

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

STATE OF FLORIDA
OFFICE OF FINANCIAL REGULATION,

Plaintiff,

v.

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

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

Defendants.

THE ESTATE OF ERIC CHARLES HOLTZ,
SEEMAN HOLTZ PROPERTY AND CASUALTY, LLC
F/K/A SEEMAN HOLTZ PROPERTY AND CASUALTY, INC.,
SHPC HOLDINGS I, LLC,

Relief Defendants.

**DANIEL J. STERMER, RECEIVER,¹ THIRD INTERIM MOTION
FOR COMPENSATION FOR PROFESSIONAL SERVICES AND
REIMBURSEMENT OF EXPENSES FOR THE PERIOD FROM
MAY 12, 2023 THROUGH SEPTEMBER 30, 2024²**

Daniel J. Stermer (the “**Receiver**”)³, files this third interim motion (the “**Third Interim Fee Motion**”) for the allowance and payment of compensation for professional services rendered and for the reimbursement of expenses for the period of May 12, 2023 through September 30, 2024 (the “ **Third Interim Period**”) pursuant to the *Agreed Order Granting Plaintiff’s Consent Motion for Appointment of Corporate Monitor and Related Injunctive Relief* dated September 14, 2021 (the “**Monitorship Order**”), the *Agreed Order Granting Corporate Monitor, Daniel J. Stermer’s Unopposed Motion for Approval of Employment of Development Specialists, Inc. as Financial Advisor to the Corporate Monitor, Effective as of September 14, 2021* dated September 18, 2021, and the *Order Appointing Receiver* dated May 12, 2023 (the “**Receivership Order**”). This Third Interim Motion requests approval of fees in the amount of \$449,454.50 and expenses in the amount of \$0.00 for a total fee and expense request in the amount of \$449,454.50 for services

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

² Separate Third Interim Motions will be prepared and filed by: (i) Berger Singerman, LLP as Counsel; (ii) Development Specialists, Inc. as Financial Advisor; and (iii) e-Forensics, Inc. as digital forensics/e-discovery related issues, as was filed previously by each with the First Interim and Second Interim Motions and Orders, respectively. The First Interim and Second Interim Fee Motions were for the period of the Corporate Monitorship and this Third Interim commences on the date of the entry of the Receivership Order.

³ Capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the motions referenced, the Reports (as defined herein) or papers filed in this case.

rendered and performed by the Receiver during the Third Interim Period. The Receiver requests that the Court approve and allow all of the fees and expenses requested herein during the Third Interim Period, in the amount of \$449,454.50, but does not request payment of these fees and expenses at this time. This reduced sum has been discussed with the Plaintiff and represents an accommodation amongst all professionals to initially cap the amount of professional fees paid at this time and to allow the retention of funds for distribution to noteholders and other creditors of the Receivership Estate. In addition, the Receiver requests the Court to authorize the payment of fees in the amount up to \$459,184.88⁴ to the Receiver/former Corporate Monitor, which sum represents the fees awarded but not yet authorized to be paid to the Corporate Monitor, as requested in *Daniel J. Stermer, Corporate Monitor's Second Interim Motion for Compensation for Professional Services and Reimbursement of Expenses For the Period From August 1, 2022 through May 11, 2023 I* (the "**Second Interim Motion**") filed on October 10, 2023, and awarded on November 4, 2023, pursuant to this Court's *Order Granting Daniel J. Stermer, Corporate Monitor's Second Interim Motion for Compensation for Professional Services and Reimbursement of Expenses For the Period From August 1, 2022 Through May 11, 2023*.

Accordingly, through this Third Interim Motion, the Receiver is requesting: (i) payment in the amount up to \$459,184.88 which relates to the amount outstanding pursuant to the November 4, 2023, pursuant to this Court's *Order Granting Daniel J. Stermer, Corporate Monitor's Second Interim Motion for Compensation for Professional Services and Reimbursement of Expenses For the Period From August 1, 2022 Through May 11, 2023*; (ii) approval and award of professional fees in the amount of \$449,454.50 as set forth herein, but seeks the payment of

⁴ The Receiver and his Professionals have been and continue to be in discussions with Plaintiff regarding the amount to be authorized for payment to the Receiver and his Professionals for amounts previously awarded but not yet authorized and/or to be awarded and authorized pursuant to the Third Interim Fee Motions of the Receiver and his Professionals.

\$0.00 at this time; and (iii) reserves the right to seek authorization at a future date to pay the approved and awarded professional fees.

The Receiver and all of his professionals recognize and appreciate the hardship that this case has brought to the victims who have yet to receive any distributions in this matter. Further, this Third Interim Fee Motion reflects time incurred and billed for approximately a year and half. In this complex and extensive matter, the amount of investigatory and legal work necessary is immense and time consuming. Similarly, while the restructuring professionals who handle these types of matters everyday understand the time and effort required in a case such as this and how it can often take years for any prospect of recovery, we fully understand the perception that victims may have that things are too expensive and take too long. The Receiver and his professionals are attempting to be transparent and detailed in these Motions to provide as much information as possible to the Noteholders/victims and to the Court.

BACKGROUND

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

(“**Seeman**”) and Seeman’s recently deceased business partner, Eric Charles Holtz (“**Holtz**”).”

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

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

3. On September 14, 2021, the Court entered the Monitorship Order, thereby

⁵ “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.

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

5. On March 23, 2023, the Corporate Monitor filed a Joint Motion to Appoint Receiver (the "**Receiver Motion**"), which was filed jointly with the Plaintiff/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.

6. On May 10, 2023, the Court conducted a hearing to consider the Receiver Motion, and, on May 12, 2023, the Court entered the Receivership Order (as defined above), which appointed the Corporate Monitor as the Receiver of the Consenting Corporate Defendants and the Corporate Monitorship Estate (hereinafter the "**Receivership Estate**").

7. On November 23, 2023, the Court entered an Agreed Order Granting Receiver's Unopposed Motion to Expand Receivership Estate to Include Grace Holdings, thereby expanding

the scope of the receivership to include Grace Holdings Financial LLC.

**DESCRIPTION OF PROFESSIONAL SERVICES RENDERED BY RECEIVER
DURING THE THIRD INTERIM PERIOD**

8. This case is very complex and requires extensive work by the Receiver and all of his retained professionals and others. As of the filing of this Third Interim Motion, there are 33 corporate entities subject of the Receivership. 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 Third Interim Motion, there have been 1,670 claims filed, asserting approximately \$383 Million in losses against the Monitorship Entities (including claims against Grace Holdings Financial LLC).⁶ These claims primarily represent noteholder or investor claims from individuals who invested or lent money to one or more of the Receivership 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 Receiver, with the assistance of Berger Singerman LLP, Development Specialists, Inc., and e-Forensics, has worked diligently to fulfill his duties under the Receivership Order to, *inter alia*, investigate the affairs of the Receivership Entities, manage the day-to-day affairs of the Receivership Entities and seek to maximize the value of the assets of the Receivership Entities, to the extent value exists, and to keep informed the Court and creditors/Noteholders, and to move this matter to a phase wherein recoveries could be made to the creditor/victims.

10. In connection with efforts to be transparent in the work being done by the Receiver and in compliance with the Receivership Order, the Receiver has filed detailed reports with the Court on June 23, 2023 (the “**Initial Report**”), on October 20, 2023 (the “**Second Report**”), on

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

February 7, 2024 (the “**Third Report**”), on June 6, 2024 (the “**Fourth Report**”), and on October 4, 2024 (the “**Fifth Report**”, and, collectively, the “**Receiver Reports**”). In addition to the five Receiver Reports, the Corporate Monitor filed, with the assistance of Berger Singerman, seven reports of the Corporate Monitor reflecting the status of the operations of the Consenting Corporate Defendants and the financial affairs of the monitorship estate of the Consenting Corporate Defendants. The Receiver established a separate website for this matter to inform all parties in interest of the Receivership’s activities: <https://nationalseniormonitorship.com> (the “**Website**”). All the Receiver Reports have been posted on the Website and additional updates to Noteholders and FAQs were posted on the Website as well as all court filings in this matter and related matters. In addition to posting the Reports and Updates on the Website, the Receiver distributed the Receivership Reports and Updates via email to Noteholders and other parties in interest. Further, Receiver, with the assistance of his professionals, responds to multiple inquires every week from noteholders regarding the status of the case. Many are angry, many are complimentary of the Receiver’s work, many are frustrated by the actions that brought about their financial loss and the length of time and prospects for recovery and many are just grateful to be heard.

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

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

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

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

Exhibit “3” – Time Records.⁷

a. **Noticing and Claims Administration Process**

13. The Receiver, in his prior capacity as 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 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 distribution⁸ 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

⁷ Certain limited redactions have been made to the time records to preserve litigation strategy issues and privilege issues. Please note that the attachment of invoices shall not be deemed a waiver of any attorney-client or Work-Product privilege.

⁸ 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.

affiliates, or any persons or entities on behalf of the foregoing, in connection with the asserted claim.

14. On June 27, 2022,⁹ the Court entered an Order granting the Claim Motion and setting August 31, 2022,¹⁰ as the deadline by which claimants must return completed Proofs of Claim forms to the Corporate Monitor.

15. 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.

16. As of the filing of this Motion, there were 1,670 claims (collectively, the “Claims”) filed. A summary of Claims received to date is set forth below:

Total # of Claims	1,670
Total # of Individualized Claimants	1077
Total Amount of Claims	\$383,340,895
Total Amount of Noteholder-related Claims	\$340,718,216
Total Amount of Trade/non-individual Noteholder Creditor Claims	\$42,621,968

⁹ 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 Receiver’s website.

¹⁰ 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).

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

b. **Discovery**

17. During the Third Interim Period, the Corporate Monitor, with the assistance of his counsel, Berger Singerman, served subpoenas *duces tecum* upon (i) Bank of America, N.A., (ii) Wells Fargo Bank, N.A.; (iii) Transamerica Life Insurance Company; (iv) Eric Holtz Living Trust; (iv) Shannon Holtz; (v) Alexandra Holtz; (vi) Shutts & Bowen LLP; and (vii) State of Florida Office of Financial Regulation.

18. As of the filing of this Third Interim Fee Motion, the Corporate Monitor/Receiver and Berger Singerman have issued and served approximately fifty subpoenas to various entities, individuals, and financial institutions requesting various documents, including, but not limited to, bank statements and other financial information.

19. In addition, the Corporate Monitor/Receiver and his team, including Berger Singerman and 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. **Recovery Actions**

20. As set forth in the Receiver's Reports, the Receiver, with the assistance of Berger Singerman, has been actively pursuing and settling claims for the benefit of the Receivership estate. Below is a summary of these settlements:

- a. On August 24, 2022, Seeman Holtz Property and Casualty, LLC ("**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**"). There may be additional proceeds upon the sale or disposition of

SHPC or the SHPC Assets, as further set forth in the SHPC Settlement and Reports.

- b. On August 3, 2023, the Receiver resolved his disputes with American Express Company for the sum of \$920,000.00 (the “**Amex Settlement Monies**”), in full and complete satisfaction of any and all claims that the Receiver has against American Express and the Receiver has received the Amex Settlement Monies.
- c. On April 3, 2024, the Receiver entered into a settlement agreement with the Katchis Family (as defined in the Reports), pursuant to which, the Katchis Family collectively agreed to repay \$900,000.00 of the alleged fraudulent transfers received by them from the Receivership Entities and the \$900,000.00 has been received by the Receiver.
- d. On May 29, 2024, the Receiver entered into a settlement agreement with Fifth Avenue Physicians Services, LLC (“**Fifth Avenue**”), pursuant to which Fifth Avenue agreed to repay \$300,000.00 of the alleged fraudulent transfers received by them from the Receivership Entities, pursuant to an agreed upon payment schedule. Fifth Avenue remitted and the Receiver received the initial settlement payment with the remaining payments to be made pursuant to the agreed upon schedule.
- e. On May 23, 2024, the Court entered an Order approving the Settlement Agreement with another SH Agent. A copy of the redacted settlement agreement may be found on the Receiver’s website.¹¹

21. In addition, in connection with the Receiver’s efforts to marshal the assets of the Receivership Entities and pursue claims against individuals and entities that owe the Receivership Defendants money or received fraudulent or otherwise improper transfers from the Receivership Entities, the Receiver, with the assistance of Berger Singerman, has issued seventeen demand letters (the “**Demand Letters**”) to various individuals seeking the recovery of in excess of \$10,000,000 in fraudulent transfers. Responses to some of the Demand Letters have been received, and the Receiver, with the assistance of Berger Singerman, have been in discussions with representative(s) of some of the recipients of the Demand Letters in an effort to resolve the disputes

¹¹ On May 21, 2024, the Court entered an Order Granting the Receiver’s *Motion to Determine Confidentiality of Court Records and for Approval to File Unredacted Settlement Agreements Under Seal*. The Settlement Agreements attached to each of the Motion to Approve Settlements contain redacted financial terms to protect the Receiver’s work product and efforts in future mediations.

with those who have received Demand Letters.

22. On September 9, 2024, the Court entered an *Order Establishing Procedures Governing Recovery Actions to Be Commenced by the Receiver* (the “**Procedures Order**”), which approved certain guidelines for the efficient administration of Actions (as defined in the Procedures Order), to recover fraudulent transfers and other alleged improper payments made by one or more of the Receivership Entities (the “**Recovery Actions**”). The recoveries are intended to be utilized, inter alia, to fund distributions to creditors in this case.

d. **Fraudulent Transfer Actions**

23. On October 25, 2023, the Receiver, with the assistance of Berger Singerman, commenced the following five actions (the “**Fraudulent Transfer Actions**”) in the Circuit Court of the Fifteenth Judicial Circuit, in and for Palm Beach County, Florida, seeking the recovery of fraudulent transfers made to certain individuals by the Receivership Entities prior to the commencement of this OFR enforcement action and other causes of action:

a. *Daniel J. Stermer, Receiver v. Jason Sussman, Scott Genad, Daniel Cucuiat, Joseph Corozza, Anthony Lombardo, Darrin Carlomagno, Melody Wilder, Andrea Matthews, Daryl Kutner, Kim Skidmore, Joseph Paluzzi, and Peter Beck*, Case No. 50-2023-CA-015245-XXXAMB. The Amended Complaint filed by the Receiver in this action alleges that Jason Sussman sold over \$221,732,333 of unregistered Notes to innocent investors, and that the Receiver is able to identify that Mr. Sussman received at least \$2,857,122 in the form of payroll, commissions, bonuses, or other compensation from one or more of the Receivership Entities for his involvement with the Para Longevity Scheme (as defined in the Amended Complaint). The Amended Complaint also alleges the remaining SH Defendants sold \$90,000,000 of unregistered Notes to innocent investors and that the SH Defendants received at least \$3,138,997 in the form of payroll, commissions, bonuses, or other compensation from one or more of the Receivership

Entities for his involvement with the Para Longevity Scheme. On June 28, 2024, Counsel for Jason Sussman filed a Motion to Dismiss. Receiver's counsel filed a response on September 6, 2024 and the hearing on the Sussman Motion to Dismiss has been set by the Court for January 7, 2025 at 2:00 p.m. as a Special Set Hearing. On August 30, 2024, Counsel for Daniel Cucuiat filed a Motion to Dismiss (the Cucuiat Motion to Dismiss was filed in the OFR Enforcement Action as opposed to the Sussman Action). Receiver's Counsel filed a response on October 11, 2024 (in both the OFR Enforcement Action and the Sussman Action) and the Receiver is in the process of setting the Cucuiat Motion for hearing before the Court.

b. *Daniel J. Stermer, Receiver v. Dean Emmets*, Case No. 50-2023-CA-015250XXXAMB. The Complaint filed in this action against Mr. Emmets alleges multiple counts of fraudulent transfer pursuant to Florida Statutes, and seeks the recovery of \$244,031.00. On April 10, 2024, a mediation was conducted. Based upon a review of Mr. Emmets' financial disclosures and current circumstances, the Receiver and Mr. Emmets agreed to the entry of a *Stipulation and Consent to Final Judgment Against Defendant* in the amount of \$100,000.00;

c. *Daniel J. Stermer, Receiver v. Daniel Tepper*, Case No. 50-2023-CA-15241XXXAMB. The Complaint filed in this action against Mr. Tepper alleges multiple counts of fraudulent transfer pursuant to Florida Statutes, and seeks the recovery of \$405,958.00. On April 10, 2024, a mediation was conducted. The Receiver and Mr. Tepper were unable to reach a resolution of the matter and the mediator declared an impasse. The Receiver is continuing the litigation pursuant to the Procedures Order;

d. *Daniel J. Stermer, Receiver v. Antonio Dicembrino*, Case No. 50-2023-CA-015228XXXAMB. The Complaint filed in this action against Mr. Dicembrino alleges multiple counts of fraudulent transfer pursuant to Florida Statutes, and seeks the recovery of \$528,122.00. On April 10, 2024, a mediation was conducted. The Receiver and Mr. Dicembrino were unable

to reach a resolution of this matter and the mediator declared an impasse. The Receiver is continuing the litigation pursuant to the Procedures Order; and

e. *Daniel J. Stermer, Receiver v. Jeffrey Abramson*, Case No. 50-2023-CA-015224-XXXAMB. The Complaint filed in this action against Mr. Abramson alleges multiple counts of fraudulent transfer pursuant to Florida Statutes, and seeks the recovery of \$503,429.00. Since the commencement of the lawsuit, the Receiver's investigation revealed that Mr. Abramson received at least \$693,339.00 in commissions or compensation which the Receiver alleges constitutes fraudulent transfers from certain of the Receivership Entities. On April 8, 2024, a mediation was conducted, which resulted in a resolution of this matter. On April 26, 2024, the Receiver filed a motion seeking the approval of a settlement between the Receiver and Mr. Abramson. In accordance with that settlement, the Receiver and Mr. Abramson agreed that other than acknowledging the response to any inquiry the fact that the claims have been settled, the Receiver and Mr. Abramson shall not disclose or discuss any of the terms of the settlement of the claims.

e. **Additional Fraudulent Transfer Claims**

24. In addition to the five Fraudulent Transfer Actions filed on October 25, 2023, the Receiver, with the assistance of Berger Singerman, filed the following fraudulent transfer action in the Circuit Court of the Fifteenth Judicial Circuit, in and for Palm Beach County, Florida:

a. *Daniel J. Stermer, Receiver v. Richard Donoff*, Case No. 50-2024-CA 006353XXXAMB. The Complaint filed in this action sought to enforce the Court-approved settlement between the Receiver and Richard Donoff. Pursuant to the agreed terms of the settlement between the Receiver and Mr. Donoff, upon a default, the Receiver was entitled to the entry of an agreed final judgment in the amount of \$796,295.00. On August 9, 2024, the Receiver filed *Plaintiff's Notice of Filing Answer, Waiver of Defenses, and Consent to Judgment of*

Defendant, Richard Donoff and on August 19, 2024, the Court entered an *Agreed Final Judgment Against Defendant* (the “**Donoff Judgment**”) thereby entering judgment in favor of the Receiver and against Richard Donoff in the amount of \$796,295.00, plus interest at the rate of 18% per year for all amounts from the date of entry of the Donoff Judgment until satisfied.

Mr. Donoff contested the enforcement of the settlement agreement and the entry of the Donoff Judgment and filed *Defendant Richard Donoff’s Motion for Reconsideration of Approval of Settlement and Agreed Final Order Against Defendant* (the “**Donoff Motion for Reconsideration**”) in this action on September 4, 2024. On September 16, 2024, the Receiver filed, with the assistance of Berger Singerman, *Receiver, Daniel J. Stermer’s Response in Opposition to Richard Donoff’s Motion for Reconsideration of Approval of Settlement and Agreed Final Order Against Defendant* (the “**Receiver’s Response**”) and, on September 20, 2024, the Court entered an *Order Denying Motion for Reconsideration of Approval of Settlement and Agreed Final Order Against DFT F/B DFT Richard Donoff*, thereby denying the Donoff Motion for Reconsideration.

On October 11, 2024, the Receiver filed an *Ex Parte Motion to Compel Judgment Debtor, Richard Donoff, to Complete Fla. R. Civ. P. Form 1.977 Fact Information Sheet*, which was granted by Order dated October 12, 2024, thereby directing Richard Donoff to complete under oath Florida Rule of Civil Procedure Form 1.97 Fact Information Sheet, including all required attachments, and serve it on the Receiver’s counsel no later than October 17, 2024, unless the Donoff Judgment is satisfied.

In addition, on October 11, 2024, the Receiver filed Plaintiff’s *Ex Parte Motion for Issuance of Writ of Garnishment After Judgment Upon Todd A. Zuckerbrod, P.A.*, which was granted by Order dated October 12, 2024. On October 17, 2024, the Clerk of the Court issued a Writ of Garnishment directed to garnishee, Todd A. Zuckerbrod, P.A., which was served upon

Todd A. Zuckerbrod, P.A. on October 18, 2024.

On October 23, 2024, Richard Donoff filed *Defendant's Notice of Appeal* to the Fourth District Court of Appeals, with respect to the Court's Order Denying Motion for Reconsideration.

Unfortunately, a straightforward settlement than could have promptly and efficiently resolved the matter for all involved and brought in funds to assist in repaying victims is now causing the Receivership Estate to incur significant unnecessary fees and expenses (all to the detriment of the victims). The Receiver has incurred over 13.6 hours of time and approximately \$5,780, while Berger Singerman has incurred over 72 hours of time and approximately \$43,000, seeking to enforce the agreement against Mr. Donoff. It is these types of unnecessary actions that increase the fees in this case.

The Receiver, with the assistance of Berger Singerman and DSI, also negotiated, scheduled and participated in mediations with other individuals and entities who were served with demand letters as to their participation in the Para Longevity scheme, but where complaints had not yet been filed. With the assistance of Berger Singerman, as well as mediators, Roy Kobert and Keith Appleby, the Receiver entered into pre-suit settlement agreements with David Coyman, Ian Bossie, and Richard Huling. These settlements were approved pursuant to motions filed in this enforcement matter. The mediation process was implemented to allow for an efficient and cost-effective dispute resolution process. In most instances this has proven successful with some noted exceptions, such as Mr. Donoff and Pelican (as defined below).

f. **Other Litigation**

25. On May 9, 2024, the Receiver, with the assistance of DSI and Berger Singerman, commenced the following actions in the Circuit Court of the Fifteenth Judicial Circuit, in and for Palm Beach County, Florida:

a. *Daniel J. Stermer, Receiver v. Wells Fargo Bank, N.A.*, Case No. 50-2024-CA-004345XXXAMB and 9:24-cv-80722-XXXX. The Complaint filed against Wells Fargo Bank, N.A., asserts claims of: Aiding and Abetting Breach of Fiduciary Duties; Aiding and Abetting Fraud; Negligence; and Unjust Enrichment (the “**Wells Fargo Complaint**”). The Receiver alleges that Wells Fargo Bank, N.A. had a bird’s eye view of the Ponzi scheme and that it knew (or should have known) and failed to stop the operators of the Ponzi scheme from using funds raised from new investors to pay off old investors. On May 14, 2024, the Wells Fargo Complaint was served upon Wells Fargo Bank, N.A. On June 7, 2024, Wells Fargo Bank, N.A. filed a *Notice of Removal* with the United States District Court for the Southern District of Florida, thereby removing the suit commenced by the Receiver against Wells Fargo Bank, N.A. in the Circuit Court in and for Palm Beach County, Florida to the United States District Court for the Southern District of Florida (the “**District Court**”), Case No. 9:24-cv-80722-DPG. The District Court entered a scheduling order setting various deadlines and dates, as well as setting the trial in this matter for the Court’s two-week trial calendar beginning on Monday, December 15, 2025.

b. *Daniel J. Stermer, Receiver v. Pelican Capital Management, LLC*, Case No. 50-2024-CA-004344XXXAMB. The Complaint filed against Pelican Capital Management, LLC (“**Pelican**”) asserts claims of fraudulent transfer and unjust enrichment (the “**Pelican Complaint**”). The Pelican Complaint alleges that the money received by Pelican was obtained from innocent investors involved in the Para Longevity scheme, orchestrated by Marshal Seeman and Eric Holtz, resulting in the loss of more than \$300 million to more than 1,000 elderly, retired, and unaccredited investors. The Pelican Complaint alleges that Pelican received over \$1,200,000 from the Para Longevity scheme for no value given. On August 12, 2024, the Receiver and Pelican participated in a mediation, which did not result in a resolution of the action against Pelican. On September 30, 2024, Pelican, through new Counsel Scott Alan Orth, Esq./Law Offices of Scott

Alan Orth, P.A., filed its Motion to Dismiss, Notice of Service of Interrogatories, Notice of Service of Request for Production, and Request for Admissions and on October 2, 2024, filed and served its Notice of Serving Proposal for Settlement. On October 15, 2024, the Receiver filed his *Verified Motion to Disqualify the Law Offices of Scott Alan Orth, P.A., and Scott Alan Orth, Esq. as Counsel to Defendant Pelican Management, LLC* (the “**Disqualification Motion**”) seeking to disqualify the Law Offices of Scott Alan Orth, P.A. and Scott Alan Orth, Esq. as counsel for Pelican due to a conflict of interest, and requesting an award of attorneys’ fees and costs incurred since September 30, 2024, by the Receiver and his counsel. The Disqualification Motion is scheduled for a special set hearing on February 6, 2024, at 2:00 p.m. On October 22, 2024, the Receiver filed, with the assistance of Berger Singerman, *Receiver’s Motion for Protective Order and to Stay* (“**Motion for Protective Order**”) seeking the entry of a protective order and a stay of the Pelican Discovery Requests and the Pelican Motion to Dismiss until the Court adjudicates the Disqualification Motion. A hearing to consider the Motion for Protective Order is scheduled for November 19, 2024, at 8:45 a.m.

The issues described in this paragraph are yet another example of unnecessary actions being undertaken by the participants in this scheme to unnecessarily increase the expense and burden on the Receivership estate. For example, Berger Singerman has now incurred 39 hours of time (approximately \$24,000) addressing and dealing with Pelican and the clearly improper representation of same by Mr. Orth. These unnecessary actions are solely to the detriment of the victims and unfortunately perpetuate the harms to the victims by forcing the Receivership Estate to incur and pay such fees and expenses.

g. **Other Action(s)**

26. During the Third Interim Period, the Receiver provided professional services that were necessary and beneficial to the Receivership Estate as summarized in above and, *inter alia*,

as described below:

- a. The Receiver and his professionals assisted with issues pertaining to the filing of claims, including, but not limited to, responding to inquiries from creditors regarding the filing of claims, assisting with issues relating to the 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 Receivership Estate, preparing an analysis of principal and interest payments to investors including amounts paid to investors through their respective IRA administrators, and conducting discussions regarding various claims issues.
- b. The Receiver assisted Berger Singerman with conducting research regarding various issues, including, but not limited to, fraudulent transfers, Ponzi schemes, confidentiality and non-disclosure agreements, proceedings supplementary, claims issues, appeal issues, service issues, as well as conducting research to locate addresses for service of process upon various individuals.
- c. The Receiver and his professionals as DSI and Berger Singerman assisted with the analysis of payments made to American Express Company, American Express National Bank, and American Express Travel Related Services Company (collectively, “Amex”), the preparation of a settlement agreement between the Receiver and Amex, as well as a motion to approve settlement.
- d. The Receiver participated in multiple status and strategy calls with his team with respect to various issues, including, but not limited to, the status of this Receivership 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.
- e. The Receiver, with the assistance of his professionals, prepared subpoenas directed to various entities and financial institutions, directing the production of various documents and banking records, and converted thousands of documents and bank records to Excel such that they could be reviewed and analyzed for potential recovery actions.
- f. The Receiver attended multiple discussions with his team and counsel regarding case administration issues, discovery-related issues, and conducted strategy discussions in advance of meetings relating to the business of the Receivership Defendants.
- g. The Receiver, along with his team at DSI and counsel, have done extensive analyses regarding potential causes of action and areas for recovery.
- h. The Receiver, along with DSI, have reviewed payroll and banking records to determine amounts paid to former advisors as commissions/bonuses.
- i. The Receiver, with the assistance of this team, assisted with the preparation and

service of numerous demand letters and complaints commencing the various supplement proceedings listed above, reviewed and analyzed responses received, and conducted strategy discussions with Berger Singerman and members of Development Specialists, Inc. regarding the supplemental proceedings.

- j. The Receiver, with the assistance of Berger Singerman, conducted multiple discussions with counsel for Teleios LS Holdings IV DE, LLC and Teleios LS Holdings V, DE, LLC (collectively, “**Teleios**”) regarding the status of this Receivership, and reviewed and analyzed pleadings filed by Teleios, including Teleios’ motion to dismiss intervenor-plaintiffs, Edwin and Karen Ezrine.
- k. The Receiver, with the assistance of Berger Singerman, assisted with the preparation of numerous mediation statements, attended mediations conducted on January 26, 2024, March 26, 2024, April 8, 2024, April 10, 2024, April 24, 2024, and May 8, 2024, and reviewed settlement agreements by Berger Singerman reflecting the resolution of certain of the matters that were resolved at mediation

27. The Receiver, with the assistance of his team at DSI and counsel Berger Singerman, prepared and filed various motions in this case, including, but not limited to:

- a motion to approve a settlement between the Receiver and Amex, as well as a proposed order granting same, which was entered on August 25, 2023;
- a motion seeking the entry of an order establishing procedures governing the recovery actions filed by the Receiver, as well as a proposed order granting same, which was entered on September 5, 2023;
- a motion to extend certain deadlines set forth in the Court’s *Order Establishing Procedures Governing Recovery Actions to Be Commenced by the Receiver*, which was entered on October 10, 2023;
- second interim motions seeking compensation for professional services rendered and reimbursement of expenses on behalf of Corporate Monitor, Berger Singerman, Development Specialists, Inc., and e-Forensics Incorporated, which were filed on October 10, 2023, and granted by orders dated November 4, 2023;
- affidavits as to the reasonableness of the attorneys’ fees of Berger Singerman, the Corporate Monitor/Receiver, and Development Specialists, Inc., which were filed on October 17, 2023;
- a notice of selection of mediators, filed on October 24, 2023;
- an initial list of key witnesses, filed on November 1, 2023;

- a motion seeking to expand the Receivership estate to include Grace Holdings Financial LLC, as well as a proposed order granting same, which was entered on November 28, 2023;
 - a motion seeking the entry of an order relieving the Receiver from tax obligations of the Receivership Defendants, as well as a proposed order granting same, which was entered on January 11, 2024;
 - a motion to approve the administrative expense claim of MCM 301 Yamato, LLC, as well as proposed order granting same, which was entered on January 12, 2024;
 - a motion for an extension of time to conduct mandatory mediations for recovery actions filed by the Receiver, as well as a proposed order granting same, which was entered on February 28, 2024;
 - a motion to approve a settlement agreement between the Receiver, Peter Katchis, Randall Katchis, Stuart Katchis, and Victoria Katchis, as well as a proposed order granting same, which was entered on April 3, 2024;
 - a motion to approve a settlement agreement between the Receiver and David Coyman, as well as proposed order granting same, which was entered on May 22, 2024;
 - a motion to approve a settlement agreement between the Receiver and Richard Donoff, as well as proposed order granting same, which was entered on May 29, 2024;
 - a motion to determine confidentiality of court records, as well as a proposed order granting same, which was entered on May 21, 2024;
 - a motion to approve a settlement agreement between the Receiver and Ian Bossie, as well as proposed order granting same, which was entered on May 22, 2024;
 - a motion for approval to enter into a stipulation for entry of a consent judgment as to liability, as well as a proposed order granting same, which was entered on May 29, 2024;
 - a motion to approve a settlement agreement between the Receiver and Fifth Avenue Physicians Services, LLC, as well as proposed order granting same, which was entered on May 29, 2024; and
 - a motion to approve a settlement agreement between the Receiver and Richard Huling, as well as proposed order granting same, which was entered on May 29, 2024.
28. In addition to the preparation of the above listed motions and proposed orders, the

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

29. In addition, during the Third Interim Period, the Receiver dealt with multiple issues on a daily basis regarding the administration of this case, communication with constituents, efforts to bring about resolutions between parties and various issues. This started out and remains a very complicated case with many, many moving parts, with new aspects coming to light as this matter continues.

30. The detailed time records reflecting the services rendered during the Third Interim Period, representing 1,128.70 hours performed by the Receiver is attached hereto as **Exhibit “3”**. The Receiver’s actual fees incurred during the Third Interim Period totaled \$607,172.00 representing 1,113.20 hours of time spent by the Receiver working on this matter. However, the Receiver, then Corporate Monitor, at the time of his appointment, agreed to reduce his hourly rate, which when applied the hours referenced, results in professional fees totaling \$473,110.00. The Receiver has, at the request of Plaintiff, further voluntarily reduced his fees by an additional \$23,655.50, from \$473,110.00 to \$449,454.50, during the Third Interim Period, which equates to an overall reduction of in the Receiver’s professional fees totaling \$157,717.50.¹²

¹² The Receiver agreed to reduction in his hourly rate which reduced his professional fees from \$500.00 in 2021 to \$425.00 and has maintained the reduced hourly rate as set forth in the September 14, 2021 Agreed Order understanding that the Receiver’s hourly rate increased in 2022 to \$515.00 per hour and in 2023 to \$540.00 per hour and in 2024 to \$550.00 per hour, resulting in a reduction of \$134,062.00 for this Third Interim Period.

31. The Receiver has conferred with Plaintiff about the contents of this Motion and the Plaintiff has no opposition to same as sought herein and has consented to same being filed and sought. The reduced overall compensation requested as well as the agreement to only seek actual payment of \$0.00 in professional fees and \$0.00 in expenses at this time as relates to this Motion reflects the understanding that funds will remain in the estate for distribution, at some point in time, to allowed claims.

Summary of Services Rendered

32. This Third Interim Motion is the third interim application for compensation for services rendered and reimbursement of expenses incurred by the Receiver in this case. In connection with the professional services described below, by this Third Interim Motion, the Receiver seeks Court approval of compensation in the amount of \$449,454.50 and \$0.00 for reimbursement of expenses incurred for the period from May 12, 2023 through September 30, 2024.

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

a) Fee Application/Client Billing. The Receiver spent a total of 18.10 hours at a total cost of \$7,692.50 in connection with fee application/client billing related to the preparation and filing of the second set of professional fee motions, before considering the

The Receiver has agreed to a further reduction of \$23,655.50 in his professional fees, in addition to the agreed upon reduction in his hourly rate, resulting in an adjusted amount totaling \$449,454.50.

As such, the total reduction in the Receiver's fees is \$157,717.50 during this period.

additional 5% rate reduction agreed to by the Receiver.

b) Attend Court Hrgs/Rev Pleadgs. The Receiver spent a total of 1.10 hours at total cost of \$467.50 in connection with attending court hearings and/or reviewing pleadings, before considering the additional 5% rate reduction agreed to by the Receiver.

c) Forensic Accounting/Sources and Uses. The Receiver spent a total of 1.90 hours at a total cost of \$807.50 in connection with forensic accounting/sources and uses performed in this matter, before considering the additional 5% rate reduction agreed to by the Receiver.

d) Business Analysis. The Receiver spent a total of 42.40 hours at a total cost of \$18,020.00 in connection with business analysis in this matter, before considering the additional 5% rate reduction agreed to by the Receiver.

e) Claims Analysis/Objection. The Receiver spent a total of 49.90 hours at a total cost of \$21,207.50 in connection with claims analysis and/or objection performed in this matter, before considering the additional 5% rate reduction agreed to by the Receiver.

f) Tax Issues. The Receiver spent a total of 12.70 hours at a total cost of \$5,397.50 in connection with tax issues performed in this matter, before considering the additional 5% rate reduction agreed to by the Receiver.

g) Lease Anal./Exec. Contracts. The Receiver spent a total of 4.40 hours at a total cost of \$1,870.00 in connection with lease analysis/executory contacts performed in this matter, before considering the additional 5% rate reduction agreed to by the Receiver .

h) Managing Business Operations. The Receiver spent a total of 77.90 hours at a total cost of \$33,107.50 in connection with managing business operations performed in this matter, before considering the additional 5% rate reduction agreed to by the Receiver.

i) Non-Debtor Affiliate Issues. The Receiver spent a total of 2.90 hours at a total cost of \$1,232.50 in connection with non-debtor affiliate issues performed in this matter,

before considering the additional 5% rate reduction agreed to by the Receiver.

j) Cred/Creds' Comm. Contact. The Receiver spent a total of 152.90 hours at a total cost of \$64,982.50 in connection with creditors related issues, before considering the additional 5% rate reduction agreed to by the Receiver.

k) Shareholder Contact/Related Issues. The Receiver spent a total of 51.80 hours at a total cost of \$22,015.00 in connection with shareholder contact and related issues in this matter, before considering the additional 5% rate reduction agreed to by the Receiver.

l) Non-debtor Subsidiary Issues. The Receiver spent a total of 12.80 hours at a total cost of \$5,440.00 in connection with non-debtor subsidiary issues in this matter, before considering the additional 5% rate reduction agreed to by the Receiver.

m) Third Party Claims. The Receiver spent a total of 58.40 hours at a total cost of \$24,820.00 in connection with third party claims in this matter, before considering the additional 5% rate reduction agreed to by the Receiver.

n) Litigation Support. The Receiver spent a total of 581.70 hours at a total cost of \$247,222.50 in connection with litigation support in this matter, before considering the additional 5% rate reduction agreed to by the Receiver.

o) Government Contact. The Receiver spent a total of 32.90 hours at a total cost of \$13,982.50 in connection with government contact in this matter, before considering the additional 5% rate reduction agreed to by the Receiver.

p) Reports for the Court. The Receiver spent a total of 11.40 hours at a total cost of \$4,845.00 in connection with preparation and filing of Reports for the Court in this matter, before considering the additional 5% rate reduction agreed to by the Receiver.

5. The Receiver devoted not less than 1,113.20 hours of professional time to this matter during the Third Interim Period. When reviewed individually as to each one of the tasks

described above, or collectively as a whole, the time expended by the Receiver has been reasonable and efficient and necessary to accomplish the needs of the case and beneficial to this matter.

**RECEIVER'S EXPENSES INCURRED
DURING THE INTERIM PERIOD**

The Receiver also requests reimbursement of expenses incurred during the Third Interim Period in the amount of \$0.00.

CONCLUSION

The Receiver respectfully requests that the Court (a) approve the Receiver's Third Interim Fee Motion requesting compensation in the amount of \$449,454.50, after voluntary reduction from \$607,172.00, and expenses in the amount of \$0.00 for a total of \$449,454.50 for the period May 12, 2023 through September 30, 2024, but not authorize payment at this time, (b) authorizing the Receiver to pay DSI on behalf of the Receiver the sum up to \$459,184.88¹³ representing the approved and awarded fees of the Receiver for the period of August 1, 2022 through May 11, 2023, which have not yet been authorized to be paid, and (c) grant the Receiver such other and further relief, both in law and equity, as this Court deems just and proper.

¹³ The Receiver and his Professionals have been and continue to be in discussions with Plaintiff regarding the amount to be authorized for payment to the Receiver and his Professionals for amounts previously awarded but not yet authorized and/or to be awarded and authorized pursuant to the Third Interim Fee Motions of the Receiver and his Professionals.

WHEREFORE, the Receiver respectfully requests that the Court enter an Order (i) approving and allowing all fees and expenses requested herein (\$449,454.50 in professional fees and \$0.00 in expenses) at this time, but authorizing the payment of \$0.00 in fees and \$0.00 in expenses at this time as relates to this Third Interim Fee Motion, subject to future payments on the amounts being approved and awarded at a later date, (ii) authorizing the Receiver to pay the Receiver the sum up to \$459,184.88, representing the fees approved and awarded, but not yet authorized to be paid from the Corporate Monitor's Second Interim Fee Motion; and (iii) for such other and further relief as may be necessary under the circumstances.

Dated: November 14, 2024

Respectfully submitted,

DANIEL J. STERMER

Receiver

500 E. Broward Boulevard, Suite 1700

Fort Lauderdale, FL 33394

Tel. (305) 374-2717

Fax (30) 374-2718

By: /s/ DANIEL J. STERMER

Daniel J. Stermer

CERTIFICATE OF SERVICE

I **HEREBY CERTIFY** that on November 14, 2024, 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

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EXHIBIT 1-A

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

ATTACHMENT TO THIRD INTERIM FEE MOTION

OFR v. National Senior Insurance, Inc., et al.
CASE NO.: 50-2021-CA-008718-XXXX-MB
May 12, 2023 through September 30, 2024

Name of Professional Person	Position of the Applicant/ Year of Admittance/ Area of Expertise	Hourly Billing Rate (including changes)	Total Billed Hours	Total Fees
Daniel J. Stermer (2024)	Receiver	\$425.00	604.40	\$256,870.00
Daniel J. Stermer (2023)	Receiver	\$425.00	508.80	\$216,240.00
TOTALS			1,113.20	\$473,110.00

The Receiver, then Corporate Monitor, agreed to reduction in his hourly rate which reduced his professional fees from \$500.00 in 2021 to \$425.00 and has maintained the reduced hourly rate as set forth in the September 14, 2021 Agreed Order understanding that the Corporate Monitor's hourly rate increased in 2022 to \$515.00 per hour, in 2023 to \$540.00 per hour (508.80 x \$540.00 = \$274,752.00), and in 2024 to \$550.00 per hour (604.40 x \$550.00 = \$332,420.00)(total at full rate = \$607,172.00), resulting in a reduction of \$134,062.00 for this period.

The Receiver has agreed to a further reduction of \$23,655.50 in his professional fees, in addition to the agreed upon reduction in his hourly rate, resulting in an adjusted amount totaling \$449,454.20.

As such, the total reduction in the Receiver's fees is \$157,717.50 during this period.

EXHIBIT 1-B

Summary of Receiver Professional Time by Activity Code Category for this Time Period Only

OFR v. National Senior Insurance, Inc., et al.
CASE NO.: 50-2021-CA-008718-XXXX-MB
May 12, 2023 through September 30, 2024

Activity Category/ Name	Total Hours	Total Fees
Fee Application/Client Billing		
Daniel J. Stermer	18.10	\$7,692.50
Activity Subtotal:	18.10	\$7,692.50
Attend Court Hrgs/Rev Pleadgs		
Daniel J. Stermer	1.10	\$467.50
Activity Subtotal:	1.10	\$467.50
Forensic Acct/Sources and Uses		
Daniel J. Stermer	1.90	\$807.50
Activity Subtotal:	1.90	\$807.50
Business Analysis		
Daniel J. Stermer	42.40	\$18,020.00
Activity Subtotal:	42.40	\$18,020.00
Claims Analysis/Objections		
Daniel J. Stermer	49.90	\$21,207.50
Activity Subtotal:	49.90	\$21,207.50
Tax Issues		
Daniel J. Stermer	12.70	\$5,397.50
Activity Subtotal:	12.70	\$5,397.50
Lease Anal./Exec.Contracts		
Daniel J. Stermer	4.40	\$1,870.00
Activity Subtotal:	4.40	\$1,870.00

Activity Category/ Name	Total Hours	Total Fees
Managing Business Operations		
Daniel J. Stermer	77.90	\$33,107.50
Activity Subtotal:	77.90	\$33,107.50
Non-Debtor Affiliate Issues		
Daniel J. Stermer	2.90	\$1,232.50
Activity Subtotal:	2.90	\$1,232.50
Creds/Creds Comm. Contact		
Daniel J. Stermer	152.90	\$64,982.50
Activity Subtotal:	152.90	\$64,982.50
Shareholdr Contact/Rltd Issues		
Daniel J. Stermer	51.80	\$22,015.00
Activity Subtotal:	51.80	\$22,015.00
Non-Debtor Subsidiary Issues		
Daniel J. Stermer	12.80	\$5,440.00
Activity Subtotal:	12.80	\$5,440.00
Third Party Claims		
Daniel J. Stermer	58.40	\$24,820.00
Activity Subtotal:	58.40	\$24,820.00
Litigation Support		
Daniel J. Stermer	581.70	\$247,222.50
Activity Subtotal:	581.70	\$247,222.50
Government Contact		
Daniel J. Stermer	32.90	\$13,982.50
Activity Subtotal:	32.90	\$13,982.50
Reports for Court		
Daniel J. Stermer	11.40	\$4,845.00
Activity Subtotal:	11.40	\$4,845.00
TOTALS	1,113.20	\$473,110.00

EXHIBIT 2

Summary of Requested Reimbursement of Expenses

OFR v. National Senior Insurance, Inc., et al.
CASE NO.: 50-2021-CA-008718-XXXX-MB
May 12, 2023 through September 30, 2024

Expense Category	Service Provider (if applicable)	Total Expenses
		\$0.00
		\$0.00
		\$0.00
		\$0.00
	TOTAL	\$0.00

EXHIBIT 3

TIME RECORDS

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

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11/11/2024

			HOURS
09/06/2023	DJS	Review the draft Second Interim Motion for Compensation and Reimbursement of Expenses to E-Forensics as forwarded by Brian Rich, prepare/send follow-up communications to E-Forensics regarding same, and prepare/send follow-up communication to Brian Rich/Kerry Burns with updated draft motion.	1.30
09/07/2023	DJS	Communication from Brian Rich forwarding draft proposed Berger Singerman Second Interim Fee Motion, review same, and prepare/send follow-up communication to Brian Rich with proposed comments/edits/suggestions to same.	2.00
09/08/2023	DJS	Update and revise the Use of Cash related workbook regarding the First Interim Fee Motions/Orders and share same with Brian Rich in anticipation of preparation/filing of Second Interim Fee Motions.	1.10
09/12/2023	DJS	Review draft Second Interim Fee Motion relative to DSI and update/revise same, and prepare/forward same to Pat O'Malley and Taylor Caruso regarding same.	1.20
09/18/2023	DJS	Review draft Second Interim Fee Motion prepared by Kerry Burns and update/revise same with latest draft of WIP.	1.50
09/19/2023	DJS	Further updating of draft Corporate Monitor Second Interim Fee Motion.	0.40
	DJS	Additional review/update/revisions to Corporate Monitor Second Interim Fee Motion.	0.50
09/27/2023	DJS	Additional communication from Brian Rich with updated/revise Corporate Monitor Second Interim Fee Motion, review same and update/revise same, and prepare/forward same to Pat O'Malley/Chris DePaul for additional review.	1.20
09/28/2023	DJS	Review Corporate Monitor and DSI's work-in-process as updated, redact same, and prepare/forward same to Brian Rich/Kerry Burns for use with updated/revise/final Second Interim Fee Motions.	2.40

		HOURS		
	DJS	Review the latest updated draft of Corporate Monitor Second Interim Fee Motion and prepare/forward same to Pat O'Malley and Chris DePaul for review.	0.70	
09/29/2023	DJS	Multiple communications to/from/with Chris DePaul, Taylor Caruso, and Pat O'Malley regarding finalization of Corporate Monitor and DSI Second Interim Fee Motions, review same, and prepare/forward same to Brian Rich and Kerry Burns for further forwarding to the Office of Financial Regulation.	2.20	
10/02/2023	DJS	Communication from Brian Rich with Berger Singerman time and redacts, communication from Kerry Burns regarding same, communication from Gavin Gaukroger regarding same, additional communication from Kerry Burns regarding same, review same, and prepare/send follow-up communication with additional redactions to Berger Singerman time.	1.40	
10/30/2023	DJS	Prepare for upcoming hearing before Court on Professional Fee Motions.	0.70	
10/31/2023	DJS	Attend hearing before Court via Zoom with Brian Rich and Pat O'Malley regarding Professional Fee Motions.	1.10	
11/04/2023	DJS	Multiple communications from Court with various Orders entered regarding Second Interim Fee Motions, review same, teleconference with Brian Rich, and prepare/send communications to Jennifer Jimenez regarding preparation of payments for same.	0.40	
		Fee Application/Client Billing	18.10	
			7,692.50	
05/12/2023	DJS	Communication from court with as entered Order Granting Corporate Monitor's Motion for Authorization to File Protective Proofs of Claim on Behalf of Noteholders who Failed to File Claims, review same, and prepare/forward same to DSI/Berger Singerman, and follow-up communication from Brian Rich regarding same.	0.30	n/c
05/15/2023	DJS	Communication from court with as filed Notice of Cancellation of Hearing with regard to Pelican Capital Management Counsel Motion to Withdraw and review same.	0.10	n/c
05/17/2023	DJS	Communication from court with as filed Notice of Hearing regarding Sloman Motion to Withdraw as Counsel for Brian Schwartz and Ameritonian Enterprises and issues relative to same.	0.20	n/c
05/27/2023	DJS	Communication from Court with as entered Order		

			HOURS	
		Denying Amended Motion for Rehearing/Reconsideration or in the Alternative Motion to Compel and review same, communication from Brian Rich regarding same, and prepare/send follow-up communication regarding same.	0.10	n/c
06/01/2023	DJS	Communication from the court with the as filed Notice of Intent to Serve Subpoena on Bank of America and prepare/forward same to DSI/Berger Singerman.	0.10	n/c
06/09/2023	DJS	Communication from the court with the as entered Order Granting Motion to Withdraw as Counsel for Brian Schwartz and Ameritonian Enterprises, review same, and prepare/forward same.	0.10	n/c
	DJS	Communication from the court with the as filed Notice of Intent to Serve Subpoena Duces Tecum on Daszkal Boston.	0.10	n/c
06/16/2023	DJS	Communication from the court with the as filed Request for Copies by Scott Orth on behalf of Marshal Seeman, review same, prepare/forward same to Berger Singerman/DSI, and follow-up communication from Michael Niles regarding same.	0.20	n/c
07/24/2023	DJS	Review the as filed Request for Copies filed by Marshal Seeman relative to Daszkal Bolton's subpoena.	0.10	n/c
10/02/2023	DJS	Communication from the court with the as filed Motion to Withdraw by Scott Orth for Consenting Corporate Defendants and review same and communication from Gavin Gaukroger regarding same and prepare/send follow-up communication regarding same.	0.20	n/c
12/11/2023	DJS	Communication from Court with regard to upcoming hearing and submission of Order, review/research same, and prepare/send follow up communication to Berger Singerman regarding same and follow up communication from Brian Rich and follow up communication from Kerry Burns regarding same.	0.10	n/c
01/17/2024	DJS	Communications to/from/with Brian Rich and Michael Niles in advance of Initial Status Conference before Court regarding Supplemental Proceedings and attend Initial Status Conference before Court via Zoom with Michael Niles.	0.40	
04/03/2024	DJS	Attend Uniform Motion Calendar before Judge Harper with Brian Rich and Gavin Gaukroger		

			HOURS	
		regarding Katchis Settlement Motion.	0.30	
05/21/2024	DJS	Attend hearings before the Court with Gavin Gaukroger and Brian Rich and other Counsels on Motion to Determine Confidentiality and Coyman Settlement.	0.40	
	DJS	Communication from the Court with Order Granting Receiver's Motion to Determine Confidentiality of Court Records and for Approval to File Unredacted Settlement Agreements Under Seal, review same, and prepare/send follow up communication to DSI and follow up communication from Brian Rich regarding same.	0.10	n/c
05/29/2024	DJS	Communication from Court with Order Granting Receiver's Motion for Approval to Enter into Stipulation for Entry of Consent Judgment as to Liability, review same, and prepare/forward same to DSI.	0.10	n/c
05/31/2024	DJS	Communication from Court with Consent Final Judgment as to Liability and Permanent Injunction, review same, and prepare/forward same to DSI, and prepare/send follow up communication to Jesus Pena regarding uploading of same.	0.10	n/c
		Attend Court Hrgs/Rev Pleadgs	1.10	467.50
08/22/2023	DJS	Video call with Taylor Caruso regarding status of the net winners analysis.	0.10	
	DJS	Communication from Taylor Caruso to Jennifer Jimenez regarding Noteholder-related issues and analysis of same and review same.	0.10	
08/23/2023	DJS	Communication from Jennifer Jimenez forwarding certain Noteholder related document in response to Taylor Caruso request and review same.	0.10	
10/04/2023	DJS	Watch video of Teams meeting regarding investigation walk through and issues relative to same and follow-up communication from Michael Niles regarding same.	0.80	
10/18/2023	DJS	Communication from Taylor Caruso regarding Bank of Utah-related issue, review same, and follow-up communication from Gavin Gaukroger and prepare/send follow-up communication regarding same.	0.20	
11/22/2023	DJS	Multiple follow up communications to/from/with Gavin Gaukroger, Brian Rich, and Taylor Caruso regarding OFR related issues and preparation of subpoena for records.	0.20	
	DJS	Multiple additional communications to/from/with Gavin Gaukroger and Taylor Caruso regarding		

		HOURS	
		preparation of OFR subpoena and review/prepare/send follow up communication regarding same.	0.10
	DJS	Additional multiple follow up communications and multiple teleconference with Brian Rich regarding preparation of OFR subpoena.	0.30
		Forensic Acct Sources and Uses	1.90
			807.50
05/15/2023	DJS	Additional review of Dropbox-related documents, data, and information and issues relative to same.	2.40
05/16/2023	DJS	Communication from Kerry Burns forwarding U.S. Bank subpoena response, download same, and review same.	0.60
	DJS	Additional communications to/from/with Taylor Caruso and Kerry Burns regarding U.S. Bank production and issues relative to same and follow-up correspondence from U.S. Bank regarding same and follow-up communication from Taylor Caruso regarding same.	0.30
05/17/2023	DJS	Prepare/send follow-up communication to Brian Rich regarding preparation/serving of Notice of Intent to Serve Subpoena Duces Tecum.	0.10
	DJS	Communication from Kerry Burns with additional U.S. Bank production, review same, and prepare/send follow-up communication regarding same.	0.50
	DJS	Additional review of U.S. Bank provided documents/images.	0.60
05/24/2023	DJS	Participate in Teams call with Taylor Caruso, Gabria Brenner, Alex Vazquez, and Pat O'Malley (partial), and Brian Rich and Gavin Gaukroger regarding status of claims-related issues, status of potential recovery-related issues, and related issues.	0.90
	DJS	Follow-up Teams call with Pat O'Malley regarding status and potential recovery related issues and next steps.	0.10
05/25/2023	DJS	Communication from Brian Rich forwarding correspondence from Fifth Third Bank regarding subpoena and research billing invoice, review same, communication from Kerry Burns regarding same, teleconference with Brian Rich regarding same, and additional follow-up communication from Brian Rich regarding same.	0.20
05/31/2023	DJS	Review status of certain subpoena and filing(s) related to same (0.1) and teleconference with Brian Rich regarding same (0.2).	0.30
	DJS	Teleconference with Brian Rich regarding subpoena-related issues and status of same.	0.20

			HOURS
06/01/2023	DJS	Communications to/from/with class counsel regarding setting of call and prepare/send follow up regarding same.	0.10
06/19/2023	DJS	Review Noteholder-related issues involving Note/IRA values, distribution-related issues, RMD-related issues, and potential next steps regarding same.	2.70
06/20/2023	DJS	Teleconference with Brian Rich regarding Note/IRA-related issues and potential next steps regarding same.	0.20
	DJS	Participate in Teams call with Taylor Caruso, Gabria Brenner, Brian Rich, Michael Niles, and Gavin Gaukroger regarding claims-related issues/status, potential investigation/litigation-related issues and next steps, and upcoming Receiver's Report.	0.50
06/22/2023	DJS	Communication from Daszkal Bolton representative regarding subpoena duces tecum served and response-related issues.	0.10
07/18/2023	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, Gabria Brenner and Alex Vazquez and Brian Rich, Gavin Gaukroger, and Michael Niles regarding recovery related issues/status and next steps, litigation status/issues and next steps, and claims related issues and next steps.	0.50
	DJS	Communication from Taylor Caruso forwarding workbook of certain payments made and payor related information, review same, and follow up communication from Brian Rich regarding same.	0.10
07/28/2023	DJS	Prepare/send follow-up communication to Kerry Burns regarding status of subpoena to BOA and follow-up communication from Kerry Burns regarding same and prepare/send follow-up communication regarding same.	0.20
07/31/2023	DJS	Communication from Kerry Burns regarding the Bank of America subpoena and status of same, review same, and prepare/send follow-up communication regarding same.	0.10
08/02/2023	DJS	Communication from Taylor Caruso to Gabriel Acosta regarding request for certain bank statements based upon previous call with Greg Melchior.	0.10
08/07/2023	DJS	Review Vantage/Midland Trust IRA related issues and concerns raised by Noteholders and issues relative to same.	0.30
08/09/2023	DJS	Communication from Kerry Burns forwarding Bank	

			HOURS
		of America document production and review same and prepare/send follow-up communications to/from/with Kerry Burns regarding same.	1.50
08/10/2023	DJS	Additional communication from Kerry Burns regarding Bank of America Subpoena and production and follow-up issues, review same, and prepare/send additional follow-up communications regarding same and additional follow up from Kerry Burns regarding same.	0.30
	DJS	Additional communication from Taylor Caruso regarding Bank of America subpoena and follow up with Kerry Burns regarding same.	0.10
	DJS	Multiple additional communications from Kerry Burns regarding Bank of America follow up regarding subpoena.	0.10
	DJS	Additional communications to/from/with Taylor Caruso and Kerry Burns regarding Bank of America subpoena and issues relative to same.	0.20
09/01/2023	DJS	Communication from Kerry Burns forwarding Receiver's First Subpoena to Wells Fargo and review same.	0.10
09/19/2023	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, and Gabria Brenner and Brian Rich and Michael Niles regarding matter status, next steps, claims related issues, recovery related issues, and fee related issues.	0.50
	DJS	Communications to/from/with Gavin Gaukroger regarding upcoming meeting and status for same and prepare/send follow up communication regarding same.	0.10
10/10/2023	DJS	Participate in Teams call with Pat O'Malley, Taylor Caruso, and Gabria Brenner and with Brian Rich, Gavin Gaukroger, and William Diab regarding status of various investigations and research and next steps regarding same, expansion-related issues, and next steps related issues.	0.70
10/20/2023	DJS	Communication from Taylor Caruso regarding investigative-related issue and potential next steps regarding same, review same, and prepare/send follow-up communication to Taylor Caruso regarding same.	0.20
10/23/2023	DJS	Multiple communications from Taylor Caruso regarding insurance carrier subpoena information and issues relative to outstanding productions, review same and related documents/workbooks, and prepare/send follow-up communication regarding same.	0.30
	DJS	Review CloudNine for Akerman-related documents/information.	1.30

			HOURS
10/24/2023	DJS	Communication from Taylor Caruso regarding Bank of Utah and additional documents/information regarding same, review same, and additional communication to/from/with Gavin Gaukroger regarding same and next steps regarding same and prepare/send follow up regarding same.	0.40
	DJS	Review previous communications regarding former consultant (Mil Bar) and issues relative to same and prepare/send communication regarding follow up regarding same.	0.20
	DJS	Additional communications to/from/with Taylor Caruso regarding certain investigation-related issues and status and prepare/send follow-up communication regarding same.	0.10
	DJS	Participate in Teams call with Pat O'Malley (partial), Taylor Caruso, and Gabria Brenner and Brian Rich, Michael Niles, William Diab, and Gavin Gaukroger regarding recovery-related issues/investigations and next steps and issues related to same.	1.00
	DJS	Communication from Taylor Caruso to Jennifer Jimenez regarding Advisor reports and request for same and communication from Jennifer Jimenez with same.	0.10
10/25/2023	DJS	Review matter status and next steps as related to recently filings, recovery-related investigations/status, discovery, upcoming hearings, and related issues.	1.00
10/26/2023	DJS	Communication from Taylor Caruso regarding Integrity Aviation and issues relative to same, review same, perform research regarding same, and prepare/send follow-up communications regarding same.	0.30
	DJS	Communication from Taylor Caruso to Whitney Pope/Midland regarding New Dawn Finance, review same, research same, and prepare/send follow-up communication to Taylor Caruso.	0.30
10/30/2023	DJS	Participate in Teams call with Taylor Caruso and Gabria Brenner and Brandon Hall/Midland regarding certain investigation related issues and follow up regarding same.	0.40
10/31/2023	DJS	Communication from Brandon Hall/Midland regarding New Dawn/Integrity Aviation and certain other communications, review same, prepare/send follow-up communication to Berger Singerman, and prepare/send follow-up communication to Brandon Hall.	0.20
	DJS	Teleconference with Brian Rich regarding Midland related issues and communications.	0.20
	DJS	Participate in Teams call with Taylor Caruso regarding Brandon Hall/Midland communication	

			HOURS
		and issues relative to same.	0.20
11/08/2023	DJS	Participate in Teams call with Pat O'Malley (partial), Taylor Caruso, Gabria Brenner, Brian Rich, Gavin Gaukroger, and Michael Niles (partial) regarding recovery related issues/status, claims related issues/status, and overall receivership related issues and next steps.	1.20
11/21/2023	DJS	Communication from Brian Rich regarding follow up to discussions with Greg Melchior regarding bank records and obtaining same and next steps and communication from Gavin Gaukroger regarding same and prepare/send follow up communication regarding same.	0.10
11/27/2023	DJS	Communication from Gavin Gaukroger regarding Transamerica Life Insurance Company and production related issues and proposed Confidentiality Agreement, review same, and prepare/send follow up communication regarding same and follow up communications to/from/with Gavin Gaukroger regarding same.	0.20
12/19/2023	DJS	Video call with Pat O'Malley, Taylor Caruso, and Gabria Brenner and Brian Rich, Gavin Gaukroger, Michael Niles, and William Diab regarding status of recovery efforts/demand/litigation, obtaining documents from third parties, and next steps regarding same.	0.60
01/02/2024	DJS	Video call with Pat O'Malley, Taylor Caruso, and Gabria Brenner and Brian Rich, Gavin Gaukroger, and Michael Niles regarding recovery efforts and next steps regarding same, litigation status and next steps, and discussions with Carl Schoeppl/Scott Orth regarding Grace Holdings and related issues.	0.80
01/16/2024	DJS	Video call with Taylor Caruso and Gabria Brenner and Brian Rich, Gavin Gaukroger, Michael Niles, and William Diab regarding recovery actions and status/mediation related issues, ongoing recovery investigations and potential next steps, and overall matter related issues.	0.70
02/13/2024	DJS	Video call with Pat O'Malley, Taylor Caruso, Gabria Brenner, Brian Rich, William Diab, and Michael Niles regarding matter status, recovery issues/status, litigation status, ongoing investigation status, and potential next steps.	0.80
02/15/2024	DJS	Review of Eric Holtz e-mails and	

		HOURS
	prepare/forward certain of same to DSI/Berger Singerman.	5.70
02/26/2024	DJS Communication received regarding prior activities of Corporate Principals, review same, prepare/forward same to DSI/Berger Singerman, teleconference with Brian Rich regarding same, perform research regarding same, and follow up communication from Brian Rich and prepare/send follow up communication to Communication Sender.	1.30
	DJS Perform additional research regarding Anonymous e-mail received, prepare/send follow up communications to Berger Singerman/DSI regarding same, prepare/send follow up communications to Jesus Pena and Pedro Hermida regarding same, teleconference with Pedro Hermida regarding same, teleconference with Brian Rich regarding same, teleconference with Jesus Pena regarding same, and prepare/send additional follow up with Jesus Pena regarding same.	1.90
02/27/2024	DJS Multiple teleconferences with Brian Rich regarding Anonymous email, prepare/send follow up communication to Brian Rich regarding same, teleconference with Jesus Pena regarding same, teleconference with Jennifer Jimenez regarding same, and prepare/send follow up communication to Anonymous Sender.	0.50
	DJS Video call with Pat O'Malley, Taylor Caruso, Brian Rich, William Diab and Michael Niles regarding upcoming mediations and issues relative to same, additional recovery related issues, and litigation related issues and potential next steps.	1.00
	DJS Follow up communication from Jennifer Jimenez regarding Grey Swan related issues and additional communications to/from/with Brian Rich and Michael Niles regarding same.	0.20
02/28/2024	DJS Teleconference with Brian Rich regarding Team call and follow up regarding same and next steps.	0.20
	DJS Additional communications to/from/with Jesus Pena and discussions with Brian Rich regarding Anonymous e-mail and issues relative to same.	0.20
	DJS Communications to/from/with Taylor Caruso and Michael Niles regarding Work in Progress chart and updating/status of same and review same.	0.10
	DJS Communications to/from/with Alan Hodge and Brian Rich regarding setting of meeting and prepare/send follow up communications regarding same.	0.10
02/29/2024	DJS Additional review of issues relative to	

			HOURS
		Anonymous e-mail and prepare/send follow up communication to Taylor Caruso regarding same and prepare/forward same to OFR.	0.20
	DJS	Video call with Brian Rich and Alan Hodge regarding ongoing investigations and related issues and analysis.	1.20
03/01/2024	DJS	Additional teleconference with Alan Hodge regarding business review and analysis and questions regarding same.	0.50
03/05/2024	DJS	Communication from Taylor Caruso regarding Grey Swan research, review same, and prepare/send follow up communication regarding same.	0.20
04/09/2024	DJS	Video call with Pat O'Malley, Taylor Caruso, Jack O'Brien and Brian Rich, Gavin Gaukroger, Michael Niles, and William Diab regarding status of various investigations/drafting of complaints, administrative related issues, and next steps.	0.50
06/04/2024	DJS	Communication from Gavin Gaukroger regarding upcoming All Hands call and request for change of time and prepare/send follow up communication regarding same.	0.10
	DJS	Video call with Pat O'Malley and Taylor Caruso and Jack O'Brien and Brian Rich, Michael Niles, Gavin Gaukroger, William Diab, and Max Sawyer regarding Wells Fargo related issues and potential experts, litigation strategy, and next steps.	0.50
06/18/2024	DJS	Communication from Taylor Caruso regarding certain life insurance policy-related issues and research regarding same, review same, and prepare/send follow-up communication regarding same to Taylor Caruso.	0.40
06/19/2024	DJS	Communication from Taylor Caruso regarding review/research regarding Noteholder check detail and review same, and prepare/send follow-up communication to Taylor Caruso regarding same.	0.20
	DJS	Communication from Taylor Caruso to Michael Niles regarding preparation of Subpoena to First Horizon Bank, and review same.	0.10
	DJS	Prepare/send communication to Berger Singerman and DSI following up Team meeting.	0.10
	DJS	Communication from Taylor Caruso regarding insurance company subpoena status and follow-up, and prepare/send follow-up communication to Taylor Caruso regarding same.	0.10
	DJS	Communication from Michael Niles with working Insurance Company Subpoena listing and responses to date, review same, and follow-up	

			HOURS
		communication from Taylor Caruso with Insurance Carrier Subpoena Tracker, review same and Tracker, and follow-up communication from Michael Niles regarding same.	0.30
07/10/2024	DJS	Communication from Fidelity Investments in response to correspondence sent and prepare/forward same to Taylor Caruso and follow up communication from Taylor Caruso regarding same and prepare/send follow up communication to Taylor Caruso regarding same.	0.10
07/11/2024	DJS	Multiple communications regarding Vantage related issues, review same, and prepare/send follow up communication regarding same.	0.20
07/25/2024	DJS	Communication from Taylor Caruso regarding subpoena response received from PHL Variable Insurance Company, review same, and review follow up communication from Kerry Burns regarding same.	0.20
07/30/2024	DJS	Communication from Kerry Burns regarding PHL Variable Insurance Company and follow up regarding additional documents to be requested/obtained, review same, and prepare/send follow up communication regarding same.	0.10
08/06/2024	DJS	Video call with Taylor Caruso and Pat O'Malley and Brian Rich, Gavin Gaukroger, Michael Niles, and Max Sawyer regarding litigation issues/strategy/next steps and mediation related issues and next steps.	0.60
08/19/2024	DJS	Communication from Kerry Burns forwarding additional PHL production and review same.	0.10
08/29/2024	DJS	Communication from Fidelity Compliance in respond to Letter Request for documents and review same and prepare/forward same to Taylor Caruso and prepare/send follow up communication to Fidelity Compliance.	0.10
09/05/2024	DJS	Communication from Deborah Fanich/Berger Singerman regarding status of certain Delaware entities, review same, and prepare/forward same to Taylor Caruso and prepare/send follow-up communication to Deborah Fanich.	0.10
		Business Analysis	42.40
			18,020.00
05/12/2023	DJS	Review claims review/reconciliation-related issues/status as follow up to teleconferences with Noteholders.	0.80
05/19/2023	DJS	Review claims register and	

			HOURS
		reconciliation-related issues and status.	0.40
05/24/2023	DJS	Communication from Taylor Caruso to Whitney Pope/Midland regarding wires to Midland and additional reconciliation-related issues and review workbook and information relative to same.	0.20
	DJS	Communication from Stacey Cooper regarding updating the claims register and issues relative to same.	0.10
05/30/2023	DJS	Review of the claims register and review/reconciliation-related issues/status.	0.40
05/31/2023	DJS	Communication from Whitney Pope/Midland with additional account documents, download and review same, and communication from Taylor Caruso regarding same.	0.30
06/06/2023	DJS	Review of the claims register and reconciliation/review-related issues as part of follow up from various Noteholder communications.	1.20
06/07/2023	DJS	Communication from Taylor Caruso regarding Midland Trust accounts and missing documents/statements relative to same and review same and related workbook.	0.10
06/08/2023	DJS	Communication from Whitney Pope/Midland Trust providing an additional account statement per request of Taylor Caruso and review same.	0.40
06/13/2023	DJS	Review claims review/reconciliation-related status and potential next steps based upon communications to/from/with Noteholders and questions asked regarding same.	2.10
06/14/2023	DJS	Review of the claims register relative to Noteholder-related issues/status.	0.30
06/15/2023	DJS	Communication from Stacey Cooper regarding uploading of certain Noteholder's proof of claim forms to the Sharefile.	0.10
	DJS	Communication from Jennifer Jimenez regarding Midland account-related information and Excel workbook regarding same, communication from Taylor Caruso regarding same, review same, and communication from Taylor Caruso to Whitney Pope/Midland regarding same.	0.30
	DJS	Review issues relative to protective proofs of claim as filed and potential follow up with Noteholders regarding same.	0.70
06/19/2023	DJS	Review/research Noteholder communication regarding note and structured	

