

**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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**DEVELOPMENT SPECIALISTS, INC., AS FINANCIAL ADVISOR, TO CORPORATE  
MONITOR/RECEIVER DANIEL J. STERMER,<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**

Development Specialists, Inc. (“DSI”), as financial advisor to the Corporate Monitor/Receiver<sup>2</sup>, Daniel J. Stermer (the “Receiver” and/or “Corporate Monitor”)<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”)<sup>4</sup> authorizing the retention of DSI as financial advisor to the

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<sup>1</sup> This Second Interim Motion for Development Specialists, Inc. includes the fees for professionals at Development Specialists, Inc. and does not include the fees and expenses of the Corporate Monitor who will be submitting a separate Second Interim Motion for his fees and expenses.

<sup>2</sup> On May 12, 2023, the Court entered an *Order Appointing Receiver* which appointed Daniel J. Stermer as receiver of the Consenting Corporate Defendants (as defined below).

<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.

<sup>4</sup> The Receivership Order provides, at paragraph 8(w): “, , Any professionals previously approved by this Court to provide the Corporate Monitor with services shall be automatically engaged to continue to provide the Receiver with said services without the need for the filing of new applications to retain said professionals, namely Berger Singerman, LLP, Development Specialists, Inc., and e-Forensics, Inc.;

Corporate Monitor and now Receiver. This Second Interim Fee Motion requests approval of fees in the amount of \$367,920.80<sup>5</sup>, which has been voluntarily reduced from \$459,901.00 and expenses in the amount of \$1,037.19<sup>6</sup> for a total fee and expense request in the amount of \$368,957.99 for services rendered by DSI as financial advisor to the Corporate Monitor during the Second Interim Period. DSI requests that the Court approve and allow all of the fees and expenses requested herein during the Second Interim Period in the amount of \$368,957.99, but does not request payment of these fees and expenses at this time. DSI further requests the Court to authorize the payment of fees in the amount of \$441,518.77 to DSI, which sum represents the fees previously approved and awarded but not yet authorized to be paid to DSI, as requested in *Development Specialists, Inc., as Financial Advisor to Corporate Monitor, Daniel J. Stermer, 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 Fee Motion”) filed on October 28, 2022, and awarded on December 7, 2022, pursuant to this Court’s *Order Granting Development Specialists, Inc., Financial Advisor to Corporate Monitor Daniel J. Stermer 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 Fee Motion, DSI is requesting payment in the amount of \$441,518.77.

### **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*

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<sup>5</sup> 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.

<sup>6</sup> DSI incurred expenses totaling \$4,803.36 during the Interim Period but has agreed to seek reimbursement of only \$1,037.19 for costs incurred related to Electronically Stored Information and will not seek reimbursement for other expenses incurred during the Interim Period.

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>7</sup>
6. PARA LONGEVITY 2014-5, LLC,
7. PARA LONGEVITY 2015-3, LLC,
8. PARA LONGEVITY 2015-5, LLC,
9. PARA LONGEVITY 2016-3, LLC,
10. PARA LONGEVITY 2016-5, LLC,
11. PARA LONGEVITY 2018-3, LLC,
12. PARA LONGEVITY 2018-5, LLC,
13. PARA LONGEVITY 2019-3, LLC,
14. PARA LONGEVITY 2019-5, LLC,
15. PARA LONGEVITY 2019-6, LLC,

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<sup>7</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.

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

**RETENTION OF DEVELOPMENT SPECIALISTS, INC.**

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

“[s]aid compensation shall be commensurate with their duties and obligations under the circumstances, and subject to approval of this Court.”<sup>8</sup>

6. On September 17, 2021, the Corporate Monitor filed *Corporate Monitor, Daniel J. Stermer’s Unopposed Motion for Approval of Employment of Development Specialists, Inc. as Financial Advisor to the Corporate Monitor, Effective as of September 14, 2021* (the “Retention Application”), seeking the entry of an order authorizing the Corporate Monitor’s retention of DSI as his financial advisor, effective as of September 14, 2021.

7. On September 18, 2021, the Court entered an *Agreed Order Granting Corporate Monitor, Daniel J. Stermer’s Unopposed Motion for Approval of Employment of Development Specialists, Inc. as Financial Advisor to the Corporate Monitor, Effective as of September 14, 2021* dated September 18, 2021 (the “Retention Order”), authorizing the Corporate Monitor’s employment of DSI as financial advisor to the Corporate Monitor, effective as of September 14, 2021. Paragraph 4 of the Retention Order provides:

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

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

8. This case is very complex and requires extensive work by DSI on behalf of the Corporate Monitor and all of his retained professionals and others. As of the filing of this Second

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<sup>8</sup> See Footnote 3 above.

Interim Fee 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 Fee 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>9</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.

9. The Corporate Monitor, with the assistance of DSI 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, to keep informed the Court and creditors/Noteholders, and to move the matter to a phase wherein recoveries could be sought.

10. In connection with efforts to be transparent in the work being done by the Corporate Monitor and DSI, 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 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

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<sup>9</sup> A detailed description of the relationship between Grace Holdings and the Monitorship entities has been set forth in the Reports.

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.

11. The Reports provide very detailed status on each aspect of this case and should be read in conjunction with this Second Interim Fee 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 and DSI during the Second Interim Period, and results obtained, some summary detail is required.

12. DSI provides the following exhibits attached to this Second Interim Fee Motion in order to provide information about its professional time spent on this matter:

Exhibits "1-A" and "1-B"- Summary of Time Per Individual and by Activity Code Category.

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

Exhibit "3" – Time Records.<sup>10</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 noticing and claims administration procedures and the form of the notice to be sent to potential

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<sup>10</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.



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>11</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>12</sup> the Court entered an Order granting the Claim Motion and setting **August 31, 2022**,<sup>13</sup> as the deadline by which claimants must return completed Proofs of Claim forms to the Corporate Monitor. While claims are still being received and processed, a summary

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<sup>11</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>12</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>13</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 al.*, Case No. 21-CV-61179-RAR (S.D. Fla. 2021).

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 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 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, with Berger Singerman's assistance, 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 and DSI 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 Fee 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, including DSI, 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, Berger Singerman, and DSI, 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**

DSI, along with the Corporate Monitor's counsel, , 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>14</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)**

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

- a. DSI, together with the Corporate Monitor and his counsel, assisted the Corporate Monitor 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 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

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<sup>14</sup> By way of example, should SHPC receive US \$150,000,000.00, the estate would receive an additional US \$514,005.75.

various claims issues.

- b. DSI participated in multiple status and strategy calls with the Corporate Monitor and his 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. DSI, together with the Corporate Monitor and his counsel, prepared in excess of forty subpoenas directed to various entities and financial institutions, directing the production of various documents and banking records, and converting thousands of documents and bank records to Excel such that they can be reviewed and analyzed for potential recovery actions.
  - d. DSI attended multiple discussions with the Corporate Monitor and his counsel, Berger Singerman 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. DSI prepared for and attended telephone meetings with the Corporate Monitor, his counsel, Berger Singerman, 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. DSI, along with the Corporate Monitor and counsel, have done extensive analyses regarding potential causes of action and areas for recovery.
  - g. DSI, along with the Corporate Monitor and counsel, participated in multiple settlement discussions and exchanged analyses with American Express resulting in a settlement recovery of \$920,000.
  - h. DSI, along with the Corporate Monitor, spent time to review and analyze the prior structured settlement agreements to determine if they could be a source of recoveries.
  - i. DSI, along with the Corporate Monitor, have reviewed payroll and banking records to determine amounts paid to former advisors as commissions.
13. DSI assisted the Corporate Monitor and Berger Singerman with the preparation and

filing of various motions in this case, including, but not limited to:

- a motion to clarify the Monitorship Order (the “Motion to Clarify”), in order to protect certain noteholders’ and investors’ private information, a reply to Intervenors, 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).

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

15. In addition, during the Second Interim Period, DSI dealt with multiple issues on a daily basis regarding the administration of this case, communication with constituents, efforts to

bring about resolutions between parties and various issues.

16. The detailed time records reflecting the services rendered by DSI on behalf of the Corporate Monitor during the Second Interim Period, representing 1,836.80 hours performed by DSI, are attached hereto as **Exhibit “3”**. The blended hourly rate during the Second Interim Period is \$250.38. The Plaintiff requested that DSI consider a reduction in its hourly rates or fees based upon the nature of the engagement. This was set forth in paragraph 7 of the Retention Application and paragraph 3 of the Retention Order, DSI has agreed to voluntarily reduce its fees requested herein from \$459,901.00 to \$367,920.80. The blended hourly rate during the Second Interim Period after considering the reduction in hourly rates is \$200.31.

17. DSI utilized numerous professionals in this case. All efforts were made to utilize lower hourly rate professionals where appropriate, to avoid duplication of efforts and to be as efficient as possible. Routine meetings were held to delegate tasks and to ensure that duplication efforts were minimized. The hourly rates charged by DSI as set forth on **Exhibit “A-1”** range from \$75.00 to \$775.00 for professionals, which is customary for professionals in Florida of similar skill and experience.<sup>15</sup> DSI’s actual fees incurred during the Second Interim Period totaled \$459,901.00, representing 1,836.80 hours of time spent by professionals working on this matter. However, DSI voluntarily reduced its fees, at the request of Plaintiff, by \$91,980.20, from \$459,901.00 to \$367,920.80, during the Second Interim Period.

18. DSI and the Corporate Monitor have conferred with Plaintiff about the contents of this Second Interim 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 not to seek payment of the \$367,920.80 in fees and \$1,037.19<sup>16</sup> in expenses at this

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<sup>15</sup> As shown in the Detailed Time Records, DSI utilized staff members at hourly rates of \$75.00 to perform certain tasks and doing so thus reducing potential fees incurred during the Second Interim Period.

<sup>16</sup> See Footnote 6 above.



time reflects the understanding that funds will remain in the estate for distribution, at some point in time, to allowed claims.

### **Summary of Services Rendered**

19. This Second Interim Fee Motion is the second interim application for compensation for services rendered and reimbursement of expenses incurred by DSI in this case. In connection with the professional services described below, by this Second Interim Fee Motion, DSI seeks Court approval of compensation in the amount of \$367,920.80, which sum has been reduced from \$459,901.00, and \$1,037.19 for reimbursement of expenses incurred for the Second Interim Period.

20. A detailed recitation of each and every item of professional services that DSI 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. DSI spent a total of 6.10 hours at a total cost of \$4,544.50 in connection with the preparation of DSI's initial fee application/client billing in this matter, before considering the 20% rate reduction agreed to by DSI.

b) Attend Court Hrgs/Rev Pleadgs. DSI spent a total of 1.10 hours at total cost of \$522.00 in connection with attending court hearings and/or reviewing pleadings, before considering the 20% rate reduction agreed to by DSI.

c) Forensic Accounting/Sources and Uses. DSI spent a total of 641.80 hours at a total cost of \$171,505.00 in connection with forensic accounting/sources and uses performed in this matter, before considering the 20% rate reduction agreed to by DSI.

d) Business Analysis. DSI spent a total of 154.00 hours at a total cost of

\$53,587.00 in connection with business analysis in this matter, before considering the 20% rate reduction agreed to by DSI.

e) Claims Analysis/Objection. DSI spent a total of 894.40 hours at a total cost of \$190,388.50 in connection with claims analysis and/or objection performed in this matter, before considering the 20% rate reduction agreed to by DSI.

f) Tax Issues. DSI spent a total of 1.20 hours at a total cost of \$420.00 in connection with tax issues performed in this matter, before considering the 20% rate reduction agreed to by DSI.

g) Asset Analysis and Recovery. DSI spent a total of 34.80 hours at a total cost of \$9,073.50 in connection with asset analysis and recovery performed in this matter, before considering the 20% rate reduction agreed to by DSI.

h) Managing Business Operations. DSI spent a total of 14.10 hours at a total cost of \$4,619.00 in connection with managing business operations performed in this matter, before considering the 20% rate reduction agreed to by DSI.

i) Record Storage. DSI spent a total of 32.60 hours at a total cost of \$7,090.00 in connection with record storage performed in this matter, before considering the 20% rate reduction agreed to by DSI.

j) Non-Debtor Affiliate Issues. DSI spent a total of 2.90 at a total cost of \$1,072.00 in connection with non-debtor affiliate issues, before considering the 20% rate reduction agreed to DSI.

k) Non-Debtor Subsidiary Issues. DSI spent a total of 7.70 hours at a total cost of \$3,081.00 in connection with non-debtor subsidiary issue in this matter, before considering the 20% rate reduction agreed to by DSI.

l) Third Party Claims. DSI spent a total of 6.60 hours at a total cost of

\$2,122.50 in connection with third party claims in this matter, before considering the 20% rate reduction agreed to by DSI.

m) Litigation Support. DSI spent a total of 12.20 hours at a total cost of \$4,774.00 in connection with litigation support in this matter, before considering the 20% rate reduction agreed to by DSI.

n) Government Contact. DSI spent a total of 1.80 hours at a total cost of \$672.00 in connection with government contact in this matter, before considering the 20% rate reduction agreed to by DSI.

o) Travel at 1/2. DSI spent a total of 10.00 hours at a total cost of \$1,075.00 in connection with out of town travel in this matter, before considering the 20% rate reduction agreed to by DSI.

p) Reports for the Court. DSI spent a total of 1.30 hours at a total cost of \$467.00 in connection with reports for the Court in this matter, before considering the 20% rate reduction agreed to by DSI.

q) Life Insurance Policies. DSI spent a total of 14.20 hours at a total cost of \$4,888.00 in connection with life insurance policies in this matter, before considering the 20% rate reduction agreed to by DSI.

21. DSI devoted not less than 1,836.80 hours of professional time on 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 DSI has been reasonable and efficient and necessary to accomplish the needs of the case.

22. No agreement or understanding exists between the DSI and any other person for the sharing of compensation received or to be received for services rendered on behalf of the

Monitorship Estate in connection with this matter.

**CONCLUSION**

DSI respectfully requests that the Court (a) approve DSI's Second Interim Fee Motion requesting compensation in the amount of \$367,920.80, after voluntary reduction from \$459,901.00, and expenses in the amount of \$1,037.19 for a total approved amount of \$368,957.99 for the Second Interim Period, but not authorize payment at this time; and (b) authorizing the Corporate Monitor to pay DSI the sum of \$441,518.77, representing the approved and awarded fees of DSI for the period of September 14, 2021 through July 31, 2022, which have not yet been authorized to be paid.

**WHEREFORE**, Development Specialists, Inc. respectfully requests that the Court enter an Order (i) approving and allowing all fees and expenses requested during the Second Interim Period (\$367,920.80 in professional fees and \$1,037.19 in expenses) but not authorizing payment at this time, (ii) authorizing the Corporate Monitor to pay DSI the sum of \$441,518.77 representing the fees approved and awarded, but not yet authorized to be paid from DSI's First Interim Fee Motion, and (iii) granting such other and further relief as may be necessary under the circumstances.

Dated: October 10, 2023

Respectfully submitted,

DEVELOPMENT SPECIALISTS, INC.  
500 W. Cypress Creek Road, Suite 400  
Fort Lauderdale, FL 33309  
Tel. (305) 374-2717  
Fax (30) 374-2718

By: /s/ Patrick J. O'Malley  
Patrick J. O'Malley

**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>
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# EXHIBIT 1-A

## Summary of Time per Individual for this 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>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>
Patrick J. O'Malley (2023)	Senior Managing Director	\$775.00	5.10	\$3,952.50
Patrick J. O'Malley (2022)	Senior Managing Director	\$745.00	24.20	\$18,029.00
Taylor F. Caruso (2023)	Senior Associate	\$380.00	104.20	\$39,596.00
Taylor F. Caruso (2022)	Senior Associate	\$350.00	323.40	\$113,190.00
Gabria A. Brenner (2023)	Associate	\$295.00	376.70	\$111,126.50
Gabria A. Brenner (2022)	Associate	\$275.00	398.70	\$109,642.50
Conrad Grygoriew (2023)	Associate	\$240.00	80.00	\$19,200.00
David J. Young (2022)	Associate	\$215.00	39.30	\$8,449.50
David J. Young (2022 Trvl)	Associates	\$107.50	10.00	\$1,075.00
Stacey M. Cooper	Paraprofessional	\$75.00	159.50	\$11,962.50
Rowen C. Dizon	Paraprofessional	\$75.00	107.20	\$8,040.00
Adam Rossi	Paraprofessional	\$75.00	208.50	\$15,637.50
<b>TOTALS</b>			<b>1,836.80</b>	<b>\$459,901.00</b>
<b>BLENDED HOURLY RATE:</b>		<b>\$250.38</b>		
<b>Discounted BLENDED HOURLY RATE:</b>		<b>\$200.31</b>		



# **EXHIBIT 1-B**

## **Summary of 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, 2023 through May 11, 2023

<b>Activity Category/ Name</b>	<b>Total Hours</b>	<b>Total Fees</b>
Fee Application/Client Billing		
Patrick J. O'Malley	6.10	\$4,544.50
Activity Subtotal:	6.10	\$4,544.50
Attend Court Hrgs/Rev Pleadgs		
Patrick J. O'Malley	0.40	\$298.00
Taylor F. Caruso	0.30	\$114.00
Gabria A. Brenner	0.40	\$110.00
Activity Subtotal:	1.10	\$522.00
Forensic Acct/Sources and Uses		
Patrick J. O'Malley	6.80	\$5,066.00
Taylor F. Caruso	191.80	\$67,280.00
Conrad Grygoriew	78.60	\$18,864.00
Gabria Brenner	264.70	\$72,802.50
R.C. Dizon	98.90	\$7,417.50
Adam Rossi	1.00	\$75.00
Activity Subtotal:	641.80	\$171,505.00
Business Analysis		
Patrick J. O'Malley	11.70	\$8,782.50
Taylor F. Caruso	81.00	\$28,776.00
Conrad Grygoriew	1.40	\$336.00
Gabria A. Brenner	50.00	\$14,124.00
Adam Rossi	4.00	\$300.00
David J. Young	5.90	\$1,268.50
Activity Subtotal:	154.00	\$53,587.00

<b>Activity Category/ Name</b>	<b>Total Hours</b>	<b>Total Fees</b>
<b>Claims Analysis/Objections</b>		
Patrick J. O'Malley	0.70	\$530.50
Taylor F. Caruso	93.30	\$34,296.00
Gabria A. Brenner	443.00	\$128,757.00
Stacey Cooper	159.50	\$11,962.50
R.C. Dizon	8.30	\$622.50
Adam Rossi	189.60	\$14,220.00
Activity Subtotal:	894.40	\$190,388.50
<b>Tax Issues</b>		
Taylor F. Caruso	1.20	\$420.00
Activity Subtotal:	1.20	\$420.00
<b>Asset Analysis and Recovery</b>		
Patrick J. O'Malley	2.00	\$1,547.00
Taylor F. Caruso	11.50	\$4,301.00
Gabria A. Brenner	7.40	\$2,183.00
Adam Rossi	13.90	\$1,042.50
Activity Subtotal:	34.80	\$9,073.50
<b>Managing Business Operations</b>		
Taylor F. Caruso	9.50	\$3,388.00
Gabria A. Brenner	3.20	\$930.00
David J. Young	1.40	\$301.00
Activity Subtotal:	14.10	\$4,619.00
<b>Record Storage</b>		
Taylor F. Caruso	0.60	\$210.00
David J. Young	32.00	\$6,880.00
Activity Subtotal:	32.60	\$7,090.00
<b>Non-Debtor Affiliate Issues</b>		
Taylor F. Caruso	2.90	\$1,072.00
Activity Subtotal:	2.90	\$1,072.00

<b>Activity Category/ Name</b>	<b>Total Hours</b>	<b>Total Fees</b>
Non-Debtor Subsidiary Issues		
Patrick J. O'Malley	0.50	\$387.50
Taylor F. Caruso	6.70	\$2,546.00
Gabria A. Brenner	0.50	\$147.50
Activity Subtotal:	7.70	\$3,081.00
Third Party Claims		
Taylor F. Caruso	4.10	\$1,435.00
Gabria A. Brenner	2.50	\$687.50
Activity Subtotal:	6.60	\$2,122.50
Litigation Support		
Patrick J. O'Malley	0.70	\$527.50
Taylor F. Caruso	11.00	\$4,099.00
Gabria A. Brenner	0.50	\$147.50
Activity Subtotal:	12.20	\$4,774.00
Government Contact		
Taylor F. Caruso	1.80	\$672.00
Activity Subtotal:	1.80	\$672.00
Travel at ½		
David J. Young	10.00	\$1,075.00
Activity Subtotal:	10.00	\$1,075.00
Reports for Court		
Taylor F. Caruso	1.30	\$467.00
Activity Subtotal:	1.30	\$467.00
Life Insurance Policies		
Patrick J. O'Malley	0.40	\$298.00
Taylor F. Caruso	10.60	\$3,710.00
Gabria Brenner	3.20	\$880.00
Activity Subtotal:	14.20	\$4,888.00
<b>TOTAL ACTIVITY</b>	<b>1,836.80</b>	<b>\$459,901.00</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, 2023 through May 11, 2023

