send follow-up communication regarding same and follow-up communication from Brian Schwartz regarding same.	0.10
DJS	Communications regarding IT-related issues, prepare/send communications regarding same, teleconference with Rocco Serrecchia regarding same, teleconference with Jennifer Jimenez regarding same, and additional communications regarding same.	0.20
DJS	Communication from Brian Schwartz regarding Microsoft Office 365 E3 and related issues and communication from Pedro Hermida regarding same and additional communications to/from/with	

		HOURS
	Brian Schwartz and Pedro Hermida regarding same and additional communications to/from/with Pedro Hermida and Jesus Pena regarding same (0.2) and additional communications to/from/with Pedro Hermida and Jesus Pena regarding same (0.1).	0.30
DJS	Communications to/from/with AT&T regarding internet issues, teleconference with AT&T representative, and prepare/send communication to staff regarding same and follow-up communications to/from/with Brian Schwartz regarding same and communications to/from/with Rocco Serrecchia regarding same.	0.30
DJS	Teams call with Taylor Caruso regarding status of the debit card.	0.10
08/18/2022	DJS Communication from Anthony Davis/America's Favorite regarding communications received from annual report/personal property taxes and prepare/send follow-up communication regarding same.	0.10
08/19/2022	DJS Communication from Taylor Caruso to Brian Schwartz regarding QuickBooks update and reimbursement due for same, review workbook and related information, and prepare/send follow-up communication regarding same (0.2) and additional communications to/from/with Taylor Caruso, Brian Schwartz, and Jennifer Jimenez regarding same, and prepare/send follow-up communication regarding same (0.2).	0.40
	DJS Communication from Taylor Caruso to David Young regarding Jennifer Jimenez and addition to certain program/operations, communications to/from/with David Young, Jennifer Jimenez, and Taylor Caruso regarding same, and prepare/send follow-up communication regarding same.	0.20
	DJS Communication from Marshal Seeman regarding the Notice of Intent to Administratively Dissolve from Georgia Secretary of State, review/research same, and prepare/send follow-up communication regarding same and additional communications to/from/with Marshal Seeman regarding same.	0.20
	DJS Communication from Jeff Baxter regarding the Notice of Intent to Administratively Dissolve Entity, review/research same, and prepare/send follow-up communication regarding same.	0.10
	DJS Review/attention to various operational-related issues/status and the next steps.	0.40
08/22/2022	DJS Communication from Jennifer Jimenez regarding Wifi-related issues, teleconference with Pedro Hermida regarding same, teleconference with Jesus Pena regarding same, and teleconference with Jennifer Jimenez regarding same (0.1) and	

			HOURS
		additional teleconference with Jennifer Jimenez and communications to/from/with Pedro Hermida and Jennifer Jimenez regarding same (0.1).	0.20
	DJS	Communication from Allison Prigmore with BPOA report and review same and prepare/send follow-up communication regarding same.	0.30
	DJS	Communication from Gabby Suhr/SHPC regarding payroll processing and workbooks related to same, review same, and prepare/send follow-up communication regarding.	0.20
08/23/2022	DJS	Communication from Harris Koroglu/counsel for the landlord regarding office space, communication from Brian Rich, and prepare/send follow-up communication regarding same (0.1) and additional communications to/from/with Brian Rich regarding same and communication from Brian Rich to Harris Koroglu regarding same (0.1) and prepare/send communication to DSI/IT providers regarding timeline and prepare to-do list and communication from Pedro Hermida regarding same (0.3).	0.50
	DJS	Prepare/send follow-up communication to Brian Schwartz regarding payroll processing and status of same.	0.10
	DJS	Communication from First Horizon Bank regarding access related issues, research same, prepare/send communications to Taylor Caruso, Gabria Brenner, Jennifer Jimenez, and Brian Schwartz, and follow-up communications to/from/with Jennifer Jimenez regarding same (0.2) and additional communications from First Horizon Bank regarding account access (0.1).	0.30
	DJS	Communication from First Horizon regarding additional access-related issues and prepare/forward same to DSI/Jennifer Jimenez.	0.10
08/24/2022	DJS	Communication from Brian Schwartz regarding processing of payroll/expenses and review Memo/documents related to same and prepare/send follow up to Brian Schwartz regarding same (0.3) and communication from Brian Schwartz to Jennifer Jimenez regarding preparation/processing of checks and prepare/send follow-up communication regarding same and prepare/send communication to SHPC regarding same (0.2).	0.50
	DJS	Communication from Brian Rich regarding communication from attorney for claimant, review same, communication from Gavin Gaukroger regarding same, and prepare/send follow-up communication regarding same.	0.10
08/25/2022	DJS	Communication from Jennifer Jimenez regarding processing of payroll and related checks and drop off of checks at SHPC, communication from	

		HOURS
	Brian Schwartz regarding same, and prepare/send follow-up communication regarding same (0.1) and communication from Brian Schwartz to SHPC regarding same and prepare/send follow-up communication regarding same (0.1).	0.20
DJS	Multiple discussions with Jennifer Jimenez regarding office related issues and status.	0.40
DJS	Communications from Morning Calm Management with statement and review same.	0.10
08/26/2022	DJS Prepare/send communication to Jesus Pena regarding updating of the corporate monitor's website and documents for same.	0.30
08/29/2022	DJS Communication from AT&T regarding bill, review same, and prepare/forward same to Jennifer Jimenez, Brian Schwartz, Taylor Caruso, and Gabria Brenner.	0.10
	DJS Communications to/from/with Jesus Pena regarding updating of the corporate monitor's website and updating of same and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Harris Koroglu/counsel for landlord regarding potential administrative claim and issues relative to same and prepare/send follow-up communication to Brian Rich regarding same.	0.20
08/30/2022	DJS Communication from Pedro Hermida regarding Rocco Serrecchia's communication regarding telephone/fax numbers, review same, and prepare/send follow-up communication to Marshal Seeman, Brian Schwartz, and Jennifer Jimenez regarding same (0.3) and follow-up communications from Jennifer Jimenez, Brian Schwartz, and Marshal Seeman regarding same and prepare/send follow-up communications regarding same (0.1).	0.40
	DJS Communications from Jennifer Jimenez regarding computer-related issues, prepare/send follow up regarding same, communication from Pedro Hermida regarding same, and additional communications to/from/with Jennifer Jimenez regarding same.	0.10
	DJS Communication from Morning Calm Management regarding 2021 CAM Reconciliation, review same, review statements received, review proof of claim-related issues/status, and prepare/send follow-up communications to Harris Koroglu/counsel regarding same and additional communications to/from/with Harris Koroglu regarding same.	0.30
	DJS Multiple communications from First Horizon Bank, prepare/forward same to Taylor Caruso and Gabria Brenner, communication from Taylor Caruso regarding same, and prepare/send	

			HOURS
		follow-up communication regarding same.	0.10
08/31/2022	DJS	Review communications and issues relative to NSI's phone numbers and request from Rocco Serrecchia regarding same and prepare/send follow-up communication to Rocco Serrecchia regarding same (0.2) and additional communications to/from/with Rocco Serrecchia regarding same (0.1) and additional communications to/from/with Jesus Pena regarding same (0.1).	0.40
	DJS	Prepare/send communication to Jesus Pena to update the corporate monitor's website and provide documents for same.	0.10
	DJS	Communication from Gabria Brenner with the cash flow through August 26, 2022, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Harris Koroglu/counsel for the landlord regarding CAM reconciliation and issues relative to same as it relates to application of same and claim-related issues and prepare/send follow-up communication regarding same.	0.10
09/01/2022	DJS	Communications to/from/with Rocco Serrecchia regarding phone numbers and status of same, communications to/from/with Pedro Hermida regarding same, and prepare/send follow-up communications to/from/with Rocco Serrecchia regarding same.	0.20
	DJS	Communications to/from/with David Baruch/MiTech regarding invoice status, prepare/send follow-up communications regarding same to David Baruch, communications to/from/with Pedro Hermida regarding same, and prepare/send additional follow up regarding same with David Baruch regarding same.	0.30
	DJS	Review matter status and related issues and plan for the next steps.	0.60
09/02/2022	DJS	Communication from E-Forensics with invoices, review same, and prepare/send follow up regarding same.	0.10
	DJS	Communication from Jesus Pena regarding updating of website and prepare/send follow up with additional communication with additional postings for the site.	0.10
	DJS	Communication from Morning Calm Management with the office lease statement and review same.	0.10
09/06/2022	DJS	Communication from Pedro Hermida to Brian Schwartz regarding the Microsoft invoice and issues/status regarding same (0.1) and additional communications to/from/with Brian Schwartz and Pedro Hermida regarding same and	



		HOURS
	prepare/send follow-up communication regarding same (0.1) and additional communications from Pedro Hermida regarding same (0.1).	0.30
DJS	Communication from e-Forensics regarding invoices and payment method regarding same as follow up from previous communications regarding same and prepare/send follow-up communication regarding same.	0.10
DJS	Communication from Brian Schwartz regarding WSFS and log on credentials and communication from Elaine Paul regarding same (0.1) and prepare/send follow-up communication regarding same to Elaine Paul/Brian Schwartz (0.1).	0.20
DJS	Communication from Gabby Suhr/SHPC regarding payroll-related issues and workbooks, review same, communication from Brian Schwartz regarding same, and prepare/send follow-up communication regarding same.	0.20
DJS	Communication from Allison Prigmore regarding contact and updating of same, and prepare/send follow-up communication regarding same.	0.10
DJS	Communication from David Baruch/MiTech regarding open invoices, review/research same, teleconference with Pedro Hermida regarding same, and prepare/send follow-up communication to David Baruch/Alex Rosas regarding same.	0.20
09/07/2022	DJS Communication from Microsoft regarding subscription, review same, and prepare/send same to Pedro Hermida and Taylor Caruso (0.1) and additional communications to/from/with Pedro Hermida regarding same (0.1) and additional communication from Jesus Pena regarding same (0.1) and additional communications to/from/with Pedro Hermida and Jesus Pena regarding same (0.1).	0.40
	DJS Communication from Brian Schwartz regarding payroll/expense processing, review same, and prepare/send follow-up communication to Brian Schwartz with approval for same and communication from Brian Schwartz to Jennifer Jimenez regarding processing payroll/expenses (0.3) and communication from Jennifer Jimenez regarding preparation and delivery of checks to SHPC and prepare/send follow-up communication regarding same and follow-up communication from Brian Schwartz regarding same (0.1).	0.40
	DJS Prepare/send communication to Marshal Seeman, Brian Schwartz, Jennifer Jimenez, DSI, and Berger Singerman regarding vacating of office space, follow-up communication from Marshal Seeman regarding same, and extensive communications to/from/with Pedro Hermida regarding IT-related issues involved.	0.50
09/08/2022	DJS Communications to/from/with Pedro Hermida	

		HOURS
	regarding office vacating-related issues and the next steps, and prepare/send follow-up communications regarding same.	0.20
DJS	Communication from Richard Pearlman/Counsel for FNBCC regarding subpoena duces tecum issued and fee related to same and outstanding amount from previous subpoena duces tecum, prepare/send follow-up communication to Jennifer Jimenez regarding preparation and delivery of payment, and prepare/send follow-up communication to Richard Pearlman regarding same.	0.10
DJS	Communications from Microsoft regarding new subscription purchase and confirmation of same, prepare/forward same, and communications to/from/with Jesus Pena and Taylor Caruso regarding same.	0.10
DJS	Communication from Michael Niles with the draft Notice of Intent to Terminate Lease and Motion for Administrative Claim related to the landlord, review same, and prepare/send follow-up communication/comments to the draft notice/motion.	0.20
09/09/2022	DJS Multiple communications from e-Forensics regarding updating payment method for CloudNine and GoDaddy renewals and prepare/send follow-up communication regarding same (0.1) and additional communication from e-Forensics regarding processing payment regarding same (0.1).	0.20
DJS	Communication from Brian Schwartz regarding office lease and termination of same and the next steps and prepare/send follow-up communication regarding same.	0.10
DJS	Communication from Pedro Hermida regarding vacating office-related issues and prepare/send follow-up communication regarding same.	0.10
DJS	Communication from Michael Niles to Harris Koroglu/counsel for the landlord with the Notice of Intent to Terminate Lease and Motion for Administrative Claim.	0.10
DJS	Communication from Brian Schwartz regarding FPL Bill and final billing and related issues and prepare/send follow-up communication regarding same.	0.10
DJS	Additional communications from Brian Schwartz regarding FPL and final bill and related issues.	0.10
09/12/2022	DJS Communication from Imperial Premium Finance regarding Renter's Insurance, review same, and prepare/send follow-up communication to Jennifer Jimenez, Brian Schwartz, and Taylor Caruso (0.2) and additional communications to/from/with Pam Calabrese/Blodgett & Associates regarding same (0.1).	0.30

		HOURS
	DJS Communication from Brian Schwartz regarding FPL and service closure and follow-up communication from FPL regarding same and prepare/send follow-up communication regarding same.	0.10
	DJS Multiple communications to/from/with Brian Schwartz and Taylor Caruso regarding DropBox access and issues related to status of same.	0.10
	DJS Prepare/send communication to Jesus Pena regarding Corporate Monitor's website and updating court documents section and provide same.	0.20
09/13/2022	DJS Communication from Allison Prigmore/BPOA with updated report and review same and prepare/send follow-up communication regarding same.	0.50
	DJS Communication from Allison Prigmore/BPOA with request to call noteholder and attempt to do so and prepare/send follow-up communication to Allison Prigmore.	0.10
	DJS Communication from Brian Schwartz regarding DropBox and charges for same, communication from Taylor Caruso regarding reimbursement-related issues and review workbook regarding same, and communication from Brian Schwartz regarding same (0.1) and prepare/send follow-up communication regarding same (0.1).	0.20
	DJS Communication from Brian Schwartz regarding CSC Annual Renewal Invoice received regarding entity status, review same, review chart of monitorship entities and updating of same, prepare/send follow-up communication (0.3) and prepare/send communication to Berger Singerman for review (0.1) and follow-up communications to/from/with Brian Rich, Gavin Gaukroger, and Kerry Burns regarding same, prepare/send additional follow up regarding same, and teleconference with Brian Rich regarding same (0.4).	0.80
	DJS Communication from Pam Calabrese/Blodgett & Associates regarding cancellation of Renter's Insurance.	0.10
09/14/2022	DJS Review Imperial PFS Form, execute same, and prepare/send same to Blodgett & Associates regarding cancellation of Renter's Insurance (0.1) and follow-up communications to/from with Hope Williams regarding same.	0.20
	DJS Communication from Jesus Pena regarding updating of Corporate Monitor's website, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS Prepare/send communication to Jennifer Jimenez regarding processing checks for FNBCC and status of same and communication from Jennifer Jimenez regarding same.	0.10

		HOURS
	DJS Communication from Harris Koroglu/Counsel for Landlord regarding drat notice/motion/order and comments regarding same, communication from Michael Niles regarding same, and communication from Brian Rich regarding same.	0.30
	DJS Review lease-related issues/status and vacating of space, prepare/send communication to Robin Williams/Moecker regarding same, prepare/send communication to landlord/counsel regarding same, communication from landlord representative regarding same, and communication from Moecker regarding same.	0.70
09/15/2022	DJS Teleconference with Brian Rich regarding lease-related issues and vacating of current office space.	0.20
	DJS Communication from Michael Niles regarding Harris Koroglu/counsel for landlord and proposed comments to notice/order and prepare/send follow-up communication regarding same.	0.10
09/16/2022	DJS Communication from Brian Schwartz regarding additional QuickBooks charge and reimbursement-related issues, communication from Taylor Caruso with response and updated workbook regarding same, and additional communication from Brian Schwartz regarding same (0.1) and review same and prepare/send follow-up communication regarding same (0.1).	0.20
09/19/2022	DJS Multiple communications to/from/with John White/Mover regarding closure of office and moving of cabinets to storage, teleconference with Jennifer Jimenez regarding same and storage-related issues, and review office wind down related issues.	0.50
	DJS Communication from Allison Prigmore regarding contact with noteholder and request for call, teleconference with noteholder, and prepare/send follow-up communication to Allison Prigmore regarding same (0.2) and prepare/send follow-up communication to noteholder regarding Vantage IRA-related issues (0.1).	0.30
	DJS Attention to various operational-related issues and status and potential next steps.	0.60
	DJS Communication from Gabby Suhr/SHPC regarding payroll to be processed, review same, and prepare/send follow-up communication regarding same.	0.20
09/20/2022	DJS Communication from Brian Schwartz regarding processing of payroll, review memo regarding same, and process/transmit same to Brian Schwartz as approved (0.2) and follow-up communication to/from/with Brian Schwartz and	

		HOURS
	Jennifer Jimenez regarding same (0.1).	0.30
DJS	Communication from Taylor Caruso regarding record storage quotes, review and process same, and prepare/send follow-up communication to Taylor Caruso with executed documents (0.3) and additional communications to/from/with Taylor Caruso regarding same and next steps (0.1).	0.40
DJS	Visit NSI office regarding office closure, review furniture, fixtures and equipment-related issues, review file related issues, discussions and meetings with Jennifer Jimenez regarding same, prepare/send communication to Rocco Serrecchia regarding certain IT/equipment-related issues, and prepare/send communications to Elaine Paul/SHPC regarding payroll processing-related issues, and teleconferences with Brian Rich regarding same.	2.30
DJS	Communication from Harris Koroglu/counsel for landlord regarding status of notice/motion and communication from Michael Niles regarding same.	0.10
09/21/2022	DJS Communication from Michael Niles regarding office closure/wind down and related issues, communication from Brian Rich regarding same, and prepare/send follow-up to Jennifer Jimenez regarding same.	0.10
	DJS Prepare/send follow-up communication to Brian Schwartz/Taylor Caruso regarding future payroll-related issues and processing of same.	0.10
	DJS Communications to/from/with Jennifer Jimenez and Michael Niles regarding office closure and issues relative to same and Furniture, fixtures and equipment-related issues (0.1) and additional communications to/from/with Jennifer Jimenez and Michael Niles regarding same (0.1).	0.20
	DJS Attention to office closure-related issues and next steps.	0.70
	DJS Communication from Michael Niles to Harris Koroglu/counsel for landlord regarding status of draft notice and follow-up communication from Harris Koroglu regarding same (0.1) and communication from Michael Niles to counsels with draft notice for review/consent (0.1).	0.20
	DJS Attention to BPOA/Gordon-related issues and status of efforts with Insurance Product Clients.	0.40
09/22/2022	DJS Communication from Greg Melchior/OFR regarding Notice of Intent to Terminate Lease Agreement with landlord and no opposition to same and follow-up communication from Michael Niles regarding same (0.1) and communication from Scott Orth regarding Notice and no opposition to same and follow-up communication from	

		HOURS
	Michael Niles and Brian Rich regarding same (0.1) and communication from Benny Carollo/counsel for Ezrine regarding no opposition to notice and follow-up communication from Michael Niles regarding same (0.1).	0.30
09/23/2022	DJS Video call with Taylor Caruso regarding payroll processing.	0.20
	DJS Communication from Michael Niles regarding filing of Notice of Intent to Terminate Lease Agreement with Landlord and status of responses, communication from Brian Rich regarding same, and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Taylor Caruso to Elaine Paul regarding processing of payroll and related expenses going forward, communication from Elaine Paul regarding same, and communication from Brian Schwartz regarding same (0.1), and prepare/send follow-up communication regarding same (0.1)	0.20
	DJS Communication from Morning Calm Management with Lease Statement and review same.	0.10
09/26/2022	DJS Communication from Allison Prigmore with the updated/revised BPOA report and review same and prepare/send follow up regarding same.	0.20
	DJS Communications and teleconference with Pedro Hermida regarding NSI's phone numbers and issues relative to vacating of office space and the next steps, communication from Pedro Hermida to Rocco Serrecchia regarding same, and communications from Rocco Serrecchia regarding same.	0.30
	DJS Attention to office wind down/vacating related issues and status of same.	0.60
09/27/2022	DJS Communications to/from/with David Young regarding office closure status and related issues/storm issues and follow up regarding same and additional communications to/from/with Jennifer Jimenez regarding same.	0.20
	DJS Prepare/send communication to Jennifer Jimenez/Brian Schwartz/Rocco Serrecchia regarding telephone numbers and the next steps regarding same, teleconference with Pedro Hermida regarding same, and prepare/send additional communication regarding same (0.3) and additional communications to/from/with Jennifer Jimenez regarding same and prepare/send additional follow up regarding same.	0.30
	DJS Additional communications to/from/with Rocco Serrecchia regarding office wind down related issues and schedule for same and prepare/send	

			HOURS
		follow up regarding same.	0.10
09/28/2022	DJS	Communication from Jennifer Jimenez regarding AT&T cancellation and status of same, prepare/send follow-up communication regarding same, communication from Pedro Hermida regarding same, and additional communication from Jennifer Jimenez regarding same.	0.20
	DJS	Additional preparation for office closure and issues relative to same and next steps.	0.40
09/29/2022	DJS	Communication from AT&T regarding billing related issues and prepare/forward same to Jennifer Jimenez, Taylor Caruso, and Gabria Brenner.	0.10
	DJS	Communication from Jennifer Jimenez regarding ShredAssured and request for check for invoice for pick up of remaining bid and contents and prepare/send follow-up communication regarding same.	0.10
	DJS	Participate in Teams call with David Young regarding office wind down/closure and status of same.	0.10
09/30/2022	DJS	Meeting/discussions with Jennifer Jimenez regarding boxing of documents and office closure, meetings with Rocco Serrecchia regarding office closure and IT related issues, meeting/discussions with Pedro Hermida regarding office closure and IT wind down related issues, and participate in office winddown/closure and related issues.	6.00
	DJS	Communication from Pedro Hermida providing AT&T an equipment return receipt for dropping off of equipment for return to AT&T.	0.10
	DJS	Communication from Alex Blodgett regarding insurance related issues and status of same.	0.10
10/01/2022	DJS	Communication from AT&T regarding equipment return confirmation, review same, and prepare/forward same to Pedro Hermida.	0.10
10/03/2022	DJS	Prepare/send communication to Jesus Pena regarding updating of the corporate monitor's website and provide documents for uploading.	0.20
	DJS	Teleconference with Jesus Pena regarding return of external hard drive and status of same.	0.10
	DJS	Communication from Pedro Hermida to Jesus Pena regarding access to computer and system and status of same and prepare/send follow-up communication regarding same.	0.10
	DJS	Additional communications to/from/with Pedro Hermida and Jesus Pena regarding access to virtual servers and issues relative to same.	0.10
	DJS	Communication from Morning Calm Management with the lease statement, review same, and	

			HOURS
		prepare/send follow-up communication to the landlord and counsel regarding same.	0.20
	DJS	Communication from Innovate-IT with invoice and task log through September 30, 2022, review same, and prepare/send communication to Jennifer Jimenez regarding processing/payment of same.	0.20
10/04/2022	DJS	Communication from Gabby Suhr/SHPC regarding payroll processing and workbooks related to same, review same, communication from Brian Schwartz regarding same, and prepare/send follow-up communications regarding same to Taylor Caruso/Gabria Brenner regarding same (0.2) and additional communications to/from/with Taylor Caruso regarding same (0.2).	0.40
	DJS	Communication from Pedro Hermida regarding Jennifer Jimenez IT-related issues, communication from Jennifer Jimenez regarding same, and additional communications to/from/with Pedro Hermida and Jennifer Jimenez regarding same.	0.20
	DJS	Communication from Jennifer Jimenez regarding office wind down status and related issues and follow up with Jennifer Jimenez regarding same.	0.20
	DJS	Communication from Jennifer Jimenez regarding collection notice received and prepare/send communication to Credence regarding Eric Holtz/AT&T invoice and prepare/forward same to Marshal Seeman/Brian Schwartz and communication from Marshal Seeman regarding same.	0.20
10/05/2022	DJS	Communications to/from/with Jennifer Jimenez and Brian Schwartz regarding payroll-related issues and the next steps (0.1) and prepare/send follow-up communication to Taylor Caruso, Jennifer Jimenez, and Brian Schwartz regarding same (0.1).	0.20
	DJS	Multiple communications from First Horizon Bank regarding addition of Recipient and Successful Transfer and prepare/forward same to Taylor Caruso/Gabria Brenner as to payroll processing.	0.10
10/06/2022	DJS	Participate in Teams call with Taylor Caruso regarding processing of payroll-related expenses and status of same.	0.10
	DJS	Communication from AT&T regarding return of equipment, review/research communications to/from/with AT&T, and prepare/send follow-up communication regarding same to AT&T.	0.10
	DJS	Attention to office wind down related issues and status as follow up to teleconference with Jennifer Jimenez.	0.10
10/07/2022	DJS	Communication from Brian Schwartz regarding	



			HOURS
		payroll processing, review same, and prepare/send follow-up communication regarding same to Brian Schwartz and follow-up communications to/from/with Brian Schwartz and Jennifer Jimenez regarding same.	0.20
	DJS	Prepare/send follow-up communications to Jannette Perez/e-Forensics regarding receipt of invoices and acknowledgement of CloudNine payment processing.	0.10
10/10/2022	DJS	Communication from Gabria Brenner with monthly cash flows, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Jennifer Jimenez with recently received mail, review same, and prepare/send follow-up communication to Jennifer Jimenez and Kerry Burns.	0.20
	DJS	Prepare/send communication to Jesus Pena regarding updating of the corporate monitor's website and provide documents/filings for uploading.	0.10
	DJS	Communication from Jennifer Jimenez with the Late Fee Notice as received, review same, and prepare/forward same to Teleios.	0.10
10/11/2022	DJS	Communication from Imperial Premium Finance regarding Renter's Insurance, prepare/forward same to Blodgett & Associates regarding previous cancellation, and follow-up communications to/from/with Pam Calabrese regarding same.	0.10
	DJS	Communication from Jesus Pena regarding updating of the corporate monitor's website and status of same.	0.10
	DJS	Communications to/from/with Pedro Hermida and Jennifer Jimenez regarding office-related issues and status and follow up regarding same.	0.30
	DJS	Follow-up review of the BPOA workbook and status related issues.	0.40
10/12/2022	DJS	Communication from Brian Schwartz regarding payroll/expense processing and status of same and prepare/send follow-up communication regarding same.	0.10
10/13/2022	DJS	Communication from Gabria Brenner with the cash flow summary as of September 30, 2022.	0.10
10/17/2022	DJS	Communication from noteholder regarding contact by Allison Prigmore and verification of same and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Jennifer Jimenez with DropBox link to John Hancock Commission Statements, review same, and prepare/send follow up regarding same.	0.40

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	DJS	Communication from Brian Schwartz and teleconference with Brian Schwartz regarding processing of payroll and related issues and status of various Taylor Caruso inquiries.	0.20
	DJS	Communication from Gabby Suhr/SHPC regarding payroll processing, review related workbooks, and communication from Brian Schwartz regarding same, and prepare/send follow up regarding same to Gabby Suhr and prepare/forward same to Taylor Caruso/Gabria Brenner.	0.20
10/19/2022	DJS	Communications from MiTech with invoices and review same and agreements related to same.	0.10
	DJS	Communication from Allison Prigmore regarding noteholder/insurance product client and issues relative to same, review/research same, and prepare/send follow-up communication to Allison Prigmore regarding same.	0.20
	DJS	Prepare/send communication to Taylor Caruso/Gabria Brenner/Brian Schwartz regarding processing of payroll expenses, communication from Brian Schwartz regarding same, communication from First Horizon Bank regarding transfer request, prepare/forward same to Taylor Caruso/Gabria Brenner, and communication from Brian Schwartz to SHPC regarding same, and communication from Brian Schwartz to Jennifer Jimenez regarding processing of payroll check and follow up from Jennifer Jimenez.	0.30
	DJS	Multiple communications from MiTech regarding outstanding invoices, review same, multiple teleconferences with Pedro Hermida regarding same, and follow-up communication from Pedro Hermida to Alex Rosas regarding same.	0.30
	DJS	Communication from Allison Prigmore following up contact with noteholder/insurance product client and issues regarding same.	0.10
10/20/2022	DJS	Multiple communications from Microsoft with various invoices, review same, and prepare/forward same to Taylor Caruso, Pedro Hermida, and Jesus Pena.	0.20
	DJS	Prepare/send follow-up communication to Allison Prigmore regarding communication/teleconference with noteholder/insurance product client and issues relative to same.	0.10
10/21/2022	DJS	Communication from Gabria Brenner with current monitorship monthly cash flow as of October 14, 2022, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from William Striplin/Vantage regarding status of matter, review/research same, and prepare/send follow-up communication to William Striplin regarding same.	0.30
	DJS	Communication from Jennifer Jimenez with	

			HOURS
		incoming mail, review and research same, prepare/send communication to Orange County Tax Collector, and prepare/forward same to DSI/Berger Singerman for further review.	0.40
	DJS	Review BPOA-related issues and status and review status of contact with insurance product clients and issues relative to same.	0.80
	DJS	Multiple communications from Allison Prigmore/BPOA regarding contact with certain noteholders/insurance product clients and request for follow up and review noteholder-related issues/status.	0.20
10/24/2022	DJS	Communication from Elaine Paul regarding receipt of mail and question regarding same, prepare/send follow-up communication regarding same, and additional communications to/from/with Elaine Paul and Jennifer Jimenez regarding same.	0.10
	DJS	Communication from Allison Prigmore with updated/revised report, review same, and prepare/send follow-up communication to Allison Prigmore.	0.30
10/25/2022	DJS	Review MiTech-related issues/invoices, prepare/send communication to David Baruch/Alex Rosas regarding same, multiple teleconferences with Pedro Hermida regarding same, communications to/from/with Taylor Caruso regarding same, and prepare/send follow-up communication to David Baruch regarding same (0.4) and additional communications to/from/with David Baruch regarding same (0.1).	0.50
10/26/2022	DJS	Communication from Gabria Brenner with updated/current monitorship cash flow, review same, and prepare/send follow-up communication to Gabria Brenner.	0.10
	DJS	Communication from Morning Calm Management with commercial statement, review same, and prepare/send follow-up communication to landlord/counsel regarding same.	0.10
10/27/2022	DJS	Communication from David Baruch/MiTech regarding payment related issues, review/research same, prepare/send follow-up communication to David Baruch, and additional communications to/from/with David Baruch regarding same.	0.20
10/28/2022	DJS	Communication from Jennifer Jimenez with recently received mail, review/research same, prepare/send follow-up correspondence to Jennifer Jimenez, prepare/send mail to Marshal Seeman/Anthony Davis, prepare/send communication to collections counsel regarding	

		HOURS
	claims process, and prepare/send communication to Kerry Burns requesting claims packet be sent (0.4) and follow-up communication from Scott Orth regarding same and prepare/send follow-up communication regarding same (0.1).	0.50
DJS	Communication from Allison Prigmore regarding request to contact noteholder, attempt to contact noteholder, and prepare/send follow-up communication to Allison Prigmore.	0.10
DJS	Prepare/send communication to Jesus Pena regarding updating of the corporate monitor's website and gather/provide filings for same.	0.20
DJS	Communication from Pedro Hermida with Innovate-IT invoice and task list and review same.	0.10
10/31/2022	DJS Prepare/send communication to Taylor Caruso/Jennifer Jimenez regarding Innovate-IT invoice and processing of same.	0.10
	DJS Communication from AT&T with bill, review same, and prepare/forward same to Jennifer Jimenez and Taylor Caruso and Pedro Hermida regarding status as service canceled.	0.10
	DJS Additional communications to/from/with Pedro Hermida and Jennifer Jimenez regarding AT&T bill and follow up regarding same.	0.10
	DJS Communication from Jesus Pena regarding updating of the corporate monitor's web page and prepare/send follow-up communication to Jesus Pena with additional filings to be uploaded.	0.20
	DJS Communication from Jennifer Jimenez regarding Collection Letter regarding the Paycheck Protection Program amount outstanding, review/research same, and prepare/send follow-up communication to Collection Agency and provide orders/filings/claims related documents.	0.60
11/01/2022	DJS Communications to/from/with Jesus Pena regarding updating of the corporate monitor's website with latest filings.	0.20
	DJS Review Paycheck Protection Program related documents/information received from Taylor Caruso, teleconference with ConServe Collection Agency in response to communication sent in response to collection letter, additional review of documents/information, and teleconference with Brian Rich regarding same.	1.70
	DJS Communication from Gabby Suhr/SHPC regarding payroll processing and workbooks related to same, review same, and prepare/send follow-up communication regarding same and follow-up communication from Brian Schwartz regarding same.	0.20

		HOURS
11/02/2022	DJS Prepare/send follow-up communication regarding payroll processing and status of same, communication from First Horizon Bank regarding transfer, prepare/forward same to Taylor Caruso, communication from Taylor Caruso, and prepare/send additional follow up regarding same.	0.20
	DJS Communication from Allison Prigmore regarding noteholder and updating contact information.	0.10
11/03/2022	DJS Communication from Brian Schwartz regarding payroll processing and prepare/send follow-up communication regarding same.	0.20
	DJS Additional review of Paycheck Protection Program-related documents and issues and concerns.	0.80
	DJS Additional follow up on America's Favorite correspondence received and issues relative to same.	0.30
11/04/2022	DJS Communication from Gabby Suhr/SHPC regarding processing of payroll, review/research same, and prepare/send follow-up communication to Gabby Suhr, and additional communications regarding same.	0.20
	DJS Communication from Gabria Brenner with updated/current cash flow summary, review same, and prepare/send follow-up communication to Gabria Brenner regarding same.	0.10
	DJS Communication from Brian Schwartz regarding PPP Forgiveness and related issues and review documents provided.	1.30
	DJS Communication from AT&T regarding updating profile and related issues and prepare/forward same to Taylor Caruso/Jennifer Jimenez.	0.10
	DJS Communication from Allison Prigmore regarding contact with noteholder/insurance product client and request for update, review/research same, and prepare/send follow-up communication to Allison Prigmore and additional communications to/from/with Allison Prigmore regarding same.	0.20
11/07/2022	DJS Communication from Microsoft with 365 Business Standard Subscription renewal, review same, and prepare/forward same to Taylor Caruso/Pedro Hermida.	0.10
	DJS Additional review of Brian Schwartz communication/documents related to Paycheck Protection Program forgiveness-related issues and prepare/send follow-up communication regarding same.	0.40
	DJS Prepare/send follow-up communication to Gabria Brenner regarding Eric Holtz's commission-related communication and issues relative to same.	0.20

		HOURS
	DJS Additional follow-up communication from Brian Schwartz regarding Paycheck Protection Program forgiveness and related issues.	0.10
	DJS Review latest communications to/from/with Allison Prigmore and status of BPOA efforts and issues relative to same and workbooks related to same.	0.60
11/08/2022	DJS Communication from Taylor Caruso regarding Eric Holtz-related issues and receipt of document related to same, review same, and prepare/send communication to Gavin Gaukroger regarding follow up regarding same.	0.20
	DJS Communication from noteholder regarding Vantage IRA related and "Distressed Asset" issues, separate communication from Vantage representative regarding asset freeze/transfer of accounts, review/research same, prepare/send communication to Vantage representative regarding same, and prepare/send follow-up communication to noteholder (0.6) and teleconference with Brian Rich regarding same and follow-up communication from Brian Rich to Vantage regarding same (0.1).	0.70
	DJS Teleconference with Vantage representative regarding IRA account holders and issues relative to same and follow up from communication sent.	0.30
	DJS Additional communications to/from/with Taylor Caruso and Gavin Gaukroger regarding Eric Holtz/Genworth statement received (0.1), teleconference with Gavin Gaukroger regarding same (0.2), and additional communications to/from/with Gavin Gaukroger and Gabria Brenner regarding same (0.1).	0.40
	DJS Communications from Gabria Brenner with cash flow summary and corrected cash flow summary and review same.	0.10
	DJS Communication from Jannette Perez with e-Forensics' invoices through October 31, 2022.	0.10
11/09/2022	DJS Prepare/send follow-up communication to Vantage regarding SeemanHoltz/Vantage IRA account holder-related issues following teleconference with Vantage representative.	0.20
	DJS Prepare/send follow-up communication to SeemanHoltz/Vantage IRA account holder regarding status of account and issues relative to submission of form.	0.10
	DJS Prepare/send follow-up communication regarding e-Forensics' invoices after review of same, prepare/forward same to Taylor Caruso regarding payment of CloudNine invoice, and follow up communication from e-Forensics regarding processing of payment for CloudNine invoice.	0.20
	DJS Communication from Jennifer Jimenez regarding	

		HOURS
	status of Sr. Advisory Group-related issues and review same.	0.20
DJS	Additional communications from noteholder/Vantage IRA account holder regarding account-related issues and communications to/from/with Vantage and review/forward same to Brian Rich.	0.20
11/10/2022	DJS Prepare/send follow-up communication to Jennifer Jimenez regarding Sr. Advisory Group and recent correspondence and next steps.	0.10
	DJS Communication from David Young forwarding GRM Document Storage's invoice and status of same, review same, communication from Taylor Caruso regarding same, prepare/send follow up regarding same, and additional communication from Taylor Caruso regarding same.	0.20
11/11/2022	DJS Communication from Jennifer Jimenez regarding office related issues, prepare/send follow up communication regarding same, follow-up communications to/from/with Gabria Brenner and Jennifer Jimenez regarding same, and prepare/send follow-up communication regarding same.	0.20
	DJS Prepare/send follow-up communication to William Striplin/Vantage regarding noteholder/IRA account holder related issues and request follow up regarding same.	0.20
	DJS Communication from Jennifer Jimenez regarding bank balance and related issues, prepare/send follow-up communication regarding same, communication from Brian Schwartz regarding processing of payroll, teleconference with Brian Schwartz regarding same, and prepare/send follow-up communication regarding same and follow-up communication from Jennifer Jimenez regarding same.	0.20
	DJS Additional noteholder/Vantage IRA account holder communication regarding Vantage-related issues, review same, prepare/forward same to Brian Rich, and follow-up communication from Brian Rich regarding same.	0.10
11/14/2022	DJS Teleconference with Brian Rich regarding noteholder/Vantage IRA account holder-related issues and next steps.	0.20
	DJS Prepare/send follow-up communication to Vantage regarding noteholder/IRA account holder related issues.	0.10
	DJS Additional communications to/from/with William Striplin/Vantage and Brian Rich regarding noteholder/IRA account holder related issues (0.1) and participate in teleconference with William Striplin/Brian Rich regarding same (0.4).	0.50

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	DJS	Prepare/send communication to Jesus Pena regarding updating Corporate Monitor website with latest court documents and gather/send same.	0.20
	DJS	Communications to/from/with Steve Rosenbaum and Brian Rich regarding Vantage IRA-related issues (0.1) and participate in teleconference with Brian Rich and Steve Rosenbaum regarding same (0.4).	0.50
	DJS	Communication from Gabby Suhr/SHPC regarding upcoming payroll and processing-related issues, review workbooks provided, and prepare/send follow-up communication regarding same.	0.20
11/15/2022	DJS	Communication from Brian Schwartz regarding payroll processing, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Jennifer Jimenez regarding mail received, communication from Brian Schwartz regarding same, review/research same, prepare/forward same to Kerry Burns for follow up as necessary, and prepare/forward same to Justin Finemel/Alecia Schwartz for follow up as necessary (0.4) and multiple follow-up communications from Kerry Burns regarding same and review same (0.1)	0.50
	DJS	Communication from Nadiya Waterloo/Vantage regarding IRA related issues and follow up from call with William Striplin, teleconference with Brian Rich regarding same, and communication from Brian Rich to Nadiya Waterloo/Vantage with follow up regarding same.	0.30
	DJS	Multiple teleconferences with Conserve/collection agency regarding PPP loan and status of same (0.5) and prepare/send follow-up communication to Brian Schwartz, Marshal Seeman, Scott Orth, and Jeff Sloman and additional communications to/from/with Brian Schwartz regarding same (0.1) and teleconference with Brian Rich regarding same (0.1).	0.70
	DJS	Follow-up communications to/from/with Brian Schwartz regarding PPP related issues and follow up.	0.10
11/16/2022	DJS	Additional communications to/from/with Brian Schwartz regarding PPP-related issues and Conserve Collection-related issues.	0.20
	DJS	Communication from Jesus Pena regarding updating of Corporate Monitor website, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Multiple communications from First Horizon Bank regarding deposit, review same, and prepare/forward same to Taylor Caruso, Gabria	



		HOURS
	Brenner, and Jennifer Jimenez.	0.10
DJS	Communication from Bryan Zenchyk/landlord regarding Suite 2180 and issues relative to same, communication from Jennifer Jimenez regarding same, communication from Harris Koroglu/counsel regarding same, communication from Brian Rich regarding same, and additional communication from Brian Rich regarding same (0.3) and teleconference with Brian Rich regarding same (0.1).	0.40
DJS	Communication from Scott Orth regarding PPP communications and issues relative to same and teleconference with Scott Orth regarding same.	0.20
11/17/2022	DJS Communication from Jennifer Jimenez regarding America's Favorite and invoices received, review same, and prepare/forward same to Anthony Davis.	0.10
	DJS Communication from Brian Schwartz to Jennifer Jimenez regarding payroll processing and prepare/send follow-up communication regarding same.	0.10
	DJS Prepare/send follow-up communication to Vantage representatives regarding draft update and request for comments regarding same (0.1) and follow-up communication from William Striplin/Vantage regarding same (0.1), and finalize/forward final update to Jennifer Jimenez for distribution (0.2).	0.40
	DJS Communication from Brian Schwartz regarding PPP-related issues and documents related thereto and review same and previous correspondence/documents related thereto.	2.80
11/18/2022	DJS Prepare/send communication to Jesus Pena regarding updating of Corporate Monitor website and provide document for same.	0.10
	DJS Communication from Brian Rich regarding landlord-related issues, review previous communications/motion-notice/order and follow up regarding same, and communication from Harris Koroglu/counsel for landlord regarding same.	0.30
11/20/2022	DJS Multiple communications from Microsoft regarding various licenses/subscriptions, review same, and prepare/forward same to Taylor Caruso, Gabria Brenner, and Pedro Hermida.	0.20
11/21/2022	DJS Communication from Brian Rich regarding landlord-related issues, review same, teleconference with Brian Rich regarding same, and communication from Brian Rich to Harris Koroglu/counsel for landlord regarding same.	0.20
	DJS Communication from Brian Schwartz forwarding CSC's annual invoice for Centurion Funding SPV	