			HOURS
		settlement-related issues, review proof of claim form(s) filed, prepare/send follow-up communication to Jennifer Jimenez regarding same, and prepare/send follow-up communication to Stacey Cooper/Gabria Brenner regarding updating the claims register for same.	0.30
	DJS	Communication from Whitney Pope/Midland regarding additional research to be performed per request/information forwarded by Taylor Caruso.	0.10
06/20/2023	DJS	Participate in Teams call with Taylor Caruso regarding claims review/reconciliation-related issues/status and follow-up communication to Taylor Caruso regarding same.	0.20
	DJS	Multiple communications and Teams call with Stacey Cooper regarding the claims register and claims review/reconciliation and prepare/forward the All Investment Workbook.	0.30
	DJS	Multiple communications from Stacey Cooper regarding the claims review/reconciliation-related issues and next steps regarding same and follow up regarding same.	0.30
	DJS	Additional communications to/from/with Gabria Brenner and Stacey Cooper regarding claims review/reconciliation.	0.10
06/21/2023	DJS	Communication from Stacey Cooper regarding the claims register and review/updating of same.	0.10
06/22/2023	DJS	Communication from Whitney Pope/Midland Trust forwarding additional account statements per request of Taylor Caruso and review same.	0.20
	DJS	Additional communications to/from/with Gabria Brenner and Stacey Cooper regarding claim review/reconciliation and updating of the claims register and Sharefile.	0.10
06/27/2023	DJS	Communication from Taylor Caruso to Whitney Pope/Midland Trust regarding reconciliation process and request for additional information and review same and related workbook.	0.20
06/28/2023	DJS	Prepare/send follow-up communication to Whitney Pope/Midland Trust regarding request from Taylor Caruso.	0.10
	DJS	Communication from Whitney Pope/Midland Trust regarding Taylor Caruso request for additional research, review workbooks provided, and prepare/send follow-up communication regarding same.	0.20
07/03/2023	DJS	Review of the claims register and issues/status of same and the next steps in the process.	1.20

			HOURS
07/05/2023	DJS	Communication from Taylor Caruso to Whitney Pope/Midland regarding outstanding account related documents and request for same and review Excel forwarded.	0.10
07/07/2023	DJS	Multiple communications from Whitney Pope regarding Taylor Caruso request for additional account statements and review same.	0.20
07/11/2023	DJS	Additional review of the claims register and All Active Investor workbook, and issues/status of same and claims review/reconciliation-related issues.	0.60
07/13/2023	DJS	Communication from Taylor Caruso to Whitney Pope/Midland Trust regarding request for additional account statements relative to certain wire transfers and review same.	0.10
07/14/2023	DJS	Communication from Whitney Pope/Midland Trust with additional documents relative to wires to Midland and distribution of same to IRA account holders and review same.	0.30
07/17/2023	DJS	Communication from Taylor Caruso to Whitney Pope/Midland regarding additional request for documents for wires sent to Midland and follow-up communication from Whitney Pope with additional account statements and review same and additional follow-up communications to/from/with Whitney Pope and Taylor Caruso regarding updated/revised documents.	0.30
07/18/2023	DJS	Follow up communication from Whitney Pope/Midland regarding account statements provided and follow up regarding same.	0.10
07/20/2023	DJS	Communication from Taylor Caruso regarding Midland Trust and request for account statements/information and completion of project.	0.10
07/21/2023	DJS	Prepare/send follow-up communication to Taylor Caruso/Whitney Pope regarding documents forwarded by Midland Trust.	0.10
08/02/2023	DJS	Participate in Teams call with Taylor Caruso regarding claims review and analysis.	0.10
	DJS	Participate in Teams call with Taylor Caruso and Gabriela Brenner regarding claims review/reconciliation and analysis related to same and next steps.	0.60
	DJS	Teleconference with Brian Rich regarding discussions with Taylor Caruso/Gabriela Brenner regarding claims review/reconciliation and related analysis and next steps regarding same.	0.30

		HOURS
08/04/2023	DJS Review claims review/reconciliation related issues/status and potential recovery related issues and next steps regarding same.	1.10
08/11/2023	DJS Review latest version of the claims register and status/updating of same based upon latest discussions with Taylor Caruso.	0.70
08/21/2023	DJS Communication from Stacey Cooper regarding amended claim received and uploading of same and status of same.	0.10
	DJS Communication from Stacey Cooper regarding claims review and updating of Noteholder claim-related information/documentation.	0.10
	DJS Additional communication from Stacey Cooper regarding review of the Noteholder proof of claim and updating of same and review same and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Taylor Caruso to Whitney Pope/Midland regarding wires sent and request for additional research and follow-up communication from Whitney Pope regarding same, review same, and follow-up communication from Whitney Pope with updated/revised workbook and additional documents and review same.	0.20
09/01/2023	DJS Review latest version of claims register and issues relative to latest communications to/from/with Noteholders and family members.	0.30
09/06/2023	DJS Follow up from Gabria Brenner regarding updating the claims register regarding Noteholder claim and prepare/send follow up regarding same.	0.10
10/19/2023	DJS Review status of Claims Review and Reconciliation and issues relative to same and next steps regarding same.	0.70
11/03/2023	DJS Review/attention to Claims Register and status-related issues regarding same.	0.40
11/06/2023	DJS Communication from Stacey Cooper regarding updating of Claims Register/proof of claim based upon documents received.	0.10
11/07/2023	DJS Teleconference with Brian Rich regarding claims status and related issues and prepare/send communication to Brian Rich, Taylor Caruso, and Gabria Brenner regarding same and follow up communications regarding same.	0.20
	DJS Participate in Teams call with Brian Rich, Taylor Caruso, and Gabria Brenner regarding Claims Review/Reconciliation and next steps	

			HOURS
		regarding same and potential filing(s) related to same.	0.50
	DJS	Additional teleconference with Brian Rich regarding claims related filing and preparation of same.	0.20
11/08/2023	DJS	Communication from Taylor Caruso regarding claims review/reconciliation related issues and review same and next steps.	0.20
11/09/2023	DJS	Communication from Taylor Caruso regarding Claims Process Summary per request for same, review same, and prepare/send follow up communication regarding same.	0.30
11/20/2023	DJS	Teleconference with Brian Rich regarding status/drafting of claims related motion and issues relative to same.	0.30
	DJS	Communication from Brian Rich with draft proposed Receiver's Motion for Commencement of Claims Distribution Process, review same, and prepare/send follow up communication with proposed comments/edits/suggestions to same.	1.90
11/21/2023	DJS	Communication from Brian Rich with updated/revised draft Receiver's Motion to Commence Claim Distribution Process, review same, and prepare/send follow up communication with proposed comments/edits/suggestions to same.	2.00
11/22/2023	DJS	Communication from Gabria Brenner with updated/revised Receiver's Motion to Commence Claims Process, review same, and prepare/send follow up communication with regard to same.	0.20
11/28/2023	DJS	Participate in Teams call with Brian Rich regarding claims reconciliation process/workbook and draft proposed Motion for Commencement of Claims Distribution Process and prepare/send follow up communications to Brian Rich regarding same.	0.70
	DJS	Additional communication from Gabria Brenner with updated Claim Register and analysis of same, review same, and prepare/forward same to Brian Rich and review same.	0.30
	DJS	Participate in Teams call with Gabria Brenner regarding updated/revised Claims Register and analysis of same.	0.20
	DJS	Additional Teams call with Gabria Brenner and Brian Rich regarding updated/revised Claims Analysis and next steps regarding analysis and related issues.	0.20
11/29/2023	DJS	Communication from Gabria Brenner forwarding updated/revised potential pro rata distribution	

			HOURS
		workbook, review same, and prepare/send multiple follow up communications regarding same to Gabria Brenner.	0.40
11/30/2023	DJS	Teleconference with Brian Rich regarding potential claims distribution related issues and prepare/send follow up communication to Pat O'Malley regarding same.	0.20
12/01/2023	DJS	Prepare/send follow up communication to Pat O'Malley regarding claims related issues.	0.10
	DJS	Attention and review claims related issues and potential next steps.	0.40
12/04/2023	DJS	Multiple communications to/from/with Pat O'Malley and Brian Rich regarding claims related issues and setting of call to discuss same.	0.20
	DJS	Participate in Teams call with Pat O'Malley and Brian Rich regarding claims related issues and status.	0.70
	DJS	Prepare/send communication to Pat O'Malley with latest claims register relative to potential pro rata distribution and follow up from Teams call.	0.10
12/05/2023	DJS	Communication from Pat O'Malley regarding claims review and potential distribution related issues/analysis, review same and other data/information/workbooks, and follow up communication from Gabria Brenner with certain additional analysis regarding same.	1.60
12/06/2023	DJS	Prepare/send follow up communication to Gabria Brenner regarding proposed claim pro rata distribution analysis.	0.10
	DJS	Additional review of claims related issues and potential for distribution and issues relative to same.	1.40
	DJS	Participate in Teams call with Pat O'Malley, Gabria Brenner, Brian Rich, Michael Niles, and Gavin Gaukroger regarding claims related issues and next steps regarding same.	0.40
	DJS	Participate in multiple Teams calls with Gabria Brenner regarding proposed pro rata claims distribution workbook and follow up regarding same and additional communication from Gabria Brenner regarding same.	0.20
	DJS	Further review of claims related issues and potential next steps regarding same.	1.70
12/12/2023	DJS	Review claims related issues and latest workbook regarding potential pro rata distribution and issues/status of same.	0.40
01/03/2024	DJS	Review communication from Brian Rich regarding	

			HOURS
		draft potential pro-rata distribution, review communication from Gabria Brenner regarding same, and review further follow up communication from Brian Rich regarding same.	0.10
01/04/2024	DJS	Teleconference with Brian Rich regarding claims related issues and review Claims Process/Noticing Motion/Order as entered.	0.60
	DJS	Additional review of claims related issues and next steps after discussions with Brian Rich regarding same.	1.20
01/05/2024	DJS	Additional review of claims related issues and status and potential next steps regarding same based upon discussions with Brian Rich.	1.20
01/09/2024	DJS	Review of claims related issues and status based upon discussions with various Noteholders and Brian Rich.	1.20
01/11/2024	DJS	Review claims related issues and status after discussions with Brian Rich regarding potential next steps.	0.30
01/15/2024	DJS	Communication from Stacey Cooper regarding contact by Noteholder family member and updating of Claims Register, prepare/send follow up regarding same, and additional follow up from Stacey Cooper regarding same, and teleconference with Stacey Cooper regarding same.	0.10
	DJS	Prepare/send additional follow up communication to Stacey Cooper regarding Protective Proof of Claim Forms as entered on Claims Register.	0.10
01/19/2024	DJS	Review claims related issues and status of draft filing regarding same.	0.30
01/23/2024	DJS	Communication from Brian Rich with draft Receiver's Notice of Claims Adjudication Process Pursuant to Order Granting Motion to Approve the Proposed Noticing and Claims Process, review same, and prepare/send follow up communication to Brian Rich regarding same.	2.80
	DJS	Additional review of claims related issues and status and draft Notice prepared by Brian Rich and review same.	1.70
01/24/2024	DJS	Additional review of potential Claims Notice and issues relative to same.	0.40
06/07/2024	DJS	Video call with Taylor Caruso regarding claims related issues and Claims Register.	0.20
07/02/2024	DJS	Teleconference with Brian Rich regarding claims status and related issues and potential next	

			HOURS	
		steps in process.	0.30	
	DJS	Review claims related issues and potential next steps and prepare/send follow up communication to Brian Rich and Michael Niles regarding same.	1.30	
09/10/2024	DJS	Communication from Brian Rich with draft Receiver's Motion to Commence Claims Process and communication from Michael Niles with comments/edits to same, review same, and prepare/send follow up communication to Brian Rich and Michael Niles with comments, edits, and suggestions to draft proposed Receiver's Motion to Commence Claims Process.	2.30	
09/13/2024	DJS	Follow up communication from Michael Niles with updated/revised Receiver's Motion to Commence Claims Process, prepare/send follow up communication to Michael Niles, Brian Rich, Taylor Caruso, and Pat O'Malley regarding same.	1.30	
09/17/2024	DJS	Video call with Taylor Caruso regarding draft proposed Receiver's Motion to Commence Claims Process and discuss same.	0.20	
	DJS	Communication from Michael Niles regarding draft proposed Receiver's Motion to Commence Claims Process and review same.	0.10	
09/18/2024	DJS	Prepare/send follow up communication regarding communication from Michael Niles regarding draft proposed Receiver's Motion to Commence Claims Process and follow up communication from Michael Niles regarding same, research same, and prepare/send follow up communication to Michael Niles in response to same.	0.10	
	DJS	Follow up communication from Taylor Caruso regarding draft proposed Receiver's Motion to Commence Claims Process, review same, and follow up communication from Michael Niles regarding same and review same.	0.10	
	DJS	Communication from Taylor Caruso regarding draft proposed Receiver's Motion to Commence Claims Process, review same, and prepare/send follow up communication regarding same.	0.30	
09/19/2024	DJS	Additional review of claims process related issues and next steps.	0.30	
09/20/2024	DJS	Review latest draft of claims motion and status/issues related to same.	0.30	
09/27/2024	DJS	Additional review of claims related issues, status, and potential next steps.	0.40	
		Claims Analysis/Objections	49.90	21,207.50
06/08/2023	DJS	Attention to/review of tax-related issues and status of returns and communications		

			HOURS
		to/from/with Scott Orth regarding same.	0.60
06/27/2023	DJS	Additional review of Noteholder Note/IRA-related issues and status and potential next steps regarding same based upon discussions with Brian Rich.	0.90
07/25/2023	DJS	Communication from Brian Rich regarding certain tax-related issues and review same and previous communications regarding same.	0.40
09/08/2023	DJS	Review issues relative to tax return status/issues and prepare/send follow-up communication to Counsel/DSI regarding same.	0.30
09/11/2023	DJS	Communication from Gavin Gaukroger regarding tax related issues and sample filings relative to same and review same and prepare/send follow up communication regarding same.	1.10
11/09/2023	DJS	Communication from Brian Rich to Gavin Gaukroger regarding preparation of motion for relief from having to file tax returns and prepare/send follow up communication regarding same.	0.10
11/27/2023	DJS	Teleconference with Steve Rosenbaum regarding potential retention related issues and matters related to same.	0.60
12/21/2023	DJS	Teleconference with Gavin Gaukroger regarding preparation of tax related motion and issues/status of same.	0.20
12/22/2023	DJS	Communication from Gavin Gaukroger with draft proposed Receiver's Motion for (I) Order Relieving Receiver from Tax Obligations, (II) Declaration of Constructive Trust and Determination of Priority of Use of Receivership Funds, and (III) Declaration of Satisfaction of 31 USC 3717(b), review same, and prepare/send follow up communication with comments/edits/suggestions to same, and additional follow up communications to/from/with Gavin Gaukroger, Michael Niles, and Brian Rich regarding same.	3.40
	DJS	Additional communications to/from/with Gavin Gaukroger regarding draft tax motion, review same, and prepare/send additional follow up comments/edits/suggestions to same and teleconference with Gavin Gaukroger regarding same.	1.10
12/28/2023	DJS	Prepare/send follow up communication to Brian Rich/Gavin Gaukroger regarding status of tax motion and filing of same.	0.10

		HOURS
	DJS Final review of draft tax motion, prepare/send follow up communication to Gavin Gaukroger regarding same, communication from Gavin Gaukroger regarding status of same, and communication from Court with as filed Receiver's Motion for Order Relieving Receiver from Tax Obligations - Declaration of Constructive Trust Over Receivership Assets - Declaration of Satisfaction of 31 USC 373(b) and prepare/forward same to DSI and follow up communication from Gavin Gaukroger regarding setting hearing on Motion and prepare/send follow up communication regarding same.	0.60
	DJS Follow up communications to/from/with Gavin Gaukroger, Greg Melchior, Brian Rich, and Scott Orth regarding setting of Receiver's tax motion for hearing and issues relative to same and follow up with Brian Rich regarding same.	0.20
12/29/2023	DJS Communication from Court with Notice of Hearing for Receiver's tax motion, review same, and prepare/forward same to DSI.	0.10
01/03/2024	DJS Teleconference with Brian Rich regarding Receiver's tax motion and discussions had by Gavin Gaukroger with taxing authority, review Gavin Gaukroger communications to/from/with taxing authority, review Brian Rich communication regarding same, and prepare/send follow up communication regarding same.	0.20
	DJS Review additional follow up communications to/from/with taxing authority and Gavin Gaukroger regarding Receiver's tax motion and account status.	0.10
01/04/2024	DJS Communication from Gavin Gaukroger regarding upcoming hearing on Receiver's tax motion and issues relative to same and review same and prepare/send follow up communication regarding same.	0.10
01/08/2024	DJS Communication from the Court with the as filed Certificate of Service relative to tax motion and notice regarding same and review same.	0.10
	DJS Communication from Gavin Gaukroger forwarding eBinder for upcoming hearing on Receiver's tax motion and review same and prepare/send follow up communication regarding same.	0.60
01/10/2024	DJS Multiple communications to/from/with Kerry Burns, Gavin Gaukroger, and Michael Niles regarding upcoming hearings before Court, draft Order regarding same, and follow up communications regarding same.	0.20
	DJS Prepare for upcoming hearings before Court on Receiver's tax motion and landlord	

			HOURS	
		administrative claim motion.	0.40	
01/11/2024	DJS	Teleconference with Gavin Gaukroger in advance of hearing on Receiver's tax motion and attend Zoom hearing before Judge Harper with Gavin Gaukroger and Michael Niles.	0.60	
	DJS	Prepare/send follow up communication regarding hearings held before Court and follow up communications to/from/with Gavin Gaukroger and Michael Niles regarding same.	0.20	
	DJS	Communication from Court with as entered Order Granting Receiver's Motion for (I) Order Relieving Receiver From Tax Obligations, (II) Declaration of Constructive Trust Over Receivership Assets, and (III) Declaration of Satisfaction of 31 U.S.C. § 3713(b) and review same and prepare/forward same.	0.10	
01/17/2024	DJS	Communication from Gavin Gaukroger forwarding transcript of hearing before Court on January 11, 2024 regarding tax motion and review same.	0.20	
01/25/2024	DJS	Communications to/from/with Taylor Caruso regarding Berger Singerman W-9 and prepare/send follow up communications, communication from Taylor Caruso to Kerry Burns requesting W-9 and communication from Kerry Burns forwarding W9.	0.10	
02/09/2024	DJS	Communication from Jennifer Jimenez regarding receipt of 1099s regarding amounts received from insurance companies, review same, and prepare/send follow up communication regarding same.	0.10	
		Tax Issues	12.70	5,397.50
10/11/2023	DJS	Communication from Harris Koroglu/Counsel for the Landlord regarding the Second Interim Fee Motions and amounts due and owing to the Landlord and review same and prepare/send follow-up communication to Brian Rich/Michael Niles/Pat O'Malley/Taylor Caruso regarding same.	0.20	
10/16/2023	DJS	Communication from Brian Rich regarding Harris Koroglu/Counsel for Landlord and communication regarding claim-related issues.	0.10	
10/18/2023	DJS	Communication from Harris Koroglu/Counsel for Landlord regarding status of remaining amount due to Landlord, review same and follow-up communications to/from/with Brian Rich and Michael Niles and Harris Koroglu regarding same.	0.10	
	DJS	Multiple communications to/from/with Brian Rich and Michael Niles regarding Harris Koroglu/Counsel for Landlord regarding the		

			HOURS
		Landlord's administrative claim and participate in Teams call with Brian Rich regarding same.	0.50
10/24/2023	DJS	Communication from Brian Rich to Harris Koroglu/Counsel for Landlord regarding claim-related issues and setting of call and follow-up communication from Harris Koroglu regarding same.	0.10
10/25/2023	DJS	Follow-up communication from Harris Koroglu/Counsel for Landlord regarding claim-related issues and follow-up communications to/from/with and teleconference with Brian Rich regarding same.	0.20
10/26/2023	DJS	Additional communications and teleconference with Brian Rich regarding Harris Koroglu/counsel for landlord and setting of time to discuss issues relative to same.	0.20
10/27/2023	DJS	Teleconference with Brian Rich regarding upcoming teleconference with Harris Koroglu/Counsel for Landlord regarding claim/payment-related issues and participate in conference call with Brian Rich and Harris Koroglu regarding same.	0.30
11/06/2023	DJS	Communication from Harris Koroglu/Counsel for Landlord regarding next steps regarding Claim related issues and next steps.	0.10
11/08/2023	DJS	Communication from Michael Niles with draft Receiver's Agreed Motion to Approve Administrative Claim of MCM 301 Yamato LLC, review same, and prepare/send follow up communication to Michael Niles regarding same and follow up communication from Michael Niles to Harris Koroglu/Counsel for Landlord with draft proposed Motion.	0.20
	DJS	Follow up communication from Harris Koroglu/Counsel for Landlord regarding draft proposed Motion for Administrative Claim and review proposed edits/comments to same and follow up communication from Michael Niles regarding same and prepare/send follow up communication regarding same.	0.10
11/13/2023	DJS	Follow up communication from Harris Koroglu/Counsel for landlord regarding status of draft agreed motion regarding administrative claim.	0.10
11/15/2023	DJS	Follow up communication from Michael Niles to Harris Koroglu/Counsel for Landlord regarding status of Motion for Administrative Claim relative to MCM Yamato and next steps regarding	

			HOURS
		same.	0.10
01/04/2024	DJS	Communication from Court with the as filed Notice of Hearing regarding Receiver's Agreed Motion to Approve Administrative Claim of MCM 301 Yamato, LLC.	0.10
01/12/2024	DJS	Communication from Court with as entered Order Granting Receiver's Agreed Motion to Approve Administrative Claim of MCM 301 Yamato, LLC and review same.	0.10
01/15/2024	DJS	Additional review of Landlord related issues/payment and prepare/send follow up communication to Gabria Brenner regarding same after entry of Order regarding Administrative Claim.	0.20
	DJS	Communication from Gabria Brenner regarding Landlord related issues and payments and review/research same after entry of Order approving Administrative Claim.	0.30
01/16/2024	DJS	Communication from Gabria Brenner regarding Landlord issues and payment related issues and review previous communications/issues relative to same.	0.30
01/17/2024	DJS	Prepare/send additional follow up communication to Gabria Brenner regarding Landlord payment related issues and follow up regarding communication received from Harris Koroglu/Counsel for Landlord.	0.10
01/30/2024	DJS	Communication from Harris Koroglu/Counsel for Landlord regarding payment related issues and prepare/send follow up communication to Harris Koroglu in response to same.	0.10
	DJS	Follow up communication from Michael Niles regarding communication sent to Harris Koroglu/Landlord Counsel regarding payments made and review same.	0.10
01/31/2024	DJS	Communication from Michael Niles regarding Landlord related issues and amount due to Landlord based upon Order entered, review same, and prepare/send follow up communication to Michael Niles regarding same.	0.20
	DJS	Additional communications to/from/with Michael Niles and Gabria Brenner regarding Landlord issues and prepare/send follow up communication regarding same.	0.10
02/14/2024	DJS	Communication from Harris Koroglu/Landlord Counsel relative to amount due to Landlord based upon agreements reached, review/research same, and prepare/send follow up communication	

			HOURS	
		to Counsel regarding same and additional communications to/from/with Harris Koroglu regarding same and prepare/send communication to Gabria Brenner regarding processing payment for same.	0.20	
	DJS	Additional communications to/from/with Harris Koroglu regarding MCM 301 Yamato and claim payment due, communication from First Horizon Bank regarding same, communication from Gabria Brenner regarding same, and prepare/send follow up to Harris Koroglu advising of payment made.	0.10	
02/15/2024	DJS	Follow up communication from Harris Koroglu/Counsel for Landlord regarding payment related issues and prepare/send follow up communication to Counsel regarding payment made.	0.10	
02/16/2024	DJS	Follow up communication from Harris Koroglu/Landlord Counsel advising receipt of claim distribution by Landlord and prepare/send follow up communication to Harris Koroglu.	0.10	
		Lease Anal./Exec. Contracts	4.40	1,870.00
05/12/2023	DJS	Prepare/send communication to Jesus Pena regarding updating of Corporate Monitor website and uploading of documents to same.	0.30	
05/15/2023	DJS	Communication from MiTech One with invoice, review same, and prepare/forward same to Gabria Brenner for processing and payment (0.1) and communication from First Horizon Bank regarding external transfer and communication from Gabria Brenner regarding payment scheduled and prepare/send follow-up communication regarding same (0.1).	0.20	
	DJS	Follow-up communication from Jennifer Jimenez regarding Insurance Product Client and request from Kevin McNay regarding same (0.1) and additional follow-up communication from Jennifer Jimenez forwarding certain documents requested and obtained (0.1).	0.20	
	DJS	Multiple communications from Jesus Pena regarding updating of receiver's website and prepare/send follow up regarding same requesting further updates and modifications.	0.20	
	DJS	Communication from Gabria Brenner with updated/revised cash flow summary, review same, and prepare/send follow-up communication regarding same.	0.10	
05/16/2023	DJS	Communication from Ruben Fernandez/Employer Solutions regarding payroll processing and review same and related workbooks and prepare/send follow-up communication regarding same.	0.20	n/c

		HOURS		
05/18/2023	DJS	Communication from Ruben Fernandez/Employer Solutions regarding status of funding payroll, communication from First Horizon Bank, communication from Gabria Brenner to Ruben Fernandez regarding same, and communication from Gabria Brenner to Jennifer Jimenez regarding same and communication from Jennifer Jimenez regarding same.	0.20	n/c
	DJS	Communication from Whitney Pope/Midland Trust with additional workbooks/pdfs regarding accounts and issues/reconciliations related to same and review same.	0.60	
	DJS	Communication from Allison Prigmore regarding contact with Noteholder/Insurance Product Client and request for follow up.	0.10	
05/19/2023	DJS	Review Vantage/Midland IRA-related issues and status and potential next steps.	0.60	
05/22/2023	DJS	Multiple communications from Microsoft regarding invoices, review same, and prepare/forward same to Taylor Caruso, Gabria Brenner, and Pedro Hermida.	0.20	
05/23/2023	DJS	Additional review of Vantage/Midland Trust IRA-related issues and potential next steps regarding same.	0.80	
05/24/2023	DJS	Communication from Jennifer Jimenez regarding premium audit regarding worker's compensation policy, review same, review previously received mail, and prepare/send follow-up communication regarding same.	0.20	
	DJS	Perform research regarding Consenting Corporate Defendant Entities status, update/revise Corporate Entity Chart, and prepare/forward same to Kerry Burns, Brian Rich, Michael Niles, and Taylor Caruso.	1.80	
	DJS	Follow-up communication from Jennifer Jimenez regarding worker's compensation policy audit correspondence.	0.10	
05/25/2023	DJS	Communication from Gabria Brenner with updated/revise cash flow summary, review same, and prepare/send follow-up communication regarding same.	0.10	
	DJS	Communication from Whitney Pope/Midland Trust regarding reconciliation-related issues and next steps and review issues relative to same.	0.30	
	DJS	Communication from Taylor Caruso to Ruben Fernandez regarding Form 941 Request regarding worker's compensation audit, communication from Ruben Fernandez in response to same and providing of documents regarding same, prepare/send follow-up communication regarding		

			HOURS	
		same, review same, and follow-up communication from Taylor Caruso regarding same.	0.40	
05/26/2023	DJS	Participate in Teams call with Taylor Caruso regarding payroll related/audit-related issues and next steps regarding same.	0.20	
	DJS	Communication from Jennifer Jimenez regarding updating of Noteholder contact information and prepare/send follow-up communication regarding same.	0.10	
	DJS	Teleconference with Jennifer Jimenez regarding staffing-related issues.	0.10	
	DJS	Review payroll/audit-related issues and documents related to same and prepare/forward same to Taylor Caruso (0.2) and follow-up communication from Taylor Caruso to Jules Carbone regarding same (0.1).	0.20	
	DJS	Communication from Jennifer Jimenez regarding receipt of check and depositing of same (0.1) and communication from First Horizon Bank regarding mobile deposit made (0.1).	0.20	
	DJS	Communication from Rocco Serrecchia regarding decommissioning related issues and status.	0.10	
05/30/2023	DJS	Communication from Michael Niles regarding office-related issues and prepare/send follow-up communication regarding same.	0.10	
05/31/2023	DJS	Communication from Ruben Fernandez/Employer Solutions regarding payroll processing and related issues, review workbooks forwarded, and prepare/send follow-up communication regarding same (0.2) and First Horizon Bank communication regarding external transfer scheduled and follow-up communications from Gabria Brenner regarding same (0.1).	0.30	n/c
	DJS	Communication from Gabria Brenner to Jennifer Jimenez regarding payroll processing and prepare/send follow-up communication regarding same (0.1) and follow-up communication from Jennifer Jimenez regarding same (0.1).	0.20	n/c
	DJS	Communication from Gabria Brenner forwarding the updated/revised cash flow summary, review same, and prepare/send follow-up communication regarding same.	0.10	
06/01/2023	DJS	Prepare/send follow-up communication to Taylor Caruso regarding staffing/941 issue and status and communication from Taylor Caruso regarding same.	0.10	
	DJS	Review of staffing-related issues and status.	0.20	
	DJS	Attention to IRA-related issues relative to Vantage and Midland and potential next steps regarding same.	0.70	
	DJS	Review/attention to banking-related issues and status.	0.20	

		HOURS	
06/02/2023	DJS	Communication from Taylor Caruso to Jules Carbone regarding 941-related issues, communication from Jules Carbone regarding same and additional communications to/from/with Taylor Caruso and Jules Carbone regarding same.	0.20
06/05/2023	DJS	Participate in Teams call with Taylor Caruso and Jules Carbone regarding staffing and workers' compensation audit and related issues.	0.30
	DJS	Communication from David Young regarding GRM's invoice for record storage, review same, communication from First Horizon Bank regarding transfer, communication from Gabria Brenner regarding same, and prepare/send follow-up communication to Gabria Brenner and follow-up communication to David Young.	0.20
	DJS	Communication from AmTrust North American regarding workers' compensation audit and correspondence related to same.	0.10
06/06/2023	DJS	Review the cash flow summary prepared by Gabria Brenner and prepare/send follow-up communication regarding same and prepare/forward same to Brian Rich.	0.10
	DJS	Communication from First Horizon Bank regarding account-related issues and prepare/forward same to Gabria Brenner.	0.10
	DJS	Prepare/send follow-up communication to Taylor Caruso regarding status of the workers' compensation audit and issues relative to same, communication from AmTrust North American with premium invoice, and follow-up communication from Taylor Caruso with draft response to online audit form, review same, and additional communications to/from/with Taylor Caruso regarding same.	0.30
	DJS	Communication from Brian Rich regarding the cash flow summary as forwarded.	0.10
	DJS	Communication from Gabria Brenner regarding remittance of payment to AmTrust North America regarding the worker's compensation policy and prepare/send follow-up communication regarding same.	0.10
06/07/2023	DJS	Communication from First Horizon Bank regarding deposit made and prepare/forward same to Gabria Brenner/Taylor Caruso.	0.10
	DJS	Communication from Microsoft regarding renewal of Microsoft 365 Business Standard, review same, and prepare/forward same to Taylor Caruso, Gabria Brenner, and Pedro Hermida.	0.10
	DJS	Prepare/send additional follow-up communications to/from/with Taylor Caruso and Gabria Brenner regarding the workers' compensation audit, premium, and payment and	

		HOURS	
	multiple extensive follow-up communications regarding same, and additional communications from AmTrust North America, review same, and additional communications to/from/with Taylor Caruso regarding same.	0.80	
06/08/2023	DJS Review data/information-related issues and back up-related issues and discuss same with Pedro Hermida.	0.50	
06/09/2023	DJS Prepare/send communication to Jesus Pena regarding updating of the Receiver's website and gather/forward documents to be uploaded.	0.30	
	DJS Review/attention to IRA custodian-related issues and potential ability to transfer same and issues relative to same.	1.20	
	DJS Review banking-related issues and status.	0.60	
	DJS Additional review of the post conversion-related issues and status and potential next steps.	0.40	
06/12/2023	DJS Communication from E-Forensics with the May 2023 invoices, review same, prepare/forward same to Gabria Brenner/Taylor Caruso, and prepare/send follow-up communication to E-Forensics.	0.20	
	DJS Communication from Jesus Pena regarding updating of the Receiver's website, review same, and prepare/send follow-up communication regarding same.	0.10	
	DJS Communication from Jennifer Jimenez regarding Protective Life Direct Deposit Form and West Coast Life Uncashed Check Notice, review same and process same, and prepare/send same to Jennifer Jimenez.	0.10	
	DJS Review/attention to entity-related issues and status.	0.20	
06/13/2023	DJS Communication from MiTech regarding updating contact/banking information, review same, and prepare/forward same to Gabria Brenner/Taylor Caruso, and additional follow-up communications to/from/with MiTech regarding same.	0.20	
	DJS Communication from Jennifer Jimenez regarding processing of West Coast Life and Protective Life forms.	0.10	
	DJS Communication from Ruben Fernandez/Employer Solutions regarding upcoming payroll and related workbooks, review same, and prepare/send follow-up communication regarding same.	0.20	n/c
	DJS Communication from Rocco Serrecchia regarding telephone transition-related issues and status.	0.10	
	DJS Communication from First Horizon Bank regarding transfer, communication from Gabria Brenner to Ruben Fernandez regarding processing of		

			HOURS	
		payroll-related payments, communication from Gabria Brenner to Jennifer Jimenez regarding payroll, and prepare/send follow-up communication regarding same.	0.20	n/c
	DJS	Communication from Alan Hodge and request for follow up.	0.10	
	DJS	Review Gordon Marketing-related issues/status.	0.20	
06/14/2023	DJS	Communication from Jennifer Jimenez regarding payroll processing as provided by Gabria Brenner.	0.10	
06/15/2023	DJS	Communication from Gabria Brenner with the updated/revised cash flow summary, review same, and prepare/send follow-up communication regarding same.	0.10	
	DJS	Communication from MiTech with monthly invoice, review same, and prepare/forward same to Gabria Brenner for processing.	0.10	
	DJS	Communication from Pedro Hermida regarding SSL Certificate and renewal of same and teleconference with Pedro Hermida regarding same.	0.30	
	DJS	Review insurance commissions-related issues and receipt of same.	0.50	
06/16/2023	DJS	Communication from Jennifer Jimenez forwarding AmTrust's invoice for the worker's compensation policy and amount due, prepare/send follow-up communication to Gabria Brenner/Taylor Caruso regarding same, and follow-up communication from Gabria Brenner regarding same.	0.20	
	DJS	Communication from E-Forensics regarding status of matter and related issues.	0.10	
	DJS	Communication from E-Forensics regarding processing of payment for CloudNine and review same.	0.10	
	DJS	Multiple communications from First Horizon Bank regarding adding/deleting of payment recipient and issues relative to same and communication from Gabria Brenner regarding payment to MiTech.	0.20	
	DJS	Communication from Pedro Hermida regarding SSL Certificate renewal and updating of same and discussions with Pedro Hermida regarding same.	0.30	
	DJS	Review SharePoint-related issues and status and database-related issues.	0.40	
06/19/2023	DJS	Prepare/send follow-up communication to E-Forensics regarding matter status and next steps and follow-up communication from E-Forensics regarding same.	0.10	
	DJS	Communication from Microsoft regarding 365 Business Basic Subscription and renewal of same and prepare/forward same to Taylor Caruso, Gabria Brenner, and Pedro Hermida.	0.10	

		HOURS	
06/20/2023	DJS	Multiple communications from Microsoft regarding 365 E3 and Business Standard Invoices, review same, and prepare/forward same to Taylor Caruso, Gabria Brenner, and Pedro Hermida.	0.10
	DJS	Communication from Pedro Hermida/Innovate-IT with invoice/activity lo/SSL Certificate renewal, review same, and prepare/forward same to Jennifer Jimenez for processing/payment, and prepare/send follow-up communication to Pedro Hermida regarding same.	0.10
	DJS	Communication from Gabria Brenner with the updated/revised cash flow summary, review same, and prepare/send follow-up communication regarding same.	0.10
06/21/2023	DJS	Multiple communications from MicroSoft regarding payment-related issues, review/forward same, follow-up communication from Pedro Hermida, prepare/send follow-up communication to Gabria Brenner, communication from First Horizon Bank, and additional follow-up communication from Gabria Brenner and Pedro Hermida.	0.30
	DJS	Communication from Jennifer Jimenez regarding processing of payment for Innovate-IT and prepare/send follow-up communication regarding same.	0.10
06/22/2023	DJS	Communication from Pedro Hermida regarding e-mail-related issues and account status and teleconference with Pedro Hermida regarding same.	0.30
06/23/2023	DJS	Additional review of Pedro Hermida's communication regarding e-mail-related issues and teleconference with Pedro Hermida regarding same (0.2) and additional communications and teleconference regarding same with Pedro Hermida (0.2) and additional communications to/from/with Jennifer Jimenez regarding same (0.1) and multiple/extensive follow-up communications to/from/with Pedro Hermida and Jennifer Jimenez regarding same (0.3).	0.80
	DJS	Communication from Pedro Hermida regarding e-mail account hacking-related issues and steps taken regarding same and review same.	0.20
06/24/2023	DJS	Multiple MicroSoft communications regarding licenses/subscriptions based upon discussions/communications with Pedro Hermida and review same.	0.20
06/26/2023	DJS	Multiple communications from MicroSoft and prepare/forward same to Taylor Caruso, Gabria	

		HOURS
	Brenner, and Pedro Hermida.	0.20
	DJS Communication from Jesus Pena regarding e-mail account-related issues and follow-up communication from Pedro Hermida regarding same and additional follow-up communications to/from/with Pedro Hermida and Jesus Pena regarding same.	0.20
	DJS Additional MicroSoft communication regarding licenses and reduction of same, review same, and prepare/forward same and multiple additional follow-up communications to/from/with Pedro Hermida and Jesus Pena regarding same.	0.20
06/27/2023	DJS Prepare/send communication to Jesus Pena regarding uploading of documents to the Receiver website and gather/provide same.	0.20
	DJS Communication from Gabriela Brenner with the updated/revised cash flow summary, review same, and prepare/send follow up regarding same.	0.10
	DJS Communication from Gabriela Brenner to Jennifer Jimenez regarding payroll processing and status.	0.10
	DJS Communication from First Horizon Bank regarding external transfer and follow-up communication from Gabriela Brenner regarding same and prepare/send follow up regarding same.	0.10
	DJS Review MicroSoft-related issues and discuss same with Pedro Hermida.	0.20
06/28/2023	DJS Communication from Jennifer Jimenez to Kevin McNay regarding Bankers Life and Insurance Product Client-related issues and follow-up communication from Kevin McNay regarding same and prepare/send follow-up communication regarding same.	0.20
	DJS Communication from Jennifer Jimenez regarding payroll and processing of same.	0.10
06/29/2023	DJS Follow-up communication from Jennifer Jimenez regarding Insurance Product Clients and Bankers Life-related issues.	0.10
	DJS Communication from Pedro Hermida regarding MicroSoft licenses and updating status of same and teleconference with Pedro Hermida regarding same, and communication from MicroSoft regarding same, prepare/forward same to Taylor Caruso, Gabriela Brenner, and Pedro Hermida, and communication from Pedro Hermida regarding same.	0.20
	DJS Follow up communication from Kevin McNay regarding follow up with Insurance Product Clients regarding Bankers Life-related issues.	0.10
06/30/2023	DJS Communication from Innovate-IT with invoice/task list, review same, prepare/forward	

			HOURS
		same to Jennifer Jimenez for processing/payment, and prepare/send follow-up communication to Pedro Hermida.	0.20
	DJS	Additional communications to/from/with Jennifer Jimenez regarding processing of payment and status of same.	0.10
	DJS	Communication from Jennifer Jimenez forwarding communication from CSC regarding certain annual registrations and status of same, review same, and prepare/forward same to Kerry Burns for follow up.	0.10
07/03/2023	DJS	Communication from MiTech regarding operational-related issues.	0.10
	DJS	Teleconference with Jennifer Jimenez regarding staffing-related issues.	0.10
	DJS	Communication from Jennifer Jimenez regarding Wells Fargo's notice regarding uncashed check, review same, and prepare/send follow-up communication to Jennifer Jimenez regarding same.	0.10
07/05/2023	DJS	Communications to/from/with Pedro Hermida and Jennifer Jimenez regarding IT related and computer related issues.	0.10
	DJS	Communication from Gabria Brenner with updated/revised cash flow summary and review same.	0.10
	DJS	Communication from Kerry Burns regarding Registered Agent-related invoices from CSC and status of same and review same.	0.20
07/06/2023	DJS	Communication from David Young regarding receipt of GRM invoice, review same, communication from First Horizon Bank regarding transfer scheduled, and follow-up communication from Gabria Brenner regarding same.	0.20
07/07/2023	DJS	Communication from MICROSOFT regarding 365 Business Standard subscription.	0.10
	DJS	Communication from First Horizon Bank regarding banking-related issues/status.	0.10
	DJS	Prepare/send follow-up communication to Kerry Burns and Brian Rich regarding CSC registered agent-related issues.	0.10
	DJS	Prepare/send follow-up communication to Jesus Pena regarding website updating with latest court filings.	0.10
07/10/2023	DJS	Follow-up communication from Jesus Pena regarding updating of receiver's website and prepare/send follow-up communication regarding same.	0.10
	DJS	Prepare/forward Microsoft communication regarding 365 Business Standard subscription to Taylor Caruso, Gabria Brenner, and Pedro	

			HOURS	
		Hermida.	0.10	
07/11/2023	DJS	Communication from Ruben Fernandez regarding payroll and processing of same, review workbooks forwarded, and prepare/send follow-up communication regarding same.	0.20	n/c
	DJS	Communication from Brian Rich regarding CSC-related issues and invoices, prepare/send follow-up communication, and additional communications to/from/with Jennifer Jimenez regarding processing payment for same.	0.20	
	DJS	Communication from E-Forensics with the June 2023 invoices, review same, prepare/send follow-up communication regarding same, and prepare/forward same to Gabria Brenner for processing.	0.20	
	DJS	Communication from First Horizon Bank regarding transfer scheduled relative to payroll processing, follow-up communication from Gabria Brenner regarding same, and prepare/send follow-up communication to Gabria Brenner and Ruben Fernandez regarding same, and communication from Gabria Brenner to Jennifer Jimenez regarding same.	0.20	n/c
	DJS	Communication from Gabria Brenner with the updated/revised cash flow summary, review same, and prepare/send follow-up communication regarding same to Gabria Brenner.	0.10	
07/12/2023	DJS	Communication from Jennifer Jimenez regarding processing upcoming payroll and status of same and prepare/send follow-up communication regarding same.	0.10	n/c
	DJS	Communication from E-Forensics regarding processing of credit card transaction of CloudNine and prepare/send follow-up communication regarding same.	0.10	
07/14/2023	DJS	Communication from Pedro Hermida regarding scheduling-related issues and status.	0.10	
07/17/2023	DJS	Communication from MiTech with invoice, review same, and prepare/forward same to Gabria Brenner for processing.	0.10	
	DJS	Communication from First Horizon Bank regarding external transfer regarding MiTech invoice/payment and follow-up communication from Gabria Brenner regarding same and prepare/send follow-up communication to Gabria Brenner regarding same.	0.10	
07/20/2023	DJS	Multiple communications from Microsoft regarding various invoices, review same, and prepare/forward same to Taylor Caruso, Gabria Brenner, and Pedro Hermida.	0.20	
	DJS	Communication from Gabria Brenner with		

			HOURS	
		updated/revise cash flow summary, review same, prepare/send follow-up communication regarding same, and prepare/forward same to Brian Rich.	0.10	
07/25/2023	DJS	Communication from Ruben Fernandez regarding upcoming payroll, review workbooks forwarded, and prepare/send follow-up communication regarding same.	0.20	n/c
	DJS	Communication from First Horizon Bank regarding external transfer and communication from Gabria Brenner to Ruben Fernandez regarding same and prepare/send follow-up communication regarding same and communication to Jennifer Jimenez from Gabria Brenner regarding same.	0.10	n/c
07/26/2023	DJS	Communication from Jennifer Jimenez regarding payroll related issues and status.	0.10	
	DJS	Communication from Kerry Burns regarding CSC invoices and payment of same and prepare/send follow-up communication regarding same and follow-up communication from Brian Rich regarding same.	0.10	
07/28/2023	DJS	Prepare/send communication to Jesus Pena regarding updating the receiver's website with certain court filings and follow-up communications to/from/with Jesus Pena regarding same.	0.10	
07/31/2023	DJS	Prepare/send communication to Jesus Pena regarding receiver's website posting and request for same.	0.10	
	DJS	Additional communications to/from/with Jesus Pena regarding updating/revising Receiver's website.	0.10	
	DJS	Communication from Computershare forwarding carrier correspondence.	0.10	
	DJS	Communication from Gabria Brenner with updated/revise cash flow summary as of July 28, 2023, review same, and prepare/send follow-up communications regarding same.	0.10	
08/03/2023	DJS	Communication from David Young regarding GRM's invoice, review same, and prepare/send follow-up communication regarding same.	0.10	
	DJS	Prepare/send communication to Jesus Pena regarding updating Receiver's website and provide document for uploading.	0.10	
	DJS	Follow-up communications to/from/with Jesus Pena regarding updating of Receiver's website.	0.10	
	DJS	Communication from First Horizon Bank regarding external transfer and follow-up communication from Gabria Brenner regarding payment of GRM's invoice and prepare/send follow-up communication regarding same.	0.10	

			HOURS	
08/04/2023	DJS	Multiple communications from First Horizon Bank regarding banking related issues and prepare/forward same to Gabria Brenner.	0.10	
08/07/2023	DJS	Communication from Microsoft regarding 365 Business Standard Subscription, review same, and prepare/forward same to Taylor Caruso, Gabria Brenner, and Pedro Hermida.	0.10	
08/08/2023	DJS	Communication from Ruben Fernandez/Employer Solutions regarding upcoming payroll and workbooks related to same, review same, and prepare/send follow-up communication regarding same.	0.20	n/c
	DJS	Communication from E-Forensics with July invoices, review same, prepare/forward same, and prepare/send follow-up communications regarding same.	0.20	
	DJS	Communication from First Horizon Bank regarding external transfer scheduled and follow-up communication from Gabria Brenner regarding payroll processing and prepare/send follow-up communication regarding same.	0.10	n/c
	DJS	Communication from Gabria Brenner regarding banking related issues and status and prepare/send follow-up communication regarding same.	0.10	
	DJS	Communication from Gabria Brenner to Jennifer Jimenez regarding processing of upcoming payroll.	0.10	n/c
08/09/2023	DJS	Communication from Marshal Seeman regarding receipt of CSC's invoice for certain entities, review/research same, and prepare/send follow-up communication to Marshal Seeman regarding same.	0.20	
	DJS	Communication from Gabria Brenner with updated/revised cash flow summary, review same, and prepare/send follow-up communication to Gabria Brenner regarding same.	0.10	
08/10/2023	DJS	Communication from Jennifer Jimenez regarding payroll processing.	0.10	
08/11/2023	DJS	Prepare/send communication to Jesus Pena regarding updating of Receiver's web page.	0.10	
	DJS	Review of Vantage/Midland Trust IRA related issues as raised by Noteholders/IRA account holders and potential next steps regarding same and communications regarding same.	0.50	
08/21/2023	DJS	Prepare/send follow-up communication to Jesus Pena with filing to be uploaded to receiver's website.	0.10	
	DJS	Communication from Pedro Hermida/Innovate-IT regarding staffing-related issues.	0.10	

			HOURS	
	DJS	Communication from First Horizon Bank regarding MiTech's external transfer and communication from Gabria Brenner regarding same and prepare/send follow-up communication regarding same.	0.10	
	DJS	Communication from Gabria Brenner with updated/revised cash flow summary, review same, and prepare/send follow-up communication regarding same.	0.10	
08/22/2023	DJS	Additional communications to/from/with Jesus Pena regarding postings to receiver's website.	0.10	
	DJS	Communication from Ruben Fernandez regarding upcoming payroll and processing of same, review related workbooks forwarded, and prepare/send follow-up communication regarding same.	0.20	n/c
	DJS	Communication from Microsoft regarding 365 Business Basic Invoice, review same, and prepare/forward same to Taylor Caruso, Gabria Brenner, and Pedro Hermida.	0.10	
	DJS	Communication from First Horizon Bank regarding scheduling of external transfer regarding payroll processing and follow-up communication from Gabria Brenner to Ruben Fernandez regarding same.	0.10	n/c
	DJS	Communication from Gabria Brenner to Jennifer Jimenez regarding payroll processing and status of same and follow-up communication from Jennifer Jimenez regarding same.	0.10	n/c
	DJS	Communication from Gabria Brenner with updated/revised cash flow summary, review same, prepare/forward same to Brian Rich, and prepare/send follow-up communication to Gabria Brenner.	0.10	
	DJS	Communication from Stacey Cooper regarding Noteholder contact and prepare/send follow-up communication to Stacey Cooper regarding same.	0.10	
08/25/2023	DJS	Communication from Microsoft with Office 365 Standard Invoice, review same, and prepare/forward same to Taylor Caruso/Gabria Brenner.	0.10	
08/28/2023	DJS	Communications to/from/with Jesus Pena regarding posting of recent filings to receiver's website and forward same.	0.10	
08/29/2023	DJS	Communication from MiTech One regarding Hurricane Idalia and staffing/readiness related issues.	0.10	
08/30/2023	DJS	Communication from Pedro Hermida regarding staffing-related issue and status.	0.10	
09/01/2023	DJS	Communication from MiTech One regarding staffing status and related issues.	0.10	

			HOURS	
	DJS	Communication from MiTech One regarding staffing-related issues and status.	0.10	
09/05/2023	DJS	Communication from David Young regarding storage invoice, prepare/send follow-up communication regarding same, and follow-up communication from Taylor Caruso regarding same.	0.10	
	DJS	Communication from Gabria Brenner with updated/revised cash flow summary, review same, prepare/forward same to Brian Rich, and prepare/send follow-up communication to Gabria Brenner regarding same.	0.10	
	DJS	Prepare/send communication to Jesus Pena regarding updating of Receiver's website with latest filings and follow-up communications to/from/with Jesus Pena regarding same.	0.10	
	DJS	Communication from Ruben Fernandez regarding processing of payroll, review workbooks forwarded, communication from First Horizon Bank regarding external transfer scheduled, follow-up communication from Gabria Brenner to Ruben Fernandez, and communication from Gabria Brenner to Jennifer Jimenez regarding same.	0.10	n/c
09/06/2023	DJS	Communication from Jennifer Jimenez regarding payroll processing and status of same.	0.10	n/c
	DJS	Communication from Kerry Burns regarding scheduling of interim hearings and dates provided by court and prepare/send follow-up communication regarding same.	0.10	
	DJS	Multiple communications from First Horizon Bank, review same, and prepare/forward same to Gabria Brenner and Taylor Caruso.	0.10	
	DJS	Communication from Microsoft with regard to subscription to Microsoft 365 Business Standard, review same, and prepare/forward same to Taylor Caruso, Gabria Brenner, and Pedro Hermida.	0.10	
09/08/2023	DJS	Communication from David Young forwarding GRM invoice for record storage, review same, and prepare/send follow-up communication regarding same.	0.10	
09/12/2023	DJS	Communication from Jennifer Jimenez regarding updating Noteholder contact information, review same, and prepare/send follow up communication regarding same.	0.10	
09/13/2023	DJS	Communication from Gabria Brenner forwarding updated/revised Cash Flow Summary, review same, prepare/forward same to Brian Rich, and prepare/send follow up communication to Gabria Brenner.	0.10	

			HOURS	
09/15/2023	DJS	Communication from e-Forensics with August 2023 invoices, review same, and prepare/send follow up communication to e-Forensics regarding same and prepare/forward same to Gabria Brenner for processing.	0.20	
09/18/2023	DJS	Communication from MiTech One with invoice, review same, and prepare/forward same to Gabria Brenner for processing.	0.10	
09/19/2023	DJS	Communication from First Horizon Bank regarding external transfer regarding payment to MiTech One, communication from Gabria Brenner regarding same, and prepare/send follow up communication regarding same.	0.10	
	DJS	Communication from Ruben Fernandez regarding upcoming payroll and processing/funding of same, review same, and prepare/send follow up communication regarding same.	0.20	n/c
	DJS	Communication from First Horizon Bank regarding scheduling of external transfer, communication from Gabria Brenner to Ruben Fernandez regarding payroll funding, communication from Gabria Brenner to Jennifer Jimenez regarding processing upcoming payroll, and communication from Jennifer Jimenez regarding same.	0.20	n/c
09/20/2023	DJS	Multiple Microsoft communications regarding 365 Business Basic and Standard invoices, review same, and prepare/forward same to Gabria Brenner, Taylor Caruso, and Pedro Hermida.	0.20	
	DJS	Communication from Gabria Brenner forwarding updated/revised Cash Flow Summary, review same, prepare/forward same to Brian Rich, and prepare/send follow up communication to Gabria Brenner regarding same.	0.10	
	DJS	Multiple communications from First Horizon Bank regarding mobile deposits made.	0.10	
09/28/2023	DJS	Communication from Gabria Brenner with updated/revised cash flow summary, review same, prepare/forward same to Brian Rich, and prepare/send follow-up communication to Gabria Brenner regarding same.	0.10	
09/29/2023	DJS	Communications and teleconference with Pioneer Credit regarding PPP outstanding loan and issues relative to same.	0.40	
10/03/2023	DJS	Communication from Ruben Fernandez/Employer Solutions regarding upcoming payroll and processing of same, review same, and prepare/send follow up communication regarding same.	0.20	n/c
	DJS	Communication from David Young regarding GRM invoice for record storage, review same, and		

			HOURS	
		prepare/send follow-up communication regarding same.	0.10	
	DJS	Communication from First Horizon Bank regarding external transfer to be processed, communication from Taylor Caruso to Ruben Fernandez regarding payroll processing, and communication from Taylor Caruso to Jennifer Jimenez regarding processing of upcoming payroll.	0.10	n/c
10/04/2023	DJS	Communication from Jennifer Jimenez regarding processing of upcoming payroll and issues relative to same.	0.10	
10/05/2023	DJS	Multiple communications from First Horizon Bank regarding status of bank statements, review same, and prepare/forward same to Taylor Caruso/Gabria Brenner.	0.10	
10/06/2023	DJS	Communication from Pedro Hermida/Innovate-IT regarding staffing related issues.	0.10	
10/08/2023	DJS	Communication from Microsoft regarding Microsoft 365 Business Standard subscription and renewal of same and prepare/forward same to Taylor Caruso/Gabria Brenner.	0.10	
10/09/2023	DJS	Communication from Jannette Perez/E-Forensics with invoices through September 30, 2023, review same, prepare/forward same to Gabria Brenner/Taylor Caruso, and prepare/send follow-up communication to Jannette Perez regarding same and communication from First Horizon Bank regarding scheduled transfer and communication from Gabria Brenner regarding same.	0.20	
	DJS	Communication from Gabria Brenner regarding processing of payment regarding GRM record storage invoice and review First Horizon Bank communication regarding scheduling of external transfer.	0.10	
10/11/2023	DJS	Gather, prepare, and send communication to Jesus Pena regarding updating of Receiver's website with the latest filed court documents.	0.30	
	DJS	Communication from Innovate-IT regarding spam/phishing related issue and review same.	0.10	
10/12/2023	DJS	Communication from Gabria Brenner with updated/revised cash flow summary, prepare/forward same to Brian Rich, review same, and prepare/send follow-up communication to Gabria Brenner regarding same.	0.10	
10/13/2023	DJS	Communication from Innovate-IT regarding staffing related issues and status.	0.10	

			HOURS	
10/16/2023	DJS	Communication from MiTech One forwarding invoice for ESI-related issues and prepare/forward same to Gabria Brenner/Taylor Caruso for processing.	0.10	
	DJS	Communication from First Horizon Bank regarding scheduling of external transfer/payment regarding MiTech and follow-up communication from Gabria Brenner regarding same and prepare/send follow-communication regarding same.	0.10	
10/17/2023	DJS	Communication from Ruben Fernandez regarding upcoming payroll and funds needed regarding same, review workbooks forwarded, and prepare/send follow-up communication regarding same.	0.20	n/c
	DJS	Communication from the court with the as filed Affidavit of Reasonableness relative to Berger Singerman and Affidavit of Reasonableness relative to Corp Monitor-DSI and prepare/forward same to Jesus Pena for uploading to website.	0.10	
	DJS	Follow-up communications from Gabria Brenner regarding processing of payroll and external wire, communication from First Horizon Bank regarding same, and prepare/send follow-up communication regarding same.	0.10	n/c
10/18/2023	DJS	Communication from Gabria Brenner with updated/revised cash flow summary, review same, prepare/forward same to Brian Rich, and prepare/send follow-up communication to Gabria Brenner.	0.10	
10/19/2023	DJS	Communication from PCR regarding PPP collection efforts and review same.	0.10	
10/20/2023	DJS	Multiple communications from Microsoft regarding 365 Business Standard and Business Basic invoices, review same, and prepare/forward same to Gabria Brenner.	0.10	
	DJS	Communication from Elaine Paul forwarding Mutual of Omaha communication regarding check issued yet not negotiated, review same, prepare/forward same to Jennifer Jimenez, and prepare/send follow-up communication to Elaine Paul regarding same.	0.10	
10/23/2023	DJS	Communication from Jennifer Jimenez regarding Mutual of Omaha and request for replacement payment, review/execute same, and prepare/send same to Jennifer Jimenez.	0.10	
10/24/2023	DJS	Gather/prepare/send communication to Jesus Pena regarding updating of Receiver's web page with		

			HOURS	
		latest filings.	0.20	
10/25/2023	DJS	Communication from Kerry Burns regarding upcoming hearing before court and Zoom link for same and prepare/send follow-up communication regarding same.	0.10	
	DJS	Teleconference with Sean/Pioneer Collection Agency regarding outstanding PPP and issues relative to same.	0.20	
10/26/2023	DJS	Communication from Pedro Hermida regarding staffing-related issues.	0.10	
	DJS	Communication from Gabria Brenner with updated/revised Cash Flow Summary, review same, prepare/forward same to Brian Rich, and prepare/send follow-up communication to Gabria Brenner regarding same.	0.10	
	DJS	Communication from Brian Rich regarding communication from Bank of America regarding outstanding invoice for subpoena search/research, review same, prepare/send follow-up communication regarding same, and prepare/send communication to Jennifer Jimenez regarding processing payment for same.	0.10	
10/30/2023	DJS	Communication from Jennifer Jimenez regarding processing of payment to Bank of America regarding subpoena and costs related to same and prepare/send follow up regarding same.	0.10	
	DJS	Prepare/send communication to Jennifer Jimenez regarding upcoming hearing on professional fees and next steps regarding same.	0.10	
	DJS	Communication from Gabria Brenner regarding Visa debit card and prepare/send follow-up communication regarding same.	0.10	
	DJS	Follow-up communication from Jennifer Jimenez regarding upcoming hearing and issues relative to same.	0.10	
10/31/2023	DJS	Communication from First Horizon Bank regarding transfer to be made and follow up communication from Gabria Brenner regarding transfer and prepare/send follow-up communication to Gabria Brenner regarding same.	0.10	
	DJS	Communication from Gabria Brenner with updated/revised Cash Flow Summary, review same, prepare/forward same to Brian Rich, and prepare/send follow-up communication regarding same.	0.10	
	DJS	Communication from Ruben Fernandez/Employer Solutions regarding upcoming payroll, review same, and prepare/send follow-up communication regarding same.	0.20	n/c
	DJS	Communication from First Horizon Bank regarding external transfer and follow-up communications from Gabria Brenner regarding payroll-related		

			HOURS	
		issues.	0.10	n/c
11/02/2023	DJS	Communication from David Young forwarding GRM invoice for record storage, review same, and prepare/send follow-up communication regarding same.	0.10	
	DJS	Communication from First Horizon Bank regarding external transfer scheduled and follow-up communication from Gabria Brenner regarding GRM payment.	0.10	
11/03/2023	DJS	Communication from Pioneer Collection regarding PPP-related issues and follow up.	0.10	
11/06/2023	DJS	Multiple communications from First Horizon Bank regarding bank statements and prepare/forward same to Gabria Brenner.	0.10	
	DJS	Additional communications to/from/with Stacey Cooper and Jennifer Jimenez regarding processing of professional fee payments and prepare/send follow up communications regarding same.	0.10	
	DJS	Communication from Gabria Brenner with updated/revised cash flow summary, review same, and prepare/send follow up communication to Gabria Brenner regarding same.	0.10	
11/07/2023	DJS	Communication from Microsoft renewing 365 Business Standard Subscription, review same, and prepare/forward same to Gabria Brenner/Taylor Caruso.	0.10	
	DJS	Prepare/send communication to Jesus Pena regarding updating of receiver's website with court documents and follow up communication from Jesus Pena regarding same.	0.10	
	DJS	Communication from Innovate-IT regarding staffing status.	0.10	
11/08/2023	DJS	Teleconference with Pioneer Credit regarding outstanding PPP amount due.	0.10	
11/09/2023	DJS	Prepare/send follow up communication to Gabria Brenner regarding Cash Flow Summary and request for additional information and follow up communication from Gabria Brenner regarding same.	0.10	
11/14/2023	DJS	Review PPP related issues and prepare/send follow up communication to Richard Perlman/Counsel for FNBCC regarding same.	0.20	
	DJS	Communication from E-Forensics forwarding October 31, 2023 invoices, review same, and prepare/forward same to Gabria Brenner, and prepare/send follow up communication regarding same.	0.10	
	DJS	Communication from Ruben Fernandez/Employer		

			HOURS	
		Solutions regarding upcoming payroll and processing of same, review related workbooks, and prepare/send follow up communication regarding same.	0.20	n/c
	DJS	Communication from First Horizon Bank regarding external transfer for payroll and multiple follow up communications from Gabria Brenner regarding same.	0.10	n/c
11/15/2023	DJS	Communication from DropBox regarding recently uploaded Commission Statements and prepare/forward same to Taylor Caruso and Gabria Brenner.	0.10	
	DJS	Communication from Taylor Caruso regarding certain ESI related issues, review same, and prepare/send follow up communication regarding same.	0.10	
11/16/2023	DJS	Communication from MiTech with monthly invoice, review same, and prepare/forward same to Gabria Brenner/Taylor Caruso for processing.	0.10	
	DJS	Communication from Jennifer Jimenez regarding Mutual of Omaha and commission related issues/status and prepare/send follow up communication with regard to same.	0.10	
11/17/2023	DJS	Communication from Jennifer Jimenez regarding receipt of Mutual of Omaha direct deposit and prepare/send follow up communication regarding same.	0.10	
	DJS	Communication from Richard Pearlman/Counsel for FNBCC regarding PPP related issues and prepare/send follow up communication regarding same.	0.10	
	DJS	Communication from Stacey Cooper regarding call from Shaun Coulter/PCR regarding PPP issues and prepare/send follow up communication regarding same and teleconference with Shaun Coulter regarding same.	0.10	
11/20/2023	DJS	Communication from Microsoft regarding 365 Business Basic Invoice, review same, and prepare/forward same to Gabria Brenner for processing.	0.10	
	DJS	Teleconference with Richard Pearlman/Counsel for FNBCC regarding PPP and potential forgiveness related issues and next steps.	0.10	
	DJS	Prepare/send communication to Jesus Pena regarding updating of Receiver's website and gather/provide filings for uploading.	0.10	
	DJS	Communication received from Stacey Cooper regarding correspondence received, review same, and prepare/send follow up communication regarding same.	0.10	
	DJS	Communication from Microsoft regarding 365 Business Standard Invoice, review same, and		

			HOURS	
		prepare/forward same to Gabria Brenner for processing.	0.10	
	DJS	Follow up with Moyle Fritz/FNBCC President regarding PPP related issues and prepare/send follow up communication regarding same.	0.10	
	DJS	Additional communications to/from/with Moyle Fritz/FNBCC regarding PPP related issues and follow up.	0.10	
	DJS	Teleconference with Moyle Fritz/FNBCC regarding PPP related issues and status.	0.30	
11/21/2023	DJS	Teleconference with Brian Rich regarding teleconference with FNBCC representative regarding PPP related issues.	0.20	
	DJS	Communication from MiTech One regarding staffing related issues/status and prepare/forward same to Pedro Hermida.	0.10	
	DJS	Communication from Jesus Pena regarding updating of Receiver's website with latest Court Filings.	0.10	
	DJS	Communication from Gabria Brenner forwarding updated/revised Cash Flow Summary, review same, prepare/forward same to Brian Rich, and prepare/send follow up communication to Gabria Brenner regarding same.	0.10	
11/22/2023	DJS	Communication from Innovate-IT regarding staffing related issues.	0.10	
	DJS	Communication from Jennifer Jimenez regarding Symetra online access form, review and process same, and prepare/send follow up communication to Jennifer Jimenez with same.	0.10	
11/27/2023	DJS	Communication from Pedro Hermida/Innovate-IT regarding staffing related issues/status.	0.10	
	DJS	Communication from Ruben Fernandez regarding upcoming payroll processing and workbooks regarding same, review same, communication from First Horizon Bank regarding transfer scheduling, and follow up communication from Gabria Brenner regarding same, and follow up communications to/from/with Gabria Brenner and Jennifer Jimenez regarding same.	0.20	n/c
	DJS	Communication from Court with as filed Notice of Intent to Serve Subpoena - OFR and prepare/forward same to Jesus Pena for uploading to website.	0.10	
11/30/2023	DJS	Teleconference with Sean at Pioneer Creditor Recovery regarding PPP related issues and status.	0.20	
12/01/2023	DJS	Follow up communication from Jesus Pena regarding updating of Receiver's website and prepare/send follow up communication regarding same.	0.10	

		HOURS
	DJS Communication from Jennifer Jimenez regarding various operational related issues and status and prepare/send follow up communication to Jennifer Jimenez regarding same.	0.10
	DJS Review/attention to staffing related issues and status.	0.30
12/04/2023	DJS Communication from David Young with GRM invoice for record storage, review same, and prepare/send follow up communication regarding same.	0.10
	DJS Multiple communications to/from/with Jennifer Jimenez regarding meeting to discuss office related issues and meet with Jennifer Jimenez regarding same.	1.10
12/05/2023	DJS Communication from First Horizon Bank regarding transfer scheduled and communication from Gabria Brenner regarding GRM invoice and payment of same.	0.10
12/06/2023	DJS Multiple First Horizon Bank communications, review same, and prepare/forward same to Gabria Brenner.	0.10
	DJS Multiple communications from First Horizon Bank regarding enabling feature and deposit made and review same.	0.10
	DJS Communication from Steve Roth regarding contact by Annuity Client and prepare/forward same to Jennifer Jimenez for handling and prepare/send follow up communication to Steve Roth regarding same.	0.10
	DJS Communication from David Young regarding ordering of checks and prepare/send follow up communication regarding same and follow up communication from Jennifer Jimenez regarding same and prepare/send additional follow up communication regarding same.	0.10
12/07/2023	DJS Communication from Microsoft regarding renewal of 365 Business Standard subscription, review same, and prepare/forward same to Gabria Brenner.	0.10
	DJS Communication from Jennifer Jimenez regarding contact effort with Annuity Holder and status of same and prepare/send follow up communication regarding same.	0.10
	DJS Communication from E-Forensics with invoice for services performed and review same.	0.10
12/08/2023	DJS Prepare/send follow up communication to Jannette Perez/E-Forensics regarding invoice forwarded.	0.10
12/11/2023	DJS Prepare/send follow up communication to Kevin McNay regarding Insurance Product/Annuity	

			HOURS	
		Holder contact and issues relative to same and provide contact information for follow up.	0.10	
	DJS	Additional communication from Steve Roth regarding Insurance Product Client and Annuity related issues and prepare/send follow up communication regarding same and follow up communication from Jennifer Jimenez regarding same and prepare/send additional follow up communication regarding same.	0.10	
	DJS	Communication from Jannette Perez/E-Forensics with invoices through November 30, 2023, review same, prepare/forward same to Gabria Brenner, and prepare/send follow up communication regarding same.	0.10	
	DJS	Communication from Gabria Brenner forwarding updated/revised cash flow summary, review same, and prepare/forward same to Brian Rich, and prepare/send follow up communication to Gabria Brenner regarding same.	0.10	
	DJS	Communication from Stacey Cooper regarding contact by Shaun Coulter/PCR regarding PPP issues and review latest communications regarding same.	0.30	
12/12/2023	DJS	Communication from Ruben Fernandez/Employer Solutions regarding upcoming payroll and related workbooks, review same, and prepare/send follow up communication regarding same to Ruben Fernandez.	0.20	n/c
	DJS	Communication from Kevin McNay regarding efforts to contact Insurance Product Client as forwarded by Steve Roth and prepare/send follow up communication regarding same.	0.10	
	DJS	Communication from Gabria Brenner regarding scheduling of external transfer, communication from First Horizon Bank regarding same, and communication from Gabria Brenner to Jennifer Jimenez regarding upcoming payroll and processing of same and prepare/send follow up communication regarding same.	0.10	n/c
12/13/2023	DJS	Communication from Steve Roth regarding contact by Insurance Product Client and annuity related issues and prepare/send follow up communication to Steve Roth/Kevin McNay regarding same.	0.10	
12/14/2023	DJS	Communication from Stacey Cooper regarding contact by Shaun Coulter/Pioneer Credit Recovery regarding PPP loan and collection of same and call with Shaun Coulter regarding same and potential dispute of same.	0.20	
12/15/2023	DJS	Follow up communication from Kevin McNay regarding contact with Insurance Product Client and issues relative to same.	0.10	