<b>Expense Category</b>	<b>Service Provider (if applicable)</b>	<b>Total Expenses</b>
Other/Miscellaneous		\$1,037.19
<b>TOTAL</b>		<b>\$1,037.19</b>

**EXHIBIT 3**

**TIME RECORDS**

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

			HOURS	
09/22/2022	PJO	Preparation of the first fee application for DSI.	2.30	
09/23/2022	PJO	Continue preparation of DSI's first fee application.	2.00	
10/05/2022	PJO	Video call with B. Rich and D. Stermer regarding feedback from the Office of Financial Regulation on payment of professional fees and expenses.	0.60	
10/06/2022	PJO	Video call with D. Stermer regarding possible structures of payment of professional fees that would be acceptable to the Office of Financial Regulation.	0.30	
10/12/2022	PJO	Video calls with D. Stermer regarding negotiations with Office of Financial Regulation about payment of administrative expenses.	0.20	
	PJO	Video call with B. Rich and D. Stermer regarding negotiations with Office of Financial Regulation about payment of administrative expenses.	0.40	
	PJO	Analysis of administrative expenses including professional fees.	0.20	
12/07/2022	PJO	Review of the court order on approval of DSI fees and discuss with D. Stermer.	0.10	
		Fee Application/Client Billing	6.10	<u>4,544.50</u>
12/01/2022	PJO	Attend hearing on allowance of the monitor and professional fees.	0.40	
12/20/2022	GB	Attend hearing for final settlement with Seeman Holtz Property & Casualty.	0.40	
04/20/2023	TFC	Attend hearing regarding Brian Schwartz's objection to a request for documents.	0.30	
		Attend Court Hrgs/Rev Pleadgs	1.10	<u>522.00</u>
08/01/2022	GB	Prepare analysis of net winners and losers and reconciliation of investor names.	3.60	
	CG	Continue to review the investor's notes within the DropBox to match with the investor's notes		

			HOURS
		on the reconciled Excel spreadsheet.	2.30
	TFC	Prepare an updated bank transaction database (AM).	3.20
	TFC	Prepare an updated bank transaction database (PM).	3.70
	TFC	Review additional documents provided by Wells Fargo.	0.90
08/02/2022	GB	Prepare an updated monitorship cash database.	2.20
	GB	Prepare an analysis of net winners and losers and reconciliation of investor names.	3.00
	GB	Discussions with Taylor Caruso regarding the updated bank transaction database.	0.10
	PJO	Meeting with T. Caruso regarding methodology for calculating net winners.	0.20
	CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	2.60
	RCD	Review and analyze payee information for account ending in 2387 (Emerald Asset 2015 LLC) for the period of June 2015 through August 2017 as part of sources and uses database.	0.70
	RCD	Review and analyze the Wells Fargo Bank statement for account ending in 2052 (Emerald Asset 2019, LLC) for the period of October 2018 through August 2019 in order to analyze account activity.	1.70
	RCD	Review and analyze the Wells Fargo Bank statement for account ending in 2052 (Emerald Asset 2019, LLC) for the period of September 2019 through October 2020 in order to analyze account activity.	2.10
	TFC	Discussions with Gabria Brenner regarding the updated bank transaction database.	0.10
	TFC	Meeting with Pat O'Malley regarding the net winners analysis.	0.20
	TFC	Prepare a summary of transaction charged to the Integrity Longevity corporate card.	1.80
	TFC	Email to Dan Stermer regarding a summary of transactions charged to the Integrity Longevity corporate card.	0.20
08/03/2022	GB	Prepare analysis of net winners and losers and reconciliation of investor names.	3.80
	GB	Continue to prepare analysis of net winners and losers, and reconciliation of investor names.	3.90
	CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	2.80
	RCD	Review and analyze the Wells Fargo Bank statement for account ending in 7750 (Emerald Assets Holdings LLC) for the period of June 2015 through May 2016 in order to analyze account activity.	2.80
	RCD	Review and analyze the Wells Fargo Bank statement for account ending in 7750 (Emerald	

			HOURS
		Assets Holdings LLC) for the period of June 2016 through May 2017 in order to analyze account activity.	2.10
08/04/2022	GB	Prepare analysis of net winners and losers and reconciliation of investor names.	2.50
	GB	Discussions with Taylor Caruso regarding updates to the bank transaction database.	1.10
	GB	Continue to prepare analysis of net winners and losers and reconciliation of investor names.	3.30
	CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	2.30
	RCD	Review and analyze the Wells Fargo Bank statement for account ending in 6156 (Seeman Holtz Insurance Services Inc.) for the period of May 2018 through July 2019 in order to analyze account activity.	1.40
	RCD	Review and analyze the Wells Fargo Bank statement for account ending in 6156 (Seeman Holtz Insurance Services Inc.) for the period of August 2019 through October 2020 in order to analyze account activity.	1.20
	TFC	Discussions with Gabria Brenner regarding updates to the bank transaction database.	1.10
08/05/2022	GB	Prepare analysis of net winners and losers and reconciliation of investor names.	3.40
	GB	Prepare updated monitorship cash database.	0.40
	GB	Continue to prepare analysis of net winners and losers and reconciliation of investor names.	1.80
	CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	2.70
	RCD	Review and analyze the Wells Fargo Bank statement for account ending in 3510 (Signal Point Capital LLC) for the period of November 2015 through August 2018 in order to analyze account activity.	1.70
	RCD	Review and analyze the Wells Fargo Bank statement for account ending in 3510 (Signal Point Capital LLC) for the period of September 2018 through September 2021 in order to analyze account activity.	1.70
08/08/2022	CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	2.50
	GB	Prepare analysis of net winners and losers and reconciliation of investor names.	1.80
	GB	Teams call with Taylor Caruso to review and discuss updates to the bank transaction database.	0.90
	GB	Continue to prepare the analysis of net winners and losers and reconciliation of investor names.	2.70



			HOURS
	TFC	Teams call with Gabria Brenner to review and discuss updates to the bank transaction database.	0.90
	TFC	Review the bank transaction database for additional potential avoidable transfer actions.	2.80
	TFC	Prepare an updated bank transaction database.	1.30
	TFC	Review CloudNine emails regarding prior bank transactions.	3.10
	TFC	Prepare exhibits of potential avoidable transfer actions.	0.80
08/09/2022	CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	2.80
	GB	Prepare an analysis of net winners and losers and reconciliation of investor names.	2.20
	GB	Discussions with Taylor Caruso regarding the net winners analysis.	0.10
	RCD	Review and analyze Wells Fargo Bank statement for account ending in 3528 (Signal Point Capital, LLC) for the period of November 2015 through January 2017 in order to analyze account activity.	1.30
	RCD	Review and analyze Wells Fargo Bank statement for account ending in 8633 (24K Capital, Inc) for the period of June 2015 through May 2016 in order to analyze account activity.	0.90
	TFC	Discussions with Gabria Brenner regarding the net winners analysis.	0.10
	TFC	Review and gather information from CloudNine regarding prior bank activity and commission payments.	2.10
08/10/2022	PJO	Meeting with T. Caruso and G. Brenner regarding analysis of the net winner and losers.	1.50
	PJO	Discussions with T. Caruso regarding computations of net winners and losers and other potential litigation targets.	0.20
	CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	2.40
	GB	Prepare analysis of net winners and losers and reconciliation of investor names.	3.10
	GB	Meeting with Taylor Caruso regarding the net winners analysis.	0.80
	GB	Continue to prepare analysis of net winners and losers and reconciliation of investor names.	2.20
	GB	Meeting with Taylor Caruso and Pat O'Malley regarding the net winners analysis.	1.50
	TFC	Meeting with Gabria Brenner regarding the net winners analysis.	0.80
	TFC	Meeting Pat O'Malley and Gabria Brenner regarding the net winners analysis.	1.50
	TFC	Discussions with Pat O'Malley regarding the net winners analysis and other potential avoidable	

			HOURS
		transfer actions.	0.20
	TFC	Review the updated bank transaction database.	0.40
	TFC	Review the latest Wells Fargo document production.	0.30
	TFC	Prepare an updated Wells Fargo document production tracker.	1.10
	TFC	Email to Mike Niles and Kerry Burns regarding new subpoenas for US Bank and Wells Fargo.	0.40
08/11/2022	PJO	Meeting with T. Caruso regarding potential avoidable transfer actions.	0.20
	CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	2.20
	GB	Prepare analysis of net winners and losers and reconciliation of investor names.	2.10
	GB	Prepare an updated monitorship cash database.	1.30
	TFC	Discussions with Pat O'Malley regarding potential avoidable transfer actions.	0.20
	TFC	Review the bank transaction database for additional potential avoidable transfer actions.	1.60
	TFC	Email to Gavin Gaukroger regarding potential avoidable transfer actions.	0.10
08/12/2022	CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	2.50
	GB	Prepare an updated monitorship cash database.	3.80
	GB	Continue to prepare an updated monitorship cash database.	2.80
	GB	Teams meeting with Gavin Gaukroger and Taylor Caruso to discuss avoidable transfer actions.	1.00
	RCD	Review and analyze payee information for account ending in 9032 (Para Longevity 2014-5 LLC) for the period of June 2015 through May 2021 as part of sources and uses database.	1.80
	RCD	Review and analyze payee information for account ending in 3160 (Para Longevity 2015-5 LLC) for the period of June 2015 through May 2021 as part of sources and uses database.	2.30
	TFC	Teams meeting with Gavin Gaukroger and Gabriela Brenner to discuss avoidable transfer actions.	1.00
	TFC	Email to Jennifer Jimenez regarding the missing investor notes.	0.20
	TFC	Email to Gavin Gaukroger regarding potential avoidable transfer action against the Katchis family.	0.40
	TFC	Prepare an updated exhibit of prior transactions with the Katchis family.	0.20
08/15/2022	CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	2.20
	TFC	Email to Gavin Gaukroger and Mike Niles regarding avoidable transfer payments with	

			HOURS
		Kasbar affiliated entities.	0.30
	TFC	Review the updated bank transaction database.	0.30
	TFC	Email to Gabria Brenner regarding the updated bank transaction database.	0.10
	GB	Prepare an updated monitorship cash database.	1.60
	RCD	Review and analyze payee information for account ending in 1908 (National Seniors Insurance, Inc.) for the period of January 2017 through October 2019 as part of sources and uses database.	2.80
	RCD	Review and analyze deposit information for account ending in 3510 (Signal Point Holding, Inc.) for the period of March 2016 through October 2017 as part of sources and uses database.	0.40
08/16/2022	CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	2.40
	TFC	Discussions with Pat O'Malley and Gabria Brenner regarding potential avoidable transfer actions.	0.20
	TFC	Emails to Gavin Gaukroger, Mike Niles, and Dan Stermer regarding potential avoidable transfer actions.	0.70
	TFC	Email to Gabria Brenner regarding updates to the bank transaction database.	0.20
	GB	Prepare an updated monitorship cash database.	3.30
	GB	Continue to prepare the updated monitorship cash database.	1.90
	GB	Discussions with Pat O'Malley and Taylor Caruso regarding potential avoidable transfer actions.	0.20
	RCD	Review and analyze Wells Fargo Bank statement for account ending in 0122 (Para Longevity VI, LLC) for the period of February 2019 through October 2020 in order to analyze account activity.	1.20
	PJO	Review of protocol used in another similar case to resolve claims against net winners and circulate to the Berger Singerman and DSI teams for further consideration.	0.40
	PJO	Meeting with G. Brenner and T. Caruso regarding research as to avoidable transfers.	0.20
08/17/2022	CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	2.60
	TFC	Meetings with Gabria Brenner regarding avoidable transfer research.	0.70
	TFC	Email to Gabria Brenner regarding an updated document production tracker.	0.30
	GB	Prepare an updated monitorship cash database.	1.30
	GB	Meetings with Taylor Caruso regarding avoidable transfer research.	0.70
	GB	Research avoidable transfers in CloudNine.	3.10
	GB	Continue to research avoidable transfers in	

			HOURS
		CloudNine.	1.20
	RCD	Review and analyze Wells Fargo Bank statement for account ending in 6271 (Para Longevity 2019-5, LLC) for the period of October 2018 through October 2020 in order to analyze account activity.	1.20
08/18/2022	CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	2.60
	TFC	Teams calls with Gabria Brenner regarding cash tracing for \$10 million noteholder deposit.	0.50
	TFC	Emails to Gabria Brenner regarding cash tracing of \$10 million noteholder deposit.	0.30
	TFC	Prepare an updated cash tracing exhibit for \$10 million noteholder deposit.	0.70
	TFC	Email to Dan Stermer regarding cash tracing exhibit for \$10 million noteholder deposit.	0.20
	GB	Research avoidable transfers in CloudNine.	2.80
	GB	Prepare potential cash tracing analysis for the \$10 million noteholder deposit.	3.60
	GB	Teams call with Taylor Caruso regarding potential cash tracing for \$10 million noteholder deposit.	0.50
08/19/2022	CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	2.40
	TFC	Review the updated subpoena tracker and review missing bank statements.	0.70
	TFC	Email to Mike Niles and Kerry Burns regarding an additional subpoena for FNBCC regarding missing bank statements.	0.30
	GB	Research avoidable transfers in CloudNine.	2.60
	GB	Prepare an updated monitorship cash database.	3.70
08/22/2022	RCD	Review and analyze the Wells Fargo Bank statement for the account ending in 8049 (Para Longevity 2019-3, LLC) for the period of October 2018 through October 2020 in order to analyze account activity.	1.30
	TFC	Email to Kerry Burns regarding additional FNBCC accounts to subpoena records.	0.30
	TFC	Review the bank transaction database for additional potential avoidable transfer actions.	1.40
	TFC	Prepare an updated bank transaction database.	1.20
	TFC	Review CloudNine emails regarding prior bank transactions and sale of prior insurance policies.	3.20
	CG	Search for the missing investor notes that are not located within the DropBox in the file cabinets containing all the note documents.	2.20
	CG	Scan the located missing investor notes in order to add them to the DropBox and general Microsoft Teams' folder.	1.10

			HOURS
08/23/2022	TFC	Email to Dan Stermer regarding prior transactions with James Meehan.	0.50
	TFC	Prepare an updated bank transaction database.	0.70
	TFC	Review CloudNine emails regarding prior bank transactions and receipt of insurance commissions.	1.90
	TFC	Email to Mike Niles regarding additional accounts to be subpoenaed from Regent Bank.	0.90
	TFC	Email to Dan Stermer regarding assignment of insurance commissions.	0.40
	TFC	Review CloudNine emails regarding prior bank transactions and existence of additional non-monitorship bank accounts.	2.10
	CG	Search for the missing investor notes that are not located within the DropBox in the file cabinets containing all the note documents.	2.50
	CG	Scan the located missing investor notes in order to add them to the DropBox and general Microsoft Teams' folder.	1.30
08/24/2022	TFC	Email to Dan Stermer regarding status of process to gather missing investor notes.	0.30
	TFC	Email to a former NSI sales agent regarding his experience at Seeman Holtz.	0.30
	TFC	Email to Gabria Brenner regarding additional accounts at Wells Fargo.	0.10
	TFC	Emails to Brian Schwartz regarding prior bank transactions with Martin Rice.	0.20
	TFC	Emails to Mike Niles and Kerry Burns regarding additional accounts to be subpoenaed from Regent bank.	1.10
	TFC	Review the bank transaction database for additional potential affiliated bank accounts.	0.90
	TFC	Emails to Conrad Grygoriew regarding additional missing investor notes.	0.30
	TFC	Review CloudNine emails regarding prior bank transactions and potential avoidable transfer actions.	2.60
	CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	2.70
08/25/2022	TFC	Review CloudNine emails regarding prior bank transactions and payments to noteholders.	1.80
	TFC	Email to Mike Niles regarding the address for the Bank of Utah.	0.10
	TFC	Email to Jesus Pena regarding missing email attachment in CloudNine.	0.30
	CG	Search for the missing investor notes that are not located within the DropBox in the file cabinets containing all the note documents.	2.10
	CG	Scan the located missing investor notes in order to add them to the DropBox and general Microsoft Teams' folder.	1.00

			HOURS
08/26/2022	TFC	Emails to Jesus Pena regarding emails with missing attachments in CloudNine.	0.20
	TFC	Email to Brian Schwartz regarding the death of a prior insured and prior emails between Marshal Seeman and Jason Susman.	0.30
	TFC	Emails to Conrad Grygoriew regarding additional missing investor notes.	0.50
	TFC	Email to Dan Stermer, Pat O'Malley, Gabria Brenner and Berger Singerman team regarding CloudNine research and life insurance funding scheme.	1.40
	TFC	Email to Gabria Brenner regarding updates to the bank transaction database.	0.50
	TFC	Prepare an updated bank transaction database and research additional avoidable transfer actions.	1.60
	TFC	Review CloudNine emails regarding prior bank transactions and payments to noteholders.	2.10
	CG	Search for the missing investor notes that are not located within the DropBox in the file cabinets containing all the note documents.	2.50
	CG	Scan the located missing investor notes in order to add them to the DropBox and general Microsoft Teams' folder.	0.90
08/29/2022	TFC	Email to Jesus Pena regarding missing attachments in CloudNine.	0.10
	TFC	Email to Conrad Grygoriew regarding the updated investor note reconciliation.	0.30
	TFC	Review CloudNine emails regarding prior bank transactions and payments to noteholders.	2.70
	TFC	Review listings of investors for older Private Placement Entities.	0.90
	CG	Search for the missing investor notes that are not located within the DropBox in the file cabinets containing all the note documents.	2.20
	CG	Scan the located missing investor notes in order to add them to the DropBox and general Microsoft Teams' folder.	1.40
08/30/2022	TFC	Telephone call with Jesus Pena regarding documents in CloudNine with missing attachments.	0.10
	TFC	Email to Dan Stermer regarding start date for corporate officers.	0.30
	TFC	Review CloudNine emails regarding prior bank transactions and existence of additional affiliated entities.	1.50
	TFC	Discussions with Gabria Brenner regarding avoidable transfers.	0.70
	GB	Prepare an updated bank transaction database.	3.00
	GB	Discussions with Taylor Caruso regarding avoidable transfers.	0.70
	RCD	Review and analyze the Wells Fargo Bank statement for the account ending in 8539 (Centurion Aviation Capital, Inc.) for the	

			HOURS
		period of June 2015 through May 2016 in order to analyze account activity.	0.80
	RCD	Review and analyze the Wells Fargo Bank statement for account ending in 3937 (Para Longevity 2019-7, LLC) for the period of October 2018 through October 2020 in order to analyze account activity.	0.90
	CG	Search for the missing investor notes that are not located within the DropBox in the file cabinets containing all the note documents.	2.60
	CG	Scan the located missing investor notes in order to add them to the DropBox and general Microsoft Teams' folder.	1.30
08/31/2022	TFC	Review CloudNine emails regarding prior bank transactions and existence of additional affiliated entities.	3.30
	TFC	Emails to Conrad Grygoriew regarding the additional investor notes.	0.30
	GB	Prepare an updated bank transaction database.	2.80
	GB	Continue to prepare an updated bank transaction database.	1.10
	RCD	Review and analyze the FNBCC statement for account ending in 2299 (AAF SPV II, LLC) for the period of January 2020 through January 2022 in order to analyze account activity.	0.50
	CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	2.90
09/01/2022	GB	Prepare an updated bank transaction database.	2.20
	CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	2.50
09/02/2022	GB	Prepare an updated bank transaction database.	2.50
	CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	2.20
09/06/2022	CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	2.70
	GB	Research avoidable transfers in CloudNine.	1.70
	TFC	Review entity formation documents and articles of incorporation.	0.70
	TFC	Review emails on CloudNine regarding entity formation.	0.80
09/07/2022	CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	2.30
	GB	Research avoidable transfers in CloudNine.	1.00
	PJO	Discussions with T. Caruso regarding nature of the structured settlement transactions.	0.10
	TFC	Discussions with Pat O'Malley regarding the	