			HOURS
		II and Independent Director, review same, prepare/send follow-up communication to Brian Schwartz, and prepare/forward same to Berger Singerman for review.	0.10
	DJS	Communication from Brian Schwartz with additional PPP-related documents/information and review same and issues relative to forgiveness and status of same.	0.80
11/22/2022	DJS	Communication from Jennifer Jimenez regarding noteholder/insurance product client-related issues and follow up from Allison Prigmore regarding same.	0.10
	DJS	Communication from Jennifer Jimenez regarding landlord-related issues and furniture-related issues, review same, teleconference with Brian Rich regarding same, and prepare/send follow-up communication to Jennifer Jimenez regarding same.	0.20
	DJS	Review of Vantage-related issues and communication from Vantage representative and teleconference with Brian Rich regarding same.	0.40
	DJS	Communication from Jennifer Jimenez with the recently received mail and review same.	0.20
	DJS	Communication from Allison Prigmore regarding the noteholder and request for follow up with noteholder.	0.10
11/23/2022	DJS	Communication from Gabria Brenner with update/current cash flow summary, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Prepare/send follow-up communication to Nadiya Waterloo/Vantage in response to the latest update/response sent.	0.10
	DJS	Communication from Brian Rich regarding entity status and related issues, review same and related workbook, and prepare/send follow up regarding same.	0.20
	DJS	Attention/review noteholder and Vantage IRA-related issues and communications related to same and review related noteholder workbooks for same based upon various noteholder communications regarding Vantage IRA-related issues.	0.70
	DJS	Review Brian Rich and Harris Koroglu communications regarding administrative claims-related issues and furniture move out related issues.	0.30
	DJS	Attention to Gordon Marketing-related issues and status and latest workbook regarding noteholder/Insurance Product Client contacts.	0.40
11/28/2022	DJS	Communication from Jennifer Jimenez regarding refund of overpayment of renter's insurance premium and prepare/send follow-up	

		HOURS
	communication regarding same.	0.10
DJS	Communication from Kerry Burns regarding the CSC invoice and renewal-related issues, review same and related workbooks, and prepare/send follow-up communication to Taylor Caruso/Gabria Brenner regarding same.	0.20
DJS	Communication from Gabby Suhr/SHPC regarding upcoming payroll, review workbooks related to same, and prepare/send follow-up communication regarding same.	0.20
11/29/2022	DJS Prepare/send follow-up communication to Brian Schwartz regarding payroll processing and status of same.	0.10
DJS	Communication from Taylor Caruso regarding processing of payment to CSC regarding recently received invoice and prepare/send follow-up communication to Taylor Caruso regarding same.	0.10
DJS	Attention/review Vantage IRA account holder-related issues based upon communications/teleconferences with noteholders and follow up regarding same.	0.40
DJS	Review status of communications/documents to/from/with Brian Schwartz regarding PPP forgiveness and issues relative to same.	0.80
11/30/2022	DJS Prepare/send follow-up communication to Brian Schwartz regarding PPP forgiveness-related issues and status.	0.20
DJS	Communication from Nadiya Waterloo/Vantage regarding transfer-related issues, review/research same, and prepare/send follow-up communication to Nadiya Waterloo regarding same (0.6), and additional follow-up communication from Nadiya Waterloo regarding same and teleconference with Brian Rich regarding same (0.2).	0.80
DJS	Prepare/send communication to Jennifer Jimenez regarding preparation of certain checks and follow-up communications to/from/with Jennifer Jimenez regarding same (0.2), and additional follow-up communications to/from/with Jennifer Jimenez regarding same (0.1).	0.30
DJS	Communication from Jennifer Jimenez regarding CT Corporation's invoice received, review/research same, and prepare/send follow-up communication to Kerry Burns regarding same (0.2) and follow-up communication from Kerry Burns regarding same and prepare/send additional follow up regarding same (0.1) and communication from Gabria Brenner regarding payment of same and prepare/send additional follow up regarding same (0.1).	0.40
DJS	Communication from AT&T regarding bill and prepare/forward same to Jennifer Jimenez,	

		HOURS
	Taylor Caruso and Gabria Brenner.	0.10
DJS	Communication from Brian Rich to Harris Koroglu/counsel for landlord regarding claim and space-related issues and status and communication from Harris Koroglu regarding same (0.1), and additional communication from Brian Rich regarding same (0.1).	0.20
DJS	Meeting with Jennifer Jimenez regarding status of matter, Vantage IRA-related issues, noteholder-related issues and next steps.	2.10
12/02/2022	DJS Communication from Jennifer Jimenez regarding payroll-related issues, review/research same, and prepare/send follow-up communication to Jennifer Jimenez regarding same.	0.20
	DJS Communication from Brian Schwartz regarding PPP forgiveness and issues relative to same.	0.20
12/05/2022	DJS Communication from Jennifer Jimenez regarding Vantage IRA account holder-related issues and cash balances, review same, teleconference with Brian Rich regarding same, and prepare/send communication to Nadiya Waterloo/Vantage regarding same.	0.90
12/06/2022	DJS Communication from Harris Koroglu/counsel for landlord regarding administrative claim and handling of same and teleconference with Brian Rich regarding same and prepare/send follow-up communication to Harris Koroglu regarding same (0.3) and additional communications to/from/with Harris Koroglu regarding same (0.1).	0.40
	DJS Communications from Brian Schwartz regarding PPP-related issues and documents relative to same and review same.	0.70
12/07/2022	DJS Communication from Microsoft regarding 365 Business Standard Subscription and prepare/forward same to Taylor Caruso, Gabria Brenner, and Pedro Hermida.	0.10
	DJS Communication from William Striplin/Vantage regarding IRA accounts and issues relative to same and prepare/send additional follow-up communications to William Striplin regarding same.	0.20
	DJS Additional review of Brian Schwartz communication regarding PPP-related issues and status and documents and review previously received communications/documents relative to same (0.8) and prepare/send follow-up communication to Brian Schwartz regarding same (0.1)	0.90
	DJS Communication from eForensics with invoices, review same, prepare/forward same, and prepare/send follow-up communication to	

		HOURS
	eForensics regarding same (0.2), and additional communications to/from/with eForensics regarding processing payment for same and prepare/send follow up regarding same (0.1).	0.30
DJS	Additional communication from William Striplin regarding Vantage IRA account holder-related issues, review same, prepare/send follow up regarding same, and additional communications to/from/with William Striplin regarding same.	0.30
DJS	Communication from Allison Prigmore/BPOA requesting password change and prepare/send follow-up communication to Jesus Pena regarding same.	0.10
DJS	Prepare/send communication to Jesus Pena regarding updating of Corporate Monitor website and provide documents for same.	0.20
DJS	Teleconference to Conserve regarding PPP-related issues.	0.20
12/08/2022	DJS Communication from Jesus Pena regarding Allison Prigmore's request for update/change to password and prepare/send follow-up communication regarding same.	0.10
DJS	Communication from Jesus Pena regarding updating of the Corporate Monitor website and prepare/send follow-up communication regarding same.	0.10
DJS	Communication from Allison Prigmore regarding contact with noteholder/insurance product client and request for contacting same, attempt to contact noteholder/insurance product client, and prepare/send follow-up communication to Allison Prigmore.	0.10
DJS	Teleconference with Brian Rich regarding Vantage IRA-related issues and follow up with noteholders.	0.10
DJS	Attention to PPP-related issues/documents and teleconference with Conserve/John representative regarding same.	0.30
12/09/2022	DJS Communication from Jennifer Jimenez regarding correspondence received from Nevada Division of Insurance and review same.	0.10
DJS	Review the corporate entity workbook and issues relative to status of same.	0.20
DJS	Review of latest communications to/from/with Brian Rich and Harris Koroglu/landlord counsel regarding status of administrative claim and issues relative to same.	0.30
12/12/2022	DJS Communication from Allison Prigmore/BPOA regarding contact with Noteholder/Insurance Product Client family member and issues relative to same and teleconference with Allison Prigmore regarding same.	0.20
DJS	Review latest BPOA workbook and status of	

			HOURS
		Insurance Product Client contacts and status.	0.80
12/13/2022	DJS	Communication received from Gabby Suhr/SHPC regarding payroll processing, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Harris Koroglu/counsel for the landlord regarding administrative claim and related issues and draft motion regarding same and review same.	0.20
	DJS	Communication from Harris Koroglu/Counsel for Landlord regarding removal of remaining Furniture, fixtures and equipment and invoice for same, review same, and prepare/forward same to Taylor Caruso/Gabria Brenner for processing (0.2) and follow-up communication from Brian Rich to Harris Koroglu regarding same (0.1).	0.30
	DJS	Review of certain noteholder-related issues regarding Vantage IRAs and follow up regarding same.	0.60
12/14/2022	DJS	Follow-up communication from Harris Koroglu/Counsel for Landlord regarding removal of furniture, fixtures and equipment.	0.10
	DJS	Communications to/from/with Gabria Brenner/Taylor Caruso regarding processing of landlord vendor invoice, prepare/send communication to Jennifer Jimenez regarding preparation of payment, and communication from Jennifer Jimenez regarding processing/sending of payment (0.2) and prepare/send follow-up communication to Harris Koroglu/counsel for the landlord regarding same (0.1).	0.30
	DJS	Additional communications to/from/with Harris Koroglu/Counsel for Landlord regarding vendor payment for Furniture, fixtures and equipment removal and follow up regarding same.	0.10
	DJS	Additional review of Vantage-related issues based upon discussions with various Noteholders/Vantage IRA Account Holders and issues raised by same.	0.40
12/15/2022	DJS	Prepare/send follow up communication to Allison Prigmore after discussions with Noteholder/Insurance Product Client family member and provide update.	0.10
	DJS	Prepare/send follow-up communication to Allison Prigmore regarding teleconference with an Insurance Product Client's family member and update regarding matter, communication from Jennifer Jimenez regarding same, communication from Allison Prigmore regarding same, and additional communications to/from/with Allison Prigmore regarding same.	0.20
	DJS	Attention/review latest Allison Prigmore related issues and handling of same and next	

			HOURS
		steps.	0.30
12/19/2022	DJS	Communication from Gabria Brenner with the cash flow summary as of December 16, 2022 and review same.	0.10
	DJS	Review/attention to Paycheck Protection Program related issues, documents, and communications regarding same following latest discussion with a collection agency.	0.40
12/20/2022	DJS	Multiple communications from Microsoft with subscription/license renewals, review same, and prepare/forward same to Taylor Caruso, Gabria Brenner, and Pedro Hermida.	0.20
12/22/2022	DJS	Communication from Morning Calm Management with lease statement and review same.	0.10
12/23/2022	DJS	Communication from Innovate-IT with invoice/task list for November 2022 and review same.	0.20
12/27/2022	DJS	Communication from Harris Koroglu/counsel for landlord regarding the landlord's administrative claim and issues relative to same, communication from Brian Rich regarding same, and prepare/send follow-up communication to Harris Koroglu regarding same (0.2) and follow-up communication from Harris Koroglu with payment instructions, teleconference with Brian Rich regarding same, and prepare/forward Harris Koroglu communication to Taylor Caruso/Gabria Brenner for processing (0.2).	0.40
	DJS	Attention/review BPOA/Gordon Marketing communications and status.	0.20
12/28/2022	DJS	Communication from First Horizon Bank regarding access related issues, prepare/send communication to Taylor Caruso/Gabria Brenner regarding same, and follow-up communication to/from/with Gabria Brenner regarding same.	0.20
	DJS	Additional communications from First Horizon Bank regarding activity related issues and transfer of funds to Landlord relative to administrative claim and payment of agreed amount and prepare/send follow-up communication to Harris Koroglu/counsel for the landlord regarding same.	0.30
	DJS	Communication from Gabria Brenner with the cash flow summary as of December 23, 2022, review same, prepare/forward same to Brian Rich, and prepare/send follow up to Gabria Brenner regarding same.	0.20
	DJS	Communication from Gabby Suhr/SHPC regarding payroll processing, review same, prepare/forward same to Gabria Brenner and	

		HOURS
	Taylor Caruso, and prepare/send follow-up communication to Gabby Suhr regarding same.	0.30
DJS	Attention to Vantage IRA related issues and Noteholder concerns and follow up regarding same.	0.80
DJS	Attention/review various year end related issues and status and the next steps.	0.70
12/29/2022	DJS Prepare/send communication to Jesus Pena regarding updating of the corporate monitor's website and gather/provide documents for same.	0.20
DJS	Communication from Harris Koroglu/counsel for landlord regarding payment of administrative claim, prepare/forward same to Gabria Brenner, prepare/send follow-up communication to Harris Koroglu, and communication from Gabria Brenner (0.2), and additional communication from Harris Koroglu (0.1).	0.30
DJS	Communication from Patty Taubr regarding call from First Horizon Bank and teleconference with First Horizon Bank representative and prepare/forward communication to Gabria Brenner/Taylor Caruso and follow-up communication from Gabria Brenner regarding same.	0.20
12/30/2022	DJS Communication from Brian Schwartz regarding payroll processing and prepare/send follow-up communication, prepare/send communication to Jennifer Jimenez regarding same, and teleconference with Jennifer Jimenez regarding same.	0.20
DJS	Communication from Jesus Pena regarding the corporate monitor's website and updating of same and prepare/send follow-up communication regarding same.	0.10
DJS	Review entity status/renewal related issues and the next steps.	0.20
01/03/2023	DJS Prepare/send communication to Jesus Pena regarding updating of the Corporate Monitor's website and follow-up communications to/from/with Jesus Pena regarding same.	0.20
01/04/2023	DJS Communication from Jennifer Jimenez regarding SharePoint related issues, communications from Pedro Hermida regarding same, and additional communications to/from/with Pedro Hermida and Jennifer Jimenez regarding same and teleconference with Pedro Hermida regarding same.	0.40
DJS	Additional communication from Jesus Pena regarding status of updating the Corporate Monitor's website.	0.10
01/05/2023	DJS Communication from Jesus Pena regarding	



		HOURS
	updating of the Corporate Monitor website, review same, and prepare/send follow-up communication regarding same.	0.10
DJS	Additional communications to/from/with Jennifer Jimenez and Pedro Hermida regarding SharePoint related issues and teleconference with Pedro Hermida regarding same.	0.30
01/06/2023	DJS Prepare/send follow-up communication to Gabria Brenner regarding the GRM invoices and processing of same, and follow-up communication from Gabria Brenner regarding same.	0.10
DJS	Communication from Gabria Brenner to Harris Koroglu/counsel for the landlord regarding payment related issues, communication from Harris Koroglu regarding same, and prepare/send follow-up communication regarding same.	0.10
DJS	Communication from Gabria Brenner with the updated monthly cash flows, review same, and prepare/send follow-up communication regarding same.	0.10
DJS	Communication from Rocco Serrecchia regarding DropBox notification and issues relative to same, prepare/send follow-up communication, communication from Jennifer Jimenez regarding same, communication from Jesus Pena regarding same, communication from Pedro Hermida regarding same, and additional communications to/from/with Pedro Hermida and Jesus Pena regarding same.	0.30
DJS	Prepare/send communication to Kerry Burns regarding the Nevada Department of Insurance renewal and issues relative to same.	0.10
DJS	Communication from Sherri Quintana/Vantage regarding status of matter and issues relative to same.	0.10
DJS	Additional communications to/from/with Jesus Pena, Rocco Serrecchia, and Pedro Hermida regarding DropBox related issues.	0.20
01/09/2023	DJS Communication from Brian Rich regarding the Nevada Department of Insurance License Renewal and prepare/send follow-up communication regarding same.	0.10
DJS	Communication received from Microsoft 365 Business Standard subscription, review same, and prepare/forward same to Taylor Caruso/Gabria Brenner.	0.10
DJS	Communication from Brian Rich regarding Vantage communication received, review same, and prepare/send follow-up communication to Sherri Quintana regarding same.	0.40
DJS	Review of the latest communications regarding the DropBox account and active account status and prepare/send follow-up communication regarding same.	0.20

		HOURS	
01/10/2023	DJS	Communication from e-Forensics with invoices for December 31, 2022, review same, prepare/forward same to Taylor Caruso/Gabria Brenner, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Ruben Fernandez/Employer Solutions regarding upcoming payroll and processing of same, review same, and prepare/send follow-up communication regarding same (0.2) and prepare/send follow-up communication to Taylor Caruso/Gabria Brenner regarding payroll processing and the next steps (0.1).	0.30
	DJS	Communication from Gabria Brenner with the monitorship cash flows, review same, and prepare/send follow-up communication regarding same.	0.10
01/11/2023	DJS	Communication from Gabria Brenner with update/revised cash flow summary, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Kevin McNay/BPOA regarding SharePoint related issues, review same, communication from Jesus Pena regarding same, prepare/send follow-up communication to Jesus Pena regarding same, and prepare/send follow-up communication to Kevin McNay regarding same.	0.20
01/12/2023	DJS	Prepare/send communication to Jesus Pena regarding updating of Corporate Monitor website and gather/forward documents for same, follow up communication from Jesus Pena regarding same, and prepare/send follow up regarding same.	0.20
01/13/2023	DJS	Participate in Teams call with Taylor Caruso regarding DropBox account and related issues.	0.20
	DJS	Review/attention to Vantage related issues and status related issues as related to Noteholder contact and inquiries.	0.40
01/16/2023	DJS	Communication from Gabria Brenner with the cash flow summary, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication received from a collection agency regarding PPP related issues.	0.10
01/17/2023	DJS	Communication from MiTech with invoice for February 2023 services, review same, and prepare/forward same to Gabria Brenner for processing (0.1) and communication from First Horizon Bank regarding transfer and follow-up communication from Gabria Brenner regarding payment (0.1).	0.20

		HOURS
01/19/2023	DJS Prepare/send follow-up communication to Kevin McNay/BPOA regarding Noteholder/Insurance Product Client related issues.	0.10
01/20/2023	DJS Correspondence regarding various invoices, review same, and prepare/forward same to Taylor Caruso/Gabria Brenner.	0.20
	DJS Communication from State of Florida, Division of Corporations regarding status of filing annual report and review same.	0.10
01/23/2023	DJS Prepare/forward Division of Corporations renewal communication to Kerry Burns after reviewing related workbook.	0.10
	DJS Communications to/from/with Kerry Burns regarding filing of annual report and status of same, review previously filed report, and prepare/send follow-up communications regarding same.	0.20
	DJS Communication from Kerry Burns regarding filing of annual report for National Senior Insurance, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Pedro Hermida with Innovate-IT invoice/activity log and review same.	0.10
	DJS Communication from Kerry Burns regarding Chart of Monitorship Entities and annual report/filing requirements, status of same, and review same.	0.70
01/24/2023	DJS Prepare/send follow-up communication to Pedro Hermida regarding user administrator related issues.	0.10
	DJS Review Innovate-IT Invoice/Task Performed detail and prepare/forward communication to Jennifer Jimenez regarding preparation of payment for same (0.1) and follow-up communication from Jennifer Jimenez regarding same (0.1).	0.20
	DJS Review of Corporate Entity Status Workbook and prepare/send follow-up communication to Kerry Burns regarding same.	0.20
	DJS Communication from Ruben Fernandez/SHPC regarding upcoming of payroll, review same, prepare/forward same to Gabria Brenner, and prepare/send follow-up communication to Ruben Fernandez regarding same.	0.30
	DJS Prepare/send follow-up communication to Ruben Fernandez regarding payroll processing and prepare/send follow-up communication to Gabria Brenner regarding payroll processing and follow up.	0.10
	DJS Review latest communications regarding PPP related issues and status.	0.30

			HOURS
01/25/2023	DJS	Communication from Jennifer Jimenez regarding Accordia Life and commission related issues and review same.	0.10
	DJS	Communication from Jesus Pena regarding user/administrator related issues and status and review same.	0.20
01/26/2023	DJS	Communication from State of Florida, Division of Corporations regarding entity status, review same, and prepare/forward same to Kerry Burns.	0.10
	DJS	Prepare/send follow-up communication to Jennifer Jimenez regarding Accordia Life commissions and the next steps regarding form completion.	0.10
01/27/2023	DJS	Communication from Gabria Brenner with current cash flow summary, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Morning Calm Management with the lease statement and review same.	0.10
	DJS	Follow-up communication from Jennifer Jimenez regarding Accordia Life commissions and form to be completed.	0.10
	DJS	Additional communication from Kerry Burns regarding annual filings for various entities and status/payment related issues and review same.	0.30
01/30/2023	DJS	Process Accordia Commission Form and prepare/send to Jennifer Jimenez for further processing.	0.10
	DJS	Prepare/send follow-up communication to Kerry Burns regarding annual fees due for various entities and prepare/send follow up to Jennifer Jimenez regarding preparation/sending of payment for same.	0.20
	DJS	Communication from Jennifer Jimenez forwarding correspondence/documents from Conserve/collection agency regarding PPP loan, review same, review related documents, teleconference with John at Conserve regarding same, prepare/send communication to Keith Vogel/FNBCC regarding same, and follow-up communications to/from/with Richard Pearlman/counsel for FNBCC regarding same.	1.70
01/31/2023	DJS	Communication from Gabria Brenner with cash flow summary, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Teleconference with Richard Pearlman/counsel for FNBCC regarding PPP related issues, additional teleconference with Richard Pearlman regarding same, and follow-up teleconference with Brian Rich regarding same.	0.50

		HOURS
	DJS Additional review of PPP related documents/information and follow up after teleconferences with Richard Pearlman and Brian Rich.	0.90
	DJS Attention and review of various IRA account holder related issues and communications and issues relative to same.	0.70
02/01/2023	DJS Communication from AmTrust regarding renewal of worker's compensation policy, review/research same, prepare/send communication to Blodgett Insurance regarding same, additional review/research regarding same, and prepare/send follow-up communication to Gabria Brenner regarding processing payment for same (0.3) and follow-up communication from Gabria Brenner regarding same (0.1).	0.40
	DJS Attention to various insurance related issues and status.	1.30
02/02/2023	DJS Communication from Pedro Hermida regarding invoice status/payment related issues, review same, prepare/send follow-up communication to Jennifer Jimenez regarding same, communication from Jennifer Jimenez regarding same, and prepare/send follow-up communication to Pedro Hermida regarding same.	0.30
	DJS Communication from Pam Calabrese/Blodgett & Associates regarding insurance related issues and follow up.	0.10
	DJS Prepare/send follow-up communication to Pam Calabrese/Blodgett & Associates regarding insurance related issues.	0.10
02/07/2023	DJS Communication from Microsoft with 365 Business Standard subscription, review same, and prepare/forward same to Taylor Caruso/Gabria Brenner.	0.10
	DJS Multiple communications from Ruben Fernandez/Employer Solutions regarding payroll processing and workbooks related to same, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS Gather, prepare/redact, and send latest filings to Jesus Pena for updating of Corporate Monitor website.	0.30
02/08/2023	DJS Communication from Jesus Pena regarding updating of the Corporate Monitor website and prepare/send follow-up communication regarding same.	0.10
	DJS Multiple communications from Allison Prigmore regarding Noteholder/Insurance Product Clients and database related issues, review same, and prepare/send follow-up communication regarding same.	0.20

		HOURS
	DJS Communication from e-Forensics with latest invoices and review same	0.20
	DJS Communication from Jesus Pena regarding GoDaddy account related issues, review same, and follow-up communication from Rocco Serrecchia regarding same.	0.20
	DJS Communication from Allison Prigmore/BPOA requesting follow up with Noteholder/Insurance Product Client.	0.10
02/09/2023	DJS Communication from Gabria Brenner with the updated cash flow summary, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS Communication from Jesus Pena to Allison Prigmore regarding SharePoint database and modifications to same, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Jennifer Jimenez forwarding certain 1099s as received, review same, prepare/send follow-up communication regarding same, and additional communications to/from/with Jennifer Jimenez regarding review of commissions received.	0.20
02/10/2023	DJS Communication from Florida Department of State regarding Annual Filing for Alloy Assets, LLC.	0.10
	DJS Communication from Rocco Serrecchia regarding Centurion Dropbox related issues, review/research same, communication from Jesus Pena regarding same, and additional communications to/from/with Jesus Pena and Rocco Serrecchia regarding same.	0.40
	DJS Communication from Kerry Burns forwarding as filed Annual Renewals for Seeman Holtz Wealth Management and Alloy Assets and communication from Brian Rich and prepare/send follow-up communication regarding same.	0.20
	DJS Communication from Allison Prigmore/BPOA regarding SharePoint database and information/status of same and review same.	0.20
	DJS Communication from Kerry Burns forwarding as filed Annual Reports for Para Longevity 2019-6 and Para Longevity 2013 with the Georgia Secretary of State and review same.	0.20
	DJS Communication from Kerry Burns forwarding as filed Franchise Tax Receipts for Delaware Entities Centurion ISG Holdings II, LLC, Centurion Funding SPV II, LLC, and Agency Acquisition Funding, LLC, review same, and prepare/send follow-up communication regarding same.	0.20
02/14/2023	DJS Communication from William Striplin/Vantage regarding the Witteman account and holdings,	

		HOURS
	review/research same, prepare/send follow-up communication to Jennifer Jimenez regarding same, prepare/send follow-up communication to Ms. Witteman regarding communications to/from/with Vantage regarding same, communication from Jennifer Jimenez regarding same, communication from Nadiya Waterloo/Vantage regarding same, and prepare/send additional follow-up communication in response to the Nadiya Waterloo communication.	0.40
DJS	Communication from Brian Rich forwarding communication from Jeff Baxter regarding CSC invoice, review same and related workbook, and prepare/send follow-up communication to Kerry Burns regarding same.	0.20
DJS	Follow-up communication from Noteholder regarding the Vantage account and holdings therein and additional follow-up communication from Jennifer Jimenez to Vantage providing additional information regarding Noteholder holdings in the account and additional review of issue/status.	0.40
02/15/2023	DJS Communication from MiTech with invoice, review same, and prepare/forward same to Gabria Brenner for processing.	0.10
	DJS Prepare/send follow-up communication to Vantage regarding Noteholder/IRA account holder related issues, communication from Nadiya Waterloo/Vantage regarding same, prepare/send follow-up communication to Jennifer Jimenez requesting additional documentation to be sent to Vantage, communication from Jennifer Jimenez forwarding additional documentation, and prepare/send additional communication to Nadiya Waterloo regarding same.	0.30
02/16/2023	DJS Communication from First Horizon Bank regarding deposit made and prepare/forward same to Gabria Brenner/Taylor Caruso.	0.10
02/20/2023	DJS Multiple Microsoft communications regarding Office 35 invoices, review same, and prepare/forward same to Taylor Caruso and Gabria Brenner.	0.20
	DJS Prepare/send follow-up communication to Pedro Hermida regarding SharePoint related issues and prepare/send communication to Allison Prigmore/Kevin McNay regarding SharePoint related issues.	0.10
	DJS Follow-up communication from Kevin McNay/BPOA regarding SharePoint and access related issues and prepare/send follow-up communication regarding same.	0.10

		HOURS
02/21/2023	DJS Communication from Ruben Fernandez/Employer Solutions regarding upcoming payroll and funding related issues, review workbooks forwarded, and prepare/send follow-up communication regarding same.	0.20
02/22/2023	DJS Multiple communications from Marshal Seeman regarding CSC Account and amount due, review same, review Entity Workbook, prepare/forward same to Kerry Burns, and prepare/send follow-up communication to Marshal Seeman.	0.20
	DJS Communication from Morning Calm Management with Lease Statement and review same.	0.10
02/23/2023	DJS Communication from Jeff Baxter regarding CSC communication regarding annual filing fee due, review/research same, and prepare/send follow-up communication regarding same.	0.20
	DJS Complete and transmit the fully executed Allianz direct deposit form to Jennifer Jimenez.	0.10
	DJS Communication from Pedro Hermida with invoice/tasks performed, review same, prepare/forward same to Jennifer Jimenez for processing payment, and prepare/send follow-up communication to Pedro Hermida.	0.20
	DJS Communication from Gabria Brenner with updated/revised cash flow summary, review same, and prepare/send follow-up communication to Gabria Brenner.	0.20
	DJS Multiple communications to/from/with Kerry Burns regarding CSC invoice and processing payment for same, funds held in escrow and balance due, and processing related issues.	0.20
	DJS Prepare/send communication to First Horizon Bank regarding opening of additional account and issues relative to same.	0.20
02/24/2023	DJS Prepare/send additional follow-up communication to Kerry Burns regarding entity renewal related issues and payment related issues.	0.10
	DJS Communication from Alisha Gravesande/First Horizon Bank regarding opening of new account, communication from Kathy Clements regarding same, and prepare/send follow-up communication regarding same.	0.10
	DJS Additional communication from Kerry Burns regarding payment processing related issues for entity renewals, prepare/send follow-up communication regarding same, multiple communications from First Horizon Bank regarding same, and communication from Gabria Brenner regarding same and prepare/send follow-up communication regarding same.	0.20
	DJS Communication from Gabria Brenner with updated/revised cash flow summary, review same,	



			HOURS
		and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Harris Koroglu/counsel for the landlord regarding rent claim and status of same.	0.10
02/27/2023	DJS	Prepare/process and transmit new account documents to Kathy Clements/First Horizon Bank.	0.20
	DJS	Participate in Teams call with Taylor Caruso regarding the new money market account.	0.10
	DJS	Additional review of Harris Koroglu/counsel for landlord communication regarding administrative claim, review previous communications regarding same and prepare/forward same to Brian Rich, and teleconference with Brian Rich regarding same.	0.30
	DJS	Additional communications to/from/with Brian Rich regarding Harris Koroglu/counsel for landlord communications about claim distribution, review/research previous communications regarding same, and prepare/send follow-up communication to Harris Koroglu regarding same and the next steps.	0.20
	DJS	Communication from First Horizon Bank regarding successful transfer, communication from Gabria Brenner regarding payment to the landlord, prepare/send follow-up communication to Gabria Brenner, and prepare/send follow-up communication to Harris Koroglu and additional communications to/from/with Harris Koroglu regarding same.	0.20
02/28/2023	DJS	Additional communication from Harris Koroglu/counsel for landlord regarding finalizing administrative claim related issues and follow up to/from/with Michael Niles and Harris Koroglu regarding same.	0.10
03/01/2023	DJS	Communication from e-Forensics regarding status of matter and next steps and prepare/send follow-up communication regarding same.	0.10
	DJS	Additional review of Vantage related issues as raised by Noteholders and potential follow up regarding same.	0.30
03/03/2023	DJS	Communication from Gabria Brenner with updated/revised cash flow summary, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Review of latest/additional Vantage IRA related issues and status/communications regarding same.	0.30
03/06/2023	DJS	Communication from David Young with GRM Record Management invoice, review same, and prepare/send follow-up communication regarding	

		HOURS
	same.	0.10
DJS	Communication from Kerry Burns regarding Centurion Insurance Services Group Ohio Statutory Representation and payment of same and review same and related workbook for same.	0.20
DJS	Review/attention to various operational related issues/status and next steps.	0.30
DJS	Review latest issues/communications regarding Paycheck Protection Program related issues and collection efforts and the next steps.	0.40
03/07/2023	DJS Communication from Microsoft regarding renewal of Microsoft 365 Business Standard Subscription and prepare/forward same to Taylor Caruso/Gabria Brenner/Pedro Hermida.	0.10
DJS	Prepare/send multiple follow-up communications to Kerry Burns regarding remittance for Centurion Insurance Services Group Statutory Representation and request for updating of the corporate entity workbook.	0.10
DJS	Communication from Ruben Fernandez/Employer Solutions regarding upcoming payroll processing and related workbooks, review same, and prepare/send follow-up communication regarding same.	0.20
DJS	Review 1099-NEC received and issues relative to same and prepare/send communication to Gary Woodfield/Eric Holtz personal representative and provide same and follow-up communication from Gary Woodfield regarding same.	0.20
DJS	Communication from First Horizon Bank regarding transfer request, prepare/forward same to Gabria Brenner, communication from Gabria Brenner to Ruben Fernandez regarding payroll processing related issues, and communication.	0.10
DJS	Additional review of Vantage related issues based upon Noteholder issues.	0.30
03/10/2023	DJS Communication from e-Forensics with invoices, review same, and prepare/respond to same.	0.20
DJS	Communication from Gabria Brenner regarding access to bank accounts, prepare/send communication to Kathy Clements/First Horizon Bank regarding same, and follow-up communication from Kathy Clements regarding same.	0.20
DJS	Communication from Rocco Serrecchia regarding Avaya decommissioning and related issues, review issues/concerns regarding same, and communication from Pedro Hermida regarding same.	0.20
DJS	Additional review of Vantage IRA account holder related issues based upon recent communications to/from/with Noteholders and Vantage.	0.50
03/13/2023	DJS Prepare/send communication to Jesus Pena	

		HOURS
	regarding updating of Corporate Monitor website and provide filings for uploading.	0.20
DJS	Teleconference with Jesus Pena regarding status of matter and updating of Corporate Monitor website and follow-up communications regarding same.	0.20
DJS	Additional review of Vantage related issues and status regarding Noteholder/IRA account holder related issues.	0.30
03/14/2023	DJS Communication from Rocco Serrecchia regarding Avaya decommissioning, prepare/send follow-up communication to Jennifer Jimenez regarding same, and follow-up communication from Jennifer Jimenez regarding same.	0.20
	DJS Communication from Jennifer Jimenez forwarding recently received mail from certain taxing authorities and review same.	0.20
03/15/2023	DJS Communication from MiTech with March 15, 2023 invoice, review same, and prepare/forward same to Gabria Brenner for processing and payment.	0.10
03/16/2023	DJS Communication from Pedro Hermida regarding staffing related issues and status and teleconference with Pedro Hermida regarding same.	0.20
03/17/2023	DJS Communication from Steve Roth regarding insurance related issues and status, review same, research same, prepare/send follow-up communication to Steve Roth regarding same, and additional communications to/from/with Steve Roth regarding same.	0.40
	DJS Communication from AmTrust regarding updating of information for workers' compensation policy and prepare/forward same to Jennifer Jimenez, Taylor Caruso, and Gabria Brenner.	0.10
	DJS Review banking related issues and status and potential next steps regarding same.	0.60
03/20/2023	DJS Multiple communications from Microsoft regarding Office 365 E3 invoices and Business Basic/Standard invoices, review same, and prepare/forward same to Taylor Caruso/Gabria Brenner/Pedro Hermida.	0.30
	DJS Additional review of Vantage IRA related issues and concerns raised by Noteholders and family members and review communications/documents related to same.	0.60
03/21/2023	DJS Communication from Ruben Fernandez/Employer Solutions regarding processing of payroll, review workbooks provided, and prepare/send follow-up communication regarding same.	0.20
	DJS Communication from First Horizon Bank regarding	

		HOURS
	transfer scheduled regarding payroll processing, communication from Gabria Brenner to Ruben Fernandez regarding wire processing, communication from Gabria Brenner to Jennifer Jimenez regarding processing of paycheck, and communication from Jennifer Jimenez regarding same.	0.20
03/22/2023	DJS Prepare/send follow-up communication to Rocco Serrecchia regarding Avaya decommissioning and issues relative to same.	0.10
03/23/2023	DJS Communication from Rocco Serrecchia regarding Avaya decommissioning and prepare/forward same to Jennifer Jimenez for follow up.	0.10
03/24/2023	DJS Prepare/send communication to Jesus Pena regarding Corporate Monitor website and updating of same and communication from Jesus Pena after completion of same.	0.10
	DJS Communication from Pedro Hermida regarding Avaya decommissioning and related issues and teleconference with Pedro Hermida regarding same.	0.30
	DJS Communication from Gabria Brenner regarding First Horizon Bank account related issues and prepare/send follow-up communication to Kathy Clements/First Horizon Bank regarding same.	0.10
	DJS Prepare/send additional follow-up communication to Pedro Hermida regarding Avaya decommissioning and issues/status relative to same.	0.10
03/27/2023	DJS Communication from Jennifer Jimenez regarding Orange County Tax Collector communication, review/research communications to/from/with Orange County Tax Collector's Office, and prepare/send follow-up communication to Orange County Tax Collector representative.	0.20
	DJS Review Jennifer Jimenez communication regarding County of Palm Beach - Notice of Tangible Personal Property Tax form received and potential next steps, communications to/from/with Brian Rich regarding same, and prepare/send follow-up communication to Jennifer Jimenez regarding processing of same.	0.30
	DJS Communication from Jennifer Jimenez regarding certain tax related documents received, review same, and prepare/send follow-up communication to Jennifer Jimenez regarding same.	0.20
03/28/2023	DJS Review issues relative to transfers to IRA custodians as part of claims review/reconciliation process and next steps.	0.20
03/29/2023	DJS Communication from William Striplin/Vantage	

		HOURS
	regarding wires sent to Vantage and research regarding same, prepare/forward same to Jennifer Jimenez, Taylor Caruso, and Gabria Brenner, review/research same, communication from Jennifer Jimenez regarding same, and prepare/send follow-up communication to William Striplin regarding same (0.8) and additional communications to/from/with William Striplin regarding same and prepare/send follow-up communication to Gabria Brenner regarding same (0.1).	0.90
03/31/2023	DJS Prepare/send communication to Jesus Pena regarding updating of Corporate Monitor website with latest filings and communication from Jesus Pena regarding same.	0.10
	DJS Communication from Kathy Clements/First Horizon Bank regarding online access related issues, communication from Gabria Brenner regarding same, and additional communications regarding same.	0.20
	DJS Follow-up communications to/from/with Jennifer Jimenez regarding County of Orange, California Tax Collector Notice and follow up regarding same.	0.20
04/03/2023	DJS Communication from Gabria Brenner with updated/revised cash flow summary, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS Communication from Jennifer Jimenez regarding Vantage related issues and prepare/send follow-up communication to Jennifer Jimenez regarding same.	0.10
04/04/2023	DJS Communication from Ruben Fernandez/Employee Solutions regarding upcoming payroll, review related workbooks, and prepare/send follow-up communication regarding same.	0.20
	DJS Communication from First Horizon Bank regarding external transfer scheduled, communication from Gabria Brenner to Ruben Fernandez regarding payroll related transfer, and communication from Gabria Brenner to Jennifer Jimenez regarding payroll processing.	0.20
	DJS Communication from Jesus Pena regarding updating of the Corporate Monitor website and prepare/send follow-up communication regarding same.	0.10
	DJS Prepare for and participate in Teams call with Whitney Pope/Midland Trust regarding IRA related issues and prepare/send follow-up communication to Whitney Pope regarding same and prepare/send follow-up communication to DSI/Brian Rich regarding same.	0.70

		HOURS	
04/05/2023	DJS	Communication from William Striplin/Vantage providing additional requested data/workbooks regarding Vantage IRA accounts and status of same, review same, and prepare/send multiple follow-up communications to William Striplin regarding same with additional requests.	0.70
	DJS	Communication from David Young forwarding the GRM invoice for document storage, review same, and prepare/send follow-up communication to David Young/Gabria Brenner regarding processing/payment of same.	0.10
	DJS	Additional communications to/from/with William Striplin/Vantage regarding IRA account holder related issues/status and workbooks regarding same and review same and prepare/send follow-up communications to William Striplin.	0.70
	DJS	Additional review of Midland Trust related documents/issues from Teams call and communications with Whitney Pope.	0.20
04/06/2023	DJS	Additional review of Vantage and Midland Trust IRA related issues and workbooks received and issues relative to same based upon communications to/from/with Noteholder/IRA account holders and issues relative to same.	1.60
04/07/2023	DJS	Communication from Microsoft regarding 365 Business Standard Subscription, review same, and prepare/forward same to Taylor Caruso/Gabria Brenner.	0.10
	DJS	Review of Vantage and Midland IRA related issues and status and potential next steps.	0.30
04/10/2023	DJS	Communication from Jennifer Jimenez regarding mail received regarding America's Favorite, review same, research same, and prepare/send communication to Brian Rich regarding same.	0.30
	DJS	Attention/review issues relative to Vantage/Midland IRA account holders and issues relative to same and next steps based upon communications/discussions with Midland/Vantage representatives.	0.60
	DJS	Review various banking-related issues and status.	0.20
	DJS	Review corporate entity related status and issues relative to same.	0.30
	DJS	Review/attention to Corporate Monitor website and contents thereof.	0.20
04/11/2023	DJS	Communication from Gabria Brenner with updated/revised cash flow summary, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Prepare/send communication to Jesus Pena regarding updating of Corporate Monitor website and gather/forward necessary documents for	

		HOURS
	same.	0.20
DJS	Communication from Whitney Pope/Midland Trust regarding IRA related issues and potential next steps, prepare/send follow-up communication to Whitney Pope regarding same, additional communications to/from/with Whitney Pope and prepare/send follow-up responses to same, review additional workbook sent by Whitney Pope, prepare/forward same to Taylor Caruso and Gabria Brenner, and additional communications to/from/with Whitney Pope regarding same.	0.80
DJS	Communication from E-Forensics with invoices through March 31, 2023, review same, and follow-up communication from E-Forensics regarding processing of payment related to CloudNine.	0.20
04/12/2023	DJS Communication from Jennifer Jimenez forwarding 1099 from Columbus Life and issues relative to contact with Columbus Life, review same, review related documents/information, and prepare/send follow-up communication to Jennifer Jimenez regarding same (0.3), and additional communications to/from/with Jennifer Jimenez regarding same (0.1).	0.40
DJS	Communication from Jesus Pena regarding updating of Corporate Monitor website and status of same.	0.10
DJS	Additional communications to/from/with Whitney Pope/Midland Trust regarding IRA-related issues and call-related issues.	0.30
04/13/2023	DJS Review Midland Trust-related issues, review Vantage IRA-related issues, and participate in Teams call with Whitney Pope/Midland Trust regarding same.	0.70
DJS	Additional review of Vantage/Midland IRA-related issues after Teams call with Whitney Pope/Midland Trust and next steps.	1.20
04/18/2023	DJS Communication from MiTech with invoice dated April 15, 2023, review same, and prepare/forward same to Gabria Brenner for processing and payment.	0.10
DJS	Communication from Ruben Fernandez/Employee Solutions regarding upcoming payroll and processing of same, review workbooks forwarded, and prepare/send follow-up communication regarding same.	0.20
DJS	Communication from Gabria Brenner with updated cash flow summary, review same, and prepare/send follow-up communication regarding same.	0.10
04/19/2023	DJS Follow-up communication from Jennifer Jimenez regarding County of Orange Treasurer/Tax	

		HOURS
	Collector and issues relative to same and prepare/send follow-up communication regarding same.	0.10
DJS	Communication from Whitney Pope/Midland Trust regarding Vantage/Midland IRA-related issues and review same, and issues relative to same.	0.60
DJS	Communication from MiTech regarding staffing status and prepare/forward same to Pedro Hermida.	0.10
DJS	Follow-up communications to/from/with Jennifer Jimenez regarding Orange County Treasurer/Tax Collector-related issues and follow up with same regarding outstanding bills.	0.20
04/20/2023	DJS Multiple communications from Microsoft regarding invoices, review same, and prepare/forward same to Taylor Caruso and Gabria Brenner.	0.20
DJS	Prepare/send follow-up communication to Whitney Pope/Midland Trust regarding continued discussion about IRA accounts and possible transfer of same and follow-up communication from Whitney Pope regarding same.	0.20
DJS	Communication from AmTrust regarding endorsement for policy, review same, and prepare/forward same to Jennifer Jimenez, Taylor Caruso, and Gabria Brenner.	0.10
04/24/2023	DJS Participate in Teams call with Whitney Pope/Midland about Vantage IRA account related issues/status and potential next steps regarding same (0.2), review Vantage provided workbook regarding closed accounts, and prepare/send same to Jennifer Jimenez/Stacey Cooper/Gabria Brenner for updating of Noteholder/IRA account holder regarding and issues relative to same, and follow-up communication from Jennifer Jimenez regarding same (0.5).	0.70
04/25/2023	DJS Teleconference with Pedro Hermida regarding communication regarding Brian Schwartz e-mail accounts and issues/status of same.	0.20
DJS	Gather, prepare, and sent recently filed documents to Jesus Pena for uploading to Corporate Monitor website and follow-up communication from Jesus Pena regarding same.	0.20
DJS	Communication from Gabria Brenner with updated/revised cash flow summary, review same, and prepare/send follow-up communication to Gabria Brenner regarding same.	0.20
DJS	Prepare/send communication to Whitney Pope/Midland Trust regarding the closed Vantage IRA accounts and workbook related to same based upon Teams call had and issues discussed and research to be performed.	0.70