			HOURS	
12/18/2023	DJS	Multiple communications from MiTech with November and December invoices, review same, and prepare/forward same to Gabria Brenner.	0.10	
	DJS	Prepare/send follow up communication to Kevin McNay regarding Insurance Product Client and contact with same.	0.10	
	DJS	Additional communication from Jennifer Jimenez regarding Insurance Product Client and assistance for same.	0.10	
	DJS	Communication from Gavin Gaukroger forwarding communication from reporting regarding certain litigation related issues, review/research same, and prepare/send follow up communication regarding same and additional follow up communications to/from/with Michael Niles regarding same and review document as filed.	0.40	
	DJS	Additional communications to/from/with Gabria Brenner regarding MiTech invoices and status of same and communication from First Horizon Bank regarding external transfer scheduling.	0.10	
12/19/2023	DJS	Communication from MiTech One regarding staffing related issues and review same.	0.10	
	DJS	Communication from Elaine Paul/Great Harbor regarding checks received and transition of same and prepare/send follow up communication to Elaine Paul regarding same.	0.10	
	DJS	Communication from Gabria Brenner with updated/revised Cash Flow Summary, review same, and prepare/forward same to Brian Rich, and prepare/send follow up communication to Gabria Brenner regarding same.	0.10	
12/20/2023	DJS	Multiple communications from Microsoft regarding 365 Business Basic and 265 Business Standard invoices, review same, and prepare/forward same to Gabria Brenner for processing.	0.10	
12/22/2023	DJS	Communication from David Baruch/MiTech One regarding invoice related issues and prepare/send follow up communication regarding same.	0.10	
12/27/2023	DJS	Communication from Ruben Fernandez/Employer Solutions regarding upcoming payroll and expense requirements, review same, and prepare/send follow up communication regarding same to Ruben Fernandez.	0.10	n/c
	DJS	Communication from MiTech One regarding staffing related issues and review same.	0.10	
	DJS	Communication from Steve Roth regarding Insurance Product Client and contact regarding same and prepare/send follow up communication to Jennifer Jimenez regarding same.	0.10	
	DJS	Additional communications to/from/with Ruben		

			HOURS	
		Fernandez/Employer Solutions regarding upcoming payroll and processing of same.	0.10	n/c
12/28/2023	DJS	Follow up communication from Jennifer Jimenez regarding Insurance Product Client and follow up regarding same and prepare/send follow up communication to Steve Roth regarding same and prepare/send follow up communication to Jennifer Jimenez regarding same.	0.10	
	DJS	Communication from First Horizon Bank regarding external transfer, communication from Gabria Brenner to Ruben Fernandez regarding same, communication from Gabria Brenner to Jennifer Jimenez regarding same, follow up communication from Jennifer Jimenez regarding same, and prepare/send follow up communication to Ruben Fernandez regarding same.	0.20	n/c
	DJS	Follow up communication from Ruben Fernandez/Employer Solutions regarding payroll processing status and prepare/send follow up communication to Ruben Fernandez.	0.10	n/c
	DJS	Communication from Gabria Brenner forwarding updated/revised Cash Flow Summary, review same, prepare/forward same to Brian Rich, and prepare/send follow up communication to Gabria Brenner.	0.10	
01/02/2024	DJS	Multiple communications from Symetra Life Insurance Company/First Symetra National Life Insurance Company of New York, review same, and prepare/forward same to Jennifer Jimenez and follow up communication from Jennifer Jimenez.	0.10	
	DJS	Communication from Steve Roth regarding contact by Insurance Product Client regarding annuity related issues and review same.	0.10	
01/03/2024	DJS	Prepare/forward communication from Steven Roth regarding contact by Insurance Product Client and prepare/send follow up communication to Steven Roth.	0.10	
	DJS	Review follow up communication from Jennifer Jimenez regarding Insurance Product Client and request for assistance and communication to Kevin McNay.	0.10	
01/04/2024	DJS	Follow up communication from Kevin McNay regarding contacting Insurance Product Client regarding annuity related issues and prepare/send follow up communication regarding same.	0.10	
01/05/2024	DJS	Multiple communications from First Horizon Bank regarding statements, review same, and prepare/forward same to Gabria Brenner.	0.10	
	DJS	Communication from Gabria Brenner with updated/revised Cash Flow Summary, review same,		

			HOURS	
		prepare/forward same to Brian Rich, and prepare/send follow up communication to Gabria Brenner.	0.10	
01/06/2024	DJS	Communication from GoDaddy regarding certain domain renewals and review same.	0.10	
01/08/2024	DJS	Communication from Microsoft regarding 365 Business Standard Invoice, review same, and prepare/forward same to Gabria Brenner.	0.10	
	DJS	Prepare/forward GoDaddy domain renewal communication to Jesus Pena.	0.10	
	DJS	Communication from Ruben Fernandez/Employer Solutions regarding upcoming payroll and processing of same, review workbooks forwarded, review Gabria Brenner follow up regarding same to Ruben Fernandez, review First Horizon Bank communication regarding external transfer, and review communication from Gabria Brenner to Jennifer Jimenez regarding same.	0.20	n/c
	DJS	Additional follow up communication from Pedro Hermida regarding e-mail encryption related issues/status.	0.10	
01/09/2024	DJS	Communication from Gabria Brenner forwarding updated/revised Cash Flow Summary, prepare/forward same, and prepare/send multiple follow up communications to/from/with Gabria Brenner regarding same and prepare/send follow up communication to Jennifer Jimenez regarding same.	0.20	
	DJS	Communication from Steve Roth/SHPC regarding contact by Insurance Company regarding Insurance Product Client and prepare/forward same to Jennifer Jimenez/Kevin McNay for follow up, and prepare/send follow up communication to Steve Roth.	0.10	
	DJS	Additional communications to/from/with Gabria Brenner regarding updated/revised Cash Flow Summary and review same and prepare/send additional follow up regarding same.	0.20	
	DJS	Additional follow up communication from Pedro Hermida regarding Jennifer Jimenez e-mail related issues and follow up.	0.10	
01/10/2024	DJS	Multiple follow up communications from Jennifer Jimenez regarding follow up with Security Benefit regarding Insurance Product Client and prepare/send follow up communications regarding same and prepare/send follow up communication to Steve Roth regarding same.	0.30	
	DJS	Communication from Gavin Gaukroger forwarding communication from Gary Woodfield regarding checks received and next steps to process same and prepare/send follow up communication to Gavin Gaukroger regarding same and additional		

			HOURS
		communications to/from/with Gavin Gaukroger regarding mailing address for same.	0.10
01/11/2024	DJS	Gather/prepare/send communication to Jesus Pena regarding updating of Receiver's website.	0.30
	DJS	Prepare/send additional follow up communication to Jesus Pena with Order entered by Court for posting.	0.10
	DJS	Communication from Jennifer Jimenez regarding Cash Flow Summary and review/issues relative to same and initial analysis of same and review related information/documentation/data.	0.30
	DJS	Teleconference with Pioneer Credit representative regarding PPP related issues and follow up.	0.10
	DJS	Communication from First Horizon Bank regarding scheduling external transfer and communication from Gabria Brenner regarding processing of GRM monthly invoice for payment.	0.10
01/12/2024	DJS	Prepare/send follow up communication to Jennifer Jimenez regarding commission related issues and follow up with Gabria Brenner regarding same.	0.10
	DJS	Communication from Jannette Perez/E-Forensics with invoices and review same.	0.10
	DJS	Additional follow up communication from Gabria Brenner regarding 2022 insurance commission related issues and review same and additional follow up communication from Jennifer Jimenez regarding same.	0.10
01/15/2024	DJS	Prepare/send follow up communication to e-Forensics regarding invoices and review of same.	0.10
	DJS	Communication from MiTech One with invoice, review same, and prepare/forward same to Gabria Brenner for processing and payment.	0.10
	DJS	Multiple communications from Jesus Pena regarding status of updating Receiver's website with latest filings and prepare/send additional filing to be uploaded.	0.10
	DJS	Follow up communication from Gabria Brenner regarding MiTech One invoice payment and communication from First Horizon Bank regarding external transfer and review same.	0.10
01/16/2024	DJS	Communication from Jennifer Jimenez regarding commission related issues and review of same and review workbook related to same.	0.20
	DJS	Review/attention to various administrative aspects of matter.	0.70
01/17/2024	DJS	Communication from Gabria Brenner with updated/revised Cash Flow Summary and review same.	0.10

			HOURS	
01/22/2024	DJS	Multiple communications from Microsoft regarding 365 Business Basic Invoice and 365 Business Standard Invoice, review same, and prepare/forward same to Gabria Brenner.	0.10	
	DJS	Communication from Jennifer Jimenez regarding monthly cash flow summary and review of same as it relates to commissions, review same and related issues, and prepare/send follow up communication regarding same to Jennifer Jimenez and Gabria Brenner.	0.20	
01/23/2024	DJS	Communication from Ruben Fernandez/Employer Solutions regarding upcoming payroll and workbooks related to same, review same, communication from First Horizon Bank regarding external transfer, and communication from Gabria Brenner to Ruben Fernandez regarding processing of transfer and communication from Gabria Brenner to Jennifer Jimenez regarding payroll processing.	0.10	n/c
	DJS	Communication from Gabria Brenner with updated/revised Cash Flow Summary and review same.	0.10	
01/24/2024	DJS	Prepare/forward updated/revised Cash Flow Summary to Brian Rich and prepare/send follow up communication to Gabria Brenner.	0.10	
01/25/2024	DJS	Review communication from Taylor Caruso to Signal Point regarding request for discussion and review same and attachments.	0.10	
01/29/2024	DJS	Teleconference with Jennifer Jimenez regarding Advisor related issues and follow up and communication from Jennifer Jimenez with Agent Report, review same, and prepare/forward same to DSI/BergerSingerman for review.	0.30	
	DJS	Communication from Pedro Hermida-Innovate-IT with invoice and activity task report, review same, and prepare/forward same to Jennifer Jimenez for processing and prepare/send follow up communication to Pedro Hermida in response to same.	0.10	
01/30/2024	DJS	Communication from Jennifer Jimenez advising of processing of Innovate-IT payment and prepare/forward same to Innovate-IT and prepare/send follow up communication to Jennifer Jimenez regarding same.	0.10	
02/01/2024	DJS	Communication from AmTrust regarding renewal of Workers Comp policy, review same, and prepare/forward same to Gabria Brenner/Jennifer Jimenez/Taylor Caruso.	0.10	
	DJS	Communication from Pedro Hermida-Innovate-IT		

			HOURS	
		regarding staffing related issues and review same.	0.10	
	DJS	Additional communications from AmTrust regarding Workers Comp renewal of policy and prepare/forward same to Gabria Brenner for processing and follow up communications to/from/with Gabria Brenner regarding processing.	0.10	
	DJS	Communication from Kerry Burns regarding receipt of CSC invoice, review same, and prepare/send follow up communication to Brian Rich, Gavin Gaukroger, Michael Niles, and William Diab regarding same.	0.10	
02/02/2024	DJS	Communication from Brian Rich regarding CSC invoice for entity independent director fee, review same, and prepare/send follow up communication to Jennifer Jimenez and Gabria Brenner regarding processing of same.	0.10	
	DJS	Communication from David Young forwarding GRM invoice, review same, and prepare/send follow up communication regarding processing of same and follow up communications from First Horizon Bank and Gabria Brenner regarding same.	0.10	
02/03/2024	DJS	Communication from Jennifer Jimenez regarding processing of payment to Berger Singerman regarding CSC invoice, review, and prepare/send follow up communication to Jennifer Jimenez.	0.10	
02/05/2024	DJS	Communication from State of Florida regarding Annual Report filing status of Receivership Entity, review/research same, and prepare/send follow up communication to Kerry Burns regarding same.	0.20	
02/06/2024	DJS	Multiple communications from First Horizon Bank with monthly statements, review same, and prepare/forward same to Gabria Brenner.	0.10	
	DJS	Communication from Ruben Fernandez/Employer Solutions regarding upcoming payroll, review same, and follow up communication from First Horizon Bank and Gabria Brenner regarding processing of same and additional communications to/from/with Gabria Brenner and Jennifer Jimenez regarding same.	0.10	n/c
02/07/2024	DJS	Communication from Microsoft for 365 Business Standard subscription, review same, and prepare/forward same to Gabria Brenner for processing.	0.10	
	DJS	Communication from Jeff Baxter regarding resignation as Registered Agent for certain Receivership Entity, review same, and prepare/send follow up communication to Jeff Baxter regarding same.	0.10	

		HOURS
	DJS Additional communications to/from/with Jeff Baxter regarding registered agent related issues and prepare/send follow up communication to Kerry Burns regarding same.	0.10
	DJS Additional communications to/from/with Kerry Burns regarding registered agent related issues and correspondence to/from/with CT Corporation regarding same.	0.10
02/09/2024	DJS Multiple communications from Florida Department of State 2024 Annual Report Filing Notice for certain entities, review same, review related workbook, and prepare/forward same to Kerry Burns for follow up and additional follow up communications with Kerry Burns regarding same.	0.20
	DJS Communication from Pedro Hermida regarding Innovate-IT staffing related issues/status and review same.	0.10
	DJS Additional communications to/from/with Brian Rich regarding entity annual renewal and issues relative to same.	0.10
	DJS Additional communications regarding entity annual renewals and status related issues.	0.20
02/12/2024	DJS Multiple communications to/from/with Brian Rich and Kerry Burns regarding entity annual report/renewal, review workbook regarding same, and prepare/send follow up communication regarding same.	0.30
	DJS Additional communications to/from/with Kerry Burns regarding entity annual renewals and prepare/send additional follow up regarding same.	0.10
	DJS Review/attention to Vantage/Midland IRA related issues/status.	0.20
	DJS Additional communications to/from/with Brian Rich and Kerry Burns regarding entity annual renewal related issues/status and next steps.	0.10
02/13/2024	DJS Additional communications to/from/with Kerry Burns regarding entity annual renewal and processing payment for same and prepare/send communication to Jennifer Jimenez requesting processing of check for same and follow up communication from Jennifer Jimenez regarding same.	0.10
	DJS Multiple communications to/from/with Pedro Hermida and Jesus Pena regarding GoDaddy Account and access related issues and teleconference with Pedro Hermida regarding same.	0.20
02/15/2024	DJS Communication from Gabria Brenner forwarding updated/revised Cash Flow Summary, prepare/forward same to Brian Rich, review same, and prepare/send follow up communication	

		HOURS
	to Gabria Brenner regarding same.	0.10
DJS	Additional follow up communications to/from/with Alphastaff and Taylor Caruso regarding request for documents and production of same and review same.	0.10
DJS	Communication from E-Forensics with January 2024 invoices and review same.	0.10
02/16/2024	DJS Communication from MiTech 1 with latest invoice, review same, and prepare/forward same to Gabria Brenner for processing and follow up communication from Gabria Brenner regarding same and prepare/send follow up communication regarding same and First Horizon Bank communication regarding transfer.	0.10
DJS	Prepare/forward E-Forensics invoices to Gabria Brenner for processing and prepare/send follow up communication to E-Forensics regarding same.	0.10
02/20/2024	DJS Teleconference with Noteholder/IRA Account Holder regarding certain Midland related issues, review same, and prepare/send follow up communications to Midland and Vantage regarding same seeking clarification.	0.30
DJS	Additional communications to/from/with William Striplin/Vantage regarding Noteholder/Account Holder related issues and status.	0.20
DJS	Multiple communications from Microsoft regarding 365 Business Standard invoice and 365 Business Basic invoice, review same, and prepare/forward same to Gabria Brenner for processing.	0.10
02/21/2024	DJS Communication from Ruben Fernandez/Employer Solutions regarding upcoming payroll, review workbooks related to same, and prepare/send follow up communication regarding same to Ruben Fernandez/Gabria Brenner, and communication from First Horizon Bank regarding transfer and follow up communications from Gabria Brenner regarding same.	0.20
02/22/2024	DJS Communication from Sean Hildreth/Midland regarding Midland IRA Account Holder related issues, review same, and prepare/send follow up communication to Sean Hildreth regarding same.	0.30
DJS	Communication from First Horizon Bank regarding deposit made and review same.	0.10
DJS	Communication from MiTech 1 regarding staffing issues and review same.	0.10
DJS	Multiple additional communications to/from/with Sean Hildreth/Midland regarding IRA related issues for Noteholders/IRA Account Holders and prepare/send additional follow up communications regarding same.	0.20
DJS	Communication from AmTrust regarding Workers	

			HOURS	
		Comp Policy and endorsement, review same, and prepare/forward same to Jennifer Jimenez and Gabria Brenner.	0.10	
02/23/2024	DJS	Communication from Jennifer Jimenez regarding 1099 received, prepare/send communication to Taylor Caruso/Gabria Brenner regarding same and follow up communication from Taylor Caruso regarding same, and prepare/forward same to Elaine Paul.	0.10	
	DJS	Communication from Gabria Brenner forwarding updated/revised Cash Flow Summary, prepare/forward same to Brian Rich, review same, and prepare/send follow up communication to Gabria Brenner regarding same.	0.10	
	DJS	Follow up communication from Taylor Caruso regarding entity annual renewals, review same, and prepare/send follow up communication regarding same.	0.10	
02/26/2024	DJS	Communication from Kerry Burns regarding entity annual renewals and updating of same, review same, and prepare/send follow up communication to Kerry Burns regarding same.	0.10	
	DJS	Multiple follow up communications from State of Florida, Division of Corporations regarding annual renewals and updating of information and review same and follow up communication from Kerry Burns regarding same and updates/payment receipts for same, review same, and prepare/forward same to Gabria Brenner/Taylor Caruso.	0.20	
02/27/2024	DJS	Communication from Gabria Brenner forwarding updated/revised Cash Flow Summary, review same, prepare/forward same to Brian Rich, and prepare/send follow up communication to Gabria Brenner.	0.10	
03/04/2024	DJS	Communication from David Young regarding GRM invoice, review same, and prepare/send follow up communication regarding same and communication from First Horizon Bank regarding processing of external transfer and follow up communication from Gabria Brenner regarding same and prepare/send follow up to Gabria Brenner regarding same.	0.10	
03/05/2024	DJS	Communication from Ruben Fernandez/Employer Solutions regarding upcoming payroll and processing of same, review same, and prepare/send follow up communication regarding same and follow up communications from Gabria Brenner and First Horizon Bank and Jennifer Jimenez regarding same.	0.10	n/c

			HOURS
03/06/2024	DJS	Multiple communications from First Horizon Bank regarding statements, review same, and prepare/forward same to Gabria Brenner.	0.10
	DJS	Communication from State of Florida/Division of Corporations regarding annual renewal of Alloy Assets and prepare/send follow up to Kerry Burns, Brian Rich, and Michael Niles regarding same.	0.10
	DJS	Follow up communication from Pedro Hermida regarding Rocco Serrecchia request regarding incoming e-mails, review same, and prepare/send follow up communication regarding same and multiple follow up communications to/from/with Pedro Hermida and Jesus Pena regarding same and discuss same with Pedro Hermida.	0.40
	DJS	Gather, prepare, and send communication to Jesus Pena regarding updating of Receiver's website with recent filings.	0.20
03/07/2024	DJS	Communication from Microsoft regarding 365 Business Standard Subscription, review same, and prepare/forward same to Gabria Brenner.	0.10
	DJS	Follow up communication from Pedro Hermida to Rocco Serrecchia regarding e-mail related issues and request and review same.	0.10
	DJS	Communication from Gabria Brenner forwarding updated/revised Cash Flow Summary, review same, prepare/forward same to Brian Rich, and prepare/send follow up communication to Gabria Brenner regarding same.	0.10
03/08/2024	DJS	Communication from Jennifer Jimenez regarding status of certain insurance company commission checks and follow up regarding same, review same, and prepare/send follow up communication regarding same to Jennifer Jimenez.	0.10
03/11/2024	DJS	Communication from Jesus Pena regarding updating of Receiver's website and prepare/send follow up communication regarding same.	0.10
	DJS	Communication from Gabria Brenner forwarding updated/revised Cash Flow Summary, review same, prepare/forward same to Brian Rich, and prepare/send follow up communication to Gabria Brenner.	0.10
03/15/2024	DJS	Communication from MiTech One with invoice for services, review same, and prepare/forward same to Gabria Brenner/Taylor Caruso for processing and follow up communications from First Horizon Bank and Gabria Brenner regarding same.	0.10
	DJS	Communication from e-Forensics with latest invoices, review same, and prepare/forward same to Gabria Brenner/Taylor Caruso for processing and prepare/send follow up to e-Forensics regarding same.	0.10

			HOURS	
03/19/2024	DJS	Communication from Ruben Fernandez/Employer Solutions regarding upcoming payroll, review same, and review follow up communications to/from/with Gabria Brenner regarding same and payroll processing.	0.10	n/c
	DJS	Communication from Taylor Caruso regarding staffing related issues and status and prepare/send follow up communication regarding same.	0.10	
	DJS	Communication from Taylor Caruso regarding upcoming payroll related issues/status and staffing related issues/status and review same.	0.10	n/c
03/20/2024	DJS	Multiple communications from Microsoft regarding 365 Business Basic invoice and 365 Business Standard invoice, review same, and prepare/forward same to Jack O'Brien for processing.	0.10	
	DJS	Communication from Gabria Brenner with updated/revised Cash Flow Summary, review same, prepare/forward same to Brian Rich, and prepare/send follow up communication to Gabria Brenner regarding same.	0.10	
	DJS	Communication from Gabria Brenner regarding staffing related issues and transition related issues, review same, and prepare/send follow up communication to Gabria Brenner regarding same.	0.10	
03/21/2024	DJS	Multiple communications from Jeff Baxter forwarding communications from CSC regarding resignation as registered agent, review same, and prepare/forward same to Kerry Burns, and prepare/send follow up communication to Jeff Baxter and follow up communications from Kerry Burns regarding same and review same.	0.20	
03/26/2024	DJS	Communication from Jack O'Brien with updated/revised Cash Flow Summary, review same, prepare/forward to Brian Rich, and prepare/send follow up communication to Jack O'Brien regarding same.	0.10	
03/27/2024	DJS	Communication from Taylor Caruso regarding staffing related issues and prepare/send follow up communication regarding same.	0.10	
03/29/2024	DJS	Communication from Pedro Hermida/Innovate-IT with invoice and Task List and review same.	0.10	
	DJS	Communication from First Horizon Bank regarding external transfer scheduled and review same.	0.10	
	DJS	Communication from Jennifer Jimenez regarding staffing related issues and prepare/send follow up communication regarding same to Jennifer Jimenez.	0.10	

			HOURS	
04/01/2024	DJS	Prepare/forward Pedro Hermida/Innovate-IT communication and invoice to Jennifer Jimenez for processing, prepare/forward same to Taylor Caruso and Jack O'Brien, and prepare/send follow up communication to Pedro Hermida.	0.10	
	DJS	Communication from Department of State/State of Florida regarding Alloy Assets, LLC and Annual Reporting Filing Notice, review same, and prepare/send follow up communication to Kerry Burns regarding same.	0.10	
	DJS	Multiple communications from Jeff Baxter forwarding communications from CSC regarding resignation as registered agent for various entities, review same, prepare/forward same to Kerry Burns, and prepare/send follow up response to Jeff Baxter.	0.10	
04/02/2024	DJS	Multiple communications from Kerry Burns regarding Department of State 2024 Annual Report Filing Notice and follow up regarding same.	0.10	
	DJS	Communication from Ruben Fernandez/Employer Solutions regarding upcoming payroll, review related workbooks forwarded, review First Horizon Bank communication regarding transfer, and review Jack O'Brien follow up and communications regarding upcoming payroll and processing of same.	0.10	n/c
	DJS	Communication from Jack O'Brien with updated/revised Cash Flow Summary, review same, prepare/forward same to Brian Rich, and prepare/send follow up communication to Jack O'Brien regarding same.	0.10	
04/03/2024	DJS	Communication from First Horizon Bank regarding processing of mobile deposit and review same.	0.10	
	DJS	Communication from First Horizon Bank regarding external transfer scheduled regarding GRM Information Management for record storage and review same.	0.10	
04/04/2024	DJS	Multiple communications from First Horizon Bank regarding statement availability, review same, and prepare/forward same to Jack O'Brien and follow up communication from Jack O'Brien.	0.10	
04/08/2024	DJS	Communication from Microsoft with 365 Business Standard Subscription, review same, and prepare/forward same to Jack O'Brien.	0.10	
	DJS	Prepare/send communication to Jesus Pena regarding updating of Receiver's website with latest Order.	0.10	
04/10/2024	DJS	Communication from Taylor Caruso to Elaine Paul regarding ongoing payroll related issues and transition of same and follow up communication		

			HOURS	
		from Peter Breitstone regarding same and follow up communication from Jules Carbone regarding same.	0.10	
04/11/2024	DJS	Communication from Taylor Caruso to Jennifer Jimenez regarding staffing/payroll related issues and follow up communication from Jennifer Jimenez regarding same and review same.	0.10	
	DJS	Communication from Jack O'Brien forwarding updated/revised Cash Flow Summary and review same and prepare/forward same to Brian Rich and prepare/send follow up communication to Jack O'Brien regarding same.	0.10	
04/12/2024	DJS	Communication from Jesus Pena regarding updating Receiver's website, review same, and prepare/send follow up communication regarding same.	0.10	
	DJS	Communication from Innovate-IT regarding staffing/scheduling related issues and review same.	0.10	
04/15/2024	DJS	Communication from Taylor Caruso regarding staffing/payroll related issues and change in vendor and review same.	0.10	
04/16/2024	DJS	Communication from MiTech One with invoice for services, review same, and prepare/forward same to Jack O'Brien.	0.10	
	DJS	Communication from Ruben Fernandez/Employee Solutions regarding upcoming payroll, review workbooks forwarded, and prepare/send follow up communication regarding same.	0.10	n/c
04/17/2024	DJS	Multiple communications from First Horizon Bank regarding multiple external transfers as scheduled, review same, and follow up communications from Jack O'Brien regarding payroll and MiTech One.	0.10	n/c
04/18/2024	DJS	Communication from Jack O'Brien with updated/revised Cash Flow Summary, review same, prepare/forward same to Brian Rich, and prepare/send follow up communication to Jack O'Brien regarding same.	0.10	
04/19/2024	DJS	Communication from Pedro Hermida forwarding communication from MiTech One regarding server related issues, review same, communication from Jesus Pena regarding same, and prepare/send follow up communication regarding same.	0.10	
04/22/2024	DJS	Multiple communications from Microsoft regarding 365 Business Standard Invoice and 365 Business Basic Invoice, review same, and		

			HOURS	
		prepare/forward same to Jack O'Brien for processing/payment.	0.10	
	DJS	Additional communications to/from/with Pedro Hermida and MiTech One regarding server related issues and status and review same.	0.10	
04/24/2024	DJS	Communication from Jack O'Brien with the updated/revised Cash Flow Summary, review same, prepare/forward same to Brian Rich, and prepare/send follow up communication to Jack O'Brien regarding same.	0.10	
04/30/2024	DJS	Communication from Ruben Fernandez/Employer Solutions regarding upcoming payroll and processing of same, review workbooks, and prepare/send follow up communication regarding same.	0.10	n/c
	DJS	Communication from First Horizon Bank regarding external transfer and follow up communication from Jack O'Brien to Ruben Fernandez regarding payroll processing.	0.10	n/c
05/01/2024	DJS	Prepare/send communication to Jesus Pena regarding updating Receiver's website with latest court filings and follow up communications to/from/with Jesus Pena regarding same.	0.20	
	DJS	Communication from Jeff Baxter regarding notice from Delaware regarding annual tax due and review same and prepare/send follow up response to same.	0.10	
05/03/2024	DJS	Communication from Jack O'Brien forwarding updated/revised Cash Flow Summary, review same, prepare/forward same to Brian Rich, and prepare/send follow up communication to Jack O'Brien.	0.10	
05/04/2024	DJS	Communications to/from/with Brian Rich and Michael Niles regarding Marshal Seeman related issues as raised by Noteholder, review/research same, and prepare/send follow up communication regarding same.	0.10	
05/07/2024	DJS	Teleconference with Jesus Pena regarding updating of Receiver's website and gather/transmit filings to be uploaded to Receiver's website.	0.20	
	DJS	Communication from Microsoft regarding 365 Business Standard Subscription, review same, and prepare/forward to Jack O'Brien and Taylor Caruso.	0.10	
	DJS	Additional communications to/from/with Taylor Caruso and Jack O'Brien regarding updating Cash Flow Summary to track settlement agreements and receipt of funds and outstanding balances due		

			HOURS
		and prepare/send follow up communication regarding same.	0.10
05/08/2024	DJS	Follow up communication from Jesus Pena regarding updating of Receiver's website, review same, and prepare/send follow up communication to Jesus Pena regarding same.	0.10
	DJS	Communication from Jeff Baxter regarding America's Favorite Insurance and CT Corporation regarding Delaware Tax due, review same, and prepare/send follow up communication regarding same.	0.10
05/09/2024	DJS	Prepare/send communication to Jesus Pena regarding Receiver's website update and provide documents for same.	0.10
05/13/2024	DJS	Communications to/from/with Jesus Pena regarding updating of Receiver's website with latest filings and additional communications to/from/with Jesus Pena regarding same.	0.20
	DJS	Communication from Innovate-IT regarding staffing status and review same.	0.10
	DJS	Communication from e-Forensics forwarding April 30, 2024 invoices, review same, and prepare/forward same to DSI for processing, and prepare/send follow up communication to e-Forensics regarding same.	0.10
	DJS	Communication from Jack O'Brien with updated/revised Cash Flow Summary and Settlement Tracker, review same, prepare/forward same to Brian Rich, and prepare/send follow up communication to Jack O'Brien regarding same.	0.10
05/14/2024	DJS	Teleconference with Ron Hurtibise/Sun Sentinel regarding recently filed complaints and matter status.	0.30
05/15/2024	DJS	Teleconference with Lisa Willis/DBR regarding Wells Fargo and other recently filed complaints and communications to/from/with Gavin Gaukroger regarding same.	0.40
05/16/2024	DJS	Communication from MiTech 1 with invoice, review same, and prepare/forward same to Jack O'Brien for processing and follow up communications to/from/with Jack O'Brien regarding same and review same and communications from First Horizon Bank.	0.10
	DJS	Communication from Taylor Caruso to Elaine Paul regarding upcoming payroll and transitioning to new vendor for same and follow up communication from Elaine Paul regarding same and review same.	0.10
	DJS	Multiple communications from First Horizon Bank	

			HOURS
		regarding certain external transfers and follow up communications to/from/with Jack O'Brien and Elaine Paul regarding payroll processing and review same.	0.10
05/17/2024	DJS	Additional review of updated/revised Cash Flow Summary and Tracker and prepare/send follow up communication to Jack O'Brien regarding further revision to Tracker.	0.10
	DJS	Multiple communications to/from/with Lisa Willis/DBR regarding posted story and multiple communications to/from/with Todd Templin regarding media related contacts, and prepare/send multiple communications to Counsels regarding same.	0.70
05/20/2024	DJS	Multiple Microsoft communications regarding 365 Business Standard Invoice and 365 Business Basic Invoice, review same, and prepare/forward same to Jack O'Brien.	0.10
	DJS	Communication from Jack O'Brien with updated Settlement Tracker, review same, and prepare/send follow up communication to Jack O'Brien.	0.10
	DJS	Communication from Todd Templin forwarding The Deal story as published, review same, and prepare/forward same to Counsel/DSI.	0.10
	DJS	Communication from Pedro Hermida regarding staffing status and review same.	0.10
05/21/2024	DJS	Communication from Steven Roth regarding Courtesy Notice of Violation from City of Boca Raton regarding Business Tax Receipt, review same, and prepare/send follow up communication to Steven Roth and prepare/forward same to Jennifer Jimenez for follow up.	0.10
05/22/2024	DJS	Communication from Jennifer Jimenez regarding City of Boca Raton and Courtesy Notice of Violation and follow up with City of Boca Raton and resolution of issue and prepare/send follow up communication regarding same.	0.10
	DJS	Communication from MiTech One regarding staffing related issues and review same.	0.10
05/28/2024	DJS	Communication from Michael Niles to Jesus Pena regarding removal of filing from Receiver's website and prepare/send follow up communication regarding same.	0.10
	DJS	Prepare/send follow up communication to Jesus Pena regarding removal of court document and follow up communication from Jesus Pena regarding same and prepare/send follow up communication regarding same.	0.10
	DJS	Communication from Pedro Hermida regarding IT related issues and concerns.	0.10

			HOURS	
05/30/2024	DJS	Communication from First Horizon Bank regarding external transfer to Great Harbor Insurance, review same, and prepare/send follow up communication to Jack O'Brien regarding same.	0.10	n/c
05/31/2024	DJS	Prepare/send communication to Jesus Pena with recent filings to be uploaded to Receiver's website and follow up communication from Jesus Pena advising of uploading of same.	0.30	
	DJS	Communication from Taylor Caruso forwarding updated/revised Cash Flow Summary and Settlement Tracker, review same, and prepare/send follow up communication to Taylor Caruso.	0.10	
06/05/2024	DJS	Communication from AmTrust regarding Final Premium Audit, review same, and prepare/forward same to Taylor Caruso and Jack O'Brien for follow up.	0.10	
06/06/2024	DJS	Communication from Pedro Hermida/Innovate-IT regarding staffing related issues and review same.	0.10	
	DJS	Communication from AmTrust with Workers Comp Policy invoice, review same, and prepare/forward same to Jack O'Brien and Taylor Caruso and Jennifer Jimenez and follow up communications from Taylor Caruso regarding processing of payment for same and prepare/send follow up communication to Taylor Caruso.	0.10	
	DJS	Communications to/from/with Jennifer Jimenez and Pedro Hermida regarding Outlook related issues involving sending of Receiver's Fourth Report and review same.	0.10	
06/07/2024	DJS	Communication from Microsoft regarding 365 Business Standard invoice, review same, and prepare/forward same to Jack O'Brien for processing.	0.10	
06/12/2024	DJS	Multiple communications to/from/with Jesus Pena regarding ESI-related issues and latest discussions regarding same and teleconference with Jesus Pena regarding same.	0.30	
	DJS	Video call with Taylor Caruso regarding ESI-related issues and status and potential next steps regarding same.	0.20	
	DJS	Communication from Pat O'Malley with GRM invoice, review communication from Taylor Caruso regarding same, review communication from First Horizon regarding same and external transfer, and follow-up communication from Jack O'Brien regarding same, and prepare/send follow-up communication regarding same.	0.10	

			HOURS	
06/13/2024	DJS	Prepare/send follow-up communication to Jack O'Brien and Taylor Caruso regarding GRM invoice and updating contact information for same and additional communications to/from/with Taylor Caruso regarding same.	0.10	
06/14/2024	DJS	Communication from Jack O'Brien forwarding updated/revised Cash Flow Summary through June 7, 2024, review same, and prepare/send follow-up communication to Brian Rich and prepare/send follow-up communication to Jack O'Brien regarding same.	0.10	
	DJS	Communication from Stacey Cooper forwarding Orange County, CA, 2023-2024 Unsecured Property Tax form, review same, and prepare/send follow-up communication to Stacey Cooper regarding next steps regarding same.	0.10	
	DJS	Communication from eForensics with monthly invoices, review same, and prepare/send follow-up communication to eForensics and prepare/forward same to Jack O'Brien for processing.	0.10	
06/17/2024	DJS	Communication from MiTech One forwarding invoices, review same, and prepare/forward same to Jack O'Brien for processing.	0.10	
06/19/2024	DJS	Communication from Microsoft regarding 365 Business Basic subscription renewal, review same, and prepare/forward same to Jack O'Brien.	0.10	
06/20/2024	DJS	Multiple communications from Microsoft regarding 365 Business Standard Invoice and 365 Business Basic Invoice, review same, and prepare/forward same to Jack O'Brien for processing and payment.	0.10	
06/24/2024	DJS	Communication from Jack O'Brien regarding processing of MiTech One invoice payment, review same, and communication from First Horizon regarding same, and prepare/send follow-up communication regarding same to Jack O'Brien.	0.10	
06/28/2024	DJS	Communication from First Horizon Bank regarding transfer scheduling and review same.	0.10	n/c
	DJS	Communication from Jennifer Jimenez regarding staffing-related issues.	0.10	
07/01/2024	DJS	Prepare/send follow up communication to Jennifer Jimenez regarding staffing related issues/status.	0.10	
	DJS	Communication from Pedro Hermida regarding MiTech One and access related issues and review same.	0.10	

			HOURS
07/02/2024	DJS	Follow up from Alex Rosas/MiTech One regarding system status as raised by Pedro Hermida and review same and follow up communication from Pedro Hermida regarding same and multiple follow up communications to/from/with Pedro Hermida and Alex Rosas and review same.	0.20
07/03/2024	DJS	Additional communications to/from/with Pedro Hermida and Alex Rosas/MiTech One regarding system related issues and status.	0.10
07/05/2024	DJS	Additional communications to/from/with Pedro Hermida and Alex Rosas regarding MiTech One status and related issues.	0.10
	DJS	Teleconference with Pedro Hermida regarding MiTech One related issues and status.	0.20
07/08/2024	DJS	Communication from Microsoft 365 Business Standard Subscription, review same, and prepare/forward same to Jack O'Brien for processing.	0.10
	DJS	Teleconference with Pedro Hermida regarding MiTech One status/access related issues and follow up communications from Pedro Hermida to MiTech One regarding same.	0.10
07/09/2024	DJS	Communication from Pedro Hermida to Alex Rosas/MiTech One regarding status of system and follow up related issues.	0.10
07/11/2024	DJS	Additional follow up communication from Pedro Hermida regarding MiTech One access related issues and status and review same and follow up communication from Alex Rios/MiTech One regarding same and review same.	0.10
	DJS	Communication from Florida Division of Corporations regarding Alloy Assets renewal related issues and status, review same, and prepare/forward same to Kerry Burns.	0.10
	DJS	Communication from Taylor Caruso regarding Fidelity Investments follow up to Fidelity representative and prepare/send follow up communication regarding same.	0.10
07/15/2024	DJS	Communication from e-Forensics with June 2024 invoices, review same, and prepare/forward same to Jack O'Brien for processing.	0.10
07/16/2024	DJS	Communication from Jack O'Brien forwarding updated/revised Monthly Cash Flow Summary, review same, prepare/forward same to Brian Rich, and prepare/send follow up communication to Jack O'Brien.	0.10
	DJS	Communication from MiTech One with invoice, review same, and prepare/forward same to Jack O'Brien for processing.	0.10

			HOURS	
	DJS	Communication from Pedro Hermida to Alex Rosas/MiTech One regarding Activity Log and status of same and review same.	0.10	
07/17/2024	DJS	Follow up communication from Alex Rosas/MiTech One regarding Access Report and follow up communication from Pedro Hermida regarding same and review same.	0.10	
	DJS	Additional communications to/from/with Pedro Hermida and Alex Rosas/MiTech One regarding Report requested and status of same.	0.10	
	DJS	Multiple communications from First Horizon Bank regarding external transfers and communication from Jack O'Brien regarding same and prepare/send follow up communication to Jack O'Brien regarding same.	0.10	
07/19/2024	DJS	Communication from Innovate-IT with Invoice and Task Activity Report, review same, and prepare/forward same to Jennifer Jimenez for processing and payment.	0.10	
	DJS	Communication from Pedro Hermida to Alex Rosas/MiTech One regarding Access Report and follow up communication from Alex Rosas regarding same and review same.	0.10	
07/22/2024	DJS	Multiple communications from Microsoft regarding 365 Business Basic Invoice and 365 Business Standard Invoice, review same, and prepare/forward same to Jack O'Brien.	0.10	
07/23/2024	DJS	Communication from Jack O'Brien forwarding updated/revised Cash Flow Summary, review same, prepare/forward same to Brian Rich, and prepare/send follow up communication to Jack O'Brien.	0.10	
07/25/2024	DJS	Communication from Kerry Burns regarding certain CSC invoices and processing of same, review same, and prepare/send follow up communication to Jack O'Brien regarding processing of same.	0.10	
	DJS	Additional follow up communication from Taylor Caruso regarding CSC invoices and processing of same and prepare/send follow up communication regarding same.	0.10	
07/26/2024	DJS	Communication from First Horizon Bank regarding external transfer regarding payroll and review same.	0.10	n/c
07/30/2024	DJS	Prepare/send communication to Jesus Pena regarding uploading of filings to Receiver's website.	0.10	
07/31/2024	DJS	Follow up communication from Kerry Burns		

			HOURS	
		regarding payment of CSC Global invoices and status of same and review same and follow up from Taylor Caruso regarding same.	0.10	
08/07/2024	DJS	Communication from Kerry Burns regarding CSC Global invoices and status of same and review same and related communications and additional follow up communications to/from/with Taylor Caruso and Kerry Burns regarding same.	0.10	
08/09/2024	DJS	Prepare/send Receiver website update to Jesus Pena including additional pages for Stermer v. Wells Fargo and Millstein v. Wells Fargo.	0.40	
08/12/2024	DJS	Communication from First Horizon Bank regarding external transfer for GRM Record Management and follow up communication from Jack O'Brien regarding same and review same and prepare/send follow up communication regarding same.	0.10	
08/13/2024	DJS	Communication from Jesus Pena regarding updating of Receiver's web site with related litigation matters, review same, and prepare/send follow up communication to Jesus Pena regarding additional updates.	0.20	
	DJS	Additional communication from Kerry Burns regarding CSC Global invoices/amount outstanding and follow up communication from Taylor Caruso regarding same and review same.	0.10	
08/14/2024	DJS	Follow up communication from Pedro Hermida to MiTech regarding Access Report and status of same and review same.	0.10	
08/16/2024	DJS	Communication from Alex Rosas/MiTech forwarding Access Report, review same, and teleconference with Pedro Hermida/Innovate-IT regarding same.	0.10	
	DJS	Communication from MiTech One with invoice and prepare/forward same to Jack O'Brien for processing and Taylor Caruso as to discovery related issues/status.	0.10	
	DJS	Communication from Pedro Hermida/Innovate-IT regarding staffing related issues/status.	0.10	
	DJS	Communication from First Horizon Bank regarding external transfer regarding payroll processing and review same.	0.10	n/c
	DJS	Follow up communication from Jack O'Brien regarding processing of payment to MiTech, review same, and review First Horizon Bank communication regarding same.	0.10	
	DJS	Communication from Pedro Hermida regarding MiTech One invoice and issues related to same.	0.10	
08/19/2024	DJS	Communication from Jack O'Brien forwarding updated/revised Cash Flow Summary, review same, and prepare/forward same to Brian Rich and		

			HOURS	
		prepare/send follow-up communication to Jack O'Brien regarding same.	0.10	
	DJS	Follow-up communication from Alex Rosas/MiTech One regarding Access Report and follow up regarding same and additional follow up from Pedro Hermida regarding same.	0.10	
	DJS	Communication from e-Forensics forwarding invoices, review same, and prepare/forward same to Jack O'Brien for processing as necessary and prepare/send follow-up communication to e-Forensics.	0.10	
	DJS	Communication from Jesus Pena to Alex Rosas/MiTech One regarding Sharepoint-related issues and request relative to same and review same.	0.10	
08/20/2024	DJS	Multiple communications from Microsoft regarding 365 Business Basic Invoice and 365 Business Standard Invoice, review same, and prepare/forward same to Jack O'Brien for processing.	0.10	
	DJS	Communication from Kerry Burns forwarding CSC Global invoice for receivership entity and prepare/send follow-up communication to Jack O'Brien and Taylor Caruso regarding processing same; follow-up communication from Taylor Caruso and Jack O'Brien regarding same; and prepare/send follow-up communication to Kerry Burns regarding same.	0.10	
	DJS	Follow-up communications from Jack O'Brien regarding processing payment to CSC Global for renewal and review First Horizon Bank communication regarding same.	0.10	
08/21/2024	DJS	Communication from Jesus Pena to MiTech One regarding file structure/index request and status of same and prepare/send follow-up communication regarding same.	0.10	
	DJS	Communication from First Horizon Bank regarding transfer related to payroll and review same.	0.10	n/c
	DJS	Communication from Jack O'Brien forwarding updated/revised monthly Cash Flow Summary, review same, and prepare/forward same to Brian Rich and prepare/send follow-up communication to Jack O'Brien regarding same.	0.10	
08/22/2024	DJS	Communication from Pedro Hermida regarding computing-related issues and status and prepare/forward to Jennifer Jimenez.	0.10	
08/23/2024	DJS	Communications to/from/with Jesus Pena and Alex Rosas/MiTech One regarding request of file directory, review same, and prepare/send follow-up communication regarding same.	0.10	
08/26/2024	DJS	Communication from Pedro Hermida regarding		

			HOURS	
		staffing related issues and review same.	0.10	
08/27/2024	DJS	Additional communications to/from/with Jesus Pena and Alex Rosas/MiTech One regarding obtaining file detail and follow up regarding same and review same.	0.10	
08/28/2024	DJS	Communication from Kerry Burns forwarding various Wells Fargo filings, review same, and prepare/send communication to Jesus Pena regarding updating of Receiver's website with same.	0.30	
08/29/2024	DJS	Follow up communication from Innovate-IT regarding Access Report and status of same and review same.	0.10	
	DJS	Communication from Pedro Hermida/Innovate-IT regarding staffing related issues and review same.	0.10	
	DJS	Additional follow up communication from Alex Rosas/MiTech One regarding Access Report and issues related to same and review same and additional follow up communication from Pedro Hermida regarding same.	0.10	
08/30/2024	DJS	Communication from Alex Rosas/MiTech One with Access Report and review same.	0.10	
08/31/2024	DJS	Communication from Alex Rosas/MiTech One with Access Report and review same.	0.10	
09/03/2024	DJS	Communication from First Horizon Bank regarding external transfer regarding payroll and review same and prepare/forward same to Jack O'Brien.	0.10	n/c
09/04/2024	DJS	Communication from Alex Rosas/MiTech One with Access Report and review same.	0.10	
	DJS	Communication from Jesus Pena to Alex Rosas/MiTech One regarding filing listing project and status of same and follow-up communication from Alex Rosas regarding same.	0.10	
	DJS	Multiple First Horizon Bank communications regarding external transfers, review same, and prepare/forward same to Jack O'Brien.	0.10	n/c
	DJS	Communication from Jack O'Brien forwarding updated/revised Cash Flow Summary, review same, prepare/forward same to Brian Rich, and prepare/send follow-up communication to Jack O'Brien.	0.10	
	DJS	Additional communications to/from/with Jesus Pena and Alex Rosas/MiTech One regarding SharePoint file-related issues and review same.	0.20	
	DJS	Communication from Elaine Paul/Great Harbor Insurance regarding certain records and status and communication from Taylor Caruso regarding same and prepare/send follow-up communication		

			HOURS
		regarding same.	0.10
09/05/2024	DJS	Communication from Alex Rosas/MiTech One forwarding Access Report and review same.	0.10
	DJS	Prepare/send communication to Jesus Pena regarding uploading of recent filings to Receiver website.	0.20
	DJS	Follow-up communication from Jesus Pena regarding updating of Receiver's website, review same, and prepare/send follow-up communication to Jesus Pena.	0.10
09/09/2024	DJS	Communication from Alex Rosas/MiTech One with Access Report and review same.	0.10
	DJS	Communication from Microsoft 365 Business Standard Subscription, review same, and prepare/forward same to Jack O'Brien.	0.10
09/10/2024	DJS	Communication from Alex Rosas/MiTech One with Access Report and review same.	0.10
	DJS	Additional communication from Jesus Pena regarding Export of Drive Contents from MiTech One and review same and prepare/send follow up communication to Jesus Pena and Taylor Caruso regarding same.	0.10
09/11/2024	DJS	Communication from Alex Rosas/MiTech One regarding Access Report and review same.	0.10
	DJS	Communication from Alex Rosas/MiTech One with Access Report and review same.	0.10
09/12/2024	DJS	Communication from Jennifer Jimenez regarding computing related issue and review same based upon Microsoft related issues and follow up communications from Pedro Hermida regarding same.	0.10
09/13/2024	DJS	Communication from Alex Rosas/MiTech One with Access Report and review same.	0.10
	DJS	Communication from Jack O'Brien forwarding updated/revised Cash Flow Summary, review same, and prepare/forward same to Brian Rich and prepare/send follow up communication to Jack O'Brien.	0.10
	DJS	Communication from eForensics with invoices for services performed, review same, and prepare/forward same to Jack O'Brien for processing and prepare/send follow up communication to eForensics regarding same.	0.10
09/16/2024	DJS	Communication from MiTech One with invoice, review same, and prepare/forward same to Jack O'Brien for review and processing and communication from First Horizon Bank regarding scheduling of external transfer and review same.	0.10

			HOURS
	DJS	Communication from Jack O'Brien forwarding updated/revised Cash Flow Summary, review same, prepare/forward same to Brian Rich, and prepare/send follow up communication to Jack O'Brien regarding same.	0.10
09/17/2024	DJS	Communication from Alex Rosas/MiTech One forwarding Access Report and review same.	0.10
09/18/2024	DJS	Communications to/from/with Jesus Pena regarding website updating and status of same and follow up communications to/from/with Jesus Pena regarding same.	0.10
	DJS	Communication from First Horizon Bank regarding scheduled external transfer related to payroll processing and review same.	0.10
	DJS	Communications to/from/with Jack O'Brien regarding eForensics invoices and processing of same.	0.10
	DJS	Communication from Alex Rosas/MiTech One with Access Report and review same and prepare/send follow up communication regarding same.	0.10
09/20/2024	DJS	Multiple communications from Microsoft regarding 365 Business Basic Invoice and 365 Business Standard Invoice, review same, and prepare/forward same to Jack O'Brien for processing.	0.10
	DJS	Prepare/send communication to Jesus Pena regarding updating of Receiver's website with Court's Order regarding Donoff.	0.10
09/23/2024	DJS	Communication from Innovate-IT regarding staffing related issues and status.	0.10
09/24/2024	DJS	Prepare/send follow up communication to Jesus Pena regarding uploading of most recent Court Order entered.	0.10
09/25/2024	DJS	Communication from MiTech One regarding staffing related issues.	0.10
	DJS	Communication from Jesus Pena regarding status of updating Receiver's website, review same and website, and prepare/send follow up communication to Jesus Pena.	0.10
09/26/2024	DJS	Communication from Jennifer Jimenez forwarding communication from Greg Roper requesting meeting, review same, and prepare/send follow response to Greg Roper regarding request.	0.10
		Managing Business Operations	77.90
			33,107.50
06/12/2023	DJS	Follow-up communication from Peter Breitstone regarding request for copies of certain documents and prepare/send follow-up communication regarding same.	0.10

			HOURS
06/20/2023	DJS	Communication from Elaine Paul/SHPC regarding the closing binders requested, prepare/send follow-up communication regarding same, communication from Taylor Caruso regarding same, download same, and review same.	0.30
07/06/2023	DJS	Communication from Rocco Serrecchia/Great Harbor regarding Avaya's decommissioning and status of same.	0.10
07/10/2023	DJS	Prepare/send follow-up communication to Rocco Serrecchia regarding Avaya decommissioning and related issues.	0.10
	DJS	Follow-up communication from Rocco Serrecchia/Great Harbor regarding Avaya decommissioning and next steps and prepare/send follow-up communication to Rocco Serrecchia with message to be posted.	0.20
	DJS	Additional communications to/from/with Rocco Serrecchia regarding Avaya decommissioning-related issues.	0.10
	DJS	Additional follow-up communication from Rocco Serrecchia regarding Avaya decommissioning and proposed message regarding same.	0.20
07/11/2023	DJS	Review proposed communication from Rocco Serrecchia regarding Avaya decommissioning and prepare/send follow-up communication regarding same and multiple additional follow-up communications to/from/with Rocco Serrecchia regarding same.	0.20
07/13/2023	DJS	Additional review of Avaya decommissioning-related issues and next steps.	0.20
07/21/2023	DJS	Communication from Rocco Serrecchia regarding Avaya decommissioning and status of same.	0.10
08/18/2023	DJS	Teleconference with Peter Breitstone regarding the American Express resolution and SHPC related issues involving issues relative to American Express.	0.10
08/25/2023	DJS	Teleconference with Peter Breitstone regarding the procedures motion filed and issues relative to same.	0.30
03/05/2024	DJS	Communication from Rocco Serrecchia regarding IT assistance/request, review same, and prepare/send follow up communication regarding same.	0.10
03/06/2024	DJS	Additional communications to/from/with Pedro Hermida regarding Rocco Serrecchia request and follow up regarding same.	0.10

			HOURS	
03/07/2024	DJS	Additional communications to/from/with Rocco Serrecchia and Pedro Hermida regarding e-mail request and status of same and review same and teleconference with Pedro Hermida regarding same and next steps.	0.50	
03/08/2024	DJS	Additional communications to/from/with Pedro Hermida regarding Rocco Serrecchia request and teleconference with Pedro Hermida regarding same.	0.10	
04/09/2024	DJS	Teleconference with Elaine Paul regarding payroll related issues and next steps.	0.10	
		Non-Debtor Affiliate Issues	2.90	1,232.50
05/12/2023	DJS	Review/research communication from Noteholder and prepare/send follow-up communication to Noteholder regarding status of matter.	0.10	
	DJS	Teleconference with Noteholder regarding status of matter and provide update regarding same.	0.20	
05/15/2023	DJS	Teleconference with Brian Rich regarding preparation of Noteholder update, review Brian Rich's communication regarding same, update/revise same, prepare/forward same to Brian Rich, and follow-up communication from Brian Rich (0.6) and finalize same and prepare/transmit same to Jennifer Jimenez for distribution to Noteholder/others in interest using distribution list (0.2) and communications to/from/with Jennifer Jimenez regarding same (0.1).	0.90	
	DJS	Communication from Jennifer Jimenez forwarding communication from Noteholder family member, review the all investment workbook, review claims register, and review no proof of claim workbook, and prepare/send follow up to Jennifer Jimenez regarding same.	0.30	
	DJS	Communication from Noteholder regarding update distributed and questions regarding Grace Holdings, review claims register, research Noteholder and related issues and previous communications, and prepare/send follow-up communication to Noteholder regarding same.	0.30	
	DJS	Communication from Noteholder regarding update prepared and distributed and prepare/send follow-up communication to Noteholder in response to same.	0.20	
	DJS	Communication from Noteholder following up on update distributed and review/research same.	0.20	
05/16/2023	DJS	Multiple communication from Jennifer Jimenez forwarding multiple communications from Noteholders regarding update distributed, review/research same, and prepare/send follow		

		HOURS
	up to Noteholders as necessary.	1.20
DJS	Communication from Noteholder with regard to update forwarded and questions/comments regarding same and prepare/send follow-up communication to Noteholder in response to same.	0.20
DJS	Communication from creditor with regard to status of matter and request for update and prepare/send follow-up communication to creditor in response to same and provide lasted documents distributed (0.2) and additional communications to/from/with Jennifer Jimenez and creditor regarding same (0.1).	0.30
DJS	Communication from Noteholder in response to update distributed and question regarding distribution-related issues, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
DJS	Communication received from purported Noteholder regarding matter, review/research same, and prepare/forward same to Jennifer Jimenez.	0.10
DJS	Additional follow-up communication from Noteholder regarding update and further questions regarding Life Settlement Portfolio and issues relative to same, review/research same, and prepare/send follow-up communication to Noteholder in response to same.	0.30
DJS	Communication from Noteholder regarding status of matter and update distributed.	0.10
05/17/2023	DJS Follow-up communication from Noteholder to response sent previously and prepare/send follow-up communication to Noteholder.	0.20
	DJS Communication from Jennifer Jimenez forwarding communication from Noteholder regarding update distributed, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
	DJS Follow-up communications to/from/with Jennifer Jimenez regarding communication from purported creditor and status of same and prepare/send follow up regarding same.	0.10
	DJS Multiple follow-up communications from Noteholder regarding follow up to communication and update distributed as relates to Grace Holdings, review/research same, and prepare/send follow-up communication to Noteholder in response to same.	0.20
	DJS Communication from Noteholder requesting return call and answering of questions and teleconference with Noteholder and provide same.	0.10
	DJS Additional follow-up communications to/from/with Noteholder regarding status of matter.	0.10

		HOURS
	DJS Teleconference with Noteholder regarding status of matter and receivership-related issues and distribution-related issues.	0.20
	DJS Communication from Noteholder regarding update previously forwarded and question regarding transferring of proof of claim/note and issues relative to same and prepare/send follow-up communication to Noteholder.	0.20
	DJS Communication from Noteholder regarding update distributed and issues relative to same, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
05/18/2023	DJS Communication from Noteholder regarding status of matter, communication from Jennifer Jimenez regarding same, and prepare/send follow-up communication to Noteholder regarding same.	0.20
	DJS Follow up communication from Noteholder regarding potential transfer of claim and prepare/send follow-up communication to Noteholder.	0.10
	DJS Communication from Noteholder/Vantage IRA account holder regarding status of Vantage IRA account, review/research same, and prepare/forward communication to Vantage regarding same.	0.20
	DJS Communication from Noteholder regarding Tampa-based ponzi scheme and coverage of same, review/research Noteholder-related issues, and prepare/send follow-up communication to Noteholder.	0.20
	DJS Communication from Jennifer Jimenez regarding potential creditor contact and research regarding same and review same.	0.20
	DJS Communication from Jennifer Jimenez regarding contact by Noteholder and request for follow up.	0.10
05/22/2023	DJS Teleconference with Noteholder and provide update regarding status of matter.	0.10
	DJS Communication from co-trustee on behalf of Noteholder seeking update, review/research same, and prepare/send follow-up communication to co-trustee and provide latest update distributed.	0.20
	DJS Communication from Noteholder regarding status of matter and next steps regarding same, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
	DJS Communication from Noteholder regarding closure of Vantage IRA account and request for distribution(s) to be sent to Noteholder as opposed to Vantage, review/research same, and prepare/send follow-up communication to Noteholder regarding same.	0.30
	DJS Additional follow-up communications	

		HOURS	
	to/from/with Jennifer Jimenez regarding updating Noteholder-related information.	0.10	
DJS	Additional follow-up communication from Jennifer Jimenez regarding updating of distribution list per request of co-trustee of Noteholder and prepare/send follow-up communication regarding same.	0.10	
DJS	Communication from William Striplin/Vantage regarding closure of Noteholder IRA account and updating of the claims register for same.	0.10	
DJS	Teleconference with Noteholder regarding status of matter and provide update regarding same.	0.10	
DJS	Communication from Jennifer Jimenez forwarding communication from Noteholder regarding status of matter, review/research same, and prepare/send follow-up communication to Noteholder regarding same.	0.20	
05/23/2023	DJS	Communication from Noteholder regarding status of matter and recovery-related issues, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
	DJS	Communication from Noteholder requesting follow-up call and attempt to contact Noteholder in response to same.	0.10
	DJS	Teleconference with Noteholder and provide responses to questions asked and issues raised.	0.20
	DJS	Communication received from Noteholder requesting return call, review/research Noteholder account, prepare/send follow-up communication to Jennifer Jimenez regarding same, communication from Jennifer Jimenez regarding same, prepare/send follow-up communication to Gabria Brenner/Taylor Caruso/Stacey Cooper regarding updating the claims register regarding Noteholder, and contact Noteholder in response to request.	0.30
	DJS	Communication from Noteholder requesting follow-up call regarding status of matter and attempt to contact Noteholder.	0.10
05/24/2023	DJS	Communication from Noteholder requesting update and status and return call.	0.10
	DJS	Multiple additional follow-up communications from Noteholder regarding Vantage IRA-related issues.	0.10
	DJS	Communication from Noteholder requesting follow up, teleconference with Noteholder, and prepare/send additional follow-up communication to Noteholder.	0.20
	DJS	Communication from Jennifer Jimenez forwarding communication from Noteholder, attempt to contact Noteholder, prepare/send follow-up communications to Jennifer Jimenez regarding same, and prepare/send follow-up communication to Noteholder.	0.20

			HOURS
05/25/2023	DJS	Communications from Noteholder regarding Vantage-related issues, review/research same, and prepare/send follow-up communication to Noteholder regarding same.	0.20
	DJS	Communication from Noteholder with updated contact information, prepare/send follow-up communication to Noteholder, and prepare/send communication to Jennifer Jimenez/Stacey Cooper to update Noteholder contact information.	0.10
	DJS	Teleconference with Noteholder regarding status of matter and potential distribution-related issues.	0.20
	DJS	Communication received from Noteholder professional regarding potential loss and teleconference with Noteholder professional regarding same.	0.30
	DJS	Teleconference with Noteholder professional regarding potential loss-related issues involving note and issues relative to same.	0.20
05/26/2023	DJS	Follow-up communication received from Noteholder regarding communications previously sent to Noteholder in response to update request.	0.10
05/30/2023	DJS	Follow-up communication from Noteholder regarding update provided in response to communication received.	0.10
	DJS	Communication from counsel for various Noteholders regarding matter status and request for follow up and prepare/send follow-up communication to counsel.	0.10
05/31/2023	DJS	Communication from Noteholder regarding Seeman property-related issues, prepare/forward same to Brian Rich, review/research same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Noteholder seeking return call and attempt to contact Noteholder and leave message.	0.10
	DJS	Teleconference with Noteholder and provide status update of matter and next steps.	0.10
	DJS	Review/attention to Noteholder-related issue as raised involving IRA-related issues.	0.20
06/01/2023	DJS	Communication from Jennifer Jimenez regarding contact by Noteholder family member, communication from Noteholder family member regarding Noteholder-related issues, review/research same, and prepare/send follow-up communication to Noteholder family member.	0.30
	DJS	Additional review of Noteholder raised issue.	0.10

			HOURS
06/02/2023	DJS	Communication from Kerry Burns regarding communication from Noteholder and review same.	0.10
06/05/2023	DJS	Communication from Noteholder regarding status update and request regarding distribution, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
	DJS	Teleconference with Noteholder and provide status update on matter and potential distribution-related issues.	0.20
06/06/2023	DJS	Communication from Noteholder regarding Vantage IRA-related issues, review/research same, and prepare/send follow-up communication to Noteholder regarding same.	0.20
	DJS	Communication from Noteholder regarding status of matter, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
	DJS	Communication from Noteholder regarding status of matter and claims-related issues, review/research same, and prepare/send follow-up communications to Noteholder and multiple follow-up communications to/from/with Noteholder regarding multiple proofs of claim filed, review/research same, prepare/forward same to Stacey Cooper/Gabria Brenner for updating of the claims register and uploading of the proofs of claim, and prepare/send additional follow-up communication to Noteholder.	0.50
	DJS	Multiple communications from Noteholder regarding Midland Trust IRA-related issues, review/research same, and prepare/send follow-up communication to Noteholder regarding same.	0.40
06/07/2023	DJS	Communication received from Noteholder family member regarding Vantage Form 5498 and questions regarding same, review/research same, and prepare/send follow-up communication to Noteholder family member.	0.20
	DJS	Follow-up communication from Noteholder regarding Vantage-related issues, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
	DJS	Attention to Noteholder raised issue regarding IRA-related issues.	0.20
06/08/2023	DJS	Communication from Noteholder and request for return call, review/research Noteholder account, and teleconference with Noteholder and discuss IRA-related issues.	0.20
	DJS	Review concern raised by Noteholder regarding Vantage and review Noteholder history and related issues.	0.30

			HOURS
06/09/2023	DJS	Follow-up communication from Noteholder regarding status of matter and update/reporting-related issues/status.	0.10
	DJS	Review Noteholder-related issues as follow up from previous communications/teleconferences.	0.30
06/12/2023	DJS	Communication from Noteholder regarding status of matter and request for follow up.	0.10
	DJS	Communication from Noteholder regarding matter status and request for follow up.	0.10
06/13/2023	DJS	Teleconference with Noteholder regarding status of matter and potential distribution-related issues/status.	0.20
	DJS	Teleconference with Noteholder regarding potential for distribution and Brian Schwartz-related issues.	0.10
	DJS	Prepare/send additional follow-up communication to Noteholder regarding status of matter.	0.10
	DJS	Communication from Noteholders regarding distribution-related issues.	0.10
06/14/2023	DJS	Prepare/forward communication from Noteholder to Brian Rich for review and discussion.	0.10
	DJS	Communication from Jennifer Jimenez regarding Noteholder updated contact information and review same.	0.10
06/15/2023	DJS	Prepare/send communication to Stacey Cooper regarding updating the Noteholder mailing address and follow-up communication from Stacey Cooper regarding same.	0.10
	DJS	Communication from Noteholder regarding status of matter, review/research same, and prepare/send follow-up communication regarding same (0.2) and additional communications to/from/with Noteholder regarding same (0.1).	0.30
06/16/2023	DJS	Communication from Noteholder regarding note and structured settlement-related issues and review/research same.	0.10
	DJS	Communication from Jennifer Jimenez regarding contact by Noteholder and request for follow up and prepare/send follow-up communication to Jennifer Jimenez.	0.10
	DJS	Review/research Noteholder-related issue and status of same and proof of claim filed and the claims register.	0.40
06/19/2023	DJS	Research Noteholder account and teleconference with Noteholder and prepare/send follow-up communication to Jennifer Jimenez regarding same.	0.20
	DJS	Communications to/from/with Jennifer Jimenez regarding Noteholder contact and structured	

		HOURS
	settlement-related issues/status.	0.10
DJS	Teleconference with Noteholder regarding status of matter and prepare/send follow-up communications to Jennifer Jimenez regarding same.	0.20
DJS	Communication from Jennifer Jimenez regarding Noteholder contact and structured settlement-related issues, additional follow-up communication from Jennifer Jimenez regarding same, communication from Gabria Brenner regarding the proof of claim and updating of the claims register and communication from Stacey Cooper regarding same.	0.30
06/20/2023	DJS Prepare/send follow-up communication to Noteholder regarding Notes and structured settlement and follow-up communication from Noteholder regarding same.	0.20
	DJS Communication from Noteholder regarding potential distribution and IRA-related issues.	0.10
	DJS Communication from Noteholder family member regarding the proof of claim form and status of same, review/research same, and prepare/send follow-up communication to Noteholder family member.	0.20
	DJS Communication from Noteholder regarding potential distribution-related issues and value-related issues, review/research same, prepare/forward communication to Stacey Cooper regarding same, and prepare/send follow-up communication to Noteholder regarding same.	0.20
06/21/2023	DJS Follow-up communication from Noteholder regarding the proof of claim form and related issues, review/research same, and prepare/send follow-up communication to Noteholder regarding same.	0.20
	DJS Teleconference with Noteholder regarding status of matter and potential for distribution and related issues.	0.10
	DJS Communication from Noteholder family member regarding status of matter and related issues, review/research same, and prepare/send follow-up communication to Noteholder family member.	0.20
	DJS Additional communications to/from/with Jennifer Jimenez regarding updating the distribution list.	0.10
	DJS Teleconference with Noteholder and provide status update on matter and next steps.	0.10
06/22/2023	DJS Communication from Kerry Burns forwarding communication received from Noteholder, review same, and prepare/send follow-up communication.	0.10
	DJS Communication from Jennifer Jimenez regarding Noteholder contact and request for follow-up	

		HOURS
	call, prepare/send follow-up communications regarding same, and teleconference with Noteholder regarding status of matter.	0.10
DJS	Follow-up communication from Jennifer Jimenez regarding Noteholder contact.	0.10
DJS	Multiple communications received from Noteholder and teleconference with Noteholder and provide status update.	0.10
DJS	Teleconference with Noteholder per scheduled call and provide update regarding status of matter.	0.10
06/23/2023	DJS Teleconference with Noteholder regarding status of matter and provide update regarding same.	0.10
DJS	Communication from Noteholder requesting status update regarding matter.	0.10
DJS	Multiple communication from Noteholder regarding Receiver's First Report as forwarded and prepare/send follow-up communication to Noteholder.	0.20
DJS	Communication from Noteholder regarding potential distribution and communication from Jennifer Jimenez forwarding communication from Noteholder and prepare/send follow-up communication to Noteholder.	0.10
DJS	Multiple and extensive communication from Noteholder regarding Receiver's First Report and prepare/send follow-up communication to Noteholder and additional communications to/from/with Noteholder regarding Grace Holdings-related issues.	0.60
DJS	Communication from Noteholder regarding Receiver's First Report and issues relative to same.	0.10
DJS	Communication from Noteholder regarding status of matter and next steps.	0.10
DJS	Communication from Noteholder regarding matter status and next steps regarding same.	0.10
06/26/2023	DJS Communication from Jennifer Jimenez forwarding Noteholder communication regarding the Receiver's first report and follow up regarding same, review/research same, and prepare/send follow-up communication to Noteholder regarding same.	0.20
DJS	Communication from Noteholder regarding receipt of the Receiver's first report and prepare/send follow-up communication regarding same.	0.10
DJS	Communication from Jennifer Jimenez forwarding communication from Noteholder regarding submitting the proof of claim form, review/research same, and prepare/send follow-up communication to Noteholder regarding same (0.2) and additional communications to/from/with Noteholder regarding same (0.1).	0.30
DJS	Communication from Noteholder regarding status	

		HOURS
	of matter and potential for recovery and prepare/send follow-up communication regarding same.	0.10
DJS	Multiple communications from Jennifer Jimenez forwarding multiple communications from Noteholder regarding the Receiver's first report and issues relative to matter, review/research same, and prepare/send follow-up communication regarding same.	0.20
DJS	Communication from Noteholder regarding passing of another Noteholder, review/research same, and prepare/send follow-up communication to Noteholder regarding same.	0.20
DJS	Communication from Noteholder regarding the Receiver's first report and Grace Holdings and prepare/send follow-up communication regarding same and follow-up communication from Noteholder regarding same.	0.10
DJS	Communication from Noteholder family member regarding passing of Noteholder and submission of the proof of claim-related issues, review/research same, and prepare/send follow-up communication regarding same to Noteholder family member.	0.20
DJS	Communication from Kerry Burns forwarding voicemail communication from Noteholder requesting return call, attempt to contact Noteholder, and prepare/send follow-up communication to Kerry Burns and teleconference with Noteholder and provide update.	0.10
DJS	Communication from Noteholder regarding status of matter and prepare/send follow-up communication regarding same.	0.10
DJS	Communication from Noteholder regarding status of matter and prepare/send follow-up communication to Noteholder.	0.10
DJS	Communication from Noteholder regarding status of matter and distribution-related issues and prepare/send follow-up communication to Noteholder.	0.10
DJS	Communication from Noteholder regarding status of matter after receipt of the Receiver's first report and questions regarding same and prepare/send follow-up communication to Noteholder.	0.10
06/27/2023	DJS Communication from Noteholder regarding status of matter after receipt of the Receiver's first report and prepare/send follow-up communication to Noteholder.	0.20
	DJS Communication from Noteholder with updated e-mail contact addresses and prepare/send follow-up communication to Noteholder.	0.10
	DJS Communication from Noteholder family member with updated mailing address and prepare/send follow-up communication to Noteholder family	