			HOURS
		fraud scheme and CloudNine research.	0.10
TFC		Participate in Teams call with Dan Stermer regarding the Paraveda workbook received from Jennifer Jimenez and issues relative to same.	0.20
TFC		Review CloudNine emails regarding prior bank transactions and prior corporate structure.	3.70
TFC		Email to Dan Stermer regarding Wells Fargo's certification of beneficial ownership forms.	0.40
TFC		Email to Dan Stermer regarding prior funds flow and fraud documentation.	0.30
TFC		Email to Gabria Brenner regarding updates to the bank transaction database.	0.10
TFC		Email to Dan Stermer regarding the Regent Bank document production.	0.30
TFC		Prepare an updated investor note reconciliation.	2.40
TFC		Review additional details on the old private placement entites.	0.60
TFC		Email to Conrad Grygoriew regarding the updated investor note reconciliation.	0.30
09/08/2022	CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	2.30
	GB	Prepare analysis of net winners and losers and reconciliation of investor names.	3.70
	GB	Continue to prepare analysis of net winners and losers and reconciliation of investor names.	4.00
09/09/2022	CG	Continue to review the investor's notes within the DropBox to match with the investor's notes on the reconciled Excel spreadsheet.	2.60
	GB	Prepare analysis of net winners and losers and reconciliation of investor names.	3.00
	GB	Continue to prepare analysis of net winners and losers and reconciliation of investor names.	3.20
	TFC	Emails to Lauren Lakeberg regarding TLO business searches to be performed.	0.30
	TFC	Review emails on CloudNine regarding entity formation documents.	2.60
	TFC	Review TLO business searches.	0.50
09/12/2022	GB	Prepare analysis of net winners and losers and reconciliation of investor names.	3.10
	TFC	Review emails on CloudeNine regarding entity formation documents.	3.60
09/13/2022	GB	Prepare analysis of net winners and losers and reconciliation of investor names.	2.70
	GB	Discussions with Taylor Caruso regarding structured settlement research on CloudNine.	0.30
	GB	Continue to prepare analysis of net winners and losers and reconciliation of investor names.	1.50
	GB	Research structure settlement transactions in CloudNine.	1.90
	TFC	Discussions with Gabria Brenner regarding	



			HOURS
		structured settlement research on CloudeNine.	0.30
	TFC	Email to Lauren Lakeberg regarding TLO business searches.	0.20
	TFC	Review emails on CloudeNine regarding entity formation documents.	3.70
	TFC	Review results from the TLO business searches.	1.00
09/14/2022	GB	Prepare analysis of net winners and losers and reconciliation of investor names.	2.90
	TFC	Email to Mike Niles regarding the Wells Fargo document production and discussions with K&L Gates.	0.80
09/15/2022	GB	Prepare analysis of net winners and losers and reconciliation of investor names.	2.10
	GB	Continue to prepare the analysis of net winners and losers and reconciliation of investor names.	1.70
	GB	Meeting with Taylor Caruso to review and identify structured settlements transactions.	2.60
	TFC	Meeting with Gabria Brenner to review and identify structured settlements transactions.	2.60
	TFC	Email to Mike Niles regarding the Wells Fargo document production.	0.20
	TFC	Review emails on CloudeNine regarding entity formation documents.	1.20
	TFC	Emails to Daryl Kutner regarding setting up a potential interview to discuss prior transactions and commission structure.	0.40
	TFC	Email to Gabria Brenner regarding prior structured settlement transactions.	0.10
	TFC	Review emails on CloudeNine regarding prior structured settlement transactions.	0.60
09/16/2022	PJO	Video call with T. Caruso regarding prior structured settlement transactions.	0.20
	PJO	Video call with T. Caruso regarding Eric Holtz's historical tax returns.	0.10
	GB	Prepare analysis of net winners and losers and reconciliation of investor names.	2.80
	GB	Video call with Taylor Caruso regarding prior structured settlement transactions.	0.10
	GB	Research structure settlement transactions on CloudNine.	1.80
	GB	Continue to prepare analysis of net winners and losers and reconciliation of investor names.	1.40
	GB	Video call with Taylor Caruso to review and identify structured settlements transactions.	0.50
	GB	Video call with Taylor Caruso regarding the net winners analysis.	0.40
	TFC	Video call with Pat O'Malley regarding prior structured settlement transactions.	0.20
	TFC	Telephone call with Gabria Brenner regarding prior structured settlement transactions.	0.10
	TFC	Video call with Pat O'Malley regarding Eric Holtz's tax return.	0.10

			HOURS
	TFC	Video call with Gabria Brenner to review and identify structured settlements transactions.	0.50
	TFC	Video call with Gabria Brenner regarding the net winners analysis.	0.40
	TFC	Telephone call with the K&L Gates team and Mike Niles regarding the Wells Fargo document production.	0.30
	TFC	Telephone call with Mike Niles regarding the Wells Fargo document production.	0.20
	TFC	Review emails on CloudeNine regarding prior structured settlement transactions.	0.80
	TFC	Email to Gabria Brenner regarding prior structured settlement transactions.	0.10
	TFC	Email to Pat O'Malley regarding prior structured settlement transactions.	0.10
	TFC	Email to Gabria Brenner regarding the updated investor note reconciliation.	0.20
	TFC	Email to Jesus Pena regarding attachments for additional emails in CloudeNine.	0.20
09/19/2022	GB	Prepare summary of payments for investor notes.	2.40
	TFC	Review CloudNine for prior communications with noteholders.	1.70
09/20/2022	GB	Prepare analysis of net winners and losers and reconciliation of investor names.	3.60
	GB	Meeting with Taylor Caruso to reconcile the net winners and losers analysis with the claims register.	0.70
	TFC	Meeting with Gabria Brenner to reconcile the net winners and losers analysis with the claims register.	0.70
	TFC	Review emails on CloudNine regarding entity formation documents.	0.90
	TFC	Review emails on CloudNine regarding prior bank transactions and payments to noteholders.	0.60
	TFC	Review the document register from Wells Fargo.	0.40
	TFC	Prepare an updated listing of prior investor notes.	1.30
	TFC	Prepare a net winners analysis for specific noteholders.	1.70
09/21/2022	PJO	Meeting with T. Caruso regarding analysis of net winners.	0.20
	GB	Prepare an updated bank transaction database.	3.70
	GB	Discussions with Taylor Caruso regarding the Wells Fargo document production and Excel register.	0.40
	GB	Review the Wells Fargo document production and Excel register.	2.70
	RCD	Review and analyze payee information for the account ending in 2780 (Seeman Holtz Property and Casualty) for the period of January 2, 2019 through February 1, 2019 as part of the uses and sources database.	3.80
	RCD	Review and analyze payee information for the	

		HOURS
	account ending in 2780 (Seeman Holtz Property and Casualty) for the period of February 1, 2019 through February 19, 2019 as part of the uses and sources database.	1.80
TFC	Discussions with Gabriela Brenner regarding the Wells Fargo document production and excel register.	0.40
TFC	Discussions with Pat O'Malley regarding the net winners analysis.	0.20
TFC	Email to Mike Niles regarding the document register provided by Wells Fargo.	0.30
TFC	Review the additional document production from FNBCC Bank.	0.40
TFC	Prepare a net winners analysis for specific noteholders.	3.10
TFC	Review emails on CloudNine regarding prior bank transactions and payments to noteholders.	1.20
TFC	Email to Dan Stermer regarding the net winners analysis for a specific noteholder.	0.70
TFC	Review agent commission agreement that Centurion had with a noteholder.	0.30
09/22/2022	PJO Discussion with T. Caruso regarding analysis of net winners and losers.	0.10
	GB Prepare an updated bank transaction database.	3.50
	GB Discussions with Taylor Caruso regarding the net winners analysis and updates to the bank database.	0.20
	GB Continue to prepare an updated bank transaction database.	3.30
	RCD Review and analyze payee information for account ending in 2780 (Seeman Holtz Property and Casualty) for the period of March 7, 2019 through April 4, 2019 as part of uses and sources database.	5.20
	RCD Review and analyze payee information for the account ending in 2780 (Seeman Holtz Property and Casualty) for the period of February 19, 2019 through March 7, 2019 as part of the uses and sources database.	2.20
	TFC Discussion with Gabriela Brenner regarding the net winners analysis and updates to the bank database.	0.20
	TFC Discussions with Pat O'Malley regarding the net winners analysis.	0.10
	TFC Email to Mike Niles regarding the document register provided by US Bank.	0.20
	TFC Review the US Bank document production.	0.40
09/23/2022	GB Prepare an updated bank transaction database.	3.50
	GB Continue to prepare an updated bank transaction database.	3.20
	RCD Review and analyze deposit information for the account ending in 1713 (Grace Holdings Financial, LLC) for the period of May 21, 2019 through October 30, 2019 as part of the uses	

			HOURS
		and sources database.	3.40
	TFC	Video call with Dan Stermer regarding prior bank activity with Vantage.	0.20
	TFC	Email to Brian Schwartz regarding the nature of transactions with Vantage.	0.10
	TFC	Email to Rachel Tausend regarding the Wells Fargo document production and missing Certification of Beneficial Owner forms.	0.50
	TFC	Review the Wells Fargo document production.	1.20
	TFC	Review CloudNine for prior communications with noteholders.	2.60
	TFC	Prepare an updated net winners analysis.	1.10
09/26/2022	GB	Prepare an updated bank transaction database.	3.00
	GB	Continue to prepare updated bank transaction database.	1.50
	TFC	Review CloudNine for prior communications with noteholders.	3.20
	TFC	Prepare an updated net winners analysis.	0.90
	TFC	Review prior transactions with noteholders in the bank transaction database.	1.30
	TFC	Review deposit images of checks received from Vantage.	0.40
	TFC	Email to Gabria Brenner regarding deposit images of checks received from Vantage.	0.20
	RCD	Review and analyze deposit information for account ending in 1309 (National Seniors Insurance) for the period of July 29, 2019 through January 8, 2020 as part of the uses sources database.	2.60
	RCD	Review and analyze deposit information for account ending in 1309 (National Seniors Insurance) for the period of January 13, 2020 through June 25, 2021 as part of the uses sources database.	2.50
09/27/2022	PJO	Discussion with T. Caruso regarding analysis of net winners and losers.	0.10
	PJO	Discussion with Taylor Caruso regarding prior bank transactions with Martin Rice and Ameritonian Enterprises.	0.10
	GB	Prepare an updated bank transaction database.	0.70
	GB	Continue to prepare the updated bank transaction database.	2.70
	GB	Discussion with Taylor Caruso regarding the US Bank document production.	0.10
	GB	Discussion with Taylor Caruso regarding the net winners analysis.	0.10
	TFC	Discussion with Gabria Brenner regarding the US Bank document production.	0.10
	TFC	Discussion with Gabria Brenner regarding the net winners analysis.	0.10
	TFC	Discussion with Pat O'Malley regarding the net winners analysis.	0.10
	TFC	Discussion with Pat O'Malley regarding prior bank transactions with Martin Rice and	

		HOURS
	Ameritonian Enterprises.	0.10
TFC	Email to Brian Schwartz regarding prior bank transactions with Martin Rice.	0.30
TFC	Review the US Bank document production.	1.50
TFC	Review the prior Centurion investment presentation to the Rangers Football team.	0.30
TFC	Review prior transactions with noteholders in the bank transaction database.	0.90
TFC	Review CloudNine for prior communications with noteholders.	2.40
TFC	Prepare an updated net winners analysis.	0.70
TFC	Email to Jennifer Barron regarding the Wells Fargo document production.	0.40
TFC	Email to Gavin Gaukroger regarding potential litigation targets.	0.20
RCD	Review and analyze deposit information for account ending in 1291 (Seeman Holtz Property and Casualty) for the period of July 14, 2021 through August 16, 2021 as part of the uses sources database.	2.20
RCD	Review and analyze payee information for account ending in 1291 (Seeman Holtz Property and Casualty) for the period of June 2019 as part of the uses sources database.	1.30
09/28/2022	PJO Video call with T. Caruso regarding nature of the fraudulent activity and economics of different aspects.	0.30
	GB Prepare an updated bank transaction database.	2.90
	GB Continue to prepare updated bank transaction database.	1.90
	TFC Participate in Teams call with Dan Stermer regarding forensic accounting issues and certain transactions being reviewed.	0.10
	TFC Video call with Pat O'Malley regarding prior bank transactions and global fraud discussion.	0.30
	TFC Email to Brian Schwartz regarding prior emails with general ledger transactions.	0.10
	TFC Prepare an overall fraud walkthrough presentation with examples.	2.20
	RCD Review and analyze payee information for account ending in 1291 (Seeman Holtz Property and Casualty) for the period of July 1, 2019 through August 20, 2019 as part of the uses sources database.	2.90
	RCD Review and analyze payee information for account ending in 1291 (Seeman Holtz Property and Casualty) for the period of August 20, 2019 through September 11, 2019 as part of the uses sources database.	2.50
	RCD Review and analyze payee information for account ending in 1291 (Seeman Holtz Property and Casualty) for the period of September 11, 2019 through October 16, 2019 as part of the uses sources database.	2.60

		HOURS
09/29/2022	PJO Meeting with T. Caruso and G. Brenner regarding flow of funds and transactions that comprised the fraud and review of representative supporting documentation.	0.90
	PJO Discussion with T. Caruso regarding flowchart of sample transactions that comprised the fraudulent activity.	0.10
	GB Prepare an updated bank transaction database.	3.00
	GB Discussion with Taylor Caruso regarding updates to the bank transaction database.	0.20
	GB Discussions with Taylor Caruso and Pat O'Malley regarding the overall fraud walkthrough presentation.	0.90
	GB Continue to prepare the updated bank transaction database.	2.50
	GB Discussion with Taylor Caruso regarding the overall fraud walkthrough presentation.	0.20
	TFC Discussions with Gabria Brenner regarding updates to the bank transaction database.	0.20
	TFC Discussions with Gabria Brenner regarding the overall fraud walkthrough presentation.	0.20
	TFC Discussions with Pat O'Malley regarding the overall fraud walkthrough presentation.	0.10
	TFC Discussions with Pat O'Malley and Gabria Brenner regarding the overall fraud walkthrough presentation.	0.90
	TFC Participate in Teams call with Dan Stermer regarding certain investigation related issues and findings.	0.10
	TFC Prepare an overall fraud walkthrough presentation with examples.	3.10
	RCD Review and analyze payee information for account ending in 1291 (Seeman Holtz Property and Casualty) for the period of October 18, 2019 through November 13, 2019 as part of the uses sources database.	3.10
	RCD Review and analyze payee information for account ending in 1291 (Seeman Holtz Property and Casualty) for the period of November 18, 2019 through December 27, 2019 and June 2020 as part of the uses sources database.	3.40
09/30/2022	GB Prepare an updated bank transaction database.	3.30
	GB Video call with Taylor Caruso and Brian Schwartz regarding prior bank transactions.	0.50
	GB Video call with Taylor Caruso regarding prior bank transactions.	0.20
	GB Continue to prepare updated bank transaction database.	4.00
	TFC Video call with Gabria Brenner regarding discussions with Brian Schwartz and prior bank transactions.	0.20
	TFC Video call with Brian Schwartz and Gabria Brenner regarding prior bank transactions.	0.50
	TFC Prepare an updated overall insurance scheme walkthrough presentation with examples.	3.70

		HOURS
	TFC Prepare an updated overall insurance scheme walkthrough presentation with examples.	2.10
	TFC Email to Brian Schwartz regarding prior bank transactions with Martin Rice.	0.10
	RCD Review and analyze payee information for account ending in 1291 (Seeman Holtz Property and Casualty) for the period of January 2, 2020 through February 19, 2020 as part of the uses sources database.	2.90
	RCD Review and analyze payee information for account ending in 1291 (Seeman Holtz Property and Casualty) for the period of February 19, 2020 through March 5, 2020 as part of the uses sources database.	2.70
10/03/2022	GB Prepare an updated bank transaction database.	3.30
	RCD Review and analyze payee information for account ending in 1291 (Seeman Holtz Property & Casualty) for the period of March 5, 2020 through May 18, 2020 as part of uses sources database.	3.20
	RCD Review and analyze payee information for account ending in 1291 (Seeman Holtz Property & Casualty) for the period of May 18, 2020 through July 21, 2020 as part of uses sources database.	3.50
10/04/2022	GB Prepare an updated bank transaction database.	3.20
	GB Meeting with Taylor Caruso to review and discuss the updated bank transaction database.	1.10
	GB Meeting with Pat O'Malley and Taylor Caruso to review and discuss the updated insurance scheme walkthrough.	0.90
	GB Continue to prepare an updated bank transaction database.	1.00
	RCD Review and analyze payee information for account ending in 1291 (Seeman Holtz Property & Casualty) for the period of July 21, 2020 through September 24, 2020 as part of uses sources database.	3.70
	RCD Review and analyze payee information for account ending in 1267 (Seeman Holtz Property & Casualty) for the period of June 16, 2019 through August 13, 2021 as part of uses sources database.	2.40
	PJO Meeting with T. Caruso and G. Brenner to review and discuss the updated insurance scheme walkthrough.	0.90
	TFC Meeting with Pat O'Malley and Gabriela Brenner to review and discuss the updated insurance scheme walkthrough.	0.90
	TFC Meeting with Gabriela Brenner to review and discuss the updated bank transaction database.	1.10
	TFC Email to Gavin Gaukroger regarding missing bank statements.	0.40
	TFC Prepare an updated insurance scheme	

			HOURS
		walkthrough.	1.60
10/05/2022	RCD	Review and analyze deposit information for account ending in 1291 (Seeman Holtz Property & Casualty) for the period of June 3, 2019 through June 30, 2019 as part of uses sources database.	2.70
	RCD	Review and analyze deposit information for account ending in 1291 (Seeman Holtz Property & Casualty) for the period of July 1, 2019 through July 17, 2019 as part of uses sources database.	2.80
	PJO	Meeting with T. Caruso regarding various documentation and analysis of the life insurance policy investment scheme.	0.10
	TFC	Discussion with Pat O'Malley regarding prior life insurance policies and the overall scheme.	0.10
	TFC	Email to Gabria Brenner regarding older bank accounts for Integrity Life Finance.	0.20
	TFC	Review CloudNine regarding transactions with Integrity Life Finance.	2.80
	TFC	Prepare an updated insurance scheme walkthrough.	1.50
10/06/2022	GB	Prepare an updated bank transaction database.	3.50
	GB	Discussion with Taylor Caruso regarding bank accounts for Integrity Life Finance.	0.10
	RCD	Review and analyze deposit information for account ending in 1908 (National Seniors Insurance Inc.) for the period of January 1, 2015 through February 25, 2019 as part of uses sources database.	2.90
	RCD	Review and analyze payee information for account ending in 1606, 1838 and 1572 for the period of May 6, 2019 through May 21, 2021 as part of uses sources database.	0.50
	TFC	Discussion with Gabria Brenner regarding bankaccounts for Integrity Life Finance.	0.10
	TFC	Review CloudNine regarding transactions with Integrity Life Finance.	2.60
	TFC	Review CloudNine regarding structured settlement transactions.	1.40
	TFC	Prepare an updated insurance scheme walkthrough.	1.80
10/07/2022	GB	Prepare an updated bank transaction database.	2.60
	GB	Video call with Pat O'Malley and Taylor Caruso regarding the updated insurance scheme walkthrough presentation.	0.90
	PJO	Video call with T. Caruso and G. Brenner regarding the updated insurance scheme walkthrough presentation.	0.90
	TFC	Video call with Pat O'Malley and Gabria Brenner regarding the updated insurance scheme walkthrough presentation.	0.90
	TFC	Review CloudNine regarding transactions with	



			HOURS
		Integrity Life Finance.	2.30
	TFC	Prepare an updated insurance scheme walkthrough.	0.70
	TFC	Review old news articles regarding trends in the life settlement industry.	0.40
10/10/2022	TFC	Email to Pat O'Malley regarding the list of prior structured settlement purchases.	0.20
	TFC	Email to Pat O'Malley regarding the Integrity Aviation research and revenue.	0.20
	TFC	Email to Pat O'Malley regarding a Centurion ISG (Europe) Ltd presentation prepared by Brian Schwartz.	0.10
	TFC	Review CloudNine for lists of prior structured settlement transactions.	1.40
	TFC	Review structured settlement purchase transaction held by a consenting corporate defendant noteholder.	0.80
	TFC	Review CloudNine for information regarding Integrity Aviation.	1.60
	TFC	Prepare an updated insurance scheme presentation for additional structured settlement research.	1.10
10/11/2022	GB	Discussions with Taylor Caruso regarding the updated insurance scheme walkthrough.	0.20
	TFC	Discussions with Gabria Brenner regarding the updated insurance scheme walkthrough.	0.20
	TFC	Review CloudNine regarding prior structured settlement transactions.	0.90
	TFC	Review CloudNine regarding transactions with Integrity Life Finance.	0.60
	TFC	Prepare an updated insurance scheme presentation for additional structured settlement research.	1.20
	TFC	Email to Dan Stermer regarding Integrity Aviation.	0.10
	TFC	Email to Dan Stermer regarding prior transactions with Everyday Capital.	0.20
	TFC	Review prior bank transactions with Everyday Capital and the other merchant cash advance companies.	0.40
10/12/2022	GB	Prepare the updated bank transaction database.	0.80
	TFC	Email to Gavin Gaukroger regarding insurance carriers to be subpoenaed and documents to review.	0.50
10/13/2022	GB	Prepare updated bank transaction database.	2.90
	GB	Continue to prepare the updated bank transaction database.	2.70
	GB	Prepare schedule of commission payments received by policy number and individual.	1.60
10/14/2022	GB	Prepare updated bank transaction database.	0.20