			HOURS
	DJS	Additional review of Vantage/Midland Trust IRA related issues and next steps regarding same.	0.80
04/27/2023	DJS	Communication from Jennifer Jimenez with updated/revised all active investments workbook with Vantage terminations included, prepare/forward same to Taylor Caruso and Gabria Brenner, prepare/send follow-up communication, and review same.	0.30
	DJS	Communication from Pedro Hermida with invoice/task list, review same, prepare/forward same to Taylor Caruso and Gabria Brenner, prepare/forward same to Jennifer Jimenez for processing and payment, and prepare/respond to same.	0.20
04/28/2023	DJS	Communication from Whitney Pope/Midland regarding the closed Vantage accounts and issues relative to previous Midland accounts, review workbook regarding same, communication from Jennifer Jimenez regarding same, prepare/send follow-up communication regarding same to Whitney Pope, review Vantage/Midland issues, and prepare/send additional communication to Whitney Pope regarding same.	1.70
05/01/2023	DJS	Communication from Kathy Clements/First Horizon Bank regarding new money market account and documents relative to same, review same, and prepare/send follow-up communication with fully executed signature card.	0.20
	DJS	Communication from Innovate-IT regarding staffing/pricing related issues and status.	0.10
	DJS	Communication from Taylor Caruso to William Striplin/Vantage regarding account related issues and request for additional account statements and communication from William Striplin forwarding same and review same.	0.20
	DJS	Communication from Taylor Caruso to Whitney Pope/Midland Trust regarding wires sent to Midland and distribution of same and follow-up communication from Whitney Pope regarding same.	0.10
05/02/2023	DJS	Communication from Gabria Brenner with updated/revised cash flow summary, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Ruben Fernandez/Employee Solutions regarding upcoming payroll and funding requirements, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Taylor Caruso to William Striplin/Vantage regarding wire/account related issues and reconciliation and review same and related account statements.	0.30

		HOURS
	DJS Communication from Whitney Pope/Midland regarding wires to Midland and reconciliation related issues and follow up regarding same.	0.10
	DJS Follow-up communication from Whitney Pope/Midland Trust about closed Vantage accounts and potential next steps regarding same and prepare/send follow-up communication to Brian Rich regarding same.	0.10
	DJS Additional communications to/from/with Taylor Caruso and Whitney Pope/Midland regarding amounts sent by companies to Midland for distribution and accounting for same and review related workbooks for same.	0.30
	DJS Additional communications to/from/with Taylor Caruso and William Striplin/Vantage regarding amounts sent by companies to Vantage for distribution and accounting for same and review related workbooks for same.	0.30
05/03/2023	DJS Teleconference with Brian Rich regarding Vantage/Midland related issues and next steps regarding same.	0.20
	DJS Communications to/from/with Jennifer Jimenez regarding office related issues and meeting with Jennifer Jimenez regarding same.	0.30
	DJS Communication from David Young forwarding GRM invoice, review same, prepare/forward same to Gabria Brenner, and prepare/send follow-up communication to David Young regarding same.	0.10
	DJS Teleconference with Brian Rich regarding Vantage/Midland related issues (0.2) and review issues relative to same and next step(s) (0.3).	0.50
05/04/2023	DJS Review banking related issues and teleconferences/communications with banker regarding same.	1.10
	DJS Communication from Taylor Caruso to William Striplin/Vantage regarding wire transfer reconciliation related issues and review same and related issues and follow up communication from William Striplin regarding same.	0.20
05/05/2023	DJS Communication from Jennifer Jimenez regarding follow up regarding vacating of certain previous leasehold property and status of efforts regarding same and prepare/send follow-up communication regarding same.	0.10
	DJS Prepare/send follow-up communication to Kathy Clements/First Horizon Bank regarding banking related issues and follow-up communication from Kathy Clements regarding same.	0.20
	DJS Additional review of Vantage/Midland IRA related issues and potential next steps regarding same.	0.40
05/08/2023	DJS Communication from Microsoft regarding 365	

			HOURS
		Business Standard Subscription, review same, and prepare/forward same to Taylor Caruso, Gabria Brenner, and Pedro Hermida.	0.10
	DJS	Prepare/send follow-up communication to Kathy Clements/First Horizon Bank regarding banking-related issues and next steps.	0.10
	DJS	Teleconference with Jose Alonso/First Horizon Bank regarding banking-related issues/status.	0.20
	DJS	Communication from Gabria Brenner with updated/revised cash flow summary, review same, and prepare/send follow-up communication to Gabria Brenner regarding same.	0.10
05/09/2023	DJS	Communication from Taylor Caruso to William Striplin/Vantage regarding reconciliation of wires to Vantage to account statements and updated/revised workbook regarding same, review same, and prepare/send follow-up communication regarding same (0.1) and additional communications to/from/with Taylor Caruso regarding Vantage reconciliation and Midland reconciliation (0.1).	0.20
	DJS	Communication from Jennifer Jimenez regarding Insurance Product Client and request for follow up to Allison Prigmore and prepare/send follow up regarding same and follow-up communication from Allison Prigmore regarding same.	0.10
05/10/2023	DJS	Communication from Taylor Caruso to Whitney Pope/Midland Trust regarding reconciliation-related issues and review workbook regarding same.	0.20
	DJS	Gather, prepare/send communication to Jesus Pena regarding updating of Corporate Monitor website with latest filings.	0.20
	DJS	Communication from Whitney Pope/Midland Trust regarding reconciliation-related issues and follow up and follow-up communication from Taylor Caruso regarding same.	0.10
	DJS	Review issues relative to conversion to receivership from corporate monitorship and related issues.	0.60
	DJS	Communication from Kevin McNay regarding follow up with Insurance Product Client and request to Jennifer Jimenez regarding same.	0.10
05/11/2023	DJS	Prepare/send follow-up communication to Kevin McNay regarding contact with Insurance Product Client and request for additional follow up.	0.10
	DJS	Communication from E-Forensics with latest invoices, review same, prepare/forward same to Gabria Brenner/Taylor Caruso, and prepare/send follow-up communication regarding same (0.1) and additional communication from E-Forensics regarding payment transaction regarding CloudNine and prepare/send follow-up regarding	

		HOURS	
	same (0.1).	0.20	
DJS	Video calls and communications with Taylor Caruso regarding access to electronic data and issues relative to same.	0.80	
DJS	Multiple communications and teleconferences with Pedro Hermida and Jesus Pena regarding ESI-related issues/status.	0.30	
	Managing Business Operations	159.60	67,830.00
08/01/2022	DJS Multiple communications and teleconferences with Pedro Hermida regarding data migration and issues related to same and efforts to resolve issues regarding same and additional communications to/from/with Pedro Hermida and Jennifer Jimenez regarding same.	0.80	
	DJS Additional multiple teleconferences with Pedro Hermida and additional communications to/from/with Pedro Hermida, Alex Rosas, and Rocco Serrecchia regarding migrations-related issues and status of same and prepare/send additional follow-up communication to Kevin McNay/Allison Prigmore.	0.40	
08/03/2022	DJS Additional communications to/from/with Pedro Hermida regarding data migration/cutover and status of same and prepare/send follow-up communications regarding same.	0.20	
08/04/2022	DJS Communication from Pedro Hermida to MiTech regarding migration/transition and follow up related to same and prepare/send follow up regarding same.	0.10	
	DJS Meeting with Pedro Hermida regarding data migration and issues relative to same and finalization of process and access-related issues.	1.40	
08/08/2022	DJS Communication from Pedro Hermida regarding data migration and status-related issues and communication from Jesus Pena regarding same, and prepare/send follow-up communication regarding same.	0.10	
	DJS Communications to/from/with Pedro Hermida regarding cutover-related issues and accesses and prepare/send follow-up communications regarding same.	0.20	
08/09/2022	DJS Communications to/from/with Pedro Hermida and Alex Rosas/MiTech regarding SharePoint-related issues and status (0.3), review/research/access same, multiple teleconferences with Pedro Hermida, multiple communications to/from/with Pedro Hermida and Jennifer Jimenez regarding same, communications to/from/with Pedro Hermida and Allison Prigmore regarding same (0.6) and additional communications and teleconferences		

		HOURS
	with Pedro Hermida regarding status and the next steps (0.2).	1.10
DJS	Additional teleconferences and communications to/from/with Pedro Hermida and Jesus Pena and Rocco Serrecchia regarding SharePoint access-related issues and data migration-related issues, communications to/from/with Jennifer Jimenez regarding same, and communications to/from/with Allison Prigmore regarding same (0.6) and additional communications to/from/with Pedro Hermida regarding migration-related issues and status (0.2).	0.80
08/10/2022	DJS Communication from Alex Rosas/MiTech regarding data migration-related issues and prepare/send follow-up communication regarding same (0.1) and additional communications to/from/with Pedro Hermida and Alex Rosas and Rocco Serrecchia regarding same (0.2).	0.30
	DJS Communications to/from/with Pedro Hermida regarding mailbox access and issues relative to same (0.1) and additional communications to/from/with Pedro Hermida and Jesus Pena regarding same (0.1) and further communications to/from/with Pedro Hermida regarding same (0.1).	0.30
08/11/2022	DJS Multiple communications from Pedro Hermida regarding migration related issues and license related issues, prepare/send follow up regarding same, and additional communications from Pedro Hermida regarding same, and communication from Alex Rosas/MiTech regarding same (0.4) and additional communications to/from/with Pedro Hermida, Alex Rosas, and Jesus Pena regarding same (0.2).	0.60
	DJS Additional communications to/from/with Alex Rosas and Pedro Hermida regarding migration/operational-related issues and status of same.	0.10
	DJS Communication from Pedro Hermida regarding access and administrator-related issues and the next steps.	0.10
08/12/2022	DJS Communications to/from/with Pedro Hermida and Jesus Pena regarding migration/access-related issues and status and prepare/send follow up regarding same.	0.30
08/17/2022	DJS Communications to/from/with Pedro Hermida regarding MiTech One-related issues/status and entry of court order and prepare/send follow-up communications regarding same, and communication from Pedro Hermida to David Baruch/Alex Rosas regarding same (0.4) and	

			HOURS
		additional communications to/from/with Alex Rosas and Pedro Hermida regarding same and prepare/send follow-up communication regarding same (0.1).	0.50
08/18/2022	DJS	Communications to/from/with Pedro Hermida and Alex Rosas regarding setting of meeting to discuss services and follow up regarding same.	0.10
	DJS	Communication from Pedro Hermida to Rocco Serrecchia regarding usage-related issues and timing-related issues.	0.10
	DJS	Communication from Rocco Serrecchia regarding IT-related issues and status.	0.10
	DJS	Communication from Jesus Pena regarding MiTech-related issues and upcoming call regarding same and multiple communications to/from/with Pedro Hermida and Jesus Pena regarding same.	0.40
	DJS	Communication from the court with as entered the order approving MiTech retention, prepare/forward same to DSI/Berger Singerman, and prepare/forward same to MiTech/Pedro Hermida/Jesus Pena.	0.20
08/19/2022	DJS	Communications to/from/with Pedro Hermida and Jesus Pena regarding MiTech/migration/access/license related issues and status of same and next steps.	0.30
	DJS	Communication from Pedro Hermida to Rocco Serrecchia regarding continuing migration-related issues and status of same, communication from Rocco Serrecchia regarding same, and additional communication from Pedro Hermida regarding same.	0.20
08/24/2022	DJS	Prepare/send communication to Pedro Hermida/Jesus Pena regarding certain mailboxes and status of same and communication from Pedro Hermida regarding same (0.2) and additional communications to/from/with Pedro Hermida and Jesus Pena regarding same and prepare/send follow-up communications regarding same (0.2).	0.30
08/25/2022	DJS	Communications to/from/with Jesus Pena and Pedro Hermida regarding certain data and possession of same (0.2) and prepare/send request to Rocco Serrecchia for certain data mailboxes and additional communications to/from/with Rocco Serrecchia and Pedro Hermida regarding same (0.4).	0.60
	DJS	Communications to/from/with Taylor Caruso regarding CloudNine-related issues, communication from Jesus Pena regarding same, and additional communications regarding same.	0.10
08/26/2022	DJS	Communications to/from/with Taylor Caruso and	

			HOURS
		Jesus Pena regarding CloudNine-related issues and research related to same.	0.10
	DJS	Communication from Rocco Serrecchia regarding data migration related issues and communication from Pedro Hermida regarding same.	0.10
08/29/2022	DJS	Teleconference with Rocco Serrecchia regarding fax numbers and related issues.	0.10
09/07/2022	DJS	Communication from Pedro Hermida regarding OneDrive and related issues, communication from Jesus Pena regarding same, review same, prepare/send follow-up communications regarding same, additional communications to/from/with Pedro Hermida and Jesus Pena regarding same, review/research same and review OneDrive, and prepare/send additional communications to Pedro Hermida, Jesus Pena, and Taylor Caruso regarding same, teleconference with Jesus Pena, and additional communications to/from/with Pedro Hermida and Jesus Pena regarding same.	0.90
09/12/2022	DJS	Communication from Pedro Hermida regarding upcoming MiTech call and status of same, communications to/from/with Alex Rosas regarding same, and teleconference with Pedro Hermida regarding same (0.2) and prepare/send follow-up communication to Pedro Hermida/Jesus Pena regarding same.	0.30
09/13/2022	DJS	Communication from Pedro Hermida regarding MiTech call and resetting of same and prepare/send follow-up communication to Alex Rosas/MiTech regarding same.	0.10
	DJS	Communication from Pedro Hermida to Rocco Serrecchia regarding data migration and status of virtual machines.	0.10
09/15/2022	DJS	Communication from Pedro Hermida to Rocco Serrecchia regarding status of virtual machines and next steps.	0.10
	DJS	Communication from MiTech with invoice, review same, communication from Pedro Hermida regarding same, and communications to/from/with David Baruch and Alex Rosas regarding same and status of services.	0.30
09/19/2022	DJS	Communication from Pedro Hermida regarding status of communications with Rocco Serrecchia regarding virtual machines and prepare/send follow-up communication to Rocco Serrecchia regarding same.	0.10
	DJS	Prepare for and participate in Zoom call regarding MiTech-related issues and status with Pedro Hermida, Jesus Pena, David Baruch and Alex Rosas (0.7) and follow-up teleconference	

			HOURS
		with Pedro Hermida regarding same (0.1) and follow-up teleconference with Jesus Pena regarding same (0.1).	0.90
	DJS	Communication from Pedro Hermida to Alex Rosas regarding certain services related to MiTech and follow up regarding same and follow-up communication from Alex Rosas regarding same.	0.10
	DJS	Prepare/send communication to Rocco Serrecchia regarding setting of call to discuss SHPC-related issues and MiTech and status of same.	0.10
	DJS	Additional teleconference with Pedro Hermida regarding MiTech-related issues and status.	0.30
09/20/2022	DJS	Participate in multiple Teams calls with Taylor Caruso regarding record storage and related issues.	0.20
10/03/2022	DJS	Communication from Jennifer Jimenez regarding GRM Document Storage and retrieval of remainder of boxes, review same, and prepare/send follow-up communication regarding same.	0.10
10/04/2022	DJS	Communication from Pedro Hermida regarding MiTech-related issues and request to follow up with Rocco Serrecchia regarding same, review same, and prepare/send follow-up communication to Rocco Serrecchia and MiTech regarding same.	0.20
	DJS	Prepare/send communication to Rocco Serrecchia regarding MiTech-related issues and status and request for communication authorizing credentials to be issued.	0.10
10/11/2022	DJS	Communication from Pedro Hermida regarding MiTech-related issues and status and prepare/send follow-up communication to Rocco Serrecchia regarding same.	0.10
10/25/2022	DJS	Communications to/from/with Peter Breitstone regarding ESI-related issues, multiple teleconferences with Peter Breitstone regarding same, multiple teleconferences with Pedro Hermida regarding same, and multiple teleconferences with Pedro Hermida and Peter Breitstone and Rocco Serrecchia regarding ESI/MiTech-related issues.	1.20
10/26/2022	DJS	Participate in Zoom call with Pedro Hermida and David Baruch and Alex Rosas regarding MiTech-related issues and services and the next steps (0.5) and follow-up teleconference with Pedro Hermida regarding same (0.1) and review Pedro Hermida e-mail with the draft action plan, review same, and prepare/send follow-up communication to Pedro Hermida regarding same (0.4) and additional communication from Pedro	



			HOURS
		Hermida to Rocco Serrecchia, Peter Breitstone, and MiTech and teleconference with Pedro Hermida regarding same (0.2).	1.20
	DJS	Additional review of MiTech-related issues and next steps based upon discussions.	0.60
11/01/2022	DJS	Attention to MiTech-related issues and discussions/communications regarding same and the next steps.	0.40
11/03/2022	DJS	Review/attention to MiTech related issues and status and follow up from last discussions held with MiTech/Pedro Hermida.	0.30
11/08/2022	DJS	Communication from Pedro Hermida regarding the proposed action plan regarding SHPC/MiTech, review/research same, and prepare/send follow-up communication to Pedro Hermida regarding same (0.1) and review/research same, and prepare/send follow-up communication to Brian Rich regarding same (0.2).	0.30
11/09/2022	DJS	Attention to MiTech-related issues and the next steps, review previous communications regarding same, and teleconference with Brian Rich regarding same.	0.40
11/10/2022	DJS	Prepare/send follow-up communication regarding MiTech and Proposed Action Plan, communication from Rocco Serrecchia regarding same, communication from David Baruch regarding same, communication from Andrew Lourie regarding same, and prepare/send follow up regarding same.	0.30
11/15/2022	DJS	Follow-up communication from Pedro Hermida regarding MiTech status and next steps regarding same.	0.10
11/16/2022	DJS	Communication from Pedro Hermida regarding MiTech status of Proposed Action Plan, review/research communications regarding same, and prepare/send follow-up communication regarding next steps (0.2) and follow-up communication from Pedro Hermida regarding same (0.1).	0.30
11/23/2022	DJS	Review MiTech-related communications and status and next steps.	0.20
11/29/2022	DJS	Communication from Alex Rosas/MiTech regarding status of proposed action plan, communication from Pedro Hermida regarding same, and communication from Rocco Serrecchia regarding same (0.2), and prepare/send follow-up communication regarding same (0.1).	0.30

		HOURS	
11/30/2022	DJS	Communication from Alex Rosas/MiTech regarding the proposed action plan and next steps, communication from Pedro Hermida regarding same, and additional communications to/from/with Alex Rosas and Pedro Hermida regarding same.	0.30
12/02/2022	DJS	Participate in Zoom call with Pedro Hermida, Rocco Serrecchia, and Alex Rosas/MiTech regarding virtual machines and status/transition of same (0.4), and participate in follow-up teleconference with Pedro Hermida regarding same (0.1).	0.50
12/06/2022	DJS	Communication from Pedro Hermida to Alex Rosas/MiTech regarding proposed action plan and next steps.	0.10
12/07/2022	DJS	Communication from Pedro Hermida regarding proposed action plan and next steps, communication from Alex Rosas/MiTech regarding same, and additional communications to/from/with Pedro Hermida and Alex Rosas regarding same.	0.30
12/09/2022	DJS	Additional review of MiTech-related issues and status and next steps in proposed action plan.	0.30
12/13/2022	DJS	Communication from Pedro Hermida and Alex Rosas/MiTech regarding virtual machines takeover and follow up regarding same.	0.20
12/14/2022	DJS	Prepare/send follow-up communication to Pedro Hermida and Alex Rosas/MiTech regarding virtual machine takeover and issues relative to same.	0.10
	DJS	Additional communications to/from/with Pedro Hermida and Alex Rosas/MiTech regarding virtual machine takeover and issues relative to same.	0.20
12/15/2022	DJS	Review of MiTech virtual machine transition and related issues and next steps to completing same.	0.30
12/16/2022	DJS	Teleconference with Pedro Hermida regarding MiTech-related issues and access related issues (0.1) and follow-up communication from Pedro Hermida to Alex Rosas/MiTech regarding same (0.1).	0.20
	DJS	Communication from MiTech regarding status and scheduling.	0.10
12/19/2022	DJS	Communications to/from/with Pedro Hermida and Alex Rosas/MiTech regarding virtual machine status and issues relative to same.	0.20

			HOURS
12/20/2022	DJS	Multiple communications to/from/with Alex Rosas/MiTech and Pedro Hermida regarding virtual machine takeover and issues/access relative to same.	0.10
	DJS	Communications to/from/with Pedro Hermida and Alex Rosas/MiTech regarding incoming traffic and status of same.	0.10
12/23/2022	DJS	Review MiTech transition status and access related issues and teleconference with Pedro Hermida regarding same.	0.30
01/04/2023	DJS	Communication from Pedro Hermida to Alex Rosas regarding virtual machine related issues and traffic issues and follow-up communication from Alex Rosas regarding same.	0.10
01/10/2023	DJS	Communications to/from/with Pedro Hermida and Alex Rosas/MiTech regarding virtual machine related issues, teleconference with Pedro Hermida regarding same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Participate in Zoom call with Pedro Hermida and Alex Rosas/MiTech regarding virtual machine related issues and the next steps (1.0) and prepare/send communication to Allison Prigmore regarding same (0.1).	1.10
	DJS	Communication from Pedro Hermida regarding recap of Zoom call with Pedro Hermida and Alex Rosas and status of same.	0.10
01/13/2023	DJS	Review latest communication regarding virtual machine related issues and status and access related issues.	0.20
01/20/2023	DJS	Communication from Pedro Hermida regarding connection to virtual machine, communication from Alex Rosas regarding same, multiple follow-up communications to/from/with Pedro Hermida and Alex Rosas regarding same, and teleconference with Pedro Hermida regarding same.	0.60
01/23/2023	DJS	Additional communication from Pedro Hermida to Alex Rosas regarding virtual machine related issues and status.	0.10
	DJS	Additional communications to/from/with Alex Rosas and Pedro Hermida regarding virtual machine and status related issues and teleconference with Pedro Hermida regarding same.	0.20
	DJS	Further communications to/from/with Alex Rosas and Pedro Hermida regarding virtual machine and status related issues.	0.10
	DJS	Multiple additional communications to/from/with Alex Rosas and Pedro Hermida regarding	

			HOURS
		connectivity related issues and prepare/send follow up regarding same.	0.30
	DJS	Communication from Pedro Hermida regarding users/administrators relative to virtual machines and status of same.	0.10
01/24/2023	DJS	Teleconference/communications to/from/with Pedro Hermida regarding virtual machine and access related issues, communication from Pedro Hermida to Rocco Serrecchia regarding same, communication from Rocco Serrecchia regarding same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Additional communications to/from/with Pedro Hermida and Alex Rosas regarding status of virtual machines and issues relative to same.	0.20
	DJS	Additional teleconference with Pedro Hermida regarding virtual machine related issues and status.	0.40
	DJS	Additional review of MiTech related issues and status based upon Pedro Hermida and Alex Rosas communications.	0.30
01/31/2023	DJS	Communication from Pedro Hermida to Alex Rosas regarding virtual machine and status related issues and teleconference with Pedro Hermida regarding same.	0.30
02/01/2023	DJS	Teleconference with Pedro Hermida regarding virtual machine related issues and status and open issues and next steps.	0.40
02/02/2023	DJS	Communication from Pedro Hermida regarding status of virtual machine and access related issues, communication from Alex Rosas regarding same, and teleconference with Pedro Hermida regarding same.	0.40
02/07/2023	DJS	Review/attention to status of virtual machine related issues and next steps based upon previous communications to/from/with Alex Rosas and Pedro Hermida.	0.30
02/09/2023	DJS	Communication from Pedro Hermida to Alex Rosas regarding virtual machine related issues, communication from Alex Rosas regarding same, and teleconference with Pedro Hermida regarding same.	0.20
	DJS	Multiple additional communications to/from/with Pedro Hermida and Alex Rosas regarding access related issues and next steps regarding same and prepare/send follow-up communication regarding same.	0.20
02/14/2023	DJS	Communication from Pedro Hermida to Alex Rosas regarding virtual machine and access/lock down	

			HOURS
		related issues/status.	0.10
02/15/2023	DJS	Teleconference with Pedro Hermida regarding MiTech related issues/status and upcoming update related issues and prepare/send follow up communication to Alex Rosas and Pedro Hermida regarding same.	0.30
	DJS	Additional communications to/from/with Pedro Hermida and Alex Rosas regarding virtual machine related issues and the next steps and teleconference with Pedro Hermida regarding same.	0.40
02/17/2023	DJS	Additional communications from Pedro Hermida regarding virtual machine issues and call scheduled with Alex Rosas and prepare/send follow-up communication regarding same.	0.10
	DJS	Additional communications to/from/with Alex Rosas regarding virtual machine related issues and teleconference with Pedro Hermida regarding same.	0.20
02/20/2023	DJS	Additional communications to/from/with Alex Rosas and Pedro Hermida regarding locking down of virtual machine and issues relative to same.	0.10
	DJS	Multiple communications from Pedro Hermida regarding VM actions/tasks performed/taken and status related issues after completion of same.	0.40
	DJS	Additional communications to/from/with Alex Rosas and Pedro Hermida regarding virtual machine related issues and access and tasks performed and status of same.	0.10
	DJS	Additional communications to/from/with Alex Rosas, Jesus Pena, and Pedro Hermida regarding virtual machine related issues and actions taken.	0.20
	DJS	Additional review/log in regarding virtual machine related issues and follow up from Pedro Hermida update/modifications.	0.20
02/21/2023	DJS	Communication from Pedro Hermida to Alex Rosas regarding virtual machine and system related issues.	0.10
02/22/2023	DJS	Teleconference with Pedro Hermida regarding virtual machine and status of testing/access related issues.	0.20
02/28/2023	DJS	Communications to/from/with Pedro Hermida and Alex Rosas/MiTech regarding virtual machine related issues, snapshots, and access related issues and status.	0.30
03/06/2023	DJS	Teleconference with Pedro Hermida regarding MiTech related issues and cut over/cut off and status of same.	0.20

			HOURS	
03/07/2023	DJS	Communication from Rocco Serrecchia regarding research for certain DropBox related information/documents and follow-up communication from Jesus Pena regarding same.	0.10	
	DJS	Additional communications to/from/with Rocco Serrecchia and Jesus Pena regarding data review/research.	0.10	
	DJS	Follow-up communication from Jesus Pena regarding Rocco Serrecchia request for certain DropBox folder/data, review same, and prepare/send follow-up communication to Jesus Pena regarding same.	0.10	
03/08/2023	DJS	Follow-up communication from Pedro Hermida to Alex Rosas/MiTech regarding status of backup and related issues.	0.10	
03/10/2023	DJS	Review latest communications to/from/with Pedro Hermida and Alex Rosas regarding cutover/access related issues and status of same.	0.20	
03/15/2023	DJS	Communication from Pedro Hermida to Alex Rosas/MiTech regarding Actions Taken and status of same and teleconference with Pedro Hermida regarding same.	0.30	
04/11/2023	DJS	Meeting with Pedro Hermida regarding MiTech and IT-related issues and status.	1.50	
04/13/2023	DJS	Discussions with Pedro Hermida regarding MiTech-related issues and follow up regarding same.	0.20	
		Record Storage	34.40	14,620.00
08/01/2022	DJS	Communication from Brian Schwartz to Elaine Paul regarding registered computer access and issues relative to same, communication from Elaine Paul regarding same, and prepare/send follow-up communication regarding same and additional communications to/from/with Elaine Paul regarding same.	0.10	
08/03/2022	DJS	Teleconference with Peter Breitstone with regard to SHPC settlement and status of same and the next steps.	0.20	
	DJS	Teleconference with Brian Rich regarding teleconference with Peter Breitstone/SHPC and status of same and the next steps.	0.20	
08/10/2022	DJS	Conference call with Brian Rich regarding the upcoming SHPC settlement hearing and issues relative to same.	0.30	
	DJS	Communication from Kerry Burns regarding the upcoming hearing on SHPC related issues and prepare/send follow up regarding same.	0.10	

		HOURS
	DJS Participate in conference call with Brian Rich and Scott Orth and Carl Schoeppl regarding SHPC settlement and issues related to same.	0.60
	DJS Communications to/from/with Greg Melchior/Office of Financial Regulation and Brian Rich regarding the upcoming hearing on the SHPC settlement and status of same.	0.10
	DJS Communication from Brian Rich to Andrew Lourie/SHPC counsel regarding certain settlement language and request for modification and review same in light of the upcoming hearing before the court on the motion (0.4) and additional teleconference with Brian Rich regarding same and prepare/send Brian Rich communication to Peter Breitstone (0.2).	0.60
	DJS Communications to/from/with Brian Rich, Andrew Lourie, and Peter Breitstone, multiple teleconferences with Brian Rich, multiple teleconferences with Peter Breitstone, and finalize the proposed order for SHPC hearing, and Brian Rich communication to Greg Melchior/George Bedell, and communication from Brian Rich to Scott Orth and Carl Schoeppl.	1.10
08/11/2022	DJS Prepare for the upcoming hearing before the court regarding SHPC settlement, communications to/from/with Brian Rich regarding same, communication from Brian Rich to Greg Melchior/George Bedell regarding the proposed modified order, multiple teleconferences with Brian Rich, teleconferences with Greg Melchior/Office of Financial Regulation, and attend hearing before the court on the motion with Brian Rich.	0.90
	DJS Additional teleconferences with Brian Rich regarding updated/proposed the order, review communication from Greg Melchior/OFR with proposed further modifications to the order, teleconferences with Brian Rich regarding same, communication from Andrew Lourie/counsel for SHPC regarding same, and prepare/send additional communication to Andrew Lourie regarding same.	0.50
	DJS Additional teleconferences with Brian Rich regarding preparation of the SHPC order and status of same, multiple and extensive communications to/from/with Brian Rich, Greg Melchior, Andy Lourie, and Peter Breitstone regarding preparation of the SHPC order and efforts to finalize same, additional teleconference with Greg Melchior regarding same, teleconference with Scott Orth regarding same, additional teleconferences with Brian Rich regarding preparation of same, and additional communications to/from/with Brian Rich and Greg Melchior, Andy Lourie, and Scott	

			HOURS
		Orth, and prepare/send follow-up communications regarding same.	2.30
	DJS	Teleconference with Brian Schwartz regarding SHPC hearing-related issues and status and reimbursement of expenses and reconciliation regarding same.	0.10
	DJS	Further and additional teleconferences with Brian Rich regarding preparation/finalization of the SHPC order and follow-up communication from Brian Rich regarding same, review same, and prepare/send follow-up communication regarding same, and communication from Gavin Gaukroger regarding same.	0.40
08/12/2022	DJS	Multiple calls with Brian Rich regarding finalization of the SHPC order and issues relative to same.	0.30
	DJS	Communication from Michael Niles regarding submission of the SHPC order and correspondence to the court, prepare/send follow-up communication regarding same, and additional communication from Michael Niles regarding same.	0.10
08/15/2022	DJS	Communication from the court with the order approving the SHPC settlement, teleconference with Brian Rich regarding same, prepare/forward same to DSI/Berger Singerman, communications to/from/with Peter Breitstone regarding same and follow up with wire instructions, prepare/forward same to Marshal Seeman and Brian Schwartz, and additional teleconference with Brian Rich regarding same (0.4) and follow-up communication from Marshal Seeman regarding same (0.1).	0.50
	DJS	Communication from Peter Breitstone regarding UCC terminations and related issues, communication from Michael Murphy/Dentons with UCC terminations and termination agreement, review same, and prepare/send follow-up communication regarding same and Berger Singerman review and teleconference with Brian Rich regarding same.	0.60
08/16/2022	DJS	Additional communication from Peter Breitstone regarding UCC terminations/agreement provided by Michael Murphy and prepare/send follow up regarding same.	0.10
	DJS	Communication from Brian Rich forwarding the Michael Niles communication regarding Dentons' proposed termination agreement, review same, and prepare/send follow-up communication to Brian Rich (0.1) and teleconference with Brian Rich regarding same and communication from Michael Niles to Michael Murphy regarding same and proposed edits to the termination	



			HOURS
		agreement, prepare/forward same to SHPC related team, and teleconference with Peter Breitstone regarding same (0.3) and additional teleconference with Brian Rich regarding same (0.2).	0.60
08/19/2022	DJS	Communication from Michael Murphy/Dentons regarding UCC terminations and termination agreement, and status of same, review and execute UCC terminations/termination agreement, and prepare/send same to Michael Murphy to be held in escrow.	0.30
08/23/2022	DJS	Teleconference with Peter Breitstone regarding the SHPC settlement sum and funding of same and prepare/send communication to First Horizon regarding same (0.2) and follow-up communications to/from/with First Horizon regarding same (0.1).	0.30
08/24/2022	DJS	Communication from Michael Murphy/Dentons regarding status of the settlement sum wire, communication from Brian Rich regarding same, prepare/send communication to First Horizon Bank regarding same, and prepare/send follow-up communication to Michael Murphy regarding same (0.1) and communication from First Horizon confirming receipt of incoming wire, prepare/forward same to DSI/Berger Singerman, and teleconference with Brian Rich regarding same and follow up with Dentons (0.2).	0.30
	DJS	Communication from Michael Niles to Greg Melchior/George Bedell - Office of Financial Regulation regarding receipt of the settlement sum and filing of the dismissal related to SHPC.	0.10
08/25/2022	DJS	Participate in Teams call with Taylor Caruso regarding requesting SHPC-related document.	0.10
	DJS	Review the as filed Stipulation of Dismissal With Prejudice as to SHPC by Office of Financial Regulation and prepare/forward same to DSI.	0.10
08/26/2022	DJS	Communication from Michael Murphy/Dentons with as filed UCC terminations, review same, and prepare/send follow-up communication regarding same.	0.20
08/29/2022	DJS	Communications from various noteholders regarding SHPC settlement, review/research same, and prepare/send follow-up communication to noteholders.	0.20
08/30/2022	DJS	Prepare/send communication to Brian Rich/Michael Niles regarding status of the	

		HOURS
	Notice of Consummation, communication from Michael Niles regarding same, communication from court with the as filed Corporate Monitor's Notice of Consummation, prepare/forward same to DSI, and prepare/forward same to Marshal Seeman and Brian Schwartz.	0.20
08/31/2022	DJS Teleconference with noteholder regarding SHPC settlement and issues regarding same and status of matter related issues.	0.20
09/01/2022	DJS Teleconference with Peter Breitstone regarding litigation commenced against SHPC, review/research same, and prepare/send communication to DSI/Berger Singerman regarding same.	0.40
10/21/2022	DJS Teleconference with Peter Breitstone regarding status of SHPC and related issues.	0.30
10/27/2022	DJS Communication from Brian Rich forwarding communication from Andrew Lourie regarding server-related issues, prepare/forward communication to Brian Rich, and teleconference with Brian Rich regarding same.	0.30
11/04/2022	DJS Prepare/send communication to Elaine Paul/Peter Breitstone regarding Senior Advisor Group and EFT form received.	0.10
12/08/2022	DJS Teleconference with Brian Rich regarding call with Peter Breitstone and issues relative to same.	0.20
01/27/2023	DJS Prepare/send communication to Peter Breitstone and follow-up communications to/from/with Peter Breitstone regarding setting of call.	0.10
	DJS Communications to/from/with Brian Rich regarding setting of call with SHPC and follow up to/from/with Brian Rich regarding same.	0.10
01/30/2023	DJS Participate in Teams call with Brian Rich and Peter Breitstone regarding SHPC related issues and status (0.3) and follow-up teleconference with Brian Rich regarding same (0.2).	0.50
02/15/2023	DJS Telephone call with Taylor Caruso regarding records request from SHPC.	0.20
	DJS Communication from Rocco Serrecchia/SHPC regarding DropBox related issues and follow-up communication from Taylor Caruso regarding same.	0.10
04/10/2023	DJS Review last communications to/from/with Peter Breitstone/SHPC regarding status of entity and	

		HOURS	
	sale-related issues.	0.30	
04/12/2023	DJS Prepare/send communication to HSCM counsel regarding follow up with █████ █████-related issues and follow-up communications to/from/with HSCM counsel and Brian Rich regarding same (0.2) and additional communications to/from/with HSCM counsel (0.1) and teleconference with HSCM counsel regarding █████ █████-related issues (0.1) and review/research documents, data, information regarding same and prepare/forward same to Brian Rich (0.8).	1.20	
	DJS Communication from Jesus Pena forwarding communications to/from/with Rocco Serrecchia and request for assistance, communication from Jesus Pena regarding same, prepare/forward same to Pedro Hermida, communication from Pedro Hermida regarding same, and prepare/send follow-up communication to Jesus Pena regarding same.	0.30	
	DJS Additional communication from Jesus Pena regarding Rocco Serrecchia/SHPC request for assistance and issues relative to same.	0.10	
04/13/2023	DJS Additional communications to/from/with Pedro Hermida and Jesus Pena regarding Rocco Serrecchia/SHPC request and issues relative to same and prepare/send follow-up communication regarding same.	0.20	
04/20/2023	DJS Teleconference with Peter Breitstone regarding certain SHPC related issues/status and prepare/send follow-up communication to Taylor Caruso regarding same and prepare/send follow-up communication to Brian Rich regarding same (0.2), and communication from Taylor Caruso to Elaine Paul regarding issues relative to same and documents related to same (0.2).	0.40	
04/25/2023	DJS Multiple teleconferences with Peter Breitstone regarding matter-related issues and status of same.	0.30	
	Non-Debtor Affiliate Issues	16.80	<u>7,140.00</u>
08/02/2022	DJS Communications from noteholders/family members regarding durable power of attorney and other related issues, review/research same, and prepare/send follow-up communications regarding same to noteholders/family members.	0.60	
	DJS Teleconference with Stacey Cooper regarding noteholder contact and issues/concerns regarding same and prepare/send communication to noteholder regarding same.	0.20	
08/05/2022	DJS Communication from noteholder regarding		

		HOURS
	investigation-related issues and prepare/send follow-up communication to noteholder regarding same.	0.10
08/11/2022	DJS Communications to/from/with noteholders regarding status of matter and potential calendar for matter and prepare/send follow-up communications regarding same.	0.20
08/12/2022	DJS Communications and teleconferences with noteholders/representatives, review/research same, communications to/from/with Stacey Cooper and Jennifer Jimenez regarding same, and prepare/send follow-up communications to noteholders/representatives.	1.80
08/17/2022	DJS Multiple teleconferences with noteholder regarding class action-related issues and prepare/send filings to noteholder.	0.20
	DJS Participate in teleconference with noteholder regarding status of matter, the next steps and potential distribution and issues related to overall matter.	0.30
	DJS Teleconference with noteholder regarding SHPC settlement and issues relative to same and matter related issues.	0.30
08/23/2022	DJS Additional teleconference with noteholder regarding purported litigation-related issues and discuss same.	0.20
	DJS Teleconference with noteholder regarding Office of Financial Regulation communication and questionnaire and issues relative to same.	0.10
08/24/2022	DJS Communications to/from/with noteholder regarding questions/documents, prepare/send follow-up communications regarding same, review/research same, prepare/send communications to/from/with Jennifer Jimenez regarding same, and teleconference with noteholder regarding same.	0.50
08/31/2022	DJS Teleconference with noteholder regarding status of the matter and the next steps regarding same.	0.20
	DJS Communication from noteholder regarding potential distribution and tax-related issues and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from noteholder regarding IRA-related issues, prepare/send same to Jennifer Jimenez for review, communication from Jennifer Jimenez, and prepare/send follow-up communication to noteholder.	0.20
09/01/2022	DJS Communication from noteholder representative,	

			HOURS
		review same, and prepare/send follow-up communication to noteholder representative.	0.10
09/06/2022	DJS	Communications from noteholders, review/research same, and prepare/send follow-up communications regarding same.	0.30
09/07/2022	DJS	Communication from Jennifer Jimenez regarding follow-up noteholder issues regarding Vantage and account-related issues and prepare/send communication to noteholder regarding same (0.2) and additional communications to/from/with noteholder regarding same (0.1).	0.30
09/12/2022	DJS	Communication from Steve Roth, review same, and teleconference with Brian Rich regarding preparation/sending of follow-up communication.	0.20
	DJS	Communication from noteholder family member, review/research same, and follow up with noteholder family member and teleconference with noteholder family member.	0.30
09/13/2022	DJS	Communication from noteholder regarding tax-related issues and prepare/send follow-up communication regarding same.	0.20
	DJS	Prepare/send communication to Jennifer Jimenez regarding updated contact information for noteholder family member.	0.10
	DJS	Communication from Brian Rich to Steve Roth in response to request to review bank statements and issues relative to same.	0.10
	DJS	Teleconference with noteholder regarding Hudson/SeemanHoltz Property and Casualty and provide explanation as to same.	0.20
09/14/2022	DJS	Multiple teleconferences with multiple noteholders regarding matter status and potential next steps, IRA-related issues, and recovery-related issues.	0.50
	DJS	Communication from noteholder regarding Vantage IRA-related issues and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from noteholder regarding potential distribution and issues related to same and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Marshal Seeman forwarding communication from noteholder.	0.10
09/15/2022	DJS	Communications from noteholders, review/research same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Personal Representative for potential claimant, review correspondence, review/research same, prepare/send communication to Jennifer Jimenez regarding	

			HOURS
		same, communication from Jennifer Jimenez regarding same, additional communications to/from/with Jennifer Jimenez regarding same, and prepare/send follow-up communication to Personal Representative (0.4) and teleconference with Personal Representative regarding matter and additional communications to/from/with Personal Representative (0.3).	0.70
09/16/2022	DJS	Communication from Noteholder regarding status of matter and potential for distribution and prepare/send follow-up communication regarding same, and additional communications to/from/with noteholder (0.2) and communications to/from/with Brian Rich regarding same (0.1).	0.30
09/17/2022	DJS	Communications to/from/with noteholder in response to questions asked.	0.20
	DJS	Communication from noteholder regarding Vantage-related issues and prepare/send follow-up communication regarding same.	0.10
09/19/2022	DJS	Communication from noteholder, review same, and prepare/send follow-up communication regarding same.	0.10
09/20/2022	DJS	Teleconference with noteholder regarding status of matter and potential for recovery.	0.20
09/23/2022	DJS	Communications to/from/with Noteholders and/or representatives regarding proof of claim forms as filed and follow up requested, review/research same, and prepare/send follow-up communication regarding same.	0.20
09/28/2022	DJS	Communication from Steve Roth regarding request for access to bank documents and issues relative to same and review same.	0.40
09/29/2022	DJS	Communication from Steve Roth with follow up regarding documents requested, review same, communication from Brian Rich regarding same, and teleconference with Brian Rich regarding same.	0.20
10/03/2022	DJS	Multiple communications from noteholders/family members, review/research same, and prepare/send follow-up communications regarding same to noteholders/family members.	0.60
	DJS	Additional communications to/from/with noteholders/family members, review/research same, and prepare/send follow-up communications to/from/with noteholders/family members.	1.40
10/04/2022	DJS	Multiple communications from noteholders	