		HOURS
	member regarding same.	0.10
DJS	Communication from Noteholder regarding status of matter after receipt of the Receiver's first report, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
DJS	Communication from Jennifer Jimenez forwarding communication from Noteholder with additional e-mail address and issues with opening the Receiver's first report and prepare/send follow-up communication to Noteholder.	0.20
DJS	Communication from Jennifer Jimenez forwarding communication from Noteholder regarding the proof of claim filed and those relative to family members, review/research same, and prepare/send follow-up communication to Jennifer Jimenez regarding same.	0.10
DJS	Additional follow-up communication from Noteholder regarding matter status and distribution-related issues and prepare/send follow-up response to Noteholder.	0.20
DJS	Communication from Jennifer Jimenez forwarding communication from Noteholder regarding the proof of claim form status and the family proof of claim form status, review/research same, prepare/send additional follow-up communications to/from/with Jennifer Jimenez regarding same, and prepare/send follow-up communication to Noteholder.	0.30
DJS	Follow up communication from Noteholder regarding the Receiver's first report and status of matter and prepare/send follow-up communication regarding same to Noteholder.	0.10
DJS	Communication from Noteholder regarding the Receiver's first report and Vantage-related issues, review/research same, and prepare/send follow-up communication to Noteholder regarding same.	0.20
DJS	Communication from Lyle Shapiro/counsel for certain Noteholders regarding status of matter and request for return call and attempt to contact Lyle Shapiro.	0.10
DJS	Additional follow-up communication from Noteholder regarding responses to questions asked and responses provided.	0.10
DJS	Additional follow-up communication from Noteholder regarding Vantage-related issues.	0.10
06/28/2023	DJS Communication from Noteholder regarding the proof of claim forms filed and status, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
	DJS Multiple communications from Noteholder regarding Notes and related issues, review of the proof of claim form filed, review/research same, prepare/send follow-up communication to Jennifer Jimenez regarding same, and	

		HOURS
	prepare/send follow-up communication to Noteholder regarding same.	1.10
DJS	Additional follow-up communication from Noteholder regarding matter status and issues relative to same and prepare/send follow-up communication to Noteholder and follow-up communication from Noteholder.	0.20
DJS	Communication from Noteholder regarding the Receiver's first report and follow up regarding same.	0.10
DJS	Additional communications to/from/with Jennifer Jimenez regarding Noteholder communications and Note-related issues and perform additional research regarding same.	0.20
06/29/2023	DJS Additional communications to/from/with Jennifer Jimenez and Gabria Brenner regarding Noteholder-related issues and research regarding same, additional research regarding same, and prepare/send additional follow-up communications regarding same.	0.30
	DJS Additional communications to/from/with Jennifer Jimenez and Gabria Brenner regarding Noteholder-related issues and research regarding same.	0.10
	DJS Communication from Noteholder regarding status of matter and request for update regarding same.	0.10
	DJS Communication from Noteholder requesting update as to status of matter.	0.10
06/30/2023	DJS Prepare/send multiple follow up communications to Noteholder regarding request for update and provide same and the Receiver's first report.	0.10
	DJS Teleconference with Noteholder and provide update with regard to status of matter.	0.10
07/03/2023	DJS Communication from Noteholder family member with proof of claim form, review same, prepare/forward same to Stacey Cooper/Gabria Brenner/Jennifer Jimenez, and prepare/send follow-up communication to Noteholder family member.	0.20
	DJS Communication from Noteholder regarding Vantage IRA account-related issues, review/research same, attempt to contact Noteholder, and prepare/send follow-up communication to Noteholder.	0.20
	DJS Prepare/send follow-up communication to Noteholder regarding status of notes and issues relative to same after extensive research and review.	0.40
	DJS Review Noteholder family communications regarding matter status and next steps and review/research same.	0.20
	DJS Communication from Noteholder regarding status	

		HOURS
	of the matter and the next steps.	0.10
	DJS Review Noteholder communication and issues relative to Vantage IRA account and review/research same.	0.20
07/05/2023	DJS Communication from Noteholder family member regarding status of matter and review same.	0.10
	DJS Communications to/from/with Jennifer Jimenez regarding Noteholder Vantage accounts and notes related to same.	0.10
	DJS Communication from Jennifer Jimenez forwarding communication from Noteholder regarding the receiver's first report and follow up regarding same.	0.10
	DJS Communication from Jennifer Jimenez forwarding communication from Noteholder with regard to receiver's first report and follow-up questions regarding same.	0.10
07/06/2023	DJS Communication from Noteholder regarding status of matter and distribution-related issues.	0.10
07/07/2023	DJS Multiple communications to/from/with Noteholder family member regarding status of matter and communications-related issues.	0.30
	DJS Prepare/send follow-up communication to Noteholder regarding note/IRA-related issues and status of same.	0.20
07/10/2023	DJS Prepare/send follow-up communication to Noteholder family member regarding adding e-mail address to the distribution list and confirmation of same.	0.10
	DJS Prepare/send follow-up communication to Noteholder regarding distribution-related issues.	0.10
	DJS Communication from Noteholder regarding Receiver's First Report and follow-up questions regarding same and prepare/send follow-up communication regarding same.	0.20
	DJS Follow-up communication from Jennifer Jimenez to Noteholder family member regarding distribution list-related issues and additional follow-up communications to/from/with Jennifer Jimenez and Noteholder family member.	0.10
	DJS Prepare/send follow-up communication to Noteholder in response to communication regarding Receiver's First Report and issues relative to same.	0.10
	DJS Communication from Noteholder regarding status of matter, review/research same, and prepare/send follow-up communication to Noteholder regarding same.	0.20
07/11/2023	DJS Follow-up communications to/from/with Taylor Caruso regarding Noteholder inquiry and	

			HOURS
		response-related issues, communication from Taylor Caruso regarding same, and prepare/send follow-up communication to Noteholder in response to questions asked.	0.20
07/12/2023	DJS	Participate in conference call with counsel for certain Noteholders and provide update with regard to status of matter.	0.10
07/13/2023	DJS	Communication from Jennifer Jimenez forwarding communication from Noteholder, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
	DJS	Communication from Noteholder requesting status follow up.	0.10
	DJS	Communication from Noteholder regarding follow up from previous discussions as to status of matter.	0.10
	DJS	Review of certain Noteholder Note/IRA related issues and status related issues and review/research same.	0.30
07/14/2023	DJS	Participate in teleconference with Noteholder and provide update with regard to status of matter.	0.20
	DJS	Review issues/concerns raised by Noteholder regarding IRS-related issues and forms relative to same.	0.20
07/17/2023	DJS	Communication from Noteholder requesting status update and follow up and attempt to contact Noteholder and leave voicemail message.	0.10
	DJS	Communication from Noteholder requesting follow-up call and status update and teleconference with Noteholder and provide same.	0.10
07/18/2023	DJS	Communication from Noteholder regarding status of matter and request for follow-up and prepare/send follow-up communication to Noteholder.	0.10
07/19/2023	DJS	Follow up communication from Jennifer Jimenez regarding Lucenko related issues and updating of records/files relative to same and prepare/send follow-up communication regarding same.	0.10
	DJS	Teleconference with Noteholder and provide update as to status of matter.	0.10
	DJS	Communication from Noteholder requesting update and teleconference with Noteholder regarding status of matter.	0.10
	DJS	Review Noteholder account related issues based upon discussions with Noteholder and potential tax issues.	0.30

			HOURS
07/20/2023	DJS	Communication from Noteholder requesting follow up status update.	0.10
	DJS	Communication from Noteholder regarding status of matter and request for update.	0.10
07/21/2023	DJS	Prepare/send follow-up communication to Noteholder in response to request for update of status of matter.	0.20
	DJS	Attempt to contact Noteholder to provide update as to status of matter per previous communications/discussions.	0.10
	DJS	Teleconference with Noteholder regarding status of matter and provide update regarding same.	0.10
07/24/2023	DJS	Communication from Noteholder regarding request for follow-up call and participate in conference call with Noteholder and provide update.	0.10
	DJS	Communication from Noteholder regarding potential distribution and status-related issues and prepare/send follow-up communication to Noteholder.	0.10
07/25/2023	DJS	Communication from Noteholder requesting responses to specific questions, review/research same, and prepare/send follow-up communication to Noteholder.	0.30
	DJS	Communication from Noteholder regarding status of matter and prepare/send follow-up communication to Noteholder in response.	0.20
	DJS	Teleconference with Noteholder family member regarding passing of Noteholder and probate-related issues and follow up regarding same.	0.20
	DJS	Follow-up communication from Noteholder regarding status of matter.	0.10
07/26/2023	DJS	Communication from Noteholder regarding amount of note and discrepancy, review/research same, communication from Jennifer Jimenez regarding same, and prepare/send follow-up communication to Noteholder regarding same.	0.20
	DJS	Communication from Brian Rich forwarding communication received from Noteholder family member, review/research same, and prepare/send follow-up communication to Noteholder family member.	0.20
	DJS	Teleconference with Noteholder regarding updating of contact information and provide update as to matter status and prepare/send follow-up communication regarding same.	0.20
07/27/2023	DJS	Communication from Noteholder requesting update and follow up.	0.10
07/28/2023	DJS	Teleconference with Noteholder regarding status	

		HOURS
	of matter and provide update.	0.10
	DJS Teleconference with Noteholder regarding status of matter and provide update regarding same.	0.10
	DJS Prepare/send follow-up communication to Jennifer Jimenez regarding discussion had with Noteholder and follow up regarding same.	0.10
07/31/2023	DJS Teleconference with Noteholder and provide status update of matter.	0.10
	DJS Multiple communications received from Noteholder, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
08/01/2023	DJS Multiple communications from Noteholder regarding Vantage/IRA account related issues and prepare/send follow-up communication regarding same.	0.20
	DJS Communication from Jennifer Jimenez forwarding communication from Noteholder seeking update as to status of matter, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
	DJS Communication from Noteholder regarding status of matter, Note, and Vantage IRA Account, review/research same, and prepare/send follow-up communication to Noteholder and provide update.	0.20
	DJS Communication from Noteholder regarding status of matter and return of monies invested, review/research same, and prepare/send follow-up communication to Noteholder and provide update.	0.20
	DJS Additional follow-up communication from Noteholder regarding Vantage IRA account related issues.	0.10
08/02/2023	DJS Communication from Noteholder regarding status of matter, review/research same, and prepare/send follow-up communication to Noteholder regarding same.	0.20
	DJS Communication from "DSI Contact Us" regarding Noteholder request for follow up, review/research same, and prepare/send follow-up communication to Noteholder and provide update.	0.20
08/03/2023	DJS Communication from Jennifer Jimenez regarding updating of Lucenko file with documents received from Benny Carollo.	0.10
	DJS Communication from Noteholder requesting follow-up contact.	0.10
08/04/2023	DJS Communication from Noteholder regarding settlement with American Express and prepare/send follow-up communication to	

			HOURS
		Noteholder.	0.20
08/07/2023	DJS	Communication from Noteholder regarding contact by family member of other Noteholder, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
	DJS	Additional follow-up communications to/from/with Jennifer Jimenez regarding Noteholder request to add family member to the distribution list and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Noteholder requesting update and follow up.	0.10
08/08/2023	DJS	Teleconference with Noteholder regarding status of matter and Vantage related issues/status.	0.20
	DJS	Telephone message from Craig Zimmatt regarding Noteholder (Barbara Zimmatt) related issues and order entered in Probate Estate, review/research same, prepare/forward order of distribution to Jennifer Jimenez and Stacey Cooper to update records/claims register for same, and prepare/send follow-up communication to Craig Zimmatt regarding same.	0.20
	DJS	Follow-up communication from Noteholder family member (Craig Zimmatt) regarding the order of distribution forwarded and updating of records for same.	0.10
08/09/2023	DJS	Prepare/send follow-up communication to Noteholder regarding Vantage related issues after discussion with Noteholder.	0.20
	DJS	Communication from Jennifer Jimenez forwarding communication from Noteholder regarding status of matter.	0.10
08/10/2023	DJS	Review Noteholder communication and prepare/send follow-up communication regarding same and provide update on status of matter.	0.20
08/11/2023	DJS	Follow-up communication from Noteholder in response to update sent.	0.10
	DJS	Communication from Noteholder requesting follow up contact and update.	0.10
08/21/2023	DJS	Communication from Stacey Cooper regarding Noteholder contact and follow up.	0.10
	DJS	Communication from Jennifer Jimenez forwarding follow-up communication from Noteholder and review same.	0.10
	DJS	Communication from Noteholder regarding status of matter and communication from Jennifer Jimenez providing same and review same.	0.10
	DJS	Communication from Noteholder regarding status of matter, review same and Noteholder status, and prepare/send follow-up communication	

		HOURS
	regarding same.	0.20
DJS	Communication from Noteholder regarding status of matter and potential prosecution of certain individuals, review/research Noteholder status, and prepare/send follow-up communication regarding same.	0.20
DJS	Communication from Noteholder regarding potential recovery and status of same and prepare/send follow-up communication to Noteholder regarding same.	0.20
DJS	Communication from Noteholder regarding status of matter and return of funds, review/research Noteholder status, and prepare/send follow-up communication to Noteholder.	0.20
DJS	Multiple communications from Noteholder regarding status of matter, review/research Noteholder status, and prepare/send follow-up communication to Noteholder.	0.20
DJS	Teleconference with Noteholder to obtain updated contact information and provide update and prepare/send follow-up communication to Jennifer Jimenez and Stacey Cooper regarding updating Noteholder contact information.	0.10
DJS	Additional follow-up communications to/from/with Noteholder regarding status of matter and recovery-related issues.	0.10
DJS	Teleconference with Noteholder and provide status update regarding same and potential distribution-related issues and IRA related issues.	0.20
DJS	Communication from Noteholder regarding upcoming status and availability and prepare/send follow-up communication regarding same.	0.10
DJS	Follow-up communication from Noteholder regarding status of matter.	0.10
DJS	Teleconference with Noteholder and provide status update of matter and next steps.	0.10
DJS	Teleconference with Noteholder and provide status update as to matter and next steps and recovery-related issues.	0.10
DJS	Communication from Jennifer Jimenez regarding updating Noteholder contact information and prepare/send follow-up communication regarding same.	0.10
DJS	Contact Noteholder as arranged to provide update.	0.10
08/22/2023	DJS Communication from Noteholder following up of teleconference and prepare/send follow-up communication regarding same.	0.10
	DJS Communications to/from/with Noteholder regarding recovery-related issues and teleconference with Noteholder regarding same.	0.30
	DJS Teleconference with Noteholder regarding status of matter and next steps and provide update	

			HOURS
		regarding same.	0.20
08/23/2023	DJS	Teleconference with Noteholder regarding Vantage related issues and status update and prepare/send Noteholder follow-up communication regarding Vantage/tax related issues.	0.30
	DJS	Follow-up communication from Noteholder regarding status of matter and prepare/send follow-up communication regarding same.	0.10
	DJS	Additional communications to/from/with Jennifer Jimenez regarding Noteholder updating of information.	0.10
	DJS	Communication from Noteholder regarding RMD related issues, review/research Noteholder account, and prepare/send follow-up communication to Noteholder regarding same.	0.20
08/29/2023	DJS	Multiple communications from Noteholders, review/research same, review responses prepared/sent by Jennifer Jimenez, and prepare/send follow up to Noteholders as necessary.	1.20
	DJS	Teleconference with Noteholder regarding Vantage IRA related issues and status of same.	0.10
08/30/2023	DJS	Follow-up communication from Noteholder regarding matter status and next steps, prepare/forward same to DSI/Berger Singerman, and prepare/send follow-up communication to Noteholder.	0.20
	DJS	Additional communication from Noteholder family member regarding passing of Noteholder and issues relative to same and prepare/send additional follow-up communication regarding same.	0.20
	DJS	Communication from Lauren Lakeberg and Stacey Cooper regarding Noteholder contact and teleconference with Noteholder and provide update regarding matter status.	0.10
	DJS	Multiple additional communications to/from/with Noteholder family member regarding Noteholder passing and follow-up issues relative to same and prepare/forward same to Jennifer Jimenez and Stacey Cooper for updating.	0.10
	DJS	Multiple communications from Noteholder regarding Grace Holdings-related issues, review/research same, and prepare/send follow-up communication to Noteholder in response to same.	0.40
08/31/2023	DJS	Communication from Noteholder regarding status of matter and request for update, review/research same, and prepare/send follow-up communication to Noteholder in response to same.	0.20
	DJS	Communications from Noteholder regarding	

			HOURS
		receipt of 1099R from Vantage, review/research same, and prepare/send follow-up communication to Noteholder regarding same.	0.20
09/01/2023	DJS	Communication from Noteholder regarding status of matter and response to questions and prepare/send follow-up communication to Noteholder in response to same.	0.20
	DJS	Communication from Noteholder requesting call to provide update, attempt to contact Noteholder, and prepare/send follow-up communication to Noteholder and additional follow-up communication from Noteholder.	0.10
09/05/2023	DJS	Communication from Jennifer Jimenez regarding updating Noteholder contact information and prepare/send follow-up communication regarding same.	0.10
	DJS	Teleconference with successor trustee of Noteholder Trust after passing of Noteholder and issues relative to same.	0.30
	DJS	Additional follow-up communication from Noteholder Successor Trustee regarding Noteholder passing and issues relative to same and prepare/send follow up regarding same.	0.10
	DJS	Communication from Noteholder regarding recovery related issues and procedures-related issues, review/research same, and prepare/send follow-up communication to Noteholder regarding same.	0.20
09/06/2023	DJS	Additional follow-up communication from Noteholder regarding status of demand letters and related issues.	0.10
	DJS	Additional communication from Noteholder Successor Trustee regarding distribution-related issues, review same, and prepare/forward same to Jennifer Jimenez and Stacey Cooper for updating, and prepare/send follow-up communication to Noteholder Successor Trustee.	0.20
	DJS	Communication from Counsel for Noteholder requesting update/status, review/research same, and prepare/send follow-up communication to Counsel for Noteholder and provide same and follow-up communication from Counsel regarding same.	0.20
	DJS	Communication from Noteholder regarding status of matter and review response prepared/sent by Jennifer Jimenez to Noteholder.	0.10
09/07/2023	DJS	Follow-up communication from Noteholder in response to update previously provided and review same.	0.10
	DJS	Communication from Noteholder regarding status of matter and potential for distribution,	

			HOURS
		review/research same, and prepare/send follow-up communication to Noteholder regarding same.	0.20
	DJS	Communication from Noteholder regarding status of matter and frustration with same, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
09/08/2023	DJS	Follow-up communication in response to update provided, review same, and prepare/send follow-up communication regarding same.	0.10
09/11/2023	DJS	Teleconference with Noteholder regarding status of matter/PSTC/OFR/other matter and provide same.	0.20
09/14/2023	DJS	Communication from Noteholder, review/research same, and prepare/send follow up communication to Noteholder.	0.20
	DJS	Follow up communication from Noteholder in response to update provided as to status of matter and prepare/send follow up communication to Noteholder.	0.10
09/15/2023	DJS	Communication from Noteholder requesting update with regard to status of matter and review response to same.	0.10
	DJS	Communication from Noteholder seeking status update with regard to matter and potential for distribution and review response to same.	0.10
	DJS	Review of Noteholder related issues as raised in communications regarding value and status of same and discuss same with Brian Rich.	0.30
09/18/2023	DJS	Teleconference with Noteholder and provide status update of matter and next steps.	0.10
09/19/2023	DJS	Communication from Noteholder Estate Representative seeking update, review/research same, and prepare/send follow up communication to Noteholder Estate Representative.	0.20
	DJS	Communication from Noteholder Estate Representative Law Firm, review/research same, and prepare/send follow up communication to Noteholder Estate Representative Law Firm.	0.20
	DJS	Communication from Noteholder and review response sent to Noteholder.	0.10
	DJS	Teleconference with Noteholder regarding status of matter and potential distribution related issues and provide same to Noteholder.	0.20
09/20/2023	DJS	Follow up communication from Noteholder in response to update provided and review same.	0.10
	DJS	Communications from Noteholders regarding IRA Accounts and Fair Market Values and issues relative to same, review/research same, and	

		HOURS
	prepare/send follow up communication regarding same.	0.20
	DJS Communication from Jennifer Jimenez forwarding communication from Noteholder regarding status and potential loss related issues and review same.	0.10
09/21/2023	DJS Contact Noteholder per arranged date to provide update and leave voicemail message.	0.10
	DJS Teleconference with Noteholder and provide status update on matter.	0.10
	DJS Teleconference with Noteholder and provide status update and respond to questions regarding same.	0.10
	DJS Participate in teleconference with Noteholder and provide update on matter status and answer frustrations and questions.	0.10
	DJS Teleconference with Noteholder regarding status of matter and provide update regarding same.	0.20
	DJS Teleconference with Noteholder and provide update as to status of matter, motions/orders entered and questions regarding same, recovery related issues, and potential distribution related issues.	0.30
	DJS Teleconference with Noteholder regarding status of matter and provide update regarding same and IRA related issues.	0.10
	DJS Communication from Noteholder regarding status of matter and request for update.	0.10
09/22/2023	DJS Prepare/send follow up communication to Noteholder requesting update and additional follow up from Noteholder regarding same.	0.20
09/26/2023	DJS Review communication to Noteholder requesting update.	0.10
	DJS Review communication to Noteholder in response to request for update.	0.10
	DJS Communication from Noteholder requesting status update, review/research same, and prepare/send follow-up communication to Noteholder and provide same.	0.20
	DJS Communication from Noteholder requesting update as to status of matter, review/research same, and prepare/send follow-up communication to Noteholder in response to same.	0.20
	DJS Communication from Noteholder regarding status of matter and update related issues/status, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS Communication from Noteholder family member regarding life insurance policy and questions regarding same and prepare/forward same to Jennifer Jimenez for review/research.	0.10
	DJS Communication from Noteholder requesting update and teleconference with Noteholder regarding	

		HOURS
	same.	0.20
DJS	Communication from Noteholder requesting update and review response to same.	0.10
DJS	Additional communications to/from/with Noteholder regarding status of matter and potential distribution-related issues.	0.10
DJS	Communication from Noteholder requesting status of matter and distribution related issues, review/research same, and prepare/send follow-up communication to Noteholder in response to same.	0.20
DJS	Additional follow up communication from Noteholder in response to update provided and prepare/send additional follow-up communication to Jennifer Jimenez regarding same.	0.10
DJS	Teleconference with Noteholder and provide status update on matter and potential for distribution.	0.20
DJS	Follow-up communications from Jennifer Jimenez regarding Noteholder family member inquiry regarding life insurance policy and status, review Jennifer Jimenez communications and prepare/send follow-up communications to Noteholder family member.	0.20
DJS	Communication from Noteholder regarding tax/value-related issues, review/research same, and prepare/send follow-up communication to Noteholder regarding same.	0.20
09/27/2023	DJS Review follow-up communication to Noteholder in response to request for update.	0.10
DJS	Additional follow-up communication from Noteholder family member regarding insurance policy and prepare/send additional follow-up communication regarding same and follow-up communication from Kevin McNay regarding same.	0.10
DJS	Communication from Noteholder regarding status of matter and last report, review/research same, and prepare/send follow-up communication to Noteholder with same.	0.20
DJS	Communication from Noteholder requesting update as to status of matter, review previous communications with Noteholder, and prepare/send follow-up communication to Noteholder.	0.20
DJS	Communication from Noteholder regarding status/stability/liquidity of Note, review/research same, and prepare/send follow-up communication to Noteholder and provide update.	0.20
DJS	Communication from Noteholder regarding status of matter and request for update, review/research same, and prepare/send follow-up communication to Noteholder in response to same.	0.20
DJS	Communication from Noteholder family member	

			HOURS
		regarding passing of Noteholder and request to update contact information, review documents forwarded, and prepare/send follow-up communication to Noteholder.	0.20
09/28/2023	DJS	Additional follow-up communication from Noteholder family member regarding updating of Noteholder contact information after passing of Noteholder.	0.10
	DJS	Follow-up communication from Noteholder family member regarding insurance policy-related issues and prepare/send follow up regarding same.	0.10
	DJS	Additional follow-up communication from Noteholder regarding matter status and prepare/send follow-up communication regarding same.	0.10
	DJS	Follow-up communication from Kevin McNay regarding contact with Noteholder family regarding insurance policy-related issues and prepare/send follow-up communication regarding same.	0.10
09/29/2023	DJS	Follow-up communication from Noteholder regarding update provided and responses to questions asked.	0.10
	DJS	Communication from Noteholder regarding matter status and upcoming hearing, review same, and prepare/send follow-up communication to Noteholder regarding same.	0.10
	DJS	Teleconference with Noteholder regarding status of matter and potential tax-related issues.	0.20
10/02/2023	DJS	Communication from Noteholder requesting update and review communication sent to Noteholder providing same.	0.10
	DJS	Communication from Noteholder as to status of matter and reporting related issues, review/research same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Teleconference with Noteholder and another regarding claims filed and status of matter, review/research same, and prepare/send follow up communication to Noteholder regarding teleconference and update.	0.40
	DJS	Communication from Noteholder regarding status of matter and review follow up communication sent to Noteholder in response to same.	0.10
10/03/2023	DJS	Communication from Noteholder regarding status of matter, review same, and prepare/send follow-up communication to Noteholder.	0.20
	DJS	Communication from Noteholder regarding Advisor related issues and status, review same, and prepare/send follow up communication to Noteholder regarding same.	0.20

		HOURS
	DJS Additional communications to/from/with Noteholder regarding Advisor related issues and status.	0.10
	DJS Communication from Noteholder family member regarding status of matter and Vantage related issues, review/research same, and prepare/send follow-up communication to Noteholder family member.	0.30
	DJS Additional communications to/from/with Jennifer Jimenez regarding updating of Distribution List based upon Noteholder family member request.	0.10
	DJS Communication from Noteholder requesting status update and review response sent to Noteholder.	0.10
	DJS Communication from Noteholder regarding status of matter and questions regarding same, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
	DJS Teleconference with Noteholder and provide update as to status of matter.	0.10
	DJS Teleconference with Noteholder and provide update as to status of matter.	0.20
	DJS Multiple additional communications from Noteholder regarding update forwarded and prepare/send multiple follow-up communications regarding same.	0.10
	DJS Communication from Noteholder regarding status of matter and potential for distribution, review/research same, and prepare/send follow-up communication to Noteholder in response to same.	0.20
	DJS Communication from Noteholder regarding status of matter and potential for recovery, review/research same, and prepare/send follow-up communication to Noteholder regarding same.	0.20
10/04/2023	DJS Follow-up communication from Noteholder regarding update communication forwarded.	0.10
	DJS Communication from Noteholder requesting status update and review communication sent to Noteholder with same.	0.10
	DJS Multiple additional communications to/from/with Noteholder regarding matter status and Advisor related issues.	0.20
10/05/2023	DJS Participate in Teams call with Noteholder and provide update.	0.10
	DJS Communication from Noteholder requesting status update on matter, review/research same, and prepare/send follow up communication to Noteholder.	0.20
	DJS Prepare/send additional follow up communication to Noteholder family member regarding Vantage 1099-R and related issues.	0.20
	DJS Follow-up communication from Noteholder regarding matter status and related issues and	

			HOURS
		prepare/send follow up communication to Noteholder.	0.20
	DJS	Communication from creditor requesting update as to status of matter and review follow-up communication to creditor.	0.10
10/06/2023	DJS	Communication from Noteholder requesting update and review response sent to Noteholder.	0.10
	DJS	Communication from Noteholder requesting update, review/research same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Noteholder representative regarding status of matter and e-mail related issues, review/research same, and prepare/send follow up communication to Noteholder representative regarding same.	0.20
	DJS	Additional follow up communication from Noteholder regarding update provided.	0.10
10/09/2023	DJS	Communication from Noteholder requesting status update and potential for distribution, review same, and prepare/send follow-up communication to Noteholder.	0.20
	DJS	Communication from Noteholder regarding status of matter and review response sent to Noteholder.	0.10
	DJS	Teleconference with Noteholder and provide update as to status of matter.	0.10
10/12/2023	DJS	Communication from Noteholder requesting update as to matter and review response sent to Noteholder.	0.10
10/13/2023	DJS	Participate in teleconference with Noteholder regarding status of matter and provide update.	0.10
	DJS	Communication from Noteholder seeking update and review response to Noteholder and follow-up communication from Noteholder and prepare/send follow-up communication to Noteholder.	0.10
	DJS	Communication from Noteholder regarding status of matter and effort by different Noteholder to contact, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
10/16/2023	DJS	Communication from Noteholder requesting update/status of matter and review communication to Noteholder in response.	0.10
10/17/2023	DJS	Communication from Noteholder regarding Update distributed and prepare/send follow-up communication to Noteholder.	0.10
	DJS	Communication from Noteholder regarding status of matter and prepare/send response with Update sent.	0.10
	DJS	Communication from Noteholder in response to Update distributed and prepare/send follow-up	

		HOURS
	communication to Noteholder.	0.10
DJS	Communication from Noteholder after distribution of Update and prepare/send follow-up communication to Noteholder regarding same.	0.10
DJS	Communication received from Noteholder in response to Update sent and prepare/send follow-up communication to Noteholder regarding same.	0.10
DJS	Communication received from Noteholder in response to Update distributed and prepare/send follow-up communication to Noteholder.	0.10
DJS	Communication from Noteholder Counsel regarding Update distributed and prepare/send follow-up communication regarding same.	0.10
10/18/2023	DJS Communication from Noteholder regarding Update and status of Grace Holdings and prepare/send follow-up communication to Noteholder.	0.10
	DJS Follow up communication from Noteholder in response to the update and previous response sent and prepare/send further follow up to Noteholder.	0.10
	DJS Communication from Noteholder in response to Update distributed and review follow up sent to Noteholder.	0.10
	DJS Teleconference with Noteholder and representative regarding matter status and prepare/send follow-up communication regarding same to Noteholder and representative.	0.20
	DJS Additional follow-up communications to/from/with Noteholder regarding Update and Grace Holdings-related issues.	0.10
	DJS Communication from Noteholder regarding status of proof of claim, prepare/send communication to Gabria Brenner regarding same and follow-up communication to Gabria Brenner regarding same, and prepare/send follow-up communication to Noteholder.	0.10
	DJS Communication from Noteholder regarding tax-related issues and prepare/send follow-up communication regarding same.	0.10
	DJS Teleconference with Noteholder as to status of matter and next steps regarding matter.	0.30
	DJS Communication from Noteholder in furtherance of Update distributed and review response sent to Noteholder.	0.10
	DJS Follow-up communication from Noteholder representative after teleconference and sending of follow-up communication.	0.10
	DJS Communication from Noteholder regarding Update distributed and questions regarding same and prepare/send follow-up communication to Noteholder.	0.20
	DJS Communication from Noteholder family member regarding passing of Noteholder and review	

		HOURS
	follow-up communication sent to Noteholder family member.	0.10
DJS	Multiple communications from Noteholders regarding Grace Holdings, update, and advisor-related issues, review previous communications to/from/with Noteholder, and prepare/send follow-up communication to Noteholder.	0.20
DJS	Teleconference with Noteholder and provide Update as Noteholder does not have internet access.	0.10
DJS	Follow-up communication from Noteholder representative regarding receipt of Update and related communications and prepare/send follow-up communication regarding same.	0.10
10/19/2023	DJS Communication from Noteholder regarding Update send an having not received same, review/research same, and prepare/send follow-up communication to Noteholder and provide same.	0.20
	DJS Follow-up communication from Noteholder regarding tax related issues and follow up from professionals and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Jennifer Jimenez regarding Noteholder e-mail address and research of same, prepare/send follow-up communication to Jennifer Jimenez, and prepare/send follow-up communication to Noteholder.	0.10
	DJS Communication from Noteholder requesting return call and effort to do so.	0.10
	DJS Teleconference with Noteholder regarding status of matter and next steps.	0.30
	DJS Teleconference with Noteholder tax professional regarding matter and prepare/send communication with certain filings to Noteholder tax professional.	0.30
10/20/2023	DJS Follow-up communication from Noteholder confirming receipt of Update sent and prepare/send follow-up communication to Noteholder regarding same.	0.10
	DJS Multiple communications from Noteholder requesting update and teleconference with Noteholder and provide same.	0.10
10/23/2023	DJS Teleconference with Noteholder and provide status update and answer questions regarding Vantage and related issues.	0.20
	DJS Communication from Noteholder regarding Advisor-related issues and review same and communication from Jennifer Jimenez forwarding Noteholder communication regarding Advisor.	0.20
	DJS Teleconference with Noteholder and provide status update and mailing of the Receiver's	

		HOURS
	Second Report.	0.10
DJS	Communication from Noteholder regarding communication/questionnaire submitted to Office of Financial Regulation.	0.10
DJS	Teleconference with Noteholder regarding status of matter and next steps.	0.10
10/24/2023	DJS Communication from Jennifer Jimenez to Noteholder in response to Noteholder communication and review same.	0.10
10/25/2023	DJS Teleconference with Noteholder and provide update with regard to status of matter.	0.10
10/26/2023	DJS Communication from Noteholder requesting return call and teleconference with Noteholder and discuss IRA related issues.	0.10
	DJS Communication from Noteholder requesting return call and attempt to contact Noteholder.	0.10
10/27/2023	DJS Communication from Lauren Lakeberg regarding Noteholder family member contact and prepare/send follow-up communication to Lauren Lakeberg regarding same, prepare/send follow-up communication to Jennifer Jimenez and Stacey Cooper regarding updating Claims Register and Noteholder Contact Information with new mailing address, participate in teleconference with Noteholder family member and provide update as to matter, prepare/send additional follow-up communication to Jennifer Jimenez and Stacey Cooper with e-mail address to be added to Claims Register and Distribution List, and prepare/send follow-up communication to Noteholder family member.	0.40
10/30/2023	DJS Teleconference with Noteholder regarding status of matter and next steps and distribution-related issues and prepare/send follow-up communication to Noteholder.	0.40
	DJS Communication from Noteholder regarding not receiving communications and request for status, review/research same, and prepare/send follow-up communication to Noteholder.	0.20
	DJS Communication from Jennifer Jimenez regarding Noteholder Trust and Successor Trustee-related issues after passing of Noteholder, review same, and prepare/send follow-up communication to Jennifer Jimenez regarding follow up with Successor Trustee.	0.10
	DJS Communication from Noteholder family member regarding insurance-related issues and BPOA and prepare/send follow-up communication to Noteholder family member regarding same.	0.20
	DJS Communication from Gabria Brenner regarding updating of claims register in response to	

			HOURS
		request from Noteholder family member and prepare/send follow-up communication to Gabria Brenner regarding same.	0.10
10/31/2023	DJS	Communication from Noteholder Successor Trustee regarding next step-related issues and review follow-up communication to Successor Trustee regarding same.	0.10
11/02/2023	DJS	Follow-up communication from Noteholder Successor Trustee forwarding certain paperwork, review same, and review follow-up communication to Successor Trustee.	0.10
	DJS	Communication from Jennifer Jimenez regarding Noteholder contact and teleconference with Noteholder and provide update.	0.10
11/03/2023	DJS	Teleconference with Noteholder and provide status update with regard to matter.	0.10
	DJS	Communication to contact Noteholder and attempt to do so.	0.10
	DJS	Communication from Noteholder regarding status of potential distribution and related issues and prepare/send follow-up communication to Noteholder.	0.20
	DJS	Follow-up communication from Noteholder after previous call regarding receipt of communications.	0.10
11/06/2023	DJS	Follow up communication from Noteholder providing update and status of matter.	0.10
11/07/2023	DJS	Communication from Noteholder regarding status of matter and comparison to FTX and prepare/send follow up communication regarding same to Noteholder.	0.10
	DJS	Communication from Noteholder regarding status of matter and prepare/send follow up communication to Noteholder in response to same.	0.20
	DJS	Additional follow up Noteholder communications and additional questions and prepare/send additional follow up communication to Noteholder.	0.10
	DJS	Additional communication from Noteholder regarding status of matter and related issues and prepare/send additional follow up communication regarding same.	0.10
11/09/2023	DJS	Communication from Noteholder forwarding previous communications to/from/with Advisor, review same, prepare/forward same, and prepare/send follow up communication to Noteholder.	0.10
	DJS	Communication from Noteholder regarding Update sent and review response sent to Noteholder.	0.10

		HOURS
	DJS Communication from Noteholder, review/research same, and prepare/send follow up communication to Noteholder in response to same.	0.10
	DJS Multiple communications from Noteholder regarding Advisor related issues and prepare/send follow up communications to Noteholder regarding same and additional communications to/from/with Brian Rich regarding same.	0.20
11/10/2023	DJS Teleconference with Noteholder and provide update with regard to status of matter.	0.10
	DJS Prepare/send follow up communication to Noteholder in response to voicemail message regarding request to set time to talk further.	0.10
11/13/2023	DJS Multiple communications from Noteholder regarding regarding Supplemental Proceedings and Key Witness filing and issues relative to same and prepare/send follow up communication regarding same.	0.20
11/14/2023	DJS Communication from Noteholder regarding status of matter, review same, and prepare/send follow up communication to Noteholder.	0.20
	DJS Communication from Noteholder regarding tax related issues and prepare/send follow up communication to Noteholder regarding same.	0.20
	DJS Communications to/from/with Stacey Cooper regarding Noteholder contact and teleconference with Noteholder.	0.10
11/15/2023	DJS Teleconference with Noteholder regarding status of matter and next steps.	0.20
11/17/2023	DJS Communication from Noteholder regarding IRA valuation related issues, review/research same, and prepare/send follow up communication regarding same.	0.20
	DJS Communication from John Kasbar regarding year end valuation and issues relative to same and prepare/send follow up response to same.	0.20
11/20/2023	DJS Participate in teleconference with Noteholder and provide update as to status of matter and potential for distribution and related issues.	0.10
	DJS Communication from Noteholder requesting update and effort to contact Noteholder to provide same.	0.10
	DJS Communication from Noteholder family member regarding status of claim and files related to same.	0.10
	DJS Communication from Noteholder family member requesting follow up communication and attempt to contact Noteholder family member and prepare/send follow up communication regarding	

		HOURS
	same to Noteholder family member.	0.10
	DJS Communication from Noteholder requesting resending of latest Receiver's Report and prepare/send communication to Noteholder and provide same.	0.10
11/21/2023	DJS Communication from Jennifer Jimenez forwarding communication from Noteholder family member regarding Claim related issues, review/research same, and prepare/send follow up communication regarding same and additional communications to/from/with Noteholder family member and prepare/send additional follow up regarding same.	0.30
11/27/2023	DJS Communication from Noteholder requesting status update and review communication response to Noteholder.	0.10
11/28/2023	DJS Communication from Noteholder requesting status update, review/research same, and prepare/send follow up communication to Noteholder.	0.20
	DJS Communication from Noteholder regarding status of matter and potential distribution related issues, review/research same, and prepare/send follow up communication to Noteholder.	0.20
	DJS Additional communication from Noteholder regarding status, communications to/from/with Jennifer Jimenez regarding same, and prepare/send additional communication to purported Noteholder.	0.10
	DJS Communication from Noteholder requesting update and participate in teleconference with Noteholder and provide update regarding matter status.	0.10
	DJS Follow up communication with Noteholder regarding status of matter.	0.10
	DJS Attempt to contact Noteholder to provide update and leave message for Noteholder.	0.10
	DJS Teleconference with Noteholder and provide update as to status of matter and distribution related issues.	0.10
	DJS Communication from Noteholder requesting contact and update and teleconference with Noteholder and provide same.	0.10
	DJS Communication from Noteholder regarding status of matter and contact Noteholder in response to same.	0.10
	DJS Additional communications to/from/with Purported Noteholder regarding matter status and follow up regarding same.	0.20
11/29/2023	DJS Follow up communication from Noteholder regarding request for update and effort to contact Noteholder to provide same and teleconference with Noteholder and provide	

			HOURS
		update.	0.30
11/30/2023	DJS	Teleconference with Noteholder and provide status update with regard to matter and potential distribution related issues.	0.10
	DJS	Communication from Noteholder regarding status of matter and distribution related issues and review response to Noteholder providing same.	0.10
	DJS	Communication from Noteholder regarding status of matter, review/research same, and prepare/send follow up communication to Noteholder regarding same.	0.20
12/01/2023	DJS	Communication from Noteholder regarding website related issues, review same, and prepare/send follow up communication to Noteholder.	0.10
	DJS	Communication from Noteholder family regarding Trust related issues, review/research same, follow up communication from Jennifer Jimenez regarding same, and prepare/send follow up communication to Jennifer Jimenez regarding same.	0.20
	DJS	Communication from Noteholder regarding status of matter and health related issues, review same, and prepare/send follow up communication to Noteholder.	0.20
	DJS	Follow up communication from Noteholder in response to update provided.	0.10
	DJS	Communication from Lauren Lakeberg regarding contact by Noteholder and prepare/send follow up communication to Lauren Lakeberg and prepare/send follow up communication to Noteholder and provide update.	0.20
	DJS	Review communication transmitted to Noteholder family member regarding family trust.	0.10
12/04/2023	DJS	Follow up communication from Noteholder family member with updated addresses and prepare/send follow up communication to Stacey Cooper/Gabria Brenner regarding updating Claims Register.	0.10
	DJS	Communication from Noteholder regarding status of matter and passing of family member, review/research same, and prepare/send follow up communication regarding same.	0.20
	DJS	Review follow up communication from Jennifer Jimenez to Noteholder regarding passing of Husband and request for additional documentation.	0.10
12/05/2023	DJS	Additional communication from purported Noteholder, additional review/research regarding same, prepare/send communication to Taylor Caruso regarding same and review response from Taylor Caruso regarding same, and prepare/send follow up communication to purported Noteholder.	0.40

		HOURS
	DJS Communication from Noteholder requesting update and teleconference with Noteholder and provide same.	0.10
	DJS Communication from Noteholder requesting status update and prepare/send follow up communication to Noteholder and provide same.	0.10
	DJS Communication from Noteholder requesting follow up teleconference and attempt to contact Noteholder.	0.10
	DJS Communication from Noteholder regarding inquiry about former SHPC/Great Harbor Insurance and prepare/send follow up communication to Noteholder.	0.10
	DJS Prepare/send multiple additional communications to Noteholder and purported Noteholder and provide additional information/documentation.	0.30
12/06/2023	DJS Additional communications to/from/with Noteholder regarding Marshal Seeman related issues and prepare/send follow up communications regarding same.	0.20
	DJS Communication from Noteholder regarding recovery action related issues and prepare/send follow up communication to Noteholder.	0.10
	DJS Follow up communication from Noteholder in response to status update provided and prepare/send follow up communication regarding same.	0.10
	DJS Communication from Jennifer Jimenez regarding Noteholder contact and teleconference with Noteholder and provide update regarding matter status.	0.20
	DJS Communication from Noteholder seeking update and review update response sent to Noteholder.	0.10
12/08/2023	DJS Participate in multiple calls with Noteholder regarding Vantage IRA Account and issues relative to same and prepare/send follow up communication to Noteholder regarding same.	0.20
	DJS Communication from Steve Roth regarding follow up by Annuity Holder and request for attention, prepare/send follow up communication to Jennifer Jimenez regarding same and follow up communication from Jennifer Jimenez regarding same, and prepare/send follow up to Steve Roth regarding same.	0.10
12/11/2023	DJS Communication from Noteholder requesting update and call with Noteholder and provide same.	0.10
	DJS Call with Noteholder and provide status update.	0.10
	DJS Communication from Noteholder regarding status of matter and potential for distribution and review same.	0.10
12/12/2023	DJS Prepare/send follow up communication to Noteholder regarding status of matter and next	

			HOURS
		steps.	0.10
	DJS	Call with Noteholder and provide update as to status and distribution related issues.	0.10
12/13/2023	DJS	Communication from Noteholder regarding status of matter and review response to same.	0.10
	DJS	Communication from Noteholder providing updated contact information and review follow up communication to Noteholder regarding same.	0.10
12/14/2023	DJS	Communication from Noteholder requesting status update and review response sent to Noteholder providing same.	0.10
12/18/2023	DJS	Communication from Brian Rich forwarding communication from Noteholder requesting update, review/research same, and prepare/send follow up communication to Noteholder.	0.20
	DJS	Communication from Noteholder and review response sent to Noteholder.	0.10
	DJS	Communication from Noteholder requesting status update and review response sent to Noteholder.	0.10
	DJS	Communication from Noteholder regarding potential distribution related issues and prepare/send follow up communication to Noteholder explaining same.	0.20
12/19/2023	DJS	Communication from Noteholder requesting status update and prepare/send follow up communication regarding same and additional follow up communications to/from/with Noteholder.	0.20
	DJS	Communication from Noteholder regarding status of matter, review/research same, and prepare/send follow up communication to Noteholder regarding same.	0.20
12/21/2023	DJS	Communication from Gavin Gaukroger forwarding communication from Noteholder regarding Vantage IRA and RMD related issues, review/research same, and prepare/send follow up communication to Noteholder regarding same.	0.20
	DJS	Communication from Noteholder regarding Grace Holdings and IRA/RMD related issues, review/research same, and prepare/send follow up communication to Noteholder regarding same.	0.20
	DJS	Follow up communication from Jennifer Jimenez regarding updating Distribution List and status of same.	0.10
	DJS	Multiple communications from Noteholders requesting update and teleconference with Noteholder and provide same.	0.10
12/22/2023	DJS	Teleconference with Noteholder regarding status of matter and provide update.	0.10
	DJS	Communication from Noteholder requesting update and teleconference with Noteholder and provide	

			HOURS
		same.	0.10
12/27/2023	DJS	Communication from Noteholder requesting status update and review response sent to Noteholder.	0.10
01/02/2024	DJS	Communication from Noteholder regarding status of matter and teleconference with Noteholder and provide update as to matter status.	0.30
	DJS	Communication from Noteholder requesting update and teleconference with Noteholder and provide same and discuss Vantage IRA related issues and RMD related issues.	0.20
	DJS	Communication from Noteholder requesting status update and review response sent to Noteholder providing same.	0.10
01/03/2024	DJS	Multiple communications to/from/with Noteholder regarding Recovery Action and request for assistance and prepare/send multiple follow up communications to Noteholder.	0.30
	DJS	Communication from Noteholder regarding status of potential criminal prosecution and prepare/send follow up communication to Noteholder regarding same.	0.10
	DJS	Review Jennifer Jimenez's communication from Noteholder regarding status of matter and claim related issues/status.	0.10
	DJS	Communication from Noteholder family member regarding status of matter and next steps regarding same.	0.10
01/04/2024	DJS	Communication from Noteholder family member regarding status of matter and prepare/send follow up communication regarding same.	0.20
	DJS	Communication from Jennifer Jimenez forwarding communication from Noteholder providing updated contact information and request for update, review/research same, and prepare/send follow up communication to Noteholder.	0.20
	DJS	Communication from Noteholder family member providing update as to Noteholder and updating contact information and review response to Noteholder family member.	0.10
	DJS	Communication from Stacey Cooper forwarding communication received from Noteholder and review same.	0.10
01/05/2024	DJS	Follow up communication from Whitney Pope/Midland regarding Noteholder inquiry regarding fees and prepare/send follow up communication to Whitney Pope and multiple additional follow up communications to/from/with Whitney Pope regarding same.	0.10
	DJS	Communication from Noteholder requesting call back and teleconference with Noteholder.	0.10
	DJS	Communication from Noteholder requesting return	

		HOURS
	call for update and teleconference with Noteholder and provide same.	0.10
	DJS Communication from Noteholder requesting update/follow up and review same.	0.10
01/08/2024	DJS Communications to/from/with Whitney Pope/Midland Trust regarding IRA Account Holder related charges and follow up regarding same, prepare/forward same to Jennifer Jimenez, prepare/send follow up communication to Whitney Pope, and prepare/send follow up communication to Midland Trust IRA Account Holder.	0.20
	DJS Communication from Noteholder regarding status of matter and request for follow up and prepare/send follow up communication to Noteholder.	0.20
	DJS Communication from Noteholder requesting status update of matter and prepare/send follow up communication to Noteholder and provide same.	0.20
	DJS Communication from Noteholder regarding Notice of Hearing related to Motion to Dismiss, review/research same, and prepare/send follow up communication to Noteholder.	0.20
	DJS Follow up communication from Noteholder family member as to status of matter and potential next steps and timing of same and prepare/send follow up communication to Noteholder family member.	0.20
	DJS Communication from Noteholder family member regarding passing of Noteholder and providing of death certificate, issues related to e-mail receipt, and loss related issues and prepare/send follow up communication to Noteholder family member.	0.10
	DJS Additional follow up communications to/from/with Noteholder family member regarding tax related issues and status.	0.10
01/09/2024	DJS Communication from Noteholder requesting return call for update and contact Noteholder regarding same.	0.10
	DJS Teleconference with Noteholder and provide status update as to matter and potential for distribution.	0.10
	DJS Communication from Noteholder providing updated contact information and request for update, review/research same, and prepare/send follow up communication to Noteholder.	0.10
	DJS Communications from Noteholder requesting update and teleconference with Noteholder and provide same.	0.20
	DJS Communication from Noteholder requesting call back and update and review same.	0.10
01/10/2024	DJS Review Noteholder/IRA Account Holder related issues and communications and status.	0.30

		HOURS
01/11/2024	DJS Communication from Sean Hildreth/Midland regarding Noteholder/IRA Account Holder and charge/refund related issues, review same, prepare/send follow up communication regarding same, and prepare/send follow up communication to Noteholder/IRA Account Holder regarding same.	0.20
01/12/2024	DJS Communication from Noteholder requesting status update of matter, review/research same, and prepare/send follow up communication to Noteholder.	0.20
	DJS Communication from Noteholder regarding status of matter and Grace Holdings, review/research same, and prepare/send follow up communication to Noteholder.	0.20
	DJS Communication from Noteholder family member advising of passing of Noteholder and request for update, review/research same, and prepare/send follow up communication to Noteholder family member.	0.20
	DJS Multiple communications from Noteholder regarding RMD related issues/status, review/research same, review previous communications to/from/with Noteholder regarding same, and prepare/send follow up communication to Noteholder regarding same.	0.30
	DJS Communication from Noteholder requesting update as to status of matter, review/research same, and prepare/send follow up communication to Noteholder.	0.20
	DJS Multiple follow up communications from Noteholder regarding matter status and issues relative to same.	0.20
	DJS Teleconference with Noteholder and provide status update as to matter and Grace Holdings.	0.20
01/16/2024	DJS Review follow up communication from Noteholder family member and prepare/send follow up communication to Noteholder family member regarding updating of contact information.	0.10
	DJS Communication from Noteholder requesting update as to matter and Grace Holdings, review/research same, and prepare/send follow up communication to Noteholder.	0.20
	DJS Contact by Noteholder requesting follow up and attempt to contact Noteholder and prepare/send communication to Noteholder and provide update.	0.10
	DJS Communication from Noteholder requesting update as to status of matter and potential distribution, review/research same, and prepare/send follow up communication to Noteholder.	0.20
	DJS Communication from Noteholder requesting update as to matter and potential for distribution,	

			HOURS
		review/research same, and prepare/send follow up communication to Noteholder.	0.20
	DJS	Communication from Noteholder requesting update and review response sent to Noteholder providing same.	0.10
	DJS	Communication from Noteholder requesting return call and update.	0.10
	DJS	Communication from Noteholder regarding status of matter, review same, and prepare/send follow up communication to Noteholder.	0.20
01/17/2024	DJS	Communication from Noteholder requesting status update and review follow up communication prepared/sent to Noteholder.	0.10
01/18/2024	DJS	Communication from Noteholder requesting update with regard to status of matter and review follow up communication to Noteholder in response to same.	0.10
	DJS	Communication from Brian Rich forwarding correspondence received from Noteholder and review Noteholder correspondence and prepare/send follow up communication to Brian Rich.	0.10
	DJS	Teleconference with Noteholder and provide update as to status of matter and potential distribution and related issues.	0.10
01/19/2024	DJS	Communication from Noteholder requesting status update as to matter, review/research same, and prepare/send follow up communication to Noteholder.	0.20
01/22/2024	DJS	Communication from Noteholder requesting update and teleconference with Noteholder and provide status update of matter.	0.10
	DJS	Teleconference with Noteholder and provide status update as to matter and potential recovery related issues.	0.10
	DJS	Communication from Noteholder requesting update and contact Noteholder to provide same.	0.10
	DJS	Communication from Noteholder requesting status update and contact Noteholder and provide same.	0.10
	DJS	Teleconference with Noteholder and family member and provide update with regard to status of matter.	0.20
	DJS	Communication from Brian Rich forwarding communications to/from/with Noteholder regarding status of matter and related issues and prepare/send follow up communication to Brian Rich.	0.10
	DJS	Communication from Noteholder requesting update and review follow up communication sent to Noteholder.	0.10
	DJS	Communication from Noteholder requesting status update of matter, review/research same, and	

		HOURS
	prepare/send follow up communication to Noteholder and provide same.	0.20
DJS	Communication from Jennifer Jimenez forwarding communication from Noteholder requesting update and status of matter, review/research same, and prepare/send follow up communication to Noteholder.	0.20
DJS	Communication from Noteholder requesting update as to status of matter, review/research same, and prepare/send follow up communication to Noteholder.	0.20
DJS	Review various Noteholder raised issues and questions asked.	0.30
01/23/2024	DJS Communication from Stacey Cooper regarding contact by Noteholder and review same.	0.10
	DJS Additional follow up communication from Noteholder regarding communication providing update and review same.	0.10
01/24/2024	DJS Communication from Noteholder requesting status update and review response sent to Noteholder.	0.10
	DJS Teleconference with Noteholder and provide update as to matter status and potential distribution.	0.10
	DJS Communication from Noteholder requesting matter status and update, review/research same, and prepare/send follow up communication to Noteholder.	0.20
01/25/2024	DJS Prepare/send follow up communication to Noteholder in response to Noteholder communication.	0.20
	DJS Teleconference with Noteholder and provide update as to matter status and next steps.	0.10
01/26/2024	DJS Communication from Jennifer Jimenez to Noteholder in response to request for update and review same.	0.10
01/29/2024	DJS Communication from Noteholder requesting status update and prepare/send follow up communication to Noteholder.	0.20
	DJS Communication from Noteholder requesting status update of matter and review response sent to Noteholder.	0.10
01/30/2024	DJS Communication from Noteholder requesting status update and review response sent to Noteholder.	0.10
01/31/2024	DJS Communication from Noteholder requesting status update and review response sent to Noteholder.	0.10
	DJS Communications from Noteholder requesting update and teleconference with Noteholder and provide same.	0.10
	DJS Multiple communications from Noteholder with	

			HOURS
		regard to IRA and tax related issues and review same.	0.10
	DJS	Communication from Noteholder requesting update as to status of matter and review same.	0.10
02/01/2024	DJS	Communication from Noteholder requesting status update and review communication sent to Noteholder.	0.10
	DJS	Teleconference with Noteholder regarding status of matter and provide update.	0.10
	DJS	Teleconference with Noteholder family member and provide status update as to matter and potential distribution.	0.30
02/02/2024	DJS	Follow up communication from Noteholder in response to update provided and review same.	0.10
	DJS	Multiple communications from Noteholder regarding tax/IRA related issues, review same, and prepare/send follow up communication in response to Noteholder.	0.20
02/05/2024	DJS	Communication from Noteholder requesting status update and review response sent to Noteholder.	0.10
	DJS	Communication from Noteholder requesting status update of matter and review response sent to Noteholder.	0.10
	DJS	Communication from Noteholder seeking status update of matter and review response sent to Noteholder.	0.10
	DJS	Communication from Noteholder regarding additional investment and issues relative to same, review same, and prepare/send follow up communication to Gabria Brenner and Jennifer Jimenez.	0.10
	DJS	Communication from Noteholder with regard to status of matter and potential loss related issues, review same, and prepare/send follow up communication to Noteholder in response to same.	0.20
	DJS	Communication from Noteholder requesting update as Noteholder has no e-mail and teleconference with Noteholder and provide same.	0.30
	DJS	Review Noteholder claims related issues based upon communications received.	0.20
02/06/2024	DJS	Communication from Noteholder requesting status update and review follow up communication sent to Noteholder.	0.10
	DJS	Teleconference with Noteholder and provide status update as to matter and potential recovery related issues/status.	0.20
	DJS	Communication from Noteholder regarding status of matter and request for update and prepare/send same to Noteholder.	0.20
02/07/2024	DJS	Communication from Noteholder requesting status	

		HOURS	
	update, review/research same, and prepare/send follow up communication to Noteholder.	0.20	
DJS	Communication from Noteholder requesting update as to matter status and review follow up communication sent to Noteholder.	0.10	
DJS	Communication from Stacey Cooper forwarding request from Noteholder for return call and update and contact Noteholder in response to same.	0.10	
DJS	Communication from Noteholder in response to receiving Receiver's Third Report and prepare/send follow up communication to Noteholder.	0.10	
DJS	Communication from Noteholder in response to receiving Receiver's Third Report and prepare/send follow up communication to Noteholder.	0.10	
02/08/2024	DJS	Communication from Noteholder as follow up from previous teleconference and follow up communications to/from/with Stacey Cooper regarding same.	0.10
	DJS	Communication from Noteholder regarding Marshal Seeman related issues, review same, and prepare/forward same to DSI/Berger Singerman.	0.10
	DJS	Communication from Noteholder in response to receipt of Receiver's Third Report and prepare/send follow up communication to Noteholder.	0.10
	DJS	Communication from Noteholder requesting follow up call and teleconference with Noteholder and provide update and prepare/send follow up communication to Noteholder.	0.20
	DJS	Multiple follow up communications from Noteholders in response to Receiver's Third Report and review follow up communications sent to Noteholders.	0.20
	DJS	Communication from Noteholder in response to receipt of Receiver's Third Report and prepare/send follow up to Noteholder.	0.10
	DJS	Communication from Noteholder after receipt of Receiver's Third Report and prepare/send follow up communication to Noteholder.	0.10
	DJS	Communication from Noteholder regarding Advisor related issues, review same, prepare/forward same to DSI/Berger Singerman, and prepare/send follow up communication to Noteholder.	0.20
	DJS	Multiple additional communications from Noteholders in response to Receiver's Third Report and review follow up communications sent to Noteholders.	0.20
	DJS	Communication from Noteholder requesting return call and update and contact Noteholder to provide same.	0.10
	DJS	Communication from Noteholder requesting return call and update and contact Noteholder.	0.10

			HOURS
02/09/2024	DJS	Teleconference with Noteholder and provide update as to status of matter and prepare/send Receiver's Third Report.	0.20
	DJS	Teleconference with Noteholder and provide status update and potential for recovery.	0.30
	DJS	Teleconference with Noteholder and provide status update.	0.10
	DJS	Teleconference with Noteholder and provide status update of matter and next steps regarding same.	0.10
	DJS	Communications from Noteholder requesting update and teleconference with Noteholder and provide same.	0.10
	DJS	Communication from Noteholder in response to receipt of Receiver's Third Report and prepare/send follow up communication to Noteholder in response to same.	0.10
	DJS	Multiple communications from Noteholders as to status of matter, review same, and prepare/send follow up communications to each Noteholder.	0.30
02/12/2024	DJS	Communication from Noteholder in response to update/clarification sent to Noteholder and review same.	0.10
	DJS	Follow up communication from Noteholder in response to update sent to Noteholder and review same.	0.10
	DJS	Communication from Noteholder requesting follow up, attempt to contact Noteholder, and prepare/send follow up communication to Noteholder and teleconference with Noteholder regarding matter status and issues relative to same.	0.30
	DJS	Multiple teleconferences with Noteholder and provide status update as to matter and potential recovery related issues.	0.20
	DJS	Teleconference with Noteholder and provide update with regard to matter status and issues relative to not receiving Receiver's Third Report and prepare/send follow up communication to Jennifer Jimenez requesting sending of same and confirmation of e-mail address.	0.20
	DJS	Additional follow up communications to/from/with Jennifer Jimenez regarding Noteholder contact and e-mail addresses and follow up regarding same.	0.10
	DJS	Review certain Noteholder related issues and data/information based upon calls with Noteholders.	0.40
02/13/2024	DJS	Communication from Noteholder with notes/history with Advisor, review same, and prepare/forward same to DSI/Berger Singerman and review related workbooks for same.	0.30
	DJS	Communication from Noteholder regarding Vantage	

			HOURS
		IRA related issues and status and review same.	0.10
02/14/2024	DJS	Teleconference with Noteholder regarding Vantage Annual Fee and issues relative to same.	0.20
	DJS	Additional teleconference with Noteholder regarding Vantage related issues and status.	0.10
	DJS	Teleconference with Noteholder and provide status update.	0.20
	DJS	Multiple communications from Noteholders in response to Receiver's Third Report and review responses sent to Noteholders.	0.10
	DJS	Communication received from Noteholder care giver requesting follow up, review/research same, and contact Noteholder in response to same and prepare/send follow up communication to Noteholder with Receiver's Third Report.	0.10
02/15/2024	DJS	Communication from Jennifer Jimenez forwarding follow up communication from Noteholder requesting additional clarification as to certain issues, review same, and prepare/send follow up communication to Noteholder.	0.20
	DJS	Teleconference with Noteholder regarding matter status and Vantage IRA related issues.	0.50
	DJS	Communication from Noteholder family member regarding status of matter and request for follow up and review same.	0.10
02/16/2024	DJS	Teleconference with Noteholder regarding Vantage and Midland IRA related issues and discussions had with representatives and provide update.	0.20
02/19/2024	DJS	Follow up communication from Noteholder regarding matter status and frustration regarding same and prepare/send additional follow up response to Noteholder.	0.10
	DJS	Communication from Noteholder regarding Vantage IRA related issues and potential next steps, review/research same, and prepare/send follow up communication to Noteholder in response to same.	0.20
	DJS	Communication from Noteholder in response to Receiver's Third Report and review follow up communication sent to Noteholder.	0.10
	DJS	Review communication from Noteholder regarding Advisor and review timeline provided by Noteholder.	0.50
	DJS	Communication from Noteholder regarding status of matter and Claim submitted and review response sent to Noteholder.	0.10
	DJS	Additional communication from Noteholder regarding Vantage related issues and prepare/send follow up communication to Noteholder.	0.20

			HOURS
02/20/2024	DJS	Teleconference with Noteholder regarding Advisor related issues and follow up from previous calls.	0.20
	DJS	Communication from Noteholder regarding follow up from previous call and teleconference with Noteholder regarding sending of communication and provide update.	0.10
	DJS	Teleconference with Noteholder and provide update, prepare/send communication to Noteholder with Receiver's Third Report, and prepare/send follow up communication to Jennifer Jimenez regarding Noteholder e-mail address.	0.70
	DJS	Additional follow up communication from Noteholder Care Giver regarding Receiver's Third Report and prepare/send follow up communication regarding same.	0.10
02/21/2024	DJS	Communication from Noteholder regarding status of matter and review response sent to Noteholder.	0.10
	DJS	Follow up communication from Noteholder family member regarding passing of Noteholder and review follow up response to same.	0.10
	DJS	Follow up communication from Jennifer Jimenez regarding discussions had with Noteholder and review same.	0.10
	DJS	Follow up communication from Noteholder Care Giver regarding Receiver's Third Report and follow up with Noteholder regarding same.	0.10
	DJS	Communication from Noteholder regarding status of matter and review same.	0.10
	DJS	Communication from Noteholder forwarding Advisor interactions and review same.	0.20
02/22/2024	DJS	Communication from Noteholder Family Member regarding passing of Noteholder, review previous communications relative to same, and prepare/send follow up communication to Noteholder Family Member in response to same.	0.20
	DJS	Additional review of Noteholder communication, review same, and prepare/forward same to DSI/Berger Singerman, and prepare/send follow up communication to Noteholder.	0.30
	DJS	Additional communications to/from/with Brian Rich regarding Noteholder communication regarding interactions with Advisor and prepare/send additional follow up regarding same.	0.10
	DJS	Teleconference with Noteholder and provide status update.	0.20
	DJS	Communication from Noteholder/Vantage IRA Account Holder regarding receipt of 1099-R and issues relative to same, review same, and prepare/send follow up communication to Noteholder/IRA Account Holder.	0.20

		HOURS
	DJS Teleconference with Noteholder and provide status update.	0.10
	DJS Communication from Noteholder/IRA Account Holder regarding Midland IRA Account related issues and prepare/send follow up communication regarding same.	0.20
	DJS Contact Noteholder/Midland IRA Account Holder regarding latest communications to/from/with Midland regarding account related issues.	0.10
02/23/2024	DJS Follow up teleconference with Noteholder regarding status of matter and tax related issues.	0.20
	DJS Teleconference with Noteholder regarding Midland IRA related issues and communications to/from/with Midland regarding same.	0.30
	DJS Communication from Noteholder family member forwarding Noteholder Death Certificate, review same, and prepare/send follow up communication to Noteholder family member.	0.10
	DJS Follow up communication from Family Member of Noteholder as follow up to request for additional documentation, review same, and prepare/send follow up communication to Family Member of Noteholder.	0.10
02/26/2024	DJS Teleconference with Noteholder tax preparer at HR Block and explain Vantage IRA related issues and 1099-R issued and prepare/send communication regarding same to HR Block representative.	0.20
	DJS Teleconference with Noteholder regarding preparation of tax returns and issues relative to same.	0.10
02/27/2024	DJS Communication from Jennifer Jimenez regarding inquiry by Noteholder family member regarding status of Claim, review/research same, and prepare/send follow up communication to Jennifer Jimenez regarding same.	0.10
02/28/2024	DJS Communication from Noteholder regarding potential criminal investigation status and prepare/send follow up communication to Noteholder.	0.10
	DJS Communication from Noteholder regarding status of matter and request for update on potential distribution and prepare/send follow up communication to Noteholder providing same.	0.10
	DJS Communication from Noteholder family member regarding passing of Noteholder and request for update and review follow up communication sent to Noteholder family member.	0.10
	DJS Communication from Noteholder requesting update and contact Noteholder in response to same.	0.10
	DJS Teleconference with Noteholder and provide	

			HOURS
		update on status of matter and prepare/send follow up communication to Noteholder and provide same and Receiver's Third Report.	0.10
02/29/2024	DJS	Teleconference with Noteholder and provide status update of matter and distribution related issues.	0.20
	DJS	Teleconference with Noteholder and provide update as to status of matter.	0.10
	DJS	Communication from Noteholder family member regarding passing of Noteholder and requesting update and review follow up response sent to Noteholder family member.	0.10
03/04/2024	DJS	Communication from Noteholder regarding status of matter and prepare/send follow up communication to Noteholder regarding same.	0.10
	DJS	Communication from Noteholder regarding status of matter and frustration regarding same and prepare/forward same to Brian Rich.	0.10
03/05/2024	DJS	Prepare/send follow up communication to Noteholder in response to recent communication.	0.10
	DJS	Communication from Noteholder family member forwarding Noteholder death certificate and review same.	0.10
	DJS	Communication from Jennifer Jimenez forwarding Noteholder death certificate and updating of Claims Register.	0.10
03/06/2024	DJS	Teleconference with Noteholder and provide update as to status of matter.	0.10
03/08/2024	DJS	Communication from Noteholder requesting follow up status and contact Noteholder regarding same.	0.10
	DJS	Teleconference with Noteholder and provide status update of matter.	0.10
	DJS	Contact Noteholder to provide update as scheduled.	0.10
	DJS	Teleconference with Noteholder and provide status update of matter.	0.10
	DJS	Teleconference with Noteholder and provide status update of matter and potential distribution related issues.	0.10
	DJS	Communication from Noteholder regarding Sussman mediation and questions regarding same and prepare/send follow up response to Noteholder regarding same.	0.10
03/11/2024	DJS	Communication from Stacey Cooper forwarding correspondence received from Noteholder, review and research same, and prepare/send follow up communication to Noteholder and provide update.	0.20
	DJS	Follow up communication from Noteholder regarding upcoming Advisor mediation and issues	

			HOURS
		relative to same and review same.	0.10
	DJS	Communication from Jennifer Jimenez forwarding communication from Noteholder family member regarding matter status, review same, and review communication from Jennifer Jimenez to Noteholder family member providing update.	0.10
03/13/2024	DJS	Communication from Noteholder seeking status update and prepare/send follow up communication to Noteholder and provide same.	0.10
03/14/2024	DJS	Teleconference with Noteholder and provide status update with regard to matter.	0.20
	DJS	Communication from Noteholder family member forwarding multiple death certificates for Noteholders, review same, and prepare/send follow up communication to Noteholder family member.	0.10
03/15/2024	DJS	Communication from Noteholder regarding Vantage related issues and review same.	0.10
	DJS	Multiple communications from Noteholders/Vantage IRA Account Holders regarding Vantage communication and Annual Fee increase, review same, and prepare/send communication to Vantage regarding same, and follow up communication from William Striplin regarding same and teleconference with Brian Rich regarding same.	0.40
03/19/2024	DJS	Communication from Noteholder requesting status update of matter and review communication sent to Noteholder in response to same.	0.10
	DJS	Communication from Noteholder as to current status of matter and review response sent to Noteholder providing same.	0.10
	DJS	Multiple communications from various Noteholders/Vantage IRA Account Holders regarding recent Vantage communication regarding increase fee schedule, review same, and prepare/send follow up communications to Noteholders regarding same.	0.40
03/20/2024	DJS	Communication from Noteholder regarding Vantage increased fee related issues and teleconference with Noteholder regarding same.	0.10
	DJS	Communication from Noteholder/IRA Account Holder regarding 1099-R and tax related issues, review same, teleconference with Noteholder regarding same, and prepare/send follow up communication to Noteholder regarding same.	0.30
	DJS	Communication from Noteholder regarding Vantage related issues and increase in fee schedule, review same, and prepare/send follow up communication to Noteholder.	0.10
	DJS	Multiple and extensive communications from	