			HOURS
10/17/2022	GB	Prepare an updated bank transaction database.	3.70
	GB	Prepare schedule of commission payments received by policy number.	0.20
10/18/2022	GB	Prepare an updated bank transaction database.	3.00
	GB	Continue to prepare an updated bank transaction database.	1.90
	TFC	Email to Dan Stermer regarding an updated summary of potential avoidable transfer targets.	0.20
	TFC	Prepare an updated summary of potential avoidable transfer targets.	0.40
10/19/2022	GB	Prepare updated bank transaction database.	3.60
10/20/2022	GB	Prepare an updated bank transaction database.	2.40
10/21/2022	GB	Prepare summary of total outstanding debt.	3.00
	GB	Continue to prepare summary of total outstanding debt.	1.10
10/24/2022	GB	Prepare summary of total outstanding debt.	2.30
	GB	Prepare an updated bank transaction database.	1.20
10/25/2022	GB	Prepare summary of total outstanding debt.	0.80
10/26/2022	GB	Prepare summary of total outstanding debt.	3.20
10/27/2022	GB	Prepare summary of total outstanding debt.	3.00
	GB	Prepare schedule of commission payments received by policy number.	2.40
	TFC	Review CloudNine regarding Sr Advisory Group and the monolith insurance scheme.	0.90
	TFC	Review TLO reports on additional insureds through the Monolith scheme.	0.30
10/28/2022	GB	Prepare schedule of commission payments received by policy number.	0.70
	GB	Prepare an updated bank transaction database.	2.00
	TFC	Review CloudNine regarding Senior Advisory Group and the monolith insurance scheme.	1.20
	TFC	Email to Dan Stermer regarding Senior Advisory Group and the monolith insurance scheme.	0.60
11/02/2022	GB	Prepare updated bank transaction database.	3.10
	GB	Prepare schedule of commission payments received by policy number.	0.60
	TFC	Review bank statements for Sr. Advisory Group.	0.30
11/03/2022	GB	Prepare an updated bank transaction database.	2.20
11/04/2022	RCD	Review and analyze deposit information for account ending in 6172 (SR Advisory Group, LLC) for the period of July 2018 through March 2021 as part of uses and sources database.	1.30
	GB	Prepare updated bank transaction database.	2.30

			HOURS
11/08/2022	GB	Prepare schedule of commission payments received by policy number.	1.70
11/09/2022	GB	Prepare schedule of commission payments received by policy number.	0.50
11/10/2022	GB	Prepare schedule of commission payments received by policy number.	0.90
11/11/2022	GB	Prepare schedule of commission payments received by policy number.	1.00
11/22/2022	GB	Prepare schedule of commission payments received by policy number.	0.90
12/05/2022	TFC	Emails to Gabria Brenner regarding a cash receipt from United American.	0.10
12/06/2022	TFC	Review the Citi Bank document production.	0.80
	TFC	Email to Gabria Brenner regarding the Citi Bank document production.	0.20
12/08/2022	TFC	Email to Dan Stermer regarding subpoenas to the insurance carriers.	0.10
12/14/2022	TFC	Review insurance subpoena information from Columbus Life.	0.40
12/23/2022	TFC	Review additional documents from Wells Fargo received via subpoena.	0.70
01/06/2023	TFC	Emails to Mike Niles regarding U.S. Bank account details received to date and missing information.	0.40
01/13/2023	TFC	Review the Equitable life insurance subpoena document production.	1.10
	TFC	Email to Mike Niles and Kerry Burns regarding the Equitable life insurance subpoena document production.	0.20
	TFC	Email to Gabria Brenner regarding the Equitable life insurance subpoena document production.	0.20
01/17/2023	TFC	Review the Lincoln National Life Insurance document production.	0.40
01/25/2023	TFC	Discussions with Adam Rossi regarding bank statement conversion and new information for the bank transaction database.	0.40
	TFC	Review document productions from various insurance agencies.	0.50
	TFC	Email to Dan Stermer regarding transactions with merchant cash advance companies.	0.40
	AR	Discussions with Taylor Caruso regarding bank statement conversion and new information for	

			HOURS
		the bank transaction database.	0.40
01/30/2023	TFC	Discussion with Adam Rossi regarding the bank statement conversion.	0.10
	AR	Discussions with Taylor Caruso regarding bank statement conversion.	0.10
02/01/2023	TFC	Email to Gabria Brenner regarding interest payments made to noteholder's Vantage/Midland IRA accounts and subsequent updates to the bank transaction database.	0.40
02/07/2023	AR	Discussions with Gabria Brenner regarding bank statement conversion.	0.20
	GB	Discussions with Adam Rossi regarding bank statement conversion.	0.20
02/14/2023	AR	Discussions with Gabria Brenner regarding bank statement conversion.	0.20
	GB	Discussions with Adam Rossi regarding bank statement conversion.	0.20
02/23/2023	GB	Discussion with Adam Rossi regarding bank statement conversion.	0.10
	AR	Discussions with Gabria Brenner regarding bank statement conversion.	0.10
03/15/2023	TFC	Email to Gabria Brenner regarding the Lynx Securities transaction.	0.10
05/09/2023	TFC	Email to Mike Niles regarding missing bank statements and check images from US Bank.	0.50
	TFC	Review the bank transaction database.	0.30
		Forensic Acct Sources and Uses	641.80
			<hr/> 171,505.00
08/01/2022	GB	Prepare monitorship check register for the week of 7/29/22.	0.50
	GB	Prepare schedule of reimbursements for Brian Schwartz.	0.90
	CG	Teams call with Jennifer Jimenez and Taylor Caruso regarding the process to review and identify the missing investor notes.	0.20
	CG	Teams call with Taylor Caruso regarding the process to review and identify the missing investor notes.	0.30
	TFC	Telephone call with Brian Schwartz regarding reimbursement for operating expenses.	0.10
	TFC	Telephone call with Jennifer Jimenez regarding the investor note reconciliation process.	0.20
	TFC	Teams call with Jennifer Jimenez and Conrad Grygoriew regarding the process to review and identify the missing investor notes.	0.20
	TFC	Teams calls with Conrad Grygoriew regarding the process to review and identify the missing investor notes.	0.30

			HOURS
	TFC	Email to Kerry Burns regarding the certificate of good standing for National Senior Insurance.	0.10
	TFC	Email to Gabria Brenner regarding expense reimbursement for Brian Schwartz.	0.20
	TFC	Email to Shawar Manning regarding the beneficial ownership form for National Senior Insurance.	0.20
08/02/2022	GB	Participate in Teams call with Pat O'Malley, Taylor Caruso, Dan Stermer, 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
	PJO	Video call with D. Stermer, T. Caruso, G. Brenner, B. Rich, G. Gaukroger and M. Niles regarding various investigatory-related issues/status, litigation status and potential next steps and strategy regarding same, and claims process-related update.	0.80
	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, and Gabria Brenner, 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	GB	Discussions with Taylor Caruso regarding Brian Schwartz's reimbursement request.	0.10
	TFC	Discussions with Gabria Brenner regarding Brian Schwartz's reimbursement request.	0.10
	TFC	Review expense reimbursement request submitted by Brian Schwartz.	0.70
	TFC	Email to Brian Schwartz regarding his expense reimbursement request.	0.30
	TFC	Email to Shawar Manning regarding information for the prepaid expense card.	0.10
08/04/2022	TFC	Emails to Conrad Grygoriew regarding updates to the noteholder reconciliation.	0.20
08/05/2022	CG	Teams call with Taylor Caruso regarding an update on the missing investor notes project.	0.40
	TFC	Teams call with Conrad Grygoriew regarding an update on the missing investor notes project.	0.40
	TFC	Email to Jennifer Jimenez regarding missing investor notes.	0.20
	TFC	Review the updated investor note reconciliation.	0.70
08/08/2022	CG	Teams call with Taylor Caruso regarding classifying promissory notes and an update on the missing investor notes project.	0.10
	TFC	Teams call with Conrad Grygoriew regarding the	

			HOURS
		missing investor note reconciliation.	0.10
08/09/2022	PJO	Video call with D. Stermer, T. Caruso, G. Brenner, B. Rich, G. Gaukroger and M. Niles regarding matter status and next steps, claims process and status, ongoing investigation and the next steps, and class action related issues (O'Malley attended portion of longer call).	0.30
	GB	Prepare an updated summary of commission payments.	3.10
	GB	Participate in Teams call with Pat O'Malley, Taylor Caruso, Dan Stermer, Brian Rich, Gavin Gaukroger, and Michael Niles regarding matter status and next steps, claims process and status, ongoing investigation and next steps, and class action related issues.	0.80
	TFC	Telephone call with Brian Schwartz regarding the total compensation summary.	0.40
	TFC	Participate in Teams call with Pat O'Malley, Taylor Caruso, and Gabria Brenner, Brian Rich, Gavin Gaukroger, and Michael Niles regarding matter status and the next steps, claims process and status, ongoing investigation and the next steps, and class action related issues.	0.80
	TFC	Prepare an updated total compensation summary paid to prior insurance agents.	2.70
	TFC	Review the total compensation summary paid to prior insurance agents.	0.40
	TFC	Emails to Gabria Brenner and Brian Schwartz regarding the total compensation summary paid to prior insurance agents.	0.30
08/11/2022	TFC	Review CloudNine emails for insurance agent commission structure.	1.50
	TFC	Email to Brian Schwartz regarding prior bank transactions.	0.70
	TFC	Email to Dan Stermer regarding the commission structure and emails of a former insurance agent.	0.30
08/12/2022	TFC	Review expense reimbursement for Brian Schwartz.	0.50
08/15/2022	TFC	Telephone call with Brian Schwartz regarding the expense reimbursement request.	0.10
	TFC	Review expense reimbursement for Brian Schwartz.	1.20
	TFC	Email to Brian Schwartz regarding his expense reimbursement request.	0.20
	TFC	Emails to Dan Stermer regarding usage of QuickBooks going forward and subscription cancellations.	0.40
	TFC	Update QuickBooks subscription information.	0.90
	TFC	Email to Jennifer Jimenez regarding payment for operating expenses.	0.10

			HOURS
	TFC	Prepare an analysis of payments to Tina Talarchyk.	0.40
	TFC	Review emails on CloudNine regarding payments to Tina Talarchyk.	0.70
	TFC	Prepare an analysis of payments to John Kasbar and his affiliated entities.	0.80
	TFC	Review emails on CloudNine payments to John Kasbar and his affiliated entities.	1.20
08/16/2022	TFC	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 next steps regarding the matter.	1.20
	TFC	Review promissory note for Ann Ruddy.	0.10
	TFC	Prepare an updated analysis of payments to John Kasbar and his affiliated entities.	0.60
	TFC	Review emails on CloudNine payments to John Kasbar and his affiliated entities.	1.80
	TFC	Prepare an analysis of payments to Jeff Baxter and his affiliated entities.	0.40
	TFC	Review emails on CloudNine payments to Jeff Baxter and his affiliated entities.	0.90
	TFC	Email to Jennifer Jimenez regarding missing investor notes.	0.20
	TFC	Review the updated investor note reconciliation.	0.50
	TFC	Prepare an analysis of payments to Scott Orth and his affiliated entities.	0.40
	TFC	Review emails on CloudNine payments to Scott Orth and his affiliated entities.	1.30
	GB	Participate in Teams meeting with Pat O'Malley, Taylor Caruso, Dan Stermer, Brian Rich, Gavin Gaukroger, and Michael Niles regarding investigatory related issues, claims related issues, strategy related issues, and next steps regarding the matter.	1.20
	PJO	Video call with D. Stermer, T. Caruso, G. Brenner, 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
08/17/2022	TFC	Email to Shawar Manning regarding the prepaid expense card.	0.10
08/18/2022	CG	Telephone call with Taylor Caruso regarding the missing investor notes.	0.10
	TFC	Telephone call with Conrad Grygoriew regarding the missing investor notes.	0.10
	TFC	Email to Shawar Manning regarding the prepaid expense card.	0.10
	TFC	Participate in Teams call with Dan Stermer regarding noteholder wire and research regarding same.	0.10

			HOURS
	TFC	Email to Jennifer Jimenez regarding missing investor notes.	0.30
	TFC	Email to Brian Schwartz regarding additional expense reimbursement for QuickBooks.	0.40
	TFC	Email to Brian Schwartz regarding status of information requests.	0.20
08/19/2022	TFC	Telephone call with Jennifer Jimenez regarding the missing noteholder agreements.	0.20
	TFC	Email to Jennifer Jimenez regarding the general ledger database.	0.40
	TFC	Prepare an updated general ledger database.	0.60
	TFC	Emails to Brian Schwartz regarding an additional expense reimbursement.	0.10
	TFC	Email to Sandra Daley regarding collection of accounts receivable.	0.10
	TFC	Email to David Young regarding setup for Ezcheck printing software.	0.30
	DJY	E-mails with Taylor Caruso and Jennifer Jimenez to schedule a call to set up ezCheck software.	0.20
08/22/2022	TFC	Telephone call with Brian Schwartz regarding information requests and prior bank transaction activity.	0.80
08/23/2022	TFC	Emails to Shawar Manning regarding the prepaid expense card.	0.20
08/24/2022	TFC	Teams call with Conrad Grygoriew regarding missing investor notes.	0.30
	TFC	Emails to Jennifer Jimenez regarding a copy of the employee handbook.	0.20
	CG	Teams call with Taylor Caruso regarding missing investor notes.	0.30
08/25/2022	TFC	Email to Brian Schwartz regarding a copy of the employee handbook.	0.10
08/26/2022	TFC	Participate in Teams calls with Dan Stermer regarding certain investigatory-related issues and status and next steps.	0.70
	TFC	Emails to Shawar Manning regarding the prepaid expense card.	0.10
	TFC	Email to the Berger Singerman team regarding expansion of the future receivership.	0.80
08/29/2022	TFC	Review the updated cash transaction database.	0.80
	TFC	Email to Gabria Brenner regarding the cash transaction database and a new monthly summary.	0.40
	TFC	Prepare evidence to include additional entities in the receivership.	0.50
	GB	Prepare the monitorship cash database for week of 8/26/22.	1.20
08/30/2022	PJO	Participate in Teams call with Dan Stermer, Taylor Caruso, and Gabria Brenner and Brian	



			HOURS
		Rich, Gavin Gaukroger, and Michael Niles regarding claim process status, investigation status, litigation status, and related issues to same.	0.80
PJO		Meeting with T. Caruso regarding the mechanics of the life insurance premium financing fraud scheme.	0.30
TFC		Discussions with Pat O'Malley regarding the life insurance premium financing fraud scheme.	0.30
TFC		Participate in Teams call with Pat O'Malley, Dan Stermer, 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
TFC		Telephone call with Shawar Manning regarding setup for the Commerce Bank prepaid expense card.	0.20
TFC		Review the updated monitorship cash database and monthly transaction summary.	0.80
TFC		Emails to Gabria Brenner regarding the updated monitorship cash database.	0.40
TFC		Setup the new Commerce Bank prepaid card.	1.10
TFC		Emails to Shawar Manning and Dan Stermer regarding setup for the new Commerce Bank prepaid expense card.	0.30
GB		Prepare the monthly monitorship cash database as of 8/26/22.	0.90
GB		Participate in Teams call with Pat O'Malley, Taylor Caruso, Dan Stermer, Brian Rich, Gavin Gaukroger, and Michael Niles regarding claim process status, investigation status, litigation status, and related issues to same.	0.80
08/31/2022	TFC	Email to the Berger Singerman team regarding expansion of the future receivership.	0.40
	TFC	Prepare a list of comments regarding additional entities to be included in the future receivership.	1.10
09/01/2022	TFC	Email to Shawar Manning regarding setup for the prepaid expense card.	0.50
09/06/2022	GB	Prepare monitorship cash database for the week of 9/2/22.	0.80
	GB	Participate in Teams call with Pat O'Malley, Taylor Caruso, Dan Stermer, Brian Rich, Michael Niles and Gavin Gaukroger regarding matter status, claims process status, ongoing investigation and related issues.	0.40
	PJO	Video call with D. Stermer, T. Caruso, G. Brenner, B. Rich, M. Niles and Gavin Gaukroger regarding matter status, claims process status, and ongoing investigation and related issues.	0.40
	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, Gabria Brenner, Brian Rich,	

			HOURS
		Michael Niles, and Gavin Gaukroger regarding matter status, claims process status, and ongoing investigation and related issues.	0.40
09/07/2022	GB	Discussions with Taylor Caruso regarding usage of the Commerce Bank debit card.	0.20
	TFC	Discussions with Gabria Brenner regarding usage of the Commerce Bank debit card.	0.20
09/08/2022	TFC	Email to Shawar Manning regarding the new prepaid expense debit card.	0.30
	TFC	Email to Jannette Perez regarding new billing information for NSI.	0.20
	TFC	Update billing information for DropBox and other online software tools.	0.20
	TFC	Review the updated monitorship cash transaction database.	0.30
	TFC	Email to Gabria Brenner regarding updates to the monitorship cash transaction database.	0.30
	TFC	Emails to Dan Stermer and Brian Schwartz regarding updates to billing information for DropBox, AT&T, FPL, and others.	0.40
09/09/2022	GB	Prepare the monitorship cash database for week of 9/2/22.	0.30
	TFC	Review the updated monitorship cash transaction database.	0.10
09/12/2022	GB	Prepare monitorship cash database for the week of 9/9/22.	0.40
	TFC	Email to Brian Schwartz regarding DropBox access.	0.10
	TFC	Prepare an updated monitorship monthly cash flow summary.	0.30
09/13/2022	TFC	Telephone call with Brian Schwartz regarding an expense reimbursement.	0.10
	TFC	Email to Brian Schwartz regarding expense reimbursement request.	0.30
09/19/2022	GB	Prepare monitorship cash database for the week of 9/16/22.	0.50
09/20/2022	PJO	Video call with D. Stermer, T. Caruso, G. Brenner B. Rich, G. Gaukroger and M. Niles regarding matter status, claims status, preparation of fee motions, class action related issues, vacating of office, and related litigation issues.	0.60
	GB	Participate in Teams call with Pat O'Malley, Taylor Caruso, Dan Stermer, 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

		HOURS
	TFC Participate in Teams call with Pat O'Malley, Dan Stermer, 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
	TFC Review the updated monitorship cash transaction database.	0.20
09/21/2022	DJY Review photos of the office furniture in Boca Raton, FL, from Jennifer Jimenez.	0.30
09/22/2022	TFC Discussion with Lauren Lakeberg regarding an updated organizational chart.	0.20
	TFC Prepare an updated organizational chart template.	0.30
	DJY Telephone calls with Crazy Roger's Furniture store regarding interest in office furniture from Boca Raton, FL, office.	0.20
	DJY E-mail with Crazy Roger's Furniture regarding photos of office furniture.	0.50
	DJY Research office furniture buyers in the Boca Raton, FL, area.	0.70
	DJY Telephone calls with office furniture buyers in the Boca Raton, FL, area.	0.40
09/23/2022	DJY Telephone calls with office furniture buyers in the Boca Raton, FL, area.	0.30
	DJY E-mails with Jennifer Jimenez and GRM to schedule pick up of records for next week.	0.30
09/26/2022	DJY E-mails with Jennifer Jimenez to coordinate site visit and record storage.	0.50
	DJY E-mails with furniture companies regarding interest in purchasing used office furniture.	0.40
	DJY Telephone calls with furniture companies regarding interest in purchasing used office furniture.	0.30
09/28/2022	PJO Video call with D. Stermer, T. Caruso, G. Brenner, B. Rich, G. Gaukroger and M. Niles regarding status of claims related issues, investigation/analysis and status of same, and preparation of the fifth corporate monitor's report, and related issues.	0.80
	GB Prepare monitorship cash database for the week of 9/23/22.	1.30
	GB Participate in Teams call with Pat O'Malley, Taylor Caruso, Daniel Stermer 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
	TFC Participate in Teams call with Pat O'Malley,	

			HOURS
		Dan Stermer, 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
	TFC	Review the Brian Schwartz compensation memo.	0.30
	TFC	Email to Gabria Brenner regarding the updated Monitorship cash flow summary.	0.10
	TFC	Review the updated Monitorship cash database.	0.30
	TFC	Review the updated organizational chart.	0.40
09/29/2022	TFC	Review the updated organizational chart.	0.30
	TFC	Email to Lauren Lakeberg regarding the updated organizational chart.	0.10
10/07/2022	GB	Prepare the monitorship check register for the week of 9/30/22.	0.60
	TFC	Review the updated monitorship cash database.	0.20
	TFC	Email to Dan Stermer regarding ACH payment to reload the commerce bank card.	0.10
10/10/2022	GB	Prepare monitorship check register for the week of 10/7/22.	0.40
10/11/2022	PJO	Video call with T. Caruso, G. Brenner, D. Stermer, B. Rich and G. Gaukroger regarding investigation related issues and analysis and follow up regarding same (P. O'Malley attended portion of longer call).	1.50
	GB	Prepare the monitorship check register for week of 10/7/22.	0.20
	GB	Participate in Teams call with Taylor Caruso, Dan Stermer, Pat O'Malley, Brian Rich and Gavin Gaukroger regarding investigation-related issues and analysis and follow up regarding same.	2.50
	TFC	Participate in Teams call with Dan Stermer, 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
10/12/2022	GB	Prepare the monitorship check register for week of 10/7/22.	0.50
	TFC	Email to Brian Schwartz regarding pending information requests.	0.60
	TFC	Review prior email communications to and from Brian Schwartz to identify all unanswered requests.	0.90
	TFC	Prepare an updated monitorship cash database.	0.20
	TFC	Review the monthly monitorship cash summary.	0.10
	TFC	Email to Gabria Brenner regarding the updated monitorship cash database.	0.20
10/18/2022	PJO	Video call with D. Stermer, T. Caruso, G.	