			HOURS
		regarding matter status and the Corporate Monitor's Fifth Report, review/research same, and prepare/send follow-up communications to noteholders and multiple teleconferences with noteholders.	3.70
	DJS	Additional communications from noteholders and inquiries regarding matter, review/research same, and prepare/send follow-up communications to noteholders.	0.40
10/06/2022	DJS	Communications from Brian Rich forwarding voicemail messages from noteholder and participate in teleconference with noteholder regarding matter, status, recoveries, and the next steps.	2.00
	DJS	Communications and teleconferences with noteholders, review/research same, and prepare/send follow-up communications to noteholders.	1.80
10/10/2022	DJS	Multiple communications from noteholders and inquiries, review/research same, and prepare/send follow-up communications to noteholders.	0.40
10/11/2022	DJS	Communications from noteholders, review/research same, and prepare/send follow-up communications to noteholders and teleconferences with noteholders.	1.20
	DJS	Multiple communications received from noteholder and review same.	0.20
10/12/2022	DJS	Communication from noteholder following up previous communication sent to noteholder.	0.10
10/13/2022	DJS	Communication from Jennifer Jimenez regarding contact by noteholder and request for call, contact noteholder and provide update, and prepare/send follow-up communication to Jennifer Jimenez.	0.20
	DJS	Communication from noteholder requesting contact and update and attempt to contact the noteholder and leave message.	0.10
10/17/2022	DJS	Review of multiple communications to/from/with Jennifer Jimenez and noteholder regarding payments to noteholder/family regarding notes and tax-related issues and documentation related to same.	0.30
	DJS	Communication from noteholder, review/research same, and prepare/send follow-up communication to noteholder.	0.20
	DJS	Communication from Jennifer Jimenez regarding contact by noteholder with updated addresses/emails, review/research same, and prepare/send follow-up communication to	

		HOURS
	noteholder.	0.30
DJS	Communication from Allison Prigmore with request to contact noteholder and review/research same (0.1), and participate in teleconference with noteholder (0.5).	0.60
DJS	Communication from family member of noteholder advising of passing of noteholder and request to update contact information, prepare/forward same to Stacey Cooper/Jennifer Jimenez to update as necessary, and prepare/send follow-up communication to family member.	0.10
DJS	Communication from Sandra Cerda with noteholder contact information and request for follow up and teleconference with noteholder and provide update.	0.20
DJS	Communication from family member of deceased noteholder, review/research same, and prepare/send follow-up communication to family member of deceased noteholder and provide update.	0.20
10/18/2022	DJS Communications from noteholders/family members regarding claims process and administration-related issues, review/research same, and prepare/send follow-up communications to noteholders/family members and teleconferences with noteholders.	1.20
DJS	Additional communications to/from/with noteholder, review/research same, and prepare/send follow-up communications to noteholder.	0.50
DJS	Teleconference with noteholder as follow up to communications to/from/with noteholder.	0.20
10/19/2022	DJS Multiple communications from Noteholder requesting notes, review/research same, and prepare/send follow-up communication to noteholder (0.1) and follow-up communication from Jennifer Jimenez to noteholder providing notes (0.1).	0.20
DJS	Communication from Allison Prigmore/BPOA with request to contact the noteholder and teleconference with noteholder and provide update.	0.20
10/20/2022	DJS Communication from noteholder requesting copies of notes and prepare/send follow-up communication to noteholder regarding same (0.1) and follow-up communication from Jennifer Jimenez providing same to noteholder (0.1).	0.20
DJS	Communication from noteholder requesting call, research communications to/from/with noteholder, and participate in conference call with the noteholder.	1.00
DJS	Communication from noteholder regarding not receiving communications, review/research same,	



			HOURS
		and prepare/send follow-up communication to noteholder.	0.10
10/21/2022	DJS	Communication from noteholder seeking update and contact noteholder regarding same.	0.10
	DJS	Communication from noteholder regarding matter and status and teleconference with noteholder regarding same.	0.20
	DJS	Follow up review of certain noteholder related issues based upon teleconference with noteholder counsel and issues relative to same.	0.60
	DJS	Communication from noteholder regarding status of matter and questions regarding same.	0.10
10/24/2022	DJS	Communication from noteholder requesting follow up and participate in teleconference with noteholder.	0.20
	DJS	Communication from Allison Prigmore regarding contacting Noteholder and attempt to do so and leave voicemail message and prepare/send follow-up communication to Allison Prigmore.	0.10
	DJS	Communication from noteholder requesting update on matter status, review/research noteholder claim status, and prepare/send follow-up communication to noteholder.	0.20
	DJS	Communication from noteholder inquiring as to certain status related issues/questions, review same, and prepare/send follow-up communication to noteholder responding to same.	0.30
	DJS	Participate in conference call with noteholder regarding matter status and issues relative to same.	1.10
	DJS	Communication from Allison Prigmore regarding noteholder and request for follow up, attempt to contact noteholder, and prepare/send communication to noteholders.	0.10
	DJS	Communication from noteholder regarding sending of the Parent's Trust documents and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Allison Prigmore regarding request from noteholder family member for call, review/research same, prepare/send follow-up communication to Allison Prigmore, and teleconference with noteholder family and prepare/send various communications to noteholder family member.	0.30
	DJS	Additional review of noteholder issues based upon teleconferences with noteholders.	0.40
	DJS	Additional teleconference and communication with noteholder regarding noteholder account and family account and issues/status of same.	0.30
10/25/2022	DJS	Multiple communications from noteholders, family of noteholders, and counsel for noteholders, review/research same,	

			HOURS
		prepare/forward same to Stacey Cooper, and prepare/send follow-up communication to noteholders, family of noteholders, and counsel for noteholders.	2.20
	DJS	Communications from multiple noteholders regarding matter and questions regarding same, review/research same, and prepare/send follow-up communications to noteholders and participate in multiple teleconferences with noteholders.	0.70
10/26/2022	DJS	Communication from noteholder regarding matter and issues/status of same, prepare/forward same to Brian Rich, teleconference with Brian Rich, communication from Brian Rich, and prepare/send response to noteholder.	0.40
	DJS	Additional communications from noteholders, review/research same, and prepare/send follow-up communications to noteholders.	0.40
10/27/2022	DJS	Communication from noteholder requesting documents, prepare/forward same to Jennifer Jimenez, communication from Jennifer Jimenez to noteholder providing same, additional communication from noteholder, communication from Dave Coyman regarding Noteholder, prepare/send follow-up communication to Dave Coyman, teleconference with noteholder, prepare/send additional communications to noteholder, prepare/send communication to Dave Coyman, and teleconference with Dave Coyman.	0.60
	DJS	Communication from Noteholder regarding Grace Holdings and issues relative to same.	0.10
10/28/2022	DJS	Communication from noteholder regarding update related issues and contact noteholder regarding same.	0.10
	DJS	Communication from noteholder requesting update, review/research noteholder claim, and prepare/send follow-up communication to noteholder.	0.20
11/02/2022	DJS	Communication from noteholder regarding matter and participate in teleconference with noteholder regarding matter status and related issues.	0.40
	DJS	Review noteholder communications and issues raised by same.	0.40
11/03/2022	DJS	Multiple communications from noteholder and review of same.	0.20
	DJS	Communication from noteholder regarding status of matter and teleconference with noteholder regarding same.	0.20
11/04/2022	DJS	Communication from noteholder regarding matter	

		HOURS
	status and issues relative to same and prepare/send follow-up communication to noteholder.	0.20
	DJS Communication from Jennifer Jimenez regarding updating of noteholder contact information.	0.10
	DJS Communication from noteholder regarding Portfolio related issues and status and prepare/send follow-up communication regarding same.	0.20
	DJS Multiple communications from noteholder regarding various issues/aspects and review same.	0.30
	DJS Additional noteholder communications and review issues relative to same.	0.20
11/07/2022	DJS Multiple communications from noteholder regarding status and issues and communication from Brian Rich to noteholder regarding same.	0.20
	DJS Communication from noteholder regarding previous communications and issues relative to same, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS Additional noteholder communication and prepare/send follow-up response to same.	0.20
	DJS Communication from noteholder requesting status update, review/research same, and prepare/send follow-up communication to noteholder.	0.20
	DJS Communication from Jennifer Jimenez regarding noteholder contact and request for follow up and teleconference with noteholder.	0.10
	DJS Communication from Allison Prigmore regarding contacting noteholder's counsel, review/research same, and prepare/send communication to noteholder's counsel (0.2) and additional communications to/from/with noteholder's counsel (0.1).	0.30
	DJS Follow-up communication from noteholder in response to previous update communication sent to noteholder.	0.10
	DJS Additional communications from noteholder regarding various issues and concerns and review same.	0.30
11/08/2022	DJS Communication from noteholder requesting call and participate in teleconference with noteholder and provide update.	0.20
	DJS Communication from Jennifer Jimenez regarding noteholders contacting Marshal Seeman, prepare/send follow-up communication to Jennifer Jimenez regarding same, and participate in teleconference with noteholder and provide update and effort to contact separate noteholder regarding same.	0.30
	DJS Contact noteholder and provide update in response to voicemail message.	0.20
	DJS Teleconference with noteholder and provide	

			HOURS
		update with regard to status of matter and recovery-related issues.	0.20
11/09/2022	DJS	Teleconference with noteholder and provide update/status of matter.	0.20
	DJS	Teleconference with noteholder regarding matter status, update, and claims-related issues.	0.20
11/10/2022	DJS	Prepare/forward noteholder/Vantage IRA account holder communications to Brian Rich and teleconference with Brian Rich regarding same.	0.30
	DJS	Communications from noteholder regarding matter status and related issues and teleconference with noteholder regarding same.	0.30
	DJS	Communication from Noteholder family member regarding status and related issues.	0.10
	DJS	Additional communication from noteholder regarding Vantage IRA account and related issues and status.	0.10
11/11/2022	DJS	Prepare/forward communication from noteholder/Vantage IRA account holder to Brian Rich regarding Vantage-related issues.	0.10
	DJS	Prepare/send follow-up communication to noteholder/Vantage IRA account holder in response to communications regarding Vantage-related issues.	0.20
11/14/2022	DJS	Communication from noteholder representative regarding passing of noteholder and follow up regarding account and related issues and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from noteholder representative requesting update, review/research same, and prepare/send follow-up communication to noteholder representative.	0.20
	DJS	Communication from representative of noteholder seeking update/status and prepare/send follow up regarding same.	0.20
	DJS	Communication from noteholder regarding Vantage's annual fee-related issues, review/research same, and prepare/send follow-up communication to noteholder regarding same.	0.20
	DJS	Communication from noteholder with Vantage IRA account and issues relative to same, review/research same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Jennifer Jimenez regarding noteholder contact to Marshal Seeman and request for follow up, attempt to call noteholder, and prepare/send follow-up communication to noteholder.	0.10
	DJS	Communication from noteholder requesting update, review/research same, and prepare/send	

		HOURS
	update to noteholder.	0.20
	DJS Communication from noteholder regarding Vantage IRA account related issues and prepare/send follow-up communication regarding same.	0.10
11/15/2022	DJS Teleconference with noteholder and provide status update of matter.	0.10
11/17/2022	DJS Communication from Jennifer Jimenez regarding noteholder contact, review/research same, attempt to contact noteholder, and prepare/send communication to noteholder.	0.20
	DJS Teleconference with noteholder and provide update and respond to inquiries.	0.20
	DJS Attention/review noteholder-related issues and status based upon contact by noteholder.	0.30
11/18/2022	DJS Communication from noteholder seeking update, review/research same, and prepare/send follow-up communication to noteholder and provide update and claims documents (0.2) and additional communications to/from/with noteholder regarding same (0.1).	0.30
	DJS Communication from noteholder requesting update and prepare/send follow-up communication to noteholder and provide update distributed.	0.10
	DJS Communications from noteholders regarding update transmitted and issues relative to same, review/research same, and prepare/send follow-up communications to noteholders.	1.10
	DJS Communication from noteholder following up on the update distributed to all noteholders.	0.10
11/21/2022	DJS Multiple communications and follow up from noteholders regarding the update transmitted and issues relative to same, review same, and prepare/send follow-up communications to noteholders and additional follow-up communications to/from/with noteholders.	2.60
	DJS Teleconference with noteholder regarding status of matter and next steps.	0.20
	DJS Communication from noteholder regarding the Vantage IRA-related issues and prepare/send follow-up response to noteholder.	0.10
11/22/2022	DJS Communication from noteholder regarding status and matter issues and teleconference with noteholder and provide status update.	0.30
	DJS Teleconference with noteholder regarding status of matter and next steps.	0.30
	DJS Communication from Noteholder and teleconference with Noteholder to provide update.	0.10
	DJS Attention/review various noteholder/IRA account holder-related issues and status and communications regarding same.	0.60

			HOURS
11/23/2022	DJS	Prepare/send follow-up communication to noteholder regarding request for update.	0.20
	DJS	Teleconference with noteholder and provide update.	0.10
	DJS	Communication from noteholder seeking further update, review same, and prepare/send follow-up communication to noteholder.	0.20
	DJS	Communication from noteholder/IRA account holder regarding Vantage-related issues, review/research same, and prepare/send follow-up communication to noteholder.	0.30
	DJS	Communication from noteholder regarding the Vantage IRA account-related issues and communications with Vantage regarding same, teleconference with noteholder/IRA account holder regarding same, and prepare/send follow-up communication to Vantage regarding same.	0.30
	DJS	Teleconference with noteholder regarding status of matter and provide same.	0.10
11/28/2022	DJS	Communication from noteholder representative regarding passing of a noteholder, review/research same, and prepare/send follow-up communication regarding same to noteholder representative (0.2), and additional communications to/from/with Stacey Cooper regarding same (0.1).	0.30
	DJS	Review Nadiya Waterloo/Vantage communication regarding noteholder-related issues and certain account(s) for family member who passed, review various workbooks for same, and prepare/send follow-up communication to noteholder regarding same.	0.30
	DJS	Communication from noteholder requesting setting up of conference call with noteholder and related professional, review/research same, and prepare/send follow-up communication to noteholder.	0.20
	DJS	Communication from noteholder requesting setting up of conference call with noteholder and related professional, review/research same, and prepare/send follow-up communication to noteholder (0.2), and additional follow-up communications regarding setting of same (0.1).	0.30
	DJS	Multiple communications from noteholder regarding matter status, investigation, and recovery-related issues and prepare/send multiple follow-up/responses to noteholder and additional communications to/from/with noteholder regarding same.	0.70
11/29/2022	DJS	Prepare for and attend conference call with Brian Rich, noteholder and noteholder professional regarding Vantage IRA and related	

		HOURS
	issues.	0.60
DJS	Communications to/from/with noteholder and professional regarding setting up of conference call to discuss matter and finalization of same.	0.30
DJS	Communication from noteholder regarding Vantage-related issues and status of same and issues regarding passing of late husband, review/research same, and prepare/send follow-up communication to noteholder regarding same.	0.40
DJS	Communication from noteholder and teleconference with noteholder regarding status of matter.	0.10
DJS	Communication from noteholder regarding Vantage IRA-related issues and potential for transfer of account, review/research same and prepare/send follow-up communication to noteholder.	0.30
DJS	Communication from noteholder regarding Vantage IRA, RMD, and tax-related issues and prepare/send follow-up communication to noteholder.	0.20
DJS	Additional follow-up communication from noteholder/IRA account holder regarding issues regarding Vantage-related issues and obtaining professional advice regarding same.	0.10
11/30/2022	DJS Prepare for and participate in Zoom call with noteholders and professional, and Brian Rich regarding status of matter and Vantage IRA-related issues.	0.50
	DJS Follow-up teleconference with Brian Rich following the call with noteholders and professional regarding notes and Vantage-related issues.	0.20
	DJS Additional communications from the Vantage IRA account holder regarding Vantage-related issues and next steps.	0.10
12/01/2022	DJS Communication from noteholder regarding the latest update and not receiving same, review/research same, and prepare/send follow-up communication to noteholder with update.	0.20
	DJS Communication from Brian Rich regarding the noteholder contact and request for follow up.	0.10
	DJS Communication from noteholder and prepare/forward same to Brian Rich.	0.10
	DJS Attention to multiple communications from noteholders and status/response to same.	0.40
12/02/2022	DJS Communication from noteholder following up on previous communications.	0.10
	DJS Communication from Jennifer Jimenez regarding noteholder contact update and prepare/send	

		HOURS
	follow-up communication regarding same.	0.10
DJS	Communication from noteholder regarding matter status, review/research same, and prepare/send follow-up communication to noteholder.	0.30
DJS	Multiple communications from noteholders regarding matter, review/research same, and prepare/send follow-up communications to noteholders and multiple teleconferences with noteholders.	1.20
DJS	Additional communication from Noteholder regarding Vantage-related issues and review/research same.	0.20
12/05/2022	DJS Communication from noteholder family member regarding status of noteholder claim, communication from Stacey Cooper regarding same, and prepare/send follow-up communication to noteholder family member.	0.10
DJS	Communication from noteholder regarding request for notes in order to prepare/submit proof of claim forms, review/research same, and prepare/send follow-up communication to noteholder regarding previously filed proof of claim forms.	0.20
DJS	Communication from noteholder family member updating contact information and prepare/send follow-up communication to noteholder family member.	0.10
DJS	Communication from noteholder regarding status and related issues, review/research same, and prepare/send follow-up communication regarding same.	0.10
DJS	Additional follow-up communication from noteholder.	0.10
DJS	Additional follow-up communication from noteholder and review same.	0.10
DJS	Prepare/send communication from noteholder to Brian Rich and communication from Brian Rich regarding same.	0.10
12/06/2022	DJS Communication from noteholder regarding notes/proof of claim forms, teleconference with noteholder, and additional teleconference with noteholder regarding same.	0.20
DJS	Communication from noteholder and prepare/send follow-up communication to noteholder.	0.10
DJS	Communication from noteholder regarding closure of Vantage IRA and opening of new IRA and prepare/send follow-up communication to noteholder regarding same.	0.10
DJS	Teleconference with noteholder and provide status update of matter and issues relative to claims process.	0.20
DJS	Prepare/send additional follow-up communication to noteholder.	0.10



		HOURS
12/07/2022	DJS Follow-up communication from noteholder regarding Vantage IRA-related issues.	0.10
	DJS Communication from Jennifer Jimenez regarding noteholder Vantage IRA account and issues relative to same.	0.10
	DJS Communication from noteholder regarding claims-related issues, review/research same, and prepare/send follow-up communication regarding claims/IRA-related issues, and multiple additional communications to/from/with noteholder and noteholder family regarding same.	1.30
	DJS Review Vantage positive cash workbook received from Jennifer Jimenez, teleconference with noteholder/IRA account holder regarding same and prepare/send follow-up communication to noteholder/IRA account holder regarding same, and teleconference with noteholder/IRA account holder family member regarding same and prepare/send follow-up communication to noteholder/IRA account holder family member regarding same.	0.80
	DJS Prepare/send follow-up communication to Jennifer Jimenez regarding noteholder/IRA account holder-related issues and follow-up communication from Jennifer Jimenez regarding same.	0.10
	DJS Communication from noteholder regarding the Corporate Monitor website and status of same, review website, and prepare/send follow-up communication to noteholder and additional follow-up communications to/from/with noteholder regarding same.	0.20
	DJS Communication from noteholder family member regarding noteholder investments and request for copies of notes.	0.10
	DJS Communication from Jennifer Jimenez forwarding communication from noteholder.	0.10
12/08/2022	DJS Prepare/send follow-up communication to noteholder in response to request for update.	0.10
	DJS Prepare/send communication to noteholder in response to request for update.	0.20
	DJS Communication from noteholder requesting update and attempt to contact noteholder.	0.10
	DJS Communication from Jennifer Jimenez to noteholder family member providing documents requested.	0.10
	DJS Teleconference with noteholder regarding Vantage IRA-related issues.	0.20
	DJS Communication from noteholder regarding certain legal filings and issues relative to same, review/research same, and prepare/forward same to Taylor Caruso.	0.10
	DJS Communication from noteholder regarding status of matter.	0.10

		HOURS
	DJS Communication from Jennifer Jimenez regarding noteholder-related issue.	0.10
12/09/2022	DJS Prepare/send follow-up communication to noteholder in response to inquiry from noteholder.	0.20
	DJS Communications to/from/with noteholder regarding status of matter.	0.10
	DJS Communication from Stacey Cooper regarding passing of noteholder and follow up from updating of contact information for executor of noteholder estate and documents related to same and review same.	0.20
	DJS Communication from noteholder family member regarding gathering of documents necessary for preparation of proof of claim form and follow up regarding same.	0.20
	DJS Teleconference with noteholder regarding Vantage IRA-related issues and status.	0.10
12/12/2022	DJS Communication from Noteholder regarding Vantage IRA-related issues, review/research same and previous communications regarding same, and prepare/send follow-up communication to Noteholder regarding same (0.3) and additional communications to/from/with Noteholder regarding same (0.1).	0.40
	DJS Prepare/send follow-up communication regarding updating of Noteholder contact information after passing of Noteholder and follow-up communication from Jennifer Jimenez regarding same.	0.10
	DJS Communication from Allison Prigmore regarding request to contact Noteholder/Insurance Product Client, prepare/send follow-up communication to Allison Prigmore, and contact Noteholder/Insurance Product Client.	0.20
	DJS Teleconference with Noteholder regarding status of matter and issues relative to IRAs and prepare/send follow-up communication regarding same.	0.30
	DJS Follow up with Noteholder regarding previous contact with Noteholder.	0.10
	DJS Follow up with Noteholder from previous communications and review same.	0.10
	DJS Additional communications to/from/with Noteholder regarding IRA-related issues.	0.10
	DJS Communication from Noteholder's family member requesting additional documentation, review same, and follow-up communication from Jennifer Jimenez regarding same.	0.20
	DJS Communication from Noteholder regarding the Boca Raton, FL, location and issues relative to same.	0.10
12/13/2022	DJS Prepare/send follow-up communication to	

		HOURS
	Noteholder regarding concerns and additional communications to/from/with Noteholder regarding same (0.2) and additional communications to/from/with Noteholder regarding same (0.1).	0.30
DJS	Prepare/send follow-up communication to Noteholder regarding Vantage IRA-related issues following teleconference with Noteholder regarding same.	0.20
DJS	Communication from Allison Prigmore regarding discussions with family member of Noteholder/Insurance Product Client and contact family member of Noteholder/Insurance Product Client and prepare/send follow-up communication to Allison Prigmore.	0.10
DJS	Communication from Noteholder requesting follow up contact.	0.10
DJS	Communication from Noteholder regarding status request.	0.10
12/14/2022	DJS Communication from Noteholder regarding Vantage IRA-related issues and teleconference with Noteholder regarding same and provide update.	0.20
DJS	Communication from Noteholder's family member and follow up regarding same with Noteholder family member.	0.10
DJS	Communication from Noteholder, review/research same, and prepare/send follow-up communication to Noteholder regarding same (0.2) and follow-up communication from Jennifer Jimenez regarding same (0.1).	0.30
DJS	Communication from Jennifer Jimenez regarding updating of the distribution list for Noteholder in response to Noteholder communication.	0.10
DJS	Communication from Noteholder regarding status and request for distribution.	0.10
DJS	Communication from Noteholder family member requesting additional information/documentation relative to Notes and previous distributions regarding same.	0.10
DJS	Communication from Allison Prigmore regarding contact with family member of an Insurance Product Client and request for follow up.	0.10
DJS	Review certain Noteholder issues and documents based upon contact with Noteholder, family member, or professional.	0.70
DJS	Communication from Noteholder regarding status of matter, review/research same, and prepare/send follow-up communication regarding same.	0.20
DJS	Communication received from Noteholder and request update on matter.	0.10
12/15/2022	DJS Communication from Noteholder family member and teleconference with Noteholder family member	

		HOURS
	and provide status update regarding matter.	0.30
DJS	Communication from Jennifer Jimenez regarding updating Noteholder contact information.	0.10
DJS	Teleconference with Noteholder and provide update and Claims related update and need to file Proof of Claim Form (0.2) and prepare/send communication to Kerry Burns to resend Claims Package and follow-up communication from Kerry Burns regarding same (0.1).	0.30
DJS	Communication from Jennifer Jimenez to Noteholder's family member with additional follow up in response to request.	0.10
DJS	Participate in teleconference with Noteholder/Vantage IRA account holder and financial advisor regarding Vantage IRA-related issues (0.3) and additional review of Noteholder information (0.1).	0.40
DJS	Teleconference with family of passed Insurance Product Client and provide update and verification regarding Allison Prigmore.	0.20
DJS	Teleconference with Noteholder/IRA account holder family member regarding information-related issues and contact by Allison Prigmore and discuss same and status update.	0.30
DJS	Teleconference with Noteholder regarding status of matter and recovery efforts and Vantage IRA related issues.	0.30
DJS	Teleconference with Noteholder regarding status of matter and the next steps and recovery efforts.	0.20
DJS	Additional follow-up communication from Noteholder regarding certain concerns and issues.	0.10
12/16/2022	DJS Prepare/send communication to Allison Prigmore regarding Noteholder/Insurance Product Client contact and teleconference with Noteholder/Insurance Product Client regarding matter status (0.2) and prepare/send additional follow up to Allison Prigmore regarding same (0.1).	0.30
DJS	Communication from Jennifer Jimenez forwarding communication from Noteholder, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
DJS	Communication from Jennifer Jimenez to Noteholder family member providing additional information and additional follow-up communications with Noteholder family member and Jennifer Jimenez regarding same.	0.10
DJS	Communication from Noteholder requesting status update and review/research same.	0.10
DJS	Communication from Noteholder regarding status of matter and request for callback.	0.10
DJS	Follow-up review of Noteholders/IRA Account	

		HOURS
	Holders issues based upon teleconferences and communications to/from/with Noteholder/IRA Account Holders.	0.30
12/19/2022	DJS Follow-up communication efforts with Noteholder/Vantage IRA Account Holder as to status.	0.10
	DJS Participate in conference call with Noteholder/IRA Account Holder and provide update as to matter status and IRA account-related issues.	0.50
	DJS Participate in teleconference with Noteholder/Vantage IRA Account Holder family member regarding status of matter and the next steps, and issues relative to Vantage IRA and related issues and prepare/send November 18, 2022 update.	0.50
	DJS Communication from Noteholder regarding status of the family's proofs of claim forms, review/research same, and prepare/send follow-up communication to Noteholder.	0.10
	DJS Communication from Noteholder regarding Vantage IRA Account and tax related issues and prepare/send follow-up communication to Noteholder regarding same.	0.20
	DJS Follow-up communication from Noteholder regarding update provided regarding proof of claim status.	0.10
	DJS Communication from Noteholder as follow up to previous communications.	0.10
12/20/2022	DJS Communication from Noteholder requesting update and teleconference with Noteholder and provide same.	0.20
	DJS Communication from Noteholder requesting update and teleconference with Noteholder and provide same and claims process update.	0.30
	DJS Communication from a Noteholder's family member regarding Vantage IRA related issue.	0.10
12/21/2022	DJS Review status of certain Noteholder communications and issues relative to same.	0.10
12/22/2022	DJS Communication from Noteholder and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Noteholder and prepare/send follow-up communication to Noteholder.	0.10
	DJS Multiple communications from Noteholder, review same, prepare/forward same to Brian Rich, and teleconference with Brian Rich regarding same.	0.20
	DJS Prepare/send follow-up communication to Noteholder in response to previous communication received.	0.10
	DJS Additional follow-up communication from Noteholder regarding matter related issues.	0.10

			HOURS
12/23/2022	DJS	Prepare/send follow-up communication to Noteholder in response to multiple communications regarding 2022 year end accounting and issues relative to same.	0.30
	DJS	Teleconference with Noteholder and provide update on status of matter.	0.20
12/28/2022	DJS	Communication received from Noteholder family member regarding new/updated contact information, review/research same, review/research claims register, and prepare/send follow-up communication to Noteholder's family member (0.2) and follow-up communication from Jennifer Jimenez regarding same (0.1).	0.30
12/30/2022	DJS	Communication from Noteholder regarding status of matter.	0.10
01/03/2023	DJS	Multiple communications received from Noteholders, review/research same, and prepare/send follow-up communications to Noteholders.	0.30
	DJS	Review of various Noteholder related issues and communications.	0.30
01/04/2023	DJS	Communications from Noteholders, review/research same, and prepare/send follow-up communication to Noteholder regarding same.	0.20
	DJS	Communication from Noteholder regarding status of matter and recovery related issues.	0.10
	DJS	Communication from Noteholder regarding status of matter and receipt of the sixth report.	0.10
	DJS	Communication from Noteholder regarding status of matter.	0.10
01/05/2023	DJS	Multiple communications from Noteholders, review/research same, and prepare/send follow-up communications to Noteholders in response communications and attempt to return call from Noteholder and leave message.	0.80
	DJS	Teleconference with Noteholder and provide status update.	0.10
	DJS	Additional communications from Noteholders, review/research same, and prepare/send follow-up communications/responses to Noteholders.	0.40
	DJS	Communication from DSI's staff regarding contact by Noteholder and request for follow up and prepare/send follow-up communication regarding same.	0.10
01/06/2023	DJS	Multiple communications from Noteholders regarding matter status and related issues, review/research same, prepare/send multiple	

			HOURS
		follow-up communications to Noteholders, additional follow up to/from/with Noteholders, and teleconferences with multiple Noteholders and follow-up communications regarding same.	2.40
	DJS	Review forwarded voicemail message from Noteholder, review/research same, attempt to contact Noteholder, and prepare/send communication to Noteholder.	0.20
	DJS	Communication from Noteholder regarding status of matter, review/research same, and prepare/send follow-up communication regarding same to Noteholder.	0.10
01/09/2023	DJS	Communication received from Noteholder regarding status and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Noteholder regarding status of matter and recovery related issues, review/research same, and prepare/send follow-up communication to Noteholder.	0.10
	DJS	Communication from the Trustee for Noteholder with additional documentation, review same, prepare/forward same to Stacey Cooper/Jennifer Jimenez, and prepare/send follow-up communication to the Trustee.	0.10
	DJS	Multiple communications received from multiple Noteholders and review/research same.	0.20
01/10/2023	DJS	Prepare/send follow-up communication to Noteholder in response to inquiry.	0.10
	DJS	Communication from Noteholder regarding the sixth report and status of matter, review/research same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Noteholder's family member regarding updating of contact information, review/research same, and prepare/send follow-up communication from Noteholder's family member (0.2) and additional follow up to/from/with Noteholder's family member and Stacey Cooper/Jennifer Jimenez regarding same (0.1).	0.30
	DJS	Teleconference with Noteholder in response to communication and provide status update.	0.20
	DJS	Follow-up communication from Jennifer Jimenez regarding updating of Noteholder contact information.	0.10
01/11/2023	DJS	Multiple communications from Noteholders, review and research same, prepare/send follow-up communications to each Noteholder, and teleconference with Noteholder(s) in response to communications.	1.70
	DJS	Follow-up communication from counsel for Successor Trustee for Noteholder, teleconference with counsel for Successor	

		HOURS
	Trustee for Noteholder, and multiple follow-up communications to/from/with Jennifer Jimenez regarding same and updating of contact information and related workbooks and prepare/forward same to Stacey Cooper for processing.	0.40
DJS	Teleconference with Noteholder and provide status update.	0.10
DJS	Communication from Noteholder, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
DJS	Communication and voicemail message from Noteholder seeking update, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
DJS	Communication from Noteholder and teleconference with Noteholder and provide status update to Noteholder.	0.30
DJS	Teleconference with Noteholder and provide update as to status of matter and recovery related issues.	0.20
DJS	Communication from Noteholder requesting follow up and review same.	0.10
01/12/2023	DJS Communication from Noteholder regarding IRA Custodian and issues relative to same and prepare/send follow up communication to Noteholder regarding same.	0.10
	DJS Communication from Noteholder regarding recovery and 1099 related issues, review/research same, and prepare/send follow up communication to Noteholder in response to same.	0.20
	DJS Communication from Noteholder regarding attending virtual deposition and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Noteholder requesting update, review/research same, and prepare/send follow-up response to Noteholder.	0.20
	DJS Follow-up communication from Noteholder regarding potential distribution and computation regarding same, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
	DJS Attention to various Noteholder related issues and review/research same.	0.30
01/13/2023	DJS Communication from Noteholder, review/research same, and contact Noteholder.	0.10
	DJS Communication from Noteholder and teleconference with Noteholder and provide update regarding status of matter.	0.20
	DJS Communications to/from/with Noteholder and teleconference with Noteholder to answer questions regarding matter.	0.20
	DJS Review/attention to the claims register and all	



		HOURS
	active Noteholder workbooks and issues relative to updating of same.	0.70
	DJS Participate in teleconference with Noteholder and provide update on status of matter and next steps.	0.10
01/16/2023	DJS Communication received from Noteholder and review same.	0.10
	DJS Communication from Noteholder representative seeking update and review same.	0.10
	DJS Communication from Noteholder regarding aspects of matter and inquiries regarding same.	0.10
01/17/2023	DJS Prepare/send follow-up communication to Noteholder representative and provide update.	0.10
	DJS Contact Noteholder in response to communication requesting follow up.	0.10
	DJS Communication from Noteholder requesting follow up, review voicemail message from Noteholder, return call to Noteholder, and prepare/send follow-up communication to Noteholder.	0.10
	DJS Communication from Noteholder following Gary Woodfield deposition and prepare/send follow-up communication to Noteholder.	0.10
	DJS Participate in teleconference with Noteholder and provide update and respond to questions asked.	0.30
	DJS Communication from Noteholder regarding status of matter, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
	DJS Communication from counsel for Noteholder requesting follow up and review same.	0.10
01/18/2023	DJS Prepare/send follow-up communication to counsel for Noteholder and additional follow-up communications regarding request for call regarding status.	0.20
	DJS Communication from Noteholder regarding Eric Holtz and investigation related issues and prepare/send follow-up communication to Noteholder.	0.10
	DJS Communication from Noteholder regarding status and sixth report and review same.	0.10
	DJS Communication from Noteholder regarding note related issues and trust related issues.	0.10
01/19/2023	DJS Communication from Noteholder requesting follow-up call and teleconference with Noteholder and provide update and respond to inquiries from Noteholder.	0.30
	DJS Communication from Noteholder regarding status of matter.	0.10
	DJS Teleconference with counsel for Noteholder regarding potential recovery and trust related issues.	0.20

		HOURS
	DJS Teleconference with counsel for multiple Noteholders and provide update and status.	0.40
01/20/2023	DJS Prepare/send follow-up communication to multiple Noteholder counsel following teleconference with counsel.	0.20
	DJS Communication from Noteholder regarding status of matter and not having received sixth report, prepare/send follow-up communication, and additional communications to/from/with Noteholder regarding same and proof of claim.	0.20
	DJS Communication from Noteholder regarding status of matter and teleconference with Noteholder and provide update regarding matter and next steps.	0.20
	DJS Communication from Noteholder regarding potential distributions and issues relative to same.	0.10
	DJS Communication from Noteholder regarding status of matter and next steps.	0.10
	DJS Teleconference with Noteholder regarding status of matter and provide update regarding same.	0.20
01/23/2023	DJS Communication from Noteholder regarding status of matter, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
	DJS Communication from Noteholder requesting status of matter update, review/research same, and prepare/send follow-up communication to Noteholder regarding same.	0.20
	DJS Communication from Jennifer Jimenez forwarding communication from Noteholder/IRA account holder regarding RMD related issues, review/research same, and prepare/send follow up communication to Noteholder/IRA account holder.	0.20
	DJS Multiple communications from Noteholder seeking update and Vantage update, review/research same, and prepare/send multiple follow-up communications to Noteholder.	0.20
	DJS Additional follow up communication(s) to/from/with Noteholder seeking clarification of previous communications.	0.20
	DJS Follow-up communication from Noteholder in response to sending of status update.	0.10
01/24/2023	DJS Communication from Noteholder regarding status of matter and request for follow up.	0.10
	DJS Communication from Noteholder requesting call back regarding status.	0.10
01/25/2023	DJS Communication received from Noteholder requesting follow up and teleconference with Noteholder and provide status update of matter.	0.20
	DJS Communication from Noteholder requesting update	

		HOURS
	on status of matter.	0.10
	DJS Communication from Noteholder regarding status of matter and new e-mail address.	0.10
01/27/2023	DJS Communication from Noteholder requesting status update, review research same, and prepare/send follow-up communication regarding same.	0.20
	DJS Communication from Noteholder regarding status of matter and next steps, review/research same, and prepare/send follow-up communication to Noteholder (0.2) and additional communications to/from/with Noteholder regarding same (0.1).	0.30
	DJS Additional communications to/from/with Noteholder regarding matter status.	0.10
	DJS Communication from Noteholder as follow up to previous communications, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
	DJS Communication from Noteholder/IRA account holder regarding Vantage related issues, review/research same, and prepare/send follow-up communication to Noteholder/IRA account holder regarding same.	0.30
	DJS Prepare/send additional follow-up communication to Noteholder.	0.10
01/30/2023	DJS Communication from Noteholder regarding status of matter and prepare/send follow-up communication to Noteholder.	0.10
	DJS Communication from Noteholder regarding updated contact information, teleconference with Noteholder regarding same, and prepare/send communication to Stacey Cooper/Jennifer Jimenez regarding updating distribution lists/claims register for same.	0.10
	DJS Communication from Noteholder, review/research same, and prepare/send follow-up communication regarding same to Noteholder.	0.20
	DJS Communication from Noteholder regarding status of matter and review/research same.	0.10
01/31/2023	DJS Communication from Jennifer Jimenez regarding updating of distribution list with Noteholder updated e-mail address and prepare/send follow-up communication regarding same.	0.10
	DJS Follow-up communication from Noteholder regarding update provided.	0.10
	DJS Communication from Noteholder regarding Midland IRA account and potential distribution related issues.	0.10
	DJS Communication from Noteholder regarding status of matter and request for follow up.	0.10
02/01/2023	DJS Review/research and prepare/send follow-up communication to Noteholder.	0.20
	DJS Communication from Noteholder regarding status.	0.10

		HOURS
	DJS Communication from Noteholder seeking update on status of matter.	0.10
02/02/2023	DJS Multiple teleconferences with Noteholder regarding status of matter and provide update regarding same.	0.20
	DJS Teleconference with Noteholder and provide update on status and recovery related efforts.	0.10
	DJS Communication from Noteholder regarding tax related issues.	0.10
	DJS Communication received from Noteholders regarding Vantage IRA related issues and review/research same.	0.10
	DJS Additional review of Noteholder concerns related to IRA accounts and taxes and review communications responsive to same for updating.	0.70
	DJS Communication from Noteholder regarding status of matter and update request.	0.10
02/03/2023	DJS Communication from Noteholder requesting call back regarding receipt of mail.	0.10
02/07/2023	DJS Review/research communication from Noteholder and prepare/send follow-up communication to Noteholder.	0.20
	DJS Multiple communications from Noteholder regarding Vantage IRA account and issues relative to same and teleconference with Noteholder regarding same.	0.30
	DJS Communication from Noteholder regarding receipt of correspondence from Vantage and teleconference with Noteholder regarding same.	0.20
	DJS Communication from Noteholder regarding litigation related inquiry.	0.10
02/08/2023	DJS Prepare/send follow-up communication to Noteholder regarding Vantage IRA related issues.	0.20
	DJS Communication from Noteholder regarding potential distribution, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
	DJS Communication from Noteholder regarding litigation related issues, review/research same, and prepare/send follow-up communication to Noteholder.	0.30
	DJS Additional follow up communication from Noteholder regarding Vantage IRA account related issues and review same.	0.10
	DJS Communication from Noteholder requesting status update of matter.	0.10
02/09/2023	DJS Follow-up communication from Noteholder regarding litigation related issues/concerns.	0.10
	DJS Research Noteholder/IRA account holder related issues with Vantage and assets in account and	

			HOURS
		prepare/send follow-up communication to Vantage regarding same and prepare/send follow-up communication to Noteholder regarding same.	0.40
	DJS	Communication from Noteholder requesting update on status of matter.	0.10
	DJS	Communication from Noteholder regarding Vantage related issues.	0.10
02/10/2023	DJS	Teleconference with Noteholder/IRA account holder regarding Vantage related issues and IRA account.	0.20
02/13/2023	DJS	Communication from Jennifer Jimenez forwarding communication from Noteholder, review/research same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Jennifer Jimenez forwarding communication from Noteholder, review/research same, and prepare/send follow-up communication to Noteholder	0.20
	DJS	Communication from Noteholder requesting update on status of matter and prepare/send follow-up communication regarding same.	0.10
	DJS	Teleconference with Noteholder and provide status update on matter and the next steps.	0.20
	DJS	Communication from Noteholder requesting update and teleconference with Noteholder and provide update regarding same.	0.40
02/14/2023	DJS	Communication from Allison Prigmore regarding request to contact Noteholder and contact Noteholder and prepare/send follow-up communication to Noteholder.	0.10
	DJS	Communication from Noteholder and request for clarification on potential distribution and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Noteholder regarding status of matter and request for follow up.	0.10
02/15/2023	DJS	Contact Noteholder in response to voicemail message and prepare/send communication to Noteholder as follow up.	0.10
	DJS	Teleconference with Noteholder and provide update on matter and claims related issues and prepare/send follow up to Allison Prigmore regarding same.	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 requesting update regarding status of matter and distribution, review/research same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Noteholder regarding status of claims related issues and other issues,	

			HOURS
		review/research same, and prepare/send follow-up communication to Noteholder.	0.20
02/16/2023	DJS	Communication from Nayida Waterloo/Vantage regarding the Witteman account and holdings and prepare/send follow-up communication to Noteholder/IRA account holder providing update regarding same.	0.10
	DJS	Communication from Noteholder requesting update on distribution and related issues and status, review/research same, and prepare/send follow-up communication to Noteholder regarding same.	0.20
	DJS	Communication from Noteholder regarding status of matter and the next steps and timing, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
	DJS	Communication from Noteholder requesting call to discuss matter and prepare/send follow-up communication to Noteholder regarding same.	0.10
	DJS	Communication from Noteholder regarding the White Oak Promissory Note and issues relative to same, review same, and prepare/forward same to Brian Rich.	0.20
	DJS	Communication from Noteholder/Vantage IRA account holder regarding update provided regarding holdings in the account and latest communications to/from/with Vantage regarding same.	0.10
	DJS	Communication from Noteholder/IRA account holder regarding the distressed asset verification form and issues relative to same, review/research communications to/from/with Vantage regarding same, and prepare/send communication to Vantage regarding same (0.2) and follow-up communication from William Striplin/Vantage regarding same (0.1).	0.20
02/17/2023	DJS	Communication from Noteholder requesting update, review/research same, and prepare/send follow-up communication to Noteholder and provide same.	0.20
	DJS	Prepare/send follow-up communication to Noteholder regarding the distressed asset verification form.	0.20
	DJS	Teleconference with Noteholder and provide update as to matter status and potential for distribution and prepare/send follow-up communication to Noteholder regarding same.	0.20
	DJS	Additional communications to/from/with Vantage regarding Noteholder/IRA account holder and finalization of update of same, prepare/send follow-up communication to Noteholder/IRA account holder, prepare/send follow-up communication to Vantage regarding same, and follow-up communication from Noteholder/IRA	