			HOURS
		Noteholder regarding Vantage, tax, and life settlement portfolio, review/research same, and prepare/send multiple follow up responses to Noteholder.	0.60
03/21/2024	DJS	Communication from Noteholder regarding Vantage related issues and prepare/send follow up communication to Noteholder and additional communications to/from/with Noteholder regarding issues relative to Vantage and values.	0.30
03/22/2024	DJS	Communication from Stacey Cooper regarding Vantage correspondence received, review same, and prepare/send follow up communication to Stacey Cooper and Jennifer Jimenez regarding updating Noteholder/IRA Account Holder information.	0.20
03/25/2024	DJS	Communication from Noteholder as to impact of matter and review/research same and prepare/send communication to Jennifer Jimenez regarding same.	0.20
	DJS	Communication from Noteholder regarding status of matter, review same, and prepare/send follow up communication to Noteholder.	0.20
	DJS	Communication from Noteholder requesting status update, review/research same, and prepare/send follow up communication to Noteholder and provide same.	0.20
	DJS	Teleconference with Noteholder regarding Vantage related issues and status related issues.	0.20
	DJS	Additional review/research and follow up communication from Jennifer Jimenez regarding communication received from purported Noteholder and prepare/send follow up communication to Jennifer Jimenez and prepare/send follow up to purported Noteholder.	0.20
	DJS	Additional follow up communication from Noteholder family member regarding follow up previously sent, review/research same, and prepare/send additional follow up communication to Noteholder family member.	0.10
03/27/2024	DJS	Communication from Noteholder providing updated/revised e-mail address, review same, and prepare/forward same to Jennifer Jimenez/Stacey Cooper to update Distribution List and Claims Register and prepare/send follow up communication to Noteholder.	0.10
	DJS	Teleconference with Noteholder and provide update as to matter status and recovery related efforts.	0.10
	DJS	Communication from Noteholder requesting update/RMD related issues, review/research	

		HOURS
	same, and prepare/send follow up communication to Noteholder and provide same.	0.20
DJS	Follow up communication from Noteholder in response to update provided, review same, and prepare/send follow up communication to Noteholder.	0.10
DJS	Follow up communication from Noteholder regarding update request and follow up communication from Jennifer Jimenez regarding same.	0.10
DJS	Communication from Noteholder regarding matter related issues and prepare/send follow up communication to Noteholder.	0.10
DJS	Teleconference with Noteholder and provide status and recovery update.	0.10
DJS	Follow up communication from Noteholder in response to update provided and review same.	0.10
DJS	Review various Noteholder related issues involving Vantage and potential next steps regarding same.	0.30
03/28/2024	DJS Communication from Noteholder requesting status update and review same.	0.10
04/01/2024	DJS Communication from Noteholder regarding recent contact, review same, and prepare/send follow up communication to Noteholder.	0.10
	DJS Communication from Noteholder requesting status update and prepare/send follow up communication to Noteholder.	0.10
	DJS Communication from Noteholder requesting status update and prepare/send follow up communication to Noteholder.	0.10
	DJS Communication from Noteholder regarding matter status and prepare/send follow up communication regarding same.	0.10
	DJS Communication from Noteholder requesting update and teleconference with Noteholder and provide same.	0.10
	DJS Communication from Noteholder family member requesting status update and review/research same.	0.10
04/02/2024	DJS Communication from Noteholder providing updated contact information and prepare/send follow up communication to Noteholder regarding same.	0.10
04/05/2024	DJS Communication from Noteholder requesting update and review responsive communication sent to Noteholder.	0.10
	DJS Communication from Noteholder requesting status update and teleconference with Noteholder and provide same.	0.20
04/08/2024	DJS Communication from Noteholder with updated/revise contact information,	

		HOURS
	prepare/forward same to Jennifer Jimenez and Stacey Cooper, and prepare/send follow up communication to Noteholder.	0.10
DJS	Communication from Noteholder family member regarding Vantage related issues, review same, and prepare/send follow up communication to Noteholder family member regarding same and follow up communication from Noteholder family member.	0.10
DJS	Communication from Noteholder requesting update and teleconference with Noteholder and provide same.	0.10
DJS	Communication from Noteholder family member regarding Vantage related issues and contact Noteholder family member to respond.	0.10
DJS	Teleconference with Noteholder and provide update as to matter status and potential distribution related issues.	0.10
DJS	Contact Noteholder regarding request for update.	0.10
DJS	Teleconference with Noteholder and provide status update of matter and tax related issues.	0.10
04/09/2024	DJS Prepare/send follow up communication to Noteholder regarding loss/tax related issues.	0.10
04/10/2024	DJS Communication from Noteholder requesting update and issues relative to Prime Short Term Credit and prepare/send follow up communication to Noteholder.	0.10
04/11/2024	DJS Communication from Noteholder regarding Prime Short Term Credit related issues and prepare/send follow up communication to Noteholder.	0.10
	DJS Communication from Noteholder requesting update and teleconference with Noteholder and provide same.	0.10
04/12/2024	DJS Communication from Noteholder requesting update and review communication sent to Noteholder in response to same.	0.10
04/15/2024	DJS Multiple texts from Noteholder family members regarding Vantage related issues, review/research same, teleconference with Noteholder family member, and prepare/send follow up communication to Noteholder family members regarding Vantage related issues	0.20
	DJS Communication from Jennifer Jimenez regarding Claims Register and Protective POC, review same, and prepare/send follow up communication and Claims Register to Jennifer Jimenez and additional follow up communications to/from/with Jennifer Jimenez regarding same.	0.10
	DJS Communication from Noteholder regarding matter	

			HOURS
		status and request for update and prepare/send follow up communication to Noteholder.	0.10
04/18/2024	DJS	Teleconference with Noteholder and provide update and prepare/send follow up communication to Noteholder with additional update.	0.20
	DJS	Teleconference with Noteholder regarding status, recovery related issues, and tax issues and prepare/send follow up communication to Noteholder regarding tax related issues.	0.20
	DJS	Teleconference with Noteholder regarding status of matter and provide update.	0.20
04/19/2024	DJS	Communication from Noteholder requesting update and prepare/send follow up communication providing same to Noteholder.	0.10
	DJS	Additional follow up communication from Noteholder in response to update provided.	0.10
04/22/2024	DJS	Communication from Noteholder family member regarding matter related issues, review/research same, and attempt to contact Noteholder family member and leave message.	0.10
	DJS	Communication from Noteholder requesting status update of matter and review follow up communication sent to Noteholder.	0.10
	DJS	Communication from Noteholder regarding matter status and request for update and review/research same.	0.10
04/23/2024	DJS	Communication from Noteholder regarding Vantage related issues and status and Annual Fee related issues and request for update and prepare/send follow up response to Noteholder regarding same.	0.10
04/24/2024	DJS	Teleconference with Noteholder regarding loss related issues and prepare/send follow up communication to Noteholder regarding same.	0.10
04/25/2024	DJS	Multiple communications from Noteholder requesting update and teleconference with Noteholder and provide update/status.	0.10
	DJS	Communication from Noteholder requesting status update and prepare/send follow up communication to Noteholder in response to same.	0.10
	DJS	Communication from Noteholder regarding loss related issues and prepare/send follow up communication to Noteholder regarding loss/tax related issues.	0.10
04/26/2024	DJS	Follow up communication from Jennifer Jimenez regarding Noteholder and structured settlement related issues, review same, and prepare/send further follow up to Jennifer Jimenez.	0.10
	DJS	Communication from Noteholder requesting status	

			HOURS
		update and prepare/send follow up communication to Noteholder and provide same.	0.10
05/01/2024	DJS	Communication from Noteholder family member regarding Vantage related issues, review same, and prepare/send follow up communication to Noteholder family member.	0.10
	DJS	Communication from Noteholder requesting status update, review same, and prepare/send follow up communication to Noteholder.	0.10
	DJS	Multiple communications from Noteholder family member regarding status of matter and passing of Noteholder, review/research same, teleconference with Noteholder family member regarding same, prepare/send follow up communication to Stacey Cooper/Jennifer Jimenez regarding updating contact information, and prepare/send follow up communication to Noteholder family member.	0.30
05/02/2024	DJS	Follow up communication from Jennifer Jimenez regarding updating of Noteholder files and contact information based upon communications with Noteholder family member.	0.10
	DJS	Communication from Noteholder regarding status of matter and teleconference with Noteholder regarding same.	0.10
	DJS	Communication from Noteholder regarding Abramson filing and issues relative to same, prepare/forward same to Michael Niles, and follow up communication from Michael Niles regarding same and prepare/send follow up communication to Noteholder.	0.10
05/03/2024	DJS	Follow up communication from Noteholder Family Member regarding recent communications and review same.	0.10
	DJS	Communication from Noteholder with updated contact information and prepare/send follow up communication to Noteholder in response to same.	0.10
	DJS	Communication from Noteholder regarding Richard Donoff settlement and issues regarding same, review same, and prepare/send follow up communication to Noteholder in response to same.	0.20
	DJS	Communication from Noteholder regarding Advisor related issues and status, review same, and prepare/send follow up communication to Noteholder.	0.20
	DJS	Communication from Noteholder requesting update and prepare/send follow up communication to Noteholder.	0.10
	DJS	Multiple follow up communications from Noteholder regarding Advisor settlement related issues and prepare/send follow up communication	

			HOURS
		to Noteholder in response to same.	0.10
05/06/2024	DJS	Multiple communications to/from/with Noteholder regarding Advisor related issues and status.	0.20
	DJS	Communication from Noteholder requesting status update, review same, and prepare/send follow up communication regarding same.	0.10
	DJS	Communication from Noteholder regarding status of matter and prepare/send follow up communication to Noteholder and provide same.	0.10
	DJS	Communication from Noteholder regarding matter status and request for update and prepare/send follow up communication to Noteholder and provide same.	0.10
	DJS	Communication from Noteholder requesting status update and prepare/send follow up communication to Noteholder providing same.	0.10
05/07/2024	DJS	Communication from Noteholder requesting update and review follow up communication sent to Noteholder.	0.10
05/08/2024	DJS	Multiple communications from Noteholder requesting update and teleconference with Noteholder and provide same.	0.10
	DJS	Communication from Noteholder regarding Vantage related issues/status and prepare/send follow up communication to Noteholder in response to same.	0.10
	DJS	Follow up communication from Noteholder regarding settlement(s) reached and potential for distribution and prepare/send follow up communication to Noteholder.	0.10
	DJS	Communication from Noteholder regarding potential recovery related issues and prepare/send follow up communication in response to same.	0.10
	DJS	Communication from Noteholder regarding status of Marshal Seeman and filing of bankruptcy and prepare/send follow up communication to Noteholder.	0.10
	DJS	Communication from Noteholder regarding Stipulation for Consent Judgment as filed, review same, and prepare/send follow up communication to Noteholder.	0.10
	DJS	Communication from Noteholder regarding Vantage and matter status related issues and prepare/send follow up communication regarding same.	0.10
05/09/2024	DJS	Teleconference with Noteholder and provide update as to matter status and potential distribution related issues.	0.10
	DJS	Attempt to contact multiple Noteholders to provide update and leave multiple voicemail messages for Noteholders.	0.10

			HOURS
05/13/2024	DJS	Teleconference with Noteholder and provide status update and recently filed complaints.	0.10
	DJS	Communication from Noteholder requesting status update and review update provided.	0.10
	DJS	Communication from Noteholder requesting status update and prepare/send follow up communication to Noteholder providing same.	0.10
	DJS	Communication from Noteholder requesting status update and prepare/send follow up communication to Noteholder and provide same.	0.10
05/14/2024	DJS	Communication from Noteholder requesting update and teleconference with Noteholder and provide same.	0.10
	DJS	Communication from Noteholder in response to recently filed complaints and prepare/send follow up communication to Noteholder.	0.10
	DJS	Review follow up communication from Noteholder after providing status update to Noteholder.	0.10
	DJS	Teleconference with Noteholder and provide update and recently filed complaints.	0.20
	DJS	Multiple communications from Noteholders requesting status updates and prepare/send responses to multiple Noteholders and provide same.	0.30
05/16/2024	DJS	Communication from Noteholder regarding status of matter and prepare/send follow up communication regarding same.	0.10
	DJS	Follow up communication from Noteholder regarding update provided and prepare/send follow up communication in response to Noteholder.	0.10
	DJS	Teleconference and communication from Stacey Cooper regarding Noteholder contact and prepare/send follow up communication to Stacey Cooper and teleconference with Noteholder and provide update and prepare/send follow up communication to Noteholder family member.	0.30
	DJS	Teleconference with Noteholder and provide update and prepare/send follow up communication to Noteholder in furtherance of call.	0.20
	DJS	Additional communications from Noteholders in response to communications sent to Noteholders.	0.10
05/17/2024	DJS	Communication from Noteholder regarding Sen Sentinel article and requests regarding same and prepare/send follow up communication to Noteholder in response to same.	0.10
	DJS	Communication from Noteholder request for update and review response sent to Noteholder.	0.10
05/20/2024	DJS	Multiple communications from Noteholder regarding status of matter and prepare/send follow up communication to Noteholder.	0.10

		HOURS
	DJS Multiple communications from Noteholder regarding status of matter and request for update and prepare/send follow up communication to Noteholder and provide same.	0.10
	DJS Communication from Noteholder requesting status update, review same, and prepare/send follow up communication to Noteholder providing same.	0.10
	DJS Communication from Noteholder requesting update and review follow up communication sent to Noteholder.	0.10
05/21/2024	DJS Communication from Noteholder requesting update and review follow up response sent to Noteholder.	0.10
	DJS Follow up communication from Noteholder regarding Jason Sussman, review same, and prepare/send follow up communication to Noteholder.	0.10
	DJS Communication from Noteholder regarding Prime Short Term Credit related issues and status and prepare/send follow up communication to Noteholder and provide response to same.	0.10
	DJS Communication from Noteholder requesting update and teleconference with Noteholder and provide same.	0.10
	DJS Additional communications to/from/with Noteholder regarding Advisor related issues and review follow up communication from Noteholder.	0.10
	DJS Communication from Noteholder requesting status update and distribution related issues and review follow up communication sent to Noteholder.	0.10
05/22/2024	DJS Communication from Noteholder regarding distribution related issues and prepare/send follow up communication to Noteholder in response to same.	0.10
	DJS Teleconference with Noteholder and provide status update of matter.	0.20
	DJS Multiple communications from Noteholder requesting update and contact Noteholder to provide same.	0.10
	DJS Communication from Noteholder requesting update, attempt to contact Noteholder, and prepare/send communication to Noteholder providing update.	0.10
	DJS Communication from Noteholder requesting return call and contact Noteholder to provide same.	0.10
	DJS Communication from Noteholder requesting update regarding Vantage and matter status, attempt to contact Noteholder, and prepare/send follow up communication to Noteholder.	0.10
05/25/2024	DJS Communication from Noteholder requesting update and review follow up communication sent to Noteholder.	0.10

		HOURS
	DJS Communication from Noteholder requesting update and review follow up communication sent to Noteholder.	0.10
	DJS Communication from Noteholder family member forwarding Noteholder Death Certificate, review same, and prepare/forward same to Jennifer Jimenez and Stacey Cooper and prepare/send follow up to Noteholder family member.	0.10
05/28/2024	DJS Teleconference with Noteholder and provide status update of matter.	0.10
05/29/2024	DJS Teleconference with Noteholder and provide matter status update.	0.10
	DJS Teleconference with Noteholder and provide status update of matter.	0.10
	DJS Teleconference with Noteholder and provide status update of matter in response to request for same.	0.10
	DJS Teleconference with Noteholder and provide status update and review Claims Register and related information.	0.10
06/03/2024	DJS Communication from Noteholder requesting status update and review follow up communication to Noteholder regarding same.	0.10
	DJS Communication from Noteholder requesting return call and teleconference with Noteholder and prepare/send follow up communication to Noteholder.	0.10
	DJS Communication from Noteholder regarding Vantage related issues, review same, and review follow up communication from Brian Rich regarding same.	0.10
	DJS Follow up communications from Noteholder regarding Wells Fargo matter and potential next steps.	0.10
06/04/2024	DJS Communications from Noteholder requesting status update and contact Noteholder regarding same.	0.10
	DJS Communication from Noteholder regarding contact by Class Action Counsel and prepare/send follow up communication to Noteholder regarding same.	0.10
06/05/2024	DJS Communication from Noteholder requesting status update and update relative to distribution related issues/status and prepare/send follow up communication to Noteholder in response to request.	0.10
	DJS Communication from Noteholder regarding Advisor related issues and prepare/send follow up communication to Noteholder.	0.10
	DJS Communication from Noteholder requesting status update and prepare/send follow up communication to Noteholder and provide same.	0.10

		HOURS
	DJS Communication from Noteholder regarding status of matter and frustration with same and prepare/send follow up communication regarding same.	0.10
	DJS Teleconference with Noteholder and provide update as to status of matter.	0.10
	DJS Contact Noteholder and provide update as to status of matter.	0.10
06/06/2024	DJS Communication from Noteholder family member regarding Receiver's Fourth Report and prepare/send follow up communication regarding same.	0.10
	DJS Communication from Noteholder regarding Receiver's Fourth Report and review of same and review response sent to Noteholder.	0.10
06/07/2024	DJS Multiple communications regarding Receiver's Fourth Report, review responses to same, and prepare/send additional follow up responses to Noteholders.	0.90
	DJS Additional communications to/from/with Noteholders regarding Receiver's Fourth Report and follow up regarding same and prepare/send follow up communications to Noteholders.	0.30
06/10/2024	DJS Communication from Noteholder family member following Receiver's Fourth Report, review same, and prepare/send follow-up communication to Noteholder family member regarding same.	0.10
	DJS Teleconference with Noteholder regarding status of matter and provide update.	0.10
	DJS Communication from Noteholder requesting update and follow-up call and contact Noteholder in response to same.	0.10
	DJS Teleconference with Noteholder and provide status update.	0.10
	DJS Communication from Noteholder requesting follow-up to provide new contact information, contact Noteholder, and prepare/send follow-up communication to Noteholder requesting updated information and teleconference with Noteholder regarding same.	0.10
	DJS Communication from Noteholder regarding Receiver's Fourth Report and follow-up regarding same and review follow-up communication sent to Noteholder.	0.10
	DJS Communication from Noteholder regarding Receiver's Fourth Report and potential distribution-related issues and review follow-up communication sent to Noteholder.	0.10
	DJS Follow-up communication from Noteholder regarding updating contact information, prepare/forward same to Jennifer Jimenez and Stacey Cooper for updating, and prepare/send follow-up communication to Noteholder.	0.10

		HOURS
	DJS Communication from Noteholder in response to Receiver's Fourth Report and review follow-up communication sent to Noteholder.	0.10
	DJS Teleconference with Noteholder regarding status of matter and prepare/send follow-up communication to Noteholder providing Receiver's Fourth Report.	0.10
06/11/2024	DJS Communication from Noteholder Counsel requesting follow-up teleconference, and prepare/send follow-up communication to Noteholder Counsel regarding same.	0.10
	DJS Communication from Noteholder regarding Jason Sussman, review same, and prepare/send follow-up communication to Noteholder regarding same.	0.20
	DJS Communication from Noteholder regarding Vantage IRA-related issues and prepare/send follow-up communication to Noteholder in response to same.	0.10
	DJS Communication from Noteholder regarding former Advisor Paul Kapela and status regarding same and prepare/send follow-up communication regarding same to Noteholder.	0.10
	DJS Communication from Noteholder following Receiver's Fourth Report, review same, and prepare/send follow-up communication to Noteholder.	0.10
	DJS Communication from Noteholder regarding Receiver's Fourth Report and various questions regarding same and prepare/send follow-up communication to Noteholder in response to same.	0.20
	DJS Additional communications from Noteholder regarding Class Action-related issues and prepare/send follow-up communication to Noteholder.	0.10
	DJS Additional communications to/from/with Noteholders regarding matter status, and prepare/send follow-up communications and answers to questions asked.	0.10
	DJS Review multiple Noteholder communications regarding Wells Fargo-related issues and questions, and formulate response for same.	0.40
06/12/2024	DJS Teleconference with Noteholder and provide status update.	0.10
	DJS Communication from Noteholder regarding Wells Fargo-related issues and prepare/send follow-up communication to Noteholder.	0.20
	DJS Communication from Noteholder providing updated contact information, review same, and review follow-up communication sent to Noteholder.	0.10
	DJS Follow-up communication from Noteholder Counsel regarding setting of call and prepare/send follow-up communication to Noteholder Counsel	

			HOURS
		regarding same.	0.10
	DJS	Teleconference with Noteholder and provide status update of matter and prepare/send follow-up communication to Noteholder and provide Receiver's Fourth Report.	0.20
	DJS	Communication from Noteholder regarding SHPC-related issues, review same and related information, and prepare/send follow-up communication to Noteholder in response to same.	0.20
06/13/2024	DJS	Communication from Counsel for Noteholder regarding call to be had and prepare/send follow-up communication regarding same.	0.10
06/14/2024	DJS	Communication from Noteholder regarding status of matter and review follow-up communication sent to Noteholder.	0.10
	DJS	Communication from Noteholder regarding Advisor-related issues and status, and prepare/send follow-up communication to Noteholder regarding same.	0.10
06/17/2024	DJS	Teleconference with Noteholder and provide matter status update.	0.10
	DJS	Communication from Noteholder as follow-up to update provided and review same.	0.10
06/18/2024	DJS	Communication from Michael Niles regarding Noteholder-related issues, review various communications, research Noteholder, and contact PBSO regarding wellness check to be performed and follow-up teleconference and communications to/from/with PBSO Deputy regarding same.	0.40
	DJS	Teleconference with Noteholder and provide status update.	0.10
	DJS	Teleconference with Noteholder and provide status update.	0.10
	DJS	Additional teleconference and communications with PBSO Deputy regarding wellness check on Noteholder and follow-up regarding same.	0.20
	DJS	Review various Noteholder-related issues and status based upon communications received and research same.	0.30
06/19/2024	DJS	Communication from Noteholder regarding changes to Vantage Account and prepare/send follow-up communication to Noteholder regarding same.	0.20
06/20/2024	DJS	Communication from Noteholder requesting update and review communication/response sent to Noteholder.	0.10
	DJS	Communication from Berger Singerman regarding Noteholder contact and request for follow-up and teleconference with Noteholder, and	

			HOURS
		prepare/send follow-up communication with Receiver's Fourth Report.	0.10
06/21/2024	DJS	Teleconference with Unit Owner and provide status update as to recovery-related issues/status.	0.10
	DJS	Review Noteholder-related issues and Claims Register and issues related to same.	0.30
	DJS	Teleconference with Noteholder and provide status update.	0.10
06/24/2024	DJS	Communication from Chapter 7 Trustee for Noteholder regarding request for status and information update, review/research same, and prepare/send follow-up communication to Chapter 7 Trustee and follow-up communications to/from/with Brian Rich regarding same.	0.20
06/25/2024	DJS	Communication from Noteholder regarding Receiver's Fourth Report and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Noteholder providing updated contact information and review follow-up communication sent to Noteholder.	0.10
	DJS	Communication from Noteholder with additional questions regarding potential distribution-related issues and status, and prepare/send follow-up communication to Noteholder.	0.10
06/26/2024	DJS	Communication from Noteholder regarding account documents and related issues and review follow-up communication to Noteholder.	0.10
06/27/2024	DJS	Follow-up communication from Jennifer Jimenez to Noteholder regarding Account-related issues and follow-up from Noteholder, and review same.	0.10
	DJS	Follow-up communication from Jennifer Jimenez to Noteholder regarding Account information/beneficiary-related issues and review same.	0.10
	DJS	Communication from Noteholder regarding distribution-related issues and status, and prepare/send follow-up communication to Noteholder in response to same.	0.10
06/28/2024	DJS	Follow-up communication from Noteholder regarding updating of contact/beneficiary information and review same.	0.10
	DJS	Communication from Noteholder regarding Wells Fargo-related issues and other matter issues and prepare/send follow-up communication to Noteholder regarding same.	0.20
	DJS	Teleconference with Noteholder and provide status update.	0.10

			HOURS
07/01/2024	DJS	Teleconference with Noteholder and provide status update of matter.	0.10
	DJS	Teleconference with Noteholder and provide update on status of matter and litigation status.	0.10
07/02/2024	DJS	Communication from Stacey Cooper regarding Noteholder contact and prepare/send follow up communication to Stacey Cooper regarding same and additional communications to/from/with Stacey Cooper regarding same and additional communications to/from/with Jennifer Jimenez regarding same.	0.10
	DJS	Review various Noteholder related issues involving Vantage and status related issues and Account related issues.	0.70
07/10/2024	DJS	Communication from Noteholder regarding potential recovery related issues and status and prepare/send follow up communication to Noteholder.	0.10
	DJS	Communication from Noteholder regarding matter status and potential for distribution and related issues and prepare/send follow up communication to Noteholder.	0.20
	DJS	Teleconference with Noteholder and provide update.	0.20
07/11/2024	DJS	Communication from Noteholder regarding alternative investment related issues and prepare/send follow up communication to Noteholder regarding same and follow up communications to/from/with Noteholder and Jennifer Jimenez regarding same.	0.20
	DJS	Communication from Noteholder with additional e-mail contact information and review follow up communication sent to Noteholder.	0.10
	DJS	Teleconference with Noteholder and provide update.	0.20
07/12/2024	DJS	Teleconference with Noteholder and provide status update of matter.	0.10
	DJS	Teleconference with Noteholder and provide matter status update.	0.10
	DJS	Communication from Noteholder requesting update and contact Noteholder to provide same.	0.10
	DJS	Teleconference with Noteholder and provide matter status and update and respond to questions regarding same.	0.20
07/15/2024	DJS	Teleconference with Noteholder regarding Vantage related issues and status and prepare/send follow up communication regarding same.	0.20
07/16/2024	DJS	Communication from Noteholder requesting return	

			HOURS
		call and contact Noteholder and prepare/send follow up communication to Noteholder.	0.10
	DJS	Communication from Noteholder regarding potential timing of distribution and prepare/send follow up communication to Noteholder in response to same.	0.10
07/17/2024	DJS	Teleconference with Noteholder and provide status update of matter and litigation related issues.	0.20
07/18/2024	DJS	Teleconference with Noteholder and provide update.	0.20
07/19/2024	DJS	Communication from Jennifer Jimenez forwarding communication from Noteholder regarding receipt of e-mail requesting information and prepare/send follow up communication to Jennifer Jimenez regarding same and follow up communication from Jennifer Jimenez to Noteholder in response to same.	0.10
	DJS	Communication from Noteholder regarding litigation recovery related issues and prepare/send follow up communication to Noteholder.	0.10
	DJS	Communication from Noteholder regarding certain Litigation matters and status of same and prepare/send follow up communication to Noteholder.	0.10
07/22/2024	DJS	Teleconference with Noteholder and provide update.	0.10
	DJS	Communication from Noteholder requesting status update and review response sent to Noteholder.	0.10
	DJS	Communication from Noteholder regarding Wells Fargo litigation and review response sent to Noteholder.	0.10
07/26/2024	DJS	Communication from Gavin Gaukroger regarding Noteholder call and attempt to contact Noteholder and prepare/send follow up communication to Noteholder.	0.10
	DJS	Communication from Noteholder regarding status of matter and potential distribution and related issues and review follow up communication sent to Noteholder.	0.10
07/29/2024	DJS	Teleconference with Noteholder and provide status update on matter.	0.10
	DJS	Prepare/send follow up communication to Noteholder Counsel in response to recent contact and follow up.	0.10
07/30/2024	DJS	Communication from Jennifer Jimenez regarding updating of Claims Register with updated contact information for Noteholder family	

			HOURS
		member and review same.	0.10
	DJS	Communication from Noteholder regarding status of matter and prepare/send follow up communication to Noteholder.	0.10
08/02/2024	DJS	Communication from Noteholder requesting update and review follow up communication sent to Noteholder.	0.10
08/04/2024	DJS	Multiple communications from Noteholder regarding Advisor Motion and prepare/send follow up communication to Noteholder.	0.10
08/05/2024	DJS	Follow up communication from Noteholder in response to response sent regarding Advisor related issues and review same.	0.10
08/06/2024	DJS	Communication from Noteholder regarding Advisor litigation related issues and prepare/send follow up communication regarding same.	0.10
08/07/2024	DJS	Teleconference with Noteholder and provide update and prepare/send follow up communication to Noteholder.	0.10
	DJS	Communication from Stacey Cooper regarding Noteholder call, review same, and contact Noteholder in response.	0.10
	DJS	Teleconference with Noteholder and provide status of matter and update.	0.10
	DJS	Communication from Noteholder requesting call back, review/research Noteholder claim, and contact Noteholder.	0.10
08/08/2024	DJS	Multiple communications from Noteholder regarding status of matter and prepare/send follow up communication to Noteholder.	0.10
08/09/2024	DJS	Communication from Noteholder regarding Wells Fargo matter and prepare/forward same to Counsel, and prepare/send follow up communication to Noteholder.	0.10
	DJS	Teleconference with Noteholder regarding matter status and You Tube video and issues related to same.	0.30
	DJS	Teleconference with Noteholder family member and provide update/status of matter and next steps and prepare/send follow up communication to Noteholder family member.	0.20
	DJS	Communication from Noteholder requesting update on status of matter and prepare/send follow up communication regarding same.	0.10
08/12/2024	DJS	Communication from Noteholder providing change of address information and review same and follow up communication to Noteholder.	0.10
	DJS	Communication from Jennifer Jimenez regarding	

			HOURS
		updating of Noteholder e-mail address and review same.	0.10
	DJS	Communication from Noteholder requesting status update and review follow up communication sent to Noteholder.	0.10
	DJS	Teleconference with Noteholder and provide status update of matter.	0.10
	DJS	Teleconference with Noteholder and provide status update of matter.	0.10
	DJS	Teleconference with Noteholder regarding status of matter and prepare/send follow up communication to Noteholder.	0.10
08/13/2024	DJS	Communication from Noteholder and update and prepare/send follow up communication to Noteholder.	0.10
	DJS	Communication from Noteholder regarding Wells Fargo litigation related issues and prepare/send follow up communication to Noteholder and follow up communication from Noteholder.	0.10
	DJS	Additional communication to/from/with Noteholder regarding PSTC related issues and Wells Fargo and prepare/send follow up communication to Noteholder.	0.10
08/15/2024	DJS	Teleconference with Noteholder and provide status update of matter.	0.30
	DJS	Follow up contact with Noteholder in response for update.	0.10
08/16/2024	DJS	Communication from Noteholder requesting update and review follow up communication sent to Noteholder.	0.10
08/19/2024	DJS	Communication from Noteholder requesting update and prepare/send follow-up communication to Noteholder.	0.10
	DJS	Communication from Noteholder regarding scheduled teleconference, teleconference with Noteholder and provide status update of matter, and prepare/send follow-up communication to Noteholder.	0.10
	DJS	Communication from Noteholder requesting update and prepare/send follow-up communication to Noteholder.	0.10
	DJS	Communication from Noteholder requesting status update and review communication sent to Noteholder.	0.10
08/20/2024	DJS	Follow-up communication from Noteholder regarding status provided, review same, and prepare/send follow-up communication to Noteholder.	0.10
	DJS	Prepare/send additional follow-up communication to Noteholder regarding status update.	0.10

			HOURS
	DJS	Communication from Noteholder family member regarding passing of Noteholder and request for updating of contact information and review follow-up communication to Noteholder family member.	0.10
	DJS	Communication from Noteholder regarding Vantage-related issues and receipt of 1099 and issues related to same and review follow-up response sent to Noteholder.	0.10
	DJS	Communication from Noteholder as follow-up to teleconference and prepare/send follow-up communication to Noteholder regarding Wells Fargo-related issues.	0.10
	DJS	Teleconference with Noteholder and provide status update on matter and potential distribution.	0.10
08/21/2024	DJS	Communication from Noteholder providing updated contact information and review follow-up communication sent to Noteholder.	0.10
	DJS	Communication from Noteholder requesting status update and review follow-up communication sent to Noteholder.	0.10
08/22/2024	DJS	Communication from Noteholder regarding Prime Short Term Credit-related issues, prepare/forward same to OFR, review follow-up communication from Prime Short Term Credit, and prepare/forward same to OFR and review same.	0.10
	DJS	Communication from Noteholder family member regarding passing of Noteholder and request for updating of contact information and providing of Death Certificate, review same, and review follow-up communication to Noteholder family member.	0.10
	DJS	Communication from Noteholder requesting update as to matter status and review follow-up communication sent to Noteholder.	0.10
	DJS	Teleconference with Noteholder and provide status update.	0.10
	DJS	Communication from Noteholder requesting update as to status of matter and prepare/send follow-up communication to Noteholder.	0.10
	DJS	Communication from Noteholder requesting update and prepare/send follow-up communication regarding same.	0.10
	DJS	Review follow-up communication to Noteholder regarding Vantage-related issues and potential distribution-related issues.	0.10
08/23/2024	DJS	Communication from Noteholder regarding status of matter and review same.	0.10
	DJS	Additional review of Noteholder related issues involving Vantage and current status of same.	0.20
08/26/2024	DJS	Prepare/send follow up communication to	

			HOURS
		Noteholder regarding status of matter and provide update.	0.10
	DJS	Communication from Noteholder regarding status of matter and prepare/send follow up communication to Noteholder.	0.10
	DJS	Communication from Noteholder regarding status of matter and review follow up communication regarding same.	0.10
	DJS	Teleconference with Noteholder and provide status update with regard to matter.	0.20
08/29/2024	DJS	Teleconference with Noteholder and provide matter status update.	0.10
08/30/2024	DJS	Teleconference with with Noteholder and provide status update about matter and next steps.	0.20
09/03/2024	DJS	Communication from Jennifer Jimenez regarding inquiry regarding status of Claim, review/research same, and prepare/send follow-up communication to Jennifer Jimenez.	0.10
	DJS	Communication from Noteholder requesting update and review follow-up communication sent to Noteholder.	0.10
	DJS	Follow-up communication from Noteholder regarding update provided and review follow-up communication sent to Noteholder.	0.10
	DJS	Communication from Noteholder regarding Vantage-related issues and prepare/send follow-up communication to Noteholder.	0.10
	DJS	Multiple voicemail messages from Noteholder regarding status of matter and teleconference with Noteholder and provide same.	0.20
09/04/2024	DJS	Follow-up communication from Jennifer Jimenez regarding Claimant-related issues and research regarding same.	0.10
09/05/2024	DJS	Communication from Noteholder requesting update and review response sent to Noteholder.	0.10
	DJS	Communication from Noteholder requesting status update and review response sent to Noteholder.	0.10
	DJS	Communication from Noteholder regarding potential criminal prosecution and prepare/send follow-up communication to Noteholder.	0.10
	DJS	Communication from Noteholder regarding Vantage/IRS-related issues and request for letter and prepare/send follow-up communication to Noteholder.	0.20
09/06/2024	DJS	Communication from Noteholder requesting update and review follow-up communication sent to Noteholder.	0.10
09/09/2024	DJS	Communication from Noteholder requesting update and review follow up communication sent to	

			HOURS
		Noteholder.	0.10
09/10/2024	DJS	Teleconference with Noteholder and discuss status of matter and litigation related issues/status.	0.20
09/11/2024	DJS	Teleconference with Noteholder regarding matter status and Vantage related issues and prepare/send follow up communication to Noteholder.	0.20
	DJS	Teleconference with Noteholder and provide status update as to matter and litigation related issues.	0.10
	DJS	Communication from Noteholder requesting update and status of matter and review follow up communication regarding same.	0.10
09/12/2024	DJS	Communication from Noteholder requesting update and matter status and review follow up regarding same.	0.10
	DJS	Communication from Noteholder regarding Vantage related issues and prepare/send follow up communication to Noteholder.	0.10
09/13/2024	DJS	Teleconference with Noteholder and provide status update on matter.	0.20
	DJS	Communication from Noteholder regarding status of reporting and Ponzi Scheme related issues and prepare/send follow up communication to Noteholder in response to same.	0.10
09/16/2024	DJS	Communication from Structured Settlement/Annuity Purchaser regarding status of same, review same, and prepare/forward same to Jennifer Jimenez for follow up.	0.10
	DJS	Teleconference with Noteholder regarding status and update regarding account information.	0.10
09/17/2024	DJS	Follow up communication from Jennifer Jimenez regarding follow up regarding structured settlement inquiry and follow up regarding same with Noteholder.	0.10
09/18/2024	DJS	Communication from Noteholder regarding matter status and related issues and prepare/send follow up communication to Noteholder and prepare/send additional follow up to Noteholder.	0.10
	DJS	Communication from Noteholder requesting update and contact Noteholder in response to same.	0.10
	DJS	Teleconference with Noteholder Financial Planner regarding Vantage related issues/status and prepare/send follow up communication to Noteholder regarding same.	0.20
	DJS	Teleconference with Noteholders and provide status update as to matter and recovery related	

		HOURS
	issues/status.	0.30
	DJS Teleconference with Noteholder regarding Vantage related issues and losses and related issues and provide update regarding same.	0.20
	DJS Communication from Noteholder requesting follow up update and contact Noteholder.	0.10
09/19/2024	DJS Follow up communication from Noteholder regarding matter status and latest filings and prepare/send follow up communication to Noteholder.	0.10
	DJS Teleconference with Noteholder and provide status update of matter and litigation related issues.	0.20
	DJS Contact Noteholder to provide status update.	0.10
	DJS Communications to/from/with Noteholder regarding matter and teleconference with Noteholder and provide update and prepare/send follow up communication to Stacey Cooper/Jennifer Jimenez with Noteholder new address.	0.20
09/20/2024	DJS Teleconference with Noteholder and provide update on matter status.	0.30
	DJS Prepare/send follow up communication to Noteholder regarding Court's Order entered and follow up communications to/from/with Noteholder regarding same.	0.10
09/23/2024	DJS Communication from Noteholder Trustee regarding status of matter and request for update and prepare/send follow up communication to Noteholder Trustee and provide same.	0.10
	DJS Communication from Noteholder requesting status update and review response sent to Noteholder.	0.10
09/25/2024	DJS Communication from Noteholder representative requesting update and contact Noteholder representative regarding same.	0.10
	DJS Teleconference with Noteholder and provide status update.	0.10
	DJS Communication from Noteholder requesting update and prepare/send same to Noteholder.	0.10
09/27/2024	DJS Teleconference with Noteholder family member and provide status update and explanation as to matter.	0.30
	DJS Teleconference with Noteholder family representative and provide update as to status of matter and status of litigation related issues and potential recovery.	0.20
09/30/2024	DJS Teleconference with Noteholder and provide status update.	0.10
	DJS Communications to/from/with Stacey Cooper and Lisa Vazquez regarding Noteholder call and	

			HOURS
		Lord-related issues, review same, research same, and prepare/send follow-up communication regarding same.	0.30
05/25/2023	DJS	Communication from Brian Rich regarding Brian Schwartz-related issues, review/research same, and prepare/send follow-up communication regarding same.	0.20
05/26/2023	DJS	Additional review of potential litigation-related matter and documents, information, and data relative to Locke Lord and next steps.	0.40
05/31/2023	DJS	Teleconference with Brian Rich regarding upcoming hearing regarding the Sloman Motion to Withdraw (0.1) and follow-up teleconference with Brian Rich regarding same (0.1).	0.20
	DJS	Communication from Kyle DeValerio/Carl Schoeppl requesting certain documents relative to Locke Lord, review/research same, communication from Brian Rich regarding same, additional review/research of same, and prepare/send same to Kyle DeValerio and teleconference with Brian Rich regarding same.	1.10
06/02/2023	DJS	Communication from Kyle DeValerio requesting additional documents relative to Locke Lord-related issues, research same, and prepare/send follow-up communication with requested documents.	1.20
06/05/2023	DJS	Teleconference with Brian Rich regarding Locke Lord-related issues and providing of additional documents.	0.30
06/06/2023	DJS	Additional attention/research regarding Locke Lord-related issues, documents, and information.	1.30
06/12/2023	DJS	Prepare/send communication to Brian Rich regarding the order regarding Sloman's withdrawal as counsel for Schwartz/Ameritonian and issues relative to same and follow-up communication from Brian Rich regarding same.	0.20
	DJS	Further review of Brian Schwartz-related issues/status after withdrawal of counsel and next steps.	0.60
06/13/2023	DJS	Further review of documents, information, and data relative to Locke Lord-related issues.	1.40
06/14/2023	DJS	Additional review of documents, data, information, files after discussions with Alan Hodge and issues discussed regarding Locke Lord.	1.60

			HOURS
06/15/2023	DJS	Further review of Locke Lord-related issues, documents, information, and data.	0.90
	DJS	Additional review of Brian Schwartz-related issues, documents, and data/information.	0.60
06/22/2023	DJS	Teleconference with Brian Rich regarding call with Carl Schoeppl regarding various Marshal Seeman-related issues/matters.	0.30
06/30/2023	DJS	Communication from Brian Rich forwarding communication from Carl Schoeppl regarding requests on behalf of Marshal Seeman relative to Grace Holdings.	0.30
07/03/2023	DJS	Review of Grace Holdings-related issues and request from Carl Schoeppl regarding same and response-related issues.	0.90
07/05/2023	DJS	Prepare/send communication to Jesus Pena regarding Carl Schoeppl Grace Holdings' request.	0.10
	DJS	Communication from Jesus Pena regarding Carl Schoeppl's request related to Grace Holdings.	0.10
07/07/2023	DJS	Prepare/send follow-up communication to Gavin Gaukroger/Brian Rich regarding Eric Holtz-related issues and further extension of date for filing.	0.10
	DJS	Teleconference with Jesus Pena regarding Carl Schoeppl Grace Holdings' requests and issues relative to same.	0.20
07/10/2023	DJS	Communication from Jesus Pena regarding Carl Schoeppl request regarding Grace Holdings-related information, attempt to contact Jesus Pena, and prepare/send follow-up communication to Jesus Pena regarding same.	0.10
07/11/2023	DJS	Communication from Gavin Gaukroger regarding Erich Holtz potential claim-related issues and communication with Gary Woodfield/Personal Representative and additional follow-up communications to/from/with Brian Rich and Gavin Gaukroger regarding same and next steps.	0.30
	DJS	Multiple teleconferences with Jesus Pena regarding Carl Schoeppl's request related to Grace Holdings, multiple teleconference with Brian Rich regarding Carl Schoeppl request related to Grace Holdings, review/research same, and prepare/send follow-up communication to Brian Rich regarding same as to Carl Schoeppl requests.	1.40
07/12/2023	DJS	Additional review of Grace Holdings-related issues relative to Carl Schoeppl request and	

			HOURS
		response provided to Brian Rich.	0.40
07/14/2023	DJS	Teleconference with Brian Rich regarding Carl Schoeppl Grace Holdings request and sending of follow-up communication regarding same, review communication from Brian Rich to Carl Schoeppl regarding same, and review Carl Schoeppl regarding same.	0.20
	DJS	Communication from Brian Rich forwarding the as entered Agreed Order Granting Extension of Time for Daniel J. Stermer, Receiver for Corporate Defendants to Commence Action of Objection to Claim and review same.	0.10
	DJS	Additional review of Grace Holdings requests from Carl Schoeppl and follow up with Brian Rich regarding same.	0.50
07/28/2023	DJS	Communication from Brian Rich forwarding the confidentiality agreement executed by Carl Schoeppl and prepare/send follow-up communication regarding same (0.1) and prepare/finalize the updated/revised settlement agreement and prepare/send same to Brian Rich (0.1).	0.20
	DJS	Review documents to be uploaded pursuant to Carl Schoeppl's request on behalf of Marshal Seeman and prepare/send follow-up communication to Jesus Pena and Taylor Caruso regarding same and items to upload.	0.40
	DJS	Teleconference with Jesus Pena regarding Carl Schoeppl's request and issues relative to same.	0.20
07/31/2023	DJS	Communication from Jesus Pena regarding Carl Schoeppl request and request for mailing information, contact Carl Schoeppl's office regarding same, and prepare/send follow up communication regarding same.	0.10
	DJS	Prepare/send additional follow-up communication to Jesus Pena and Taylor Caruso regarding status of forwarding/uploading of documents/data/information responsive to Carl Schoeppl's request.	0.10
	DJS	Communication from Taylor Caruso regarding uploading certain responsive documents to Carl Schoeppl in response to request and prepare/send communication to Brian Rich regarding uploading/transmission of responsive documents/information.	0.10
08/01/2023	DJS	Communication from Brian Rich to Carl Schoeppl regarding Grace Holdings document/information request and follow up regarding same.	0.10
	DJS	Follow-up communication from Carl Schoeppl regarding document/information production in response to requests for same.	0.10
	DJS	Communication from Jesus Pena regarding	

		HOURS
	shipping of external hard drive to Carl Schoepppl and prepare/send follow-up communication to Jesus Pena and prepare/send follow-up communication to Carl Schoepppl.	0.10
DJS	Communication from Carl Schoepppl regarding shipment of hard drive and follow-up communication regarding same.	0.10
08/03/2023	DJS Teleconference with Katya Rivers/Carl Schoepppl's office regarding receipt of external hard drive and issues relative to same and prepare/send follow-up communication to Jesus Pena regarding same.	0.10
	DJS Follow-up communications to/from/with Jesus Pena regarding hard drive sent to Carl Schoepppl's office and follow up regarding same.	0.10
	DJS Additional follow-up communications to/from/with Katya Rivers/Carl Schoepppl's office regarding access to hard drive.	0.10
08/09/2023	DJS Communication from Brian Rich forwarding voicemail message from Carl Schoepppl, review same, review document related issues, and prepare/forward same to Taylor Caruso for review.	0.10
08/23/2023	DJS Communication from Carl Schoepppl with additional Marshal Seeman financial disclosure, review same, review previous disclosures, and prepare/send follow-up communication to Carl Schoepppl and prepare/forward same to Taylor Caruso and Gabria Brenner.	0.60
10/03/2023	DJS Review Eric Holtz related documents/information and prepare/send communication to Brian Rich/Gavin Gaukroger/Michael Niles/Taylor Caruso regarding same and next steps regarding same.	0.30
10/19/2023	DJS Communication from Gabria Brenner regarding Eric Holtz laptop download and status of same.	0.10
10/20/2023	DJS Additional communications to/from/with Gabria Brenner regarding Eric Holtz laptop contents as provided and reviewed and review same.	0.20
	DJS Communication from Gavin Gaukroger regarding draft subpoenas duces tecum and issues relative to same and review same, communication from Kerry Burns regarding same and draft subpoenas duces tecum, review same, and prepare/send follow-up communication moving same forward.	0.40
	DJS Additional communications to/from/with Kerry Burns and Gavin Gaukroger regarding preparation of Holtz related subpoenas duces tecum and follow up regarding same.	0.10

			HOURS
10/23/2023	DJS	Communication from Gavin Gaukroger regarding updating/finalization of Subpoena Duces Tecum to be issued regarding EH-related issues, review same, and communication from Court with as filed Notice of Intent to Serve Subpoenas, review same, prepare/forward same to DSI, and prepare/send follow-up communication to Gavin Gaukroger regarding same and additional communications to/from/with Gavin Gaukroger regarding same.	0.30
10/25/2023	DJS	Communication from Taylor Caruso regarding Eric Holtz-related issues and research regarding same and follow-up communication from Gavin Gaukroger regarding same.	0.10
11/28/2023	DJS	Communication from Brian Rich to Scott Orth/Carl Schoeppl regarding pending Motion to Withdraw and issues relative to same and prepare/send follow up communication regarding same and follow up communications to/from/with Katya Rivers regarding same.	0.20
11/29/2023	DJS	Participate in conference call with Scott Orth and Carl Schoeppl and Brian Rich regarding various Marshal Seeman related issues and next steps and settlement related issues (0.8) and follow up teleconference with Brian Rich regarding same (0.1).	0.90
11/30/2023	DJS	Communication from Brian Rich forwarding communication from Scott Orth with draft proposed Agreed Order on Orth Motion to Withdraw, review same, and prepare/send follow up regarding same to Brian Rich.	0.10
12/05/2023	DJS	Communication from Court with as entered Agreed Order Granting Motion for Withdrawal of Counsel & Direction to Clerk to Change Counsel of Record as relates to Scott Orth, review same, and prepare/forward same to DSI.	0.10
12/08/2023	DJS	Communication from Brian Rich regarding communication received from Scott Orth regarding certain records/documents previously subpoenaed and issues relative to same, communication from Gavin Gaukroger regarding same, and communication from Brian Rich regarding same, review/research same, and prepare/send follow up communication regarding same with attachments.	0.20
12/13/2023	DJS	Communication from Brian Rich forwarding communication from Scott Orth regarding request for Brian Schwartz records, review/research same, and prepare/send follow up communication	

			HOURS
		to Brian Rich regarding same (0.3) and additional review/research regarding same and prepare/send additional follow up regarding same to Brian Rich and Taylor Caruso (0.3).	0.60
	DJS	Additional communications to/from/with Brian Rich regarding Scott Orth communications and request for Brian Schwartz bank records and prepare/send follow up communication regarding same.	0.10
	DJS	Further review and research of bank statement per request of Scott Orth for same and communications to/from/with Taylor Caruso regarding same and additional communications to/from/with Brian Rich regarding same.	0.60
12/14/2023	DJS	Additional communications to/from/with Brian Rich regarding Scott Orth request for documents received pursuant to subpoenas relative to Brian Schwartz.	0.10
12/15/2023	DJS	Communication from Carl Schoeppl regarding scheduled call to discuss latest discussions with USAO SDNY and prepare/send follow up communication regarding same.	0.10
	DJS	Additional review of responsive documents to request from Scott Orth.	0.60
12/18/2023	DJS	Prepare/send communication to Scott Orth in response to request for certain subpoenaed documents and provide same.	0.40
12/19/2023	DJS	Follow up communication from Scott Orth regarding documents produced and request for additional documents, review/research same, and prepare/send follow up communication to Scott Orth regarding same.	0.20
	DJS	Teleconference with Brian Rich regarding Scott Orth request for documents and status/related issues of same.	0.20
12/27/2023	DJS	Communication from Elaine Paul forwarding SBA communication regarding Signal Point/PPP related documents and prepare/forward same to Marshal Seeman and prepare/send follow up communication to Elaine Paul.	0.10
	DJS	Follow up teleconference with Brian Rich regarding call with Carl Schoeppl/Scott Orth and issues relative to same, review/research same, and review communication from Brian Rich to Jeff Sloman regarding Brian Schwartz.	1.10
12/28/2023	DJS	Prepare/send communication to Taylor Caruso regarding Brian Schwartz and request to run report.	0.10
	DJS	Follow up communication from Taylor Caruso regarding Brian Schwartz request for report and	

		HOURS
	prepare/send follow up communication regarding same.	0.10
	DJS Communication from Taylor Caruso forwarding Brian Schwartz report and review same.	0.20
	DJS Further review of Brian Schwartz related issues/status.	0.30
12/29/2023	DJS Additional communications to/from/with Brian Rich regarding Brian Schwartz related issues.	0.10
01/02/2024	DJS Participate in Zoom call with Brian Rich and Carl Schoeppl and Scott Orth regarding Brian Schwartz related issues and concerns.	0.60
	DJS Follow up teleconference with Brian Rich regarding Zoom call with Carl Schoeppl and Scott Orth.	0.20
	DJS Follow up communication from Scott Orth regarding Brian Schwartz related issues/status and follow up communication from Brian Rich regarding same.	0.10
	DJS Follow up communication from Michael Niles regarding Brian Schwartz related issues and information needed and follow up communication from Taylor Caruso regarding same.	0.10
01/03/2024	DJS Communication from Michael Niles with Bureau of Vital Statistics document regarding Brian Schwartz, review same, and follow up communications to/from/with Brian Rich regarding same.	0.10
	DJS Communication from Brian Rich to Scott Orth/Carl Schoeppl regarding Brian Schwartz related issues/status and review same.	0.10
	DJS Review communication from Kyle DeValerio/Carl Schoeppl forwarding various Brian Schwartz related documents/analysis, communication from Brian Rich regarding same, review same, and prepare/send follow up communication to Kyle DeValerio/Carl Schoeppl regarding same.	0.60
01/04/2024	DJS Additional communications to/from/with Brian Rich and Scott Orth regarding Brian Schwartz related issues/status and prepare/send follow up regarding same.	0.10
01/12/2024	DJS Communication from Gabria Brenner regarding Brian Schwartz related documents and review same.	0.30
01/29/2024	DJS Communication from Brian Rich forwarding communication from Scott Orth regarding Holtz related issues, review same, and prepare/send follow up communication.	0.10
	DJS Follow up communications to/from/with Brian Rich regarding Scott Orth communication and follow up next steps.	0.10

			HOURS
01/30/2024	DJS	Teleconference with Gavin Gaukroger regarding Alex Holtz issues and Gary Woodfield issues and review follow up communication from Gavin Gaukroger regarding same.	0.10
	DJS	Communication from Gavin Gaukroger forwarding communication to Gary Woodfield regarding extension regarding Probate Matter and Alex Holtz related issues and prepare/send follow up communication regarding same.	0.10
02/16/2024	DJS	Additional review of Eric Holtz electronic data/information and prepare/forward certain of same to DSI/Berger Singerman.	2.60
02/19/2024	DJS	Additional review of Eric Holtz ESI/data from computer.	4.20
02/20/2024	DJS	Additional review of Eric Holtz ESI/data and prepare/forward certain of same to DSI/Berger Singerman and teleconference with Brian Rich regarding same.	5.40
02/22/2024	DJS	Communication from Brian Rich to Carl Schoeppel requesting status update, review same, and review follow up communication from Carl Schoeppel regarding same.	0.10
	DJS	Additional review of Eric Holtz ESI/data.	1.80
02/23/2024	DJS	Communication from Taylor Caruso regarding review of Eric Holtz ESI, review same, and prepare/send follow up communication regarding same.	0.10
	DJS	Additional communication from Taylor Caruso regarding certain Eric Holtz communications and review same.	0.10
02/26/2024	DJS	Additional review of Eric Holtz ESI/data.	2.30
03/19/2024	DJS	Communication from Scott Orth regarding documents in office and status of same, review same, communication from Brian Rich regarding same, communication from Michael Niles regarding same, and prepare/send follow up communication regarding same.	0.20
	DJS	Follow up communication from Michael Niles to Scott Orth regarding documents retained by Scott Orth and retrieval of same.	0.10
03/22/2024	DJS	Communications to/from/with Brian Rich and Carl Schoeppel regarding setting of call to discuss potential litigation related issues and follow up communications regarding same from Brian Rich, Carl Schoeppel, and prepare/send follow up regarding same.	0.10

			HOURS
03/25/2024	DJS	Additional communications to/from/with Brian Rich and Carl Schoeppl regarding setting of discussion regarding potential recovery action(s) and prepare/send follow up communication regarding same.	0.10
	DJS	Follow up communication from Michael Niles to Scott Orth regarding record retrieval and status of same and review same.	0.10
	DJS	Additional communications to/from/with Michael Niles and Scott Orth regarding document retrieval related issues and status.	0.10
03/27/2024	DJS	Follow up communication from Brian Rich to Scott Orth regarding documents and retrieval of same and review same.	0.10
04/22/2024	DJS	Additional review of Brian Schwartz materials, documents, information relative to potential recovery related investigations/efforts.	1.80
05/06/2024	DJS	Communication from Michael Niles regarding Eric Holtz Probate Estate and status of same and prepare/send follow up communication regarding same.	0.10
	DJS	Additional communications to/from/with Gavin Gaukroger regarding Eric Holtz Probate Estate related issues and next steps and prepare/send follow up communication regarding same.	0.10
05/22/2024	DJS	Communications to/from/with Brian Rich and Carl Schoeppl regarding Marshal Seeman related issues/status following up Scott Orth comment regarding same.	0.10
06/18/2024	DJS	Teleconference with Michael Niles regarding preparation of Notice for filing regarding Receiver/Unit Owner meeting and follow-up communication from Michael Niles with draft Notice, review same, and prepare/send follow-up communication with comments, edits, and suggestions to same.	0.20
08/27/2024	DJS	Follow up communication from Kerry Burns regarding Eric Holtz Estate related issues and research and review same and prepare/send follow up communication regarding same.	0.10
	DJS	Follow up communication from Gavin Gaukroger regarding Eric Holtz Estate related issues and prepare/send follow up communication regarding same and additional communications to/from/with Gavin Gaukroger based upon discussions with Personal Representative and prepare/send follow up regarding same.	0.10
08/28/2024	DJS	Additional communication from Gavin Gaukroger regarding Eric Holtz Probate matter,	

		HOURS	
		review/research same, and prepare/send follow up communication to Gavin Gaukroger regarding same.	0.10
09/09/2024	DJS	Communications to/from/with Carl Schoeppl and Brian Rich regarding Marshal Seeman related issues/status.	0.10
09/30/2024	DJS	Communications to/from/with Greg Roper regarding request for meeting, prepare/send follow up communications regarding same, and teleconference with Brian Rich regarding same.	0.20
		Shareholdr Contact/Rltd Issues	<u>51.80</u> <u>22,015.00</u>
05/12/2023	DJS	Communication forwarding communication/correspondence forwarded to USAO SDNY relative to Grace Holdings Subpoena and follow-up communications to/from/with Melanie Hines regarding same.	0.30
05/16/2023	DJS	Communications to/from/with Daniel Mahalic and teleconference with Daniel Mahalic (0.2) and teleconference with Brian Rich regarding same (0.1).	0.30
05/23/2023	DJS	Communication from Melanie Hines forwarding communication from USAO SDNY regarding Grace Holdings and production made, review same, and prepare/send follow-up communication to Melanie Hines regarding same (0.3) and additional communications to/from/with Melanie Hines regarding same (0.1).	0.40
06/07/2023	DJS	Additional review of Grace Holdings-related issues, documents, data, and information.	0.70
06/20/2023	DJS	Communication from Noteholder regarding Grace Holdings-related issues and contact by FBI and prepare/send follow-up communication to Noteholder and follow-up communication from Noteholder regarding same.	0.20
	DJS	Teleconference with Noteholder regarding Grace Holdings and contact by FBI and issues relative to same.	0.10
07/25/2023	DJS	Teams call with Taylor Caruso regarding Grace Holdings and bank-related information/data.	0.20
	DJS	Communication from Taylor Caruso with workbook regarding certain Grace Holdings activity and prepare/send follow-up communication to Taylor Caruso, review same, and communications to/from/with Brian Rich regarding same.	0.40
07/26/2023	DJS	Communication from Melanie Hines regarding contact by USAO SDNY regarding Grace Holdings and prepare/send follow-up communication	

			HOURS
		regarding same and communication from Brian Rich regarding same.	0.10
	DJS	Additional communications to/from/with Melanie Hines and Brian Rich regarding Grace Holdings and contact by USAO SDNY.	0.10
	DJS	Participate in conference call with Brian Rich and Melanie Hines regarding communications with USAO SDNY and discuss responses to same.	0.50
	DJS	Additional follow-up teleconference with Brian Rich regarding USAO SDNY related issues.	0.10
07/27/2023	DJS	Participate in multiple Teams calls with Taylor Caruso regarding Grace Holdings' bank detail and review of same.	0.30
	DJS	Communication from Melanie Hines recapping teleconference with Brian Rich regarding topics raised by USAO SDNY, review and research same, and prepare/send follow-up communication to Melanie Hines/Brian Rich in response to same.	1.30
	DJS	Additional communications to/from/with Melanie Hines regarding response(s) to USAO SDNY requests and prepare/send follow-up communication regarding same.	0.20
	DJS	Participate in conference call with Melanie Hines regarding response to USAO SDNY and issues relative to same and prepare/send workbook to Taylor Caruso for review and prepare/send follow-up communication to Melanie Hines regarding same.	0.40
	DJS	Additional communication from Melanie Hines forwarding response sent to USAO SDNY in response to subpoena related issues and follow up.	0.10
08/31/2023	DJS	Teleconference with Daniel Mahalic regarding Grace Holdings and status related issues and follow-up communication from Daniel Mahalic to Amy Gallicchio and prepare/send follow-up communication to Amy Gallicchio regarding same.	0.20
10/17/2023	DJS	Communication from Brian Rich with draft Motion to Expand Receivership regarding Grace Holdings, review same, and prepare/send follow-up communication with proposed comments/edits/suggestions to draft Motion.	0.30
	DJS	Additional communications to/from/with Brian Rich regarding draft Motion to Expand, additional communication from Taylor Caruso regarding same and comments to same, and prepare/circulate updated/revised draft Motion to Expand.	0.20
10/18/2023	DJS	Prepare/forward communication to DM Counsel regarding the Motion/Order to Expand Receivership to Include Grace Holdings to Taylor Caruso/Gabria Brenner.	0.10

		HOURS
	DJS Communication from Brian Rich with draft Declaration in Support of Motion to Expand Receivership Estate to include Grace Holdings, review same, and prepare/send follow-up communication regarding same.	0.20
10/24/2023	DJS Teleconference with Daniel Mahalic regarding status of Grace Holdings and related issues.	0.20
11/08/2023	DJS Communication from Brian Rich regarding finalization of Motion to Expand Receivership and related Order, review same, and prepare/send follow up communication regarding same.	0.20
11/14/2023	DJS Communication from Brian Rich to Kerry Burns regarding finalizing for filing Agreed Motion to Expand Receivership to Include Grace Holdings and corresponding Order and review same and follow up communications to/from/with Kerry Burns regarding same and additional communications from Michael Niles and Brian Rich regarding same.	0.20
	DJS Follow up communication from Kerry Burns to Counsel regarding setting hearing on Receiver's Unopposed Motion to Expand Receivership Estate to Include Grace Holdings and review same.	0.10
11/15/2023	DJS Communication from Kerry Burns regarding setting of hearing regarding Receiver's Unopposed Motion to Expand Receivership to Include Grace Holdings and prepare/send follow up communication regarding same and communication from Court with as filed Notice of Hearing for same.	0.20
11/27/2023	DJS Review issues relative to upcoming hearing and issues relative to same.	0.20
	DJS Communication from Court with regard to upcoming hearing and procedures regarding same and prepare/forward same to Kerry Burns/Brian Rich.	0.10
11/28/2023	DJS Prepare for and attend hearing before Court on Receiver's Unopposed Motion to Expand Receivership to Include Grace Holdings with Brian Rich.	0.80
	DJS Multiple follow up teleconferences with Brian Rich regarding hearing and issues relative to same and next steps.	0.20
12/26/2023	DJS Participate in conference call with Carl Schoeppl, Scott Orth, and Brian Rich regarding Grace Holdings related issues and status and follow up call with Brian Rich regarding same.	0.70
	DJS Additional communications to/from/with Carl	

		HOURS	
	Schoeppel, Scott Orth, and Katya Rivers regarding Grace Holdings and setting of next call to discuss same.	0.20	
12/27/2023	DJS Follow up communication from Brian Rich regarding setting of call to further discuss Grace Holdings and additional communications to/from/with Katya Rivers regarding same.	0.20	
01/05/2024	DJS Communication from Kyle DeValerio/Carl Schoeppel forwarding presentation related issues related to Grace Holdings and initial review of same.	1.10	
01/08/2024	DJS Prepare/send follow up communications to Taylor Caruso regarding Brian Schwartz related issues and review same as it relates to Grace Holdings.	0.30	
01/09/2024	DJS Additional review of Brian Schwartz related issues/documents/information as relates to Grace Holdings.	0.60	
01/16/2024	DJS Review certain Grace Holdings related issues and status after communications from Noteholders.	0.30	
03/01/2024	DJS Teleconference with Daniel Mahalic regarding Grace Holdings related issues.	0.30	
03/05/2024	DJS Teleconference with Daniel Mahalic regarding Grace Holdings related issues.	0.10	
03/06/2024	DJS Communication from Daniel Mahalic, review same, and prepare/send follow up communication to Daniel Mahalic regarding same.	0.10	
	Non-Debtor Subsidiary Issues	12.80	5,440.00
05/12/2023	DJS Multiple communications from Brian Rich with various Notices of Hearing filed in Omdoll matter and review same and related filings.	0.30	
05/15/2023	DJS Prepare for and attend hearing before Judge Foster in Lucenko matter regarding Baxter Motion to Dismiss Complaint and prepare/send follow-up notes from hearing to Brian Rich, Michael Niles, Gavin Gaukroger regarding same (0.4) and follow-up teleconference with Brian Rich regarding same (0.1).	0.50	
05/16/2023	DJS Communication from court with as filed Ezrine First Amended Supplemental Complaint and Demand for Jury Trial and Notice of Filing Confidential Information in court filing, review same, and prepare/forward same to DSI.	0.40	
	DJS Communication from court with as filed Ezrine Response in Opposition to Defendants Motion to		

			HOURS
		Dismiss and Motion for Assessment of Attorneys Fees and Incorporated Memorandum of Law, review same, and prepare/forward same to DSI/Berger Singerman.	0.20
05/17/2023	DJS	Teleconference with Brian Rich regarding upcoming Ezrine-related hearing and issues relative to same.	0.20
	DJS	Attend hearing before court on Ezrine/Teleios-Oaktree Motion to Dismiss Supplemental Complaint with Brian Rich (1.1) and follow-up teleconference with Brian Rich regarding same (0.1).	1.20
	DJS	Communication from Brian Rich forwarding as filed Notice of Hearing regarding Omdoll matter and prepare/send follow-up communication to Brian Rich regarding same and follow-up communications to/from/with Brian Rich and Kerry Burns and communication from Kerry Burns with Motion to Expand Discovery Period and Compel Discovery as filed by Baxter Defendants.	0.20
05/22/2023	DJS	Teleconference with Brian Rich in advance of Omdoll hearing regarding same (0.1) and attend Omdoll status conference before Judge Brodie (0.6).	0.70
	DJS	Additional teleconference with Brian Rich regarding Omdoll hearing and issues relative to same.	0.10
	DJS	Teleconference with Jeff Baxter regarding the order appointing receiver and filing of same in ancillary proceedings pending.	0.10
05/23/2023	DJS	Communication from Jeff Baxter regarding status related issues.	0.10
05/24/2023	DJS	Communication from Greg Melchior regarding Prime Short Credit and claims process/Noteholder contact-related issues, review/research same, and prepare/send follow-up communication (0.3) and additional communications to/from/with Greg Melchior regarding same (0.1).	0.40
	DJS	Follow-up communication from Brian Rich to Jeff Baxter regarding request for call and prepare/send follow-up communication regarding same (0.1).	0.10
	DJS	Communication from Brian Rich forwarding the as filed Notice of Filing in the Omdoll matter of Order Appointing Receiver and review same.	0.10
	DJS	Communication from Brian Rich forwarding the as filed Notice of Filing in the Lucenko matter of Order Appointing Receiver and review same.	0.10
	DJS	Communication from Jeff Baxter regarding Collier County litigation matters and request for call and prepare/send follow-up	

		HOURS
	communication to Jeff Baxter and Brian Rich.	0.10
DJS	Communication from the court with the as filed Teleios-related parties Motion to Dismiss Amended Supplemental Complaint, review same, prepare/forward same to DSI/Berger Singerman, and review related documents.	1.90
05/25/2023	DJS Teleconference with Brian Rich regarding Jeff Baxter-related issues and follow-up communications to/from/with Brian Rich and Jeff Baxter regarding same.	0.20
	DJS Communication from Brian Rich forwarding the as filed Notice of Unavailability as filed by Jeff Baxter in the Omdoll matter and review same.	0.10
05/31/2023	DJS Review/attention to Ezrine/Teleios-related issues and filings and issues relative to same.	0.30
06/01/2023	DJS Teleconference with Brian Rich regarding the upcoming Omdoll hearing (0.1) and attend hearing before Magistrate Barger in the Omdoll matter and prepare/send follow-up communication to Brian Rich regarding same (0.5).	0.60
	DJS Teleconference with Brian Rich regarding teleconferences with Chris Vernon regarding litigation-related issues/topics.	0.20
	DJS Communication from Brian Rich forwarding Baxter Defendants Exceptions to the Report of the General Master Dated May 22, 2023 in the Omdoll matter and review same.	0.40
06/05/2023	DJS Communication received from Jennifer Jimenez regarding the Pre-Trial Conference Notice received regarding the Lucenko matter and review same and prepare/send follow-up communication regarding same.	0.10
06/06/2023	DJS Additional review of Prime Short Term Credit-related issues and status.	0.70
06/07/2023	DJS Communication from the court with the entered Order Specially Setting Teleios Defendants Motion to Dismiss Ezrine First Amended Supplemental Complaint, review same, and prepare/forward same to DSI/Berger Singerman.	0.20
	DJS Communication from Steve Roth regarding the court's Order Specially Setting Hearing regarding the Teleios Defendants Motion to Dismiss Ezrine First Amended Supplemental Complaint, review same, and prepare/forward the order to certain parties and follow-up communications to/from/with same.	0.20
	DJS Review various litigation matters and status and next steps regarding same.	0.40
06/08/2023	DJS Communication from Brian Rich forwarding the as	

			HOURS
		filed Baxter Amendment/Supplement Motion to Compel Discovery in Omdoll matter and review same.	0.20
06/12/2023	DJS	Review issues/documents relative to the collateral agent and status of same as relates to related proceedings and status.	0.80
06/13/2023	DJS	Further review of the Lucenko, Omdoll, and Ezrine pending matters and status of same.	0.80
	DJS	Review issues/status of Prime Short Term Credit and potential next steps regarding same.	0.50
06/14/2023	DJS	Teleconference with Alan Hodge regarding Ezrine-related issues and filing (0.3) and review/research issues discussed (0.7).	1.00
	DJS	Communication from Brian Rich forwarding the as filed Baxter Answer Affirmative Defenses and Counterclaim as filed in the Lucenko matter.	0.50
06/16/2023	DJS	Communication from the court with the as filed Teleios Motion for Sanctions as relates to Ezrine Defendants and review same and follow-up communication from Brian Rich regarding same.	0.50
06/19/2023	DJS	Review of Teleios Defendants Motion for Sanctions as filed regarding Ezrine.	0.60
06/20/2023	DJS	Teleconference with Brian Rich regarding Teleios-related motion for sanctions and related issues.	0.20
06/22/2023	DJS	Communication from Brian Rich forwarding the as filed Omdoll Answer and Affirmative Defenses to Baxter Counterclaim and review same.	0.20
06/26/2023	DJS	Communication from the court with the as filed Notice of Extension of Time to File Response by Ian Bossie in Ezrine matter.	0.10
	DJS	Communication from Brian Rich forwarding the as filed Recommended Order Denying Plaintiff's Motion to Dismiss the Counterclaim and Amended Counterclaim of Baxter Defendants in Omdoll matter and review same.	0.10
06/27/2023	DJS	Communication from Brian Rich forwarding the as entered Order Granting Defendant's Motion to Expand Discovery Period in Omdoll matter and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Brian Rich forwarding the order entered in the Wayne Carson matter, review same, communication from Gavin Gaukroger regarding same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Additional review of litigation-related issues	