			HOURS
		Brenner, B. Rich, M. Niles and G. Gaukroger regarding status of claims process, fee motion related issues, and investigation/next steps related issues	0.70
GB		Participate in Teams call with Pat O'Malley, Taylor Caruso, Dan Stermer, Brian Rich, Michael Niles, and Gavin Gaukroger regarding status of claims process, fee motion related issues, and investigation/next steps related issues.	0.70
TFC		Participate in Teams call with Pat O'Malley, Dan Stermer, and Gabria Brenner and Brian Rich, Michael Niles, and Gavin Gaukroger regarding status of claims process, fee motion related issues, and investigation/next steps related issues.	0.70
TFC		Email to Gavin Gaukroger regarding commissions paid to prior insurance agents.	0.20
10/21/2022	PJO	Video call with T. Caruso regarding preparation of a summary of all obligations.	0.10
	GB	Prepare the monitorship check register for the week of 10/14/22.	0.60
	TFC	Video call with Pat O'Malley regarding a total debt summary.	0.10
	TFC	Review the updated total debt summary.	0.40
	TFC	Email to Gabria Brenner regarding the total debt summary.	0.10
	TFC	Review the updated monitorship cash database.	0.30
	TFC	Email to Gabria Brenner regarding the updated monitorship cash database.	0.10
10/24/2022	GB	Prepare the monitorship check register for the week of 10/21/22.	0.60
	TFC	Review the updated total debt summary.	1.10
	TFC	Email to Gabria Brenner regarding the total debt summary.	0.30
	TFC	Review the Monolith life insurance strategy document and client binder.	0.70
	TFC	Review the Monolith complaint	0.50
10/25/2022	PJO	Video call with T. Caruso, D. Stermer, G. Brenner, B. Rich and G. Gaukroger regarding matter status, investigation status, and potential next steps.	0.60
	GB	Discussions with Taylor Caruso regarding the total debt summary.	0.20
	GB	Participate in Teams meeting with Taylor Caruso, Pat O'Malley, and Dan Stermer and Brian Rich and Gavin Gaukroger regarding matter status, investigation status, and potential next steps.	0.60
	TFC	Discussions with Gabria Brenner regarding the total debt summary.	0.20
	TFC	Participate in Teams meeting with Dan Stermer, Pat O'Malley, and Gabria Brenner and Brian Rich and Gavin Gaukroger regarding matter status,	

			HOURS
		investigation status, and potential next steps.	0.60
10/26/2022	TFC	Prepare an updated monitorship cash database.	0.30
	TFC	Email to Gabria Brenner regarding the updated monitorship cash database.	0.10
10/27/2022	GB	Meeting with Taylor Caruso regarding the total debt summary.	1.30
	GB	Discussions with Taylor Caruso regarding the total debt summary.	0.20
	TFC	Meeting with Gabria Brenner regarding the total debt summary.	1.30
	TFC	Discussions with Gabria Brenner regarding the total debt summary.	0.20
	TFC	Review the updated total debt summary.	0.40
10/28/2022	TFC	Review the updated total debt summary.	0.60
	TFC	Emails to Gabria Brenner regarding the updated total debt summary.	0.30
11/01/2022	GB	Prepare the monitorship check register for week of 10/28/22.	0.60
	TFC	Email to Dan Stermer regarding the Paycheck Protection Program loan and documents.	0.20
	TFC	Review the Paycheck Protection Program loan and documents.	0.30
11/04/2022	TFC	Review the updated monitorship cash database.	0.20
11/07/2022	GB	Prepare the monitorship check register for the week of 11/4/22.	0.50
	TFC	Email to Dan Stermer regarding insurance commissions received from Genworth.	0.20
	TFC	Review the post-monitorship insurance commission database.	0.40
11/08/2022	GB	Prepare monitorship check register for week of 11/4/22.	0.60
	TFC	Review the updated monitorship cash database.	0.20
	TFC	Email to Dan Stermer regarding current addresses for prior insurance agents.	0.20
11/09/2022	GB	Process payment for E-Forensics, Inc.	0.40
11/10/2022	DJY	Review the storage invoice and online account login credentials for GRM Document Storage.	0.40
	DJY	E-mails with Taylor Caruso and Gabria Brenner regarding the login credentials and authorized users for the GRM Document Storage online account.	0.20
11/14/2022	GB	Prepare the monitorship check register for the week of 11/11/22.	1.10
	DJY	Review the storage invoice and online account login credentials for GRM Document Storage.	0.40
	DJY	E-mails with Taylor Caruso and Gabria Brenner	

			HOURS
		regarding the login credentials and authorized users for the GRM Document Storage online account.	0.20
	TFC	Review the updated monitorship cash transaction database.	0.30
	TFC	Email to Gabria Brenner regarding the updated monitorship cash transaction database.	0.10
11/15/2022	TFC	Participate in Teams call with Dan Stermer and Brian Rich, Michael Niles, and Gavin Gaukroger regarding matter status, claims related issues, and the next steps.	1.00
11/22/2022	GB	Prepare the monitorship check register for week of 11/18/22.	0.50
	TFC	Review the updated monitorship cash transaction database.	0.20
11/28/2022	GB	Prepare monitorship check register for week of 11/25/22.	0.70
11/29/2022	GB	Video call with Dan Stermer, Pat O'Malley, Taylor Caruso, Adam Rossi, Brian Rich, Michael Niles, and Gavin Gaukroger regarding claims-related issues, noteholder-related issues, discovery-related issues, and the upcoming hearing.	0.90
	PJO	Video call with D. Stermer, T. Caruso, G. Brenner, A. Rossi, B. Rich, M. Niles and G. Gaukroger regarding claims related issues, noteholder related issues, discovery-related issues, and upcoming hearing.	0.90
	TFC	Video call with Dan Stermer, Pat O'Malley, Gabria Brenner, Adam Rossi, Brian Rich, Michael Niles and Gavin Gaukroger regarding claims-related issues, noteholder-related issues, discovery-related issues, and upcoming hearing.	0.90
	TFC	Review the updated monitorship cash transaction database.	0.30
	TFC	Email to Gabria Brenner regarding the updated monitorship cash transaction database.	0.20
	AR	Video call with D. Stermer, P. O'Malley, G. Brenner, A. Rossi, B. Rich, M. Niles, and G. Gaukroger regarding claims-related issues, noteholder-related issues, discovery-related issues, and upcoming hearing.	0.90
12/05/2022	GB	Prepare the monitorship check register for week of 12/2/22.	0.80
	TFC	Review the updated monitorship cash transaction database.	0.30
	TFC	Email to Gabria Brenner regarding the updated monitorship cash transaction database.	0.20
12/13/2022	GB	Prepare the monitorship check register for the	

			HOURS
		week of 12/9/22.	0.30
12/14/2022	DJY	Convert the Columbus Life commission's history to Excel.	0.60
12/19/2022	GB	Prepare monitorship check register for the week of 12/16/22.	0.40
	TFC	Review the updated monitorship cash transaction database.	0.30
12/20/2022	AR	Video call with Michael Niles, Gavin Gaukroger, Dan Stermer, Gabria Brenner, Pat O'Malley, and Taylor Caruso regarding the class action settlement, claims related issues, and the next steps.	0.50
	GB	Video call with Michael Niles, Gavin Gaukroger, Dan Stermer, Taylor Caruso, Pat O'Malley, and Adam Rossi regarding the class action settlement, claims related issues, and the next steps.	0.50
	TFC	Video call with Michael Niles, Gavin Gaukroger, Dan Stermer, Gabria Brenner, Pat O'Malley, and Adam Rossi regarding the class action settlement, claims related issues, and the next steps.	0.50
	PJO	Video call with Michael Niles, Gavin Gaukroger, Dan Stermer, Gabria Brenner, Taylor Caruso and Adam Rossi regarding the class action settlement, claims related issues, and the next steps.	0.50
12/21/2022	TFC	Review subpoena materials received from Dave Coyman.	0.30
12/23/2022	TFC	Review subpoena materials received from Paul Kapela.	0.30
12/27/2022	TFC	Review the updated monitorship cash transaction database.	0.30
	TFC	Email to Gabria Brenner regarding the updated monthly cash summary.	0.10
	GB	Prepare monitorship check register for week of 12/23/22.	0.50
01/03/2023	GB	Participate in Teams call with Pat O'Malley, Taylor Caruso, Dan Stermer, and Brian Rich, 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
	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, Gabria Brenner, and Brian Rich, Michael Niles, and Gavin Gaukroger regarding claims related issues, discovery related issues, potential recovery related issues,	



			HOURS
		potential litigation related issues, and the next steps.	0.50
	TFC	Email to Dan Stermer regarding additional entities for the receivership.	0.30
	PJO	Video call with D. Stermer, T. Caruso, G. Brenner, B. Rich, M. Niles and G. 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	GB	Prepare the monitorship check register for the week of 12/30/22.	0.80
	TFC	Review the updated monitorship cash database.	0.30
	TFC	Email to Gabria Brenner regarding updates to the monitorship cash reporting.	0.10
01/06/2023	GB	Prepare the monitorship check register for the week of 12/30/22.	0.50
01/10/2023	GB	Prepare monitorship check register for the week of 1/6/23.	0.80
	TFC	Review the updated monitorship cash transaction database.	0.30
	TFC	Email to Gabria Brenner regarding the updated monitorship cash transaction database.	0.10
01/13/2023	GB	Prepare package of bank statements from June 2021 to June 2022 in response to order received.	1.60
01/16/2023	GB	Prepare the monitorship check register for week of 1/13/23.	0.60
	TFC	Review the updated monitorship cash transaction database.	0.20
	TFC	Email to Gabria Brenner regarding the updated monitorship cash transaction database.	0.10
01/17/2023	AR	Participate in Teams call with Taylor Caruso, Gabria Brenner, and Daniel Stermer and Brian Rich, Gavin Gaukroger, and Michael Niles regarding claims related issues, litigation related issues, investigation related issues and status of same	0.60
	GB	Participate in Teams call with Taylor Caruso, Daniel Stermer, 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
	TFC	Participate in Teams call with Dan Stermer, 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

			HOURS
01/18/2023	TFC	Multiple Teams calls with Dan Stermer regarding discovery related issues and DropBox related issues.	0.30
01/24/2023	GB	Prepare monitorship check register for the week of 1/20/23.	0.90
01/25/2023	TFC	Email to Kenneth Dramer regarding document productions.	0.20
01/26/2023	TFC	Review the monitorship cash transaction database.	0.20
01/30/2023	GB	Prepare the monitorship check register for week of 1/27/23.	0.50
	TFC	Review the updated monitorship cash transaction database.	0.20
02/02/2023	GB	Discussions with Adam Rossi regarding bank statement reconciliation.	0.30
	AR	Discussions with Gabria Brenner regarding bank statement reconciliation.	0.30
02/07/2023	GB	Prepare monitorship check register for the week of 2/3/23.	0.80
02/08/2023	TFC	Review the updated monitorship cash transaction database.	0.20
02/10/2023	TFC	Multiple communications and Teams calls with Dan Stermer regarding electronic data related issues and status	0.20
	TFC	Email to Lisa Vazquez regarding a draft invoice for the Teleios settlement.	0.10
	TFC	Prepare a draft invoice for the Teleios settlement.	0.30
	TFC	Email to Dan Stermer regarding a draft invoice for the Teleios settlement.	0.10
	TFC	Review the summary of professional fee payments.	0.10
	GB	Research CloudNine for communication with Rose Schindler of Greenspan Maurder.	0.70
02/14/2023	AR	Participate in Teams call with Pat O'Malley, Taylor Caruso, Gabria Brenner, Brian Rich, Michael Niles, and Gavin Gaukroger to discuss claims process status, potential recovery related issues, and the next steps.	0.60
	AR	Discussions with Taylor Caruso regarding accrued professional fees.	0.30
	GB	Participate in Teams call with Pat O'Malley, Taylor Caruso, Dan Stermer, Adam Rossi, Brian Rich, Michael Niles, and Gavin Gaukroger to discuss claims process status, potential recovery related issues, and the next steps.	0.60

			HOURS	
	PJO	Teams call with D. Stermer, T. Caruso, G. Brenner, A. Rossi, B. Rich, M. Niles, and G. Gaukroger to discuss claims process status, potential recovery related issues, and the next steps.	0.60	
	TFC	Participate in Teams call with Pat O'Malley, Dan Stermer, Gabria Brenner, Adam Rossi, Brian Rich, Michael Niles, and Gavin Gaukroger to discuss claims process status, potential recovery related issues, and the next steps.	0.60	
	TFC	Discussions with Adam Rossi regarding accrued professional fees.	0.30	
	TFC	Email to Dan Stermer regarding status of accrued professional fees.	0.30	
02/15/2023	GB	Prepare the monitorship check register for the week of 2/10/23.	0.50	
	TFC	Review the updated monitorship cash transaction database.	0.10	
02/23/2023	GB	Prepare monitorship check register for week of 2/17/23.	0.80	
	TFC	Review the updated monitorship cash transaction database.	0.10	
02/28/2023	TFC	Participate in Teams call with Dan Stermer, Gabria Brenner, Brian Rich, Michael Niles, and Gavin Gaukroger regarding claims related issues, recovery related issues, and next steps and related issues.	0.40	
	GB	Participate in Teams call with Taylor Caruso, Dan Stermer, Brian Rich, Michael Niles, and Gavin Gaukroger regarding claims related issues, recovery related issues, the next steps and related issues.	0.40	
03/02/2023	TFC	Review the updated monitorship cash transaction database.	0.20	
	GB	Prepare monitorship check register for the week of 2/24/23.	0.60	
03/10/2023	GB	Prepare monitorship check register for the week of 2/24/23.	0.70	
	TFC	Email to Gabria Brenner regarding online access to the new money market account.	0.20	
	TFC	Review the updated monitorship cash database.	0.20	
03/13/2023	TJF	Research the investor listing and review multiple investor listing iterations to see which was used in the final report.	0.70	n/c
	TJF	Download and convert the PDF to Excel to create an Excel listing of the file used in the report.	1.10	n/c
	TJF	Video call with Dan Stermer to discuss NSI's investor listing.	0.10	n/c

			HOURS
03/14/2023	AR	Participate in Teams call with Brian Rich, Michael Niles, Dan Stermer, Gabria Brenner, Taylor Caruso, and Pat O'Malley regarding claims related issues, recovery related issues, and next steps.	0.30
	GB	Participate in Teams call with Brian Rich, Michael Niles, Dan Stermer, Taylor Caruso, Adam Rossi, and Pat O'Malley regarding claims related issues, recovery related issues, and the next steps.	0.30
	PJO	Participate in Teams call with B. Rich, M. Niles, D. Stermer, G. Brenner, A. Rossi, and T. Caruso regarding claims related issues, recovery related issues, and the next steps.	0.30
	TFC	Participate in Teams call with Brian Rich, Michael Niles, Dan Stermer, Gabria Brenner, Adam Rossi, and Pat O'Malley regarding claims related issues, recovery related issues, and the next steps.	0.30
03/22/2023	TFC	Email to Dan Stermer regarding available insurance commission information.	0.10
03/24/2023	GB	Prepare the monitorship check register for the week of 3/17/23.	0.50
	TFC	Review the updated monitorship cash database.	0.20
	TFC	Email to Gabria Brenner regarding the updated monitorship cash database.	0.10
03/28/2023	GB	Participate in Teams call with Pat O'Malley, Daniel Stermer, Taylor Caruso, and Adam Rossi and Gavin Gaukroger and Michael Niles regarding litigation related issue/status, potential recovery related issues/status, and claims related issues/status.	0.50
	AR	Participate in Teams call with Pat O'Malley, Gabria Brenner, Taylor Caruso, Dan Stermer, Gavin Gaukroger and Michael Niles regarding litigation related issue/status, potential recovery related issues/status, and claims related issues/status.	0.50
	TFC	Participate in Teams call with Pat O'Malley, Gabria Brenner, Dan Stermer, and Adam Rossi and Gavin Gaukroger and Michael Niles regarding litigation related issue/status, potential recovery related issues/status, and claims related issues/status.	0.50
	PJO	Video call with D. Stermer, G. Brenner, T. Caruso, A. Rossi, G. Gaukroger and M. Niles regarding litigation related issue/status, potential recovery related issues/status, and claims related issues/status.	0.50
03/31/2023	GB	Prepare monitorship check register for the week of 3/24/23.	1.20
	TFC	Review the updated monitorship cash transaction	

			HOURS
		database.	0.30
	TFC	Email to Gabria Brenner regarding revisions to the monthly cash transaction summary.	0.10
04/03/2023	GB	Prepare monitorship check register for the week of 3/24/23.	0.20
04/10/2023	GB	Prepare monitorship check register for week of 4/7/23.	0.80
	TFC	Review the updated monitorship cash transaction database.	0.20
04/17/2023	GB	Prepare monitorship check register for week of 4/17/23.	0.30
04/20/2023	TFC	Review electronic information for details on Grace Holdings.	1.20
	TFC	Email to Dan Stermer regarding available information on Grace Holdings.	0.30
	TFC	Review personal banking information for Marshal Seeman.	0.90
	TFC	Email to Dan Stermer regarding personal banking information for Marshal Seeman.	0.30
04/24/2023	GB	Prepare monitorship check register for week of 4/21/23.	0.30
04/25/2023	TFC	Participate in Teams call with Dan Stermer and Pat O'Malley (partial), Brian Rich, Michael Niles, and Gavin Gaukroger regarding claims related issues, IRA related issues, litigation related issues, and next steps regarding same.	0.50
	TFC	Review the updated monitorship cash transaction database.	0.20
	PJO	Video call with T. Caruso, D. Stermer, B. Rich, M. Niles and G. Gaukroger regarding claims related issues, IRA related issues, litigation related issues, and the next steps regarding same (P. O'Malley participated on portion of longer call).	0.30
05/01/2023	GB	Prepare monitorship check register for the week of 4/28/23.	0.20
	TFC	Review the updated monitorship cash transaction database.	0.20
05/04/2023	TFC	Review TLO searches of other companies identified from Vantage statements.	0.40
05/08/2023	GB	Prepare monitorship check register for the week of 5/5/23.	0.50
	TFC	Review the monitorship cash transaction database.	0.20
05/10/2023	GB	Participate in Teams call with Brian Rich, Gavin Gaukroger, Michael Niles, and Melanie	