		HOURS
	account holder regarding same.	0.10
	DJS Communication from Noteholder regarding access to certain bank records and issues relative to same.	0.10
02/20/2023	DJS Communication from Noteholder regarding litigation related issues and prepare/send follow-up communication to Noteholder regarding same.	0.20
	DJS Communication from Noteholder regarding status of matter and distribution related issues, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
	DJS Follow-up communication from Noteholder regarding status of matter and prepare/send follow-up communication to Noteholder.	0.10
	DJS Communication from Noteholder requesting return call, attempt to call Noteholder, and prepare/send follow-up communication to Noteholder.	0.10
	DJS Additional follow-up communication from Noteholder regarding Note/IRA account related issues and next steps and prepare/send additional communication to Noteholder.	0.20
	DJS Additional review of Vantage related issues and communications as raised by Noteholders/IRA account holders.	0.90
	DJS Communication from Noteholder regarding certain tax related issues/questions, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
	DJS Communication from Noteholder requesting status update as to matter and potential for distribution, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
02/21/2023	DJS Communication from Noteholder forwarding communication with financial advisor regarding Vantage related issues, review same, and prepare/forward same to Brian Rich.	0.20
	DJS Follow up communication from Noteholder regarding request for contact and status of same.	0.10
	DJS Communication from Noteholder regarding status of matter and request for update.	0.10
02/22/2023	DJS Communication from Noteholder regarding request for update and teleconference with Noteholder and provide update/status.	0.30
	DJS Communication from Noteholder regarding follow up from previous communications, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Noteholder regarding status of matter and prepare/send follow-up	

			HOURS
		communication regarding same.	0.10
02/23/2023	DJS	Prepare/send follow up communication to Noteholder in response to update request.	0.10
	DJS	Communication from Jennifer Jimenez regarding Noteholder contact and request for call and teleconference with Noteholder per request and provide update.	0.20
	DJS	Communication from Jennifer Jimenez requesting call to Noteholder seeking update and teleconference with Noteholder and wife and provide same.	0.30
	DJS	Communication from Noteholder regarding matter status and issues relative to same, communication from Greg Melchior regarding same, and prepare/forward same to Brian Rich.	0.10
	DJS	Follow up review of Noteholder issues based upon teleconferences and communications received and status of same and related issues.	0.30
02/24/2023	DJS	Communication from Jennifer Jimenez regarding Noteholder contact and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Noteholder requesting update and contact.	0.10
	DJS	Communication from Noteholder regarding status of matter and follow up.	0.10
02/26/2023	DJS	Communication from Brian Rich to Noteholder requesting access to bank statements and issues relative to same.	0.10
02/27/2023	DJS	Communication from Noteholder regarding status of matter, review/research same, and prepare/send follow-up communication to Noteholder regarding same.	0.20
	DJS	Communication from Noteholder requesting update on status/distribution relate issues, review/research same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Noteholder requesting status update/distribution update, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
	DJS	Communication from Noteholder requesting update as to status and distribution related issues, review/research same, and prepare/send follow-up communication to Noteholder providing same.	0.20
	DJS	Communication from Noteholder requesting update, review/research same, and teleconference with Noteholder and provide same.	0.30
02/28/2023	DJS	Communication from Jennifer Jimenez regarding updating of the distribution list per	



		HOURS
	Noteholder's request and prepare/send follow-up communication regarding same.	0.10
DJS	Communication from Noteholder regarding status of Vantage IRA holding.	0.10
DJS	Communication from Jennifer Jimenez forwarding Noteholder communication regarding update related issues.	0.10
DJS	Communication from Noteholder regarding status of various proof of claim forms and previous communications regarding same.	0.10
DJS	Communication from Noteholder regarding Vantage IRA related issues and request for follow up.	0.10
03/01/2023	DJS Communication from Noteholder regarding multiple proofs of claim submitted and status of same, review/research proof of claim and previous communications to/from/with Noteholder, and prepare/send follow-up communication to Noteholder (0.3) and additional communications to/from/with Noteholder regarding same and prepare/forward same to Stacey Cooper/Gabria Brenner, and prepare/send additional follow-up communication to Noteholder (0.2).	0.50
DJS	Communication from Noteholder regarding status of matter and Zoom call related issues, review/research same, and prepare/send follow-up communication regarding same.	0.20
DJS	Prepare/send follow-up communication to Noteholder regarding inquiry and prepare/send follow-up communication to Noteholder.	0.10
DJS	Communication from Noteholder regarding Vantage related issues and review same (0.1), multiple teleconferences with Noteholder regarding Vantage related issues and 1099-R issued (0.5), teleconference with family member of Noteholder regarding Vantage IRA related issues (0.3), and prepare/send communication to Vantage regarding Noteholder/IRA account holder 1099-R related issues and efforts to resolve same (0.2).	1.10
DJS	Communication from Brian Rich forwarding correspondence received from Baritz & Colman (counsel for John Kasbar/related entities) regarding proofs of claim and insurance policy status and review same.	0.20
DJS	Multiple communications from Noteholder and questions requested to be answered, review/research same, and prepare/send extensive response to Noteholder.	0.90
DJS	Additional follow up communications from Noteholder regarding status of matter and next steps.	0.10
DJS	Follow-up communication from Noteholder regarding matter related issues and status from previous communication and follow up regarding same.	0.10

		HOURS	
03/02/2023	DJS	Communication from court with as filed Steven Roth correspondence to court and communication from Brian Rich forwarding Steven Roth correspondence and rejection related issues.	0.20
	DJS	Communication from Michael Lessne forwarding redlined proposed draft Order regarding Lieberman Motion to Withdraw, including comments from Brad Hoppe, communication from Brett Lieberman, and further communications to/from/with Brad Hoppe and Brett Lieberman regarding same, and review same.	0.20
	DJS	Communication from Executor of Noteholder estate with court confirmation of same and review same.	0.10
	DJS	Communication from Noteholder regarding Ezrine related issues and potential response to same.	0.20
	DJS	Communication from Jennifer Jimenez forwarding communication to/from/with Noteholder regarding status of matter.	0.10
03/03/2023	DJS	Communication from executor for Noteholder providing court confirmation of same, review same, prepare/forward same to Stacey Cooper and Jennifer Jimenez, and prepare/send follow up to Executor.	0.10
	DJS	Review latest follow-up communication from Noteholder and questions raised by Noteholder.	0.10
03/06/2023	DJS	Communication from Noteholder POA regarding status of Noteholder and request for 1099, review/research same, and prepare/send follow-up communication to Noteholder POA.	0.20
	DJS	Communication from Noteholder regarding the Ezrine Supplemental Complaint and prepare/send follow-up communication regarding same to Noteholder.	0.40
	DJS	Follow-up communication received from Noteholder regarding certain status and questions, review same, and prepare/send follow-up communication to Noteholder.	0.40
	DJS	Review/attention to certain Noteholder related issues and status and review related documents regarding same.	0.20
03/07/2023	DJS	Communication from Noteholder family member regarding updating of contact information and prepare/send follow-up communication to Noteholder family member.	0.10
	DJS	Communication from Noteholder requesting update with regard to status of matter, review/research same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Follow up communication from Noteholder regarding certain litigation related issues and prepare/send follow-up communication regarding	

	HOURS
same.	0.10
DJS Communication from Noteholder requesting status update of matter, review/research matter, and prepare/send follow-up communication to Noteholder and provide same.	0.20
DJS Communication from Noteholder requesting update as to matter and claims, review/research same, and prepare/send follow-up communication to Noteholder and provide same.	0.20
DJS Communication from Noteholder requesting update/status and teleconference with Noteholder regarding same.	0.10
DJS Communication from Stacey Cooper regarding Noteholder representative requesting update regarding same and teleconference with Noteholder representative.	0.20
DJS Communication from Noteholder requesting update regarding matter and attempt to contact Noteholder and leave voicemail message.	0.10
DJS Communication received from Noteholder requesting follow-up contact to provide update and teleconference with Noteholder and provide same.	0.10
DJS Communication from William Striplin/Vantage regarding Moss IRA related issues and request, review same, prepare/send follow up to William Striplin, and prepare/send communication to Mrs. Moss/family member regarding same.	0.20
DJS Communication from Brian Rich with draft Response to to Steven Roth request for copies of subpoenaed documents, review same, and prepare/send follow-up communication with proposed comments, edits, suggestions.	0.20
DJS Communication from Noteholder seeking update and responses to certain questions, review/research same, communication from Greg Melchior/Office of Financial Regulation regarding same, and prepare/send follow-up communication to Noteholder.	0.70
03/08/2023 DJS Follow-up communication from Noteholder in response to response sent to questions raised, prepare/forward same to Brian Rich/Greg Melchior/George Bedell, follow-up communication from Greg Melchior, and prepare/send follow up regarding same.	0.20
DJS Communication from Lauren Lakeberg regarding Noteholder contact and request for follow up, prepare/send follow up to Lauren Lakeberg regarding same, attempt to contact Noteholder, and prepare/send communication to Noteholder and provide claims package.	0.20
DJS Follow-up communication from Noteholder regarding Vantage IRA related issues and communication from Vantage regarding same.	0.10
DJS Multiple communications from Noteholder with	

		HOURS
	additional follow-up inquiries, review/research same, and prepare/send follow-up communication regarding same to Noteholder (0.6) and additional communications to/from/with Noteholder regarding same (0.1).	0.70
DJS	Additional communication from Noteholder and teleconference with Noteholder regarding claims process and need to file proof of claim form.	0.20
DJS	Communication from Noteholder requesting update on status of matter, review/research same, and prepare/send follow-up communication regarding same.	0.20
DJS	Communication from Noteholder trustee counsel regarding status of matter, review/research same, and prepare/send follow-up communication to Noteholder trustee counsel and provide same.	0.20
DJS	Communication from Noteholder regarding Vantage IRA related issues and annual fee issues, teleconference with Noteholder/IRA account holder regarding same, and prepare/send follow-up communication to Vantage regarding same.	0.30
DJS	Follow up communication from William Striplin/Vantage regarding Noteholder/IRA account holder related issues and 1099-R and annual fee issues.	0.10
03/09/2023	DJS Prepare/send follow up communication to William Striplin/Vantage regarding Noteholder/IRA account holder inquiry and prepare/send follow-up communication to Noteholder/IRA account holder regarding Vantage response and follow up.	0.20
	DJS Communication from Noteholder/Vantage IRA account holder regarding status and request for follow up and teleconference with Noteholder/IRA account holder and provide same.	0.20
	DJS Additional communications to/from/with William Striplin/Vantage regarding Noteholder/IRA account holder related issues.	0.20
03/10/2023	DJS Communication from Noteholder regarding matter status and issues relative to same and prepare/send follow-up communication to Noteholder.	0.20
	DJS Teleconference with Noteholder regarding status of matter.	0.10
03/13/2023	DJS Communication from Noteholder regarding update/Vantage related issues, review/research same, and prepare/send follow-up communication regarding same.	0.20
	DJS Communication from Brian Rich regarding Corporate Monitor's Response and status of same, communication from the court with the as filed Corporate Monitor's Response to Steven	

		HOURS
	Roth Request for Wells Fargo Documents, review same, multiple communications from Kerry Burns regarding same, and prepare/forward same to Taylor Caruso/Gabria Brenner.	0.30
DJS	Communication from Noteholder regarding matter status and issues relative to same, review/research same, and prepare/send follow-up communication regarding same (0.2) and additional communications to/from/with Noteholder and prepare/send additional follow up to Noteholder (0.1).	0.30
DJS	Communication from Noteholder regarding status of matter, review/research same, and prepare/send follow-up communication to Noteholder and provide same.	0.20
03/14/2023	DJS Communication and voicemail message from Noteholder requesting copy of proof of claim form, review/research same, and prepare/send follow-up communication to Noteholder and provide same.	0.20
	DJS Communication from Noteholder family member, review/research same, communications to/from/with Jennifer Jimenez regarding same, and prepare/send follow-up communication to Noteholder family member.	0.20
	DJS Communication from Noteholder regarding Vantage related issues and teleconference with Noteholder regarding same.	0.20
	DJS Communication received from Noteholder regarding recovery related issues and status of same and teleconference with Noteholder regarding same.	0.30
	DJS Communication from Gabria Brenner to Noteholder regarding claims review/reconciliation process and need for additional documents/information.	0.10
	DJS Communication from Noteholder requesting update on claim and matter and review/research same.	0.10
03/15/2023	DJS Teleconference with Noteholder regarding status of matter and potential distribution related issues.	0.20
	DJS Communication from Noteholder regarding status of matter, attempt to contact Noteholder, and prepare/send follow-up communication to Noteholder.	0.10
	DJS Communication from Noteholder regarding status and request for update, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
	DJS Additional follow-up communication from Noteholder in response to communication/update sent.	0.10
	DJS Additional follow-up communication from Noteholder in response to communication sent to Noteholder.	0.10

		HOURS
	DJS Communication from Brian Rich forwarding communication from Noteholder regarding Vantage related issues and review/research same.	0.20
	DJS Communication from Brian Rich forwarding communication from Noteholder and review/research same.	0.20
03/16/2023	DJS Communication from Jennifer Jimenez forwarding communication from Noteholder and related family members regarding status of matter, review/research same, and prepare/send follow-up communication to Noteholder regarding same.	0.30
	DJS Communication from Noteholder regarding status of matter and request for status of potential distribution, review/research same, and prepare/send follow-up communication to Noteholder and provide same.	0.20
	DJS Communication from Noteholder regarding Vantage related issues and multiple teleconferences with Noteholder regarding same.	0.30
	DJS Teleconference with Noteholder regarding Insurance Product Client related issue and concerns (0.2) and follow-up teleconference with Kevin McNay/BPOA regarding same (0.2).	0.40
	DJS Communication from Noteholder regarding status of matter and tax related issues, review/research same, and prepare/send follow-up communication to Noteholder regarding same.	0.20
	DJS Communication from Noteholder regarding potential distribution and loss/tax related issues, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
	DJS Communication from Noteholder regarding status of proof of claim and matter and review/research same.	0.10
	DJS Additional teleconferences with Noteholder regarding Vantage related issues and correspondence received.	0.20
03/17/2023	DJS Review/research Noteholder account and prepare/send follow-up communication to Noteholder in response to request for update.	0.20
	DJS Additional teleconference with Noteholder/Insurance Product Client regarding contact regarding insurance products and issues relative to same.	0.20
	DJS Communication from Noteholder regarding status of matter and expectation of distribution, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
	DJS Communication from Noteholder regarding status of matter and tax related issues and review/research same.	0.10

		HOURS
03/20/2023	DJS Follow-up communication from Noteholder in response to update provided and prepare/send additional follow-up communication to Noteholder.	0.10
	DJS Communication from Noteholder regarding status and request for update, review/research same, and prepare/send follow-up communication to Noteholder.	0.30
	DJS Communication from Brian Rich forwarding communication from Noteholder requesting update as to status of Note and matter, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
	DJS Communication from Brian Rich regarding Neil Baritz/Baritz & Colman LLP, counsel for John Kasbar, and related entities correspondence, review same, and prepare/send follow-up communication to Neil Baritz regarding same and provide overview of refinance/sale process and related filings.	0.40
	DJS Communication from Noteholder requesting status update of matter, review/research same, and prepare/send follow-up communication to Noteholder and provide same.	0.20
	DJS Communication from Noteholder regarding status of matter and request for follow up, attempt to contact Noteholder, review/research same, and prepare/send follow-up communication to Noteholder (0.2) and additional communications to/from/with Noteholder (0.1).	0.30
	DJS Communication from Noteholder regarding status of matter and timing of next update, review/research same, and prepare/send follow up response to Noteholder.	0.20
	DJS Communication from Noteholder regarding status of matter and request for update and related issues, review/research same, and prepare/send follow-up communication to Noteholder in response to same.	0.20
	DJS Additional follow-up communication from Noteholder in response to update provided and prepare/send follow-up communication to Noteholder.	0.10
03/21/2023	DJS Communication from Jennifer Jimenez regarding contact by Noteholder/Vantage IRA account holder regarding transfer related issues, review/research same, prepare/send follow-up communication to Jennifer Jimenez, and prepare/send follow-up communication to Vantage regarding same.	0.30
	DJS Communication from Noteholder in response to Gabria Brenner request for follow up, review same, and prepare/forward same to Gabria Brenner and prepare/send follow-up communication to Noteholder.	0.10

		HOURS
	DJS Communication from Jennifer Jimenez regarding contact by Noteholder regarding proof of claim form and follow up from Stacey Cooper regarding same and additional follow-up communication from Jennifer Jimenez.	0.10
	DJS Communication from Noteholder with additional questions regarding status of matter and potential for distribution, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
	DJS Communication from Noteholder regarding status of matter and SH Global related issues, review/research same, and prepare/send follow-up communication to Noteholder.	0.30
	DJS Additional teleconference with Brian Rich regarding Noteholder proof of claim related issues and status of certain of same and prepare/send follow-up communication to Jennifer Jimenez requesting additional/further information regarding same.	0.30
	DJS Communication from Noteholder requesting status update.	0.10
	DJS Communication from Noteholder inquiring as to status of certain individuals and issues relative to same.	0.10
03/22/2023	DJS Prepare/send additional follow-up communication to Noteholder regarding status of matter.	0.60
	DJS Communication from Noteholder requesting status update of matter, review/research same, and prepare/send follow-up communication regarding same.	0.40
	DJS Prepare/send follow-up communication to Jennifer Jimenez regarding Vantage follow-up communication regarding Noteholder/IRA account holder and status of account and prepare/send follow-up communication to Vantage regarding same (0.2) and additional communications to/from/with Jennifer Jimenez regarding same and prepare/send follow-up communication to Noteholder/former IRA account holder regarding same (0.2).	0.40
	DJS Communication from Noteholder family member regarding status of proof of claim form, review/research same, and prepare/send follow-up communication to Noteholder family member.	0.20
	DJS Communication from Gavin Gaukroger regarding communication received from creditor counsel and status of response to same and prepare/send follow-up communication to Gavin Gaukroger regarding same.	0.10
	DJS Communication from Jennifer Jimenez forwarding communication from Noteholder seeking update as to status of matter, review/research same, and prepare/send follow-up communication regarding	



		HOURS
	same.	0.20
	DJS Teleconference with Noteholder representative regarding Vantage IRA account related issues.	0.20
	DJS Follow-up communication from Jennifer Jimenez regarding follow up with Noteholder/Vantage IRA account holder regarding IRA account related issues.	0.10
	DJS Communication from Noteholder regarding IRA/tax related issues and questions regarding same and review same.	0.10
03/23/2023	DJS Communication from Noteholder regarding communications to/from/with previous advisor, review same, and prepare/send follow-up communication to Noteholder.	0.20
	DJS Additional communication from Noteholder/IRA account holder regarding Vantage related issues, review same, communication from Jennifer Jimenez regarding same, and prepare/send follow-up communication to Noteholder/IRA account holder.	0.20
	DJS Communication from Noteholder regarding status of individual and prepare/send follow-up communication to Noteholder.	0.20
	DJS Additional Noteholder communication regarding matter and status of same and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Noteholder requesting follow up contact.	0.10
03/24/2023	DJS Teleconference with Noteholder and provide update as to status of matter and potential distribution.	0.20
	DJS Prepare/send follow up communication to Noteholder in response to request for follow up.	0.10
	DJS Prepare/send follow-up communication to Noteholder family member regarding matter and tax related issues.	0.20
	DJS Contact Noteholder and prepare/send follow-up communication to Noteholder.	0.10
	DJS Teleconference with Noteholder per request for same and provide update/status of matter and potential for distribution.	0.20
03/27/2023	DJS Communication from Noteholder requesting status update, review/research same, and prepare/send follow-up communication to Noteholder providing same.	0.20
	DJS Communication from Noteholder regarding previous communications with Advisor, review same, and prepare/send follow-up communication to Noteholder and prepare/forward to Office of Financial Regulation.	0.10
	DJS Communication from Noteholder regarding status of matter, review/research same, and	

		HOURS
	prepare/send follow-up communication regarding same.	0.20
DJS	Communication from Jennifer Jimenez regarding contact by Noteholder and request for return call and prepare/send follow-up communication to Jennifer Jimenez regarding same and multiple efforts to contact Noteholder.	0.20
DJS	Communication from Noteholder regarding status of matter and issues relative to same, review/research same, and prepare/send follow-up communication to Noteholder.	0.40
DJS	Communication from Noteholder requesting follow up and teleconference with Noteholder and provide update.	0.10
DJS	Additional follow-up communication from Noteholder in response to update on status of matter.	0.10
DJS	Communication from Noteholder requesting status update.	0.10
03/28/2023	DJS Follow-up communication from Noteholder regarding matter status and prepare/send follow-up communication to Noteholder.	0.20
	DJS Communication from Noteholder regarding tax related issues and review same.	0.10
03/29/2023	DJS Communication from Noteholder requesting update and status, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
	DJS Follow-up communication from Noteholder regarding status of matter and prepare/send follow-up communication to Noteholder.	0.10
	DJS Additional communications to/from/with Noteholder regarding update and claims related issues.	0.20
	DJS Follow-up communication from Noteholder regarding tax/IRA related issues/questions and prepare/send follow-up communication to Noteholder regarding same.	0.20
	DJS Teleconference with Brian Rich regarding draft proposed response Noteholder regarding receivership motion and prepare/send same to Noteholder.	0.20
03/30/2023	DJS Prepare/send follow-up communication to Noteholder/IRA account holder regarding questions/issues raised.	0.20
	DJS Communication from Noteholder requesting update, communication from Jennifer Jimenez regarding contact by Noteholder, and teleconference with Noteholder and provide update.	0.20
	DJS Additional communications from Noteholder in response to communications regarding Vantage IRA related issues and review same.	0.10

		HOURS
	DJS Communication from Noteholder requesting status update.	0.10
	DJS Communication from Noteholder regarding status of matter and request for follow up.	0.10
03/31/2023	DJS Communication from Noteholder, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
	DJS Teleconference with Noteholder regarding status of matter and provide update regarding same.	0.20
	DJS Prepare/send follow-up communication to Noteholder and provide update regarding Vantage related issues.	0.10
	DJS Communication from Noteholder regarding status of matter and request for follow up.	0.10
	DJS Communication from Noteholder regarding status of matter and request for update regarding same.	0.10
	DJS Communication from Noteholder regarding status of matter and distribution related issues.	0.10
04/03/2023	DJS Multiple communications from various Noteholders regarding status of matter and request for update, review/research same, and prepare/send follow-up communications to each inquiring Noteholder.	0.80
	DJS Additional communications to/from/with Noteholder regarding status of matter and issues relative to same.	0.20
	DJS Communication from Noteholder/Vantage IRA account holder regarding issues relative to same.	0.10
	DJS Communication from Noteholder family member regarding matter and status and request for follow up.	0.10
	DJS Communication from Noteholder regarding seventh report and follow up regarding same.	0.10
04/04/2023	DJS Communication from Noteholder regarding the seventh report and issues relative to same and prepare/send follow-up communication to Noteholder.	0.20
	DJS Additional communications to/from/with Noteholder regarding status of matter.	0.10
	DJS Communication from Noteholder regarding the seventh report prepared/distributed, review same, and prepare/send follow-up communication to noteholder.	0.20
	DJS Communication from Jennifer Jimenez regarding communication from Noteholder updating e-mail address and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Noteholder regarding receipt of seventh report and follow up regarding same and prepare/send follow-up communication to Noteholder.	0.20

		HOURS
	DJS Communication from Noteholder regarding Vantage related issues, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
	DJS Communication from Noteholder regarding status of matter and the seventh report and issues relative to same and prepare/send follow-up communication to Noteholder.	0.20
	DJS Teleconference with Noteholder's family member regarding status of matter and seventh report and issues relative to same.	0.30
	DJS Communication from Noteholder regarding Vantage related issues/annual fee related issues, review/research same, and prepare/send follow-up communication to Noteholder regarding same.	0.20
	DJS Communication from Noteholder's family member regarding the seventh report and follow-up questions regarding potential for distribution and prepare/send follow-up communication regarding same.	0.20
	DJS Communication from Jennifer Jimenez forwarding communication from Noteholder regarding the seventh report and prepare/send follow-up communication.	0.10
	DJS Multiple additional communications from Jennifer Jimenez forwarding multiple communications from Noteholders and prepare/send follow-up responses to same.	0.30
	DJS Teleconference with Noteholder's family member/executor of estate regarding status of filing proof of claim and prepare/send follow-up communication to Noteholder's family member regarding same and provide certain filings.	0.20
	DJS Communication from Jennifer Jimenez forwarding Noteholder communication regarding the seventh report.	0.10
	DJS Communication from Noteholder's family member requesting further discussion regarding matter and prepare/send follow-up communication to Noteholder's family member.	0.10
04/05/2023	DJS Communication from Jennifer Jimenez regarding updating of the distribution list based upon discussions/request of Noteholder's family member.	0.10
	DJS Multiple communications from Noteholder regarding Grace Holdings and related issues and prepare/send follow-up communication to Noteholder regarding same.	0.20
	DJS Communication from Noteholder regarding representative/advisor related issues and prepare/send follow-up communication to Noteholder.	0.20
	DJS Follow-up communication from Noteholder	

		HOURS
	regarding life settlement policy/portfolio and prepare/send follow-up communication to Noteholder.	0.20
DJS	Additional follow-up communication from Noteholder regarding response to previous communication/information provided.	0.10
DJS	Communication from Noteholder regarding Vantage IRA account related issues, prepare/send follow-up communication to Noteholder, additional communications to/from/with Noteholder/Vantage IRA account holder, and teleconference with Noteholder regarding same.	0.30
DJS	Communication from Jennifer Jimenez forwarding communication from Noteholder regarding the Seventh Report and issues relative to same.	0.10
DJS	Communication from Noteholder regarding the seventh report and issues relative to same.	0.10
DJS	Communication from Noteholder regarding Vantage IRA account and issues relative to same.	0.10
DJS	Communication from Noteholder/IRA account holder regarding Vantage related issues.	0.10
04/06/2023	DJS Communication Noteholder regarding status of matter and distribution related issues and prepare/send follow-up communication to Noteholder regarding same.	0.30
DJS	Communication from Noteholder regarding Vantage related issues, additional communication from Noteholder regarding same, teleconference with Noteholder regarding Vantage account related issues, and additional communications to/from/with Noteholder regarding same.	0.20
DJS	Communication from Noteholder regarding the seventh report and issues relative to same.	0.10
DJS	Additional communications to/from/with Noteholder/Vantage IRA account holder regarding termination of Vantage IRA account, communications to/from/with William Striplin/Vantage regarding same, and communications to/from/with Jennifer Jimenez regarding same (0.3) and additional communications to/from/with Noteholder/IRA account holder regarding same (0.1).	0.40
DJS	Additional communications to/from/with Noteholder family member regarding matter related issues and setting of call to discuss same.	0.20
DJS	Review Noteholder related issues based upon communications received.	0.10
04/07/2023	DJS Prepare for and participate in teleconference with Noteholder family members regarding Noteholder/Vantage IRA related issues, prepare/send communications to Noteholder family members providing various documents, prepare/send communication to Jennifer Jimenez	

			HOURS
		requesting documents, communication from Jennifer Jimenez forwarding same, and prepare/send additional communications to Noteholder family members.	1.40
	DJS	Additional follow up communication from Noteholder regarding Note/IRA account related issues.	0.10
	DJS	Follow-up teleconference with Noteholder regarding status of matter and issues relative to same.	0.10
04/10/2023	DJS	Communication from Noteholder personal representative regarding seventh report and questions regarding same, review/research same, and prepare/send follow-up communication regarding same.	0.30
	DJS	Communication from Jennifer Jimenez forwarding Noteholder communication regarding seventh report and issues relative to same, review/research same, and prepare/send follow-up communication to Noteholder regarding same.	0.20
	DJS	Communication from Noteholder regarding seventh report, review/research same, and prepare/send follow-up communication to Noteholder regarding same.	0.20
04/11/2023	DJS	Communication from Jennifer Jimenez regarding contact by Noteholder and request for follow up regarding same.	0.10
04/12/2023	DJS	Communication from Noteholder regarding status of matter and 1099-INT related issues, and prepare/send follow-up communication to Noteholder.	0.20
	DJS	Communication from Noteholder regarding status of matter and tax-related issues and prepare/send follow-up communication to Noteholder regarding same.	0.20
	DJS	Prepare/send follow-up communication to Jennifer Jimenez regarding efforts to contact Noteholder after Noteholder contact and request for follow up.	0.10
	DJS	Communication from Noteholder financial representative regarding Vantage IRA related issues and follow up regarding same.	0.20
	DJS	Communication from Noteholder family member following up previous teleconference regarding Noteholder Vantage IRA related issues.	0.10
04/13/2023	DJS	Communication from Noteholder personal representative as follow up to earlier communications, review/research same, and prepare/send follow-up communication to Noteholder personal representative.	0.20
	DJS	Communication from Noteholder regarding entity	

		HOURS
	status and prepare/send follow-up communication regarding same.	0.10
DJS	Prepare/send follow-up communication to Noteholder family member regarding Vantage IRA related issues and status.	0.20
DJS	Communication from Noteholder regarding status of matter and issues related to same.	0.10
DJS	Teleconference with Noteholder requesting update and provide same.	0.20
04/14/2023	DJS Additional communication from Noteholder family member regarding IRA related communications/discussions.	0.10
04/18/2023	DJS Communication from Noteholder regarding status of matter and recovery-related issues and prepare/send follow-up communication to Noteholder regarding same.	0.30
	DJS Communication from Noteholder regarding status of matter and request for update regarding same, review/research same, and prepare/send follow-up communication regarding same.	0.20
	DJS Communication from Jennifer Jimenez forwarding communication from Noteholder requesting update as to status of matter, review/research same, and prepare/send follow-up communication to Noteholder regarding same.	0.20
	DJS Additional follow-up communication from Noteholder regarding matter status and issues relative to same.	0.10
	DJS Follow-up communication from Noteholder personal representative regarding status of matter and issues relative to same.	0.10
04/19/2023	DJS Prepare/send follow-up communication to Noteholder personal representative in response to follow-up communication seeking additional clarity.	0.30
	DJS Follow-up efforts with Noteholder regarding status of matter and follow up from previous discussions.	0.10
	DJS Follow-up teleconference with Noteholder to provide update on status of matter and potential for distribution.	0.20
	DJS Communication from Noteholder regarding matter status and request for follow up.	0.10
	DJS Communication from Noteholder regarding distribution related issues and review/research same.	0.10
	DJS Communication from Noteholder regarding Note/IRA-related issues and potential distribution-related issues and review/research same.	0.10
04/20/2023	DJS Communication from Noteholder/Vantage IRA account holder regarding status of same and	

		HOURS
	prepare/forward communication to William Striplin/Vantage IRA regarding same.	0.20
DJS	Communication from Noteholder regarding hearing held before court on the Brian Schwartz's Objection to Corporate Monitor Subpoenas and Marshal Seeman Request for Copies and prepare/send follow-up communication to Noteholder regarding same.	0.20
DJS	Communication from Noteholder regarding Vantage IRA correspondence received and issues relative to future distribution, prepare/send follow-up communication to Vantage regarding same, communication from Vantage regarding same, and prepare/send follow-up communication to Noteholder/Vantage IRA account holder.	0.20
DJS	Communication from Noteholder regarding status of matter and potential distribution related issues, review/research same, and prepare/send follow-up communication to Noteholder regarding same.	0.20
DJS	Participate in call with Noteholder and provide update/status of matter and next steps.	0.10
DJS	Follow-up communication from Noteholder regarding update provided and issues related to matter status.	0.10
04/21/2023	DJS Follow-up communication from Noteholder regarding status of matter.	0.10
	DJS Communication from Noteholder requesting follow-up contact regarding matter.	0.10
	DJS Communication from Noteholder requesting update as to status of matter and review/research same.	0.20
04/24/2023	DJS Communication from Noteholder requesting contact and follow up.	0.10
	DJS Communication from Noteholder regarding status of matter, review/research same, and prepare/send follow-up communication to Noteholder and provide update.	0.20
	DJS Teleconference with Noteholder regarding status of matter and distribution related issues.	0.20
	DJS Follow-up communication from Noteholder personal representative regarding previous communications/updates provided.	0.10
	DJS Communication from Noteholder family member regarding contact with Vantage and available cash balance related issues, review/research same, and prepare/send follow-up communication to Noteholder family member regarding same.	0.30
	DJS Follow-up teleconference with Noteholder and provide update with regard to status of matter and prepare/send follow-up communication to Noteholder regarding same.	0.20
04/25/2023	DJS Multiple communications from Noteholder family	



			HOURS
		member regarding Noteholder and claim-related issues, review/research same, and prepare/send follow-up communication to Noteholder family member.	0.30
	DJS	Teleconference with noteholder regarding Seventh Report and issues relative to same.	0.10
04/26/2023	DJS	Communication from Noteholder regarding Brian Schwartz's death related issues and questions and prepare/send follow-up communication regarding same to Noteholder.	0.20
	DJS	Teleconference with Brian Rich regarding Noteholder communication and preparation of response to same regarding Brian Schwartz.	0.10
	DJS	Follow-up communication from Noteholder regarding status of matter.	0.10
04/27/2023	DJS	Communication from Jennifer Jimenez forwarding communication from Noteholder and prepare/send follow-up communication to Noteholder.	0.20
04/28/2023	DJS	Follow up communication from Noteholder regarding matter status and issues relative to same and prepare/send additional follow up regarding same to Noteholder.	0.20
	DJS	Communication from Noteholder regarding status of matter and return of funds, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
05/01/2023	DJS	Communication from Noteholder regarding status of matter and distribution related status.	0.10
05/02/2023	DJS	Prepare/send follow-up communication to Noteholder regarding status of potential distribution and review/research regarding same.	0.20
	DJS	Communication from Noteholder's counsel regarding proof of claim related issues and matter status, review/research same, and prepare/send follow-up communication to Noteholder's counsel regarding same.	0.30
	DJS	Communication from Kerry Burns forwarding Noteholder communication/correspondence received, review/research same, prepare/send follow-up communication regarding same, and prepare/forward same to Stacey Cooper for uploading.	0.20
	DJS	Communication received from Noteholder requesting call and contact and teleconference with Noteholder and provide status update and information (0.3) and additional teleconference with Noteholder and answer additional question(s) regarding same (0.1).	0.40
05/03/2023	DJS	Follow-up communication from Noteholder	

			HOURS	
		representative and prepare/send follow-up communication and provide seventh report.	0.10	
	DJS	Communication from Noteholder requesting follow up regarding Vantage account and issues relative to same.	0.10	
05/04/2023	DJS	Communication from Noteholder regarding Vantage related issues and teleconference with Noteholder/Vantage account holder regarding same and prepare/send follow-up communication to William Striplin/Vantage regarding same (0.2) and follow-up communication from Vantage in response to same and additional follow-up communications to/from/with William Striplin regarding same (0.2).	0.40	
05/10/2023	DJS	Communication from Noteholder regarding status of matter and request for follow up and attempt to contact Noteholder.	0.10	
	DJS	Teleconference with Noteholder regarding status of matter and distribution potential and issues/status of same.	0.20	
	DJS	Communication from Noteholder requesting update/return call.	0.10	
	DJS	Communication from Noteholder as follow up and request for update.	0.10	
05/11/2023	DJS	Communication from Noteholder regarding status of matter and efforts to contact former advisor and review communications to/from/with former advisor and issues relative to same.	0.20	
	DJS	Communication from Noteholder regarding status of matter and request for update, review/research same, and prepare/send follow-up communication to Noteholder.	0.20	
	DJS	Communication from Noteholder requesting update and return call and attempt to contact Noteholder and leave message with Noteholder (0.1) and teleconference with Noteholder and provide update (0.1).	0.20	
	DJS	Participate in teleconference with Noteholder and provide status update with regard to matter, litigation, and potential distribution-related issues.	0.30	
	DJS	Communication from Noteholder requesting update with regard to status of matter.	0.10	
	DJS	Multiple communications from Noteholder requesting update on status of matter.	0.10	
	DJS	Communication from Noteholder seeking update and request for follow up.	0.10	
		Creds./Creds.' Comm. Contact	159.80	67,915.00
08/01/2022	DJS	Communication from Brian Rich to Scott Orth/Carl Schoeppel regarding status of response regarding MiTech and SHPC motions and issues relative to same.	0.10	

			HOURS
08/03/2022	DJS	Communication from Brian Rich to Scott Orth following previous discussion and communications regarding various pending motions and issues relative to same.	0.10
08/04/2022	DJS	Communication from Brian Rich forwarding communication from Scott Orth regarding status of certain pending motions and responses to same and prepare/send follow-up communication regarding same.	0.10
08/05/2022	DJS	Communications to/from/with Brian Rich regarding contact with Scott Orth and status of same.	0.10
08/09/2022	DJS	Communications to/from/with Brian Rich and Scott Orth regarding upcoming call and status of same, and additional communications to/from/with Martha O'Rourke regarding same.	0.20
08/16/2022	DJS	Prepare/send communication to Scott Orth/Carl Schoeppl regarding upcoming hearing on the MiTech motion and status of same.	0.10
	DJS	Teleconference with Brian Schwartz regarding office-related issues and status.	0.20
08/24/2022	DJS	Communication from Carl Schoeppl regarding certain credit card statements and request for assistance and prepare/send follow-up communication regarding same.	0.10
08/25/2022	DJS	Communication from Carl Schoeppl requesting call to discuss settlement related issues, communication from Brian Rich regarding same, teleconference with Brian Rich regarding same, prepare/send follow-up communication regarding same, and prepare/send additional follow up regarding same.	0.30
08/26/2022	DJS	Communication from Carl Schoeppl regarding certain credit card statements received and request for action regarding same, review same, and prepare/send follow-up communication to Carl Schoeppl regarding same.	0.20
	DJS	Teleconference with Brian Schwartz regarding various investigation related issues and review and status of same.	0.30
08/29/2022	DJS	Participate in Teams call with Brian Rich and Gavin Gaukroger and Carl Schoeppl regarding potential settlement-related issues (0.4) and continued Teams call with Brian Rich and Gavin Gaukroger regarding same (0.3).	0.70
08/31/2022	DJS	Communication from Taylor Caruso regarding	

			HOURS
		Brian Schwartz-related issues, review/research same, and prepare/send follow-up communication regarding same.	0.30
09/06/2022	DJS	Teleconferences with Brian Schwartz regarding matter status and related issues.	0.70
	DJS	Communication from Gavin Gaukroger forwarding communication from the Eric Holtz Personal Representative, review same and documents forwarded, and additional communication from Gavin Gaukroger forwarding communication sent to the Eric Holtz Personal Representative and prepare/send follow up communication regarding same (0.2) and perform additional review/research and prepare/send additional follow up regarding same (0.2).	0.40
09/12/2022	DJS	Communication from Gavin Gaukroger with most recent filings in Eric Holtz Probate Matter, review same, and prepare/send follow-up communication regarding same.	0.20
09/22/2022	DJS	Communication from Jennifer Jimenez, teleconference with Jennifer Jimenez, teleconference with Jennifer Jimenez and Brian Rich regarding Marshal Seeman request for certain information/documentation/electronic data, and prepare/send communication to Marshal Seeman/counsel regarding same (0.3) and follow-up communication from Marshal Seeman regarding same (0.1).	0.40
09/26/2022	DJS	Communication from Scott Orth with the draft Motion to Amend Order Implementing Case Management Plan and Designate Case as Complex, communication from George Bedell with comments, communication from Brian Rich with comments, and communications from Greg Melchior with comments regarding same.	0.20
09/27/2022	DJS	Prepare/send follow-up communication to Scott Orth/Office of Financial Regulation/Brian Rich with comments/edits/suggestions to draft the Motion to Amend Case Management Order and follow-up communications to/from/with Brian Rich and Greg Melchior regarding same.	0.20
09/28/2022	DJS	Teleconference with Brian Schwartz regarding office status related issues, communications to/from/with Taylor Caruso, and related issues.	0.30
	DJS	Prepare/send communication to Berger Singerman/DSI regarding Schwartz v. SHPC and issues relative to same.	0.10
	DJS	Additional communications from Brian Schwartz regarding compensation related issues and review related documents to same.	0.30

			HOURS
09/29/2022	DJS	Follow up regarding previous discussions with Brian Schwartz and compensation related issues and review same.	0.30
09/30/2022	DJS	Communication from Brian Schwartz regarding certain banking related transactions and follow up to Taylor Caruso regarding same.	0.10
10/05/2022	DJS	Communication from Greg Melchior/Office of Financial Regulation to Scott Orth regarding status of filing the Motion to Amend Case Management Order, review filings, and follow-up communication from Scott Orth regarding same.	0.10
10/21/2022	DJS	Communication from Brian Rich regarding upcoming meeting/discussion with Scott Orth/Carl Schoeppl and certain issues to be discussed.	0.20
10/31/2022	DJS	Communication from Brian Rich forwarding communication from Scott Orth regarding recently issued Notice of Intent to Serve Subpoena and prepare/send follow-up communication to Brian Rich regarding same.	0.10
11/01/2022	DJS	Follow up from call with Brian Rich regarding communications received from Scott Orth and issues relative to same.	0.30
11/04/2022	DJS	Communication from Gabria Brenner with the Genworth Commission statement and review/attention to Eric Holtz-related issues and documents.	0.70
11/14/2022	DJS	Communication from Gavin Gaukroger regarding follow up with Gary Woodfield regarding request for copies and prepare/send follow-up communication regarding same and additional follow-up communications to/from/with Gavin Gaukroger regarding same.	0.20
11/22/2022	DJS	Teleconference with Brian Rich regarding communications to/from/with Scott Orth's office and setting up of call.	0.10
11/23/2022	DJS	Teleconference with Brian Rich regarding teleconference with Scott Orth regarding various litigation and related issues and status.	0.20
12/14/2022	DJS	Teleconference with Scott Orth's office regarding setting of teleconference and set same.	0.10
12/20/2022	DJS	Communication from Gavin Gaukroger regarding	