			HOURS
		and status and issues relative to same.	0.80
06/29/2023	DJS	Communication from Brian Rich forwarding the as filed Baxter Motion to Continue Pretrial Conference Scheduled for July 11, 2023 in the Lucenko matter and review same.	0.10
06/30/2023	DJS	Communication from Brian Rich forwarding the as filed Marshal Seeman Status Report in the Wayne Carson matter and review same.	0.10
07/03/2023	DJS	Communication from Brian Rich forwarding the Order Canceling and Resetting Hearing in Omdoll matter and review same and prepare/send follow-up communication regarding same.	0.10
07/05/2023	DJS	Communication from Gavin Gaukroger regarding Eric Holtz Estate related issues and deadline and follow-up communication from Kerry Burns regarding same.	0.10
07/07/2023	DJS	Communication from Brian Rich forwarding as filed Scott Orth proposed order in the Lucenko matter and review same.	0.10
07/10/2023	DJS	Communication from Brian Rich forwarding the Agreed Order Granting Defendant's Motion to Continue Pretrial Conference Scheduled for July 11, 2023 as entered in Lucenko matter and prepare/send follow-up communication to Brian Rich regarding same.	0.10
	DJS	Communication from Brian Rich forwarding as the filed Plaintiff's Motion to Dismiss Baxter Counterclaim for Rescission-Reformation and review same.	0.20
07/11/2023	DJS	Communication from Brian Rich forwarding the as entered Agreed Case Management Plan entered in the Lucenko matter and review same.	0.10
	DJS	Communication from Brian Rich forwarding the as filed Omdoll Verified Motion to Strike Jury Demand and review same and prepare/send follow-up communication to Brian Rich.	0.10
	DJS	Communication from the court with the as filed Ezrine Notice of Intent to Serve Subpoena relative to Vantage and LexServe, review same, and prepare/send follow-up communication to Brian Rich regarding same.	0.10
07/13/2023	DJS	Review draft Agreed Order forwarded by Kerry Burns regarding the Eric Holtz probate-related issues, communication from Gavin Gaukroger regarding same, review same, and prepare/send follow-up communication regarding same, and additional communications to/from/with Kerry Burns and Gavin Gaukroger regarding same.	0.20

		HOURS
	DJS Review issues/status of Prime Short Term Credit/Grace Holdings and potential next steps regarding same as relates to pending litigation in advance of upcoming call with Office of Financial Regulation.	0.70
07/17/2023	DJS Log on to the scheduled Lucenko Pre-Trial Conference as set by the court.	0.20
07/18/2023	DJS Communication from Brian Rich forwarding the Order Setting Trial and Trial Sequence After Pre-Trial entered in Lucenko matter and review same and prepare/send follow-up communication regarding same (0.1) and teleconference with Brian Rich regarding same and follow-up communication from Brian Rich to Scott Orth regarding same (0.2) and additional teleconference with Brian Rich and additional follow-up communication from Brian Rich regarding same (0.1) and additional communications to/from/with Scott Orth regarding same (0.1).	0.50
	DJS Teleconference with Brian Rich regarding the Lucenko Motion to Withdraw Motion to Dismiss Baxter Counterclaim and review same.	0.10
	DJS Communication from Brian Rich forwarding as filed Notice of Suggestion of Death of Leonard Lucenko and teleconference with Brian Rich regarding same.	0.20
	DJS Prepare/send communication to Benny Carollo/counsel for Lucenko regarding passing of Lucenko and request for documents related to same.	0.10
07/19/2023	DJS Communication from Benny Carollo regarding Lucenko matter and documents requested regarding Lucenko passing and prepare/send follow-up communication regarding same.	0.10
07/21/2023	DJS Communication from the court with the as filed Intervenor's First Request for Production to Teleios Holdings related entities.	0.10
07/24/2023	DJS Communication from Brian Rich forwarding Carl Schoeppl communication regarding Tasker litigation and subpoena served on Marshal Seeman, review/research same, and prepare/send follow-up communication to Brian Rich regarding same.	0.40
	DJS Communication from Brian Rich forwarding the as filed Plaintiff's Answer and Affirmative Defenses to Baxter Counterclaim and review same.	0.20
07/25/2023	DJS Communication from Michael Niles regarding Carl Schoeppl communication relative to stay-related	

			HOURS
		issues, communication from Gavin Gaukroger regarding same, review corporate monitor and receiver orders, and prepare/send follow-up communication regarding same.	0.30
07/26/2023	DJS	Communication from the court with the as filed Notice of Extension of Time to Respond as filed by Ian Bossie.	0.10
	DJS	Communication from Brian Rich regarding Ezrine related issues and request, review/research same, and prepare/send follow-up communications to/from/with Brian Rich regarding same and next steps.	0.70
	DJS	Communication from Brian Rich forwarding the notice of hearing set by Scott Orth in Omdoll matter and review same.	0.20
07/27/2023	DJS	Multiple communications to/from/with Brian Rich regarding Ezrine-related issues and production of records regarding same.	0.10
	DJS	Communication from Jeff Baxter regarding the upcoming Omdoll hearing and issues relative to same, review/research same, and prepare/send follow-up communication to Brian Rich regarding same.	0.20
07/28/2023	DJS	Communication from Greg Melchior regarding Prime Short Term Credit and issues relative to same, review/research same, and prepare/send follow-up communication regarding same.	0.40
	DJS	Additional communications to/from/with Greg Melchior regarding Prime Short Term Credit and discussions regarding same.	0.10
	DJS	Participate in Teams call with Brian Rich and Greg Melchior and George Bedell regarding Prime Short Term Credit and related issues.	0.70
07/31/2023	DJS	Communication from the court with the as filed Request for Copies filed by Teleios Parties directed to Ezrine and review same.	0.10
08/01/2023	DJS	Communication from Brian Rich forwarding multiple filings in Omdoll matter, review same, and prepare/send follow up communication to Brian Rich regarding same.	0.20
08/02/2023	DJS	Communication from Brian Rich forwarding the as filed Objection to the Suggestion of Death and Plaintiffs' Motion to Substitute Parties in Lucenko matter as filed by Baxter Defendants.	0.20
08/03/2023	DJS	Communication from Brian Rich forwarded the as entered Order Denying Plaintiff's Motion for Summary Judgment as to Baxter Defendants and review same.	0.10
	DJS	Communication from Brian Rich forwarding as	

		HOURS
	filed Plaintiffs' Notice of Filing Trust Instrument for Substitution of Parties and review same and prepare/forward same for filing and updating of Noteholder file and claims register.	0.20
DJS	Teleconference with Alan Hodge regarding deposition subpoena in Lucenko and Omdoll matters and issues relative to same and follow-up teleconference with Brian Rich regarding same.	0.30
DJS	Communication from Brian Rich forwarding communication from Benny Carollo regarding certain Lucenko filings, prepare/send follow-up communication to Brian Rich regarding same, communication from Brian Rich forwarding same, review same, and prepare/forward same to Jennifer Jimenez and Stacey Cooper regarding same.	0.20
08/04/2023	DJS Communication from Brian Rich forwarding communications to/from/with Scott Orth regarding upcoming deposition and issues relative to same.	0.10
	DJS Additional communications to/from/with Brian Rich and Scott Orth regarding upcoming deposition in Omdoll matter and prepare/send follow up to Brian Rich regarding same and review/research same and prepare/send follow-up communication to Brian Rich regarding same with the notice of deposition.	0.30
	DJS Additional review of Omdoll/Lucenko matter status and related issues and next steps regarding same.	0.30
08/07/2023	DJS Communication from Brian Rich forwarding communication from Scott Orth's office regarding upcoming Alan Hodge deposition in Omdoll matter and review same.	0.10
	DJS Communication from Brian Rich forwarding the as filed Stipulated Motion for Continuance in Omdoll matter and Omdoll Objection to Baxter Motion to Compel and review same.	0.40
	DJS Teleconference with Brian Rich regarding filings in Omdoll matter and issues relative to same.	0.30
08/08/2023	DJS Prepare/send additional follow-up communications to Brian Rich regarding recent filings in Omdoll matter and additional follow-up communications to/from/with Brian Rich regarding same.	0.10
	DJS Communication from Brian Rich forwarding the as filed Notice of Motion to Withdraw Motion to Compel Discovery as filed by Scott Orth in Omdoll matter and review same and follow-up communications to/from/with Brian Rich	

		HOURS
	regarding same.	0.10
	DJS Additional review of Omdoll and Lucenko related issues/documents/files/proof of claim after hearing before court and issues raised therein.	1.40
08/09/2023	DJS Communication from Scott Orth regarding Omdoll matter and upcoming deposition of Alan Hodge (0.1) and teleconference with Brian Rich regarding same (0.3) and follow-up communication from Brian Rich regarding same (0.1).	0.50
	DJS Prepare/send communication to Jennifer Jimenez regarding Lucenko and Omdoll matters and research regarding same and follow-up communication from Jennifer Jimenez regarding same and prepare/forward same to DSI for review.	0.20
	DJS Multiple communications to/from/with Brian Rich and Scott Orth regarding upcoming Alan Hodge deposition in Omdoll matter and prepare/send follow-up communications regarding same and perform review/research regarding same.	1.60
	DJS Multiple communications to/from/with Scott Orth;s office and Brian Rich regarding setting of call to discuss Alan Hodge deposition and issues relative to same.	0.20
08/10/2023	DJS Additional communications to/from/with Brian Rich and Scott Orth's Office regarding setting of call to discuss Alan Hodge deposition.	0.10
	DJS Participate in conference call with Brian Rich and Scott Orth regarding upcoming Alan Hodge deposition (0.2) and follow-up call with Brian Rich regarding same (0.1).	0.30
	DJS Communication from Brian Rich forwarding communication from Scott Orth forwarding Complaint filed in Hudson v. Marshal Seeman action, communication from Kerry Burns regarding same, review same, research same, and prepare/send additional follow up/filings related to same.	0.70
	DJS Communication from Brian Rich forwarding exhibits received from Scott Orth, review same, and attend Alan Hodge deposition in Omdoll matter via Zoom with Brian Rich.	1.80
	DJS Communication from Taylor Caruso with Omdoll/Lucenko related documents, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS Follow-up communication from Alan Hodge regarding deposition in Omdoll matter.	0.10
08/12/2023	DJS Communication from Brian Rich forwarding as filed Omdoll Motion to Strike Baxter Affirmative Defenses and review same.	0.20

			HOURS
08/21/2023	DJS	Communication from Gavin Gaukroger regarding the Wayne Carson matter and order entered staying matter and review same.	0.10
	DJS	Communication from Brian Rich forwarding the Order Setting New Trial and Docket Sounding Dates, review same, and prepare/send updated calendar invites regarding same to counsel.	0.20
	DJS	Communication from Gavin Gaukroger forwarding the as entered Order Setting Judicial Status Conference in the Lucenko matter and review same.	0.10
08/23/2023	DJS	Communication from Brian Rich forwarding the as entered Order Extend Time Close Estate entered in Eric Holtz Probate Estate and review same.	0.10
08/24/2023	DJS	Communication from Gavin Gaukroger forwarding the as filed Joint Status Report in Abramson matter and review same.	0.10
08/25/2023	DJS	Follow-up communications to/from/with Brian Rich and Gavin Gaukroger regarding same.	0.10
08/29/2023	DJS	Communication from Brian Rich forwarding as filed Baxter Motion for Summary Judgment as to the Affirmative Defense of Voidness and Lack of Standing and review same as filed in Omdoll matter.	0.30
	DJS	Communication from Brian Rich forwarding as filed Baxter Supplemental Memorandum of Law in Support of Motion for Summary Judgment in Omdoll matter and review same.	0.10
	DJS	Communication from Brian Rich forwarding as entered Order Setting Docket Sounding Hearing in Omdoll matter and review same.	0.10
09/06/2023	DJS	Communication from Court with as filed Ezrine Response to Teleios Motion to Dismiss, review same, review/research same, and prepare/send multiple follow-up communications to Brian Rich regarding same.	0.80
09/07/2023	DJS	Teleconference with Brian Rich regarding Ezrine hearing and Motion to Dismiss and issues/rulings from same.	0.20
09/11/2023	DJS	Communication from Brian Rich forwarding as filed Omdoll Response in Opposition to Baxter Motion for Summary Judgment and review same.	0.30
09/12/2023	DJS	Communication from Benny Carollo forwarding Notice of Filing as relates to Lucenko matter and review same.	0.10
09/28/2023	DJS	Communication from the court with as filed Ezrine Intervenor Second Amended Supplemental	

		HOURS
		Complaint, prepare/forward same to DSI, teleconferences with Brian Rich regarding same, and review same. 0.50
10/02/2023	DJS	Additional communication from Gavin Gaukroger and Kerry Burns regarding Abramson matter and Orth Motion to Withdraw and draft Notice of Filing Order Appointing Receiver, review same, and prepare/send follow-up communication Gavin Gaukroger and Kerry Burns regarding same. 0.20
	DJS	Additional follow-up communication from Kerry Burns regarding finalization and filing of Notice in Abramson matter and prepare/send follow up regarding same. 0.10
10/05/2023	DJS	Communication from Gavin Gaukroger forwarding the as entered order on Court's Notice of Lack of Prosecution and Order Setting Mandatory Case Management Conference entered in Anita Brown matter. 0.10
10/06/2023	DJS	Prepare/send follow-up communication to Brian Rich, Gavin Gaukroger, and Michael Niles regarding Anita Brown matter and potential next steps regarding same. 0.10
	DJS	Communication from the court with as filed Notice of Extension of Time as filed by Ian Bossie in Ezrine matter and review same. 0.10
10/10/2023	DJS	Communication from the court with as the filed Teleios Motion to Dismiss Ezrine Second Amended Supplemental Complaint, prepare/forward same, and review same. 0.80
10/13/2023	DJS	Prepare/send follow-up communication to Brian Rich regarding Jeff Baxter communication regarding Lucenko matter and issues relative to same. 0.10
10/16/2023	DJS	Communication from Court with as filed Notice of Hearing relative to Ezrine matter and Teleios Motion to Dismiss and review same. 0.10
	DJS	Prepare/send follow-up communication to Jeff Baxter regarding Lucenko communication and follow up and follow-up communication from Jeff Baxter regarding same and discuss same with Brian Rich. 0.10
10/17/2023	DJS	Communications to/from/with Brian Rich and Jeff Baxter regarding Lucenko matter and participate in Teams call with Brian Rich and Jeff Baxter regarding Lucenko matter. 0.60
	DJS	Prepare/send communication to Jennifer Jimenez requesting research/gathering of Lucenko Notes/related documents and follow-up communications to/from/with Jennifer Jimenez

			HOURS
		regarding same.	0.10
	DJS	Communication from Brian Rich forwarding communication from Jeff Baxter with draft waivers prepared for use in Lucenko matter, review same, and prepare/send follow-up communication to Brian Rich regarding same.	0.30
10/18/2023	DJS	Communication from Brian Rich forwarding revised Waiver of Conflict of Interest as modified after receipt from Jeff Baxter regarding Lucenko matter, review same, and prepare/send follow-up communication regarding same.	0.20
10/19/2023	DJS	Communication from Gabria Brenner regarding Lucenko research and issues relative to same, review same, and prepare/send follow-up communication regarding same.	0.10
10/24/2023	DJS	Communication from Brian Rich and Gavin Gaukroger forwarding Order Dismissing Case as entered in Lucenko matter, review same, prepare/forward same to DSI, and teleconference with Brian Rich regarding same.	0.20
	DJS	Communication from Brian Rich forwarding Plaintiff's Motion for Rehearing or in the Alternative Motion for Relief from Order Dismissing Case and Incorporated Memorandum of Law as filed in Lucenko matter and review same.	0.20
10/31/2023	DJS	Communication from Brian Rich forwarding as entered Order Denying Defendants Motion for Summary Judgment in Omdoll matter and review same.	0.10
11/01/2023	DJS	Communication from Court with as filed Teleios Supplement to Motion for Sanctions, review same, and communications to/from/with Brian Rich regarding same.	0.30
11/02/2023	DJS	Communication from Court with as filed Intervenor-Plaintiff's Response in Opposition to Dismiss Second Amended Supplemental Complaint, teleconference with Brian Rich regarding same, and review same.	0.40
11/06/2023	DJS	Communication from Court with as filed Teleios Reply in Support of Motion to Dismiss Second Amended Supplemental Complaint and review same.	0.20
11/07/2023	DJS	Attend hearing before Court on Ezrine/Teleios Motion to Dismiss Second Amended Supplemental Complaint.	1.00
	DJS	Communication from Brian Rich forwarding as filed Notice of Hearing in Omdoll matter and review same.	0.10

			HOURS
11/08/2023	DJS	Communication from Brian Rich forwarding as entered Order Setting New Trial and Docket Sounding Dates in Omdoll matter and review same.	0.10
	DJS	Communication from Brian Rich in response to communication from Scott Orth regarding ESI search request as it relates to Omdoll matter, review same, and prepare/send follow up communication regarding same and follow up communication from Brian Rich regarding same and prepare/send additional follow up regarding same.	0.10
	DJS	Communication from Brian Rich regarding Jeff Baxter request for limited waiver and prepare/send follow up communication regarding same as relates to Lucenko matter and communication from Brian Rich to Jeff Baxter with comments/edits to limited waiver and review same and additional communications to/from/with Brian Rich and execute finalized Limited Waiver and prepare/send same to Brian Rich.	0.30
11/09/2023	DJS	Communication from Taylor Caruso regarding CloudNine search per Scott Orth request regarding Omdoll, review same, and prepare/send multiple follow up communications to Brian Rich regarding same.	0.40
	DJS	Communication from Brian Rich forwarding Order Denying Plaintiff's Motion for Rehearing or in the Alternative Motion for Relief from Order Dismissing Case as entered in Lucenko matter and prepare/send follow up communication to Brian Rich regarding same.	0.10
11/14/2023	DJS	Communication from Brian Rich forwarding as filed Lucenko Notice of Appeal and review same and prepare/send follow up communication to Brian Rich.	0.10
11/16/2023	DJS	Review Omdoll calendar and schedule and recalendar events for trial.	0.10
11/27/2023	DJS	Communication from Gavin Gaukroger regarding upcoming hearing in Lucenko matter.	0.10
11/30/2023	DJS	Communication from Court with as filed Notice of Extension of Time relative to Ian Bossie in Ezrine supplemental matter and review same.	0.10
	DJS	Communication from Gavin Gaukroger forwarding as entered in Omdoll matter Uniform Pretrial Conference/Trial Order Setting Trial for Period Commencing January 16, 2014, review same and additional communications to/from/with Brian Rich and Gavin Gaukroger and prepare/send	

			HOURS
		follow up communication regarding same.	0.20
12/04/2023	DJS	Communication from Brian Rich forwarding communication from Jeff Baxter regarding Statement of Claim filed in Lucenko probate estate and review same.	0.10
12/05/2023	DJS	Communication from Gavin Gaukroger forwarding Amended Acknowledgment of New Case from 6th District Court of Appeal regarding Lucenko matter and review same and prepare/send follow up regarding same.	0.10
12/07/2023	DJS	Communications to/from/with Brian Rich regarding communication received from Vernon Law Group and request for call regarding same.	0.10
12/11/2023	DJS	Communication from Brian Rich forwarding as filed Plaintiff's Response to Defendants' Motion for Summary Judgment as to the Affirmative Defenses of Voidness and Lack of Standing and review same.	0.30
	DJS	Review Lucenko/Omdoll related issues and status of each matter and next steps.	0.30
12/15/2023	DJS	Communication from Stacey Cooper regarding Order entered in Abramson matter and withdrawal of Scott Orth and review related filings/status/issues.	0.40
12/18/2023	DJS	Additional review of Abramson Order and prepare/forward same to Brian Rich, Gavin Gaukroger, and Michael Niles.	0.10
12/20/2023	DJS	Communication from Brian Rich forwarding as entered Order in Lucenko appeal and review same.	0.10
	DJS	Communication from Gavin Gaukroger regarding Lucenko matter and mediation related issues in DCA and review pertinent filings regarding same and prepare/send follow up communication regarding same and additional follow up communication from Gavin Gaukroger regarding same.	0.10
12/21/2023	DJS	Communication from Brian Rich forwarding Baxter Motion for Rehearing/Reconsideration in Omdoll matter and review same.	0.10
12/27/2023	DJS	Communication from Stacey Cooper forwarding Order Dismissing Matter Without Prejudice as entered in Daniel Abramson matter, review same, prepare/forward same to Brian Rich, Michael Niles, Gavin Gaukroger, and Kerry Burns, and prepare/send follow up communication to Stacey Cooper.	0.10

			HOURS
12/28/2023	DJS	Communications from Brian Rich and Gavin Gaukroger forwarding Order Denying Defendants Motion for Reconsideration of the Court's Denial of Defendants Motion for Summary Judgment Based on New 6th DCA Precedent, review same, and prepare/send follow up communications regarding same.	0.10
	DJS	Additional communications to/from/with Kelly Huerta regarding Stravitz/Courtney Joinder and additional follow up regarding same.	0.10
01/04/2024	DJS	Communication from Court with Order Specially Setting Remote Hearing for Ezrine related Motion to Dismiss, review same, and teleconference with Brian Rich regarding same.	0.20
01/05/2024	DJS	Communication from Brian Rich forwarding the as entered Order Specially Setting Trial in Omdoll matter and review same and pertinent filings in matter.	0.20
01/08/2024	DJS	Communication from Elaine Paul requesting call and participate in teleconference with Elaine Paul regarding Senior Advisor Group litigation.	0.10
	DJS	Communication from Elaine Paul forwarding Monolith Group complaint and review same.	0.20
	DJS	Communications from Jeff Baxter regarding Omdoll and Lucenko matters and teleconference with Brian Rich and Jeff Baxter and follow up teleconference with Brian Rich regarding same and potential next steps regarding same.	0.20
01/09/2024	DJS	Perform review/research regarding Monolith Group litigation and prepare/send follow up communication to Jennifer Jimenez regarding same and prepare/send follow up communication to Elaine Paul regarding same.	0.50
	DJS	Communication from Jennifer Jimenez regarding Monolith Group and follow up regarding inquiry from Elaine Paul and contact with Minnesota Life regarding commissions and review same.	0.30
	DJS	Review Baxter status related to Omdoll and Lucenko and teleconference with Brian Rich regarding same.	0.30
01/10/2024	DJS	Additional review of Monolith Group related issues and prepare/send follow up communication to Jennifer Jimenez regarding same and prepare/send follow up communication to Elaine Paul regarding same and follow up communication from Elaine Paul regarding same.	0.20
	DJS	Communication from Gavin Gaukroger forwarding Joint Notice of Settlement in Omdoll matter and review same.	0.10

			HOURS
01/11/2024	DJS	Prepare/send follow up communication to Brian Rich, Gavin Gaukroger, and Michael Niles regarding Omdoll settlement.	0.10
01/25/2024	DJS	Communication and voicemail message from Rick Burgess/Prime Short Term Credit regarding matter status, review same, prepare/forward same to Brian Rich and teleconference with Brian Rich regarding same and prepare/send follow up communication to Rick Burgess in response to same.	0.20
01/26/2024	DJS	Communication from Court with Notice of Extension of Time filed on behalf of Ian Bossie in Ezrine matter and review same.	0.10
	DJS	Communication from Brian Rich forwarding communication from Court in Packard matter with Motion to Withdraw as Counsel as filed by Scott Orth and review same.	0.10
	DJS	Communication from Brian Rich forwarding as filed Joint Stipulation of Dismissal with Prejudice as to Jeff Baxter from Omdoll matter and review same.	0.10
01/29/2024	DJS	Communication from Jordan Uditsky/Counsel for Prime Short Term Credit regarding OFR related issues and communication from Brian Rich regarding same and prepare/send follow up communication to/teleconference with Brian Rich regarding same and follow up communication from Brian Rich to Jordan Uditsky regarding same.	0.20
01/30/2024	DJS	Additional communications to/from/with Jordan Uditsky, Brian Rich, and Rick Burgess regarding Prime Short Term Credit related issues.	0.10
01/31/2024	DJS	Prepare for, multiple communications to/from/with Jordan Uditsky and Brian Rich, and attend teleconference with Prime Short Term Credit representatives and Brian Rich regarding matter status and OFR related issues/status and follow up call with Brian Rich regarding same.	1.40
	DJS	Communication from Rick Burgess requesting certain data/information relative to investors in PSTC/SH, prepares/send communication to Brian Rich regarding same and follow up communication from Brian Rich regarding same, review/research same, and prepare/send follow up communication to Rick Burgess with same.	0.20
02/13/2024	DJS	Communication from Brian Rich forwarding Scott Orth communication with orders/filings in Packard, Omdoll, and Lucenko and review same and status related issues.	0.30
02/19/2024	DJS	Communication from Brian Rich forwarding Notice	

			HOURS
		of Status Conference in Packard matter, review same, and prepare/send follow up communication regarding same.	0.10
	DJS	Additional communication from Brian Rich regarding various pending litigation and filings/status related issues and communication from Scott Orth regarding same, review same, and prepare/send follow up communication regarding same.	0.20
02/21/2024	DJS	Communication from Brian Rich forwarding Re-Notice of Hearing as filed in Packard matter and review same.	0.10
02/23/2024	DJS	Communication from Brian Rich regarding Packard matter and Re-Notice of Hearing regarding Motion to Withdraw and review same and prepare/send follow up communication regarding same.	0.10
03/04/2024	DJS	Communication from Brian Rich forwarding communications to/from/with Scott Orth regarding Packard matter and status and review same and prepare/send follow up communication regarding same to Brian Rich.	0.10
03/08/2024	DJS	Prepare/send communication to Taylor Caruso regarding Prime Short Term Credit Noteholders and video call with Taylor Caruso regarding same and follow up communication from Taylor Caruso regarding same and review same.	0.20
03/11/2024	DJS	Prepare/send follow up communication to Greg Melchior/George Bedell with workbook regarding Prime Short Term Credit as follow up to teleconference regarding same.	0.10
03/12/2024	DJS	Communication from Court in Ezrine matter with Teleios Exhibit List for upcoming hearing and review same.	0.10
03/18/2024	DJS	Teleconference with Brian Rich in advance of upcoming Packard Hearing, prepare/send communication to Brian Rich regarding Packard POCs as filed, and follow up communications to/from/with Brian Rich and Michael Niles regarding hearing held before Collier County Court.	0.20
03/19/2024	DJS	Communication from Brian Rich forwarding communication from Court in Packard matter with Notice of Status Conference and review same.	0.10
	DJS	Communication from Brian Rich forwarding Order from 6th DCA regarding Lucenko matter and review same.	0.10
	DJS	Communication from Brian Rich forwarding	

			HOURS
		various filings in Lucenko in 6th District Court of Appeals and review same and prepare/send follow up communication to Brian Rich regarding same.	0.10
03/21/2024	DJS	Communications to/from/with Greg Melchior and Steve Menton/Counsel for PSTC regarding discussion to be had and review same.	0.10
03/22/2024	DJS	Additional communications to/from/with Greg Melchior/OFR regarding Prime Short Term Credit and prepare/send follow up communication regarding same and follow up communication from Brian Rich regarding same.	0.10
03/25/2024	DJS	Video call with Brian Rich and Greg Melchior and George Bedell and Steve Menton as Counsel for Prime Short Term Credit regarding Prime Short Term Credit related issues and status.	1.00
	DJS	Communications to/from/with Brian Rich, Greg Melchior, and George Bedell regarding Prime Short Term Credit and call related issues and prepare/send follow up communication regarding same.	0.10
03/26/2024	DJS	Video call with Brian Rich and Greg Melchior and George Bedell regarding PSTC related issues and continued call from March 25, 2024.	0.40
	DJS	Communication from Brian Rich forwarding Order No Longer Referring to Appellate Mediation in Lucenko matter and review same.	0.10
03/27/2024	DJS	Communication from Court with Intervenor-Plaintiffs' Amended Response in Opposition to Defendants Motion to Dismiss Second Amended Supplemental Complaint and review same.	0.40
	DJS	Communication from Brian Rich forwarding communication from Scott Orth regarding Appellant's Initial Brief in Lucenko appeal in Sixth DCA, review same, and prepare/send follow up communication to Brian Rich regarding same.	0.10
04/02/2024	DJS	Attend Hearing before Court on Teleios Motion to Dismiss Ezrine Second Amended Complaint with Gavin Gaukroger.	0.60
	DJS	Follow up teleconference with Gavin Gaukroger regarding Teleios/Ezrine hearing and issues related to same.	0.10
	DJS	Communications to/from/with Brian Rich regarding Ezrine/Teleios hearing and issues relative to same.	0.10
	DJS	Additional review of Ezrine related issues based upon Teleios hearing and follow up regarding same.	0.30

			HOURS
04/08/2024	DJS	Communication from Michael Niles regarding proposed Joint Motion/Order to Administratively Close Packard matter, review same, and prepare/send follow up communication to Michael Niles regarding same.	0.10
04/15/2024	DJS	Communication from Brian Rich forwarding as entered Agreed Order to Dismiss Case as entered in Packard matter, review same, and prepare/send follow up communication regarding same.	0.10
04/16/2024	DJS	Communication from Court regarding Order rejection, review same, and teleconference with Brian Rich regarding same and follow up communications to/from/with Brian Rich and Carey Schreiber.	0.10
04/23/2024	DJS	Communication from Court with regarding to Ezrine/Teleios matter and rejection of proposed Order, review same, and follow up communications to/from/with Brian Rich regarding same.	0.10
04/26/2024	DJS	Communication from the Court regarding Bossie Notice of Extension of Time and review same.	0.10
04/29/2024	DJS	Communication from Brian Rich forwarding communication from Sixth DCA with Order granting extension of time to respond to Motion to Dismiss and review same.	0.10
05/02/2024	DJS	Communication from Court with Memo Rejecting Proposed Order related to Ezrine/Teleios related issues and review same.	0.10
05/31/2024	DJS	Communication from Gavin Gaukroger regarding transcript related issues for April 2, 2024 hearing, review same, and prepare/send follow up communication regarding same.	0.10
07/01/2024	DJS	Communication from Court with as filed Notice of Extension of Time as filed by Ian Bossie and review same as it relates to Ezrine v. Oaktree et al matter.	0.10
07/05/2024	DJS	Communication from Nurse Defendant in Skorupski matter and teleconference with Nurse Plaintiff regarding same.	0.10
	DJS	Communication from Court in Ezrine matter forwarding Order on Defendant Teleios Motion to Dismiss Intervenor Plaintiff's Second Amended Supplemental Complaint and review same and follow up communications to/from/with Brian Rich regarding same.	0.20

			HOURS
07/08/2024	DJS	Prepare/forward Court's Order on Teleios Motion to Dismiss Ezrine 2nd Amended Supplemental Complaint.	0.10
07/15/2024	DJS	Communication from the Court with the as filed Ezrine Intervenor-Plaintiffs' Third Amended Supplemental Complaint and Demand for Jury Trial and communication from Brian Rich and prepare/forward same to DSI and review same and prepare/send follow up communication to Brian Rich and follow up communication from Brian Rich.	0.40
08/23/2024	DJS	Communication from Brian Rich forwarding Order entered by 6th DCA regarding Lucenko appeal and review same and prepare/send follow-up communication to Brian Rich regarding same.	0.10
	DJS	Communication from Court with Teleios Second Supplement to Motion for Imposition of Attorneys Fees Under 57.105, review same, and follow-up communication from Brian Rich regarding same.	0.20
08/26/2024	DJS	Prepare/forward Teleios Second Supplemental Filing related to Ezrine matter to Taylor Caruso and Pat O'Malley for review.	0.10
	DJS	Communication from Gavin Gaukroger regarding Second Petition to Extend Time to File Accounting and Discharge regarding Eric Holtz Estate, review same, and prepare/send follow up communication regarding same.	0.10
08/28/2024	DJS	Communication from Gavin Gaukroger forwarding Order entered in Carson matter and review same and prepare/send follow up communication regarding same.	0.10
09/16/2024	DJS	Communication from Zobel Court with Order Requiring Plaintiff to Submit Written Status Report, review same, and prepare/forward same to Berger Singerman.	0.10
09/18/2024	DJS	Communication from Brian Rich forwarding Order from Sixth Court of Appeals regarding Lucenko/Baxter issues, review same, and prepare/send follow up communication to Brian Rich regarding same.	0.10
	DJS	Communication from Brian Rich forwarding Notice of Withdrawal of Verified Motion for Entitlement to Attorneys' Fees and Costs as filed in Lucenko matter, review same, and prepare/send follow up communication to Brian Rich regarding same.	0.10
		Third Party Claims	58.40
			24,820.00
05/12/2023	DJS	Communication from court with as entered Order	

			HOURS
		Appointing Receiver, review same, communication from Brian Rich regarding same, prepare/forward same to DSI/Berger Singerman (0.3), and teleconference with Brian Rich regarding same (0.2).	0.50
	DJS	Teleconference with Brian Rich regarding American Express-related issues and upcoming teleconference with Frank White/counsel and issues relative to same.	0.30
	DJS	Teleconference with Brian Rich regarding preparation of update regarding Order Appointing Receiver and issues relative to same.	0.20
05/15/2023	DJS	Review issues/data/communications regarding American Express in advance of upcoming call with Brian Rich and Frank White/American Express counsel.	1.30
05/16/2023	DJS	Participate in conference call with Brian Rich and Taylor Caruso in advance of upcoming call with Frank White/American Express counsel regarding same.	0.60
	DJS	Participate in Teams call with Brian Rich and Michael Niles and Frank White/counsel for American Express regarding demand made and analysis regarding same (0.5) and follow-up teleconference with Brian Rich regarding same (0.1).	0.60
	DJS	Communication from Michael Niles to Frank White/counsel for American Express forwarding Order Appointing Receiver and follow-up communication from Frank White regarding same.	0.10
	DJS	Teams call with Brian Rich and Taylor Caruso regarding American Express and analysis-related issues.	0.50
	DJS	Additional teleconference with Brian Rich regarding Teams call with Taylor Caruso regarding American Express-related issues.	0.10
	DJS	Additional communications to/from/with Taylor Caruso and Brian Rich regarding American Express-related issues and analysis and review same.	0.30
05/17/2023	DJS	Teleconference with Brian Rich regarding American Express-related issues and analysis-related to same.	0.10
	DJS	Review issues relative to potential recovery investigations/actions and issues, documents, information, data relative to same and prepare/send communication to Taylor Caruso regarding same and follow-up communication from Taylor Caruso regarding same.	2.40
05/18/2023	DJS	Communication from Brian Rich regarding communication from Scott Orth regarding	

		HOURS
	Shutts-related issues and communications, prepare/send follow-up communication to Brian Rich, review/research same and prepare/send additional follow-up communications and documents to Brian Rich/Michael Niles (0.3) and teleconference with Brian Rich regarding same (0.2).	0.50
DJS	Additional review of potential recovery-related issues, documents, data and issues relative to same.	1.30
05/19/2023	DJS Teleconference with Brian Rich regarding status of American Express-related issues and next steps.	0.20
	DJS Additional review of American Express-related issues and follow up from latest discussion regarding same.	0.70
05/23/2023	DJS Additional review of American Express-related issues and preparation of follow up to discuss with Brian Rich.	0.80
05/24/2023	DJS Multiple teleconferences with Brian Rich in advance of upcoming Teams call regarding potential recovery-related issues/next steps.	0.40
	DJS Teleconference with Brian Rich regarding American Express-related issues and analysis and potential additional recovery-related issues.	0.30
05/25/2023	DJS Research various available documents/data for potential recovery sources/target-related documents and prepare/forward same to DSI/Berger Singerman.	3.40
	DJS Communication from Brian Rich with draft communication to Frank White/counsel for American Express, review same, and prepare/forward same to Brian Rich (0.3) and follow-up teleconference with Brian Rich regarding same (0.1).	0.40
	DJS Teleconference with Brian Rich regarding potential Locke Lord related issues and next steps and communication from Brian Rich to Pat O'Malley regarding same.	0.20
	DJS Communication from Taylor Caruso regarding potential avoidable transfer summary and workbook regarding same, communication from Brian Rich regarding same, initial review of same, and prepare/send follow-up communication regarding same.	0.40
	DJS Additional review of ESI, documents, information relative to potential recovery-related issues/targets.	1.30
05/26/2023	DJS Additional review of issues/analysis relative to American Express and latest communications	

			HOURS
		to/from/with Brian Rich and Frank White.	0.60
	DJS	Attention to potential recovery-related investigations/actions and information/documentation relative to same.	1.60
05/30/2023	DJS	Communication from Brian Rich forwarding communications to/from/with Frank White/American Express counsel and review same (0.1) and teleconference with Brian Rich regarding same (0.1) and additional review of analysis/issues relative to same (0.3).	0.50
	DJS	Additional/continued review of potential recovery targets and documents, information, and data relative to same.	0.80
05/31/2023	DJS	Teleconference with Brian Rich regarding discussion with Frank White/counsel for American Express.	0.20
	DJS	Participate in Teams call with Brian Rich and Pat O'Malley regarding American Express and Locke Lord-related issues.	0.50
	DJS	Additional review of documents, data, and information relative to potential recovery related action(s).	1.70
	DJS	Additional review of Alan Hodge/Brian Schwartz DropBoxes and documents in same as to potential recovery-related action(s).	0.80
06/01/2023	DJS	Additional review/research of DropBox files relative to potential recovery-related issues/targets.	2.10
	DJS	Additional/further review of certain DropBox-related documents, information, data relative to potential recovery-related issues/targets.	1.80
06/05/2023	DJS	Participate in conference call with Scott Silver and Brian Rich regarding potential recovery-related issues.	0.30
	DJS	Additional review of certain documents/letters relative to potential recovery-related investigation, download same, and prepare/forward same to Brian Rich and teleconference with Brian Rich regarding same.	1.40
06/07/2023	DJS	Additional review of documents, information, and data relative to potential recovery investigation/targets and review same.	3.30
06/08/2023	DJS	Additional review of document library relative to potential recovery-related issues/targets and prepare/send follow-up communication to Peter Breitstone requesting certain documents.	1.40
	DJS	Communication from Gabria Brenner forwarding the Excel workbook of bank transactions/summary and review same as to look back period and	

			HOURS
		prepare/send follow-up communication to Gabria Brenner regarding same.	3.20
06/09/2023	DJS	Communication from Gabria Brenner with bank transactions/summary workbook as updated and review same as to potential recovery-related issues/targets.	3.60
06/12/2023	DJS	Teleconference with Brian Rich regarding status of discussions regarding American Express and follow up regarding same (0.2) and communication from Brian Rich forwarding communications to/from/with Frank White/counsel for American Express and prepare/forward same to DSI (0.1).	0.30
	DJS	Additional review of bank transaction database workbook as to look back transactions for potential recovery investigation/action.	1.30
06/13/2023	DJS	Teleconference with Brian Rich regarding communications to/from/with Frank White/counsel for American Express and issues relative to same and communication from Brian Rich forwarding communications to/from/with Frank White.	0.20
	DJS	Review of the receivership order and potential use of same relative to certain strategy/next steps and issues relative to same.	0.50
06/14/2023	DJS	Prepare/forward Brian Rich's communications to/from/with Frank White/counsel for American Express.	0.10
	DJS	Additional review of documents, information, data relative to potential recovery-related issues/targets and issues relative to same.	2.40
06/16/2023	DJS	Additional review of information, documents, and data related relative to potential recovery-related investigations/targets and potential next steps.	1.60
06/19/2023	DJS	Teleconference with Brian Rich regarding status of discussions/communications to/from/with Frank White/counsel for American Express and related issues.	0.20
06/26/2023	DJS	Teleconference with Brian Rich regarding American Express-related issues and status of discussions with Frank White/Counsel for American Express (0.2) and follow-up communication from Brian Rich forwarding communications to/from/with Frank White regarding same (0.1).	0.30
06/28/2023	DJS	Teleconference with Brian Rich regarding AMEX-related issues and status and	

			HOURS
		communications to/from/with Brian Rich and Frank White/AMEX counsel regarding same and prepare/forward same to DSI.	0.30
07/03/2023	DJS	Review potential recovery-related investigations/issues/status and potential next steps regarding same.	1.10
07/10/2023	DJS	Review of potential recovery-related issues and potential next steps regarding same.	0.60
07/11/2023	DJS	Teleconference with Brian Rich regarding American Express and follow up with Frank White regarding same and review communications to/from/with Brian Rich and Frank White regarding same, and prepare/forward same to DSI.	0.20
07/12/2023	DJS	Teleconference with Brian Rich regarding status/posture of litigation pending and next steps regarding same and strategy regarding same.	0.40
07/13/2023	DJS	Review litigation posture/status and related issues based upon discussions with Brian Rich and potential next steps in advance of upcoming Teams call with Greg Melchior/George Bedell.	2.20
07/14/2023	DJS	Teleconference with Brian Rich regarding follow up with Frank White/American Express counsel and review communications to/from/with Brian Rich and Frank White, and prepare/forward same to DSI/Brian Rich.	0.20
	DJS	Prepare/send follow-up communication to DSI/Berger Singerman regarding Teams call with Office of Financial Regulation and the next steps regarding matter.	0.30
	DJS	Additional review of Alan Hodge/Brian Schwartz-related data, information, and documents relative to potential recovery-related issues.	1.60
07/17/2023	DJS	Multiple teleconferences with Brian Rich regarding status of discussions with Frank White/counsel for American Express, additional teleconference with Brian Rich regarding latest discussions with Frank White and next steps, and communication from Brian Rich regarding latest settlement discussions with Frank White and follow-up communication from Pat O'Malley regarding same (0.5) and review analysis regarding same and prepare/send follow-up communication regarding same (0.2).	0.70
	DJS	Additional review of Locke Lord related issues and communications and additional potential recovery related issues/targets.	1.40

			HOURS
07/18/2023	DJS	Teleconference with Brian Rich regarding American Express related issues and follow up with Frank White/counsel for American Express and next steps.	0.20
	DJS	Additional teleconference with Brian Rich regarding American Express related issues and follow up with Frank White/counsel for American Express.	0.20
	DJS	Follow up teleconference with Brian Rich regarding litigation related issues and next steps regarding potential filings and related issues.	0.40
07/19/2023	DJS	Additional review of litigation next steps and issues relative to same based upon discussions with Greg Melchior/George Bedell and follow up with Brian Rich.	0.90
07/24/2023	DJS	Communication from Brian Rich with draft settlement agreement relative to American Express, review same, and prepare/forward same to Brian Rich with proposed comments/edits to same.	0.40
	DJS	Additional communication from Kerry Burns with the further updated/revised draft American Express settlement agreement, review same, and prepare/send follow-up communication regarding same.	0.10
07/25/2023	DJS	Communication from Brian Rich regarding draft form complaint, review same, prepare/send follow up regarding compensation-related issues, and additional communications to/from/with Brian Rich regarding same, and additional communications to/from/with Pat O'Malley and Brian Rich regarding same.	0.90
07/26/2023	DJS	Communications to/from/with Brian Rich and Pat O'Malley regarding setting call to discuss matter status and related issues.	0.10
	DJS	Additional review of draft form complaint being considered, prepare/send follow-up communications to/from/with Brian Rich regarding same, and prepare/send communication to Taylor Caruso regarding compensation summary and updating of same.	0.40
	DJS	Participate in Teams call with Taylor Caruso regarding compensation summary and review/updating of same relative to potential recovery related next steps.	0.10
	DJS	Communication from Brian Rich with the draft fraudulent transfer demand letter, review same, and prepare/send follow-up communication regarding same and additional review of compensation summary and related issues.	0.60

		HOURS
	DJS Participate in Teams call with Pat O'Malley and Brian Rich regarding next steps regarding potential recovery actions and issues relative to same.	0.50
	DJS Multiple communications to/from/with Taylor Caruso and Gabria Brenner regarding commission related data and updating of same for use in potential recovery matters and review same and prepare/send additional communications regarding same.	0.40
	DJS Additional communication from Brian Rich with the updated/revised draft demand letter, review same, and prepare/send additional follow up/proposed additional edits to same.	0.20
	DJS Additional follow-up communication from Brian Rich regarding preparation of demand letters for certain recovery related matters.	0.10
	DJS Communication from Gabria Brenner with the updated/revised compensation summary and prepare/forward same to Brian Rich relative to potential recovery related demand letters and follow-up communication from Taylor Caruso regarding same.	0.10
07/27/2023	DJS Teleconference with Brian Rich regarding USAO SDNY discussion and follow up regarding same.	0.20
	DJS Additional communications to/from/with Gabria Brenner and Brian Rich regarding updated/revised commission workbook and review same relative to preparation of demand letters.	0.20
	DJS Communication from Taylor Caruso with further updated/revised/reformatted compensation summary workbook and detail, review same, and prepare/send follow-up communication and prepare/forward same to Michael Niles/Kerry Burns for use in demand letter.	0.20
	DJS Additional communications to/from/with Michael Niles and Taylor Caruso regarding preparation of demand letters and information relative to same.	0.30
	DJS Participate in Teams call with Brian Rich, Michael Niles, and Gavin Gaukroger regarding potential recovery-related issues and next steps and prepare/send various communications to Taylor Caruso regarding same.	0.60
	DJS Participate in Teams call with Taylor Caruso regarding potential recovery-related issues and potential next steps.	0.40
	DJS Communication from Taylor Caruso with updated/revised potential recovery summary and review same.	0.10
	DJS Communications to/from/with Taylor Caruso, Brian Rich, Gavin Gaukroger, and Michael Niles regarding potential recovery related issues.	0.10
	DJS Follow-up communication from Brian Rich regarding preparation of demand letters and	

		HOURS
	finalization of same.	0.10
DJS	Communication from Brian Rich forwarding Frank White/counsel for American Express with comments/edits to proposed settlement agreement, review same, prepare/forward same to DSI, prepare/send follow-up communication to Taylor Caruso requesting completion of certain documents, and follow-up communications to/from/with Brian Rich regarding same.	0.30
DJS	Additional review of potential recovery related issues/next steps as follow up from various calls/communications to/from/with counsel and Taylor Caruso.	0.60
07/28/2023	DJS Additional communications to/from/with Brian Rich, Michael Niles, and Gavin Gaukroger regarding American Express settlement agreement and follow up regarding same and prepare/send follow-up communication regarding same.	0.20
	DJS Communication from Taylor Caruso with completed documents relative to American Express settlement, process same, and prepare/forward same to Brian Rich.	0.20
	DJS Participate in Teams call with Pat O'Malley, Taylor Caruso, Brian Rich, Michael Niles, and Gavin Gaukroger regarding potential recovery-related investigations/issues and next steps regarding same.	1.20
	DJS Additional communications to/from/with Brian Rich and Frank White/counsel for American Express settlement agreement and issues relative to same and next steps and related issues and prepare/forward same to Taylor Caruso for processing.	0.20
	DJS Communication from Kerry Burns forwarding the as sent demand letters, review same, prepare/send follow-up communications regarding same, and prepare/forward same to DSI.	0.20
	DJS Communication from Taylor Caruso forwarding certain Wells Fargo communications and review same.	0.20
07/31/2023	DJS Communication from Taylor Caruso regarding the American Express settlement agreement related documents, review/finalize same, and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Brian Rich regarding receipt of the American Express settlement agreement related documents and communications to/from/with Brian Rich and Frank White regarding same.	0.10
	DJS Review of data/information/records relative to potential recovery related matter(s) and potential next steps regarding same.	1.70

		HOURS	
08/01/2023	DJS	Teleconference with Brian Rich regarding the American Express settlement agreement and forwarding of pertinent documents to Frank White.	0.10
	DJS	Communication from Brian Rich with draft proposed Motion to Approve Settlement Agreement with American Express, review same, and prepare/send follow up to Brian Rich with comments, edits, and suggestions to same.	0.40
	DJS	Additional communications to/from/with Brian Rich regarding draft proposed Motion to Approve Settlement Agreement with American Express and finalization of same.	0.10
	DJS	Additional communications to/from/with Brian Rich and Kerry Burns regarding the draft proposed motion and order regarding American Express, review same, and prepare/send additional follow up regarding same.	0.10
	DJS	Additional review of potential recovery target(s) and next steps and related issues.	1.10
08/02/2023	DJS	Teleconference with Brian Rich regarding next grouping of demand letters to be prepared and served.	0.20
	DJS	Communication from Taylor Caruso regarding preparation of certain analysis/workbooks relative to certain potential recovery targets.	0.10
	DJS	Additional teleconference with Brian Rich regarding preparation of additional demand letters and follow-up communication from Michael Niles regarding same.	0.20
08/03/2023	DJS	Teleconference with Brian Rich regarding status of the American Express settlement agreement and next set of demand letters and related issues.	0.20
	DJS	Communication from Brian Rich forwarding communications to/from/with Frank White regarding the American Express settlement and status of same, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Additional communications to/from/with Brian Rich regarding the American Express settlement status.	0.20
	DJS	Multiple communications to/from/with Brian Rich regarding the American Express settlement agreement, review American Express executed version, prepare/forward same to DSI, and additional follow-up communications to/from/with Brian Rich regarding same.	0.30
	DJS	Communication from Kerry Burns forwarding the finalized Motion to Approve Settlement with American Express, communication from Brian Rich to Frank White forwarding Motion, and follow-up communications to/from/with Brian Rich and Frank White, and additional follow-up	

		HOURS
	communications to/from/with Brian Rich and Kerry Burns regarding same.	0.20
DJS	Additional communications to/from/with Brian Rich and Kerry Burns regarding finalization of Motion to Approve Settlement with American Express, review same, prepare/send follow-up communication regarding same, review as filed Motion to Approve Settlement With American Express, prepare/forward same to DSI, prepare/send follow-up communication to Berger Singerman/DSI regarding same, and additional follow-up communications to/from/with Kerry Burns regarding scheduling hearing related issues.	0.40
DJS	Additional communications to/from/with Kerry Burns regarding setting of hearing regarding the Motion to Approve Settlement Agreement with American Express.	0.10
DJS	Communication from Taylor Caruso regarding potential recovery related issues and potential next steps and review same.	0.30
DJS	Communication from Taylor Caruso regarding additional information/analysis regarding next set of demand letters to be prepared/send and review same and related documents/information.	0.40
DJS	Communication from Taylor Caruso forwarding intra bank activities and related information and review same and issues relative to same as to potential recovery related efforts.	0.50
DJS	Multiple follow-up communications from various counsel in response to Kerry Burns' communication regarding hearing date and follow up regarding same.	0.20
08/04/2023	DJS Multiple communications to/from/with Brian Rich regarding setting of hearing regarding American Express settlement, prepare/send follow-up communications regarding same, and review as filed Notice of Hearing.	0.20
	DJS Additional communications to/from/with Kerry Burns regarding the notice of hearing and filing of same, prepare/forward same to DSI, and communications to/from/with Frank White/counsel for American Express regarding same.	0.30
	DJS Additional review of banking workbooks as forwarded by Taylor Caruso and related documents/information/data.	1.20
	DJS Review litigation status and potential next steps/filings/status and timing of same.	0.30
08/07/2023	DJS Communication from Michael Niles regarding contact by demand letter recipient and request for extension of time to respond, review/research same, and prepare/send follow-up communication regarding same.	0.20

		HOURS
	DJS Communication from Michael Niles forwarding correspondence from Rose Schindler on behalf of Richard Donoff regarding the demand letter, review/research same, and prepare/send follow-up communication to Berger Singerman regarding same.	0.70
	DJS Communication from Michael Niles forwarding correspondence from Rose Schindler regarding Dave Coyman and demand letter and review/research same.	0.50
	DJS Follow-up communication from Brian Rich regarding Rose Schindler correspondences regarding Richard Donoff and Dave Coyman.	0.10
	DJS Additional review of potential recovery related target(s) and next steps regarding same and review documents/information/data relative to same.	1.60
08/08/2023	DJS Additional review of documents, information, and data relative to potential recovery target(s) and potential next steps regarding same.	2.20
08/09/2023	DJS Communications to/from/with Gavin Gaukroger and Taylor Caruso regarding banking workbook prepared by Taylor Caruso regarding potential recovery related issues and status.	0.10
	DJS Communication from Michael Niles forwarding Rose Schindler correspondence in response to demand letter (Rick Huling) and prepare/send follow-up communication to Michael Niles/Brian Rich regarding same.	0.10
08/10/2023	DJS Teleconference with Brian Rich regarding Rose Schindler correspondence and issues relative to same.	0.20
	DJS Communication from Taylor Caruso regarding additional Wells Fargo related emails/issues and review same.	0.40
08/11/2023	DJS Communication from Brian Rich with draft Consent Judgment, review/research same, and prepare/send follow-up communication with proposed comments/edits/suggestions to same.	0.30
	DJS Communication from Michael Niles regarding contact by Dean Emmets regarding demand letter and follow up regarding same.	0.10
	DJS Additional review of issues, documents, information, and data relative to potential recovery target(s) and potential next steps regarding same.	2.20
	DJS Further review/planning of next steps in litigation and related issues to be implemented.	1.20
08/12/2023	DJS Communication from Brian Rich to Greg	

			HOURS
		Melchior/George Bedell forwarding draft Consent Final Judgment.	0.10
08/14/2023	DJS	Additional communications to/from/with Michael Niles and Brian Rich regarding the latest draft proposed procedures motion, review same, and prepare/send follow-up communication/comments regarding same.	0.30
08/21/2023	DJS	Communication from George Bedell regarding the proposed draft consent judgment to be utilized and comments regarding same, communication from Greg Melchior regarding the draft proposed consent judgment and comments regarding same, and follow-up communication from Brian Rich regarding same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Michael Niles with the draft proposed Motion to Establish Procedures for Recovery Actions, review same, and prepare/send follow-up communication with comments/edits/suggestions to same.	1.80
	DJS	Communication from Gavin Gaukroger with the draft Subpoena Duces Tecum to Wells Fargo, review same, and prepare/send follow-up communication regarding same and additional follow-up communications to/from/with Gavin Gaukroger regarding same.	0.20
	DJS	Additional follow-up communications to/from/with Michael Niles and Brian Rich regarding the draft proposed Motion to Establish Procedures for Recovery Actions and prepare/send follow up regarding same.	0.10
	DJS	Teleconference with Brian Rich regarding matter status and the draft proposed motion/subpoena and related issues.	0.30
	DJS	Additional communication and comments from Gavin Gaukroger regarding the draft proposed Motion for Order Establishing Procedures Governing Proceedings, communication from Michael Niles with updated/revised draft proposed motion, review same, and prepare/send follow-up communication/comments regarding same.	0.30
	DJS	Communication from the court with the as filed Notice of Intent to Serve Subpoena on Wells Fargo, review same, prepare/forward same to DSI, and prepare/forward same to Jesus Pena for uploading to receiver's website.	0.10
08/22/2023	DJS	Communication from Michael Niles regarding finalization of motion, communication from court with the as filed Motion to Establish Procedures, review same, review follow-up communications from Kerry Burns regarding same, review follow-up communication from Greg	

			HOURS
		Melchior regarding same and prepare/send follow-up communication regarding same, and prepare/forward same to DSI.	0.30
	DJS	Communication from Michael Niles forwarding communication from Rose Schindler regarding Brett Williams and demand letter sent and prepare/send follow-up communication regarding same.	0.10
	DJS	Review the as filed Notice of Hearing for Receiver's Procedures Motion, prepare/forward same to DSI, and prepare/forward same to Jesus Pena with the motion for posting to receiver's webpage.	0.20
	DJS	Communication from Frank White regarding American Express settlement and payment status, follow-up communications to/from/with Brian Rich regarding same, communications to/from/with Taylor Caruso regarding same, and prepare/send additional follow-up communications to/from/with Frank White and Brian Rich regarding same.	0.20
	DJS	Additional communications to/from/with Taylor Caruso and Brian Rich regarding the American Express settlement payment and status of same.	0.10
	DJS	Additional communications to/from/with Brian Rich and Frank White regarding the American Express settlement.	0.10
	DJS	Additional communications to/from/with Brian Rich regarding the advisor demand letters and issues relative to same.	0.10
08/23/2023	DJS	Prepare for and attend hearing before court with Brian Rich regarding the American Express settlement and prepare/send follow-up communication regarding same.	0.70
	DJS	Review/research potential recovery-related targets, matters, and issues.	3.10
08/24/2023	DJS	Teleconference with Brian Rich regarding status of the proposed consent judgment and potential expansion of receivership and related issues.	0.20
08/25/2023	DJS	Communication from the court with the as entered Order Granting Receiver's Motion to Approve Settlement Agreement with American Express, review same, and prepare/forward same to DSI.	0.10
08/29/2023	DJS	Communication from Kerry Burns forwarding American Express Order as entered to Frank White and follow-up communication from Frank White regarding same.	0.10
08/30/2023	DJS	Review issues/status of review/investigation(s) into potential recovery matters and next steps regarding same.	1.20

			HOURS
08/31/2023	DJS	Teleconference with Brian Rich regarding status of receivership-related issues and next steps and status of same.	0.20
09/01/2023	DJS	Communication from Kerry Burns with Receiver's First Subpoena Duces Tecum Without Deposition issued to Wells Fargo.	0.10
	DJS	Additional review of potential recovery related issues/investigations/actions and potential next steps regarding same.	0.60
09/05/2023	DJS	Prepare for and attend hearing before the court on the Receiver's Motion to Set Procedures for Recovery Actions with Brian Rich and follow-up call with Brian Rich regarding same.	1.00
	DJS	Communication from the court with the as entered Order Establishing Procedures Governing Recovery Actions to be Commenced by The Receiver, review same, and prepare/forward same to DSI.	0.10
	DJS	Teleconference with Brian Rich regarding court's entry of the order approving procedures and the next steps regarding same.	0.20
	DJS	Attention to certain demand letter-related issues and the next steps.	0.40
09/07/2023	DJS	Communications to/from/with Kerry Burns and Brian Rich regarding court's availability for Omnibus Hearing as requested.	0.10
09/08/2023	DJS	Discussions with Jonathan Perlman regarding Advisor (Paul Kapela) related issues and prepare/send the demand letter to Jonathan Perlman as sent to Paul Kapela.	0.10
	DJS	Teleconference with Brian Rich regarding litigation strategy and next steps as it relates to potential recovery investigation(s)/demand letter(s)/recovery action(s) and potential issues related to same.	0.40
09/11/2023	DJS	Communications to/from/with Gavin Gaukroger and Brian Rich regarding setting of meeting with Wells Fargo Counsel in response to Subpoena issued.	0.10
09/13/2023	DJS	Review communication received from Court setting special set hearing on Receiver's Procedures Motion and prepare/send follow up communication to Brian Rich regarding same and follow up communication from Brian Rich regarding same.	0.10
09/14/2023	DJS	Communication from Court with Amended Order Specially Setting Remote Hearing as entered relative to First Omnibus Status Conference and	

			HOURS
		review same.	0.10
	DJS	Participate in Webex with Brian Rich and Gavin Gaukroger and Jonathan Morton and Rachel Tausend/Counsel for Wells Fargo regarding Subpoena issues and response to same.	0.40
	DJS	Participate in follow up Teams call with with Gavin Gaukroger, Brian Rich, and Michael Niles regarding Webex with K&L Gates attorneys regarding Wells Fargo Subpoena and related issues.	0.50
09/15/2023	DJS	Teleconference with Brian Rich regarding call with Wells Fargo Counsel and next steps regarding same.	0.20
09/18/2023	DJS	Communication from Gavin Gaukroger to Jon Morton/Wells Fargo Bank regarding next discussion date regarding Subpoena and next steps regarding same.	0.10
	DJS	Review various investigations and potential recovery related issues/targets and status of same.	1.30
09/19/2023	DJS	Review issues/communications regarding potential expansion of receivership and prepare/forward Taylor Caruso communication regarding same.	0.30
	DJS	Follow up communication from Jonathan Morton/Counsel for Wells Fargo regarding setting of next date to discuss subpoena and related issues.	0.10
	DJS	Additional review of ongoing review of Wells Fargo related issues and potential recovery related issues and next steps.	1.60
09/20/2023	DJS	Prepare/forward Jon Morton/Wells Fargo Counsel communication to Pat O'Malley for review as to status relative to subpoena related issue.	0.10
	DJS	Multiple communications from Taylor Caruso regarding potential recovery related targets and documents/information relative to same and review same.	0.80
	DJS	Additional communication from Taylor Caruso regarding Advisor commission/compensation related issues and documents relative to same and review same and review Rose Schindler communication regarding same.	0.80
09/21/2023	DJS	Additional communications to/from/with Brian Rich and Michael Niles regarding preparation of additional Demand Letter and next steps regarding same and review same and prepare/send additional follow up regarding same.	0.40
	DJS	Additional communications to/from/with Michael Niles and Brian Rich regarding draft Demand Letters and finalization of certain of same and	

			HOURS
		issues relative to others, research same, and prepare/send follow up communication and related documents pertaining to same.	0.60
	DJS	Communication from Kerry Burns with Demand Letters as process and to be mailed and review same.	0.20
09/22/2023	DJS	Communication from Jonathan Morton/Counsel for Wells Fargo regarding next steps and communications to/from/with Gavin Gaukroger, Brian Rich, and Michael Niles regarding same and additional communications to/from/with Gavin Gaukroger and Rachel Tausend/Jonathan Morton regarding same.	0.30
09/26/2023	DJS	Communication from Brian Rich with draft motion to expand receivership, review same, prepare comments/edits to same, and prepare/send same to Taylor Caruso and Brian Rich for follow up.	0.40
	DJS	Communication from William Diab regarding preparation of response to Rose Schindler regarding certain Advisor Demand Letter and issues relative to same, communication from Michael Niles regarding same, and prepare/send follow-up communication regarding same.	0.30
	DJS	Additional review of information/analysis relative to potential recovery-related matters and potential next steps regarding same.	0.40
	DJS	Additional review of potential litigation strategy and next steps based upon discussions with Brian Rich/Greg Melchior and issues relative to same.	0.40
09/27/2023	DJS	Prepare/send additional follow-up communication to Brian Rich regarding draft motion to expand receivership.	0.10
	DJS	Communication from Taylor Caruso regarding Advisor demand letters and preparation of response to counsel and review same.	0.20
09/28/2023	DJS	Communication from Michael Niles regarding potential targets for recovery action and prepare/send follow-up communication regarding same and additional follow-up communication from Michael Niles regarding same.	0.10
09/29/2023	DJS	Communication from Taylor Caruso regarding potential expansion of receivership, review updated/revised draft Motion, and review zip file forwarded.	1.00
10/02/2023	DJS	Communication from Gavin Gaukroger regarding upcoming call with Wells Fargo Counsel and issues regarding subpoena, review same and previous communications and related documents, and prepare/send follow up communication	

		HOURS
	regarding same.	0.40
DJS	Additional communications from Michael Niles regarding Wells Fargo subpoena and review of same, additional communications from Taylor Caruso regarding Wells Fargo tracker, and additional communication from Gavin Gaukroger with proposed communication to Jon Morton/Rachel Tausend - Wells Fargo Counsel regarding same.	0.20
10/03/2023	DJS Prepare/send follow-up communication to Gavin Gaukroger regarding draft communication to Wells Fargo Counsel regarding Subpoena and related issues and follow up communication from Michael Niles regarding same.	0.10
DJS	Teleconference with Brian Rich regarding litigation status and next steps and Orth Motion to Withdraw and issues relative to same.	0.20
DJS	Additional communications to/from/with Gavin Gaukroger regarding response to be sent to Wells Fargo Counsel and communication from Gavin Gaukroger to Wells Fargo Counsel regarding Subpoena related issues.	0.10
10/04/2023	DJS Communication from Gavin Gaukroger with regard to Wells Fargo Meet and Confer regarding Subpoena and issues/response/next steps regarding same, review same, review Subpoena, and prepare/send follow-up communication regarding same (0.3) and additional communications to/from/with Gavin Gaukroger regarding same and additional communication from Gavin Gaukroger to Jon Morton/Rachel Tausend-Wells Fargo Counsel regarding same (0.1).	0.40
DJS	Participate in Teams call with Taylor Caruso regarding expansion of receivership and discuss same and issues relative to same.	0.30
10/05/2023	DJS Communication from Court with as filed Receiver's Ex Parte Motion to Extend Deadlines in Order Establishing Procedures Governing Recovery Actions to be Commenced by Receiver and follow up communication from Kerry Burns regarding same.	0.10
DJS	Prepare/send follow-up communication to Brian Rich and Michael Niles regarding preparation of receivership expansion motions and documents relative to same.	0.20
10/06/2023	DJS Follow up communication from Jon Morton/Wells Fargo Counsel regarding Meet and Confer follow up and next steps and additional follow up communication from Gavin Gaukroger regarding same.	0.10
DJS	Prepare/forward Kerry Burns communication	

			HOURS
		forwarding correspondence to Judge Harper, Receiver's Ex Parte Motion, and proposed Order regarding same to Pat O'Malley, Taylor Caruso, and Gabria Brenner.	0.10
	DJS	Communication from Michael Niles forwarding communication from Rose Schindler regarding Demand Letter to Joseph Paluzzi, review same, and prepare/send follow up communication regarding same.	0.10
10/10/2023	DJS	Prepare/send follow-up communication to Taylor Caruso/William Diab regarding licensee search.	0.10
10/11/2023	DJS	Teleconference with Brian Rich regarding the Order Granting Receiver's Motion for Extension of Time and issues relative to same, communications to/from/with Brian Rich, Pat O'Malley, Gavin Gaukroger, and Melanie Hines, and review issues relative to same.	0.40
	DJS	Communication from the court with the Order Granting Receiver's Ex-Parte Motion to Extend Deadlines in Order Establishing Procedures Governing Recovery Actions to be Commenced by the Receiver and review same.	0.10
	DJS	Communication from Taylor Caruso regarding CloudNine related issues to perform research regarding potential recovery related actions and prepare/send follow-up communication regarding same.	0.10
10/13/2023	DJS	Review status of various recovery related investigation and status of same and next steps regarding same.	0.70
10/16/2023	DJS	Review Taylor Caruso and Gavin Gaukroger communications regarding Wells Fargo-related issues and efforts to narrow subpoena requests per discussions with Wells Fargo Counsel and additional follow-up communication from Taylor Caruso regarding same.	0.20
	DJS	Communication from Taylor Caruso regarding MS home purchase and issues/documents relative to same, review same, and prepare/send follow-up communication regarding same and discuss same with Brian Rich.	0.80
	DJS	Teleconference with Brian Rich regarding status of preparation of various documents relative to litigation-related issues and latest discussions with OFR Representatives.	0.20
10/17/2023	DJS	Communication from Gavin Gaukroger regarding MS home purchase-related issues and prepare/send follow-up communication regarding same as to next steps.	0.10
	DJS	Communication from Taylor Caruso regarding EH and potential recovery-related issues, review	

		HOURS
	documents forwarded, prepare/send follow-up communication to Taylor Caruso regarding EH laptop contents, and prepare/send additional follow-up communication to Taylor Caruso and Brian Rich/Gavin Gaukroger/Michael Niles regarding next steps.	0.30
DJS	Communications to/from/with Brian Rich and Roy Kobert regarding recovery actions and procedures order and potential for acting as mediator and participate in conference call with Roy Kobert and Brian Rich regarding same.	0.40
DJS	Communication from Taylor Caruso regarding recovery-related issues/research regarding Commissions and Counsel, review/research same, and prepare/send follow up regarding same, and additional communications to/from/with Taylor Caruso and William Diab.	0.20
DJS	Multiple follow up communications from Roy Kobert regarding potential mediator for recovery actions and follow up regarding same.	0.10
DJS	Additional communications to/from/with Gavin Gaukroger and Taylor Caruso regarding follow up with Wells Fargo Counsel regarding Subpoena and narrowing of same, review same, review communication sent to Wells Fargo Counsel, and prepare/send follow-up communication regarding same.	0.20
DJS	Prepare/send communication to Keith Appleby regarding acting as potential mediator regarding recovery actions and provide pertinent documents related to same.	0.10
10/18/2023	DJS Communication from Roy Kobert offices regarding potential mediation process and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Brian Rich regarding drafting of Notice of Mediators/Witnesses and next steps regarding same.	0.10
	DJS Prepare/send communication to Keith Appleby regarding potential mediator role for recovery proceedings and follow-up communications to/from/with Brian Rich and Keith Appleby regarding same (0.2) and additional communications to/from/with Keith Appleby regarding same (0.1).	0.30
	DJS Communications to/from/with Michael Niles, William Diab, and Taylor Caruso regarding certain Demand Letters served and next steps regarding same and further investigation regarding same.	0.10
	DJS Additional communication to/from/with Brian Rich and Keith Appleby regarding potential mediator-related issues.	0.10
	DJS Communication from Brian Rich with draft Notice of Selection of Mediators, review same, and prepare/send follow up regarding same and	