			HOURS
		Hines and Taylor Caruso and Daniel Stermer regarding █████ █████ █████ related to █████ █████, requests for documents from Carl Schoeppl, litigation related issues, claims related issues, and recovery related issues and the next steps.	1.20
	TFC	Participate in Teams call with Brian Rich, Gavin Gaukroger, Michael Niles, and Melanie Hines and Dan Stermer and Gabria Brenner regarding █████ █████ related to Grace Holdings, requests for documents from Carl Schoeppl, litigation related issues, claims related issues, and recovery related issues and next steps.	1.20
05/11/2023	TFC	Review Centurion ISG Finance Group noteholders and their respective promissory notes. Business Analysis	0.20
			154.00
			53,587.00
08/01/2022	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00
08/02/2022	TFC	Review claims process for Ponzi scheme type receivership cases.	0.40
	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00
08/03/2022	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00
08/04/2022	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00
08/05/2022	TFC	Prepare an updated claims register.	0.50
	TFC	Emails to Stacey Cooper regarding the updated claims register.	0.20
	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00
08/08/2022	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00
08/09/2022	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00
08/10/2022	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00

			HOURS
08/11/2022	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00
08/12/2022	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00
08/15/2022	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00
08/16/2022	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00
08/17/2022	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00
08/18/2022	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00
08/19/2022	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00
08/22/2022	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00
08/23/2022	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00
08/24/2022	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	6.50
08/25/2022	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00
08/26/2022	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00
08/29/2022	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00
08/30/2022	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	6.00

			HOURS
08/31/2022	SMC	Scan, upload and save mailed in claims, save claims from emails to server and ShareFile, populate register.	7.00
	TFC	Emails to Stacey Cooper regarding the updated claims register.	0.20
	TFC	Email to Dan Stermer regarding the claim filed by Insurance SAO servicing.	0.60
09/27/2022	TFC	Review the updated claims register.	0.50
11/15/2022	TFC	Prepare an updated summary statistics of the filed claims to-date.	1.40
	TFC	Email to Dan Stermer regarding details on the filed claims to-date.	0.30
	TFC	Prepare an updated claims reconciliation.	0.60
11/16/2022	TFC	Prepare an updated claims reconciliation (AM).	2.10
	TFC	Prepare an updated claims reconciliation (PM).	2.40
11/17/2022	TFC	Discussions with Adam Rossi regarding the claims analysis and review process.	0.50
	TFC	Prepare an updated claims reconciliation.	2.80
	TFC	Email to Dan Stermer and the Berger Singerman team regarding an updated claims reconciliation and summary chart.	0.30
	AR	Discussions with Taylor Caruso regarding the claims analysis and review process.	0.50
11/18/2022	TFC	Email to Dan Stermer regarding claimants who have opted out of the settlement.	0.10
	TFC	Emails to Stacey Cooper regarding filed claims in the register.	0.30
	TFC	Prepare an updated claims reconciliation.	3.30
11/21/2022	TFC	Discussions with Adam Rossi regarding the claims reconciliation and review process.	0.40
	AR	Review claims and update the claims register.	1.60
	AR	Discussions with Taylor Caruso regarding the claims reconciliation and review process.	0.40
11/22/2022	TFC	Discussions with Adam Rossi regarding the claims reconciliation and review process.	0.40
	TFC	Prepare an updated claims reconciliation.	0.80
	TFC	Review filed proofs of claim.	0.40
	TFC	Email to Stacey Cooper regarding proofs of claim documents.	0.10
	AR	Discussions with Taylor Caruso regarding the claims reconciliation and review process.	0.40
	AR	Review claims and update the claims register.	2.40
11/23/2022	TFC	Prepare an updated claims reconciliation.	1.10
11/28/2022	TFC	Meeting with Adam Rossi regarding claims reconciliation process and questions.	0.60
	TFC	Email to Stacey Cooper regarding missing proofs of claim documents.	0.10



			HOURS
	AR	Meeting with Taylor Caruso regarding claims reconciliation process and questions.	0.60
	AR	Review claims and update claims register.	2.80
11/29/2022	GB	Meeting with Taylor Caruso regarding the claims reconciliation process.	0.40
	GB	Prepare reconciliation of noteholder claims.	1.10
	TFC	Meeting with Gabria Brenner regarding the claims reconciliation process.	0.40
	TFC	Meeting with Adam Rossi regarding claims reconciliation process and questions.	1.00
	TFC	Emails to Dan Stermer regarding an updated claims register.	0.20
	TFC	Prepare an updated claims reconciliation.	0.60
	AR	Meeting with Taylor Caruso regarding claims reconciliation process and questions.	1.00
	AR	Review claims and update claims register.	0.90
11/30/2022	GB	Prepare reconciliation of noteholder claims.	2.90
	GB	Continue to prepare reconciliation of noteholder claims.	3.00
	TFC	Emails to Stacey Cooper regarding missing proofs of claim documents.	0.20
	TFC	Telephone call with Stacey Cooper regarding missing proofs of claim documents.	0.10
	AR	Review claims and update claims register.	2.90
12/01/2022	GB	Prepare reconciliation of noteholder claims.	3.30
	GB	Continue to prepare reconciliation of noteholder claims.	3.00
	GB	Meeting with Taylor Caruso regarding the claims reconciliation process.	1.10
	TFC	Meeting with Gabria Brenner regarding the claims reconciliation process.	1.10
	TFC	Meeting with Adam Rossi regarding claims reconciliation process and questions.	0.60
	TFC	Email to Dan Stermer regarding an updated claims register.	0.30
	TFC	Email to Stacey Cooper regarding missing proof of claims documents.	0.10
	TFC	Prepare an updated claims reconciliation.	0.80
	AR	Review claims and update claims register.	2.40
	AR	Meeting with Taylor Caruso regarding claims reconciliation process and questions.	0.60
12/02/2022	GB	Prepare reconciliation of noteholder claims.	2.10
	GB	Continue to prepare reconciliation of noteholder claims.	2.20
	TFC	Prepare an updated claims register and reconciliation.	0.30
	TFC	Email to Dan Stermer regarding an updated claims register.	0.50
12/05/2022	AR	Meeting with Taylor Caruso regarding claims reconciliation process and questions.	0.40
	AR	Review claims and update claims register.	0.80

			HOURS
	AR	Meeting with Gabria Brenner and Taylor Caruso regarding the claims reconciliation process.	1.00
	GB	Prepare reconciliation of noteholder claims.	2.20
	GB	Teams call with Taylor Caruso and Pat O'Malley regarding the claims reconciliation process.	0.20
	GB	Meeting with Taylor Caruso and Adam Rossi regarding the claims reconciliation process.	1.00
	TFC	Participate in Teams call with Dan Stermer regarding the claims register and reconciliation and issues relative to same.	0.20
	TFC	Video call with Stacey Cooper regarding updates to the claims register.	0.20
	TFC	Meeting with Gabria Brenner and Adam Rossi regarding the claims reconciliation process.	1.00
	TFC	Meeting with Adam Rossi regarding claims reconciliation process and questions.	0.40
	TFC	Emails to Stacey Cooper regarding missing proofs of claim forms.	0.10
	TFC	Email to Gabria Brenner regarding follow-up to creditors with incomplete proofs of claim forms.	0.30
	TFC	Teams call with Gabria Brenner and Pat O'Malley regarding the claims reconciliation process.	0.20
	PJO	Video call with T. Caruso and G. Brenner regarding reconciliation of investor claims.	0.20
12/06/2022	AR	Review claims and update claims register.	2.70
	GB	Prepare reconciliation of noteholder claims.	3.30
	GB	Continue to prepare reconciliation of noteholder claims.	2.30
12/07/2022	AR	Review claims and update the claims register.	1.30
	GB	Prepare reconciliation of noteholder claims.	3.30
	GB	Continue to prepare reconciliation of noteholder claims.	3.60
	TFC	Email to Dan Stermer and Gabria Brenner regarding additional filed proofs of claim.	0.20
12/08/2022	GB	Prepare reconciliation of noteholder claims.	1.00
	TFC	Email to Stacey Cooper regarding submitted proof of claim documents.	0.10
12/09/2022	GB	Prepare reconciliation of noteholder claims.	3.20
	GB	Continue to prepare reconciliation of noteholder claims.	2.10
12/12/2022	AR	Review claims and update the claims register (AM).	3.30
	AR	Review claims and update the claims register (PM).	3.30
	GB	Prepare reconciliation of noteholder claims.	2.40
12/13/2022	AR	Review claims and update the claims register (AM).	3.60
	AR	Review claims and the update claims register (PM).	3.50

			HOURS
	AR	Meeting with Taylor Caruso regarding questions on the claims reconciliation.	0.70
	GB	Prepare reconciliation of noteholder claims.	2.90
	GB	Meeting with Taylor Caruso regarding the claims reconciliation process.	0.40
	GB	Continue to prepare reconciliation of noteholder claims.	3.90
	TFC	Meeting with Adam Rossi regarding questions on the claims reconciliation.	0.70
	TFC	Meeting with Gabria Brenner regarding the claims reconciliation process.	0.40
	TFC	Email to Stacey Cooper regarding the missing claim forms.	0.10
12/14/2022	AR	Review claims and update the claims register (AM).	2.50
	AR	Review claims and update the claims register (PM).	2.50
	GB	Prepare reconciliation of noteholder claims.	3.40
	GB	Continue to prepare reconciliation of noteholder claims.	3.00
12/15/2022	AR	Review claims and update the claims register (AM).	2.50
	AR	Review claims and update the claims register (PM).	2.50
	GB	Prepare reconciliation of noteholder claims.	3.80
	GB	Continue to prepare reconciliation of noteholder claims.	3.70
12/16/2022	GB	Prepare reconciliation of noteholder claims.	3.90
	GB	Continue to prepare reconciliation of noteholder claims.	1.30
12/19/2022	AR	Review claims and update claims register.	6.70
	GB	Prepare reconciliation of noteholder claims.	2.40
12/20/2022	AR	Meetings with Taylor Caruso regarding questions on the claims reconciliation.	0.90
	AR	Review claims and update claims register (AM).	3.70
	AR	Review claims and update claims register (PM).	3.70
	GB	Prepare reconciliation of noteholder claims.	3.10
	GB	Continue to prepare reconciliation of noteholder claims.	2.40
	TFC	Meetings with Adam Rossi regarding questions on the claims reconciliation.	0.90
	TFC	Emails to Adam Rossi regarding the claims reconciliation process.	0.20
	TFC	Email to Stacey Cooper regarding missing proofs of claim forms.	0.20
	TFC	Review the updated claims reconciliation.	0.70
12/21/2022	AR	Telephone call with Dan Stermer, Gabria Brenner, and Taylor Caruso regarding the claims reconciliation process.	0.20
	AR	Meeting with Taylor Caruso and Gabria Brenner	

			HOURS
		regarding the claims reconciliation process.	0.70
GB		Discussion with Taylor Caruso regarding the claims reconciliation process.	0.30
GB		Prepare reconciliation of noteholder claims.	2.80
GB		Meeting with Taylor Caruso and Adam Rossi regarding the claims reconciliation process.	0.70
GB		Continue to prepare reconciliation of noteholder claims.	2.80
GB		Telephone call with Dan Stermer, Taylor Caruso, and Adam Rossi regarding the claims reconciliation process.	0.20
TFC		Discussion with Gabria Brenner regarding the claims reconciliation.	0.30
TFC		Telephone call with Dan Stermer, Gabria Brenner, and Adam Rossi regarding the claims reconciliation process.	0.20
TFC		Meeting with Adam Rossi and Gabria Brenner regarding the claims reconciliation process.	0.70
TFC		Email to Stacey Cooper regarding missing proofs of claim forms.	0.10
TFC		Review the updated claims reconciliation.	0.80
12/22/2022	AR	Discussions with Taylor Caruso regarding the claims reconciliation.	1.50
	AR	Updating claims reconciliation.	1.40
	GB	Prepare reconciliation of noteholder claims.	3.30
	GB	Continue to prepare reconciliation of noteholder claims.	3.50
	TFC	Discussion with Adam Rossi regarding the claims reconciliation process.	1.50
	TFC	Discussion with Pat O'Malley regarding the claims reconciliation process.	0.10
	TFC	Email to Brian Rich regarding the claims reconciliation process.	0.20
	TFC	Email to Dan Stermer regarding the claims reconciliation process.	0.20
	PJO	Meeting with T. Caruso regarding methodology to compute claims.	0.10
	PJO	Emails with D. Stermer and T. Caruso regarding methodology for computing claims.	0.10
12/23/2022	GB	Prepare reconciliation of noteholder claims.	2.90
	GB	Continue to prepare reconciliation of noteholder claims.	2.00
	TFC	Email to Dan Stermer regarding the claims reconciliation process.	0.20
12/27/2022	AR	Prepare and updating of the claims reconciliation (AM).	2.10
	AR	Prepare and updating of the claims reconciliation (PM).	2.10
	GB	Prepare reconciliation of noteholders' claims.	4.00
12/28/2022	AR	Prepare and updating of the claims reconciliation (AM).	3.70
	AR	Prepare and updating of the claims	

			HOURS
		reconciliation (PM).	3.70
	GB	Prepare reconciliation of noteholders' claims.	2.90
	GB	Continue to prepare reconciliation of noteholders' claims.	3.60
12/29/2022	TFC	Meetings with Adam Rossi regarding the updated claims reconciliation.	1.50
	TFC	Emails to Gabria Brenner regarding prior payments to noteholders and evidence of the their original deposits.	0.30
	AR	Meetings with Taylor Caruso regarding the updated claims reconciliation.	1.50
	AR	Prepare and updating of the claims reconciliation (AM).	2.70
	AR	Prepare and updating of the claims reconciliation (PM).	2.80
	GB	Prepare reconciliation of noteholders' claims.	2.60
	GB	Continue to prepare reconciliation of noteholders' claims.	3.40
12/30/2022	GB	Prepare reconciliation of noteholders' claims.	3.20
	GB	Continue to prepare reconciliation of noteholders' claims.	1.90
01/03/2023	GB	Prepare reconciliation of noteholder claims.	3.40
	GB	Meeting with Taylor Caruso regarding the updated claims reconciliation.	1.00
	AR	Prepare and updating the claims reconciliation.	1.50
	TFC	Meeting with Gabria Brenner regarding the updated claims reconciliation.	1.00
01/04/2023	GB	Prepare reconciliation of noteholder claims.	3.70
	GB	Continue to prepare reconciliation of noteholder claims.	3.60
	AR	Prepare and update the claims reconciliation (AM).	2.50
	AR	Prepare and update the claims reconciliation (PM).	3.00
	TFC	Email to Gabria Brenner regarding a claims reconciliation process question.	0.40
01/05/2023	GB	Prepare reconciliation of noteholder claims.	3.40
	GB	Continue to prepare reconciliation of noteholder claims.	3.50
	AR	Prepare and update the claims reconciliation.	3.30
01/06/2023	GB	Prepare reconciliation of noteholder claims.	1.60
	GB	Continue to prepare reconciliation of noteholder claims.	1.80
01/09/2023	GB	Prepare reconciliation of noteholder's claims.	2.00
01/10/2023	AR	Preparing for claims discussion with Taylor Caruso and working on updating the claims register.	2.90
	AR	Discussions with Taylor Caruso regarding the	

			HOURS
		claims reconciliation.	1.50
AR		Discussions with Taylor Caruso regarding compiling 1099 interest payment data for claims reconciliation.	0.30
AR		Compiling 1099 interest payment data for claims reconciliation.	1.10
GB		Prepare reconciliation of noteholder's claims.	1.80
GB		Search for 2014 1099s in CloudNine.	0.30
TFC		Discussions with Adam Rossi regarding claims reconciliation.	1.50
TFC		Discussions with Adam Rossi regarding compiling 1099 interest payment data for claims reconciliation.	0.30
TFC		Gather and review 1099s from 2010 to 2014 for the claims reconciliation process.	0.30
TFC		Emails to Jennifer Jimenez regarding the 1099s issues from 2010 to 2014 for the claims reconciliation process.	0.20
01/11/2023	AR	Discussions with Taylor Caruso regarding the claims reconciliation.	0.20
	AR	Compiling 1099 interest payment data for claims reconciliation.	0.90
	GB	Prepare reconciliation of noteholder's claims.	2.30
	TFC	Participate in Teams call with Dan Stermer regarding claims register and issues relative to same.	0.20
	TFC	Discussions with Adam Rossi regarding the claims reconciliation.	0.20
01/12/2023	AR	Compiling 1099 interest payment data for claims reconciliation.	5.00
	GB	Prepare reconciliation of noteholder's claims.	2.50
01/13/2023	GB	Prepare reconciliation of noteholder's claims.	3.00
	GB	Continue to prepare reconciliation of noteholder's claims.	0.80
01/16/2023	AR	Compiling 1099 interest payment data for claims reconciliation.	3.30
	GB	Prepare reconciliation of noteholder's claims.	2.00
01/17/2023	AR	Discussions with Gabria Brenner regarding compiling bank statement data for claims reconciliation.	0.40
	AR	Compiling bank statement data for claims reconciliation.	0.30
	GB	Prepare reconciliation of noteholder's claims.	3.70
	GB	Discussions with Adam Rossi regarding compiling bank statement data for claims reconciliation.	0.40
	GB	Continue to prepare reconciliation of noteholder's claims.	0.60
	TFC	Review the prior 1099 payment database.	0.50
	TFC	Email to Adam Rossi regarding the 1099 payment database.	0.10

			HOURS
01/18/2023	AR	Compiling bank statement data for claims reconciliation.	1.20
	AR	Compiling 1099 interest payment data for claims reconciliation.	1.00
	GB	Prepare reconciliation of noteholder's claims.	2.30
	GB	Continue to prepare reconciliation of noteholder's claims.	3.40
	GB	Discussion with Taylor Caruso regarding the updated claims reconciliation.	0.20
	TFC	Discussions with Gabria Brenner regarding the updated claims reconciliation.	0.20
01/19/2023	AR	Compiling bank statement data for claims reconciliation.	0.10
	GB	Prepare reconciliation of noteholder's claims.	3.10
	GB	Continue to prepare reconciliation of noteholder's claims.	3.20
	GB	Video call with Brian Rich, Dan Stermer, and Taylor Caruso regarding status of the claims reconciliation and non-noteholder claims.	0.70
	GB	Telephone call with Taylor Caruso regarding the updated claims reconciliation.	0.20
	TFC	Video call with Brian Rich, Dan Stermer, and Gabria Brenner regarding status of the claims reconciliation and non-noteholder claims.	0.70
	TFC	Telephone call with Gabria Brenner regarding the updated claims reconciliation.	0.20
	TFC	Prepare an updated claims reconciliation.	0.40
	TFC	Email to Gabria Brenner regarding the updated claims reconciliation.	0.20
	TFC	Review the list of non-noteholder creditors.	0.50
	TFC	Email to Gabria Brenner regarding the list of non-noteholder creditors.	0.30
01/20/2023	GB	Prepare reconciliation of noteholder's claims.	2.80
	GB	Continue to prepare reconciliation of noteholder's claims.	2.40
01/23/2023	GB	Prepare reconciliation of noteholder's claims.	1.60
01/24/2023	GB	Prepare reconciliation of noteholder's claims.	3.80
	GB	Discussions with Adam Rossi regarding compiling bank statement data for claims reconciliation.	0.40
	GB	Continue to prepare reconciliation of noteholder's claims.	2.20
	AR	Discussions with Gabria Brenner regarding compiling bank statement data for claims reconciliation.	0.40
	AR	Compile bank statement data for claims reconciliation.	2.00
01/25/2023	GB	Prepare reconciliation of noteholder's claims.	3.00
	AR	Compiling bank statement data for claims reconciliation.	0.40
01/26/2023	GB	Discussions with Adam Rossi regarding compiling	

			HOURS
		bank statement data for claims reconciliation.	0.30
	GB	Prepare reconciliation of noteholder's claims.	1.40
	AR	Discussions with Gabria Brenner regarding compiling bank statement data for claims reconciliation.	0.30
	AR	Compile bank statement data for claims reconciliation.	3.50
01/27/2023	GB	Prepare reconciliation of noteholder's claims.	2.40
	GB	Continue to prepare reconciliation of noteholder's claims.	0.40
01/30/2023	GB	Prepare reconciliation of noteholder's claims.	2.60
	AR	Compile bank statement data for claims reconciliation.	2.80
01/31/2023	GB	Prepare reconciliation of noteholder's claims.	3.20
	GB	Continue to prepare reconciliation of noteholder's claims.	1.80
	AR	Compiling bank statement data for claims reconciliation.	0.90
02/01/2023	GB	Prepare reconciliation of noteholder's claims.	2.40
	GB	Meeting with Taylor Caruso regarding the claims reconciliation.	1.20
	TFC	Meeting with Gabria Brenner regarding the claims reconciliation.	1.20
02/02/2023	GB	Prepare reconciliation of noteholder's claims.	4.00
02/03/2023	GB	Prepare reconciliation of noteholder's claims.	3.10
	GB	Continue to prepare reconciliation of noteholder's claims.	2.60
02/06/2023	GB	Prepare reconciliation of noteholder's claims.	3.10
02/07/2023	AR	Compiling bank statement data for claims reconciliation.	0.30
	AR	Interest payment reconciliations for bank statement claims.	0.80
	GB	Prepare reconciliation of noteholder's claims.	0.30
02/08/2023	GB	Prepare reconciliation of noteholder's claims.	3.60
	GB	Continue to prepare reconciliation of noteholder's claims.	3.90
02/09/2023	GB	Prepare reconciliation of noteholder's claims.	2.90
	GB	Continue to prepare reconciliation of noteholder's claims.	3.30
02/10/2023	GB	Prepare reconciliation of noteholder's claims.	3.80
	GB	Continue to prepare reconciliation of noteholder's claims.	3.50
02/13/2023	AR	Prepare a reconciliation of Interest payments paid to noteholder's IRA accounts as part of	