			HOURS
		Holtz Probate-related issues, review same and issues relative to same, and prepare/send follow-up communication regarding same.	0.10
12/28/2022	DJS	Communication from Gavin Gaukroger to Gary Woodfield/Persona Representative for Eric Holtz Estate and review same and related documents/issues.	0.30
12/29/2022	DJS	Communication from Gavin Gaukroger forwarding communications to/from/with Gary Woodfield/personal representative for Eric Holtz and review previous communications and documents/filings related to same.	0.30
	DJS	Communications from Marshal Seeman regarding check received, teleconference with Marshal Seeman regarding same, and prepare/send follow-up communication to Marshal Seeman regarding same.	0.20
12/30/2022	DJS	Communication from Gavin Gaukroger forwarding the as entered court order in Holtz Probate matter regarding extension of deadline to file action and review same.	0.20
	DJS	Communication from Gavin Gaukroger forwarding communications to/from/with Gary Woodfield/Eric Holtz personal representative and prepare/send follow-up communication regarding same.	0.20
01/03/2023	DJS	Communication from Gavin Gaukroger regarding Eric Holtz related issues and the next steps regarding same, and prepare/send follow-up communication regarding same.	0.20
01/04/2023	DJS	Teleconference with Alan Hodge regarding various Brian Schwartz issues and concerns, communications from Alan Hodge, prepare/forward Alan Hodge communications to Brian Rich, teleconference with Brian Rich regarding same, and review various communications/information based upon call with Alan Hodge.	3.60
01/05/2023	DJS	Additional teleconferences with Alan Hodge regarding Brian Schwartz related issues and follow up.	0.40
01/06/2023	DJS	Multiple communications from Gavin Gaukroger forwarding communications to/from/with Gary Woodfield/Personal Representative for Eric Holtz and subpoena/deposition related issues.	0.20
01/09/2023	DJS	Additional review of Brian Schwartz's related issues/documents/communications.	0.70
01/10/2023	DJS	Teleconference with Alan Hodge regarding Brian Schwartz related issues (0.2) and follow-up	

			HOURS
		teleconference with Brian Rich regarding same (0.1).	0.30
01/12/2023	DJS	Additional review/research regarding Brian Schwartz related issues.	0.80
01/27/2023	DJS	Prepare/send communication to Michael Niles regarding status of preparation of Subpoena Duces Tecum, follow-up communication from Michael Niles regarding same, review documents/previous communications regarding same, and prepare/send additional follow up regarding same to Michael Niles.	0.20
01/31/2023	DJS	Review various Brian Schwartz related issues, communications, and documents.	0.90
02/02/2023	DJS	Follow up review of Brian Schwartz/Ezrine related issues based upon teleconference with Alan Hodge and issues relative to same and discuss same with Brian Rich.	1.10
02/22/2023	DJS	Communication from Brian Rich forwarding multiple communications from Jeff Sloman/counsel for Brian Schwartz, communication from court with as filed Brian Schwartz Objection to Corporate Monitor Notice of Production, review same, and prepare/send multiple follow-up communications to/from/with Brian Rich regarding same and next steps.	0.30
02/23/2023	DJS	Prepare/send additional follow up to Brian Rich/Gavin Gaukroger regarding Sloman/Schwartz related contact issues (0.1) and teleconference with Brian Rich regarding same (0.2).	0.30
03/27/2023	DJS	Communication from Brian Rich forwarding communication from Carl Schoeppl/counsel for Marshal Seeman regarding tolling related issues and teleconference with Brian Rich regarding same.	0.20
04/10/2023	DJS	Additional review of certain Brian Schwartz-related issues, documents, data, and information.	0.70
04/15/2023	DJS	Communication from Carl Schoeppl/counsel for Marshal Seeman regarding the proposed draft tolling agreement, forbearance agreement and tax return-related issues, communication from Brian Rich regarding same, and prepare/send follow-up communication to Brian Rich regarding same.	0.40
04/18/2023	DJS	Review draft tolling and forbearance agreement forwarded by Carl Schoeppl, review	

		HOURS
	files/data/information, and prepare/send follow-up communications to Brian Rich, Michael Niles, and Gavin Gaukroger (1.0) and prepare/send additional follow-up regarding same (0.1) and communication from Gavin Gaukroger regarding same (0.1).	1.20
04/19/2023	DJS Teleconference with Gavin Gaukroger regarding draft proposed tolling and forbearance agreement and issues relative to same (0.3), and review Gavin Gaukroger communication with the updated/revised draft proposed tolling and forbearance agreement (0.2).	0.50
	DJS Discussions with Brian Rich regarding upcoming hearing and issues relative to same, communication from Brian Rich forwarding communications to/from/with Jeff Sloman/Brian Schwartz counsel, prepare/send follow-up communication regarding same, and additional communications from Brian Rich forwarding communications to/from/with Carl Schoeppl/counsel for Marshal Seeman regarding same and prepare/send follow-up communications regarding same.	0.30
04/20/2023	DJS Additional review of the draft proposed tolling and forbearance agreement forwarded by Gavin Gaukroger and prepare/send follow-up communication with comments, edits, and suggestions to same.	0.30
	DJS Prepare for and attend hearing before court with Brian Rich on the Brian Schwartz Objection to Corporate Monitor's Notice of Production, and follow-up teleconference with Brian Rich regarding same.	0.50
	DJS Review Marshal Seeman financial disclosure and related issues/documents, review previous communications related to same, and prepare/send communication to Brian Rich regarding same and discuss same with Brian Rich.	0.40
	DJS Communication from Brian Rich with the draft proposed order from hearing held before court on the Brian Schwartz's Objection and Marshal Seeman Request for Copies, review same, communication from Jeff Sloman regarding same, and communication from Scott Orth regarding same.	0.20
	DJS Additional communications to/from/with Gavin Gaukroger regarding the draft proposed tolling and forbearance agreement and status of same, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS Communication from Brian Rich regarding Jeff Sloman communication, teleconference with Brian Rich regarding same, prepare/forward Jeff	



		HOURS
	Sloman communication to DSI, Teams call with Pat O'Malley regarding same, Teams call with Taylor Caruso regarding same, teleconference with Jeff Sloman regarding same, and perform research regarding issues relative to Brian Schwartz.	0.80
04/21/2023	DJS Additional review/research regarding Brian Schwartz, teleconference with Pedro Hermida regarding same and e-mail account-related issues, prepare/send follow-up communication to Brian Rich and Jeff Sloman, and additional review regarding same.	3.60
	DJS Communication from Gavin Gaukroger forwarding voicemail message from Carl Schoeppl regarding tolling/forbearance agreement and issues relative to same and communication from Carl Schoeppl regarding same and review same.	0.20
04/24/2023	DJS Communications to/from/with Brian Rich and Gavin Gaukroger regarding tolling/forbearance agreement and follow up regarding same.	0.30
	DJS Participate in Teams call with Brian Rich and Gavin Gaukroger regarding draft proposed tolling/forbearance agreement with Marshal Seeman and issues related to same and next steps regarding same (0.4), and follow-up communication from Gavin Gaukroger with final version of tolling/forbearance agreement, finalize same, and prepare/send same to Gavin Gaukroger for forwarding to Carl Schoeppl (0.3), and communication from Gavin Gaukroger to Carl Schoeppl forwarding partially executed tolling/forbearance agreement and request for follow up (0.1), and additional review/research regarding same and prepare/send additional follow-up communication to Gavin Gaukroger/Brian Rich regarding same (0.3), and follow-up communications to/from/with Carl Schoeppl's office, Gavin Gaukroger, and Brian Rich regarding setting up call to discuss same (0.1).	1.20
	DJS Additional research regarding Brian Schwartz related issues (0.6), prepare/forward same to Brian Rich and Gavin Gaukroger (0.2) and teleconference with Jennifer Jimenez regarding same (0.2) and teleconference with Alan Hodge regarding same (0.3).	1.30
04/25/2023	DJS Communication from Carl Schoeppl's office with fully executed tolling and forbearance agreement, review same, and communication from Gavin Gaukroger regarding same.	0.10
	DJS Communication from Greg Melchior/OFR regarding communications to/from/with Jeff Sloman/counsel fro Brian Schwartz/Ameritonian regarding motion	

			HOURS
		to be filed and issues relative to same and review same.	0.30
04/26/2023	DJS	Review of Greg Melchior/OFR communication regarding Brian Schwartz/Ameritonian and prepare/send follow-up communication to Greg Melchior/George Bedell regarding same.	0.20
	DJS	Teleconference with Brian Rich regarding preparation of response to Greg Melchior/OFR regarding Brian Schwartz/Ameritonian-related issues.	0.10
04/27/2023	DJS	Communication from Pedro Hermida regarding Brian Schwartz e-mails, additional multiple communications to/from/with Pedro Hermida regarding same, and review Brian Schwartz e-mails (3.2) and teleconference with Brian Rich/Michael Niles regarding same (0.1).	3.30
	DJS	Communication from Brian Rich forwarding communication/draft motion from Jeff Sloman, review same, and prepare/send follow-up communication to Brian Rich regarding same.	0.10
	DJS	Additional follow-up communications to/from/with Pedro Hermida regarding Brian Schwartz e-mail related issues.	0.10
04/28/2023	DJS	Additional review of Brian Schwartz ESI, documents, data, and information.	2.10
05/01/2023	DJS	Teleconference with Alan Hodge regarding Brian Schwartz related issues.	0.10
05/02/2023	DJS	Communication from Gavin Gaukroger regarding status of follow up by Carl Schoeppl/Scott Orth from previous communication regarding potential for research regarding potential recovery matter and prepare/send follow-up communication regarding same.	0.10
05/05/2023	DJS	Communication from Carl Schoeppl/counsel for Marshal Seeman regarding █████ █████ █████ █████ █████ related issues and communication from Katya Rivers/Carl Schoeppl office regarding same, prepare/forward same to Melanie Hines and Brian Rich, follow-up communication from Melanie Hines regarding same, and teleconference with Brian Rich and Melanie Hines regarding same.	0.60
05/08/2023	DJS	Review Carl Schoeppl communication and requests therein and prepare/forward same to Jesus Pena for processing and gathering of certain of same (0.3) and prepare/send follow-up communication to Brian Rich regarding same (0.1) and prepare/send additional follow-up communications to Jesus Pena and Brian Rich	

		HOURS	
	regarding same (0.1).	0.50	
DJS	Communications from Jesus Pena regarding Carl Schoepppl request and research regarding same, perform additional research regarding same, review Jesus Pena research results, teleconference with Jesus Pena regarding same, additional communications to/from/with Jesus Pena regarding same, and additional review of same.	1.90	
05/09/2023	DJS Teleconference with Brian Rich regarding Carl Schoepppl request for documents and issues relative to same and discussions as to potential response as to same and next steps.	0.20	
	DJS Prepare/send follow-up communication to Brian Rich/Melanie Hines regarding research performed by Jesus Pena regarding Carl Schoepppl communication/request regarding ██████████ ██████████ and issues regarding same and perform additional research regarding same.	1.70	
05/10/2023	DJS Teleconference with Brian Rich regarding Carl Schoepppl request for ██████████ ██████████-related documents and response-related issues and next steps.	0.10	
05/11/2023	DJS Teleconference with Brian Rich regarding discussion with Carl Schoepppl/counsel for Marshal Seeman regarding request for ██████████ ██████████ documents and issues relative to same.	0.10	
	DJS Teleconference with Brian Rich regarding draft documents related to Carl Schoepppl requests and issues relative to same.	0.10	
	DJS Communication from Brian Rich forwarding draft agreements pertaining to Marshal Seeman and sharing of documents/information/data for potential litigation, review same, and prepare/send follow-up communication to Brian Rich with comments to first agreement.	0.30	
	Shareholdr Contact/Rltd Issues	42.60	18,105.00
08/23/2022	DJS Communication from ██████████ ██████████ and prepare/send follow-up communications to ██████████ ██████████ (0.1) and additional communications to/from/with ██████████ ██████████ regarding same (0.1).	0.20	
08/24/2022	DJS Participate in Teams call with ██████████ ██████████ regarding entity/matter and related issues.	1.50	
	DJS Teleconference with Brian Rich and Gavin Gaukroger regarding Teams call with ██████████ ██████████ and discussion had.	0.50	
08/25/2022	DJS Participate in Teams call with Brian Rich and Greg Melchior/George Bedell regarding ██████████ ██████████ and related issues.	1.00	

			HOURS
	DJS	Communications to/from/with Jesus Pena regarding ██████████ ██████████ ██████████ related to ██████████ ██████████ and i ██████████ regarding same.	0.20
	DJS	Communications to/from/with ██████████ ██████████ regarding ██████████ ██████████ issues, teleconference with ██████████ ██████████ regarding same, additional communications to/from/with Jesus Pena regarding same, teleconference with Jesus Pena regarding same, prepare/send additional communications to ██████████ ██████████, and communication from Brian Rich regarding same.	0.70
08/26/2022	DJS	Communication from Jesus Pena to ██████████ ██████████ regarding ██████████ ██████████ and related issues/status, teleconference with Jesus Pena regarding same, and prepare/send follow-up communication to Jesus Pena/██████████ ██████████ regarding same.	0.10
08/31/2022	DJS	Multiple and extensive communications to/from/with Jesus Pena and ██████████ ██████████ regarding ██████████ ██████████ ██████████ ██████████ ██████████ ██████████ same and follow up regarding same.	0.50
09/01/2022	DJS	Communications to/from/with Jesus Pena regarding ██████████ ██████████ ██████████ ██████████ and issues relative to same, teleconference with Jesus Pena regarding same, and prepare/send follow-up communication to Brian Rich regarding same.	0.30
	DJS	Prepare/send communication to Office of Financial Regulation regarding setting of call regarding ██████████ ██████████, communications to/from/with Office of Financial Regulation and Brian Rich regarding same, and set same.	0.10
	DJS	Participate in Teams call with Greg Melchior/George Bedell and Brian Rich regarding ██████████ ██████████ and update regarding same.	0.50
09/02/2022	DJS	Communication from ██████████ ██████████ regarding ██████████ ██████████ and teleconference with ██████████ ██████████ regarding same and prepare/send follow-up communication to Brian Rich regarding same.	0.20
09/07/2022	DJS	Communications and teleconference with ██████████ ██████████ regarding ██████████ ██████████ and status of same.	0.20
09/08/2022	DJS	Communication from Jesus Pena regarding ██████████ ██████████ ██████████ and status of same, prepare/send follow-up communication regarding same, additional communications from Jesus Pena	

			HOURS
		and prepare/send additional communications to Jesus Pena regarding same and teleconference with Jesus Pena regarding same and [REDACTED] [REDACTED].	0.20
	DJS	Meeting with [REDACTED] [REDACTED] and Brian Rich (Teams) at Berger Singerman offices (7.0) and follow-up teleconference with Brian Rich regarding same (0.2).	7.20
09/09/2022	DJS	Communications to/from/with Jesus Pena regarding [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] and prepare/send follow-up communications regarding same and prepare/forward same to Greg Melchior/George Bedell/Gabriel Acosta.	0.40
09/12/2022	DJS	Communication from Brian Rich regarding [REDACTED] [REDACTED] [REDACTED] and next steps regarding same.	0.20
	DJS	Teleconference with Brian Rich regarding [REDACTED] [REDACTED] [REDACTED] and next steps regarding same.	0.20
	DJS	Communication from Jesus Pena providing [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] and prepare/send follow-up communications to [REDACTED] [REDACTED] regarding same.	0.10
	DJS	Communication from Brian Rich to Jesus Pena regarding [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] and request for additional information and communication from Jesus Pena regarding same.	0.20
09/13/2022	DJS	Prepare/send follow-up communication to Jesus Pena/Brian Rich regarding [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] and next steps.	0.10
09/14/2022	DJS	Communication from Brian Rich to Jesus Pena regarding [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED], review same, communication from Jesus Pena regarding same, and communication from Brian Rich regarding same (0.3) and prepare/send follow-up communication regarding same (0.1).	0.40
09/15/2022	DJS	Communications to/from/with [REDACTED] [REDACTED] regarding [REDACTED] [REDACTED] [REDACTED] [REDACTED] and sending of POC to third party.	0.20
	DJS	Communication from Jesus Pena regarding [REDACTED] [REDACTED] [REDACTED] and status of same and review same.	0.10
09/16/2022	DJS	Prepare/send communication to OFR forwarding [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] and follow-up communications to/from/with Greg Melchior.	0.10

			HOURS
09/20/2022	DJS	Prepare/send communication to Justin Finemel regarding status of portfolio and change of ownership and status of same and follow-up communication from Justin Finemel regarding same and follow-up communication from Brian Rich regarding same.	0.20
	DJS	Communication from [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED], prepare/send follow-up communication regarding same, and additional communication from [REDACTED] [REDACTED] regarding same (0.1) and teleconference with [REDACTED] [REDACTED] regarding same (0.1).	0.20
09/22/2022	DJS	Communication from Jesus Pena regarding [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] and prepare/send follow-up communication regarding same.	0.10
09/28/2022	DJS	Attention to [REDACTED] [REDACTED] related issues and status and potential next steps.	0.40
09/29/2022	DJS	Teleconference with [REDACTED] [REDACTED] regarding [REDACTED] [REDACTED] and issues relative to same.	0.30
10/03/2022	DJS	Teleconference with [REDACTED] [REDACTED] regarding [REDACTED] [REDACTED] [REDACTED] and issues related to [REDACTED] [REDACTED] [REDACTED] [REDACTED] and thoughts regarding same.	0.20
10/28/2022	DJS	Communication from Grace Holdings noteholder regarding default and request for information, review/research same, and prepare/send follow-up communication regarding same.	0.30
11/14/2022	DJS	Communication from [REDACTED] [REDACTED] regarding [REDACTED] [REDACTED], teleconference with Brian Rich regarding same, and prepare/send follow-up communication to [REDACTED] [REDACTED] regarding same (0.2) and follow-up communication from [REDACTED] [REDACTED] regarding same (0.1).	0.30
12/01/2022	DJS	Review/research certain captured [REDACTED] [REDACTED] [REDACTED] and related issues.	2.10
12/05/2022	DJS	Review of certain [REDACTED] [REDACTED] [REDACTED] as stored in CloudNine.	4.40
12/06/2022	DJS	Additional review of [REDACTED] [REDACTED] [REDACTED] and related documents.	2.40
12/07/2022	DJS	Additional review of [REDACTED] [REDACTED] [REDACTED] and related issues/documents.	2.20
12/08/2022	DJS	Additional attention/review of [REDACTED] [REDACTED] [REDACTED] [REDACTED] and information/documentation.	1.40

			HOURS
12/09/2022	DJS	Continued/additional review of ██████████ ██████████ ██████████ ██████████ and issues relative to same.	1.70
12/15/2022	DJS	Additional review of ██████████ ██████████ ██████████ and issues relative to same.	1.80
12/27/2022	DJS	Teleconference with ██████████ ██████████ regarding various issues/matters/concerns.	0.60
	DJS	Additional review of ██████████ ██████████ related ESI/documents/information.	1.70
12/28/2022	DJS	Review/attention to ██████████ ██████████ ██████████ and documents/information.	1.20
12/30/2022	DJS	Additional review of various ██████████ ██████████ discussions and related issues and follow up regarding same.	0.50
01/27/2023	DJS	Prepare/send communication to Taylor Caruso regarding ██████████ ██████████ and certain analysis regarding same.	0.20
02/08/2023	DJS	Review of ██████████ ██████████ ██████████ related issues/documents/information.	0.30
03/10/2023	DJS	Review certain Grace Holdings related issues based upon Noteholder communications and issues relative to same.	0.30
04/07/2023	DJS	Attention to Grace Holding related issues as raised by Noteholder(s) and issues relative to same.	0.30
04/19/2023	DJS	Additional review/research regarding Grace-related issues/documents/data/information as discussed with Brian Rich.	3.30
04/20/2023	DJS	Communication from Taylor Caruso regarding Grace Holdings and document related issues (0.3), and review same and other documents related to same (0.2).	0.50
04/21/2023	DJS	Review information/documentation forwarded by Taylor Caruso regarding Grace Holdings and review other documentation/information and prepare/send follow-up communication to Taylor Caruso.	1.20
04/26/2023	DJS	Follow up communication from ██████████ ██████████ regarding Grace related issues and teleconference with ██████████ ██████████ regarding same, and review document forwarded by ██████████ ██████████ (0.8) and teleconference with Brian Rich regarding same (0.2).	1.00
	DJS	Additional review of Grace Holdings related	







		HOURS
	production of documents [REDACTED] [REDACTED] [REDACTED] [REDACTED] and status of same, communication from Melanie Hines regarding same, review same, and prepare/send follow-up communication regarding same.	0.30
DJS	Video calls with Taylor Caruso regarding Grace Holdings and issues relative to same.	0.20
DJS	Additional communications to/from/with Melanie Hines and Taylor Caruso regarding providing documents [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] and issues relative to same.	0.20
DJS	Teleconference with [REDACTED] [REDACTED] regarding Grace Holdings-related issues and perform review/research regarding same.	0.80
DJS	Additional communications to/from/with Melanie Hines regarding [REDACTED] [REDACTED] [REDACTED] [REDACTED] and additional follow up regarding same.	0.20
DJS	Multiple additional communications to/from/with Melanie Hines regarding [REDACTED] [REDACTED] [REDACTED] and production-related issues.	0.20
	Non-Debtor Subsidiary Issues	57.80
		24,565.00
08/03/2022	DJS Communication from Gavin Gaukroger forwarding the Notice of Appeal filed in Omdoll matter, review same, and prepare/send follow-up communication regarding same.	0.10
08/16/2022	DJS Communications to/from/with Gavin Gaukroger and Brian Rich regarding the Anita Brown matter and hearing before court and prepare/send follow-up communication regarding same (0.1) and additional communications to/from/with Gavin Gaukroger regarding the upcoming Martin Zobel hearing and prepare/send follow-up communication regarding same (0.1).	0.20
08/19/2022	DJS Communication from Brian Rich to Gavin Gaukroger and Michael Niles regarding research-related issues based upon earlier teleconference regarding same.	0.10
08/22/2022	DJS Communication from Gavin Gaukroger regarding potential lawsuit raised by a noteholder and follow-up communication from Kerry Burns regarding same and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from the noteholder regarding purported litigation-related issues, multiple teleconference with Peter Breitstone regarding same, communications and teleconference with Brian Rich regarding same, and prepare/send communication to counsel for Prime Short Term Credit regarding same and request call (0.4) and teleconference with Jordan Uditsky/counsel	

			HOURS
		regarding same (0.2).	0.60
08/23/2022	DJS	Communications to/from/with Amy Grogan, David Luikart, and Josh Uditsky and Brian Rich regarding Prime Short Term Credit and setting of call.	0.20
08/24/2022	DJS	Communication from court with the as filed Marshal Seeman Motion to Dismiss Crossclaim filed by Prime Short Term Credit.	0.20
08/25/2022	DJS	Participate in Teams meeting with Brian Rich and Jordan Uditsky, Amy Grogan, and Dave Luikart regarding Prime Short Term Credit and issues relative to same.	0.60
08/29/2022	DJS	Communications to/from/with Brian Rich and Gavin Gaukroger regarding Carson v. Holtz et al. hearing and coverage at same and prepare/send follow-up communication regarding same.	0.10
08/30/2022	DJS	Communication from Jordan Uditsky/counsel for Prime Short Term Credit regarding investor list and providing same, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from the court with the as filed Ezrine Response to Corporate Monitor's Motion to Clarify, review same, prepare/forward same to DSI, multiple teleconferences with Brian Rich regarding same, and review/research/forward response to Brian Rich with research results.	1.40
08/31/2022	DJS	Additional communication from Jordan Uditsky/counsel for Prime Short Term Credit regarding providing documents and need for the confidentiality agreement and prepare/send follow-up communication regarding same.	0.10
	DJS	Teleconference with Brian Rich regarding Ezrine-related issues and preparation of response to same and review/prepare/send follow-up communication to Brian Rich regarding claims filed by Ezrines (0.3) and additional follow-up communications to Brian Rich regarding same (0.1).	0.40
	DJS	Teleconference and communications with Brian Rich regarding Prime Short Term Credit related issues.	0.20
	DJS	Participate in Teams call with Brian Rich and Carey Schreiber regarding the Ezrine response and preparation of reply and issues relative to same (0.3) and continue call with Brian Rich regarding same (0.1).	0.40
	DJS	Communication from Brian Rich to Chris	

		HOURS
	Vernon/Benny Carollo regarding the Ezrine response and issues relative to same.	0.10
DJS	Communication from Brian Rich with the draft reply to Ezrine's response, review same, and prepare/send follow-up comments/edits/suggestions to same to Brian Rich.	0.70
09/01/2022	DJS Multiple teleconferences and communications to/from/with Brian Rich regarding Ezrine-related issues and research regarding same.	0.70
	DJS Multiple communications to/from/with Brian Rich, Michael Niles, and Gavin Gaukroger regarding drafting of the Ezrine reply, prepare/send follow-up communications and comments, edits, suggestions to same, review additional drafts, and prepare/send follow-up communications regarding same (1.7) and communication from Kerry Burns with final draft and review same (0.2) and review the as-filed Corporate Monitor's Reply to Ezrine Response and prepare/forward same to DSI (0.1).	2.00
09/02/2022	DJS Review the as filed Teleios Response to Ezrine Response.	0.10
09/06/2022	DJS Teleconference with Brian Rich regarding the Corporate Monitor's Motion to Clarify hearing and issues relative to same (0.2) and prepare for and attend hearing before court on the corporate monitor's Motion to Clarify with Brian Rich (1.0).	1.20
	DJS Communication from Brian Rich with the draft order regarding the Motion to Clarify, review same, and prepare/send follow-up communication to Brian Rich with proposed comments/edits to same (0.2) and communication from Michael Niles regarding same, and communication from Brian Rich to Office of Financial Regulation with proposed order for review (0.1) and communication from Office of Financial Regulation regarding the proposed draft order, review same, teleconference with Brian Rich regarding same, and teleconference with Brian Rich regarding same and finalization of the draft order (0.2) and additional communication from George Bedell/Office of Financial Regulation regarding same (0.1).	0.60
	DJS Communication from noteholder regarding separately pending litigation and status of same, review/research same, prepare/forward to Brian Rich/Gavin Gaukroger/Michael Niles regarding same, and teleconference with Gavin Gaukroger regarding same (0.3) and communication from Gavin Gaukroger regarding	

		HOURS
	same and prepare/send follow-up communication to noteholder regarding same (0.1).	0.40
DJS	Communication from Kerry Burns with correspondence and proposed order to the court regarding hearing held and proposed order for entry.	0.10
09/12/2022	DJS Communication from Gavin Gaukroger forwarding Order Granting Motion to Stay and Place Case on Inactive Status in Wayne Carson v. Eric Holtz et al. as entered by Judge Curley.	0.10
DJS	Participate in conference call with Gavin Gaukroger and Ken Dramer (New York counsel for MCA litigation) regarding status of same and next steps (0.4) and follow-up call with Gavin Gaukroger regarding same (0.1).	0.50
DJS	Communication from court with Order Granting Corporate Monitor's Motion to Clarify September 14, 2021 Order Appointing Corporate Monitor.	0.10
DJS	Prepare/send communication to Marshal Seeman/Counsel regarding Business Advance Team v. NSI et al. and issues relative to same, communication from Marshal Seeman regarding same, and prepare/send additional follow-up communication regarding same.	0.20
DJS	Communication from Michael Niles with draft Motion to Dismiss Edward and Karen Ezrine as Parties to this Action, review same, and prepare/send comments/edits/suggestions to same to Michael Niles/Brian Rich (0.4) and additional communications to/from/with Brian Rich regarding same (0.1).	0.50
DJS	Communication from Gavin Gaukroger with draft Motion to Stay Proceedings in Business Advantage v. NSI et al., review same, and prepare/send follow-up communication with proposed comments, edits, and suggestions to same.	0.40
DJS	Communication from Gavin Gaukroger to Kerry Burns with draft discovery responses in the Business Advance Team v. NSI et al. to be prepared/finalized and review docket and entries thereon.	0.40
09/13/2022	DJS Communication from Brian Rich to Chris Vernon/Benny Carollo regarding Ezrine-related issues and draft motion.	0.10
09/14/2022	DJS Communication from Benny Carollo/counsel for Ezrine regarding draft motion and request for additional time to respond, teleconference with Brian Rich regarding same, and communication from Brian Rich to Benny Carollo regarding same.	0.30
DJS	Communication from Gavin Gaukroger forwarding Marshal Seeman motion to stay filed in Packard	

			HOURS
		matter, review same, and prepare/send follow-up communication regarding same.	0.20
09/15/2022	DJS	Communication from Jordan Uditsky/counsel for Prime Short Term Credit regarding providing of certain documentation and communication from Brian Rich regarding same.	0.10
09/16/2022	DJS	Prepare/send follow-up communication to Jordan Uditsky/counsel for Prime Short Term Credit and Brian Rich regarding information request.	0.10
	DJS	Communication from Gavin Gaukroger forwarding as filed Supplement to Motion to Dismiss filed by Scott Orth on behalf of Baxter defendants in Omdoll litigation and review same.	0.20
	DJS	Communication from Gavin Gaukroger to Ken Dramer with draft motion to stay for filing in the Business Advance Team litigation and review same.	0.10
09/19/2022	DJS	Attention to pleading status in various related noteholder litigation and issues relative to same.	0.40
09/20/2022	DJS	Communication from Gavin Gaukroger regarding upcoming hearing in Zobel matter, review/research same, and prepare/send communication to Gavin Gaukroger regarding same (0.2) and prepare/send additional communications to/from/with Gavin Gaukroger regarding same (0.1) and additional communications to/from/with Brian Rich and Gavin Gaukroger regarding related issues (0.1).	0.40
	DJS	Teleconference with Brian Rich regarding ancillary/related litigation matters and potential next steps regarding same.	0.20
	DJS	Communication from Jordan Uditsky/counsel for Prime Short Term Credit with workbook per request for same, review/research same, and prepare/send follow-up communication to Jordan Uditsky regarding same (0.4) and prepare/send follow-up communication to Taylor Caruso regarding same and additional communications to/from/with Taylor Caruso regarding same (0.1).	0.50
09/21/2022	DJS	Communication from Benny Carollo/counsel for Ezrine requesting additional time to respond to draft motion, teleconference with Brian Rich regarding same, and communication from Brian Rich to Benny Carollo regarding same (0.2) and additional communication from Benny Carollo regarding same and additional follow-up communication from Brian Rich regarding same (0.2).	0.40
	DJS	Communication from Gavin Gaukroger regarding	

			HOURS
		communication from Ken Dramer/New York counsel regarding Business Advance Team vs. NSI et al. and discussions with counsel for Business Advance Team, communication from Brian Rich regarding same, and prepare/send follow-up communication regarding same (0.2) and additional communication from Gavin Gaukroger regarding same (0.1).	0.30
	DJS	Review Ezrine-related issues and status after discussions with Brian Rich.	0.30
09/22/2022	DJS	Communications from Gavin Gaukroger regarding Business Advance Team and issues raised by Ken Dramer/New York counsel and Business Advance Team requests, review same, additional communication from Gavin Gaukroger regarding same, and prepare/send follow-up communication regarding same (0.2) and additional communications to/from/with Gavin Gaukroger regarding same (0.1).	0.30
	DJS	Communication from Brian Rich to Benny Carollo regarding Ezrine-related issues and response to draft motion, teleconference with Brian Rich regarding same, and communication from Benny Carollo regarding same (0.1) and prepare/send follow-up communication regarding same (0.1) and additional communications to/from/with Brian Rich and Benny Carollo regarding same (0.1).	0.30
	DJS	Communication from Ken Dramer/counsel regarding certain MCA litigation and issues relative to Business Advance Team matter and follow-up communication from Gavin Gaukroger regarding same.	0.10
09/23/2022	DJS	Communication from Gavin Gaukroger to Ken Dramer regarding Business Advance Team litigation and status of same.	0.10
	DJS	Communications to/from/with Brian Rich regarding Case Management Conference in Carol Packard matter, review/research same, and prepare/send follow-up information to Brian Rich.	0.10
09/26/2022	DJS	Communication from Chris Murray/counsel for Business Advance Team requesting response from Ken Dramer regarding status of matter.	0.10
	DJS	Communication from Taylor Caruso regarding Prime Short Term Credit and workbook provided by Jordan Uditsky and review updated/revised workbook received from Taylor Caruso regarding same.	0.30
09/27/2022	DJS	Additional review of Taylor Caruso communication regarding Prime Short Term Credit and prepare/send communication to Greg	

			HOURS
		Melchior/George Bedell regarding same and analysis regarding same.	0.20
09/28/2022	DJS	Participate in Teams call with Taylor Caruso regarding Prime Short Term Credit and information/documentation related to same.	0.10
	DJS	Attention to Prime Short Term Credit related issues and previous communications to/from/with counsel regarding same, review Taylor Caruso analysis related to same, and prepare/send follow-up communication to Jordan Uditsky/counsel regarding next steps.	0.80
09/29/2022	DJS	Communication from Jordan Uditsky/Counsel for Prime Short Term Credit with responses to inquiries, review same, teleconference with Brian Rich regarding same, and communication from Brian Rich to Jordan Uditsky as follow up.	0.40
	DJS	Communication from Gavin Gaukroger regarding Business Advance Team (BAT) matter and communications to/from/with Ken Dramer and BAT counsel and potential next steps regarding matter, communication from Ken Dramer regarding same, additional communications to/from/with Gavin Gaukroger regarding same, multiple teleconferences with Brian Rich regarding same, communication from Brian Rich regarding same, prepare/send follow-up communication to Ken Dramer regarding same, and teleconference with Ken Dramer regarding same and latest discussions with BAT counsel.	1.20
	DJS	Review/research status of communications with counsel for 24 Capital LLC and prepare/send follow-up communication to Eric Gilerman/counsel for 24 Capital regarding submission of proof of claim form.	0.20
	DJS	Additional communication from Ken Dramer regarding contact with Chris Murray/counsel for Business Advance Team and setting of call.	0.10
	DJS	Additional communications to/from/with Brian Rich and Jordan Uditsky regarding Prime Short Term Credit and next steps regarding same.	0.10
	DJS	Additional review of Prime Short Term Credit related issues based upon communications to/from/with Jordan Uditsky.	0.40
09/30/2022	DJS	Communications to/from/with Brian Rich regarding travel to Chicago, IL, for Prime Short Term Credit meeting and issues relative to same and follow-up communications to/from/with Pat O'Malley and Brian Rich regarding same.	0.30
	DJS	Prepare/send follow-up communication to Ken Dramer/Chris Murray regarding Business Advance Team matter and the next steps and setting of call and follow-up communications to/from/with	



		HOURS
	Chris Murray, Gavin Gaukroger, and Ken Dramer regarding same, and setting of same.	0.20
DJS	Additional communications to/from/with Brian Rich and Pat O'Malley regarding Prime Short Term Credit meeting and issues relative to same.	0.20
DJS	Communication from Erica Gilerman/Counsel for 24 Capital LLC in response to recent reach out and request for discussion.	0.10
10/03/2022	DJS Prepare/send follow-up communication to Erica Gilerman/counsel for 24 Capital LLC to follow up previous communication regarding setting call to discuss same.	0.10
DJS	Communications to/from/with Jordan Uditsky/counsel for Prime Short Term Credit regarding setting of meeting and the next steps regarding same and prepare/send follow up regarding same and prepare/send follow up to Pat O'Malley regarding same.	0.10
DJS	Participate in Teams call with Brian Rich and Gavin Gaukroger and Ken Dramer/New York counsel and Chris Murray/counsel for BAT regarding the BAT litigation and issues/status of same and the next steps.	0.50
DJS	Additional communications to/from/with Pat O'Malley and Lauren Lakeberg regarding upcoming Prime Short Term Credit meeting.	0.10
DJS	Communication from Kerry Burns with the updated/revised motion to dismiss related to Ezrine, review same, and prepare/send follow-up comments/edits/suggestions to same to Brian Rich/Michael Niles/Kerry Burns (0.5) and additional communications to/from/with Michael Niles and Brian Rich regarding same and prepare/send additional follow up regarding same (0.2) and additional communications to/from/with Brian Rich and Michael Niles regarding draft and further revisions to same (0.2).	0.90
DJS	Teleconference with Gavin Gaukroger regarding upcoming Packard Hearing and Marshal Seeman Motion to Stay (0.1) and follow-up communications to/from/with Gavin Gaukroger and Brian Rich regarding same (0.1).	0.20
DJS	Additional communications to/from/with Jordan Uditsky/counsel for Prime Short Term Credit regarding the upcoming meeting and issues relative to same and prepare/send follow-up communication regarding same.	0.20
DJS	Multiple teleconferences (2) with Brian Rich regarding matter status and the next steps, upcoming meeting with Prime Short Term Credit, and potential next steps.	0.40
10/04/2022	DJS Communication from Jordan Uditsky/counsel for	

			HOURS
		Prime Short Term Credit regarding scheduling of meeting and prepare/send follow up regarding same.	0.10
	DJS	Communication from court with the as filed Corporate Monitor's Motion to Dismiss Ezrine, Intervenor, as Parties to Action and prepare/send follow-up communication to DSI regarding same (0.1) and additional communications from Kerry Burns regarding potential hearing dates for setting of same (0.1).	0.20
10/05/2022	DJS	Teleconference with Brian Rich regarding Prime Short Term Credit related issues and the next steps and prepare/send follow-up communication to Greg Melchior/Office of Financial Regulation regarding same and the next steps.	0.10
	DJS	Communication from Brian Rich to Jordan Uditsky/counsel for Prime Short Term Credit regarding meeting and change in planning for same and communication from Jordan Uditsky regarding same.	0.10
10/06/2022	DJS	Communication from Kerry Burns regarding setting of Corporate Monitor's Motion to Dismiss Ezrine and follow up from Benny Carollo/counsel regarding same and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from the court with as filed Notice of Hearing regarding Corporate Monitor's Motion to Dismiss Ezrine, Intervenor, as Parties.	0.10
10/07/2022	DJS	Communications to/from/with Lauren Lakeberg regarding Prime Short Term Credit meeting and status of same and prepare/send follow up regarding same.	0.10
	DJS	Prepare/send Notice of Hearing to DSI and Berger Singerman and follow-up communications to/from/with Gavin Gaukroger and Brian Rich regarding same.	0.10
	DJS	Prepare for upcoming meeting with Prime Short Term Credit representative and Counsel and prepare/send follow-up communication to counsel in advance of same.	2.40
10/10/2022	DJS	Teleconference with Brian Rich regarding upcoming Prime Short Term Credit meeting and issues relative to same.	0.20
	DJS	Communication from Chris Murray/counsel for BAT regarding the draft Stipulation to Enter Consent Judgment, communication from Ken Dramer/counsel regarding same, prepare/forward same to Taylor Caruso/Gabria Brenner for financial review, and prepare/send comments/edits/suggestions to same to Brian	

			HOURS
		Rich and Gavin Gaukroger.	0.70
	DJS	Prepare/send follow-up communication to Erica Gilerman/counsel for 24 Capital regarding status of matter and next steps and follow-up communications to/from/with Eric Gilerman regarding same.	0.20
	DJS	Participate in Teams call with Taylor Caruso, Gabria Brenner, Brian Rich, Rick Burgess, Amy Grogan, Jordan Uditsky, and Jeremiah Rauwolf regarding Prime Short Term Credit and issues relative to same.	2.50
	DJS	Participate in follow-up Teams call with Taylor Caruso after Prime Short Term Credit meeting.	0.20
	DJS	Participate in follow-up teleconference with Brian Rich regarding Prime Short Term Credit and meeting with Prime Short Term Credit/counsel.	0.20
	DJS	Additional review of Prime Short Term Credit related issues/documents following Teams call regarding same.	0.40
10/11/2022	DJS	Communication from Chris Murray/counsel for Business Advance Team regarding status of potential resolution and the next steps.	0.10
	DJS	Communication from Taylor Caruso regarding Business Advance Team and review/analysis of payments workbook received from Chris Murray.	0.20
	DJS	Review of certain pleadings in related matters and status of same.	0.60
10/12/2022	DJS	Prepare for and attend Teams call with Brian Rich and Erica Gilerman/counsel for 24 Capital regarding litigation-related matter and status of same (0.5) and follow-up communications to/from/with Erica Gilerman regarding same with the Notice of Withdrawal (0.1).	0.60
	DJS	Perform additional research regarding 24 Capital matter and prepare/forward current Docket Run to Brian Rich.	0.20
10/17/2022	DJS	Communication from Gavin Gaukroger regarding the Omdoll matter and agreed case management plan and order entered, review/research same, and prepare/send follow-up communication to Gavin Gaukroger/Brian Rich regarding same (0.1) and additional communications to/from/with Gavin Gaukroger regarding same and prepare/send additional follow up regarding same (0.1).	0.20
10/18/2022	DJS	Review Prime Short Term Credit related issues and potential next steps regarding same.	0.60
	DJS	Attention to pending litigation of related matter and status of same.	0.50
10/19/2022	DJS	Communication from Brian Rich regarding message left from potential creditor, teleconference	

		HOURS	
		with Colby Singer/Direct Choice Insurance Services regarding pending lawsuit against SHPC, and research pending matter (0.3) and prepare/send follow-up communication to Brian Rich regarding same (0.1).	0.40
10/20/2022	DJS	Communication from Gavin Gaukroger regarding hearing in Packard matter in Collier County and coverage of same, review filings/orders, additional communications to/from/with Gavin Gaukroger, and attend and participate in hearing before Judge Brodie on Seeman Motion to Stay (0.4) and follow-up communications to/from/with Brian Rich regarding same (0.1).	0.50
10/26/2022	DJS	Teleconference with noteholder regarding Prime Short Term Credit related issues and status and prepare/send communication to Prime Short Term Credit's counsel regarding same (0.3) and follow-up communication from Prime Short Term Credit's counsel regarding same (0.1).	0.40
	DJS	Communication from Gavin Gaukroger forwarding Order Granting Motion to Advance Proceedings Against Jeffrey Baxter and Jeffrey Baxter PA as entered in Lucenko v. ParaLongevity et al matter and review issues/filings related to same.	0.40
10/27/2022	DJS	Additional attention/review of Lucenko litigation related issues and filings, prepare/send follow-up communication to Gavin Gaukroger regarding same, and additional communication from Gavin Gaukroger regarding same.	0.20
10/28/2022	DJS	Communication from Gavin Gaukroger forwarding as filed Baxter Answer, Affirmative Defenses, and counterclaim in the Omdoll matter, review same, and prepare/send follow-up communication regarding same.	0.30
	DJS	Communication from Chris Vernon to Brian Rich regarding upcoming hearing and request for postponement of same and teleconference with Brian Rich regarding same and prepare/send follow-up communication to Brian Rich regarding same.	0.10
11/02/2022	DJS	Communication from Kerry Burns regarding upcoming hearing and issues relative to same and communication from Brian Rich regarding same (0.1) and prepare/send follow-up communication and teleconference with Brian Rich regarding same (0.1).	0.20
	DJS	Communication from Brian Rich forwarding communication from Chris Vernon regarding Ezrine-related hearing and status of same.	0.10