		HOURS
	follow-up communication from Brian Rich regarding same.	0.10
	DJS Communication from Brian Rich with draft Initial List of Key Witnesses, review same, and prepare/send follow-up communication to Brian Rich regarding same.	0.10
10/19/2023	DJS Communication from Gavin Gaukroger with comments/edits/suggestions to draft Motion to Expand Receivership to Include Grace Holdings and review same and prepare/send follow-up communication regarding same.	0.20
	DJS Participate in Teams call with Brian Rich and Keith Appleby regarding Recovery Actions and acting as mediator and follow up communications to/from/with Keith Appleby and Brian Rich regarding same.	0.40
	DJS Review latest communications/strategy/next steps regarding potential recovery-related investigations/Demands and issues relative to same.	1.30
10/20/2023	DJS Communication from Keith Appleby regarding potential mediation of recovery actions and review documents forwarded and prepare/send follow-up communication regarding same.	0.20
	DJS Participate in multiple calls/Teams with Gavin Gaukroger regarding Wells Fargo Subpoena and upcoming call and follow up after call regarding same.	0.40
	DJS Review Taylor Caruso communication regarding potential recovery-related investigation and potential recovery efforts, communication from William Diab regarding same, communication from Brian Rich regarding same, and prepare/send follow-up communication regarding same.	1.10
	DJS Communication from Gavin Gaukroger regarding Wells Fargo Meet and Confer and additional Wells Fargo Counsel in attendance, review/research same, and prepare/send follow up regarding same.	0.20
	DJS Communication from Roy Kobert regarding mediation-related issues as to potential recovery actions, review same, and prepare/send follow-up communication regarding same.	0.10
10/23/2023	DJS Communication from Taylor Caruso regarding potential recovery target and documents/information relative to same, review/research same and previous communications/documents/proof of claim regarding same, and prepare/send follow-up communication to Taylor Caruso/Gavin Gaukroger regarding same.	0.50
	DJS Communication from Taylor Caruso regarding Integrity Aviation and multiple	

		HOURS
	documents/information/attachments to same, review same, and prepare/send follow-up communication regarding same.	0.60
10/24/2023	DJS Teleconference with Brian Rich regarding draft proposed response to counsel for certain demand letter targets and draft proposed complaint.	0.20
	DJS Communication from Brian Rich with draft Notice of Selection of Mediator, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS Review William Diab communication with draft response letters to counsel for certain demand letter recipients, review same, and prepare/send follow-up communication with proposed comments, edits, suggestions to same.	0.70
	DJS Review William Diab communication with draft recovery complaint as to Advisors, review draft/proposed Complaint, and prepare/send follow-up communication with proposed comments/edits/suggestions to same.	1.10
	DJS Communication from Court with as filed Notice of Selection of Mediators and review same and follow-up communication from Kerry Burns to Counsels forwarding same.	0.10
	DJS Attention to CloudNine and Akerman search result documents.	0.80
	DJS Communication from Gavin Gaukroger to Jon Morton/Wells Fargo Counsel regarding clarification of certain entities and subpoena-related issues and review same.	0.10
	DJS Follow-up communication from Michael Niles with updated/revised response to Counsel for certain Advisors in response to Response to Demand Letter, review same, and prepare/send additional comments/edits/suggestions to same.	0.20
	DJS Communication from Michael Niles regarding Advisor Demand Letters and status of follow up regarding same and next steps and prepare/send follow-up communication regarding same.	0.10
	DJS Teleconference with Brian Rich regarding demand letters and next steps and certain issues related to certain Advisor and next steps.	0.20
	DJS Additional communication from Michael Niles with updated/revised draft Advisor Complaint, review same, and prepare/send follow up communication regarding same with comments/edits/suggestions to same.	0.70
	DJS Additional communications to/from/with Brian Rich regarding preparation of Advisor complaints and next steps regarding same.	0.10
	DJS Communication from Jarrod Shaw/Wells Fargo Counsel regarding Subpoena and responses to efforts to narrow issues and review same, and communication from Gavin Gaukroger regarding same, and prepare/send follow-up communication	

			HOURS
		to Gavin Gaukroger regarding same.	0.20
10/25/2023	DJS	Communication from William Diab regarding updated draft Advisor Complaint, multiple communications and teleconferences with Brian Rich regarding draft proposed Advisor Complaint and status of same, review latest drafts of same, and prepare/send follow-up communications regarding next steps/filing of same.	1.20
	DJS	Communication from Taylor Caruso with additional Excel workbooks regarding Advisor commissions and issues related to same and review same.	0.30
	DJS	Additional communications to/from/with William Diab and Michael Niles regarding preparation of Advisor Complaints and status of same, review same and latest draft of same, and prepare/send follow-up communication regarding same.	0.60
	DJS	Communication from Taylor Caruso forwarding investments by Advisor workbook, review same, and prepare/send follow-up communication regarding same (0.3) and communication from Jennifer Jimenez with certain reports/workbooks and review same (0.2) and additional communication from Taylor Caruso regarding same and review same (0.1).	0.60
	DJS	Multiple communications from Court with as filed Advisor Complaints, review same, and prepare/forward same to DSI and teleconference with Brian Rich regarding same.	1.00
	DJS	Communication from Brian Rich regarding new recovery actions filed and fee-related issues and prepare/send follow-up communication to Brian Rich regarding same.	0.10
10/26/2023	DJS	Communication from Jarrod Shaw/Counsel for Wells Fargo regarding subpoena and continuing Meet and Confer and follow-up communication from Gavin Gaukroger regarding same.	0.10
	DJS	Additional communications to/from/with Brian Rich regarding filing fees related to new matters filed and issues relative to same.	0.10
	DJS	Communication from Brian Rich forwarding communications to/from/with Gavin Gaukroger regarding preparation of Key Witness List and next steps regarding same and prepare/send follow-up communication regarding same and teleconference with Brian Rich regarding same.	0.30
	DJS	Communications to/from/with Brian Rich and Roy Kobert regarding mediation-related issues and prepare/send follow up regarding same.	0.10
	DJS	Communication from Gabria Brenner forwarding Agents Reports and review same.	0.30
	DJS	Communication from Taylor Caruso regarding potential recovery-related information regarding Fan Duel and payment-related issues,	

		HOURS
	review same, and prepare/send follow-up communication related to same.	0.20
DJS	Additional communication from Gavin Gaukroger regarding recovery-related issues and complaints/demand letters, review same, and prepare/send follow-up communication regarding same.	0.10
DJS	Communication from Taylor Caruso with potential recovery summary workbook and review same.	0.30
DJS	Additional review of Advisor-related issues, filings, and draft response(s) and next steps regarding same.	0.40
10/27/2023	DJS Multiple communications from court with regard to new filings and certain filings being placed in Correction Queue and discuss same with Brian Rich.	0.10
DJS	Communication from Taylor Caruso regarding Agent Reports and issues relative to same and review same and related workbooks.	0.30
DJS	Follow up communication from Jarrod Shaw/Wells Fargo Counsel regarding setting next Meet and Confer regarding subpoena production and status.	0.10
DJS	Multiple communications from Court as relates to new filings and certain of same being in Correction Queue.	0.10
DJS	Multiple communications from court regarding Sussman and Emmets filings and correction/acceptance of same, review same, and prepare/forward same to Taylor Caruso, Gabria Brenner, and Pat O'Malley.	0.20
DJS	Multiple communications from Court regarding Dicembrino filings and correction/acceptance of same, review same, and prepare/forward same to Taylor Caruso, Gabria Brenner, and Pat O'Malley.	0.10
DJS	Multiple communications from court regarding Tepper and Abramson filings and correction/acceptance of same and review same.	0.20
DJS	Additional review of potential recovery related issues/investigation and status/next steps regarding same.	0.40
10/30/2023	DJS Prepare/forward to Taylor Caruso, Gabria Brenner, and Pat O'Malley multiple Court communications relative to new filing regarding Tepper and Abramson.	0.10
DJS	Participate in teleconference with Brian Rich and Kerry Burns and Roy Kobert and Ellen Beckwith regarding recently filed matters and mediation related issues.	0.20
DJS	Communication from Keith Appleby regarding supplemental proceedings and mediation related issues.	0.10
DJS	Multiple communications from Court as to	

			HOURS
		Sussman and Emmets filings, review same, and prepare/forward same to Taylor Caruso, Gabria Brenner, and Pat O'Malley.	0.20
	DJS	Communication from Kerry Burns to Rose Schindler with Responses to Letters received on behalf of David Coyman, Joseph Paluzzi, Richard Huling, and Richard Donoff in response to Demand Letters sent and review same.	0.20
	DJS	Multiple communications from Palm Beach Clerk's Office regarding recent filings and status of same.	0.10
10/31/2023	DJS	Communication from Michael Niles regarding Key Witness List and preparation of same, teleconference with Brian Rich regarding same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Michael Niles with draft Receiver's Initial List of Key Witnesses, review same, and prepare/forward same to Pat O'Malley for review.	0.10
	DJS	Communication from Jarrod Shaw/Wells Fargo Counsel regarding Meet and Confer regarding Subpoena and next steps regarding same and follow-up communication from Gavin Gaukroger regarding same.	0.10
11/01/2023	DJS	Multiple communications from Court with Orders Implementing Differentiated Case Management Plan in 5 Supplemental Proceedings filed, review same, and follow-up communications to/from/with Brian Rich regarding same and follow-up communications to/from/with Kerry Burns regarding same.	0.60
	DJS	Additional communication from Michael Niles regarding preparation/finalization of Key Witness List, review same, and prepare/send follow up regarding same.	0.10
	DJS	Communication from Jarrod Shaw/Wells Fargo Counsel regarding Meet and Confer regarding Subpoena-related issues and follow-up communication from Gavin Gaukroger regarding same.	0.10
	DJS	Teleconference with Brian Rich regarding Supplemental Actions and issues/status of same and next steps.	0.40
	DJS	Communication from Court with as filed Receiver's Initial Key Witness List and review same.	0.10
11/02/2023	DJS	Communication from Gavin Gaukroger with draft Fan Duel Demand Letter, review/research same, and prepare/send follow-up communication to Gavin Gaukroger regarding same and additional communications to/from/with Taylor Caruso and Gavin Gaukroger regarding same.	0.30

		HOURS
	DJS Teleconference with Gavin Gaukroger regarding recovery research performed as to potential recovery related issues.	0.20
	DJS Communication from Gavin Gaukroger with regard to communications to/from/with Gary Woodfield regarding Holtz subpoenas served, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Taylor Caruso regarding potential recovery research as relates to Eric Holtz, review same, and prepare/send follow-up communication regarding same.	0.40
	DJS Follow-up communication from Brian Rich regarding Gary Woodfield-related issues and document production and related issues.	0.10
11/03/2023	DJS Communications to/from/with Taylor Caruso and Gavin Gaukroger regarding multiple potential recovery-related issues/targets and review same and documents related to same.	0.80
	DJS Additional Taylor Caruso communication regarding research regarding Eric Holtz related issues and follow-up communication from Brian Rich regarding same.	0.20
	DJS Additional teleconference and communications to/from/with Brian Rich regarding next steps and status related issues.	0.20
	DJS Review potential receivership expansion-related issues and status and next steps regarding same.	0.40
	DJS Additional review of Vantage provided information and next steps regarding same.	0.30
	DJS Additional review of Wells Fargo-related issues and status and next steps regarding same.	0.40
	DJS Review Advisor-related issues and status and next steps regarding same as to Demand Letter and litigation as filed.	0.30
11/06/2023	DJS Communication from Gavin Gaukroger regarding Meet and Confer with Wells Fargo Counsel and follow up regarding same.	0.10
	DJS Communications to/from/with Gavin Gaukroger and Taylor Caruso regarding upcoming Wells Fargo Meet and Confer and issues related to same and review latest/revised information/documentation regarding same.	0.20
	DJS Communication from Taylor Caruso with updated/revised Fan Duel Demand Letter, communication from Gavin Gaukroger regarding same, review same, and prepare/send follow up communication regarding same.	0.10
	DJS Communication from Gavin Gaukroger with draft follow up communication to Wells Fargo Counsel after Meet and Confer, review same, and prepare/send follow up communication regarding same.	0.10

			HOURS
11/07/2023	DJS	Communications to/from/with Taylor Caruso and Gavin Gaukroger regarding preparation of follow up communication from Wells Fargo Meet and Confer, review same, and prepare/send follow up communication regarding same.	0.10
	DJS	Communication from Gavin Gaukroger to Jarrod Shaw/Wells Fargo as follow up to Meet and Confer and review same.	0.10
	DJS	Teleconference with Brian Rich regarding various potential recovery related issues and next steps.	0.30
	DJS	Communication from Taylor Caruso regarding potential recovery related target - 5th Ave Physicians - review same, follow up communication from Brian Rich regarding same, and prepare/send follow up communication regarding same.	0.20
	DJS	Review status of certain Demand Letters - Katchis - as sent and prepare/send follow up communication as to status of same and next steps.	0.30
	DJS	Review multiple communications to/from/with Taylor Caruso, Gavin Gaukroger, and Perry Hicks regarding potential recovery issue - Marshal Seeman - and issues relative to home purchase, review communications/related documents, review Gavin Gaukroger Civil Theft Demand Letter and prepare/send follow up communication regarding same.	0.70
11/08/2023	DJS	Communication from Michael Niles forwarding communication from Dan Mazanec/Counsel for Katchis family regarding Demand Letters, review same and related information/documentation, and prepare/send follow up communication to Michael Niles.	0.30
	DJS	Follow up communication from Taylor Caruso regarding Katchis Counsel communication and review of same and prepare/send follow up communication regarding same to Michael Niles and follow up communication from Michael Niles regarding same.	0.10
	DJS	Review multiple communications to/from/with Taylor Caruso and Gavin Gaukroger regarding potential Demand Letter regarding Pelican and discuss same with Gavin Gaukroger regarding same.	0.20
11/09/2023	DJS	Communication from Michael Niles forwarding Rose Schindler correspondence regarding Dave Coyman and Response sent, review same, research certain information, and prepare/send follow up communication to Michael Niles/Brian Rich regarding same.	0.30
	DJS	Communication from Taylor Caruso regarding	

	HOURS
Shutts related issues/payments/documents/analysis, review same, and prepare/send follow up communication regarding next steps regarding Shutts.	0.30
DJS Teleconference with Brian Rich regarding various recovery related issues and next steps.	0.20
DJS Communication from Taylor Caruso regarding Dave Coyman/Rose Schindler Response, review same, perform additional review/research, and prepare/send additional follow up regarding additional research to be performed and communication from William Diab regarding same, review same, prepare/send follow up regarding same, and additional communications to/from/with Brian Rich and Taylor Caruso regarding same.	0.40
DJS Communication from Michael Niles with draft Demand Letter regarding 5th Ave Physicians, communication from Gavin Gaukroger regarding same, review same, and prepare/send follow up communication regarding same.	0.10
DJS Communication from Gavin Gaukroger to Adam Ruttenberg/Counsel for Pelican enclosing Demand Letter to Pelican and review same.	0.10
DJS Communication from Michael Niles forwarding Rose Schindler response regarding Richard Donoff, review same, and prepare/send follow up communication regarding next steps.	0.30
DJS Communication from Michael Niles forwarding Rose Schindler Response on behalf of Joseph Paluzzi and Demand Letter and positions regarding same, review same, and prepare/send follow up communication to Michael Niles regarding same.	0.30
DJS Additional communications to/from/with Michael Niles regarding 5th Ave Physicians Demand Letter and finalization and prepare/send follow up regarding same.	0.10
DJS Communication from Michael Niles regarding Shutts and Subpoena prepared per discussions with Shutts and review same.	0.10
DJS Communication from Michael Niles with draft proposed limited response to Rose Schindler, review same, and prepare/send follow up communication regarding same to Michael Niles and follow up communication from Brian Rich regarding same.	0.10
DJS Teleconference with Brian Rich regarding various recovery related issues and status and next steps.	0.50
DJS Communication from Michael Niles forwarding correspondence received from Todd Zuckerbrod, Esq. on behalf of Richard Huling, review same, and follow up communication from Brian Rich and prepare/send additional follow up regarding same to Michael Niles.	0.20

			HOURS
11/10/2023	DJS	Communication from Gavin Gaukroger forwarding draft Confidentiality Agreement for forwarding to Gary Woodfield relative to various subpoenas served and follow up communications to/from/with Brian Rich, Gavin, Gaukroger, and Michael Niles, and prepare/send follow up communication regarding same.	0.10
	DJS	Additional communications to/from/with Gavin Gaukroger regarding draft proposed Confidentiality Agreement and finalization of same and communication from Gavin Gaukroger forwarding same to Gary Woodfield.	0.20
	DJS	Additional communications from Gavin Gaukroger forwarding proposed comments to Confidentiality Agreement from Gary Woodfield, review same, and additional communication from Gavin Gaukroger with executed Confidentiality Agreement, and prepare/send authorization to transmit same.	0.10
	DJS	Communication from Michael Niles regarding follow up with Rose Schindler and Todd Zuckerbrod regarding mediation related issues involving Demand Letters and prepare/send follow up regarding same to Michael Niles.	0.10
	DJS	Additional communication from Taylor Caruso regarding Shutts related issues and subpoena related issues.	0.10
	DJS	Multiple communications from Court with Alias Summons To Be Issued By Clerk in Abramson, Dicembrino, and Tepper matters and Motion to Appoint Process Server in Sussman matter and review same,	0.20
	DJS	Additional review of potential recovery related issues/investigations/litigation as follow up to discussions/communications to/from/with Brian Rich, Taylor Caruso, Gavin Gaukroger, and Michael Niles.	0.80
11/14/2023	DJS	Communication from Court with as entered Order Granting Motion to Appoint Process Server in Sussman Supplemental Proceeding and review same.	0.10
	DJS	Teleconference with Brian Rich regarding recovery related issues and status and next steps.	0.30
11/15/2023	DJS	Communication from Court regarding Stermer v. Sussman and Alias Summons being issued.	0.10
	DJS	Communication from Michael Niles to Harris Koroglu regarding subpoena issued to Shutts and production related issues.	0.10
11/16/2023	DJS	Communication from Court with as filed Notice of Intent to Serve Subpoena Duces Tecum Without Deposition relative to Shutts & Bowen and review same.	0.10

		HOURS
	DJS Communication from Gavin Gaukroger regarding potential recovery related issues and sample complaint and communication from Brian Rich regarding same and review same.	0.30
11/17/2023	DJS Communication from Court with as filed Notice of Appearance and Motion for Enlargement of Time to Respond to Complaint filed by Tom Graner in Stermer v. Dean Emmets matter and review same and prepare/send follow up to Berger Singerman regarding same.	0.10
11/20/2023	DJS Follow up communication from Gavin Gaukroger regarding Dean Emmets recovery action.	0.10
	DJS Communication from Michael Niles regarding setting of meeting with Dan Mazanec/Katchis Family Counsel regarding Demand Letter and response to same and next steps and prepare/send follow up communication regarding same to Michael Niles and additional follow up communications to/from/with Michael Niles regarding same.	0.20
	DJS Communication from Gavin Gaukroger forwarding fully executed Confidentiality Agreement related to Holtz Estate related issues and review same.	0.10
	DJS Communication from Gavin Gaukroger forwarding communication from Adam Ruttenberg/Pelican Counsel regarding Demand Letter sent and prepare/send follow up communication regarding same to Gavin Gaukroger and additional communications to/from/with Gavin Gaukroger regarding same.	0.20
	DJS Communication from Court with regard to filing error regarding document for Stermer v. Sussman matter and putting same in queue.	0.10
	DJS Follow up communication from Taylor Caruso to Michael Niles regarding Katchis related issues and setting of call and prepare/send follow up communication regarding same.	0.10
	DJS Review multiple communications from Taylor Caruso regarding status of certain insurance company productions in response to outstanding subpoena and next steps regarding same as relates to Holtz issues.	0.10
11/21/2023	DJS Participate in Teams call with Taylor Caruso and Michael Niles regarding upcoming Niles call with Katchis Counsel regarding Demand Letters and issues relative to same.	0.20
	DJS Communication from Michael Niles with update regarding discussions had with Katchis family Counsel regarding Demand Letter and follow up regarding same.	0.10
11/22/2023	DJS Teleconference with Brian Rich regarding OFR	

		HOURS
	related issues and next steps and prepare/send follow up communication regarding same.	0.20
DJS	Multiple follow up communications to/from/with Brian Rich and Michael Niles regarding Katchis family Counsel follow up.	0.10
DJS	Communication from Gavin Gaukroger forwarding communication from Adam Ruttenberg/Counsel for Pelican regarding Demand Letter and response to same and follow up communication from Brian Rich and prepare/send follow up regarding same.	0.10
DJS	Communication from Brian Rich with Master Work in Process Chart and communication from Gavin Gaukroger regarding same, review and update/revise same, and prepare/send follow up communication regarding same.	0.60
DJS	Review status of receivership expansion and issues relative to next steps regarding same.	0.30
DJS	Review latest issues relative to potential recovery related targets/matters and next steps regarding same.	0.30
11/27/2023	DJS Communication from Gavin Gaukroger forwarding communication to/from/with Adam Ruttenberg/Counsel for Pelican regarding discussions regarding Demand Letter sent and next steps.	0.10
11/28/2023	DJS Communication from Michael Niles forwarding communication from Rose Schindler regarding potential mediation regarding certain Demand Letters, communication from Brian Rich regarding same, and prepare/send follow up regarding same to Michael Niles and Brian Rich.	0.10
11/29/2023	DJS Communication from Gavin Gaukroger forwarding communications to/from/with Gary Woodfield regarding document production status and prepare/send follow up communication regarding same.	0.10
	DJS Communication from Jarrod Shaw/McGuireWoods on behalf of Wells Fargo regarding document production status and request for additional time, communication from Gavin Gaukroger regarding same, and communication from Brian Rich regarding same, review same, and prepare/send follow up communication regarding same and follow up communications from Gavin Gaukroger regarding same.	0.20
	DJS Communication from Gavin Gaukroger forwarding communications with Adam Ruttenberg/Counsel for Pelican Capital and setting of settlement call and next steps and prepare/send follow up communication regarding same.	0.10
	DJS Additional communications to/from/with Gabria Brenner regarding upcoming meeting with Gavin Gaukroger and Pelican Capital Counsel and	

			HOURS
		prepare/send follow up communication regarding same.	0.10
11/30/2023	DJS	Participate in conference call with Gavin Gaukroger regarding discussion with Adam Ruttenberg/Counsel for Pelican Capital and issues/next steps relative to same.	0.20
12/01/2023	DJS	Review potential recovery related issues/targets and next steps regarding same.	0.40
12/04/2023	DJS	Communication from Michael Niles regarding latest communication from Rose Schindler regarding mediation related issues for certain Demand Letter recipients, review Procedures Order, and prepare/send follow up communication to Michael Niles regarding same and follow up communication from Michael Niles regarding same.	0.20
12/06/2023	DJS	Communication from Gavin Gaukroger forwarding as filed Responses from Holtz related individuals/trust to Receiver's subpoenas, review same, and prepare/send follow up communication to Gavin Gaukroger regarding same and next steps.	0.40
	DJS	Additional communications to/from/with Gavin Gaukroger regarding Gary Woodfield Response filings and prepare/send additional follow up regarding same.	0.10
	DJS	Communication from Gavin Gaukroger to Jarrod Shaw/Counsel for Wells Fargo regarding document production status and prepare/send follow up regarding same.	0.10
	DJS	Review potential recovery related issues/targets as to next steps and related issues.	0.40
12/07/2023	DJS	Communication from Kerry Burns regarding service of process successful in Dicembrino matter and prepare/send follow up communication regarding same.	0.10
	DJS	Communication from Michael Niles forwarding communications to/from/with Harris Koroglu regarding status of document production from Shutts.	0.10
	DJS	Communication from Jarrod Shaw/Wells Fargo Counsel regarding status of production and next steps regarding same and review same.	0.10
12/08/2023	DJS	Multiple communications from the Court with regard to recently filed Supplemental Proceedings and status related issues and review same.	0.10
12/11/2023	DJS	Communication from Michael Niles regarding	

		HOURS
	communications to/from/with Todd Zuckerbrod/Counsel for Huling regarding pre-suit mediation and issues relative to scheduling same and prepare/send follow up communication regarding same and follow up communication from Brian Rich regarding same.	0.10
DJS	Review of various litigation related issues/strategy and review communications and status of same.	0.40
12/12/2023	DJS Communication from Michael Niles regarding Huling mediation and potential dates for same, review/research same, and prepare/send follow up communication regarding same.	0.10
DJS	Communication from Kerry Burns regarding service of process related issues and status and prepare/send follow up communication regarding same.	0.10
DJS	Communication from Court with as filed Notice of Appearance and Motion for Extension of Time to Respond to Complaint as filed in Dicembrino matter, review same, and prepare/forward same to Michael Niles, Brian Rich, Gavin Gaukroger, and Taylor Caruso.	0.20
DJS	Communication from Court relative to Daniel Tepper matter with Notice of Appearance, Acceptance of Service, and Motion for Extension of Time to Respond to Complaint, review same, and prepare/forward same to Michael Niles, Brian Rich, and Taylor Caruso.	0.20
DJS	Communications to/from/with Michael Niles and Roy Kobert regarding mediation related issues in Supplemental Proceedings and issues relative to same.	0.10
DJS	Additional communication from Roy Kobert regarding scheduling of mediations and locations of same.	0.10
DJS	Communication from Michael Niles forwarding communication from Rose Schindler/Counsel for various Demand Letter targets regarding mediation related issues, communication from Brian Rich regarding same, and prepare/send follow up communication regarding same.	0.10
DJS	Attention/review potential litigation related issues and next steps and previous communications regarding same.	0.60
12/13/2023	DJS Communication from Brian Rich forwarding Shutts & Bowen Objections and Response to Subpoena, review same, and follow up communications to/from/with Brian Rich regarding same.	0.20
DJS	Multiple communications to/from/with Michael Niles regarding Shutts production and download same.	0.30
DJS	Communication from Jarrod Shaw/Wells Fargo Counsel regarding document production status in	

			HOURS
		response to subpoena and potential objection related issues and review additional follow up communication from Jarrod Shaw regarding production issues and review previously entered Stipulated Protective Order.	0.20
	DJS	Begin review of Shutts provided documents in response to subpoena.	1.30
12/14/2023	DJS	Follow up communication from Gavin Gaukroger to Jarrod Shaw/Wells Fargo Counsel regarding previously agreed to Stipulated Protective Order and application of same.	0.10
	DJS	Communication from Michael Niles to Keith Appleby regarding Donoff, Paluzzi, and Coyman mediations and scheduling of same and prepare/send follow up communication regarding same.	0.10
	DJS	Additional communications to/from/with Michael Niles and Keith Appleby regarding setting of mediation and dates for same and prepare/send follow up communication regarding same.	0.20
	DJS	Additional review of Shutts provided documents in response to subpoena.	1.70
12/15/2023	DJS	Review latest communications regarding Demand Letter recipients and next steps regarding same and potential additional issues relative to same.	0.40
	DJS	Review Berger Singerman Open Task List and issues relative to same and next steps.	0.90
12/18/2023	DJS	Communication from McGuireWoods/Counsel for Wells Fargo regarding document production status and follow up communication from Gavin Gaukroger regarding same.	0.10
	DJS	Communication from Gavin Gaukroger forwarding communication from Adam Ruttenberg/Counsel for Pelican regarding next steps in response to Demand Letter and prepare/send follow up communication regarding same.	0.10
	DJS	Multiple additional communications to/from/with Gavin Gaukroger and McGuireWoods regarding production of additional responsive documents and issues relative to same.	0.10
	DJS	Additional review of Shutts produced documents.	0.60
12/19/2023	DJS	Multiple and extensive communications to/from/with Gavin Gaukroger and Michael Niles and Candy Guerrero/McGuireWoods regarding Wells Fargo document production and issues/status of same and review same.	0.20
	DJS	Perform research of Supplement Proceeding Defendant for potential service related issues.	1.10
	DJS	Continued review of Shutts production documents.	4.00

		HOURS
12/20/2023	DJS Additional communications to/from/with McGuireWoods regarding production of documents and status/accessibility of same.	0.10
	DJS Communication from Gabria Brenner to Gavin Gaukroger forwarding Pelican related information/bank statements, review same, and prepare/send follow up communication regarding same and further follow up from Gavin Gaukroger regarding same.	0.20
	DJS Additional and further review of Shutts produced documents.	1.10
12/21/2023	DJS Additional communications to/from/with Candy Guerrero/Shutts and Michael Niles regarding document production and status of same.	0.10
	DJS Communication from Michael Niles regarding discussions with Katchis Counsel regarding Demand Letters and potential settlement of same, review documents provided, and multiple follow up communications to/from/with Brian Rich regarding same, and prepare/send additional follow up regarding same.	1.40
	DJS Additional communications to/from/with Michael Niles and Candy Guerrero/Shutts regarding document production and status/issues relative to same.	0.10
12/22/2023	DJS Communication from Gabria Brenner regarding Pelican related issues and updated analysis and review same.	0.20
	DJS Communication from Michael Niles forwarding communication from Cynthia Miller/Counsel for Fifth Avenue Physicians Services, LLC regarding Demand Letter and next steps regarding same.	0.10
	DJS Multiple communications from Gavin Gaukroger forwarding Holtz related production in response to subpoena and review same.	1.00
12/26/2023	DJS Review of Shutts produced documents per subpoena.	1.10
12/27/2023	DJS Communication from Kerry Burns regarding Jason Sussman and Service of Process update, communication from Michael Niles regarding same, and prepare/send follow up communication regarding same.	0.10
	DJS Prepare/send follow up communication to Noteholder regarding Service of Process related issues in Recovery Action.	0.10
12/28/2023	DJS Follow up communication from Nellie Hestin/McGuireWoods regarding Wells Fargo production status and related issues and review same and prepare/send follow up communication to Gavin Gaukroger regarding same and follow up communication from Gavin Gaukroger regarding	

		HOURS
	same.	0.10
	DJS Communication from Court with as filed Notice of Appearance in Stermer v. Sussman matter, review same, communication from Gavin Gaukroger regarding same, and communication from Michael Niles regarding same and review same.	0.20
	DJS Communication from Michael Niles regarding Huling mediation and status of same and follow up communication from Roy Kobert regarding same.	0.10
	DJS Further and additional review of Shutts produced documents pursuant to subpoena.	2.50
12/29/2023	DJS Additional review of Shutts provided documents in response to subpoena.	2.90
	DJS Communication from Court with as filed Jason Sussman Notice of Filing Objections to Order Establishing Procedures Governing Recovery Actions to be Commenced by Receiver, review same, and follow up communications to/from/with Brian Rich, Gavin Gaukroger, and Michael Niles.	0.30
	DJS Communication from Gavin Gaukroger forwarding correspondence from Robert Pearce/Counsel for Jason Sussman regarding potential next steps and follow up communications to/from/with Brian Rich, Michael Niles, and Gavin Gaukroger regarding same.	0.10
	DJS Review various potential mediation related issues, status, and next steps in Recovery Actions.	0.20
	DJS Review various investor related issues and potential recovery related issues/action/status.	0.30
01/02/2024	DJS Communication from Ellen Beckwith/Roy Kobert's Office regarding Huling mediation and next steps.	0.10
01/03/2024	DJS Follow up communication from Michael Niles regarding Huling mediation related issues and status and review same.	0.10
	DJS Multiple communications to/from/with Brian Rich regarding Sussman mediation related issues and communications with Robert Pearce/Sussman Counsel and prepare/send follow up communications regarding same to Brian Rich.	0.20
	DJS Communication from Michael Niles to Keith Appleby regarding setting of certain mediations with Rose Schindler Clients and status related issues.	0.10
	DJS Additional follow up communications to/from/with Brian Rich regarding potential Sussman mediation and issues relative to same.	0.10
	DJS Review Michael Niles' communication to Roy Kobert regarding potential Recovery Action mediations and availability related issues and	

		HOURS
	review Roy Kobert follow up communication regarding same.	0.10
DJS	Additional follow up communication from Huling Counsel regarding mediation related issues and review same.	0.10
DJS	Further review of potential recovery related issues and status and potential next steps regarding same.	1.10
01/04/2024	DJS Follow up communication from Roy Kobert Office regarding scheduling of Attorney Only call regarding Huling mediation and review same.	0.10
DJS	Review additional Michael Niles communication regarding Huling mediation and issues/calls regarding same.	0.10
DJS	Communication from Michael Niles regarding Ian Bossie and Demand Letter forwarded to Robert Pearce and follow up from Robert Pearce, discuss same with Brian Rich, review/research same, and prepare/send follow up communication to Michael Niles regarding same.	0.30
01/05/2024	DJS Additional follow up communication from Michael Niles regarding Huling matter and scheduling of Attorney Call to discuss same.	0.10
DJS	Follow up communication from Michael Niles regarding setting of certain Demand Letter recipients and dates for same and review same.	0.10
DJS	Communication from Michael Niles regarding setting certain Demand Letter recipients mediation and potential date for same and prepare/send follow up communication regarding same.	0.10
DJS	Additional Gavin Gaukroger communications regarding setting of certain mediations and status of same.	0.10
DJS	Additional communications to/from/with Todd Zuckerbrod and Roy Kobert's Office regarding setting of Attorneys Only Call to discuss mediation related issues/status.	0.10
DJS	Follow up communication from Keith Appleby regarding mediation related issues and availability for same.	0.10
DJS	Additional review of Shutts produced documents in response to subpoena.	1.40
01/08/2024	DJS Communication from Gabria Brenner regarding Pelican tracing and documents related to potential recovery action and review same.	0.30
01/09/2024	DJS Communication from Brian Rich regarding Sussman matter and potential mediator regarding same, review same, and prepare/send follow up communications to Brian Rich regarding same and multiple additional communications regarding same.	0.20

		HOURS
	DJS Communication from Noteholder regarding service of Recovery Action Defendant and prepare/send follow up communication to Noteholder.	0.10
	DJS Additional follow up communications to/from/with Noteholder regarding Recovery Action related issues and prepare/send additional communications to Noteholder regarding same.	0.10
	DJS Multiple communications to/from/with Michael Niles and Keith Appleby regarding potential mediation related issue and scheduling of same.	0.20
	DJS Additional follow up communication from Brian Rich regarding Sussman mediation related issues and communications to/from/with Peter King regarding same.	0.10
	DJS Multiple communications to/from/with Michael Niles, Keith Appleby, and Brian Rich regarding setting of certain mediations and issues/logistics for same and prepare/send follow up communications regarding same.	0.20
	DJS Review and attention to upcoming mediations and issues relative to same.	0.80
01/10/2024	DJS Additional review of Shutts provided documents.	3.60
	DJS Review service related issues/status regarding Recovery Action and next steps regarding same.	0.20
01/11/2024	DJS Additional review of Shutts provided documents.	1.70
	DJS Communication from Nellie Hestin/McGuireWoods on behalf of Wells Fargo regarding search hits and workbook related to same and review same and related documents/information.	0.40
	DJS Communication from Michael Niles regarding upcoming Huling mediation and Attorneys Only call and follow up regarding same.	0.20
	DJS Communication from Brian Rich forwarding communication from Roy Kobert's Office regarding upcoming Huling mediation, review documents and issues relative to same, and prepare/send follow up communication to Brian Rich regarding same.	0.50
	DJS Review various mediation related communications, documents, information, data, and analysis based upon latest communications/discussions with Brian Rich.	2.20
	DJS Teleconference with Gavin Gaukroger regarding Nellie Hestin/McGuireWoods and request for additional time for Wells Fargo to respond to subpoena and search term results and communication from Gavin Gaukroger to Nellie Hestin regarding same.	0.20
01/12/2024	DJS Multiple communications to/from/with Brian Rich and Michael Niles and Gavin Gaukroger regarding Sussman mediation related issues and mediator related issues and next steps.	0.50

		HOURS
	DJS Review/attention to upcoming mediations for Demand Letter/Supplemental Proceedings and issues relative to same.	2.90
	DJS Follow up communication from Nellie Hestin/McGuireWoods regarding setting of Meet and Confer and follow up communication from Gavin Gaukroger regarding same.	0.10
01/15/2024	DJS Additional review of information/documents/data/workbooks related to recovery related issues as related to Demand Letter/Supplemental Proceeding targets and upcoming mediations related to same.	2.80
	DJS Additional review of Wells Fargo Counsel communication and workbook related to search term hits.	0.60
	DJS Additional review of Shutts produced documents.	0.60
01/16/2024	DJS Communication from Gavin Gaukroger regarding Wells Fargo search term results and review same in advance of discussion regarding same.	0.40
	DJS Communication from Court with regard to upcoming Status Conference regarding Supplemental Proceedings, review same, prepare/forward same to Berger Singerman and follow up communication from Brian Rich regarding same and review issues/pending matters for upcoming hearing.	0.60
	DJS Communication from Taylor Caruso regarding Katchis related issues and information/analysis/workbook related to Katchis and review same and related information.	0.50
	DJS Additional preparation for upcoming Initial Status Conference before Court regarding Recovery Actions and status.	0.50
01/17/2024	DJS Communication from Brian Rich forwarding communication from Robert Pearce regarding Ian Bossie related issues, review same, communication from Greg Melchior regarding same, and follow up communication from Brian Rich regarding same.	0.10
	DJS Communication from Gavin Gaukroger providing update relative to discussions with Wells Fargo Counsel regarding subpoena response related issues and potential next steps, review same, and follow up communication from Brian Rich regarding same.	0.10
01/18/2024	DJS Communication from Taylor Caruso regarding Akerman issues and potential search terms and prepare/send follow up communication regarding same.	0.10
	DJS Communication from Michael Niles regarding settlement conference had with Katchis Counsel	

	HOURS
and settlement proposal, review workbook analysis related to same, communication from Brian Rich regarding same, and prepare/send follow up communication regarding same to Michael Niles.	0.30
DJS Prepare/send follow up communication regarding Ian Bossie related issues and OFR and multiple follow up communications to/from/with Greg Melchior and Brian Rich regarding same.	0.20
DJS Additional follow up communication from Greg Melchior to Robert Pearce regarding Ian Bossie, review same, and review Robert Pearce follow up communication regarding same.	0.10
DJS Communication from William O. Diab with draft Huling mediation statement, communication from Gavin Gaukroger regarding same, review same, and prepare/send follow up communication regarding same.	0.80
DJS Additional communications to/from/with Brian Rich and Robert Pearce regarding Ian Bossie related issues and prepare/send follow up communication regarding same.	0.10
DJS Video call with Taylor Caruso and Michael Niles regarding Akerman subpoena and search terms to be used.	0.30
DJS Additional communications to/from/with Robert Pearce regarding Ian Bossie and prepare/send financial statement form.	0.10
DJS Additional communication from Taylor Caruso regarding Katchis related issues, documents, and information, follow up communication from Michael Niles regarding same, and additional Taylor Caruso communication regarding same, review same, and prepare/send follow up communication regarding same.	0.30
DJS Follow up communication from Taylor Caruso regarding additional search terms/email addresses for Wells Fargo search and follow up with Counsel and review same.	0.10
01/19/2024 DJS Multiple communications to/from/with Jennifer Jimenez and Stacey Cooper regarding status of receipt of checks from Gary Woodfield and prepare/send follow up communication to Gavin Gaukroger regarding same and follow up communication from Gavin Gaukroger to Gary Woodfield regarding same.	0.20
DJS Communication from Gavin Gaukroger regarding Katchis related issues, review same and further research same, and communication from Pat O'Malley regarding same and follow up communication from Gavin Gaukroger regarding same.	0.30
DJS Video call with Taylor Caruso, Gabria Brenner, and Gavin Gaukroger regarding Pelican related issues.	0.70

		HOURS
	DJS Follow up communication from Taylor Caruso regarding Pelican related issues and review same and related information/documentation.	0.20
	DJS Additional follow up communication from Gavin Gaukroger from McGuireWoods forwarding additional documents in response to subpoena and review same.	0.20
	DJS Review research performed regarding potential recovery related issues related to Eric Holtz and issues relative to same.	0.30
	DJS Review potential recovery related investigations and potential next steps regarding same.	0.60
	DJS Additional review of issues/documents/drafts regarding upcoming mediations and next steps regarding same.	2.00
01/22/2024	DJS Communication from William Diab with updated/revised/final draft of Huling Mediation Statement, follow up communication from Brian Rich regarding same, review same, and prepare/send follow up communication regarding same.	0.50
	DJS Additional review of Huling mediation correspondence and attachments and prepare/send additional follow up communication regarding exhibit related issues.	0.70
01/23/2024	DJS Communication from Michael Niles with final Huling Mediation Statement, review same, and prepare/send follow up communication regarding authorization to transmit same.	0.60
	DJS Communication from Brian Rich forwarding Roy Kobert Mediation engagement letter and review same and prepare/send follow up communication to Brian Rich regarding same.	0.30
	DJS Communication from Gavin Gaukroger to Adam Ruttenberg/Counsel for Pelican regarding settlement communication regarding Demand Letter, review same, and review pertinent information/analysis/data and prepare/forward same to DSI.	0.20
	DJS Communication from Michael Niles forwarding latest communications to/from/with Katchis family Counsel regarding settlement discussions and next steps, prepare/forward same to DSI, and prepare/send follow up communication to Michael Niles.	0.10
	DJS Additional communications to/from/with Gavin Gaukroger, William Diab, and Michael Niles regarding upcoming Huling mediation and issues relative to same and prepare/send multiple follow up communications regarding same.	0.30
01/24/2024	DJS Communication from Taylor Caruso to Michael Niles regarding potential Akerman search terms	

		HOURS
	and documents related to same and review same.	0.50
DJS	Communication from Michael Niles regarding upcoming Huling Mediation and upcoming call with Mediator, review same, and prepare/send follow up communication regarding same.	0.10
DJS	Communication from Michael Niles regarding Attorneys Only call regarding Dicembrino-Emmets-Tepper Mediations and issues/status of same, review same, communication from William Diab regarding same, and prepare/send follow up communications regarding same.	0.20
DJS	Communication from Michael Niles regarding Mediations With Richard Donoff, Joey Paluzzi, and David Coyman and review same.	0.10
DJS	Communication from Gabria Brenner forwarding Wells Fargo production of January 19, 2024, download same, and initial review of same.	0.60
DJS	Follow up communication from Brian Rich with regarding to upcoming Dicembrino-Emmets-Tepper Mediations and issues relative to same.	0.10
DJS	Additional review of issues relative to upcoming mediation and issues related to same.	0.40
01/25/2024	DJS Communication from Michael Niles forwarding Rick Huling Mediation Statement, review same and multiple follow up communications to/from/with Gavin Gaukroger regarding same and prepare/send multiple follow up communications regarding same.	0.40
DJS	Communication from Nellie Hestin/McGuireWoods as Counsel for Wells Fargo regarding continuing production and related issues and follow up communication from Gavin Gaukroger regarding same, review same, and prepare/send follow up communication regarding same.	0.10
DJS	Communication from Gavin Gaukroger with draft proposed settlement agreement for use in Huling mediation and review same.	0.20
DJS	Communication from William Diab with powerpoint presentation for use in Huling mediation and review same.	0.20
DJS	Video call with Gavin Gaukroger, Michael Niles, William Diab, and Brian Rich regarding upcoming Huling mediation and preparation for same.	1.00
DJS	Communication from Michael Niles forwarding communications to/from/with Dan Mazanec/Katchis Family Counsel regarding settlement related issues and review same and review related information and discuss same with Brian Rich.	0.30
DJS	Teleconference with Brian Rich regarding upcoming Huling mediation and issues relative to same.	0.20
DJS	Teleconference with Gavin Gaukroger regarding upcoming Huling mediation and issues relative to Huling Counsel and access to exhibits.	0.10

			HOURS
	DJS	Additional communications to/from/with Gavin Gaukroger and Nellie Hestin/Wells Fargo Counsel regarding production related issues/status and setting of call to discuss same.	0.10
	DJS	Communication from Michael Niles forwarding communication from Dean Emmets Counsel regarding mediation related issues and doing so via Zoom and prepare/send follow up communication to Michael Niles regarding same.	0.10
	DJS	Communication from Adam Ruttenberg/Counsel for Pelican regarding status of settlement discussions, review same, follow up communication from Gavin Gaukroger regarding same and setting next call.	0.10
	DJS	Additional communications to/from/with Gabria Brenner regarding upcoming Huling mediation and issues/analysis related to same and additional discussions with Brian Rich regarding same.	0.30
	DJS	Video call with Taylor Caruso regarding upcoming Huling mediation and issues/analysis related to same.	0.20
	DJS	Additional teleconference with Brian Rich regarding upcoming Huling mediation and issues relative to same.	0.20
01/26/2024	DJS	Travel to/from and attend Huling mediation with Gavin Gaukroger and Brian Rich/William Diab/Michael Niles (via Zoom) in Roy Kobert Office and follow up teleconferences with Brian Rich regarding same and multiple/extensive communications to/from/with Brian Rich, Michael Niles, and Gabria Brenner regarding same.	9.50
	DJS	Communication from Gavin Gaukroger to Nellie Hestin/McGuireWood as Wells Fargo Counsel regarding document productions and follow up communications to/from/with Nellie Hestin regarding same.	0.10
01/29/2024	DJS	Video call with Pat O'Malley, Gabria Brenner, Brian Rich, Gavin Gaukroger, William Diab, and Michael Niles regarding Huling mediation and follow up regarding same.	0.80
	DJS	Review Roy Kobert/Mediator follow up communication regarding Huling mediation from January 26, 2024.	0.10
	DJS	Communication from Gabria Brenner forwarding examples of Pelican tracing examples and review same.	0.20
	DJS	Multiple communications to/from/with Michael Niles, Gavin Gaukroger, and Brian Rich regarding Huling mediation related follow up.	0.20
	DJS	Communication from Gavin Gaukroger to Todd Zuckerbrod/Richard Huling forwarding Financial Statement to be completed and follow up communication from Roy Kobert regarding same.	0.10
	DJS	Multiple teleconferences with Brian Rich	

			HOURS
		regarding mediation related issues and follow up regarding same and next steps.	0.40
	DJS	Communication from Michael Niles forwarding upcoming mediation schedule and information regarding same and review same.	0.10
	DJS	Teleconference with Brian Rich regarding Advisor related issues and potential next steps involving Alex Holtz and review Brian Rich communication to Gavin Gaukroger regarding same and prepare/send follow up communication regarding same and additional communications to/from/with Brian Rich and Gavin Gaukroger regarding same.	0.30
01/30/2024	DJS	Communication from Brian Rich forwarding communication from Peter King/Mediator regarding Jason Sussman mediation, review same, and prepare/send follow up communication regarding same.	0.10
	DJS	Communication from Roy Kobert Office regarding upcoming Dicembrino, Tepper, Emmets mediations and documents relative to same and review same.	0.20
	DJS	Communication from Gavin Gaukroger with regard to latest discussions with Wells Fargo Counsel regarding ESI production and issues relative to same, review same, and communication from Taylor Caruso regarding same and review same and attachments.	0.20
01/31/2024	DJS	Teleconference with Brian Rich regarding various upcoming mediations and issues relative to same.	0.30
	DJS	Prepare/send follow up communication to Gavin Gaukroger regarding latest Wells Fargo discussions and next steps and additional follow up from Gavin Gaukroger regarding same.	0.10
	DJS	Follow up communication from Robert Pearce/Ian Bossie Counsel regarding status of preparation of financial statement and communication from Michael Niles regarding same and review same.	0.10
	DJS	Communication from Michael Niles regarding preparation of search terms to be used with Akerman, review same, and follow up communication from Taylor Caruso regarding same and review same and additional follow up from Michael Niles and Taylor Caruso regarding same.	0.20
02/01/2024	DJS	Teleconference with Brian Rich regarding teleconference with Pelican Counsel and communications to/from/with Katchis Counsel and issues relative to same.	0.20
	DJS	Communication from Gavin Gaukroger with update regarding call with Pelican Counsel and issues relative to same, review/research same, and prepare/send follow up communication in response to same.	0.20

		HOURS
	DJS Communication from Brian Rich forwarding latest communications to/from/with Katchis Family Counsel and ongoing settlement discussions.	0.10
	DJS Review various upcoming mediation related issues and status and potential next steps regarding same.	0.30
02/05/2024	DJS Teleconference with Brian Rich regarding upcoming mediations as scheduled and issues/status of same.	0.40
	DJS Multiple communications from Court with as filed Notice of Mediation as it relates to Antonio Dicembrino, Notice of Mediation as it relates to Daniel Tepper, Notice of Mediation as it relates to Dean Emmets, and Notice of Mediation as it relates to Jason Sussman and review same.	0.20
	DJS Communication from Court with Notice of Appearance in Jeffrey Abramson matter and review same and follow up communication from Michael Niles regarding same and prepare/send follow up communication regarding same.	0.10
	DJS Review issues/documents relative to upcoming mediations and matters related to same.	0.80
02/06/2024	DJS Communication from Court with as filed Jeffrey Abramson Notice of Filing Objection to Order Establishing Procedures Governing Recovery Actions to be Commenced by the Receiver, review same, and prepare/send follow up communication to Brian Rich/Michael Niles/Gavin Gaukroger and follow up communication from Michael Niles regarding same.	0.30
	DJS Communication from Court with Jeffrey Abramson Motion for Enlargement of Time to Respond to Plaintiff's Complaint and review same and follow up communication from Brian Rich regarding same.	0.10
	DJS Communication from Brian Rich forwarding communication from Roy Kobert regarding upcoming mediations and change in process for same and review same.	0.10
	DJS Teleconference with Brian Rich regarding various scheduled mediation related issues and next steps regarding same.	0.20
	DJS Communication from Michael Niles regarding Katchis settlement discussions, review same, and teleconference with Michael Niles and Brian Rich regarding same, and video call with Pat O'Malley regarding same.	0.40
	DJS Review communication from Noteholder regarding Jason Sussman and prepare/forward same to Taylor Caruso, Gabria Brenner, Pat O'Malley, Brian Rich, Gavin Gaukroger, Michael Niles, and William Diab for review and follow up.	0.40
	DJS Communication from Court in Jeffrey Abramson	

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		matter with Notice of Unavailability and review same.	0.10
	DJS	Teleconference with Brian Rich regarding various recovery related issues and Taylor Caruso communication and follow up communications to/from/with Brian Rich and Gavin Gaukroger regarding same and discuss same with Brian Rich.	0.20
02/07/2024	DJS	Video call with Pat O'Malley, Taylor Caruso, Gabria Brenner, Brian Rich, Gavin Gaukroger, William Diab, and Michael Niles regarding mediation related issues and analysis of same.	1.00
	DJS	Communication from Gabria Brenner with regarding advisor commission related issues and review workbook provided relative to same.	0.40
02/08/2024	DJS	Teleconference with Brian Rich regarding compensation analysis and Teams call as it relates to Advisors and issues relative to same.	0.40
	DJS	Additional review of Gabria Brenner Advisor compensation analysis and prepare/send follow up communication to Gabria Brenner requesting additional analysis.	0.20
	DJS	Communication from Taylor Caruso regarding Agent Reports and workbooks related to same, review same, and prepare/send follow up communication to Taylor Caruso requesting additional detail from same.	0.30
	DJS	Video call with Pat O'Malley, Taylor Caruso, and Gabria Brenner with regard to advisor compensation analysis.	0.50
	DJS	Communication from Taylor Caruso to Alphastaff regarding previously issued subpoena and review same and prepare/forward same to Brian Rich and additional review of certain workbooks regarding same.	0.40
02/09/2024	DJS	Teleconference with Brian Rich regarding upcoming mediations and commission related analysis and status of same.	0.40
	DJS	Video call with Pat O'Malley, Taylor Caruso, and Gabria Brenner and Brian Rich, Gavin Gaukroger, Michael Niles, and William Diab with regard to advisor compensation analysis.	0.80
	DJS	Additional teleconference with Brian Rich regarding upcoming scheduled mediations and issues/status of same.	0.40
	DJS	Additional communications to/from/with Brian Rich and Michael Niles regarding advisor compensation related issues and additional analysis/investigation regarding same.	0.10
	DJS	Follow up communication from Gavin Gaukroger to Gary Woodfield regarding meeting with Alex Holtz and status of same.	0.10

		HOURS
	DJS Follow up communication from Gavin Gaukroger to Todd Zuckerbrod and Roy Kobert regarding Richard Huling mediation follow up and status of same.	0.10
	DJS Additional video call with Taylor Caruso and Gabria Brenner regarding advisor compensation analysis and research.	0.30
	DJS Additional communications from William Diab regarding Alphastaff related issues and follow up and follow up communications from Alphastaff regarding same and review same.	0.20
	DJS Additional follow up communication from Roy Kobert regarding Huling related issues and follow up communications from Brian Rich and Michael Niles regarding same, review communications, and prepare/send follow up communication regarding same and multiple follow up communications regarding access to documents, download same, and prepare/forward same, and initial review of same.	0.80
	DJS Communication from Taylor Caruso to Jennifer Jimenez regarding compensation analysis and investigation and Alphastaff related issues.	0.10
	DJS Additional communications to/from/with Taylor Caruso regarding Alphastaff related issues.	0.10
	DJS Additional communications to/from/with Jennifer Jimenez and Taylor Caruso regarding Alphastaff related issues and documents and review same.	0.20
02/12/2024	DJS Multiple communications to/from/with Brian Rich, Peter King, and Roy Kobert regarding upcoming mediations and need to reschedule same and follow up regarding same.	0.30
	DJS Communication from Taylor Caruso regarding call had with Alphastaff General Counsel and William Diab and request for additional documents and follow up communication from Alphastaff General Counsel and review same and issues relative to same.	0.20
	DJS Video call with Taylor Caruso regarding Alphastaff call and follow up regarding same.	0.20
	DJS Additional communications to/from/with Roy Kobert, Brian Rich, Gavin Gaukroger, and Michael Niles regarding rescheduling of mediation for certain individuals and prepare/send follow up communication regarding same.	0.10
	DJS Additional review of Taylor Caruso/Jennifer Jimenez communications regarding Alphastaff related issues and review same and documents related to same.	0.20
	DJS Review Taylor Caruso communication regarding updated/revised Eric Agent Report, prepare/send follow up communication regarding same to Taylor Caruso, and review same as relates to upcoming mediations.	1.20

		HOURS
	DJS Additional follow up communication from Brian Rich to Roy Kobert regarding mediation related issues and rescheduling of same.	0.10
02/13/2024	DJS Communication from Michael Niles forwarding settlement communication from Katchis Counsel with updated/revised settlement proposal, review same, prepare/forward same to DSI, and teleconference with Brian Rich regarding same.	0.30
	DJS Communication from Roy Kobert's Office regarding resetting of Huling mediation follow up and communication from Todd Zuckerbrod's Office regarding same and review same.	0.10
	DJS Communications to/from/with Roy Kobert's Office, Brian Rich, and Michael Niles regarding rescheduling of mediations, review same, and prepare/send follow up communication regarding same.	0.10
	DJS Communication from Taylor Caruso to Alphastaff General Counsel following up teleconference, review same, and follow up communication from Alphastaff General Counsel and review same.	0.10
	DJS Multiple communications to/from/with Taylor Caruso, Gabria Brenner Pat O'Malley Michael Niles, and Brian Rich regarding compensation related issues and ongoing investigation.	0.10
02/14/2024	DJS Communication from Brian Rich regarding rescheduling of Huling mediation and prepare/send follow up communication regarding same.	0.10
	DJS Additional communications regarding latest review of compensation related issues and prepare/send follow up communication regarding setting of call to discuss same.	0.10
	DJS Follow up communication from Gavin Gaukroger to Gary Woodfield regarding status of meeting with Alex Holtz and follow up communication from Gary Woodfield in response to same.	0.10
	DJS Video call with Pat O'Malley, Taylor Caruso, Gabria Brenner, Brian Rich, Michael Niles, and William Diab regarding ongoing compensation investigations/review and review documents related to same.	0.70
	DJS Multiple communications from Taylor Caruso regarding compensation investigation/review and review attachments provided.	0.20
	DJS Additional communications to/from/with Todd Zuckerbrod and Brian Rich regarding resetting of Huling mediation and dates for same.	0.10
	DJS Investigate Advisor related issues, communications, production, and Demand Letter issues and prepare/forward same to DSI/Berger Singerman, and follow up communications to/from/with Brian Rich and Pat O'Malley regarding same.	1.10

		HOURS
	DJS Follow up communication from Gavin Gaukroger regarding Alex Holtz related issues and communication from Gary Woodfield and prepare/send follow up communication regarding same.	0.10
	DJS Additional communications to/from/with Roy Kobert's Office regarding rescheduling of Huling mediation and follow up communication from Todd Zuckerbrod regarding same and review same.	0.10
	DJS Teleconference with Brian Rich regarding Paul Kapela related issues and prepare/send follow up communication to Jonathan Perlman regarding Demand Letter and next steps.	0.20
	DJS Additional teleconference with Brian Rich regarding mediation related issues and potential next steps regarding same.	0.30
	DJS Review of Eric Holtz computer data and prepare/forward certain of same to DSI/Berger Singerman.	0.70
02/15/2024	DJS Teleconference with Brian Rich regarding various mediation related issues and potential next steps.	0.20
	DJS Multiple communications to/from/with Michael Niles, Brian Rich, and Gavin Gaukroger regarding continued various mediation reschedulings, review same, and prepare/send follow up regarding same.	0.20
	DJS Additional follow up communications to/from/with Brian Rich regarding rescheduling of Huling mediation and issues relative to same.	0.10
02/16/2024	DJS Additional communications to/from/with Michael Niles, William Diab, and Gavin Gaukroger regarding resetting of certain mediations and prepare/send follow up communication regarding same.	0.10
	DJS Additional communications to/from/with Roy Kobert's Office and Brian Rich regarding resetting of Huling mediation and status of same.	0.10
	DJS Follow up communication from Michael Niles regarding resetting of certain mediations and next steps regarding same.	0.10
02/19/2024	DJS Communications to/from/with Brian Rich regarding resetting of various mediations and status of same and prepare/send follow up communication regarding same.	0.10
	DJS Communication from Brian Rich regarding Sussman related issues and communication from Robert Pearce regarding resetting of mediation and prepare/send follow up communication regarding same.	0.10

		HOURS
	DJS Additional communications to/from/with Brian Rich and Michael Niles regarding mediation status and review Mediation Status document received.	0.10
	DJS Video call with Brian Rich and Michael Niles regarding pending mediations and rescheduling of same.	0.50
	DJS Multiple teleconferences with Brian Rich regarding mediation related issues/status and next steps regarding same.	0.30
02/20/2024	DJS Communication from Michael Niles regarding settlement communication to/from/with Katchis Counsel, review same, teleconference with Brian Rich regarding same, prepare/forward same to DSI/Berger Singerman, and prepare/send follow up communication to Michael Niles with next steps regarding continued settlement discussion.	0.20
	DJS Additional communications to/from/with Brian Rich and Michael Niles regarding resetting of various mediations and potential dates for same.	0.10
	DJS Communication from Taylor Caruso forwarding various Alphastaff documents and review same.	0.20
02/21/2024	DJS Video call with Pat O'Malley regarding Katchis settlement discussions and prepare/send follow up communication to Pat O'Malley.	0.10
	DJS Communication from Brian Rich regarding resetting of certain mediations and proposed dates for same, follow up communications to/from/with Gavin Gaukroger and Michael Niles regarding same, and prepare/send follow up communication regarding same.	0.10
	DJS Additional communication from Roy Kobert Office regarding rescheduling of Huling mediation and dates regarding same and review same.	0.10
	DJS Communication from Ian Bossie Counsel forwarding Financial Disclosure and review same.	0.30
02/22/2024	DJS Teleconference with Brian Rich regarding various mediation related issues and next steps regarding same.	0.30
	DJS Communication from Brian Rich forwarding communication from Counsel for certain Mediation Parties regarding potential dates for same, review same, and prepare/send follow up communication regarding same.	0.10
	DJS Additional review of Ian Bossie Financial Disclosure and prepare/forward same to DSI/Berger Singerman.	0.20
	DJS Teleconference with Brian Rich and Michael Niles regarding Katchis settlement discussions and latest discussions with Katchis Counsel	

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		regarding same.	0.20
02/23/2024	DJS	Communication from Kerry Burns forwarding correspondence to Court regarding Receiver's Unopposed Motion for Extension of Time and proposed Order and review same.	0.10
	DJS	Communication from Michael Niles with draft Settlement Agreement regarding Katchis Family, review same, and prepare/send follow up communication with proposed comments/edits/suggestions to same and wire instructions for same.	0.40
	DJS	Additional communication from Todd Zuckerbrod/Counsel for Huling regarding rescheduling of mediation and review same.	0.10
02/27/2024	DJS	Communication from Kerry Burns forwarding Notice of Mediation as it relates to certain Demand Letter recipients and review same.	0.10
	DJS	Communication from Court with Re-Notice of Mediation as it relates to Dean Emmets and review same.	0.10
	DJS	Communication from Court with the as filed Re-Notice of Mediation as it relates to Daniel Tepper and review same.	0.10
	DJS	Communication from Court with as the filed Re-Notice of Mediation as it relates to Antonio Dicembrino and review same.	0.10
	DJS	Review article/information regarding potential recovery investigation/action regarding Locke Lord and prepare/send communication to Berger Singerman/DSI regarding same and follow up from Brian Rich regarding same.	0.50
	DJS	Additional follow up communication from Taylor Caruso regarding review/investigation/analysis of Advisor compensation related issues and next steps regarding same.	0.10
02/28/2024	DJS	Communication from Brian Rich and Gavin Gaukroger regarding rescheduling of Sussman mediation, review same, and prepare/send follow up communication regarding same.	0.10
	DJS	Additional communications to/from/with Gavin Gaukroger, Michael Niles, and Brian Rich regarding rescheduling of certain Advisor mediations and prepare/send follow up communications regarding same.	0.20
	DJS	Communication from Gavin Gaukroger forwarding Sullivan & Cromwell complaint in FTX matter and review same and prepare/send follow up communication regarding same and discuss same with Brian Rich as to potential application in matter.	1.30
	DJS	Communication from Michael Niles forwarding latest draft Katchis settlement agreement, review same, and prepare/send follow up	

		HOURS	
	communication to Michael Niles and Brian Rich regarding same.	0.30	
DJS	Communication from Court and Brian Rich with Order Granting Receiver's Unopposed Motion for Extension of Time to Conduct Mandatory Mediations for Recovery Actions Filed by the Receiver and review same.	0.10	
DJS	Additional communications to/from/with Brian Rich regarding FTX complaint and issues relative to same and teleconference with Brian Rich regarding next steps.	0.20	
DJS	Prepare/send follow up communication to Berger Singerman forwarding reviewed Taylor Caruso communication and e-mails of interest.	0.10	
DJS	Additional communications to/from/with Brian Rich and Michael Niles regarding scheduling of Advisor mediation.	0.10	
02/29/2024	DJS	Follow up communication from Brian Rich regarding setting of Jason Sussman mediation and prepare/send follow up regarding same.	0.10
	DJS	Communication from Brian Rich forwarding communications to/from/with Etan Mark regarding potential engagement regarding potential litigation matter and prepare/send follow up communication to Brian Rich regarding next steps.	0.10
	DJS	Communication from Michael Niles forwarding communications to/from/with Katchis Family Counsel regarding finalized Settlement Agreement, review same, process same, and prepare/send follow up executed Settlement Agreement to Michael NILES.	0.20
	DJS	Additional communications to/from/with Brian Rich and Etan Mark regarding Locke Lord related issues and participate in Teams call with Brian Rich and Etan Mark regarding potential Locke Lord matter.	0.50
	DJS	Prepare/send follow up communication to Etan Mark regarding Locke Lord related issues, follow up communication from Etan Mark regarding same, and prepare/send additional follow up regarding same, and communication from Brian Rich to Carl Schoeppl requesting Locke Lord related documents and follow up communications from Carl Schoeppl/Katya Rivers forwarding same, and initial review of same.	0.90
	DJS	Additional communications to/from/with Michael Niles forwarding fully executed Katchis Settlement Agreement, review same, and prepare/forward same to DSI, and prepare/send follow up communication to Michael Niles regarding same.	0.10
	DJS	Communication from Michael Niles with updated/revised Master Work In Process Chart and review same.	0.20

		HOURS
	DJS Additional follow up communication from Michael Niles to Etan Mark regarding link to documents for review as part of Locke Lord analysis/review and review same.	0.10
03/01/2024	DJS Prepare/send additional follow up communication to Etan Mark regarding Locke Lord review.	0.10
	DJS Communication from Michael Niles regarding setting of Advisor mediation and issues relative to same, review draft Agreed Order, communication from Brian Rich regarding same, and prepare/send follow up communication regarding same.	0.20
	DJS Communication from Court with the as filed Re-Notice of Mediation as it relates to Jason Sussman and review same.	0.10
	DJS Communication from Court with as entered Agreed Order on Defendant Jeffrey Abramson's Motion for Enlargement of Time to Respond to Plaintiff's Complaint and review same.	0.10
	DJS Multiple communications to/from/with Brian Rich, Gavin Gaukroger, and William Diab regarding setting of Jeffrey Abramson mediation and prepare/send follow up communication regarding same.	0.10
	DJS Communication from Kerry Burns with draft proposed Motion to Approve Settlement Agreement with Katchis Family and draft proposed Order and review same.	0.10
03/02/2024	DJS Communications to/from/with Etan Mark and Brian Rich regarding status of review of potential Locke Lord issue.	0.10
03/04/2024	DJS Review draft proposed Motion to Approve Settlement with Katchis Family and draft proposed Order Granting Motion and prepare/send follow up communication to Kerry Burns/Berger Singerman regarding same.	0.40
	DJS Communication from Gavin Gaukroger to Nellie Hestin/McGuireWoods - Wells Fargo Counsel regarding status of production and review same.	0.10
	DJS Communication from Michael Niles regarding Fifth Avenue Physicians Services, LLC and response to Demand Letter, review same and review related information/data, and prepare/send multiple follow up communications to Michael Niles regarding same and additional follow up communications to/from/with Michael Niles regarding same.	0.20
	DJS Follow up communication from Nellie Hestin/McGuireWoods - Wells Fargo Counsel regarding ESI production and status of same and review same.	0.10
03/05/2024	DJS Video call with Taylor Caruso and Brian Rich	

		HOURS
	and Michael Niles regarding Fifth Avenue Physicians and settlement discussions regarding same and additional discussions regarding Katchis settlement.	0.20
DJS	Additional communications to/from/with Michael Niles regarding settlement discussions regarding Fifth Avenue Physicians and additional discussions with Counsel regarding same and prepare/send further follow up regarding same.	0.10
DJS	Communication from Court with as filed Receiver's Motion to Approve Settlement with Katchis Family, communication from Kerry Burns regarding potential hearing dates and prepare/send follow up communication regarding same, and prepare/forward same to DSI.	0.10
DJS	Communication from Michael Niles with draft e-mail to Scott Orth regarding Fifth Avenue Physicians, review same, and prepare/send follow up communication to Michael Niles regarding same and communication from Michael Niles to Scott Orth and review same.	0.10
DJS	Communication from Etan Mark regarding review of potential Locke Lord related issues and prepare/send follow up communication regarding same.	0.10
DJS	Additional review of potential recovery related issues/investigations and next steps regarding same.	0.40
03/06/2024	DJS Follow up communication from Counsel regarding setting of hearing regarding Katchis Settlement Agreement Motion and prepare/send follow up communication regarding same.	0.10
	DJS Additional communications to/from/with Brian Rich and Kerry Burns regarding setting of Katchis Hearing and prepare/send follow up communication regarding same.	0.10
	DJS Teleconference with Brian Rich regarding settlement discussions with Fifth Avenue Physicians and next steps regarding same.	0.20
	DJS Prepare/send follow up communication to Jonathan Perlman regarding Paul Kapela and next steps regarding Demand Letter.	0.10
	DJS Additional communications to/from/with Kerry Burns and Brian Rich regarding setting of Katchis Hearing, communication from Court with Notice of Hearing as filed, communication from Kerry Burns regarding same, and prepare/forward same to DSI.	0.20
03/07/2024	DJS Teleconference with Brian Rich regarding potential recovery related issues and potential next steps about same.	0.20
	DJS Communication from Michael Niles to Scott Orth regarding Fifth Avenue Physicians and	

		HOURS
	settlement related issues and review same.	0.10
DJS	Follow up communication from Analyze Chavez/Alphastaff regarding document production, review same, and review follow up communications to/from/with Michael Niles and Taylor Caruso regarding same.	0.10
DJS	Communication from Michael Niles with draft communications to certain Counsel for Demand Letter recipients, review same, and prepare/send follow up communication with comments, edits, and suggestions to same and follow up communications to/from/with Brian Rich regarding same.	0.20
DJS	Communication from Brian Rich forwarding communication from Tom Graner regarding mediation related issues, review same, and prepare/send follow up communication to Brian Rich and Michael Niles regarding same.	0.10
DJS	Multiple communications from Michael Niles to multiple Counsel for certain Demand Letter Recipients, review same, and follow up communication from Counsel for certain Demand Letter Recipients and teleconference with Brian Rich and Michael Niles regarding same and additional communications to/from/with Michael Niles and William Diab regarding same.	0.40
03/08/2024	DJS Video call with Pat O'Malley, Taylor Caruso, and Gabria Brenner and Michael Niles, William Diab, and Gavin Gaukroger regarding upcoming Alphastaff subpoena related issues, upcoming mediations, and ongoing recovery investigations and potential next steps regarding same.	0.70
	DJS Communication from Etan Mark regarding ongoing Locke Lord review and request for documents, review/research same, and prepare/send same to Etan Mark.	0.60
	DJS Follow up communication from Michael Niles to Scott Orth regarding Fifth Avenue Physician Services and settlement related issues and review same.	0.10
	DJS Communication from Carl Schoeppl regarding Fifth Avenue Physicians in response to Brian Rich communication, review same, and prepare/send follow up communication to Carl Schoeppl regarding same, and prepare/send follow up communication to Brian Rich regarding same.	0.10
	DJS Video call with Pat O'Malley regarding potential recovery action related to Wells Fargo and next steps regarding same.	0.30
	DJS Communication from William Diab regarding mediation related issues and research regarding same and prepare/send follow up communication regarding same.	0.10
	DJS Additional communications regarding mediation	