			HOURS
		the claims process.	0.30
02/14/2023	AR	Interest payment reconciliations for bank statement claims.	2.30
	AR	Discussions with Taylor Caruso regarding status of claims process.	0.70
	GB	Prepare reconciliation of noteholder's claims.	3.30
	GB	Continue to prepare reconciliation of noteholder's claims.	0.70
	TFC	Discussions with Adam Rossi regarding status of claims process.	0.70
02/15/2023	AR	Interest payment reconciliations for bank statement claims.	2.50
	GB	Prepare reconciliation of noteholder's claims.	1.40
	GB	Teams call with Dan Stermer regarding claims review/reconciliation of certain proof of claim form.	0.10
02/16/2023	AR	Prepare a reconciliation of Interest payments paid to noteholder's IRA accounts as part of the claims process (AM).	2.20
	AR	Prepare a reconciliation of Interest payments paid to noteholder's IRA accounts as part of the claims process (PM).	2.30
	GB	Prepare reconciliation of noteholder's claims.	3.70
	GB	Continue to prepare reconciliation of noteholder's claims.	1.30
02/17/2023	GB	Prepare reconciliation of noteholder's claims.	2.80
	GB	Continue to prepare reconciliation of noteholder's claims.	3.00
02/20/2023	GB	Prepare reconciliation of noteholder's claims.	2.20
	GB	Continue to prepare reconciliation of noteholder's claims.	3.20
	AR	Interest payment reconciliations for bank statement claims.	2.10
02/21/2023	GB	Prepare reconciliation of noteholder's claims.	3.70
	GB	Continue to prepare reconciliation of noteholder's claims.	2.10
	AR	Prepare a reconciliation of interest payments paid to noteholder's IRA accounts as part of the claims process.	3.20
02/22/2023	GB	Prepare reconciliation of noteholder's claims.	3.30
	GB	Continue to prepare reconciliation of noteholder's claims.	4.00
	AR	Interest payment reconciliations for bank statement claims.	2.60
02/23/2023	GB	Prepare reconciliation of noteholder's claims.	3.40
	GB	Continue to prepare reconciliation of noteholder's claims.	3.10
	AR	Prepare a reconciliation of interest payments	

			HOURS
		paid to noteholder's IRA accounts as part of the claims process (AM).	2.40
	AR	Prepare a reconciliation of interest payments paid to noteholder's IRA accounts as part of the claims process (PM).	2.40
02/24/2023	GB	Prepare reconciliation of noteholder's claims.	3.50
	GB	Continue to prepare reconciliation of noteholder's claims.	3.00
	GB	Teams call with Pat O'Malley and Taylor Caruso regarding the claims reconciliation.	0.20
	PJO	Video call with G. Brenner and T. Caruso regarding claims reconciliation methodology.	0.20
	TFC	Video call with Gabria Brenner and Pat O'Malley regarding the claims reconciliation and treatment of trust claimants.	0.20
02/27/2023	GB	Prepare reconciliation of noteholder's claims.	1.30
	AR	Prepare a reconciliation of interest payments paid to noteholder's IRA accounts as part of the claims process.	2.60
02/28/2023	GB	Prepare reconciliation of noteholder's claims.	2.10
	GB	Meeting with Adam Rossi regarding the detail of Vantage and Midland investor payments.	1.20
	GB	Continue to prepare reconciliation of noteholder's claims.	2.10
	AR	Discussions with Gabria Brenner regarding the detail of Vantage and Midland investor payments.	1.20
	AR	Interest payment reconciliations for bank statement claims.	1.70
03/01/2023	GB	Prepare reconciliation of noteholder's claims.	4.00
	GB	Continue to prepare reconciliation of noteholder's claims.	4.00
03/02/2023	GB	Prepare reconciliation of noteholder's claims.	3.60
	GB	Continue to prepare reconciliation of noteholder's claims.	3.80
	AR	Prepare a reconciliation of interest payments paid to noteholder's IRA accounts as part of the claims process (AM).	2.60
	AR	Prepare a reconciliation of interest payments paid to noteholder's IRA accounts as part of the claims process (PM).	2.60
03/03/2023	GB	Prepare reconciliation of noteholder's claims.	4.00
	GB	Continue to prepare reconciliation of noteholder's claims.	3.70
03/06/2023	GB	Prepare reconciliation of noteholder's claims.	3.50
	GB	Continue to prepare reconciliation of noteholder's claims.	2.10
03/07/2023	GB	Prepare reconciliation of noteholder's claims.	3.40

			HOURS
	GB	Continue to prepare reconciliation of noteholder's claims.	4.00
03/08/2023	GB	Prepare reconciliation of noteholder's claims.	3.40
	GB	Continue to prepare reconciliation of noteholder's claims.	3.70
03/13/2023	AR	Interest payment reconciliations for bank statement claims.	2.50
	GB	Prepare reconciliation of noteholder's claims.	3.50
	GB	Continue to prepare reconciliation of noteholder's claims.	2.30
03/14/2023	AR	Prepare a reconciliation of interest payments paid to noteholder's IRA accounts as part of the claims process (AM).	2.50
	AR	Prepare a reconciliation of interest payments paid to noteholder's IRA accounts as part of the claims process (PM).	1.30
	GB	Prepare reconciliation of noteholder's claims.	3.90
03/15/2023	AR	Interest payment reconciliations for bank statement claims.	1.60
	GB	Prepare reconciliation of noteholder's claims.	2.20
	GB	Continue to prepare reconciliation of noteholder's claims.	3.20
03/16/2023	AR	Prepare a reconciliation of interest payments paid to noteholder's IRA accounts as part of the claims process (AM).	2.50
	AR	Discussions with Gabria Brenner regarding the detail of Vantage and Midland investor payments.	0.40
	AR	Prepare a reconciliation of interest payments paid to noteholder's IRA accounts as part of the claims process (PM).	2.60
	GB	Prepare reconciliation of noteholder's claims.	2.00
	GB	Discussions with Adam Rossi regarding the detail of Vantage and Midland investor payments.	0.40
	GB	Continue to prepare reconciliation of noteholder's claims.	1.70
03/17/2023	GB	Prepare reconciliation of noteholder's claims.	3.10
	GB	Continue to prepare reconciliation of noteholder's claims.	1.50
03/20/2023	AR	Interest payment reconciliations for bank statement claims.	1.90
	GB	Prepare reconciliation of noteholder's claims.	2.20
	GB	Telephone call with Taylor Caruso regarding the claims reconciliation.	0.10
	TFC	Telephone call with Gabria Brenner regarding the claims reconciliation.	0.10
03/21/2023	AR	Prepare an updated claims reconciliation.	1.00

			HOURS
	GB	Prepare reconciliation of noteholder's claims.	3.70
	GB	Continue to prepare reconciliation of noteholder's claims.	2.60
03/22/2023	AR	Prepare a reconciliation of interest payments paid to noteholder's IRA accounts as part of the claims process.	1.60
	AR	Discussion with Gabria Brenner regarding the detail of 1099 investor payments.	0.10
	AR	Discussion with Gabria Brenner and Taylor Caruso regarding the updated claims reconciliation.	1.00
	GB	Prepare reconciliation of noteholder's claims.	3.80
	GB	Discussion with Taylor Caruso and Adam Rossi regarding the updated claims reconciliation.	1.00
	GB	Discussion with Adam Rossi regarding the detail of 1099 investor payments.	0.10
	GB	Continue to prepare reconciliation of noteholder's claims.	2.70
	GB	Discussion with Taylor Caruso regarding a summary of the updated claims reconciliation.	0.10
	TFC	Discussion with Gabria Brenner and Adam Rossi regarding the updated claims reconciliation.	1.00
	TFC	Discussion with Gabria Brenner regarding a summary of the updated claims reconciliation.	0.10
03/23/2023	AR	Prepare a reconciliation of Interest payments paid to noteholder's IRA accounts as part of the claims process.	2.80
	GB	Prepare reconciliation of noteholder's claims.	2.50
	GB	Discussion with Taylor Caruso regarding the claims reconciliation.	0.30
	TFC	Discussion with Gabria Brenner regarding the claims reconciliation.	0.30
03/24/2023	GB	Prepare reconciliation of noteholder's claims.	3.50
03/27/2023	AR	Prepare a reconciliation of interest payments paid to noteholder's IRA accounts as part of the claims process.	0.90
03/28/2023	GB	Prepare reconciliation of noteholder's claims.	0.30
	AR	Prepare a reconciliation of Interest payments paid to noteholder's IRA accounts as part of the claims process (AM).	2.10
	AR	Prepare a reconciliation of Interest payments paid to noteholder's IRA accounts as part of the claims process (PM).	2.10
03/29/2023	GB	Prepare schedule of claims relating to Vantage noteholders.	1.20
	AR	Prepare a reconciliation of interest payments paid to noteholder's IRA accounts as part of the claims process.	2.00
	AR	Discussions with Taylor Caruso regarding interest payment reconciliations for the claims	

			HOURS
		analysis.	0.20
	TFC	Discussions with Adam Rossi regarding interest payment reconciliations for the claims analysis.	0.20
03/30/2023	AR	Interest payment reconciliations for bank statement claims.	2.40
03/31/2023	GB	Review vantage statements for Vantage IRA noteholders.	0.50
	GB	Prepare reconciliation of noteholder's claims.	2.00
	GB	Teams call with Taylor Caruso regarding reconciliation of noteholder's claims.	0.50
	TFC	Participate in Teams call Dan Stermer regarding claims review related issues and status of same.	0.30
	TFC	Teams call with Gabria Brenner regarding reconciliation of noteholder's claims.	0.50
	TFC	Email to Gabria Brenner regarding Adam Rossi's work on the claims reconciliation.	0.20
04/03/2023	GB	Prepare reconciliation of noteholder's claims.	2.30
04/04/2023	GB	Prepare reconciliation of noteholder's claims.	3.20
	GB	Continue to prepare reconciliation of noteholder's claims.	3.60
04/05/2023	GB	Prepare reconciliation of noteholder's claims.	4.00
	GB	Continue to prepare reconciliation of noteholder's claims.	2.50
04/06/2023	GB	Prepare reconciliation of noteholder's claims.	1.00
04/07/2023	GB	Prepare reconciliation of noteholder's claims.	3.40
04/18/2023	GB	Telephone call with Anthony Venezia regarding proof of claim form filed.	0.20
	GB	Prepare reconciliation of noteholder's claims.	0.80
04/19/2023	GB	Prepare reconciliation of noteholder's claims.	0.60
04/24/2023	GB	Prepare reconciliation of noteholder's claims.	1.20
04/25/2023	GB	Prepare reconciliation of noteholder's claims.	2.60
	GB	Continue to prepare reconciliation of noteholder's claims.	1.60
04/26/2023	GB	Teams call with Taylor Caruso regarding reconciliation of noteholder's claims.	0.30
	GB	Prepare reconciliation of noteholder's claims.	1.30
	TFC	Teams call with Gabria Brenner regarding reconciliation of noteholder's claims.	0.30
	TFC	Prepare an updated claims reconciliation.	1.70
04/27/2023	TFC	Email to Gabria Brenner regarding reconciliation of the Midland and Vantage wires	

			HOURS
		for the claims process.	0.30
	TFC	Prepare an updated claims reconciliation.	3.80
04/28/2023	GB	Prepare reconciliation of noteholder's claims.	0.70
05/01/2023	GB	Prepare reconciliation of noteholder's claims.	3.80
	GB	Teams call with Taylor Caruso regarding reconciliation of noteholder's claims.	0.10
	TFC	Teams call with Gabria Brenner regarding reconciliation of noteholder's claims.	0.10
	TFC	Prepare an updated claims reconciliation (AM).	3.80
	TFC	Prepare an updated claims reconciliation (PM).	3.60
05/02/2023	GB	Prepare reconciliation of noteholder's claims.	1.00
	GB	Discussion with Taylor Caruso regarding allocation of the Vantage and Midland payments between the noteholders for the claims reconciliation.	0.30
	TFC	Discussions with Gabria Brenner regarding allocation of the Vantage and Midland payments between the noteholders for the claims reconciliation.	0.30
	TFC	Teams call with Dan Stermer regarding claims reconciliation related issues	0.20
	TFC	Emails to William Striplin regarding reconciliation of noteholder interest payments to Vantage.	0.40
	TFC	Prepare an updated claims reconciliation (AM).	3.70
	TFC	Prepare an updated claims reconciliation (PM).	2.50
	TFC	Email to Whitney Pope regarding reconciliation of noteholder interest payments to Midland.	0.30
05/03/2023	RCD	Video call with Taylor Caruso regarding the claims reconciliation process.	0.10
	GB	Prepare reconciliation of noteholder's claims.	3.90
	GB	Continue to prepare reconciliation of noteholder's claims.	3.80
	TFC	Video call with Pat O'Malley regarding status of the claims reconciliation process.	0.10
	TFC	Video call with Rowen Dizon regarding the claims reconciliation process.	0.10
	TFC	Email to Rowen Dizon regarding a reconciliation of claim numbers and Midland/Vantage account numbers.	0.20
	TFC	Prepare an updated claims reconciliation (AM).	3.60
	TFC	Prepare an updated claims reconciliation (PM).	3.40
	PJO	Video call with T. Caruso regarding claims reconciliation process.	0.10
05/04/2023	GB	Prepare reconciliation of noteholder's claims.	3.50
	GB	Continue to prepare reconciliation of noteholder's claims.	2.40
	TFC	Emails to William Striplin regarding reconciliation of noteholder interest payments to Vantage.	0.50
	TFC	Prepare an updated claims reconciliation (AM).	2.20

			HOURS	
	TFC	Prepare an updated claims reconciliation (PM).	2.70	
05/05/2023	RCD	Review and assist with the reconciliation of claim numbers and Vantage and Midland account numbers (1 through 440).	4.30	
	GB	Prepare reconciliation of noteholder's claims.	3.40	
	GB	Continue to prepare reconciliation of noteholder's claims.	2.60	
05/06/2023	RCD	Review and assist with the reconciliation of claim numbers and Vantage and Midland account numbers (441 through 739).	3.90	
05/08/2023	GB	Prepare reconciliation of noteholder's claims.	1.60	
	TFC	Prepare an updated claims reconciliation.	2.10	
05/09/2023	TFC	Prepare an updated claims reconciliation (AM).	3.30	
	TFC	Prepare an updated claims reconciliation (PM).	2.40	
	TFC	Emails to William Striplin regarding the reconciliation of wire payments to Vantage split among the various noteholders.	0.60	
	TFC	Email to Whitney Hope regarding the reconciliation of wire payments to Midland split among the various noteholders.	0.40	
05/10/2023	TFC	Email to Whitney Hope regarding the reconciliation of wire payments to Midland split among the various noteholders.	0.10	
		Claims Analysis/Objections	894.40	<u>190,388.50</u>
10/12/2022	TFC	Emails to Dan Stermer regarding tax returns to be requested from John Kasbar.	0.20	
10/20/2022	TFC	Review tax returns for Monitorship entities received from John Kasbar.	0.70	
10/25/2022	TFC	Review the 2006 tax return for National Senior Insurance.	0.20	
	TFC	Email to Dan Stermer regarding the 2006 tax return for National Senior Insurance.	0.10	
		Tax Issues	1.20	<u>420.00</u>
08/03/2022	TFC	Email to Dan Stermer regarding information for the Amex dispute.	0.20	
	TFC	Review the summary of historical Amex transactions.	0.30	
	TFC	Review CloudNine for additional information regarding the company's usage of a corporate Amex card.	0.40	
08/04/2022	TFC	Review the Amex v. Marshal Seeman court pleadings.	0.40	
	TFC	Prepare an updated summary of payments made to Marshal's Amex by NSI.	0.70	

			HOURS
	TFC	Email to Dan Stermer regarding information for the Amex dispute.	0.30
11/28/2022	PJO	Emails with B. Rich regarding status of information to be provided by American Express regarding improper transfers related to payments on the Marshall Seeman credit card.	0.10
02/24/2023	PJO	Review of American Express settlement proposal and related emails with D. Stermer and counsel.	0.10
02/27/2023	PJO	Review of the American Express analysis of credit card charges and email to T. Caruso regarding same.	0.10
	TFC	Email to Gabriela Brenner regarding a summary of the Amex charges by vendor.	0.20
	GB	Prepare analysis of Amex payments.	2.30
	GB	Continue to prepare analysis of Amex payments.	2.40
02/28/2023	PJO	Video call with D. Stermer and B. Rich regarding the American Express analysis and review, and next steps regarding same.	0.40
	PJO	Review of analysis of American Express transactions as categorized by AMEX.	0.20
	GB	Prepare analysis of Amex payments.	1.50
03/06/2023	GB	Prepare analysis of Amex payments.	0.20
03/15/2023	TFC	Review CloudNine for evidence of prior invoices paid with the corporate American Express card.	3.70
03/20/2023	AR	Discussions with Taylor Caruso regarding the process to review prior AMEX charges.	0.50
	AR	Research business or non-business purpose for charges to the corporate Amex.	2.50
	TFC	Teams call with Dan Stermer regarding researching American Express-related issues and analysis.	0.20
	TFC	Discussions with Adam Rossi regarding the process to review prior American Express charges.	0.50
	TFC	Email to Dan Stermer regarding American Express payment research.	0.30
03/21/2023	AR	Research business or non-business purpose for charges to the corporate Amex (AM).	2.50
	AR	Research business or non-business purpose for charges to the corporate Amex (PM).	2.60
03/22/2023	AR	Research business or non-business purpose for charges to the corporate Amex (AM).	2.20
	AR	Research business or non-business purpose for charges to the corporate Amex (PM).	2.50
03/23/2023	AR	Research business or non-business purpose for charges to the corporate Amex.	0.60



			HOURS	
	AR	Discussions with Taylor Caruso regarding the AMEX payment analysis.	0.50	
	TFC	Discussions with Adam Rossi regarding the American Express payment analysis.	0.50	
03/24/2023	TFC	Review the American Express payment analysis and supporting research identified on CloudNine.	0.90	
	TFC	Email to Dan Stermer regarding the American Express payment analysis and supporting research identified on CloudNine.	0.20	
	TFC	Prepare a summary of payments to American Express.	0.40	
	TFC	Email to Dan Stermer regarding a summary of payments to American Express.	0.20	
03/27/2023	TFC	Participate in Teams call with Dan Stermer regarding American Express analysis and workbook regarding same.	0.30	
	TFC	Prepare an updated analysis of American Express card charges.	0.40	
	TFC	Email to Dan Stermer regarding an updated American Express card analysis.	0.20	
03/31/2023	TFC	Email to Dan Stermer regarding research from CloudNine on American Express card transactions.	0.10	
04/20/2023	GB	Teams call with Pat O'Malley, Taylor Caruso, Daniel Stermer and Brian Rich regarding American Express settlement discussions and issues/analysis related to same	1.00	
	TFC	Attend Teams call with Pat O'Malley, Dan Stermer, Gabria Brenner, and Brian Rich regarding American Express settlement discussions and issues/analysis related to same.	1.00	
	PJO	Video call with D. Stermer, T. Caruso, G. Brenner and B. Rich regarding American Express settlement discussions and issues/analysis related to same.	1.00	
05/03/2023	TFC	Video call with Pat O'Malley regarding the Amex litigation.	0.10	
	PJO	Video call with T. Caruso regarding the AMEX litigation.	0.10	
		Asset Analysis and Recovery	34.80	9,073.50
08/01/2022	TFC	Participate in Teams call with Dan Stermer regarding Commerce Bank application/forms and issues relative to same and follow-up communication from Dan Stermer to Commerce Bank providing completed form.	0.10	
	TFC	Renew the DropBox software license.	0.40	
08/03/2022	TFC	Participate in Teams call with Dan Stermer		