		HOURS
	DJS Review issues relative to upcoming Ezrine hearing and filings related to same.	0.20
11/03/2022	DJS Prepare for and attend Uniform Motion Calendar before Judge Harper with Brian Rich regarding the Motion to Dismiss Ezrine and follow up regarding same.	0.50
11/04/2022	DJS Communication from court with the notice of hearing related to the Ezrine Motion to Dismiss, review same, and teleconference with Brian Rich regarding same.	0.20
11/10/2022	DJS Communication from Prime Short Term Credit's counsel regarding status and related issues.	0.10
11/14/2022	DJS Communication from Jordan Uditsky/counsel for Prime Short Term Credit regarding status of matter, communication from Brian Rich regarding same, teleconference with Brian Rich regarding same, and prepare/send follow-up communication to Jordan Uditsky/Amy Grogan regarding same.	0.20
	DJS Communication from Ken Dramer/New York counsel regarding Business Advance Team v. NSI et al with proposed Stipulation to Enter Consent Judgment, review same, communication from Gavin Gaukroger regarding same, additional communication from Gavin Gaukroger regarding same, review/research same, and prepare/send follow-up communication to Gavin Gaukroger/Brian Rich regarding same (0.7) and additional communications to/from/with Gavin Gaukroger regarding same (0.1) and additional communications to/from/with Brian Rich and Gavin Gaukroger regarding same (0.1).	0.90
	DJS Communication from Brian Rich forwarding Notice of Taking Deposition in Omdoll matter, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS Additional communications to/from/with Gavin Gaukroger regarding Business Advance Team Stipulation, communication from Ken Dramer regarding same, review same, teleconference with Brian Rich and Gavin Gaukroger, teleconference with Brian Rich, Gavin Gaukroger, and Ken Dramer, and prepare/send communication to Chris Murray regarding draft stipulation (0.4) and follow-up communication from Chris Murray regarding draft stipulation and additional communications to/from/with Gavin Gaukroger regarding same (0.1).	0.50
	DJS Communication from Brian Rich forwarding communication from Scott Orth with regard to new lawsuit filed - Levine v. Centurion ISG et al, review same, and research same.	0.40

			HOURS
11/15/2022	DJS	Follow-up communications to/from/with Brian Rich and Gavin Gaukroger regarding setting of conference call with Chris Murray/counsel for Business Advance Team and finalize same with Chris Murray.	0.10
	DJS	Prepare for and attend Teams call with Brian Rich and Ken Dramer and Chris Murray/counsel for Business Advance Team regarding proposed stipulation and issues relative to same and next steps (0.4) and follow-up teleconference with Brian Rich regarding same (0.1).	0.50
	DJS	Teleconference with Greg Melchior/OFR regarding hearing before Court and Prime Short Term Credit related issues.	0.10
11/17/2022	DJS	Communication from Brian Rich with recently filed pleadings in Omdoll litigation and review same.	0.40
	DJS	Teleconference with Brian Rich regarding new litigation matter as filed and communication from Brian Rich to Scott Orth regarding same.	0.20
	DJS	Communication from Brian Rich forwarding as filed Notice of Serving Response to Interrogatories in Omdoll litigation matter and review same.	0.10
11/18/2022	DJS	Multiple communications from noteholder regarding Prime Short Term Credit, review same, and review related documents/information.	0.40
	DJS	Attention/review various pending litigation-related matters and status of same.	0.30
11/21/2022	DJS	Communication from noteholder regarding new litigation involving Marshal Seeman, review/research same, prepare/forward same to Berger Singerman/DSI, and review issues/documents relative to same (0.8) and prepare/send follow-up communication to noteholder regarding same (0.2) and additional communication from Gavin Gaukroger regarding same (0.1).	1.10
	DJS	Communication from Brian Rich forwarding notice of appeal filed by Scott Orth related to Jeff Baxter in the Lucenko matter, review same, and prepare/send follow-up communication to Brian Rich and Gavin Gaukroger (0.1), and follow-up communication from Gavin Gaukroger regarding same (0.1).	0.20
11/23/2022	DJS	Communication from Brian Rich forwarding communication from Scott Orth regarding Benjamin Levine action and dismissal of same and follow-up communications to/from/with Brian Rich regarding same.	0.20
	DJS	Review litigation-related issues and status in various matters and next steps.	0.60

		HOURS
11/28/2022	DJS Review status of certain MCA litigation and potential resolution of same and next steps.	0.30
11/30/2022	DJS Communication from Gavin Gaukroger regarding the notice received in the Joseph McGuinness litigation, review/research same, and prepare/send follow-up communication regarding same and additional communications to/from/with Gavin Gaukroger regarding same.	0.10
	DJS Teleconference with Brian Rich regarding the teleconference with Chris Vernon regarding Ezrine-related issues and status.	0.20
12/02/2022	DJS Communication from Brian Rich forwarding the as filed Omdoll motion for summary judgment as to Baxter defendants and review same.	1.00
	DJS Communication from court with the as filed notice of cancellation of hearing set for December 8, 2022, regarding motion to dismiss Ezrine and communication from Kerry Burns regarding same (0.1), and communication from Chris Vernon's office with notice of cancellation (0.1).	0.20
	DJS Review certain pending litigation matters and issues/status of same.	0.30
12/05/2022	DJS Teleconference with Brian Rich regarding Ezrine-related issues and status.	0.20
	DJS Communication from Scott Orth regarding Lucenko matter and request for the proof of claim filed by Lucenko, review/research same, and prepare/send communication to Scott Orth providing same and follow-up communication from Scott Orth regarding same.	0.20
	DJS Communication from Gavin Gaukroger forwarding the Scott Orth filing in Omdoll matter and review same.	0.10
12/06/2022	DJS Teleconference with Greg Melchior/OFR regarding Prime Short Term Credit related issues and status.	0.20
	DJS Communication from Gavin Gaukroger forwarding Notice of Lack of Prosecution in Daniel Abramson matter and review same.	0.10
	DJS Communication from Jordan Utitsky/counsel for Prime Short Term Credit regarding matter status and next steps, teleconference with Brian Rich regarding same, review documents/information forwarded and related documents/information, prepare/send follow-up communications to Jordan Uditsky/Amy Grogan/Dave Luikart regarding same, communications to/from/with Dave Luikart and Amy Grogan regarding same, prepare/forward communications/documents to OFR, prepare/forward Prime Short Term Credit proof	

			HOURS
		of claim form as filed, and follow-up communications to/from/with Amy Grogan/Jordan Uditsky/Dave Luikart regarding same.	1.20
12/07/2022	DJS	Review Prime Short Term Credit related document, prepare/send communication to Jordan Uditsky, Amy Grogan, and Dave Luikart regarding same, communication from Jordan Uditsky regarding same, and prepare/forward same to Greg Melchior/George Bedell for review (0.2) and additional communication from Greg Melchior regarding same (0.1).	0.30
12/09/2022	DJS	Additional review of Prime Short Term Credit related issues and status.	0.30
12/12/2022	DJS	Communication from Scott Orth regarding request for the Lucenko proof of claim form and prepare/send same.	0.10
12/13/2022	DJS	Communication from Court with as filed Ezrine Supplemental Complaint, review same, prepare/forward same to DSI/Berger Singerman, and teleconference with Brian Rich regarding same (0.7) and prepare/send additional follow up regarding same to Berger Singerman/DSI (0.1).	0.80
	DJS	Communication from Brian Rich with draft filing for Ezrine matter, review same, prepare/send follow-up communication to Brian Rich regarding same, and communication from Brian Rich to Kerry Burns regarding same.	0.20
	DJS	Prepare/forward the Ezrine Supplemental Complaint to Marshal Seeman and Brian Schwartz and follow-up communication from Marshal Seeman regarding same.	0.10
	DJS	Teleconference with Jeff Baxter regarding Omdoll-related issues, communication from Jeff Baxter regarding Omdoll-related issues, teleconference with Brian Rich regarding Baxter discussion, prepare/send follow-up communication to Jeff Baxter, and prepare/send follow-up communication to Scott Orth/Brian Rich regarding Baxter/Omdoll-related issues.	0.90
	DJS	Follow-up communication from Kerry Burns regarding preparation of notice in the Ezrine matter and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Vernon Law Group regarding the Ezrine Intervention Complaint.	0.10
	DJS	Communication from the court with the as filed Corporate Monitor Notice of Filing of Agree Order Granting Consent Motion for Appointment of Corporate Monitor, review same, and communication from Kerry Burns to Counsels forwarding same.	0.20



			HOURS
12/14/2022	DJS	Prepare/forward the Notice of Filing to DSI regarding the Ezrine matter.	0.10
12/16/2022	DJS	Communication from Gavin Gaukroger forwarding filing in Omdoll matter, review same, and prepare/send follow up regarding same.	0.20
	DJS	Communication from Gavin Gaukroger with draft Corporate Monitor's Motion for Approval to Enter into Consent Judgment and Late Claim Filing and review/research same.	0.60
	DJS	Communication from Jeff Baxter regarding Omdoll litigation and issues relative to same and review same and related documents.	0.90
12/19/2022	DJS	Additional review of the draft motion prepared by Gavin Gaukroger and prepare/send follow-up communication with proposed comments/edits/suggestions to same.	0.40
	DJS	Additional review of Baxter-related issues/documents and prepare/forward same to Berger Singerman for review/follow up.	0.30
	DJS	Communication from Gavin Gaukroger regarding Jeff Baxter-related issues and follow up regarding Omdoll-related issues and review related documents concerning same.	0.50
	DJS	Communication from Ken Dramer regarding Business Advance Team v. NSI and issues relative to same.	0.10
	DJS	Review Ezrine-related issues and filings and issues relative to same.	0.30
12/20/2022	DJS	Additional review of Jeff Baxter related issues relative to Omdoll/Lucenko and prepare/send follow up to Gavin Gaukroger/Brian Rich regarding same.	0.30
	DJS	Communication from Gavin Gaukroger regarding Business Advance Team litigation and Ken Dramer communication and draft Motion to Approve and next steps, prepare/send follow-up communication regarding same, and additional communication from Gavin Gaukroger regarding same (0.2) and communication from Gavin Gaukroger to Ken Dramer with draft motion and the next steps (0.1).	0.30
12/21/2022	DJS	Additional review of Business Advance Team litigation-related issues and prepare/send follow-up communication to Ken Dramer/NY Counsel regarding same.	0.30
	DJS	Additional review of Jeff Baxter/Collateral Agent-related issues and documents and litigation-related issues (Omdoll and Lucenko) in advance of Teams call with Scott Orth and Jeff Baxter.	0.90

			HOURS
12/22/2022	DJS	Participate in Teams call with Brian Rich, Scott Orth, and Jeff Baxter regarding Omdoll/Lucenko litigation-related issues.	0.70
	DJS	Follow-up review of collateral agent-related documents and issues as it relates to Jeff Baxter and Omdoll/Lucenko matters and issues raised during Orth, Rich, and Baxter call.	2.20
12/23/2022	DJS	Communication from Jeff Baxter to Paul Omdoll/Chris Vernon with Default Notice and related documents/correspondence/communications and review same and issues relative to same.	1.20
12/27/2022	DJS	Communication from Gavin Gaukroger regarding the Omdoll matter and Amended Notice of Taking Deposition, review same, and prepare/send follow-up communications to/from/with Brian Rich and Gavin Gaukroger.	0.30
	DJS	Additional review of Ezrine Supplemental Complaint and issues relative to same.	0.40
12/28/2022	DJS	Additional follow-up communications regarding the Omdoll matter and Baxter deposition and follow up from Gavin Gaukroger regarding same.	0.10
	DJS	Communication from Gavin Gaukroger regarding Business Advance Team and draft motion and next steps, prepare/send follow-up communication regarding same, and additional follow-up communication from Gavin Gaukroger regarding same.	0.20
	DJS	Review/attention to Prime Short Term Credit related issues and status and latest communications regarding same.	0.90
12/29/2022	DJS	Communication from Gavin Gaukroger to counsels with the draft motion regarding Business Advance Team and request for review/response, communication from George Bedell regarding same, prepare/send follow-up communication regarding same, multiple communications from Greg Melchior regarding same and review same, additional communication from Gavin Gaukroger with additional documents, further follow up from Greg Melchior regarding same, and prepare/send follow-up communication regarding same (0.3) and additional communication from Greg Melchior regarding same (0.1).	0.40
01/03/2023	DJS	Communication from Jeff Sloman regarding draft motion regarding Business Advance Team, communication from Gavin Gaukroger regarding same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Prepare/send follow-up communication to Jeff Sloman regarding Business Advance Team's proposed motion.	0.10

		HOURS
	DJS Communication from Gavin Gaukroger with the as filed Defendants Amended Witness List in Omdoll matter and review same.	0.10
	DJS Communication from Ken Dramer/counsel regarding Business Advance Team and discovery related issues and review previous communications regarding same.	0.20
01/04/2023	DJS Communication from Ken Dramer regarding the Business Advance Team and status of same and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Gavin Gaukroger to Scott Orth regarding the draft Corporate Monitor Motion for Approval to Enter into Consent Judgment and Late Claim Filing.	0.10
	DJS Communication from Gavin Gaukroger with the latest draft motion/order related to the Motion to Consent to Enter into Stipulation of Judgment in New York regarding Business Advance Team, review same, and prepare/send follow-up communication with comments, edits, suggestions to same (0.2) and follow-up communications to/from/with Gavin Gaukroger regarding same (0.1).	0.30
	DJS Review the as filed Corporate Monitor Motion for for Approval to Enter Into A Stipulation for Entry of Consent Judgment in a Foreign Jurisdiction and Permit Business Advance Team to File a Claim in This Court's Claims Process in the Monitorship, prepare/forward same to DSI, prepare/forward same to Ken Dramer/New York counsel in matter, and prepare/forward same to Jesus Pena for posting on Corporate Monitor website (0.2) and communication from Gavin Gaukroger to Chris Murray/Business Advance Team Counsel providing same and follow-up communication from Chris Murray regarding same (0.1).	0.30
01/05/2023	DJS Communication from Ken Dramer/New York counsel regarding Business Advance Team litigation and teleconference with Ken Dramer regarding same.	0.30
01/09/2023	DJS Prepare/send follow-up communication to Kerry Burns regarding setting of hearing on the Corporate Monitor motion, receive and review the as filed Notice of Hearing, additional communication from Kerry Burns regarding same, and prepare/forward same to DSI.	0.20
	DJS Communications to/from/with Kerry Burns and Gavin Gaukroger regarding setting of Woodfield deposition, review as filed Notice of Taking Deposition, review Gavin Gaukroger communication to Gary Woodfield regarding same, and prepare/forward same to DSI.	0.20

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	DJS	Communication from Gavin Gaukroger regarding upcoming Gary Woodfield deposition and communication from stenographer, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Additional follow up communication from Gavin Gaukroger regarding Woodfield deposition and issues relative to same.	0.10
	DJS	Review of certain related litigation matters and status related issues.	0.30
01/10/2023	DJS	Communication from the court with the as filed Re-Notice of Taking Deposition of Gary Woodfield, prepare/forward same, and follow-up communication from Kerry Burns regarding same.	0.10
	DJS	Communication from Kerry Burns to Gary Woodfield with the Re-Notice of Taking Deposition.	0.10
01/12/2023	DJS	Communication from Ken Dramer regarding Business Advance Team hearing held, review order entered, prepare/forward same to DSI for gathering of responsive documents, and prepare/send follow up communication to Ken Dramer.	0.30
	DJS	Review/attention to certain pending litigation related issues and status related issues.	0.40
01/13/2023	DJS	Communications to/from/with Taylor Caruso regarding Business Advance Team discovery related issues and participate in Teams call with Taylor Caruso regarding same.	0.30
	DJS	Communications to/from/with Taylor Caruso regarding research regarding Business Advance Team discovery and results of same and review same.	0.60
	DJS	Review documents/information in advance of upcoming Gary Woodfield/Holtz Personal Representative deposition and issues relative to same.	0.60
01/16/2023	DJS	Additional review of information/documents forwarded by Taylor Caruso regarding Business Advance Team discovery and prepare/send follow-up communication to Brian Rich/Gavin Gaukroger regarding same.	0.60
	DJS	Communication from Gabria Brenner forwarding additional Business Advance Team discovery related documents, review same, and prepare/send follow-up communication to Brian Rich/Gavin Gaukroger regarding same.	0.60
	DJS	Communication from Gavin Gaukroger forwarding as filed Plaintiff's Response to Request for Production in Lucenko matter and review same.	0.20
	DJS	Communication from Gavin Gaukroger regarding Business Advance Team discovery related issues	

			HOURS
		and prepare/forward communications regarding same to Michael Niles and Kerry Burns.	0.10
	DJS	Communication from Gavin Gaukroger regarding upcoming Gary Woodfield deposition and review same.	0.20
01/17/2023	DJS	Prepare/send follow-up communication to Michael Niles/Kerry Burns regarding Business Advance Team discovery related issues and the next steps.	0.10
	DJS	Communication from Jordan Uditsky/counsel for Prime Short Term Credit with correspondence to Office of Financial Regulation, review same, and review attachments and related documents/information.	0.30
	DJS	Communication from Jeff Baxter requesting certain documents for certain Noteholders, prepare/forward same to Jennifer Jimenez, multiple communications from Jennifer Jimenez with documents responsive, communication from Jennifer Jimenez regarding certain request(s), prepare/send follow up communication to Jeff Baxter regarding same and communication from Jeff Baxter regarding same, prepare/forward same to Jennifer Jimenez, additional communication from Jennifer Jimenez regarding same, and review same.	0.40
01/18/2023	DJS	Teleconference with Brian Rich regarding Business Advance Team and discovery related issues and next steps.	0.30
	DJS	Additional review of discovery responses regarding Business Advance Team and prepare/send same to Ken Dramer/New York counsel.	0.30
	DJS	Multiple communications to/from/with Ken Dramer/New York counsel regarding Business Advance Team discovery forwarded.	0.20
01/19/2023	DJS	Communication from Brian Rich forwarding as filed Defendant's Request for Court to Take Judicial Notice in Omdoll matter and review same.	0.20
	DJS	Communication from Brian Rich forwarding as filed Baxter Amended Affirmative Defenses and review same and related filings.	0.30
01/20/2023	DJS	Communications to/from/with Brian Rich and Gavin Gaukroger regarding recent filings in Omdoll matter and upcoming deposition.	0.30
01/23/2023	DJS	Communication from Brian Rich forwarding communication from Scott Orth regarding MCA related issues and teleconference with Brian Rich regarding same and review issues relative to same.	0.20

		HOURS
	DJS Multiple communications from Jeff Baxter regarding collateral agent related issues and request for documents and draft documents, review same, communication from Jeff Baxter regarding same, and teleconference with Brian Rich regarding same.	0.60
	DJS Review Omdoll related issues, pleadings, and status.	0.30
	DJS Review/attention to Paul Kapela pending matter and issues/status of same and filings.	0.40
01/24/2023	DJS Prepare/send follow-up communication to Jennifer Jimenez requesting certain research for documents requested by Jeff Baxter.	0.10
	DJS Prepare/send follow-up communication to Jeff Baxter regarding request for certain documents.	0.10
	DJS Communication from Jennifer Jimenez forwarding documents requested by Jeff Baxter regarding Noteholder, review same, prepare/send follow-up communication to Jeff Baxter with Noteholder proofs of claim, and teleconference with Brian Rich regarding same.	0.40
	DJS Communication from Gavin Gaukroger forwarding communication from Gary Woodfield providing Eric Holtz's life insurance policies and discovery related issues and review same.	0.90
	DJS Communication from Brian Rich to Jeff Baxter in response to request for information/documentation and follow-up teleconference with Brian Rich regarding same.	0.30
01/25/2023	DJS Communication from Taylor Caruso to Ken Dramer regarding production of documents produced and status of same.	0.10
	DJS Communication from Taylor Caruso regarding Business Advance Team related issues and workbook and review same.	0.30
	DJS Communication from Jordan Uditsky/counsel for Prime Short Term Credit to Greg Melchior/Office of Financial Regulation and teleconference with Brian Rich regarding same.	0.20
01/26/2023	DJS Communication from Jeff Baxter regarding Packard related issues and follow up.	0.10
	DJS Communication from Jeff Baxter regarding Omdoll and the Second Notice of Material Default as to Paul Omdoll and review same.	0.30
	DJS Communication from Gavin Gaukroger forwarding Order Setting Judicial Status Conference in Packard matter and review same.	0.10
	DJS Communication from Brian Rich forwarding as filed Order Setting Status Conference in Packard matter and review same.	0.10
	DJS Communication from Jeff Baxter to Chris Vernon regarding Packard matter and Notice of Material Default and review same.	0.30

			HOURS
01/27/2023	DJS	Prepare/send follow-up communication to Jeff Baxter regarding documents requested and status of same, communication from Jeff Baxter requesting same, review/research/redact same, and prepare/send same to Jeff Baxter.	0.40
	DJS	Review Omdoll related matters/docket and prepare/send follow-up communication to Brian Rich/Gavin Gaukroger regarding Order of Referral to Magistrate as entered.	0.20
	DJS	Communication from Greg Melchior/OFR regarding Prime Short Term Credit, prepare/send follow-up communication to Greg Melchior, additional communication from Greg Melchior, and review/research analysis regarding same and prepare/send additional follow-up communication to Greg Melchior and provide same.	0.30
	DJS	Participate in Teams call with Greg Melchior/Office of Financial Regulation and Brian Rich regarding Prime Short Term Credit and related issues.	1.10
	DJS	Prepare/send communication to Greg Melchior/Office of Financial Regulation providing Prime Short Term Credit proof of claim form and follow-up communication from Greg Melchior regarding same.	0.10
01/30/2023	DJS	Communication from Brian Rich to Greg Melchior/George Bedell regarding Prime Short Term Credit and follow up from teleconference regarding same, review/research same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Jeff Baxter regarding Omdoll related issues and next steps, communication from Brian Rich regarding Omdoll related issues and communications from Jeff Baxter, additional multiple communications to/from/with Brian Rich and Jeff Baxter, multiple communications to/from/with Brian Rich regarding same, and multiple teleconferences with Brian Rich regarding same and next steps.	1.70
	DJS	Additional review of Prime Short Term Credit related issues based upon earlier communications to/from/with Office of Financial Regulation and Brian Rich.	0.50
01/31/2023	DJS	Communication from Greg Melchior/Office of Financial Regulation regarding Prime Short Term Credit and proof of claim related issues, review/research same, prepare/send follow-up communication to Greg Melchior, and additional communications to/from/with Greg Melchior regarding same.	0.30
	DJS	Communication from Brian Rich forwarding Mediation Report filed in Omdoll matter, review	

			HOURS
		same, and prepare/send follow-up communication to Brian Rich and Gavin Gaukroger regarding same (0.1) and additional review of Omdoll and Packard litigation and issues relative to same (0.4).	0.50
02/01/2023	DJS	Communication from Jeff Baxter regarding Omdoll matter and request for same and review same.	0.20
	DJS	Teleconference with Jeff Baxter regarding Omdoll/Lucenko/Packard related issues and follow-up communications with Brian Rich regarding same.	0.20
	DJS	Participate in communications to/from/with Brian Rich and Jeff Baxter regarding setting of call (0.1), participate in teleconference with Brian Rich and Jeff Baxter (0.5) and follow-up teleconference with Brian Rich regarding same and next steps (0.2).	0.80
	DJS	Review latest MCA related issues and status and follow up regarding same and resolution of same.	0.80
	DJS	Teleconference with Alan Hodge regarding Ezrine related issues, review/research same, and discuss same with Brian Rich.	0.20
02/02/2023	DJS	Communication from Jeff Baxter regarding Omdoll mediation and Notice of Impasse, review same, and prepare/send follow-up communication to Jeff Baxter.	0.10
	DJS	Communication from Gavin Gaukroger forwarding Notice of Hearing in Omdoll litigation before Magistrate and review filings related to same.	0.40
	DJS	Additional review of Baxter/Omdoll/Lucenko/Packard issues based upon previous calls and communications to/from/with Brian Rich and Jeff Baxter.	1.30
02/03/2023	DJS	Teleconference with Brian Rich regarding Baxter/Omdoll related issues and next steps.	0.30
02/06/2023	DJS	Communication from Brian Rich forwarding draft response to Jeff Baxter communication regarding Omdoll matter, review same, review Baxter communication, review pertinent filings, and prepare/send follow-up communication regarding same.	0.80
02/08/2023	DJS	Communication from Brian Rich regarding Baxter/Omdoll related issues and prepare/send follow up regarding same.	0.10
	DJS	Teleconference with Brian Rich regarding Baxter/Omdoll related issues and the next steps.	0.30
	DJS	Communication from Brian Rich to Jeff Baxter regarding Omdoll matter and review same and discuss same with Brian Rich.	0.30



		HOURS
	DJS Communication from Brian Rich forwarding communication from Jeff Baxter with the draft letter regarding Omdoll matter and review issues relative to same.	0.40
	DJS Review of Prime Short Term Credit related issues/documents/information and related issues and previous communications regarding same.	0.30
02/09/2023	DJS Communication from Brian Rich forwarding as filed Motion to Transfer filed by Scott Orth in Omdoll matter and review same (0.2) and prepare/send follow-up communication regarding same (0.1).	0.30
	DJS Additional review of Omdoll/Lucenko related issues and latest communications regarding same based upon discussions with Brian Rich and Jeff Baxter.	0.90
02/10/2023	DJS Communication from Jeff Baxter regarding Lucenko matter and issues relative to same.	0.90
	DJS Communication from Ken Dramer/New York counsel regarding Business Advance Team litigation and draft affidavit regarding same and review same.	0.30
02/13/2023	DJS Prepare/send follow-up communication to Ken Dramer/New York counsel regarding draft affidavit regarding Business Advance Team matter, communication from Brian Rich regarding draft affidavit, communication from Gavin Gaukroger regarding draft affidavit, review latest drafts, and prepare/send follow-up communication to Brian Rich/Gavin Gaukroger/Taylor Caruso regarding same.	0.40
	DJS Communication from Jeff Baxter regarding Lucenko matter, review/research same, prepare/send follow up to Jeff Baxter regarding same, prepare/send follow-up communication to Jennifer Jimenez regarding same, review Jennifer Jimenez communication and attachments, prepare/send follow-up communication to Jennifer Jimenez, prepare/send follow-up communication to Jeff Baxter regarding same and provide documentation, communication from Brian Rich regarding same, additional communication from Jennifer Jimenez providing additional information requested, and prepare/send follow-up communication to Jeff Baxter per request.	1.10
	DJS Communication from Brian Rich regarding Jeff Baxter draft waiver correspondence, review same, prepare/send follow-up communication to Brian Rich with proposed edits/modifications to same, additional communications to/from/with Brian Rich/Gavin Gaukroger regarding same and finalization of same, and communication from Brian Rich to Jeff Baxter with proposed as	

		HOURS
	modified draft.	0.60
DJS	Multiple additional communications to/from/with Taylor Caruso, Brian Rich, and Gavin Gaukroger regarding draft affidavit regarding bank statements, prepare/send follow-up communications with additional comments/edits, communications to/from/with Taylor Caruso regarding same, and prepare/send potential final draft to Brian Rich, Gavin Gaukroger, and Taylor Caruso.	0.90
DJS	Teleconference with Brian Rich regarding Jeff Baxter related issues, including waiver, Omdoll, and Lucenko and the next steps regarding same.	0.40
DJS	Finalize the Business Advance Team affidavit and prepare/forward same to Ken Dramer.	0.10
DJS	Additional communication from Brian Rich regarding waiver and communication from Jeff Baxter with executed waiver, review same, finalize same, and prepare/send the fully-executed waiver to Brian Rich.	0.20
DJS	Communication from Brian Rich forwarding draft affidavit received from Jeff Baxter regarding Omdoll matter and review same and prepare/send follow-up communication to Brian Rich and Gavin Gaukroger regarding same.	0.20
02/14/2023	DJS Prepare for and attend hearing before court on the Corporate Monitor's Motion for Approval to Enter Into a Stipulation for Entry of Consent Judgment in a Foreign Jurisdiction with Brian Rich (0.5) and prepare/send follow-up communication to Chris Murray/Business Advance Team's counsel and Ken Dramer/New York counsel regarding hearing outcome (0.1).	0.60
DJS	Additional review of Jeff Baxter waiver related issues, communications to/from/with Brian Rich regarding same, and communication from Brian Rich forwarding the fully-executed waiver correspondence to Jeff Baxter.	0.60
DJS	Communication from Jeff Baxter requesting Omdoll related information, prepare/send communication to Jennifer Jimenez regarding same and follow-up communication from Jennifer Jimenez regarding same, and prepare/send follow-up communication to Jeff Baxter providing requested information for use in Collateral Agent process.	0.20
DJS	Communication from Jeff Baxter with the Civil Theft Notice sent to Paul Omdoll and Chris Vernon, review same and issues relative to same, participate in teleconference with Brian Rich regarding same, and prepare/forward same to DSI/Berger Singerman.	0.40
02/15/2023	DJS Communication from Chris Murray/counsel for	

			HOURS
		Business Advance Team regarding court hearing and update provided.	0.10
02/16/2023	DJS	Teleconference with Noteholder regarding status of matter, recovery related issues, and Prime Short Term Credit related issues.	0.50
	DJS	Communication from Jeff Baxter regarding Lucenko matter and request for proof of claim.	0.10
02/17/2023	DJS	Communication from Jeff Baxter regarding Lucenko matter and requests therein, review/research same, and prepare/send follow-up communication regarding same (0.1) and additional follow-up communication from Jeff Baxter regarding same, prepare/send follow-up communication to Jennifer Jimenez requesting follow up, and prepare/send follow-up communication to Jeff Baxter/Scott Orth regarding same (0.3) and follow-up communication from Jennifer Jimenez regarding same and prepare/send follow-up communication to Jeff Baxter regarding same (0.1).	0.50
	DJS	Additional communications to/from/with Jeff Baxter regarding Lucenko related issues/matter and review of same.	0.20
	DJS	Communication from Jeff Baxter with the draft Notice of Material Default regarding Leonard Lucenko and review same.	0.40
02/20/2023	DJS	Prepare/send follow-up communication to Scott Orth and Jeff Baxter regarding Lucenko matter and request for call (0.1) and additional communications to/from/with Jeff Baxter, Scott Orth, and Brian Rich and finalize call for same (0.1).	0.20
	DJS	Communication from Jeff Baxter regarding Lucenko related issues and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from court forwarding as entered the Order Granting Motion For Approval To Enter Into A Stipulation For Entry Of Consent Judgment In A Foreign Jurisdiction And Permit Business Advance Team To File A Claim In This Court's Claims Process In The Monitorship, review same, and prepare/send communication to Chris Murray and Ken Dramer providing same.	0.10
02/21/2023	DJS	Participate in Teams call with Brian Rich and Scott Orth and Jeff Baxter regarding collateral agent related issues in Omdoll and Lucenko.	0.60
	DJS	Communication from Brian Rich forwarding as filed Identification of Issues of Law filed by Baxter in Omdoll litigation and review same.	0.10
	DJS	Additional review of issues/concerns regarding Baxter/collateral agent related issues based upon teleconference with Brian Rich, Jeff	

			HOURS
		Baxter, and Scott Orth.	0.60
02/22/2023	DJS	Communication from Jeff Baxter to Chris Vernon/Leonard Lucenko regarding Notice of Material Default and related issues and review same.	0.30
	DJS	Communication from Brian Rich forwarding as filed Defendants Request for Court to Take Judicial Notice filed by Jeff Baxter in Lucenko matter.	0.10
02/23/2023	DJS	Review McGuinness v. ParaLongevity Notice of Hearing and prepare/send communication to counsel regarding upcoming hearing.	0.10
	DJS	Communication from Jeff Baxter regarding collateral agency agreement and issues relative to same and review issues regarding same.	0.70
	DJS	Communication from Jeff Baxter regarding stay order/collateral agent related issues, review same, and review order and related issues.	0.40
02/24/2023	DJS	Communication from Brian Rich regarding McGuinness hearing and follow up regarding same.	0.10
	DJS	Prepare/send communication regarding Daniel Abramson v. ParaLongevity hearing and status of same and follow-up communication from Brian Rich regarding same.	0.10
	DJS	Additional review of Jeff Baxter/collateral agent/stay related issues and prepare/send follow up regarding same.	0.70
	DJS	Communication from Brian Rich forwarded Order on Mandatory Status Conference on Court's Notice of Lack of Prosecution in Daniel Abramson matter and review same.	0.10
	DJS	Additional communication from Kerry Burns regarding Joseph McGuinness hearing related issues, communication from Michael Niles regarding same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Participate in Teams call with Brian Rich and George Bedell and Greg Melchior regarding draft receivership motion/order and Prime Short Term Credit related issues.	1.00
	DJS	Prepare and send communication to Jordan Uditsky/Prime Short Term Credit Counsel follow-up communication regarding investor list and Noteholder list per discussions/communication with Office of Financial Regulation.	0.10
	DJS	Follow-up communication from Greg Melchior/OFR from earlier conference call regarding draft receivership motion/order and communication to Prime Short Term Credit counsel.	0.10
02/27/2023	DJS	Communication from the court with the Notice of	

			HOURS
		Service related to summons to be issues by the Clerk regarding Ezrine's supplemental complaint.	0.10
02/28/2023	DJS	Communication from e-Filing portal regarding filing by Ezrine's counsel in correction queue and review same.	0.10
	DJS	Communication from court with as filed summons to be issued as filed by Benny Carollo/counsel for Ezrine regarding supplemental complaint.	0.10
03/09/2023	DJS	Log on to Zoom for Omdoll/Baxter hearing and teleconference with Jeff Baxter regarding cancellation of same and issues relative to collateral agent.	0.30
03/10/2023	DJS	Review collateral agent related issues/documents based upon Baxter filings and telephone call.	1.20
03/14/2023	DJS	Communications to/from/with Brian Rich regarding upcoming Case Management Hearing before the court in Zobel v. ParaLongevity matter, attend Case Management Hearing before the court and provide the court with update, and follow-up teleconference with Brian Rich regarding same.	0.40
	DJS	Follow-up communication from Greg Melchior/Office of Financial Regulation regarding Corporate Monitor's Response to Steven A. Roth Request for Production.	0.10
03/15/2023	DJS	Communications to/from/with Brian Rich and Steven Roth regarding Corporate Monitor's Response and follow up regarding same, review/research same, teleconference with Brian Rich regarding same, and prepare/send communication to Brian Rich regarding same.	1.10
	DJS	Communication from Brian Rich forwarding communication from Jonathan Morton/counsel for Wells Fargo regarding Steven Roth related issues and next steps.	0.10
03/16/2023	DJS	Communications to/from/with Jonathan Morton/counsel for Wells Fargo regarding Steven Roth document issues, communications from Brian Rich regarding same, participate in teleconference with Brian Rich and Jonathan Morton regarding same, and review/redact Steven Roth related documents and prepare/forward same to Brian Rich.	0.40
03/17/2023	DJS	Communication from Steven Roth regarding status of obtaining bank records, review same, prepare/send follow-up communication regarding same to Steven Roth, and teleconference with	

		HOURS
	Brian Rich regarding same.	0.20
DJS	Communication from Brian Rich to Jonathan Morton/counsel for Wells Fargo regarding Steve Roth related production.	0.10
DJS	Review Ezrine related issues/filings and status of same.	0.30
DJS	Additional review of collateral agent related documents/issues as raised by Jeff Baxter and issues relative to same.	0.40
03/21/2023	DJS Teleconference with Brian Rich regarding latest filings in Lucenko matter and communication from Brian Rich regarding same and review various orders entered by court.	0.40
03/22/2023	DJS Communication from Jonathan Morton/counsel for Wells Fargo regarding Roth related issues and documents, review same, and prepare/send follow-up communication to Jonathan Morton regarding same and provide additional documents.	0.20
03/23/2023	DJS Communication from Brian Rich forwarding filings in Omdoll matter relative to Baxter Response and Opposition to Omdoll Motion for Summary Judgment and review same.	1.10
03/24/2023	DJS Communication from Brian Rich forwarding as filed Plaintiff's Statement of Facts as filed in Lucenko matter.	0.10
	DJS Multiple communications from Jeff Baxter regarding Omdoll related issues and review same and documents forwarded.	0.80
03/27/2023	DJS Communication from Gavin Gaukroger forwarding the order entered in the Wohlwend matter and dismissing/closing matter.	0.10
	DJS Prepare/send follow-up communication to Jeff Baxter regarding Omdoll matter and request for call, prepare/forward same to Gabria Brenner for review/research, and communication from Gabria Brenner regarding same.	0.40
	DJS Additional communications to/from/with Jeff Baxter regarding Omdoll and collateral agent related issues.	0.30
	DJS Additional communications to/from/with Jeff Baxter and Brian Rich regarding Omdoll related issues and setting of call.	0.10
03/28/2023	DJS Communication from Jeff Baxter regarding Omdoll related issues and setting of call and multiple follow-up communications to/from/with Jeff Baxter, Brian Rich, and Scott Orth regarding same.	0.30
	DJS Communication from Brian Rich to Jonathan Morton/counsel for Wells Fargo regarding Steven	

		HOURS
	Roth related issues/documents and status of same.	0.10
DJS	Communication from Steven Roth regarding Wells Fargo documents and status of same and prepare/send follow-up communication regarding same and follow-up communication from Steven Roth regarding same.	0.20
03/29/2023	DJS Prepare for and participate in Teams call with Brian Rich and Scott Orth and Jeff Baxter regarding collateral agent related issues and receivership motion/order and related issues.	1.00
	DJS Follow-up call with Brian Rich regarding collateral agent and related issues.	0.20
	DJS Communication from Jonathan Morton/counsel for Wells Fargo regarding Steven Roth related issues and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from court with as filed Teleios Parties Motion to Dismiss and review same.	0.40
03/31/2023	DJS Communication from Gavin Gaukroger regarding upcoming hearing in Packard matter.	0.10
04/03/2023	DJS Teleconference with Brian Rich regarding status conference in Packard matter, review pleadings in Packard matter, and attend the status conference before the court in Packard matter via Zoom.	0.40
	DJS Communication from Steven Roth regarding status of obtaining banking documents, teleconference with Brian Rich regarding same, and prepare/send follow-up communication to Steven Roth regarding same.	0.20
	DJS Multiple communications from Brian Rich regarding recently filed matters in Lucenko matter, teleconference with Brian Rich regarding same, and review same.	0.20
	DJS Review of collateral agent related issues and documents.	0.30
04/06/2023	DJS Review of collateral agent related issues and status of same as relates to certain pending litigation matters and the next steps.	0.30
04/07/2023	DJS Communication from court with as filed Notice of Withdrawal of June 2, 2022 Motion of Pelican Capital Management, LLC to Intervene and review same and issues relative to same.	0.30
04/10/2023	DJS Review the as filed Plaintiff/Counter Defendant's Objection to Request for Production and Motion for Protective Order filed in Omdoll matter.	0.40
	DJS Review various pending litigation matters and as filed receivership conversion motion and	

			HOURS
		proposed order and issues relative to same.	1.30
04/11/2023	DJS	Prepare/send follow-up communication to Jonathan Morton/counsel for Wells Fargo regarding Steven Roth request/related documents, communication from Jonathan Morton regarding same, and prepare/send follow-up communication to Steven Roth and provide certain redacted documents (0.3) and prepare/send follow-up communication to Jonathan Morton regarding same (0.1).	0.40
	DJS	Communications to/from/with Brian Rich and Kerry Burns regarding upcoming Omdoll hearing and issues relative to same, and review pertinent filings related to same.	0.70
	DJS	Review latest status/issues relative to Prime Short Term Credit and latest communications related to same.	0.60
04/12/2023	DJS	Additional communications to/from/with Kerry Burns and Brian Rich regarding Omdoll hearing and issues relative to same (0.2) and attend hearing before court on Omdoll Motion for Summary Judgment via telephone (1.3) and teleconference with Brian Rich regarding hearing and related issues (0.2).	1.70
04/13/2023	DJS	Communication from Jeff Baxter regarding Omdoll hearing and prepare/send follow-up communication regarding same.	0.10
04/15/2023	DJS	Communication from Brian Rich forwarding communication from Vernon Law Group and prepare/send follow-up communication to Brian Rich regarding same.	0.10
04/18/2023	DJS	Multiple communications forwarded by Brian Rich regarding the as filed Plaintiff's Identification of Issues of Law to Be Decided by Court and Baxter Defendants Identification of Issues of Law as filed in the Lucenko litigation, and review same and issues relative to same.	0.40
04/19/2023	DJS	Communication from Brian Rich forwarding the as filed Baxter Amended Counterclaim for Rescission or Reformation in Omdoll matter, review same, and communication from Gavin Gaukroger regarding same and review relevant filings related to same (0.4) and prepare/send follow-up communication regarding same (0.2).	0.60
	DJS	Teleconference with Brian Rich regarding teleconference with Vernon Law Group regarding various pending related matters including Omdoll/Lucenko/Ezrine and variety of legal/matter-related issues.	0.30



		HOURS	
04/21/2023	DJS	Communication from court with the as filed Motion of Defendants Teleios LS Holdings IV DE, LLC, Teleios LS Holdings V DE, LLC, and Oaktree Capital Management, L.P. for Assessment of Attorneys' Fees Against Plaintiffs and their Counsel under Section 57.105, Florida Statutes and the Court's Inherent Authority in Ezrine-related matter, review same, prepare/forward same to DSI, communication from Brian Rich regarding same, and teleconference with Brian Rich regarding same.	0.60
	DJS	Prepare/forward the Teleios Motion for Sanctions to DSI for review.	0.10
	DJS	Communication from court with the as filed Teleios Defendants Motion for Special Set 45 Minute Omnibus Hearing and review same (0.1) and review issues relative to same (0.3).	0.40
04/24/2023	DJS	Prepare/forward the Teleios Defendants Motion to Specially Set Hearing.	0.10
04/27/2023	DJS	Communication from court with the notice of hearing setting the Teleios motion for special set hearing.	0.10
05/02/2023	DJS	Teleconference with Brian Rich regarding upcoming Lucenko hearing and issues relative to same, and follow-up communications to/from/with Brian Rich and Gavin Gaukroger regarding same.	0.20
	DJS	Attend status conference before Judge Foster in the Lucenko matter with Brian Rich.	0.40
05/03/2023	DJS	Communication from Brian Rich forwarding communication from court with as entered order on Judicial Status Conference in the Lucenko matter and review same.	0.10
	DJS	Communication from Brian Rich forwarding as entered Order on Judicial Status Conference held in the Lucenko matter.	0.10
05/05/2023	DJS	Multiple communications from Brian Rich forwarding various filings by the Baxter defendants in the Lucenko matter and review same.	0.30
05/08/2023	DJS	Prepare/send follow-up communication to Brian Rich/Gavin Gaukroger regarding filings in Lucenko matter and issues relative to same and additional follow-up communications to/from/with Brian Rich and Gavin Gaukroger regarding same.	0.40
	DJS	Communication from Kubicki Draper regarding setting of hearing on Pelican Capital Management's Motion to Withdraw as Counsel and issues regarding same and review same.	0.10

			HOURS	
05/09/2023	DJS	Communication from Brian Rich forwarding as filed Omdoll Motion to Dismiss Amended Counterclaim of Baxter Defendants and review same.	0.10	
05/10/2023	DJS	Communication from Brian Rich forwarding as filed Baxter Reply and Supplemental Memo of Law in Support of Motion to Dismiss in Lucenko matter and review same.	0.30	
	DJS	Teleconference with Jeff Baxter regarding hearing-related issues and status.	0.10	
		Third Party Claims	127.70	54,272.50
08/01/2022	DJS	Communication from Brian Rich with the draft of the Motion to Clarify Corporate Monitor Order, review same, and prepare/send comments/edits/suggestions to same to Brian Rich (1.2) and teleconference with Brian Rich regarding same (0.1) and communication from Gavin Gaukroger regarding same and additional edits regarding same (0.1).	1.40	
08/02/2022	DJS	Communication from Brian Rich regarding finalization of the draft Motion to Clarify, review same, prepare/send follow-up communication regarding same, communication from Gavin Gaukroger regarding same, and communication from Michael Niles regarding same.	0.20	
	DJS	Communication from Taylor Caruso regarding Mastercard and documents received from Wells Fargo regarding same, review pivot table and related document to same, communication from Brian Rich regarding same, and prepare/send multiple follow-up communications regarding same.	0.40	
	DJS	Communication from Kerry Burns to Counsels regarding setting hearing on the corporate monitor's motion for clarification, communications from various counsels regarding same, communication from Brian Rich regarding same, and prepare/send follow-up communication regarding same.	0.20	
	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, and Gabria Brenner and Brian Rich, Gavin Gaukroger, and Michael Niles regarding various investigatory related issues/status, litigation status and potential next steps and strategy regarding same, and claims process related update.	0.80	
08/03/2022	DJS	Teleconference with Brian Rich regarding status of various matters/concerns and the next steps regarding same.	0.20	

			HOURS
08/05/2022	DJS	Teleconference with Brian Rich regarding investigation/litigation-related issues and status and potential next steps.	0.30
	DJS	Communication from Gavin Gaukroger with the draft motion, order, and judgment, review same, and prepare/send follow-up communication regarding the draft motion.	1.30
08/09/2022	DJS	Review the draft Order Appointing Receiver and Approving Stipulation of Settlement and draft Consent Judgment and prepare/send follow-up communication with comments, edits, suggestions to same.	1.80
08/11/2022	DJS	Communication from Gavin Gaukroger forwarding Wells Fargo's communication in response to the demand letter, review same, prepare/forward same to DSI, and prepare/send follow-up communication regarding same and follow-up communications to/from/with Gavin Gaukroger regarding same (0.2) and additional follow up to/from/with Gavin Gaukroger regarding same (0.1).	0.30
	DJS	Communication from Taylor Caruso regarding potential litigation-related issues/strategy/efforts and communication from Gavin Gaukroger regarding same, and follow-up communications to/from/with Taylor Caruso and Gavin Gaukroger regarding same.	0.10
08/22/2022	DJS	Teleconference with Brian Rich regarding matter status and the next steps.	0.30
08/23/2022	DJS	Participate in Teams call with Taylor Caruso and Brian Rich and Michael Niles regarding status of investigation, potential litigation, claims-related issues, and discovery-related issues/status.	0.80
08/26/2022	DJS	Communication Gavin Gaukroger regarding authority related issues under the Agreed Consent Order, communication from Brian Rich regarding same, review same, and prepare/send follow-up communication regarding same.	0.20
08/29/2022	DJS	Communication from Taylor Caruso regarding potential expansion of matter and additional entities for potential receivership and review same.	0.20
09/12/2022	DJS	Attention/review Taylor Caruso communications regarding potential strategy and next steps in matter.	0.70
09/28/2022	DJS	Additional Teams call with Pat O'Malley regarding various investigatory issues/status	

		HOURS
	and potential next steps.	0.30
DJS	Communication from Gavin Gaukroger regarding certain potential litigation related issues, review same, and communication from Pat O'Malley regarding same.	0.60
10/11/2022	DJS Communication from Brian Rich forwarding communication from counsel (TT) for potential interested party (JM) and status of representation.	0.10
10/20/2022	DJS Communication from Brian Rich forwarding communication from Scott Orth's office regarding certain discovery-related issues and teleconference with Brian Rich regarding same and prepare/send follow-up communication regarding same.	0.20
10/24/2022	DJS Teleconference with Brian Rich regarding matter status and the next steps.	0.20
11/07/2022	DJS Communication from Kerry Burns regarding subpoenas to be issued and review same.	0.20
11/08/2022	DJS Communication from Brian Rich regarding communication from the insurance company regarding subpoena received and request for extension of due date.	0.10
11/09/2022	DJS Communication from Gavin Gaukroger regarding subpoena served on the insurance company and request for extension of time to respond and prepare/send follow-up communication regarding same to Brian Rich/Gavin Gaukroger.	0.10
11/15/2022	DJS Teleconference with Brian Rich regarding preparation of Notice of Intent To Serve Subpoena and issues relative to same, review/research workbook related to same and update same, and prepare/send communication to Brian Rich, Kerry Burns, Taylor Caruso, and Gabria Brenner regarding same and send updated workbook.	0.40
11/21/2022	DJS Review issues relative to potential modification of status of matter and other litigation related issues and next steps.	0.70
11/28/2022	DJS Communication from Kerry Burns with draft notice of intent to serve subpoena and draft subpoena, review same, review related workbooks for same, and prepare/send follow-up communication regarding same.	0.30
11/29/2022	DJS Multiple communications from court with as filed notices of intent to serve subpoenas,	

			HOURS
		review same, prepare/forward same, and prepare/forward same to Jesus Pena for posting on the Corporate Monitor's website.	0.40
12/12/2022	DJS	Perform research of certain state resources and prepare/send follow-up communication to Jennifer Jimenez regarding same (0.5) and additional communications to/from/with Jennifer Jimenez regarding same (0.1).	0.60
12/19/2022	DJS	Review issues relative to potential conversion to receivership and issues related to same and next steps regarding same.	0.40
12/23/2022	DJS	Communication from Gavin Gaukroger with the draft Joint Motion to Appoint Receiver and draft order, and review same.	0.90
01/03/2023	DJS	Communication from Gavin Gaukroger regarding draft motion for the receivership, review/edit same and prepare/send same to Berger Singerman and DSI, and follow-up communication from Taylor Caruso regarding same and review same.	4.40
01/05/2023	DJS	Review of potential receivership related issues/motion and status of same.	0.80
01/06/2023	DJS	Additional review of conversion/receivership related issues and follow up from Teams call with Office of Financial Regulation and Brian Rich.	1.10
01/11/2023	DJS	Finalize review of the draft Joint Motion to Appoint Receiver and prepare/transmit same to Berger Singerman and DSI.	1.80
	DJS	Review the draft order forwarded by Gavin Gaukroger related to conversion to receivership.	1.70
01/12/2023	DJS	Additional review of the draft receivership order received from Gavin Gaukroger and prepare/forward same with comments, edits, suggestions.	3.20
	DJS	Teleconference with Brian Rich regarding draft receivership motion/order and next steps regarding same.	0.10
01/13/2023	DJS	Participate in Teams call with Taylor Caruso regarding Business Advance Team discovery related issues and searches related to same.	0.10
	DJS	Additional review of receivership conversion related issues and the next steps.	1.30
01/17/2023	DJS	Teleconference with Brian Rich regarding next steps and related issues.	0.30
	DJS	Review/research next steps	

			HOURS
		investigation/litigation related documents and prepare/send follow-up communication to DSI/Berger Singerman regarding same.	0.60
01/20/2023	DJS	Multiple communications from Brian Rich with the draft motion/order regarding receivership, review same, and prepare/send follow-up communications to Brian Rich with proposed edits, comments, suggestions to same, and follow-up communications to/from/with Brian Rich regarding same.	1.70
01/23/2023	DJS	Communication from Brian Rich to Greg Melchior/George Bedell forwarding the draft motion/order regarding receivership and review same as forwarded.	0.40
01/24/2023	DJS	Review of potential conversion related issues and status and impact on next steps.	1.10
	DJS	Review potential next set of subpoena duces tecum to be issues.	0.30
01/30/2023	DJS	Review issues relative to receivership conversion and next steps regarding same.	0.60
01/31/2023	DJS	Teleconference with Brian Rich regarding preparation of receivership motion and updating of same, communication from Brian Rich forwarding same, review same, and prepare/send follow-up communication regarding same (1.1) and prepare/send additional follow-up communication regarding same (0.1).	1.20
02/01/2023	DJS	Teleconference with Brian Rich regarding status of receivership motion/order and next steps and litigation related issues.	0.40
02/02/2023	DJS	Teleconference with Brian Rich regarding status of review of receivership motion/order and next steps.	0.20
	DJS	Attention/review of Office of Financial Regulation litigation matter and potential next steps regarding same and thoughts/strategy regarding same based upon previous communications/discussions with Brian Rich and Office of Financial Regulation counsel.	1.20
02/09/2023	DJS	Teams call with Pat O'Malley regarding status of matter and the next steps.	0.20
02/15/2023	DJS	Teleconference with Brian Rich regarding the draft receivership motion and the next steps regarding same and other Office of Financial Regulation related issues/status.	0.20
02/16/2023	DJS	Communication from Brian Rich to Greg	

			HOURS
		Melchior/George Bedell forwarding draft receivership motion/order and issues relative to same and review latest draft of same.	0.40
	DJS	Communication from George Bedell/Office of Financial Regulation regarding receivership motion/order forwarded and review of same and communication from Brian Rich regarding same.	0.10
02/17/2023	DJS	Communication from George Bedell/Office of Financial Regulation with comments/edits to draft receivership motion/order, review same, and additional follow-up communications to/from/with George Bedell regarding same.	0.30
	DJS	Communication from Greg Melchior regarding the draft receivership motion/order and prepare/send follow-up communication regarding same and teleconference with Brian Rich regarding same.	0.30
02/20/2023	DJS	Additional review of receivership related issues, comments, and drafts and the next steps regarding same.	1.30
02/21/2023	DJS	Communication from Greg Melchior/Office of Financial Regulation regarding the draft receivership motion/order, review same, and teleconference with Brian Rich regarding same.	0.60
02/22/2023	DJS	Additional review of draft receivership motion/order based upon comments received and next steps regarding same.	0.60
02/23/2023	DJS	Teleconference with Greg Melchior/OFR regarding receivership motion/order and status of same.	0.20
	DJS	Teleconference with Brian Rich regarding teleconference with Greg Melchior regarding receivership motion/order, review draft receivership motion/order with Brian Rich, and communication from Brian Rich to Greg Melchior/George Bedell with updated/revised draft receivership motion/order.	0.80
02/24/2023	DJS	Communication from Greg Melchior/Office of Financial Regulation regarding draft receivership motion/order and status of same, and prepare/send additional communications to/from/with Greg Melchior, George Bedell, and Brian Rich regarding same.	0.20
02/27/2023	DJS	Prepare/send follow-up communication to Greg Melchior/Office of Financial Regulation regarding the draft receivership motion/order and follow up regarding same.	0.10
	DJS	Communication from Kerry Burns with updated/revised draft receivership motion/order and review same.	0.30

			HOURS
02/28/2023	DJS	Follow-up communication from Brian Rich regarding the draft receivership motion/order and status/updating of same.	0.10
03/01/2023	DJS	Communication from Kerry Burns with updated/revised draft receivership motion and order and review same.	0.40
03/02/2023	DJS	Communication from Brian Rich forwarding updated/revised draft receivership motion/order and review same.	0.30
	DJS	Communication from George Bedell/OFR regarding draft receivership motion/order and comments/edits to same and review same.	0.20
03/03/2023	DJS	Communication from Brian Rich regarding George Bedell/Office of Financial Regulation comments/edits regarding draft receivership motion/order, prepare/send follow up regarding same, and additional communications to/from/with Greg Melchior/Office of Financial Regulation regarding same.	0.20
	DJS	Communication from Greg Melchior/Office of Financial Regulation with updated/revised draft receivership motion/order and comments/edits regarding same and review same.	0.60
03/07/2023	DJS	Teleconference with Brian Rich regarding Greg Melchior/Office of Financial Regulation comments/edits/suggestions regarding draft receivership motion/order and issues relative to same.	0.30
	DJS	Additional communications from Brian Rich regarding draft receivership motion/order and the next steps regarding same and review same.	0.30
	DJS	Additional communication from Kerry Burns regarding draft receivership motion/order, review same, and prepare/send follow-up communication regarding same.	0.40
	DJS	Additional communications from Brian Rich and Kerry Burns with updated/revised draft receivership motion/order, review same, and prepare/send follow-up communication regarding same (0.2) and additional communications to/from/with Michael Niles regarding same (0.1).	0.30
03/08/2023	DJS	Communication from Kerry Burns regarding finalization of draft proposed receivership motion/order, communications to/from/with Brian Rich regarding same, and communication from Brian Rich to Scott Orth/Jeff Sloman forwarding draft proposed receivership motion/order.	0.30
03/09/2023	DJS	Teleconference with Brian Rich regarding status	



		HOURS
	of draft proposed receivership motion/order and issues relative to same (0.2) and communications to/from/with Scott Orth and Brian Rich regarding same and prepare/send follow up regarding same (0.1).	0.30
03/15/2023	DJS Communication from Carl Schoeppl/counsel for Marshal Seeman regarding draft proposed receivership motion/order, communication from Brian Rich regarding same, review drafts, and prepare/send follow-up communication regarding same.	0.40
03/16/2023	DJS Communication from Brian Rich forwarding communications to/from/with Harris Koroglu/Shutts regarding the Evidence Preservation Letter and follow up regarding same and discuss same with Brian Rich.	0.20
03/17/2023	DJS Communication from Carl Schoeppl regarding status of review of draft proposed receivership motion/order, communication from Brian Rich regarding same, and prepare/send follow-up communication regarding same.	0.20
	DJS Multiple communications to/from/with Brian Rich and Jeff Sloman regarding draft proposed receivership motion/order and issues related to same and multiple teleconferences with Brian Rich regarding same.	0.40
03/20/2023	DJS Communication from Carl Schoeppl/counsel for Marshal Seeman regarding draft proposed receivership motion/order, communication from Brian Rich regarding same, review same, and additional communications to/from/with Brian Rich regarding same (0.9) and additional communications to/from/with Brian Rich and Gavin Gaukroger regarding same (0.2).	1.10
	DJS Teleconference with Brian Rich regarding Carl Schoeppl comments regarding draft proposed receivership motion/order and follow up from Greg Melchior and issues relative to same.	0.20
	DJS Communication from Greg Melchior regarding draft proposed receivership motion/order and Carl Schoeppl comments, review same, and follow-up communications to/from/with Greg Melchior, George Bedell, and Brian Rich regarding same.	0.30
	DJS Participate in Teams call with Brian Rich and Greg Melchior and George Bedell regarding draft proposed receivership motion/order and comments received from Carl Schoeppl/counsel for Marshal Seeman and response(s) to same.	0.60
03/21/2023	DJS Communication from Brian Rich with updated/revised draft proposed receivership	

			HOURS
		order, communication from Greg Melchior regarding same, review same, and prepare/send additional follow up with additional proposed language for same.	0.60
03/22/2023	DJS	Teleconference with Brian Rich regarding draft proposed receivership motion/order and finalization of same to send to counsel for review/sign off and communication from Brian Rich to Carl Schoeppl/Scott Orth/Jeff Sloman providing latest updated/revised draft of same.	0.20
	DJS	Communication from Carl Schoeppl/counsel for Marshal Seeman regarding draft proposed receivership motion/order and receipt of latest draft of proposed order and request for latest draft of motion, review same, and prepare/send follow up communication to Carl Schoeppl providing same (0.2) and additional communications to/from/with Carl Schoeppl regarding finalization of same and next steps (0.1).	0.30
03/23/2023	DJS	Communication from Brian Rich forwarding voicemail message from Carl Schoeppl, review same, and teleconference with Brian Rich regarding same.	0.20
	DJS	Teleconference with Brian Rich regarding latest issues regarding draft proposed receivership motion/order and communication from Brian Rich to Carl Schoeppl regarding same.	0.20
	DJS	Multiple additional teleconferences with Brian Rich regarding finalization of draft proposed receivership motion/order and communication from Brian Rich to counsel forwarding final draft of proposed receivership motion/order.	0.50
	DJS	Additional communications to/from/with Carl Schoeppl/counsel for Marshal Seeman and Brian Rich regarding draft proposed receivership motion/order and status of same.	0.10
03/27/2023	DJS	Teleconference with Brian Rich regarding receivership motion filed and issues relative to same.	0.10
	DJS	Follow-up communication from Jeff Baxter regarding as filed receivership motion/order and issues relative to same.	0.20
03/28/2023	DJS	Teleconference with Brian Rich regarding status of contact with law/professional firms and next steps regarding same and perform research regarding same and prepare/send communication to Brian Rich based upon research performed.	4.60
03/29/2023	DJS	Teleconference with Brian Rich regarding Receivership Motion and setting of same and communication from Kerry Burns to counsel	

		HOURS
	regarding same and communication from Scott Orth's Office regarding same and Brian Rich follow up regarding same (0.2) and additional follow-up communications to/from/with Scott Orth's Office and Brian Rich (0.1).	0.30
DJS	Communication from Noteholder regarding receivership motion and issues relative to same and prepare/send draft response to Brian Rich for review/comment.	0.40
DJS	Teleconference with Brian Rich regarding setting of receivership motion and prepare/send follow-up communication to Scott Orth regarding same.	0.10
03/30/2023	DJS Communications to/from/with Kerry Burns regarding setting of various hearings on Joint Motion to Appoint Receiver and Motion to Allow Corporate Monitor to File Protective Claims before court and status of same.	0.20
04/05/2023	DJS Review matter/administration/litigation next steps and pending motions and issues relative to same.	2.00
04/07/2023	DJS Review of next steps regarding receivership related issues and conversion from Corporate Monitor.	0.50
04/11/2023	DJS Participate in Teams call with Taylor Caruso, Gabria Brenner, Brian Rich, Michael Niles and Gavin Gaukroger regarding claims review/reconciliation status, Vantage/Midland IRA-related issues, American Express related issues, and matter status and overview.	0.50
04/17/2023	DJS Multiple communications forwarded by Brian Rich regarding litigation-related issues.	0.10
04/18/2023	DJS Teleconference with Brian Rich regarding status of matter and latest issues regarding same.	0.30
04/21/2023	DJS Prepare/send follow-up communication to Taylor Caruso regarding information forwarded for potential subpoena and prepare/forward same to Brian Rich for use in subpoena.	0.10
04/25/2023	DJS Communication from Alan Hodge regarding ██████████-related issues/status and issues related to matter, prepare/send follow-up communication regarding same, additional communication from Alan Hodge regarding same, and prepare/send follow-up communication to Brian Rich regarding same and additional communications to/from/with Alan Hodge regarding same.	0.40
04/26/2023	DJS Participate in conference call with Brian Rich	

		HOURS
	and Gavin Gaukroger and Carl Schoeppl and Scott Orth regarding potential litigation claim and issues relative to same (0.7) and follow-up Teams call with Gavin Gaukroger and Brian Rich regarding same and issues relative to same (0.3).	1.00
	DJS Communications to/from/with Brian Rich and Gavin Gaukroger regarding teleconference with Carl Schoeppl and Scott Orth and issues relative to same and next steps.	0.20
05/02/2023	DJS Communication from Michael Niles forwarding Greenspoon Marder production, download same, and begin review of same and prepare/send certain follow up regarding same.	2.60
05/03/2023	DJS Teleconference with Brian Rich regarding upcoming hearings before the court on motion for receivership and protective proofs of claims.	0.10
	Litigation Support	65.70
		<u>27,922.50</u>
01/16/2023	DJS Prepare for deposition of Gary Woodfield, review probate filings, review Eric Holtz related documents, and review Eric Holtz e-mails.	5.80
01/17/2023	DJS Review, research, and prepare for Gary Woodfield deposition, multiple communications to/from/with Gavin Gaukroger regarding same, multiple teleconferences with Gavin Gaukroger regarding same, communications to/from/with Greg Melchior regarding Gary Woodfield deposition, and attend Gary Woodfield deposition.	3.80
	DJS Participate in Teams call with Gavin Gaukroger and Brian Rich following Gary Woodfield deposition.	0.40
	DJS Additional follow-up communication from Taylor Caruso regarding Gary Woodfield deposition and follow up regarding same.	0.10
01/18/2023	DJS Prepare/send follow-up communication to Taylor Caruso and Gavin Gaukroger regarding Woodfield follow up from deposition.	0.10
	DJS Additional communication from Gavin Gaukroger regarding follow up from Woodfield deposition.	0.10
01/20/2023	DJS Attend deposition of Jeff Baxter in Omdoll matter and prepare/send multiple communications to counsel/DSI regarding same.	3.00
	DJS Communication from Gavin Gaukroger to Gary Woodfield following-up deposition and issues relative to same.	0.10
	DJS Teleconference with Brian Rich regarding Baxter deposition and issues relative to same and	

		HOURS	
		follow-up teleconference with Chris Vernon/William Leve regarding same.	0.30
		Deposition	13.70
			<u>5,822.50</u>
08/02/2022	DJS	Communication from Melanie Hines regarding ██████████ and ██████████ ██████████ ██████████ ██████████ and prepare/send follow-up communication to Melanie Hines regarding same.	0.10
08/03/2022	DJS	Communication from Melanie Hines regarding ██████████ and ██████████ ██████████ ██████████ and prepare/send follow-up communication regarding same.	0.10
08/16/2022	DJS	Teleconference with Greg Melchior/Office of Financial Regulation regarding matter status and issues relative to same and prepare/send follow-up communication to Brian Rich regarding same.	0.30
08/31/2022	DJS	Communication from Brian Rich to Greg Melchior/George Bedell seeking update and follow-up communication from Greg Melchior regarding same.	0.10
09/06/2022	DJS	Communication from Greg Melchior/Office of Financial Regulation regarding Schwartz/SHPC litigation and communication from Brian Rich regarding same.	0.10
10/03/2022	DJS	Prepare/send follow-up communication to Greg Melchior/George Bedell regarding status.	0.10
	DJS	Prepare/send additional follow-up communication to Greg Melchior/George Bedell regarding status of certain matter issues (0.1) and follow-up communication from Greg Melchior and teleconference with Brian Rich regarding same, and prepare/send follow-up communication to Greg Melchior regarding same (0.2).	0.30
10/31/2022	DJS	Prepare/send communication to Brian Rich and Greg Melchior/George Bedell regarding availability for meeting and follow-up communications regarding same.	0.10
	DJS	Participate in Teams call with Brian Rich and Greg Melchior/George Bedell regarding certain potential next steps and issues relative to same.	0.50
11/18/2022	DJS	Multiple teleconferences with Greg Melchior/OFR regarding noteholder related issues and prepare/send communication to Greg Melchior/OFR and forward update sent to noteholders.	0.30
11/29/2022	DJS	Communication from Greg Melchior/OFR regarding the recently filed litigation against Marshal	



			HOURS
01/23/2023	DJS	Prepare/send follow-up communication to George Bedell regarding Vantage IRA related issues.	0.20
	DJS	Additional communications to/from/with George Bedell regarding Vantage IRA account holder related issues.	0.10
01/25/2023	DJS	Communication from Melanie Hines regarding [REDACTED].	0.10
01/26/2023	DJS	Prepare/send follow-up communication to Jesus Pena regarding status of [REDACTED], communication from Jesus Pena regarding same, prepare/send follow up to Jesus Pena regarding same, and prepare/send follow-up communication to Melanie Hines regarding same.	0.10
	DJS	Prepare/send additional follow up to Jesus Pena regarding [REDACTED].	0.10
02/08/2023	DJS	Teleconference with Brian Rich regarding Office of Financial Regulation related issues (0.1), communications to/from/with Greg Melchior/George Bedell regarding setting of call (0.1), participate in Teams call with Brian Rich and Greg Melchior/George Bedell regarding matter status and related issue (0.8), and follow-up teleconference with Brian Rich regarding same (0.2).	1.20
	DJS	Review issues/next steps based upon Teams call with Office of Financial Regulation/Brian Rich.	1.70
03/10/2023	DJS	Communication from Gabriel Acosta/Office of Financial Regulation requesting workbook, review/research same, prepare/send communications to Jennifer Jimenez regarding same, and follow-up communications to/from/with Jennifer Jimenez regarding same.	0.40
03/13/2023	DJS	Communication from Gabriel Acosta/Office of Financial Regulation requesting certain documentation/information/workbook, additional communication to/from/with Gabriel Acosta regarding same, review/research same, and prepare/send follow-up communication to DSI Team regarding same.	1.60
	DJS	Communication from Greg Melchior/Office of Financial Regulation regarding the Corporate Monitor's Response to Steven A. Roth Letter Request for Production and issues relative to same, review/research same documents/information/communications regarding same, and prepare/send follow-up communication to Greg Melchior regarding same.	1.60
03/14/2023	DJS	Prepare/send follow-up communication to Gabriel Acosta/Office of Financial Regulation and provide workbook requested and follow-up	

			HOURS
		communication from Gabriel Acosta regarding same.	0.20
03/16/2023	DJS	Additional review of information/documentation regarding request from Gabriel Acosta/Office of Financial Regulation regarding the investor list.	0.40
03/20/2023	DJS	Communication from Gabriel Acosta/Office of Financial Regulation regarding certain information/documentation, review/research same, and prepare/send follow-up communication to Taylor Caruso/Gabria Brenner regarding same.	0.30
03/21/2023	DJS	Review various data, information, and documents/workbooks and prepare/send follow-up communication to Gabriel Acosta in response to request and follow-up communication from Gabriel Acosta regarding same.	0.30
	DJS	Review data/information/documents relative to request by Gabriel Acosta and issues relative to same.	0.70
03/22/2023	DJS	Communications to/from/with Taylor Caruso regarding request from Gabriel Acosta and prepare/send follow-up communication to Jennifer Jimenez regarding same and request (0.2) and communication from Jennifer Jimenez with response to request, and prepare/send follow-up communication to Gabriel Acosta regarding same (0.2) and follow-up communication from Gabriel Acosta regarding same (0.1).	0.50
03/23/2023	DJS	Multiple communications to/from/with Gabriel Acosta regarding request for information/data, multiple follow-up communications to/from/with Gabriel Acosta, prepare data set for Gabriel Acosta, and prepare/send same to Gabriel Acosta (1.1) and teleconference with Gabriel Acosta regarding same (0.2) and teleconference with Brian Rich regarding same (0.2).	1.50
04/18/2023	DJS	Communication from Greg Melchior/OFR regarding the as filed Joint Motion to Convert to Receivership and status of same, and communication from Brian Rich regarding same.	0.10
04/19/2023	DJS	Communication from Gabriel Acosta/OFR regarding [REDACTED] and issues relative to same and prepare/send follow up regarding same and additional communications to/from/with Gabriel Acosta regarding same.	0.20
04/24/2023	DJS	Teleconference with Greg Melchior/OFR regarding	



		HOURS	
	Brian Schwartz-related issues.	0.10	
04/26/2023	DJS Communication from Gabriel Acosta/OFR regarding [REDACTED], prepare/send communication to Brian Rich, Melanie Hines, and Taylor Caruso, communication from Taylor Caruso regarding same, discuss same with Brian Rich, and prepare/send follow-up communication to Gabriel Acosta regarding same, and communication from Melanie Hines regarding same.	0.30	
04/27/2023	DJS Multiple communications to/from/with Brian Rich and Melanie Hines regarding contact by Gabriel Acosta and meeting request (0.3) and participate in Teams call with Brian Rich and Melanie Hines regarding same (0.5).	0.80	
	DJS Prepare/send follow-up communication to Gabriel Acosta regarding meeting request and follow up regarding same.	0.10	
	DJS Participate in Teams call with Taylor Caruso regarding upcoming call with [REDACTED].	0.10	
04/28/2023	DJS Participate in Teams call with Taylor Caruso and Brian Rich and Melanie Hines and [REDACTED].	1.30	
	DJS Communications to/from/with Brian Rich and Gabriel Acosta in advance of upcoming meeting and issues relative to same.	0.10	
05/01/2023	DJS Search CloudNine relative to follow up from meeting with [REDACTED] and issues relative to same.	1.70	
	Government Contact	20.80	8,840.00
09/29/2022	DJS Communication from Brian Rich with draft the Corporate Monitor's Fifth Report, review/update/revise same, and prepare/send same to Brian Rich (3.1) and communication from Brian Rich to Kerry Burns, Gavin Gaukroger, and Michael Niles with draft report (0.1).	4.20	
	DJS Participate in Teams call with Taylor Caruso regarding preparation of Corporate Monitor's Fifth Report and financial reporting for same.	0.10	
10/03/2022	DJS Communication from Kerry Burns providing latest draft of the corporate monitor's fifth report, review same and prepare/send additional comments/edits/suggestions to same (1.1) and additional communications to/from/with Kerry Burns regarding same, review as updated/finalized corporate monitor's fifth report and follow-up communications to/from/with Kerry Burns regarding same (0.2)		

			HOURS
		and communication from court with the as Filed Corporate Monitor's Fifth Report and prepare/forward same to DSI (0.1).	1.40
	DJS	Prepare/send communication to Jennifer Jimenez regarding distribution of the Corporate Monitor's Fifth Report to distribution list and prepare/forward same to Jesus Pena for posting on the corporate monitor's website.	0.20
11/15/2022	DJS	Prepare initial draft of noteholder update and prepare/forward same to Brian Rich.	3.60
11/16/2022	DJS	Communication from Brian Rich regarding draft update, review same and finalize same, and prepare/send same to Vantage for review/comment.	1.10
11/23/2022	DJS	Review potential additional update to be sent to noteholders and issues relative to same.	0.40
12/28/2022	DJS	Review/attention to status of preparation of the sixth report and timing of same.	0.10
12/29/2022	DJS	Communication from Brian Rich with the draft sixth report, review same, and prepare/send follow-up communication to Brian Rich with comments, edits, and suggestions to draft.	1.80
	DJS	Additional communication from Brian Rich regarding the draft sixth report, review same, communication from Kerry Burns regarding same, communication from Gavin Gaukroger regarding same, and prepare/send follow-up communication with additional comments, edits, and suggestions.	0.30
12/30/2022	DJS	Communication from Kerry Burns regarding draft of the Corporate Monitor's Sixth Report, prepare/send follow-up communication regarding same, and review same.	0.80
	DJS	Additional review/attention to the draft sixth report and issues relative to same.	0.20
01/03/2023	DJS	Communication from Kerry Burns regarding status of the draft sixth report, review same, and prepare/send follow-up communication regarding same.	0.30
	DJS	Communication from Kerry Burns regarding finalization of sixth report, prepare/send requested document, and communication from the court with as the filed Corporate Monitor's Sixth Report.	0.20
01/04/2023	DJS	Prepare/send communication to Jennifer Jimenez regarding distribution of the Corporate Monitor's Sixth Report and follow-up communications to/from/with Jennifer Jimenez	

		HOURS	
	regarding same.	0.20	
DJS	Prepare/send communication to Jesus Pena regarding uploading the sixth report to the Corporate Monitor's website and follow-up communication from Jesus Pena regarding same.	0.10	
DJS	Prepare/send follow-up communication to Kerry Burns regarding the sixth report and updating of same and follow up communication from Kerry Burns with same (0.1) and prepare/forward same to Jesus Pena for uploading to the Corporate Monitor website (0.1).	0.20	
03/22/2023	DJS Prepare/send communication to Kerry Burns regarding preparation of seventh report and overview to be included.	1.20	
03/29/2023	DJS Communication from Brian Rich forwarding draft Seventh Report, review/revise same, and prepare/send follow-up communication to Brian Rich with comments, edits, suggestions to draft Seventh Report.	1.80	
03/30/2023	DJS Additional review of draft seventh report and prepare/forward same to Brian Rich for review.	2.10	
03/31/2023	DJS Additional review of the draft Seventh Report and prepare/forward same to Brian Rich.	0.40	
04/03/2023	DJS Additional revisions/update to draft the proposed seventh report and prepare/transmit same to Brian Rich.	0.40	
	DJS Additional communication from Kerry Burns regarding latest draft of Corporate Monitor's Seventh Report, review same, prepare/send follow-up communication to Gavin Gaukroger regarding same, and prepare/send follow-up communication with edits to draft proposed Corporate Monitor's Seventh Report.	1.30	
	DJS Additional communications to/from/with Jennifer Jimenez regarding Corporate Monitor's Seventh Report and distribution of same and teleconference with Brian Rich regarding same.	0.20	
	Reports For Court	22.60	9,605.00
08/01/2022	DJS Communication from Justin Finemel regarding Wells Fargo/Computershare and communication from Jilllianna Brazeau regarding receipt of the Berger Singerman demand letter addressed to Wells Fargo and impact on Teleios instructions, review same, teleconference with Brian Rich regarding same, and prepare/send follow-up communication to Justin Finemel and Jilllianna Brazeau regarding same (0.3) and additional communication from Jilllianna Brazeau regarding same (0.1) and additional communications from Jilllianna Brazeau regarding same and additional		

			HOURS
		communications from Justin Finemel regarding same (0.1).	0.50
08/02/2022	DJS	Communication from Lori Austin/21st Underwriting regarding outstanding invoice, attempt to return call, and prepare/send follow-up communication regarding same and follow-up communication from Lori Austin with invoice and prepare/forward same to MapleLife for review.	0.10
08/03/2022	DJS	Communication from Taylor Caruso regarding policy maturity information/issues and review same as provided to understand the next steps.	0.20
08/08/2022	DJS	Communication from Life Equity with the summary claims report and prepare/send follow-up communication to Life Equity regarding foreclosure by Teleios and removal of monitor-related contacts.	0.10
08/09/2022	DJS	Communication from 21st regarding outstanding invoice for LE Reports ordered, prepare/send communication to Jennifer Jimenez regarding processing payment for same, and prepare/send follow-up communication to Lori Austin/21st regarding same.	0.10
08/10/2022	DJS	Communication from Brian Rich to Carey Schreiber regarding Teleios-related issues and status of the carveout (0.1) and teleconference with Justin Finemel regarding same and follow-up communications to/from/with Justin Finemel regarding same (0.2).	0.30
	DJS	Communication from Brian Rich regarding the Reid Johnson policy and issues relative to same, communication from Gina Lozier regarding same, prepare/forward same to Teleios/counsel, communication from Taylor Caruso regarding same, communication from Brian Rich regarding same, review same, and prepare/send follow-up communication to Reid Johnson regarding same.	0.60
08/12/2022	DJS	Communication from Reid Johnson/Insured regarding policy related issues and prepare/forward same to Teleios/counsel and follow-up communication from Carey Schreiber/Teleios counsel regarding same.	0.10
08/23/2022	DJS	Communication from Brian Rich to Carey Schreiber regarding status of carve-out payment and issues relative to same, communication from Carey Schreiber regarding same, additional communication from Brian Rich regarding same, additional communication from Carey Schreiber regarding same, and prepare/send follow-up	

		HOURS
	communications to Carey Schreiber/Justin Finemel regarding same (0.3) and follow-up communication from Justin Finemel regarding same (0.1).	0.40
08/24/2022	DJS Communication from Justin Finemel and teleconference with Justin Finemel regarding change in ownership of the policy portfolio and status/issues relative to same.	0.20
08/25/2022	DJS Prepare/send follow-up communication to Justin Finemel regarding status of the portfolio and change of ownership.	0.10
	DJS Participate in conference call with ██████████ ██████████ regarding life insurance portfolio and issues/status related to same.	1.00
09/21/2022	DJS Review Justin Finemel communication regarding status of change of ownership of policies and prepare/send follow-up communication regarding same.	0.10
10/04/2022	DJS Prepare/send communication to Justin Finemel regarding status of policy Change Of Ownership and communication from Justin Finemel with status update and communication from Brian Rich regarding same.	0.10
10/06/2022	DJS Prepare/send follow-up communication to Justin Finemel regarding status of portfolio and change of ownership and follow-up communication from Justin Finemel regarding same.	0.10
10/07/2022	DJS Prepare/send follow-up communication to Justin Finemel regarding status of change of ownership for portfolio and additional communications to/from/with Justin Finemel regarding same.	0.20
10/10/2022	DJS Communication from Justin Finemel regarding status of portfolio and follow up regarding same.	0.10
10/12/2022	DJS Participate in Teams call with Brian Rich and Carey Schreiber and Justin Finemel regarding status of change in ownership of portfolio and issues relative to same and fees due to the estate and the next steps regarding same (0.5) and follow-up teleconference with Brian Rich regarding same (0.1).	0.60
10/17/2022	DJS Communication from Wells Fargo/Computershare regarding Delinquency Tracking, review same, communication from Taylor Caruso regarding same, and prepare/send follow-up communication regarding same.	0.20

			HOURS
10/24/2022	DJS	Prepare/send follow-up communication to Justin Finemel regarding status of the portfolio and change of ownership for policies (0.1) and follow-up communication from Justin Finemel regarding same and prepare/send follow-up communication to Justin Finemel (0.1).	0.20
10/27/2022	DJS	Communication from Wells Fargo regarding portfolio and delinquency tracker.	0.10
10/28/2022	DJS	Communication from Justin Finemel regarding the Wells Fargo delinquency tracker communication.	0.10
11/03/2022	DJS	Communication from Wells Fargo with Carrier Correspondence and prepare/forward same to Justin Finemel and Alecia Schwartz.	0.10
	DJS	Communication from Wells Fargo with Delinquency Tracker and prepare/forward same to Alecia Schwartz and Justin Finemel.	0.10
11/10/2022	DJS	Prepare/send follow-up communication to Justin Finemel regarding status of Portfolio and change in ownership related issues.	0.10
11/11/2022	DJS	Teleconference with Justin Finemel/Teleios regarding status of Portfolio and change in ownership-related issues and status.	0.20
11/28/2022	DJS	Communication from Wells Fargo with Carrier Correspondence regarding the portfolio policy and prepare/forward same to Justin Finemel/Alecia Schwartz.	0.10
	DJS	Prepare/send communication to Justin Finemel regarding status of portfolio and change of ownership-related issues, teleconference with Justin Finemel regarding same, and teleconference with Brian Rich regarding same.	0.50
12/01/2022	DJS	Communication from Wells Fargo/ComputerShare regarding delinquency tracking and prepare/forward same to Justin Finemel and Alecia Schwartz.	0.10
12/07/2022	DJS	Communication from Wells Fargo regarding Carrier Correspondence and prepare/forward same to Justin Finemel and Alecia Schwartz.	0.10
12/08/2022	DJS	Communication from Wells Fargo with delinquency tracking-related correspondence and prepare/forward same to Justin Finemel and Alecia Schwartz.	0.10
12/15/2022	DJS	Communication from Wells Fargo regarding the portfolio and delinquency tracker and prepare/forward same to Justin Finemel and Alecia Schwartz.	0.10

			HOURS
	DJS	Prepare/send communication to Justin Finemel regarding status of Change of Ownership for Portfolio.	0.10
	DJS	Review of portfolio and change of ownership-related issues and the next steps.	0.20
12/16/2022	DJS	Communication from Justin Finemel regarding status of Change of Ownership regarding Portfolio and follow-up communications to/from/with Brian Rich regarding same.	0.10
12/22/2022	DJS	Communication from Wells Fargo regarding the Delinquency Tracker and prepare/forward same to Justin Finemel and Alecia Schwartz.	0.10
12/29/2022	DJS	Communication from Wells Fargo regarding the portfolio and delinquency tracking and prepare/forward same to Justin Finemel and Alecia Schwartz.	0.10
	DJS	Communication from Wells Fargo regarding carrier correspondence.	0.10
12/30/2022	DJS	Prepare/forward Wells Fargo carrier correspondence regarding the portfolio to Justin Finemel and Alecia Schwartz.	0.10
01/05/2023	DJS	Communication from Wells Fargo and delinquency tracking correspondence regarding the portfolio and prepare/forward same to Justin Finemel/Alecia Schwartz.	0.10
	DJS	Communication from Wells Fargo with carrier's correspondence and prepare/forward same to Justin Finemel and Alecia Schwartz.	0.10
	DJS	Prepare/send communication to Justin Finemel regarding status of change of ownership of the portfolio.	0.10
01/06/2023	DJS	Teleconference with Justin Finemel regarding status of change in ownership on the portfolio and issues relative to same.	0.20
02/02/2023	DJS	Review previous communications to/from/with Justin Finemel regarding change in ownership of Portfolio Policies, prepare/send communication to Justin Finemel regarding status of same, and follow-up communication from Justin Finemel regarding same.	0.20
02/09/2023	DJS	Teleconference with Justin Finemel regarding status of Portfolio and status of change of ownership regarding portfolio policies, prepare/send follow-up communication to Taylor Caruso, Gabria Brenner, Pat O'Malley, and Brian Rich regarding same, follow-up communications from Brian Rich regarding same, and review pertinent filings/documents relative to same	

		HOURS	
	and next steps.	0.60	
02/10/2023	DJS Communication from Taylor Caruso regarding preparation of invoice to be sent to Teleios, communication from Lisa Vazquez regarding same, communication from Sandra Cerda regarding same, additional communications to/from/with Lisa Vazquez and Sandra Cerda regarding same, teleconference with Lisa Vazquez regarding same, prepare/send follow-up communication to Lisa Vazquez regarding same, and additional communication from Taylor Caruso regarding same with updated/finalized invoice/attachments (0.4) and prepare/send communication to Justin Finemel with Invoice, Wire Instructions, W-9, and certain Filings requesting payment per the agreement (0.3), and follow-up communication from Justin Finemel regarding same and next steps (0.1).	0.80	
02/13/2023	DJS Multiple communications from First Horizon Bank regarding incoming wires, review same, prepare/forward same to DSI/Berger Singerman, and prepare/send follow-up communication with Justin Finemel regarding same.	0.30	
	DJS Review MapleLife Analytics Agreement and related filings and prepare/send communication to Nate Evans regarding processing of payment for same.	0.20	
02/23/2023	DJS Additional review of issues relative to Portfolio transfer and payment due to MapleLife.	0.20	
02/24/2023	DJS Teleconference with Nate Evans/MapleLife Analytics regarding payment due pursuant to engagement and processing of same and prepare/send follow-up communication to Jennifer Jimenez regarding processing and payment of same (0.2) and follow-up communications from Jennifer Jimenez regarding same (0.1).	0.30	
03/30/2023	DJS Communication from Computershare regarding carrier correspondence and prepare/forward same to Teleios related individuals and prepare/send follow-up communication to Computershare/Wells Fargo regarding removal of certain recipients from future communications (0.3) and additional communications to/from/with Computershare personnel regarding same (0.1).	0.40	
04/06/2023	DJS Review certain documents relative to portfolio foreclosure and issues relative to same.	0.40	
	Life Insurance Policies	11.70	4,972.50



	<u>HOURS</u>	
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	1137.30	
		483,352.50

RECAPITULATION			
<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
D. J. Stermer	1,137.30	\$425.00	\$483,352.50

TOTAL CURRENT WORK	483,352.50
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BALANCE DUE	<u>\$483,352.50</u>
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