			HOURS
		regarding Brian Schwartz's reimbursements and issues relative to same.	0.10
08/10/2022	TFC	Emails to Shawar Manning regarding the prepaid expense card.	0.10
08/17/2022	TFC	Teams call with Dan Stermer regarding status of debit card.	0.10
08/22/2022	DJY	E-mails with Jennifer Jimenez to discuss the ezCheck software version and installation instructions.	0.50
	DJY	Purchase ezCheck software.	0.30
	DJY	Teams call with Jennifer Jimenez to set up ezCheck software.	0.50
09/16/2022	TFC	Prepare an updated expense reimbursement summary for Brian Schwartz.	0.40
	TFC	Update QuickBooks subscriptions.	0.20
	TFC	Emails to Brian Schwartz regarding an additional expense reimbursement request.	0.20
09/20/2022	TFC	Email to Shawar Manning regarding the commerce bank debit card.	0.10
	TFC	Email to Dan Stermer regarding pick up and storage of NSI records.	0.30
09/21/2022	TFC	Email to Dan Stermer regarding payroll processing costs.	0.40
09/22/2022	TFC	Email to Dan Stermer and David Young regarding sale of miscellaneous assets at the Boca, FL, office.	0.10
09/23/2022	TFC	Video call with Dan Stermer regarding payroll processing.	0.20
	TFC	Review recurring payroll expenses.	0.30
	TFC	Email to Pat O'Malley regarding recurring payroll expenses.	0.10
09/29/2022	DJY	Participate in Teams call with Dan Stermer regarding office wind down/closure and status of same.	0.10
10/05/2022	TFC	Emails to Elaine Paul regarding wire instructions for payroll processing.	0.20
	TFC	Telephone call with Elaine Paul regarding wire instructions for payroll processing.	0.10
	TFC	Prepare ACH payments related to payroll.	0.20
	TFC	Email to Dan Stermer and Brian Schwartz regarding ACH payments related to payroll.	0.20
10/06/2022	TFC	Participate in Teams call with Dan Stermer regarding processing of payroll related expenses and status of same.	0.10

			HOURS
10/07/2022	GB	Meeting with Taylor Caruso regarding process to reload the Commerce Bank prepaid card.	0.40
	TFC	Video call with Gabria Brenner regarding process to reload the Commerce bank prepaid card.	0.40
	TFC	Email to Jennifer Jimenez regarding statements from John Hancock for recent insurance commissions.	0.10
10/19/2022	TFC	Prepare payments for operating expenses.	0.20
	TFC	Email to Brian Schwartz regarding payments for operating expenses.	0.10
10/25/2022	TFC	Telephone call with David Baruch regarding outstanding invoices for MiTech One.	0.10
	TFC	Emails to Dan Stermer regarding MiTech invoices.	0.30
	TFC	Prepare payments for operating expenses.	0.20
11/02/2022	TFC	Email to Dan Stermer regarding payments for operating expenses.	0.10
	TFC	Prepare payment for payroll taxes.	0.20
	TFC	Email to Dan Stermer regarding payroll process.	0.10
11/09/2022	TFC	Emails to Gabria Brenner regarding payment for operating expenses.	0.20
11/10/2022	TFC	Emails to David Young and Dan Stermer regarding payment for operating expenses.	0.20
11/14/2022	TFC	Emails to Gabria Brenner regarding payment for operating expenses.	0.20
	TFC	Prepare payment for payroll taxes and benefits.	0.10
	TFC	Email to David Young and Gabria Brenner regarding payment for storage fees.	0.10
11/29/2022	GB	Discussions with Taylor Caruso regarding payment for operating expenses.	0.10
	TFC	Discussions with Gabria Brenner regarding payment for operating expenses.	0.10
	TFC	Emails to Dan Stermer and Gabria Brenner regarding payment for operating expenses.	0.10
	TFC	Prepare payment for payroll taxes and benefits.	0.20
11/30/2022	GB	Process payment for registered agent fees.	0.20
	TFC	Email to Gabria Brenner regarding payment for operating expenses.	0.10
12/13/2022	TFC	Prepare payments for payroll-related expenses.	0.10
	TFC	Email to Gabby Shurr regarding payment for payroll-related expenses.	0.10
12/28/2022	TFC	Emails to Gabria Brenner regarding payments for operating expenses.	0.10
	GB	Process payment for administrative claimant.	0.20
	GB	Process transfer to prepaid Commerce Bank card.	0.30

			HOURS
12/29/2022	TFC	Email to Gabriela Brenner regarding payments for operating expenses.	0.10
01/06/2023	GB	Process payment for the GRM document management invoices.	0.20
01/10/2023	GB	Process payroll for 1/13/23.	0.20
	TFC	Email to Gabriela Brenner regarding payment for operating expenses.	0.10
	TFC	Email to Ruben Fernandez regarding payment for operating expenses.	0.10
01/13/2023	TFC	Participate in Teams call with Dan Stermer regarding DropBox invoice/licenses and status of same.	0.20
	TFC	Emails to Dan Stermer regarding the DropBox licenses and recent invoice.	0.20
01/16/2023	TFC	Review and update DropBox licenses to reduce go forward expenses.	0.40
	TFC	Emails to Dan Stermer regarding changes to the DropBox.	0.10
01/17/2023	TFC	Email to Dan Stermer regarding the DropBox updates.	0.10
02/01/2023	GB	Process payment for worker's compensation policy for 2023.	0.20
02/21/2023	GB	Process payroll for 1/13/23.	0.10
02/24/2023	GB	Process payment to Berger Singerman for CSC fees.	0.20
02/27/2023	TFC	Participate in Teams call with Dan Stermer regarding new money market account.	0.10
	GB	Process claim payment to MCM 301 Yamato LLC.	0.10
03/06/2023	GB	Process payment to GRM Information Management.	0.10
03/07/2023	GB	Process payroll for 3/07/23.	0.10
03/21/2023	GB	Process payroll for 3/24/23.	0.10
04/04/2023	GB	Process payroll for 4/7/23.	0.20
04/06/2023	GB	Process payment to GRM Information Management.	0.10
04/18/2023	GB	Process payment for Mitech One.	0.10
04/19/2023	GB	Process payroll for 4-21-23.	0.10
05/02/2023	GB	Process payroll for 4/21/23.	0.10
05/03/2023	GB	Process payment to GRM Information Management.	0.10

			HOURS	
05/11/2023	TFC	Video calls and communications with Dan Stermer regarding access to electronic data and issues relative to same.	0.80	
		Managing Business Operations	14.10	<u>4,619.00</u>
09/19/2022	DJY	Research storage companies offering service to the Boca Raton, FL, area.	1.00	
	DJY	Telephone calls with multiple storage companies to obtain quotes for record storage.	0.80	
	DJY	E-mails with Taylor Caruso regarding an analysis of record storage company options.	0.70	
09/20/2022	TFC	Participate in multiple Teams calls with Dan Stermer regarding record storage and related issues.	0.20	
	DJY	E-mails with Jennifer Jimenez regarding building details needed to schedule record pick up.	0.50	
	DJY	E-mails with the record storage company, GRM, regarding the pick up and storage process.	0.80	
	DJY	Review the document storage proposal from GRM.	0.60	
	DJY	E-mails with Jennifer Jimenez to coordinate dates for record storage.	0.50	
	DJY	Execute agreements with GRM for record storage and pick up.	0.60	
	DJY	Telephone call with GRM to discuss agreement and opt out confirmation.	0.20	
09/22/2022	TFC	Discussions with David Young regarding records storage.	0.20	
	DJY	E-mails with Jennifer Jimenez regarding record storage project schedule.	0.20	
	DJY	Discussions with Taylor Caruso regarding record storage.	0.20	
09/26/2022	DJY	E-mails with GRM Document Storage to schedule the pick up of company records.	0.40	
09/27/2022	DJY	E-mails with Dan Stermer to discuss travel arrangements and the schedule to move company records to storage.	0.30	
09/28/2022	TFC	Video call with David Young regarding records storage process.	0.10	
	DJY	Pick up bankers boxes from Office Depot to complete record storage.	0.80	
	DJY	Assemble bankers boxes to store company records.	2.00	
	DJY	E-mails with GRM Document Storage to schedule the pick up of company records.	0.30	
	DJY	Index company records and prepare boxes to be moved to storage.	3.00	
	DJY	Index company records and prepare boxes to be moved to storage with Jennifer Jimenez.	2.90	
	DJY	Video call with Taylor Caruso regarding records		

			HOURS	
		storage process.	0.10	
09/29/2022	DJY	Pick up bankers boxes from Office Depot to complete record storage.	0.70	
	DJY	Assemble bankers boxes to store company records.	2.80	
	DJY	E-mails with GRM Document Storage to schedule the pick up of company records.	0.30	
	DJY	Index company records and prepare boxes to be moved to storage.	3.50	
	DJY	Index company records and prepare boxes to be moved to storage with Jennifer Jimenez.	3.70	
09/30/2022	TFC	Video call with David Young regarding records storage process.	0.10	
	DJY	Video call with Taylor Caruso regarding records storage process.	0.10	
	DJY	Index company records and prepare boxes to be moved to storage.	3.60	
	DJY	E-mails with GRM Document Storage regarding the scheduled pick up of company records.	0.30	
10/03/2022	DJY	E-mails with GRM Document Storage and Jennifer Jimenez regarding the scheduled pick up of the remaining boxes.	0.30	
10/11/2022	DJY	Prepare the index file for the company records from the Boca Raton, FL, office that were set to storage.	0.80	
		Record Storage	32.60	<u>7,090.00</u>
08/15/2022	TFC	Email to Dan Stermer regarding bank transactions for Seeman Holtz Insurance Services.	0.30	
08/25/2022	TFC	Participate in Teams call with Dan Stermer regarding requesting SHPC related document.	0.10	
09/15/2022	TFC	Email to Elaine Paul regarding an organizational chart for SHPC.	0.30	
09/22/2022	TFC	Emails to Elaine Paul regarding SHPC organizational chart.	0.10	
09/23/2022	TFC	Emails to Elaine Paul regarding an updated organizational chart for SHPC.	0.20	
02/15/2023	TFC	Telephone call with Jesus Pena regarding records request from SHPC.	0.40	
	TFC	Telephone call with Dan Stermer regarding records request from SHPC.	0.20	
	TFC	Email to Rocco Serrecchia regarding SHPC files in DropBox.	0.50	
	TFC	Transfer deleted DropBox account file data to a new account to be shared with the SHPC team.	0.80	
		Non-Debtor Affiliate Issues	2.90	<u>1,072.00</u>

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04/26/2023	TFC	Review Grace Holdings program summary prepared by Brian Schwartz.	0.40	
05/05/2023	GB	Participate in Teams call with Melanie Hines, Brian Rich, Taylor Caruso, Pat O'Malley, Dan Stermer, and Jesus Pena regarding [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] and response related issues and next steps.	0.50	
	TFC	Participate in Teams call with Melanie Hines, Brian Rich, Dan Stermer, Pat O'Malley, Gabria Brenner, and Jesus Pena regarding [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] and response related issues and the next steps.	0.50	
	TFC	Prepare a ShareFile site to share information with [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED].	0.30	
	TFC	Email to Dan Stermer regarding the ShareFile site to share information [REDACTED] [REDACTED].	0.10	
	PJO	Video call with M. Hines, B. Rich, T. Caruso, D. Stermer, G. Brenner, and J. Pena regarding the [REDACTED] [REDACTED] regarding [REDACTED] [REDACTED] [REDACTED] [REDACTED] and response related issues and the next steps.	0.50	
05/08/2023	TFC	Prepare a database of the bank transactions for Grace Holdings pursuant to [REDACTED] [REDACTED] [REDACTED].	1.10	
	TFC	Prepare a memo regarding life insurance policies pledged as collateral to Grace noteholders pursuant to [REDACTED] [REDACTED] [REDACTED].	0.70	
	TFC	Emails to Dan Stermer regarding the document requests [REDACTED] [REDACTED] [REDACTED] [REDACTED].	0.50	
05/10/2023	TFC	Set up account and create folders within the [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED].	0.60	
	TFC	Emails to Melanie Hines and Kerry Burns regarding [REDACTED] [REDACTED] and [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED].	0.40	
05/11/2023	TFC	Video calls with Dan Stermer regarding Grace Holdings and issues relative to same.	0.20	
	TFC	Email to Dan Stermer regarding the Grace Holdings Noteholders.	0.30	
	TFC	Review lists of the Grace Holdings Noteholders.	1.10	
	TFC	Update documents posted [REDACTED] [REDACTED] to [REDACTED] [REDACTED] [REDACTED] [REDACTED].	0.40	
	TFC	Email to Melanie Hines regarding the list of Grace Holdings noteholders.	0.10	
		Non-Debtor Subsidiary Issues	7.70	3,081.00
09/26/2022	TFC	Prepare a summary of Prime Short Term Credit		

			HOURS	
		noteholders who are also a noteholders in a different consenting corporate defendant.	1.10	
	TFC	Email to Dan Stermer regarding noteholders in Prime Short Term Credit.	0.20	
09/28/2022	TFC	Participate in Teams call with Dan Stermer regarding Prime Short Term Credit and information/documentation related to same.	0.10	
10/10/2022	GB	Participate in Teams call with Taylor Caruso, Dan Stermer, Brian Rich, Rick Burgess, Amy Grogan, Jordan Uditsky and Jeremiah Rauwolf regarding Prime Short Term Credit and issues relative to same.	2.50	
	TFC	Participate in Teams call with Dan Stermer and Gabriela Brenner and Brian Rich and Rick Burgess, Amy Grogan, Jordan Uditsky, and Jeremiah Rauwolf regarding Prime Short Term Credit and issues relative to same.	2.50	
	TFC	Participate in follow-up Teams call with Dan Stermer after the Prime Short Term Credit meeting.	0.20	
		Third Party Claims	6.60	<u>2,122.50</u>
08/23/2022	TFC	Participate in Teams call with Dan Stermer and Brian Rich and Michael Niles regarding status of investigation, potential litigation, claims related issues, and discovery-related issues/status.	0.80	
09/28/2022	PJO	Further video call with D. Stermer regarding various investigatory issues/status and potential next steps.	0.30	
10/12/2022	PJO	Emails with G. Gaukroger and T. Caruso regarding information requests to be sent to insurance companies.	0.20	
10/26/2022	TFC	Prepare an updated list of non-monitorship affiliates with FEINs for tax return subpoena.	1.80	
	TFC	Email to Gavin Gaukroger regarding a list of non-monitorship affiliates with FEINs for tax return subpoena.	0.10	
01/13/2023	TFC	Participate in Teams call with Dan Stermer regarding Business Advance Team discovery related issues and searches related to same.	0.10	
	TFC	Emails to Gabriela Brenner regarding bank statements to be provided to Everyday Capital pursuant to their subpoena.	0.40	
	TFC	Review documents and email in CloudNine to be provided to Everyday Capital.	1.70	
	TFC	Email to Dan Stermer regarding emails to be provided to Everyday Capital pursuant to their subpoena.	0.60	



			HOURS	
01/17/2023	TFC	Email to Dan Stermer regarding additional questions for Gary Woodfield's deposition.	0.20	
02/09/2023	PJO	Video call with D. Stermer regarding status of receiving funds from Teleios and results of recent interaction with Florida Office of Financial Regulation.	0.20	
02/13/2023	TFC	Prepare an updated affidavit regarding available bank statements for NSI and Centurion for the Everyday Capital litigation.	1.60	
	TFC	Emails to Dan Stermer regarding an updated affidavit for the Everyday Capital litigation.	0.40	
04/11/2023	GB	Participate in Teams call with Taylor Caruso, Dan Stermer, 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	
	TFC	Participate in Teams call with Dan Stermer, 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	
04/20/2023	TFC	Email to Elaine Paul regarding process to split historical Amex bills between NSI and SHPC.	0.40	
04/25/2023	TFC	Email to Elaine Paul regarding process to split historical Amex bills between NSI and SHPC.	0.10	
04/26/2023	TFC	Review details from Elaine Paul as to the split of previous Amex bills between SHPC and NSI.	0.90	
	TFC	Email to Elaine Paul regarding the split of previous Amex bills between SHPC and NSI.	0.60	
05/04/2023	TFC	Email to Elaine Paul regarding the Amex reconciliation.	0.10	
05/08/2023	TFC	Video call with Elaine Paul regarding the payments to Amex from SHPC and reconciliation of charges.	0.30	
	TFC	Email to Dan Stermer regarding discussions with Elaine Paul and the reconciliation of payments to Amex made by SHPC and NSI.	0.40	
		Litigation Support	12.20	4,774.00
09/30/2022	TFC	Review the Office of Financial Regulation complaint.	0.40	
04/27/2023	TFC	Participate in Teams call with Dan Stermer regarding upcoming call with [REDACTED] [REDACTED] [REDACTED].	0.10	

			HOURS	
04/28/2023	TFC	Participate in Teams call with Dan Stermer and Brian Rich and Melanie Hines and [REDACTED].	1.30	
		Government Contact	1.80	672.00
09/27/2022	DJY	Travel from Chicago, IL, to Boca Raton, FL.	5.00	
09/30/2022	DJY	Travel from Boca Raton, FL, to Chicago, IL. Travel at 1/2	5.00 10.00	1,075.00
09/27/2022	TFC	Email to Dan Stermer regarding a summary of claims for the updated Monitorship report.	0.20	
	TFC	Prepare summary statistics of the filed claims to date for the updated Monitorship report.	0.40	
09/28/2022	TFC	Email to Brian Rich regarding details of trade claims for the updated Monitorship report.	0.20	
09/29/2022	TFC	Participate in Teams call with Dan Stermer regarding preparation of Corporate Monitor's Fifth Report and financial reporting for same.	0.10	
01/06/2023	TFC	Review the sixth monitorship report.	0.20	
	TFC	Email to Gabria Brenner regarding the next monitorship report. Reports For Court	0.20 1.30	467.00
08/02/2022	TFC	Email to Gavin Gaukroger and Mike Niles regarding the Pauline Fried life insurance policies.	0.80	
08/10/2022	TFC	Email to Dan Stermer regarding the Reid Johnson insurance policy.	0.30	
09/28/2022	TFC	Review CloudNine regarding prior payments and financing for life insurance policies.	1.60	
	TFC	Prepare a database of prior life insurance payments made by the Irrevocable life insurance Trusts.	0.70	
09/29/2022	TFC	Review CloudNine regarding prior payments and financing for life insurance policies.	0.80	
10/04/2022	TFC	Review CloudNine regarding origination of prior life insurance policies.	1.70	
10/05/2022	TFC	Review CloudNine regarding origination of prior life insurance policies.	0.70	
10/12/2022	TFC	Review the policy purchase and sale agreement for the Sylvia Remer policy.	0.20	
10/14/2022	TFC	Email to Dan Stermer regarding communications from Wells Fargo on the prior life insurance		

			HOURS	
		portfolio.	0.10	
10/18/2022	TFC	Prepare an updated list of life insurance policy numbers and insured last names for subpoena to insurance carriers.	0.60	
	TFC	Review policy numbers for life insurance policies.	2.00	
	TFC	Email to Kerry Burns an updated list of life insurance policy numbers and insured last names for subpoena to insurance carriers.	0.20	
11/11/2022	TFC	Email to Gabria Brenner regarding a summary of recent insurance commission payments by insured.	0.10	
	TFC	Review summary of recent insurance commission payments by insured.	0.20	
11/29/2022	GB	Prepare analysis of insurance commissions received.	2.60	
	GB	Meeting with Pat O'Malley and Taylor Caruso regarding the insurance commission summary.	0.40	
	GB	Discussions with Taylor Caruso regarding a summary of the recent insurance commissions received.	0.20	
	PJO	Meeting with T. Caruso and G. Brenner regarding the insurance commission summary.	0.40	
	TFC	Discussions with Gabria Brenner regarding a summary of the recent insurance commissions received.	0.20	
	TFC	Meeting with Pat O'Malley and Gabria Brenner regarding the insurance commission summary.	0.40	
		Life Insurance Policies	14.20	4,888.00
		FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	1836.80	459,901.00

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
P. J. O'Malley	24.20	\$745.00	\$18,029.00
P. J. O'Malley	5.10	775.00	3,952.50
T. F. Caruso	323.40	350.00	113,190.00
T. F. Caruso	104.20	380.00	39,596.00
C. Grygoriew	80.00	240.00	19,200.00
G. Brenner	398.70	275.00	109,642.50
G. Brenner	376.70	295.00	111,126.50
S. M. Cooper	159.50	75.00	11,962.50
R.C. Dizon	107.20	75.00	8,040.00
A. Rossi	208.50	75.00	15,637.50
D. J. Young	10.00	107.50	1,075.00
D. J. Young	39.30	215.00	8,449.50

TOTAL CURRENT WORK 459,901.00

BALANCE DUE \$459,901.00