		HOURS
	related issues and research regarding same.	0.10
DJS	Prepare/send communication to Berger Singerman/DSI regarding setting call to discuss additional potential litigation related issues and next steps and follow up communications regarding same.	0.10
DJS	Additional follow up communication from Wells Fargo Counsel/Nellie Hestin regarding production related issues and review same.	0.10
03/09/2024	DJS Additional communications to/from/with Brian Rich, Gavin Gaukroger, and Pat O'Malley regarding potential litigation related investigation/potential matter and next steps.	0.10
03/11/2024	DJS Multiple communications to/from/with Brian Rich and Carl Schoeppl's Office regarding Fifth Avenue Physicians and setting of call and prepare/send follow up communication and Teams invite for same.	0.10
	DJS Video call with Pat O'Malley and Taylor Caruso and Brian Rich, Gavin Gaukroger, William Diab, and Michael Niles regarding ongoing investigation and potential recovery action against Wells Fargo and issues relative to same.	0.50
	DJS Video call follow up with Pat O'Malley regarding Wells Fargo related issues.	0.10
	DJS Communication from Brian Rich regarding Advisor mediation related issues and Rose Schindler related issues, review same, and prepare/send follow up communication regarding same.	0.10
	DJS Teleconference with Brian Rich regarding video call regarding Wells Fargo and follow up regarding same.	0.20
	DJS Video call with Brian Rich and Carl Schoeppl regarding Fifth Avenue Physicians and discussions regarding settlement related issues.	0.30
	DJS Follow up communications to/from/with Gavin Gaukroger and Gary Woodfield regarding checks being forwarded and status of same, review same, and prepare/send follow up communication to Gavin Gaukroger and Jennifer Jimenez regarding same.	0.10
	DJS Communication from Brian Rich to Rose Schindler regarding upcoming mediations and issues relative to same, review same, and communication from Rose Schindler in response to same, review same, and follow up communication from William Diab regarding same and additional teleconference with Brian Rich regarding same and communication from Brian Rich to Anthony Carriuolo regarding same.	0.40
	DJS Additional review of Eric Holtz computer related information and prepare/send multiple	

		HOURS	
	communications to DSI/Berger Singerman regarding same.	2.10	
DJS	Multiple Taylor Caruso communications regarding Wells Fargo, review same, and follow up communication from Pat O'Malley regarding same and review same.	0.20	
03/12/2024	DJS	Communication from Kerry Burns with draft proposed Tolling Agreement, review same, research previous Tolling Agreement(s), and prepare/send follow up communication to Berger Singerman regarding same.	0.20
	DJS	Communication from Etan Mark regarding potential Locke Lord matter and investigation, review same, and teleconference with Brian Rich regarding same and follow up communication from Brian Rich regarding same.	0.30
	DJS	Communication from Pat O'Malley regarding research communication forwarded and request for additional documentation, review/research same, and prepare/send follow up communication to Pat O'Malley with same regarding Wells Fargo.	0.10
	DJS	Communication from Court with as filed Second Re-Notice of Mediation Conference regarding Daniel Tepper and review same and prepare/forward same.	0.10
	DJS	Communication from Court with as filed Second Re-Notice of Mediation Conference regarding Antonio Dicembrino and review same and prepare/forward same.	0.10
	DJS	Communication from Court in Dean Emmets matter with Second Re-Notice of Mediation, review same, and prepare/forward same.	0.10
	DJS	Participate in teleconference with Brian Rich and Jim Sallah regarding potential Wells Fargo matter and representation related issues and potential next steps.	0.50
	DJS	Additional review of Eric Holtz ESI and prepare/forward certain of same to DSI/Berger Singerman and follow up communications to/from/with Brian Rich and Pat O'Malley regarding same.	1.80
	DJS	Review of Jim Sallah forwarded multiple pleadings relative to Wells Fargo and follow up communications to/from/with Brian Rich regarding same.	0.80
	DJS	Teleconference with Brian Rich regarding various ongoing investigations/potential litigations and next steps regarding same.	0.20
	DJS	Additional review of Eric Holtz computer data and prepare/forward certain communications/documents to DSI/Berger Singerman and follow up regarding same and follow up communications to/from/with Brian Rich and Pat O'Malley regarding same.	1.90

		HOURS
03/13/2024	DJS Teleconference with Brian Rich and Kerry Burns regarding ongoing investigations/potential recovery actions and litigation related issues, review pertinent documents/orders relative to same, and communication from Kerry Burns regarding same and follow up communication from Gavin Gaukroger regarding same and explaining same and review same.	0.40
	DJS Communication from Nellie Hester/McGuireWoods - Wells Fargo Counsel regarding production related issues, review same, communication from Gavin Gaukroger regarding same, and communication from Taylor Caruso regarding same, review same, and prepare/send follow up communication regarding same.	0.20
	DJS Video call with Taylor Caruso regarding ongoing investigation(s) and potential recovery action(s) and issues related to same.	0.20
	DJS Additional review of Eric Holtz electronic data and searching of same and prepare/forward various items to Berger Singerman/DSI.	2.70
	DJS Communication from Gavin Gaukroger regarding Advisor Counsel Rose Schindler related issues/concerns, review same, and proposed communication from Brian Rich to Rose Schindler, review same, and prepare/send follow up communication regarding same.	0.20
	DJS Communication from multiple Advisors Counsel Robert Pearce regarding next steps and potential conflict related issues, review same, communication from Brian Rich regarding same, review same, and prepare/send follow up communication to Brian Rich regarding same, and follow up communication from Brian Rich to Robert Pearce regarding same.	0.20
	DJS Communications to/from/with Brian Rich regarding Fifth Avenue Physicians related issues and prepare/send follow up regarding same, teleconference with Peter Breitstone regarding same, and prepare/send follow up communication to Brian Rich regarding same.	0.30
	DJS Teleconference with Brian Rich regarding various investigations/potential litigation related issues and potential next steps.	0.30
	DJS Additional communications to/from/with Gavin Gaukroger regarding responding to Nellie Heston/McGuireWoods - Wells Fargo Counsel and review additional Gavin Gaukroger follow up regarding same.	0.10
	DJS Prepare/send additional follow up communications to DSI/Berger Singerman regarding ongoing investigations/potential recovery action(s) and next steps regarding same and follow up communication from Gavin Gaukroger regarding same.	0.20

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	DJS Review of additional documents/data/information received from third parties via subpoena as to potential recovery action(s).	1.20
03/14/2024	DJS Multiple communications to/from/with Brian Rich and Gavin Gaukroger regarding preparation of settlement agreement related to Advisor and prepare/send follow up communications regarding same.	0.20
	DJS Additional review of data/information/documents relative to ongoing investigations and potential recovery action(s).	3.40
03/15/2024	DJS Communications to/from/with Brian Rich and Etan Mark regarding review of Locke Lord related issues and prepare/send follow up communication regarding same and video call with Brian Rich and Etan Mark regarding Locke Lord related issues.	0.60
	DJS Communications to/from/with Taylor Caruso regarding CloudNine research request and prepare/send follow up communication to Taylor Caruso with same.	0.10
	DJS Communication from Kerry Burns regarding US Bank productions and issues relative to same and review same.	0.10
	DJS Review of Brian Rich communications regarding FNBCC related issues and previous productions and review of same and review additional information/data/documents relative to same.	1.10
	DJS Communication from Taylor Caruso regarding Wells Fargo related issues and review of information regarding potential claim.	0.20
03/18/2024	DJS Review Kerry Burns communication regarding US Bank related issues and review of productions received and prepare/send follow up communication regarding same.	0.10
03/19/2024	DJS Communication from Brian Rich regarding Ian Bossie related issues and communications, review draft Settlement Agreement, and prepare/send follow up communication to Brian Rich with comments, edits, and suggestions to same.	0.40
	DJS Communication from Mediator Roy Kobert regarding upcoming Dean Emmets mediation and status of same and review same.	0.10
	DJS Communication from Taylor Caruso regarding domain searches and results of same relative to Lockelord and OFR and potential next steps, review same, and prepare/send follow up communication to Taylor Caruso, Etan Mark, and William Diab regarding same.	0.10
	DJS Communication from Taylor Caruso regarding Wells Fargo research and e-mail communication	

			HOURS
		regarding same and prepare/forward same to Brian Rich, Gavin Gaukroger, Michael Niles, and William Diab.	0.10
	DJS	Additional follow up communication from Taylor Caruso regarding domain searches relative to Locke Lord investigation/potential recovery and prepare/send follow up communication to Etan Mark/William Diab regarding same.	0.10
	DJS	Communication from Brian Rich to Rose Schindler regarding mediation related issues and potential conflict related issues, review same, and teleconference with Brian Rich regarding same.	0.10
03/20/2024	DJS	Video call with Taylor Caruso regarding ongoing investigation and potential recovery related issues regarding Wells Fargo/Financial Institutions and information/data.	0.20
	DJS	Communication from Michael Niles regarding Ian Bossie and forwarding of draft Settlement Agreement to Robert Pearce and review same.	0.20
	DJS	Multiple teleconferences with Alan Hodge regarding ongoing investigations and potential recovery efforts and setting of call to discuss same.	0.30
	DJS	Multiple communications from Brian Rich regarding upcoming Advisor mediations and Rose Schindler related issues and review same and prepare/forward same to DSI for review.	0.20
	DJS	Communication from Keith Appleby regarding upcoming mediations and communications to/from/with Counsel regarding same, review same, and prepare/send follow up communication to Brian Rich regarding same.	0.10
	DJS	Review/investigate potential recovery actions against financial institutions including review of Wiand v. ATC 11th Circuit Order, prepare/send multiple/extensive communications to/from/with Brian Rich, Gavin Gaukroger, Michael Niles, Pat O'Malley, and Taylor Caruso, teleconference with Brian Rich, review various documents/information, multiple teleconferences with Alan Hodge, multiple communications to/from/with Jim Sallah, and prepare/send additional communications regarding review.	5.20
03/21/2024	DJS	Multiple communications to/from/with William Diab with draft Mediation Statement for Donoff/Paluzzi/Coyman/Williams, review same, and prepare/send multiple communications to William Diab with comments, edits, and suggestions to same, review updated/revised draft Mediation Statement, review proposed Exhibits to Mediation Statement, and prepare/send additional communication regarding draft.	2.30

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	DJS Communication from Michael Niles forwarding latest draft of Ian Bossie draft proposed Settlement Agreement, review same, and prepare/send follow up communication to Michael Niles, Brian Rich, and Gavin Gaukroger regarding same.	0.40
	DJS Teleconference with Brian Rich regarding Ian Bossie related issues and draft Settlement Agreement.	0.20
	DJS Additional communications to/from/with Brian Rich regarding Ian Bossie proposed Settlement Agreement and next steps regarding same.	0.10
	DJS Additional review of materials, information, data regarding ongoing investigations and potential recovery action(s) against financial institutions.	3.20
03/22/2024	DJS Communication from William Diab circulating Mediation Statement to Keith Appleby and Rose Schindler regarding upcoming mediations, review same, and prepare/send follow up communication regarding same.	0.50
	DJS Video call with Pat O'Malley and Taylor Caruso and Brian Rich, Gavin Gaukroger, Michael Niles, and William Diab and Jim Sallah, Joshua Katz, David Buckner, and Scott Silver regarding potential Wells Fargo claims and ongoing investigation/preparation of same and potential engagement/next steps regarding same.	2.00
	DJS Multiple communications to/from/with Michael Niles and Brian rich regarding status of Mediation Statement relative to Donoff, Paluzzi, Coyman, and Williams and finalization of same and review same and prepare/send follow up regarding same.	0.10
	DJS Communications to/from/with William Diab, Brian Rich, and Keith Appleby regarding upcoming mediation and discussion regarding same and prepare/send follow up communication regarding same.	0.10
	DJS Communication from Michael Niles to Jonathan Perlman regarding Paul Kapela Demand Letter and follow up regarding same and follow up communications to/from/with Jonathan Perlman regarding same and review same and prepare/send follow up communication regarding same.	0.10
	DJS Review/research Eric Holtz ESI relative to upcoming mediations and prepare/forward certain of same to Berger Singerman/DSI as it relates to Dave Coyman.	4.60
03/25/2024	DJS Teleconference with Brian Rich regarding upcoming mediations and Kapela related issues and follow up communication from Michael Niles to Jonathan Perlman regarding Kapela related issues.	0.20

		HOURS
	DJS Video call with Brian Rich, Gavin Gaukroger, and Michael Niles and Keith Appleby regarding upcoming mediations with Williams, Paluzzi, Coyman, and Donoff.	0.50
	DJS Communications from Brian Rich and Kerry Burns forwarding e-Binder for upcoming Donoff, Williams, Coyman, and Paluzzi mediation and review same.	0.30
	DJS Communication from Gavin Gaukroger forwarding communication from Rose Schindler with Mediation Statement and review same and perform additional ESI review in advance of upcoming mediation with Dave Coyman, Joseph Paluzzi, and Richard Donoff and prepare/send follow up communications to Berger Singerman regarding same and follow up communications to/from/with Michael Niles regarding same.	2.50
	DJS Video call with Pat O'Malley and Taylor Caruso and Gavin Gaukroger, Michael Niles, William Diab and Alan Hodge regarding ongoing investigations and potential litigation regarding same.	1.80
	DJS Teleconference with Brian Rich regarding various video calls had and ongoing investigations and potential litigation related issues and next steps.	0.50
03/26/2024	DJS Additional review of draft Advisor Complaint received from Michael Niles, prepare comments, edits, suggestions to same, and prepare/send same to Michael Niles.	0.40
	DJS Teleconference with Brian Rich and Carl Schoeppl regarding ongoing investigation/potential recovery litigation and assistance related to same.	0.20
	DJS Attend mediations with Gavin Gaukroger (and Brian Rich, Michael Niles, and William Diab via Teams) at Greenspoon Marder Boca office regarding Richard Donoff, Dave Coyman, and Joseph Paluzzi and multiple calls with Pat O'Malley regarding same.	10.50
03/27/2024	DJS Follow up communications to/from/with Gavin Gaukroger and Brian Rich regarding mediation related issues and teleconferences with Brian Rich regarding same and communication from Keith Appleby regarding Donoff mediation and communication from Rose Schindler regarding same and follow up communications to/from/with Brian Rich, Gavin Gaukroger, and Michael Niles regarding same.	0.50
	DJS Multiple communications from Taylor Caruso regarding follow up with Wells Fargo and next steps regarding same and review same.	0.40
	DJS Communication from Gavin Gaukroger regarding Pelican tracing and draft proposed	

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	communication to Adam Ruttenberg/Counsel for Pelican and review same and review Taylor Caruso follow up regarding same and follow up communication from Pat O'Malley regarding same and prepare/send follow up communication to Gavin Gaukroger regarding same and review Gavin Gaukroger communication to Adam Ruttenberg regarding Pelican and next steps.	0.30
DJS	Communication from Jim Sallah regarding continued discussions regarding Wells Fargo and prepare/send follow up communication regarding same.	0.10
DJS	Additional review of data/information/documents relative to ongoing investigation/potential recovery action involving Wells Fargo.	3.60
DJS	Review status of various recovery investigations/ongoing discussions and next steps regarding same.	0.30
03/28/2024	DJS Review status of Fifth Avenue Physician recovery effort and communications and prepare/send follow up communication to Michael Niles regarding same and follow up communication from Michael Niles regarding same and review same.	0.20
DJS	Multiple communications to/from/with Jim Sallah, Brian Rich, Michael Niles, Gavin Gaukroger, Scott Silver, and David Buckner regarding Wells Fargo related issues.	0.40
DJS	Follow up teleconference with Brian Rich and Michael Niles regarding discussions with Jonathan Perlman/Counsel for Paul Kapela regarding Demand Letter and next steps regarding same and prepare/send multiple follow up communications regarding same.	0.30
DJS	Communication from Brian Rich to Keith Appleby regarding Richard Donoff mediation and follow up from Keith Appleby regarding same and review same.	0.10
DJS	Video call with Pat O'Malley and Taylor Caruso and Brian Rich, Gavin Gaukroger, and Michael Niles, and Jim Sallah, Scott Silver, and David Buckner regarding Wells Fargo investigation/potential recovery and next steps regarding same.	0.70
DJS	Additional teleconference with Brian Rich and Michael Niles regarding Wells Fargo related issues and earlier call regarding same.	0.20
DJS	Review additional Demand Letters to be prepared and set to former Advisors and prepare/send follow up communication with data/information to Berger Singerman.	0.30
DJS	Additional communications to/from/with Keith Appleby and Brian Rich regarding Richard Donoff mediation and prepare/send follow up communication to Keith Appleby regarding same.	0.10

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	DJS Communication from William Diab regarding Wells Fargo related issues and communication from Taylor Caruso with additional follow up information/data/documents, review same, and prepare/send follow up regarding same.	0.40
	DJS Additional review of data/information/documents relative to ongoing investigations and potential recovery related to Wells Fargo and other potential targets.	3.20
	DJS Additional review of mediation related issues involving Donoff and Paluzzi and Coyman.	0.20
03/29/2024	DJS Additional communications to/from/with Keith Appleby and Brian Rich regarding Donoff mediation related issues as raised by Rose Schindler and review same.	0.20
	DJS Follow up communication from Roy Kobert regarding upcoming mediations and issues relative to same.	0.10
	DJS Communication from Michael Niles regarding Ian Bossie related issues, communication from Brian Rich regarding same, and prepare/send follow up communication regarding same.	0.10
	DJS Communication from Brian Rich regarding discussions with FNBCC Counsel regarding potential tolling agreement and prepare/send follow up communication regarding same and teleconference with Brian Rich regarding same.	0.30
	DJS Additional communications to/from/with Michael Niles regarding preparation of additional Demand Letters to former Advisors.	0.10
	DJS Communication from Michael Niles forwarding draft proposed Tolling Agreement with FNBCC, communication from Gavin Gaukroger regarding same, review same, and prepare/send follow up communication regarding same.	0.20
	DJS Communication from Taylor Caruso regarding additional analysis related to former Advisor compensation and review schedule provided, review same, and additional communications to/from/with Taylor Caruso and Michael Niles regarding preparation of additional Demand Letters.	0.50
	DJS Communication from Taylor Caruso to Jennifer Jimenez regarding former Advisor and request for information and follow up communication from Jennifer Jimenez regarding same and review same.	0.10
04/01/2024	DJS Additional communication to/from/with Roy Kobert regarding mediation related issues and status.	0.10
	DJS Communication from the Court with the as filed Defendant Jason Sussman's Unopposed Motion for Extension of Time to File Answer or Responsive Pleading to Complaint and review same.	0.10

		HOURS
	DJS Communication from Taylor Caruso regarding additional Demand Letters to be prepared/send and exhibits related to same, review same, and prepare/send follow up regarding same.	0.20
	DJS Communication from Brian Rich forwarding Rose Schindler communication with Dave Coyman Financial Statement/Related Documents and review same.	0.50
	DJS Communication from Taylor Caruso regarding ongoing Wells Fargo investigation and analysis related issues, follow up communication from Gavin Gaukroger regarding same, and review analysis and workbook forwarded.	0.60
	DJS Additional communications to/from/with Michael Niles regarding preparation of additional Demand Letters and status of same.	0.10
	DJS Additional review of documents/data/information relative to ongoing investigations/potential recovery matter(s).	1.80
04/02/2024	DJS Communication from Taylor Caruso regarding research regarding US Bank and issues relative to same and follow up communication from Pat O'Malley regarding same and review same.	0.10
	DJS Communication from Kerry Burns with eBinder with regard to upcoming hearing before Court regarding Katchis settlement, review same, and prepare/forward same to DSI.	0.20
	DJS Additional review of upcoming mediation related issues and next steps regarding same.	0.80
04/03/2024	DJS Teleconference with Brian Rich regarding upcoming hearing before Court regarding Katchis Settlement Motion and review same.	0.20
	DJS Communication from the Court with Order Granting Receiver's Motion to Approve Settlement Agreement With Katchis Parties, review same, and prepare/forward same to DSI.	0.20
	DJS Communication from Brian Rich forwarding Rose Schindler communication with Joseph Paluzzi Financial Statement, review same, prepare/send follow up communication to Brian Rich, and prepare/forward same to DSI.	0.30
	DJS Communication from Brian Rich forwarding draft updated/revised Demand Letter to be utilized with Advisors, review same, and prepare/send follow up communication to Brian Rich with comments, edits, and suggestions to same.	0.30
	DJS Communication from Gavin Gaukroger to Wells Fargo Counsel regarding status of document production, review same, and communication from Wells Fargo Counsel providing time line for same and review same.	0.10
	DJS Communication from Court in Abramson matter with Rule 1.720 Notice and Certification as filed by Counsel for Jeffrey Abramson and	

		HOURS	
	review same.	0.10	
DJS	Teleconference with Brian Rich regarding Wells Fargo related issues and status and next steps regarding same and status of drafting.	0.30	
DJS	Teleconference with Mediator Keith Appleby regarding Paluzzi mediation and follow up regarding same.	0.10	
04/04/2024	DJS	Communication from Taylor Caruso regarding Joseph Paluzzi Financial Statement and review of same, review same, and prepare/send follow up communication regarding same.	0.10
	DJS	Communication from Brian Rich forwarding communication from Daniel Mazanec/Katchis Family Counsel requesting wire instructions and prepare/send follow up communication to Brian Rich providing same.	0.10
	DJS	Communication from Michael Niles regarding updated/revised Demand Letter, review same, and prepare/send follow up communication regarding same and further follow up from William Diab regarding same.	0.20
	DJS	Communication from Taylor Caruso forwarding various Wells Fargo related workbooks, review same, and prepare/send follow up communication regarding same.	0.20
	DJS	Communication from William Diab with draft proposed Jeff Abramson Mediation Statement, review same, and prepare/send follow up communication to William Diab with proposed comments, edits, and suggestions to same.	0.50
	DJS	Additional communication from William Diab with updated/revised draft Mediation Statement regarding Jeff Abramson, review same, and prepare/send follow up communication regarding same.	0.20
	DJS	Additional communication from William Diab with draft proposed Mediation Statements for Dicembrino, Tepper, and Emmets, review same, and prepare/send follow up communication to William Diab about same.	0.40
	DJS	Communication from William Diab to Mediator Keith Appleby forwarding Mediation Statement regarding upcoming mediation with Jeff Abramson, review same, and additional communications to/from/with Mediator Appleby regarding same.	0.20
	DJS	Additional communications to/from/with William Diab and Taylor Caruso regarding preparation of additional Demand Letters and follow up communication from Taylor Caruso with additional exhibits and review same.	0.20
04/05/2024	DJS	Multiple communications to/from/with William Diab, Gavin Gaukroger, and Brian Rich regarding upcoming mediations and issues related to same,	

		HOURS
	review same, and prepare/send follow up communications regarding same.	0.50
DJS	Communication from First Horizon Bank regarding incoming wire transfer, prepare/forward same to Jack O'Brien, teleconference with Jack O'Brien regarding same as relates to Katchis settlement payment and amount, and follow up communication from Jack O'Brien regarding same.	0.10
DJS	Communication from Kerry Burns with eBinder for upcoming Jeffrey Abramson mediation and review same and prepare/forward same to DSI.	0.40
DJS	Multiple communications to/from/with Brian Rich, Gavin Gaukroger, and William Diab regarding upcoming mediations and issues relative to same.	0.30
DJS	Communication from Roy Kobert regarding certain upcoming mediations and schedule status of same and additional communications to/from/with Gavin Gaukroger and Brian Rich regarding same and teleconference with Brian Rich regarding same.	0.20
DJS	Additional communications to/from/with Gavin Gaukroger regarding upcoming mediations and status related issues and prepare/send follow up communication regarding same and additional communications to/from/with Michael Niles and Roy Kobert regarding same and prepare/send follow up communications regarding same.	0.20
04/08/2024	DJS Additional communications to/from/with Brian Rich and Roy Kobert regarding upcoming mediations and issues relative to same.	0.10
DJS	Communication from Brian Rich to Etan Mark regarding ongoing investigation/potential litigation involving Locke Lord and status of same and follow up communication from Etan Mark regarding same and follow up communications to/from/with Taylor Caruso regarding allowing access to CloudNine and prepare/send follow up communications to Taylor Caruso regarding same.	0.20
DJS	Prepare for and attend Zoom mediation with Brian Rich, Gavin Gaukroger, Michael Niles, and William Diab with Keith Appleby and Jeffrey Abramson and Cory Zadanosky and communications to/from/with Michael Niles forwarding Financial Statement.	4.00
DJS	Communication from Taylor Caruso regarding ongoing investigation/potential US Bank recovery and review documents/information provided.	0.20
DJS	Review status of communications to/from/with Gavin Gaukroger and Adam Ruttenberg/Counsel for Pelican regarding Demand Letter and next steps, review same, and prepare/send follow up communication regarding same.	0.20
DJS	Communication from First Horizon Bank regarding	

		HOURS
	incoming wire received and prepare/forward same to Jack O'Brien for follow up and follow up communication from Jack O'Brien confirming receipt of balance of Katchis funds and prepare/send follow up communication to Berger Singerman/DSI regarding same.	0.10
DJS	Multiple communications from Brian Rich forwarding Rose Schindler communications regarding Richard Donoff, review same, and prepare/send follow up communication to Brian Rich and Michael Niles.	0.20
04/09/2024	DJS Follow up communication from Gavin Gaukroger regarding Pelican Capital status and next steps, review same, and prepare/send follow up communication to Taylor Caruso regarding same and follow up communication from Taylor Caruso with updated/revised tracing examples, review same, and prepare/send follow up communication to Taylor Caruso and Gavin Gaukroger.	0.40
DJS	Communication from Michael Niles confirming receipt of Katchis settlement payment and prepare/send follow up communication to Michael Niles confirming same.	0.10
DJS	Communication from Gavin Gaukroger to Jim Sallah/David Buckner/Scott Silver regarding Wells Fargo investigation/potential litigation and prepare/send follow up communication regarding same to Jim Sallah/Scott Silver/David Buckner and follow up communication from Scott Silver regarding same.	0.10
DJS	Communication from Kerry Burns forwarding eBinder for upcoming Dicembrino, Emmets, and Tepper mediations and review same.	0.50
DJS	Communication from Taylor Caruso regarding US Bank transaction(s) and ongoing review/investigation into potential recovery action, review same, and prepare/send follow up communication to Berger Singerman/DSI.	0.30
DJS	Multiple communications to/from/with Jesus Pena and Taylor Caruso regarding CloudNine access related issues and prepare/send follow up communication regarding access by Counsel reviewing/investigating potential Locke Lord matter.	0.10
DJS	Communication from Scott Silver forwarding draft proposed Common Interest Agreement and review same and prepare/send follow up communication to Berger Singerman regarding same and follow up communication from Michael Niles with proposed comments, edits, suggestions to draft proposed Common Interest Agreement, review same, and prepare/send follow up communication to Michael Niles regarding same and communication from Michael Niles to Scott Silver with proposed edits to draft	

			HOURS
		Agreement and prepare/send follow up regarding same to Michael Niles.	0.60
	DJS	Communication from Michael Niles with multiple draft Demand Letters for additional Advisors, review same, and prepare/send follow up communication to Michael Niles regarding same.	0.40
	DJS	Communication from Michael Niles to Jim Sallah/Scott Silver/David Buckner forwarding the draft Wells Fargo complaint and review same.	0.10
	DJS	Communication from Gavin Gaukroger forwarding initial draft of Wells Fargo complaint and begin review of same.	1.00
04/10/2024	DJS	Communication from Daija Lifshitz/Etan Mark regarding access to CloudNine regarding Locke Lord investigation, prepare/send follow up communication to Michael Niles/William Diab regarding same and follow up communication from Taylor Caruso regarding same.	0.10
	DJS	Travel to/from and attend mediation in Roy Kobert's West Palm Beach Office with Brian Rich and Gavin Gaukroger with Dean Emmets, Antonio Dicembrino, and Daniel Tepper and follow up communications to/from/with Michael Niles, Eric Kemper, and Roy Kobert regarding Emmets mediation and resolution.	8.50
	DJS	Communications to/from/with Scott Silver and Michael Niles regarding Tolling Agreement and next steps and prepare/send follow up communications regarding same as it relates to Wells Fargo.	0.10
04/11/2024	DJS	Follow up communication from Gavin Gaukroger to McGuireWoods regarding status of production in response to subpoena and review same.	0.10
	DJS	Video call with Pat O'Malley and Taylor Caruso and Berger Singerman Team and Class Action Team regarding Wells Fargo investigation/potential litigation and issues related to same.	1.40
	DJS	Review various mediation issues/status and follow up regarding same and next steps.	0.40
	DJS	Review various Wells Fargo related issues and documents as follow up to video call with Receiver/Class Action teams.	0.30
04/12/2024	DJS	Communications to/from/with Taylor Caruso regarding Wells Fargo Sharefile and follow up regarding same and review same.	0.70
	DJS	Communication from Wells Fargo Counsel regarding status of production and update regarding same and review same.	0.10
	DJS	Communication from Jim Sallah with sample redacted Complaint for review relative to drafting of Wells Fargo complaint and review same and prepare/send follow up communication	

		HOURS
	regarding same.	0.60
DJS	Communication from Mediator Keith Appleby regarding Jeff Abramson status, review same, and prepare/send follow up communication regarding same.	0.10
DJS	Communication from Mediator Keith Appleby regarding Joseph Paluzzi mediation and ongoing discussions regarding same, review same, and prepare/send follow up communication to Keith Appleby regarding same.	0.10
DJS	Additional review of draft Wells Fargo Complaint received from Gavin Gaukroger.	0.60
DJS	Communication from Eric Kemper/Dean Emmets Counsel forwarding Dean Emmets Financial Statement and prepare/send follow up communication to Eric Kemper and review same.	0.20
04/15/2024	DJS	
	Communication from Todd Zuckerbrod/Counsel for Richard Huling regarding mediation related issues/status and prepare/forward same to Brian Rich, Gavin Gaukroger, Michael Niles, and William Diab.	0.10
	DJS	
	Communication from Michael Niles forwarding communication from Rose Schindler regarding the Brett Williams mediation and next steps, review same, follow up communication from Brian Rich regarding same, follow up communication from Gavin Gaukroger regarding same, and prepare/send follow up communication regarding same.	0.10
	DJS	
	Communication from Brian Rich forwarding communication from Cory Zadanosky/Counsel for Jeffrey Abramson forwarding financial statement and related documents, prepare/forward same to Taylor Caruso, and review same.	0.20
	DJS	
	Communication from Brian Rich forwarding communications to/from/with Peter King/Jason Sussman Mediator regarding upcoming mediation and scheduling attorney call for same, review same, and prepare/send follow up communication to Brian Rich regarding same.	0.10
04/16/2024	DJS	
	Communication from Michael Niles forwarding communication from Ian Bossie, review same, and prepare/send follow up communication regarding same.	0.10
	DJS	
	Multiple communications and teleconferences with Brian Rich regarding Jeff Abramson related issues and withdrawal of Counsel and potential next steps regarding same and discuss same with Brian Rich and follow up communications to/from/with Brian Rich and Gavin Gaukroger regarding same and prepare/send follow up communication regarding same.	0.30
	DJS	
	Teleconference with Brian Rich regarding Advisor mediations and status related issues	

		HOURS
	and next steps.	0.20
04/17/2024	DJS Communication from Brian Rich regarding Jeffrey Abramson related issues and latest settlement discussions with Counsel, review same, review pertinent information/documentation, and teleconference with Brian Rich and Michael Niles regarding same.	0.30
	DJS Additional communications to/from/with Brian Rich and Gavin Gaukroger regarding Jeffrey Abramson and settlement related issues and prepare/send follow up communication regarding same.	0.10
	DJS Communication from Kerry Burns forwarding recently issued additional Advisor Demand Letters, review same, and prepare/send follow up communication regarding same.	0.20
	DJS Communication from Jennifer Jimenez forwarding communication from Demand Letter Recipient regarding incorrect address, prepare/forward same to Michael Niles, and prepare/send follow up communication to Jennifer Jimenez regarding same.	0.10
	DJS Communication from Michael Niles with draft proposed Settlement Agreement and Consent Judgment regarding Jeffrey Abramson, review same, and prepare/send follow up communication to Michael Niles.	0.30
	DJS Additional communication from Michael Niles regarding draft proposed Jeffrey Abramson Settlement Agreement, review same and updated/revised draft, and prepare/send follow up communication to Michael Niles regarding same.	0.10
	DJS Communication from Michael Niles forwarding communications to/from/with Todd Zuckerbrod regarding Huling mediation and scheduling of same, review same, and prepare/send follow up communication to Michael Niles regarding same.	0.10
	DJS Communication from Michael Niles forwarding draft proposed 5th Avenue Physicians Settlement Agreement and Recission Agreement, review same and related information/documentation, and prepare/send follow up communication to Michael Niles regarding same.	0.30
	DJS Communication from Scott Silver/Class Counsel with Common Interest Agreement, review same and process same, and prepare/forward same for further execution and follow up communication from Gavin Gaukroger forwarding fully executed Common Interest Agreement.	0.30
	DJS Additional communications to/from/with Michael Niles regarding Jeffrey Abramson settlement related issues and status and prepare/send follow up communication regarding same.	0.10
	DJS Communication from Brian Rich forwarding	

			HOURS
		communications to/from/with Richard Pearlman/Counsel for FNBCC in response to request for Tolling Agreement and review same.	0.30
	DJS	Communication from David Buckner/Class Counsel regarding Wells Fargo matter and request for information/documentation and review same.	0.20
04/18/2024	DJS	Prepare/send follow up communication to Berger Singerman/Class Counsel regarding finalization of Common Interest Agreement regarding Wells Fargo matter.	0.10
	DJS	Additional communications to/from/with Gavin Gaukroger and David Buckner regarding Wells Fargo document/information requests, review/research same, and prepare/send multiple communications in response to same.	0.20
	DJS	Communication from Brian Rich regarding potential recovery action and communications with Counsel regarding same and review issues relative to same.	0.30
	DJS	Teleconference with Dean Emmets regarding mediation/settlement related issues and follow up call with Brian Rich regarding same.	0.60
	DJS	Communication from David Buckner/Class Counsel requesting documents/information, review same, and prepare/send follow up regarding same.	0.30
04/19/2024	DJS	Communication from William Diab regarding upcoming mediation with Jason Sussman and request for certain documents, prepare/send follow up communication to Jennifer Jimenez regarding same, and follow up communication from Jennifer Jimenez providing same.	0.20
	DJS	Prepare/send follow up communication to Berger Singerman regarding potential recovery action involving FNBCC and next steps and follow up communications to/from/with Brian Rich, Michael Niles, and Gavin Gaukroger regarding same and prepare/send follow up communications regarding same.	0.10
	DJS	Communications from William Diab regarding upcoming Sussman mediation and issues relative to same, review same, and prepare/send follow up communications regarding same and additional follow up from Michael Niles regarding same.	0.20
	DJS	Communication from Daija Lifshitz/Etan Mark regarding document/information request relative to Locke Lord issues, review/research same, and prepare/send follow up communications regarding same.	0.20
	DJS	Communication from Wells Fargo Counsel regarding status of production and review same.	0.10
	DJS	Additional review of potential recovery related issues/actions and documents/information/data relative to same.	1.20
	DJS	Review of status of Demand Letter/Pending	

		HOURS
	Litigation and issues relative to same.	0.30
DJS	Communication from Michael Niles forwarding Rose Schindler correspondence regarding Darrin Carlomagno and review same.	0.60
04/22/2024	DJS Prepare for and participate in video call with Gavin Gaukroger, Michael Niles, and Brian Rich and Taylor Caruso regarding investigation/potential recovery related issues involving FNBCC and issues relative to same and prepare/send multiple communications regarding same.	1.20
DJS	Review additional Darrin Carlomagno information/documentation/data in response to Rose Schindler correspondence and prepare/send follow up communication to Michael Niles, Gavin Gaukroger, Brian Rich, and Taylor Caruso.	0.30
DJS	Communication from William Diab regarding draft proposed Jason Sussman Mediation Statement, review same, and prepare/send follow up communication regarding same.	0.30
DJS	Additional communications to/from/with Michael Niles regarding Darrin Carlomagno and follow up to Rose Schindler correspondence and next steps.	0.10
DJS	Follow up communication from Michael Niles regarding Richard Huling mediation and rescheduling of same, review same, and prepare/send follow up communication regarding availability.	0.10
DJS	Additional communications to/from/with William Diab regarding Jason Sussman Mediation Statement and transmission of same to Mediator, prepare/forward same to DSI, and follow up teleconference with Brian Rich regarding same.	0.30
DJS	Communication from Kerry Burns with Jason Sussman e-Binder for upcoming mediation and review same and prepare/send follow up communication regarding same.	0.50
DJS	Communication from McGuireWoods/Wells Fargo Counsel regarding continued production of documents and status of same, review same, and review follow up communication from Gavin Gaukroger regarding same.	0.10
DJS	Communication from Advisor regarding matter related issues and follow up from previous discussion and prepare/forward same to Brian Rich.	0.10
04/23/2024	DJS Communication from Taylor Caruso providing information/data regarding the Stanley Sussman Notes/POC relative to upcoming Jason Sussman mediation, review same, and prepare/send follow up communication regarding same.	0.20
DJS	Prepare/send follow up communication to Taylor Caruso regarding David Buckner/Class Counsel	

		HOURS
	request for documents/information.	0.10
DJS	Additional communications to/from/with Daija Lifshitz/Etan Mark and Taylor Caruso regarding Cloud9 related issues involving Locke Lord related issues/research and follow up communication from Taylor Caruso regarding same.	0.10
DJS	Communication from Gavin Gaukroger forwarding Wells Fargo production from McGuireWoods Counsel and review same.	0.20
DJS	Additional review of information/data/documents relative to potential recovery investigation/action and issues relative to same.	0.80
04/24/2024	DJS Communication from Gavin Gaukroger regarding call had with US Bank Counsel and request for research, perform review/research, and prepare/send follow up communication to Gavin Gaukroger in response to same.	0.40
DJS	Review/research Jason Sussman issues/documents/communications in advance of mediation and prepare/share same with Berger Singerman/DSI.	1.10
DJS	Communication from Michael Niles forward communication from Cory Zadanosky regarding Jeffrey Abramson proposed Settlement Agreement and Consent Judgment, review same, and discuss same with Michael Niles and additional communications to/from/with Michael Niles and Roy Kobert regarding setting of additional mediation statement.	0.20
DJS	Communications to/from/with Daija Lifshitz/Etan Mark regarding Locke Lord related issues and research regarding same and additional follow up communications from Michael Niles regarding same and review same.	0.20
DJS	Communication from Gavin Gaukroger forwarding communication from Roy Kobert with preliminary invoices for Dean Emmets, Daniel Tepper, and Antonio Dicembrino mediations and discuss same with Gavin Gaukroger and follow up communication from Gavin Gaukroger regarding same and additional communication from Roy Kobert regarding same.	0.20
DJS	Communication from Michael Niles regarding Fifth Avenue Physician to Carl Schoeppl regarding status of proposed settlement and follow up communication from Carl Schoeppl regarding same and discuss same with Michael Niles.	0.10
DJS	Communication from Michael Niles forwarding the Jeffrey Abramson Settlement Agreement/Consent Judgment, review same, and execute/process/transmit same to Michael Niles.	0.10
DJS	Participate in the Jason Sussman Zoom mediation	

		HOURS
	with Brian Rich, Gavin Gaukroger, William Diab, and Michael Niles and Mediator Peter King and Jason Sussman and Robert Pearce.	7.20
DJS	Video call with Taylor Caruso and Brian Rich, Gavin Gaukroger, Michael Niles, and William Diab and Tom Jeremiassen and Spencer Ferrero (partial) regarding preparation of complaint and banking related issues.	1.40
04/25/2024	DJS Teleconference with Brian Rich and Michael Niles regarding Sussman mediation and follow up as to next steps, preparation of the Wells Fargo complaint, preparation of addition recovery complaint, and other recovery issues.	0.40
	DJS Review previous communications to/from/with Class Counsel regarding Wells Fargo complaint and status of same and prepare/send follow up communication to Class Counsel regarding status and additional communications to/from/with Jim Sallah regarding same.	0.20
	DJS Communication from Michael Niles regarding draft proposed Fifth Avenue Physicians Settlement Agreement and proposed comments regarding same, discuss same with Michael Niles, review same, and prepare/send follow up communication regarding same and next steps.	0.20
	DJS Communication from Michael Niles regarding upcoming meeting with Ian Bossie and rescheduling of same and prepare/send follow up communication to Michael Niles regarding same.	0.10
	DJS Communication from the Court in the Daniel Tepper matter with Notice of Unavailability and review same.	0.10
	DJS Communication from the Court in the Dicembrino matter with Notice of Unavailability and review same.	0.10
	DJS Review Notice of Unavailability filed in Dean Emmets matter as filed.	0.10
	DJS Communication from Gavin Gaukroger regarding status of preparation of Settlement Motions for certain mediated/resolved matters and review same.	0.10
	DJS Communication from Taylor Caruso regarding Jeff Baxter related issues and amounts paid to Baxter and potential next steps, review same, and prepare/send follow up communication to Taylor Caruso and Brian Rich regarding same.	0.10
	DJS Communication from the Court in Sussman matter with Agreed Order on Defendant's Unopposed Motion for Extension of Time to File Answer or Responsive Pleading to Complaint and review same and prepare/send follow up communication to Berger Singerman.	0.10
	DJS Additional communications to/from/with Taylor Caruso, Gavin Gaukroger, and Joshua Katz regarding Class Counsel request for	

		HOURS
	documents/information, review same, and prepare/send follow up communications regarding same.	0.30
DJS	Communication from First Horizon Bank regarding wire, review/research same, and prepare/send follow up communication to Taylor Caruso and Jack O'Brien regarding same and Coyman settlement payment.	0.10
DJS	Video call with Taylor Caruso regarding Wells Fargo data/information and staff/Counsel related discussions.	0.30
DJS	Communication from Brian Rich forwarding communications to/from/with Robert Pearce regarding Sussman related issues/mediation, review same, and prepare/send follow up communication to Brian Rich regarding same.	0.10
DJS	Communications to/from/with Taylor Caruso and David Buckner regarding Wells Fargo related research for information/data/documents and next steps regarding same, prepare/send follow up communications including Jesus Pena for CloudNine related issues and follow up communications from Amelie Escobio/David Buckner regarding same.	0.40
DJS	Additional review of various ongoing investigations and potential recovery action(s) and status/next steps regarding same.	3.20
04/26/2024	DJS Review status of certain ongoing investigations/potential recovery actions and drafting status of potential complaints and prepare/send communication to Counsel/Class Counsel regarding setting of call.	0.30
DJS	Communication from Michael Niles forwarding communications to/from/with Counsel for Fifth Avenue Physicians regarding settlement related issues, review same, and prepare/send follow up communication to Michael Niles regarding same.	0.10
DJS	Communication from Michael Niles regarding preparation of various settlement motions and next steps, regarding same, communication from Gavin Gaukroger regarding same, and prepare/send follow communication regarding next steps.	0.20
DJS	Additional communications to/from/with Jesus Pena and Amelie Escobio/David Buckner regarding document/information/data transfer regarding Wells Fargo and review same.	0.10
DJS	Communication from Court with as filed Motion to Approve Settlement with David Coyman, Motion to Approve Settlement with Richard Donoff, and Motion to Determine Confidentiality, review same, and prepare/forward same to DSI.	0.20
DJS	Communication from Court with Motion to Approve Settlement with Jeffrey Abramson, review same, and prepare/forward same to DSI.	0.10

		HOURS
	DJS Additional review of ongoing investigation/potential recovery actions(s) and status/next steps regarding same.	1.00
04/29/2024	DJS Additional communications to/from/with Michael Niles and Kerry Burns regarding setting of hearing on settlement motions and next steps.	0.10
	DJS Teleconference with Brian Rich regarding Baxter subpoena related issues and review follow up communication from Brian Rich regarding same.	0.10
	DJS Communication from Michael Niles forwarding communication from Rose Schindler regarding Darrin Carlomagno and financial documentation forwarded, review same, and prepare/send follow up communication to Michael Niles regarding same.	0.30
	DJS Communication from Zouie Morton forwarding Ian Bossie executed Settlement Agreement, review same, and prepare/send follow up communication regarding same.	0.10
	DJS Communications to/from/with Brian Rich and Etan Mark regarding potential Locke Lord matter and status of same and review same.	0.10
04/30/2024	DJS Review, finalize, and transmit Ian Bossie fully executed Settlement Agreement to Berger Singerman.	0.10
	DJS Communication from Michael Niles forwarding communication from Carl Schoeppl regarding Fifth Avenue Physicians and settlement related issues, review same, and prepare/send follow up communication in response to same and additional follow up communications to/from/with Katya Rivers/Carl Schoeppl, Taylor Caruso, and Michael Niles regarding same and prepare/send additional follow up communications regarding same.	0.20
	DJS Video call with Taylor Caruso, Tom Jeremiassen, Spencer Ferrero, and Pat O'Malley (partial) and Berger Singerman and Class Counsel regarding ongoing Wells Fargo investigation and recovery efforts and next steps regarding same.	1.30
	DJS Additional communications to/from/with Michael Niles and Taylor Caruso regarding Wells Fargo production and follow up regarding same and review same.	0.10
	DJS Communication from Brian Rich regarding Jeff Baxter contact in response to reach out over transfers and prepare/send follow up communication in response to same.	0.10
	DJS Communication from Etan Mark regarding potential Locke Lord investigation/recovery action, review same, communication from Brian Rich regarding same, and prepare/send follow up communication to Etan Mark regarding next steps.	0.20

		HOURS
	DJS Begin review of draft proposed Jason Sussman amended complaint.	0.70
05/01/2024	DJS Additional review of draft proposed Sussman Amended Complaint and prepare/send additional proposed comments/edits/suggestions to same.	2.20
	DJS Multiple communication from Kerry Burns regarding potential hearing dates before Court on various settlement motions and follow up communication to/from/with Greg Melchior and Cory Zadanosky and Rose Schindler regarding same and additional communications to/from/with Kerry Burns and Robert Pearce and Ian Bossie regarding same.	0.30
	DJS Communication from Michael Niles with draft proposed Motion to Approve Settlement with Ian Bossie and draft proposed Order, review same, and prepare/send follow up communication to Michael Niles regarding same.	0.30
	DJS Communication from Court with Motion to Approve Settlement with Ian Bossie, review same, and prepare/forward same to DSI.	0.10
	DJS Communication from Etan Mark regarding Locke Lord related issues and communication from Gavin Gaukroger regarding same and prepare/send follow up communication regarding same.	0.10
05/02/2024	DJS Multiple communications to/from/with Etan Mark and Gavin Gaukroger regarding Locke Lord related issues and review same.	0.10
	DJS Communications to/from/with Kerry Burns and Cory Zadanosky regarding setting hearing date for Settlement Agreement and issues relative to same.	0.10
	DJS Communication from Court with Notice of Hearing regarding David Coyman Settlement Motion and Motions to Determine Confidentiality, review same, and prepare/forward same to DSI.	0.10
	DJS Communication from Court with Notice of Hearing regarding Richard Donoff and Ian Bossie Settlement Motion, review same, and prepare/forward same to DSI.	0.10
	DJS Communications to/from/with Kerry Burns and Cory Zadanosky regarding setting of Abramson matter and additional follow up regarding same.	0.10
	DJS Communication from Taylor Caruso regarding Cash Tracing example related to Wells Fargo and additional follow up communications to/from/with Josh Katz and Peter Spett regarding same and review same.	0.10
	DJS Communications to/from/with Kerry Burns and Ian Bossie regarding hearing scheduling related issue and follow up and review same.	0.10
	DJS Additional communications to/from/with Gavin Gaukroger regarding Locke Lord related issues and status and prepare/send follow up	

			HOURS
		communication regarding same.	0.10
05/03/2024	DJS	Multiple communications regarding Jeffrey Abramson settlement filing and issues regarding Clerk's Office and multiple follow up communications regarding same.	0.10
	DJS	Communication from Kerry Burns regarding Jeffrey Abramson settlement and updating by the Clerk's Office regarding redactions, review same, and prepare/send follow up regarding same to Kerry Burns.	0.10
	DJS	Communication from Brian Rich from Peter King regarding Jason Sussman mediation status, review same, and prepare/send follow up communication regarding same.	0.10
	DJS	Communication from Michael Niles forwarding Rose Schindler correspondence regarding Anthony Lombardo, review same, and prepare/send follow up communication to Michael Niles regarding same.	0.10
	DJS	Additional communications to/from/with Kerry Burns regarding Advisor settlements and filings with Court and redaction related issues and prepare/send follow up communication regarding same.	0.10
	DJS	Communication from Taylor Caruso regarding SH Wealth Management related issues as relates to Wells Fargo related issues and review same and related documents/information.	0.20
	DJS	Communication from Taylor Caruso regarding Jeff Baxter and funds flow related issues, review related documents/attachments, and prepare/send follow up communication to Brian Rich regarding same.	0.20
	DJS	Additional communications to/from/with Taylor Caruso regarding Baxter/NSF related issues and prepare/send follow up communication regarding next steps.	0.10
05/06/2024	DJS	Communication from Brian Rich regarding Jeff Baxter related issues and potential next steps, review same, and prepare/send follow up communication regarding same and additional follow up communication from Michael Niles with draft Tolling Agreement, review same, and prepare/send follow up communication to Michael Niles regarding same.	0.30
	DJS	Additional communications to/from/with Gavin Gaukroger regarding status of Wells Fargo draft complaint and next steps and prepare/send follow up communication regarding same.	0.20
	DJS	Communication from Michael Niles forwarding communications to/from/with Rose Schindler regarding certain Advisor settlements and motions related to same and review same and prepare/send follow up communication regarding	

		HOURS	
	same.	0.10	
DJS	Communication from Carl Schoeppl regarding Fifth Avenue Physicians and proposed settlement and related issues, review same, and follow up communication from Michael Niles regarding same, review same, and prepare/send follow up communication to Michael Niles regarding same and follow up communications to/from/with Counsel for Fifth Avenue Physicians regarding status of settlement and prepare/send follow up communication regarding same.	0.20	
DJS	Communication from Michael Niles regarding draft communication to Jeff Baxter regarding proposed Tolling Agreement, review same, and prepare/send follow up communication to Michael Niles.	0.10	
DJS	Communication from Gavin Gaukroger regarding status of various investigations/potential recovery efforts, review same, and prepare/send follow up communication regarding same.	0.10	
DJS	Additional communication from Michael Niles forwarding partially executed Fifth Avenue Physicians Settlement Agreement, review same, process same, and prepare/send follow up communication to Michael Niles with the fully executed Settlement Agreement.	0.10	
DJS	Video call with Pat O'Malley, Taylor Caruso, Tom Jeremiassen, Spencer Ferrero, and Berger Singerman and Class Counsel regarding draft Wells Fargo Complaint and status/redrafting of same.	0.70	
DJS	Communication from Gavin Gaukroger with latest draft of Wells Fargo complaint and review same.	1.20	
DJS	Video call with Gavin Gaukroger and Taylor Caruso regarding the Wells Fargo draft complaint.	0.20	
05/07/2024	DJS	Communication from Gavin Gaukroger requesting Pelican related documents/Proof of Claim Forms as submitted, review/research same, and prepare/send follow up communication to Gavin Gaukroger regarding same.	0.10
	DJS	Communication from Court with Receiver's Motion to Approve Settlement Agreement and Mutual Release with Fifth Avenue Physician's Services, review same, and prepare/forward same to DSI.	0.10
	DJS	Communication from Jack O'Brien with updated/revised Cash Flow Summary, review same, prepare/forward same, and prepare/send follow up communication regarding various settlements filed and payment related issues and tracking/status of same.	0.20
	DJS	Communication from Kerry Burns regarding Court availability for setting of hearings on motions filed, review same, and prepare/send follow up communication regarding same.	0.10

		HOURS
	DJS Multiple communications from Kerry Burns regarding recently filed Motions and setting same for hearing and review same and follow up communications from various Counsels regarding same and review same.	0.10
	DJS Video call with Taylor Caruso, Jack O'Brien, and Pat O'Malley and Gavin Gaukroger, Michael Niles, and William Diab regarding status of preparation of various recovery complaints and next steps.	0.70
	DJS Review draft Receiver's Complaint against Pelican Capital Management and prepare/send follow up communication to Berger Singerman/DSI regarding same.	1.10
	DJS Review of draft proposed Sussman complaint as received from Gavin Gaukroger.	1.20
05/08/2024	DJS Communications to/from/with Brian Rich and Michael Niles regarding Baxter and tolling related issues and follow up with Jeff Baxter regarding same and prepare/send communication to Gavin Gaukroger regarding need to prepare complaint.	0.30
	DJS Communication from Taylor Caruso with exhibits for use in Sussman complaint and review same.	0.20
	DJS Communications to/from/with Gavin Gaukroger regarding draft Wells Fargo complaint and updating/status of same.	0.10
	DJS Additional review of draft proposed Sussman Amended Complaint and prepare/forward same to Michael Niles/Gavin Gaukroger with comments/edits/suggestions to same and additional follow up communications to/from/with Michael Niles regarding same.	1.40
	DJS Follow up communication from Gavin Gaukroger forwarding updated/revised Pelican Complaint, review same, and prepare/send follow up communication regarding same.	0.60
	DJS Communication from Jeff Baxter regarding request for Tolling Agreement, review same, and prepare/send follow up communication in response to same and follow up communication from Brian Rich regarding same and prepare/send multiple further communications to Jeff Baxter regarding same and prepare/send partially executed Tolling Agreement to Jeff Baxter.	0.20
	DJS Communication from Michael Niles forwarding communication from US Bank with proposed edits to Tolling and Forbearance Agreement, review same, and prepare/send follow up communication regarding same and multiple additional communications regarding finalization of Tolling and Forbearance Agreement and prepare/transmit fully executed Tolling Agreement with US Bank to Michael Niles.	0.30
	DJS Multiple additional communications from Michael	

		HOURS	
	Niles with multiple revised drafts of the draft proposed Sussman Amended Complaint and prepare/send follow up communication to Berger Singerman with proposed comments, edits, and suggestions to same and review proposed final Sussman Amended Complaint.	1.30	
DJS	Follow up communication from Kerry Burns regarding hearing availability and next steps and review same.	0.10	
DJS	Communication from Court regarding Sussman matter and Mediation Results Report, review same, and prepare/forward same to DSI.	0.10	
DJS	Attend Zoom mediation with Michael Niles and Gavin Gaukroger with Roy Kobert and Tod Zuckerbrod and Richard Huling, resolve matter, and document/finalize settlement.	1.50	
DJS	Video call with Mike Niles, Gavin Gaukroger, and Taylor Caruso (partial) regarding the draft Wells Fargo complaint and the draft Sussman complaint.	1.80	
05/09/2024	DJS	Communication from Court with Notice of Hearing as filed regarding Motion for Approval to Enter Into Stipulation for Entry of Consent Judgment as to Liability and Motion to Approve Settlement Agreement with Fifth Avenue Physicians, review same, and prepare/forward same to DSI and follow up communication from Kerry Burns to Counsels regarding Hearing related issues.	0.10
	DJS	Communication from Michael Niles with updated/revised draft Sussman Amended Complaint, review same, and prepare/send follow up communication with comments, edits, and suggestions to same.	1.30
	DJS	Video call with Taylor Caruso and Gavin Gaukroger, Michael Niles, and William Diab regarding status of drafting of various Complaints and finalization of same.	0.40
	DJS	Communication from Kerry Burns with final draft of Sussman Amended Complaint and Exhibits, download same, review same, and prepare/send follow up communication regarding proceeding to file same.	0.40
	DJS	Communication from William Diab regarding draft proposed Pelican Complaint, review same, and prepare/send follow up communication regarding same.	0.20
	DJS	Communication from Mediator Roy Kobert forwarding Notice of Successful Mediation, review same, and prepare/send follow up communication to DSI.	0.10
	DJS	Communications to/from/with Robert Pearce and Michael Niles regarding request for extension of time to respond to Amended Complaint and discuss same with Michael Niles.	0.10

		HOURS
	DJS Communication from Court with regard to Tepper and Dicembrino matters with Defendant's Motion for Extension of Time to Respond to Complaint and review same and prepare/send follow up communication to Berger Singerman regarding next steps.	0.10
	DJS Multiple communications/discussions regarding draft Wells Fargo Complaint to/from/with Gavin Gaukroger, Michael Niles, and Taylor Caruso and review updated revised drafts as forwarded, review finalized draft, and review as filed Complaint against Wells Fargo and prepare/forward same to OFR and prepare/forward same to DSI.	2.00
05/10/2024	DJS Communication from First Horizon Bank regarding incoming Huling Settlement Payment wire, review same, and prepare/forward same to Taylor Caruso and Jack O'Brien.	0.10
	DJS Communication from Brian Rich forwarding communication from Carey Schreiber regarding upcoming hearing on Ian Bossie and release related issues and review same.	0.10
	DJS Communications to/from/with Gavin Gaukroger regarding Huling mediation and Roy Kobert time and related issues.	0.10
	DJS Multiple communications to/from/with Roy Kobert and Gavin Gaukroger regarding Roy Kobert invoice for Huling mediation, review same, and prepare/forward same to Taylor Caruso/Jack O'Brien for processing and additional follow up communications regarding same.	0.20
	DJS Communication from Taylor Caruso to Class Counsel regarding document/information request(s) and follow up regarding same and review same.	0.20
	DJS Communication from Court in Emmets matter with Defendant's Motion for Enlargement of Time to Respond to Plaintiff's Complaint and review same.	0.10
05/13/2024	DJS Video call with Taylor Caruso regarding Wells Fargo related issues and Class Counsel and next steps regarding same.	0.30
	DJS Prepare/send follow up communication to Class Counsel regarding Taylor Caruso availability and timing of same.	0.10
	DJS Communication from Gavin Gaukroger regarding Pelican Capital Management Complaint and Wells Fargo Complaint and service related issues and prepare/send follow up communication regarding next steps and review follow up communication from Brian Rich to Adam Ruttenberg/Counsel for Pelican regarding service related issues and additional follow up communication from Brian Rich to Adam Ruttenberg forwarding Complaint as	

		HOURS
	filed and follow up communication from Adam Ruttenberg regarding service issues and review same.	0.30
DJS	Communication from Brian Rich regarding Ian Bossie related issues and prepare/send follow up communication regarding same and follow up communication from Michael Niles regarding same.	0.10
DJS	Multiple teleconferences with Brian Rich as to matter status and next steps post-filing of Complaints and issues related to same.	0.40
DJS	Communication from Gavin Gaukroger forwarding Clerk's Notice of Reassignment of Stermer v. Pelican Capital matter, review same, and prepare/send follow up communication to Gavin Gaukroger regarding same and follow up communication from Michael Niles regarding same.	0.10
DJS	Additional communications to/from/with Brian Rich and Etan Mark regarding potential Locke Lord matter and investigation into same and prepare/send follow up communication regarding same.	0.10
DJS	Communication from Taylor Caruso to Kerry Burns/Michael Niles regarding settlement tracker and request for information and follow up communication from Michael Niles and review same.	0.10
DJS	Communication from Gavin Gaukroger forwarding as issued Summons in Sussman matter and review same.	0.10
DJS	Review Wells Fargo, Jason Sussman, and Pelican Capital Management complaint related issues and filings.	0.80
05/14/2024	DJS Multiple communications from Court regarding Wells Fargo and Pelican matters with Order Implementing Differentiated Case Management Plan and Designating Case to the Streamlined Track and review same.	0.20
DJS	Teleconference with Brian Rich regarding recently filed matters and next steps and upcoming hearing before Court and issues relative to same.	0.40
DJS	Communication from Gavin Gaukroger forwarding communications to/from/with McGuireWoods regarding matter filed, representation of Wells Fargo, and accepting service, review same, and prepare/send follow up communication to Gavin Gaukroger regarding same and additional communications to/from/with Gavin Gaukroger and Brian Rich regarding same and prepare/send follow up communication regarding same and additional communications to/from/with Gavin Gaukroger and Jarrod Shaw/McGuire Woods regarding same and acceptance of	

		HOURS
	service/mediation related issues, review same, review draft communication from Gavin Gaukroger to Jarrod Shaw regarding same, review Brian Rich response to same, and prepare/send follow up communication regarding same to Gavin Gaukroger and additional communications to/from/with Pat O'Malley, Brian Rich, Michael Niles, and Gavin Gaukroger regarding same and prepare/send additional follow up regarding same.	0.70
DJS	Additional communications to/from/with Gavin Gaukroger and Jarrod Shaw/McGuireWoods - Wells Fargo Counsel regarding next steps and review same and prepare/send follow up communication regarding same.	0.20
DJS	Multiple communications from Kerry Burns forwarding e-Binders for certain upcoming hearings and review same.	0.10
DJS	Review status of information/documents/data relative to Class Action Counsel related issues.	0.40
05/15/2024	DJS Teleconference with Jennifer Jimenez regarding recently filed litigation and issues relative to same.	0.30
	DJS Teleconference with Brian Rich regarding various litigation matters and next steps.	0.30
	DJS Communication from Taylor Caruso regarding Roy Kobert mediation invoice regarding Huling matter, review same, and prepare/send follow up communication regarding processing same.	0.10
	DJS Communication from Court with Notice of Acceptance of Service of Process relative to Wells Fargo matter and review same.	0.10
	DJS Communications and teleconference with Alan Hodge regarding recently filed complaints.	0.20
	DJS Teleconference with Brian Rich regarding discussions with Alan Hodge.	0.20
	DJS Communications to/from/with Taylor Caruso, Tom Jeremiassen, and Mark Iammartino regarding banking experts, review same, and prepare/forward same to Berger Singerman.	0.10
05/16/2024	DJS Communication from First Horizon Bank regarding transfer for payment of Huling Mediation Fees and prepare/send follow up communication to Roy Kobert regarding same and initiation of wire payment for same.	0.10
	DJS Communication from Michael Niles forwarding draft proposed Motion to Approve Receiver/Richard Huling Settlement Agreement and draft proposed Order regarding same, review same, and prepare/send follow up communication to Michael Niles with proposed comments, edits, and suggestions to same.	0.20
	DJS Communication from Court with the as filed	

		HOURS
	Motion to Approve Settlement Agreement as relates to Richard Huling, review same, and prepare/forward same to DSI, and additional multiple follow up communications to/from/with Brian Rich and Kerry Burns regarding setting same for hearing and prepare/send follow up communication regarding same.	0.20
DJS	Multiple communications to/from/with Rose Schindler and Brian Rich and Michael Niles regarding Richard Donoff settlement and issues relative to same, review same, communication from Gavin Gaukroger regarding same, and prepare/send follow up communication regarding same, and teleconference with Michael Niles and Brian Rich regarding the next steps.	0.30
DJS	Communication from Gavin Gaukroger forwarding Roy Kobert invoices for Dicembrino, Emmets, and Tepper mediations, review same, and prepare/forward same to Jack O'Brien for processing.	0.10
DJS	Teleconference with Gavin Gaukroger regarding potential putative plaintiff for potential Class Action and request from Counsel and perform initial review regarding same	0.30
DJS	Additional review of Wells Fargo and Amended Sussman Complaint and issues relative to same.	0.40
05/17/2024	DJS Process Gavin Gaukroger request for research regarding potential putative plaintiffs for Class Action and prepare/transmit same to Gavin Gaukroger.	0.40
DJS	Multiple communications from First Horizon Bank regarding external transfer scheduled and follow up communication from Jack O'Brien regarding processing and payment of Roy Kobert invoices for Dicembrino, Emmets, and Tepper mediations, review same, and prepare/send follow up communication to Jack O'Brien regarding same.	0.10
DJS	Multiple communications to/from/with Michael Niles and Rose Schindler regarding Darrin Carlomagno and status of same and potential next steps and review same.	0.10
DJS	Multiple communications from Kerry Burns to various counsels regarding setting of hearing for Huling settlement and prepare/send follow up communication to Kerry Burns regarding same.	0.10
DJS	Multiple communications from Keith Appleby/Mediator regarding Paluzzi matter and new offer and potential other mediations for new Defendants, review same, and prepare/send follow up communication to Keith Appleby regarding same.	0.20
DJS	Communication from Michael Goldberg regarding Wells Fargo matter and offer of assistance and prepare/send follow up communication to Michael	

		HOURS
	Goldberg regarding same.	0.10
DJS	Communication from Ian Bossie regarding rescheduling of discussion and prepare/send follow up communication to Michael Niles and Brian Rich regarding same.	0.10
DJS	Review various potential recovery related issues/status.	2.20
DJS	Multiple teleconferences with Brian Rich regarding litigation status related issues and potential next steps.	0.30
05/20/2024	DJS Communication from the Court with regard to upcoming hearing and review same.	0.10
DJS	Additional review of recovery related issues and status and review data, information, and records regarding same.	2.20
DJS	Review filings/pleadings in advance of upcoming hearing on Motion for Confidentiality and Dave Coyman settlement and eBinder's forwarded by Kerry Burns.	0.30
05/21/2024	DJS Teleconference with Brian Rich regarding upcoming hearings before the Court and status related issues.	0.10
DJS	Multiple communications to/from/with Brian Rich and Rose Schindler regarding Richard Donoff settlement and issues relative to same, prepare/send follow up communication regarding same, and multiple teleconferences with Brian Rich regarding same and potential next steps and final resolution of issues.	0.50
DJS	Communication from the Court with Notice of Confidential Information Within Court Filing as relates to Richard Donoff and review same.	0.10
DJS	Communications to/from/with Gavin Gaukroger and Brian Rich regarding banking expert and discuss same with Tom Jeremiassen.	0.20
05/22/2024	DJS Prepare for and attend Hearing before the Court on Bossie Settlement Motion with Brian Rich and Michael Niles.	0.40
DJS	Prepare/send additional follow up communication to Brian Rich regarding Richard Donoff settlement and next steps regarding same.	0.10
DJS	Communications to/from/with Gavin Gaukroger regarding potential experts regarding Wells Fargo matter and prepare/send multiple follow up communications regarding same and additional communications to/from/with Pat O'Malley and Brian Rich and Gavin Gaukroger regarding expert related issues.	0.20
DJS	Communications to/from/with Brian Rich and Keith Appleby regarding Paluzzi settlement related issues and discuss same with Brian Rich as to the next steps.	0.10
DJS	Communication from Ian Bossie regarding	

			HOURS
		scheduling of meeting and follow up communication from Brian Rich regarding same and review same.	0.10
DJS		Communication from the Court with the Order Granting Receiver's Motion to Approve Settlement Agreement with David Coyman, review same, and prepare/forward same to DSI.	0.10
DJS		Communication from the Court with Order Granting Receiver's Motion to Approve Settlement Agreement with Jeffrey Abramson, review same, and prepare/forward same to DSI.	0.10
DJS		Teleconference with Gavin Gaukroger regarding expert related issues and follow up communications to/from/with Gavin Gaukroger regarding expert related issues and scheduling of call.	0.10
DJS		Communication from the Court with Order Granting Receiver's Motion to Approve Settlement Agreement with Ian Bossie, review same, and prepare/forward same to DSI and multiple follow up communications to/from/with Michael Niles and Ian Bossie regarding scheduling meeting and prepare/send follow up communication regarding same.	0.20
DJS		Additional review of recovery related investigations/Demands/pending matters and potential next steps.	1.30
05/23/2024	DJS	Communication from Michael Niles regarding Darrin Carlomagno and potential settlement, review same, and prepare/send follow up communication to Michael Niles regarding same.	0.10
05/24/2024	DJS	Communication from Keith Appleby regarding Joey Paluzzi and potential settlement related issues, prepare/send follow up communication to Michael Niles and Brian Rich regarding same, and follow up communication from Brian Rich to Keith Appleby regarding same.	0.10
05/28/2024	DJS	Communication from Court with the Notice of Hearing regarding Receiver's Motion to Approve Settlement Agreement and Receiver's Motion to Approve Settlement Agreement with Richard Donoff, review same, and prepare/forward same to DSI.	0.10
	DJS	Communication from Brian Rich forwarding multiple communications to/from/with Rose Schindler regarding Richard Donoff related issues and settlement, review same, and prepare/send additional follow up communications to/from/with Brian Rich regarding same.	0.20
	DJS	Multiple teleconferences with Brian Rich regarding Richard Donoff and other recovery related issues/status and next steps.	0.40

		HOURS
05/29/2024	DJS Attend hearings before Court via Zoom for the Fifth Avenue Physicians Settlement Agreement and Consent Judgment with SOFOFR with Brian Rich.	0.40
	DJS Prepare/send follow up communication to Class Counsel regarding status of matter and next steps.	0.10
	DJS Follow up teleconference with Brian Rich after Court hearing regarding same and discuss upcoming hearings set for May 30, 2024.	0.20
	DJS Communication from Kerry Burns forwarding eBinder for upcoming hearings before Court on Donoff and Huling and review same.	0.20
	DJS Communication from Court with Order Granting Receiver's Motion to Approve Settlement Agreement and Mutual General Release with Fifth Avenue Physicians Services, LLC, review same, and prepare/forward same to DSI.	0.10
	DJS Additional teleconference with Brian Rich regarding matter status and upcoming hearing related issues and next steps.	0.20
	DJS Review Wells related issues and status.	0.30
	DJS Review settlement related issues and status of various matters and remaining open Demand Letters.	0.40
05/30/2024	DJS Prepare for and attend hearings before Court with Brian Rich for the Richard Huling and Richard Donoff Settlement Motions and multiple teleconferences with Brian Rich pre-hearing/post-hearing regarding same.	0.50
	DJS Communication from Court with Order Granting Receiver's Motion to Approve Settlement Agreement with Richard Donoff, review same, and prepare/forward same to DSI.	0.10
	DJS Communication from Court with the Order Granting Receiver's Motion to Approve Settlement Agreement with Rick Huling, review same, and prepare/forward same to DSI.	0.10
	DJS Teleconference with Gavin Gaukroger regarding Richard Donoff related issues.	0.10
	DJS Multiple communications to/from/with Ashley Marcus/Counsel for Jeffrey Abramson regarding settlement related issues/status and Brian Rich and multiple follow up communications regarding same and multiple communications from Jeffrey Abramson forwarding certain financial documents to Counsel and Counsel forwarding same, review same, and prepare/send follow up communication to Brian Rich, Michael Niles, and Gavin Gaukroger regarding same.	0.40
	DJS Communication from Taylor Caruso to Class Counsel regarding status and follow up communication from Class Counsel providing same.	0.10

		HOURS
	DJS Communication from Gavin Gaukroger to Wells Fargo matter regarding potential mediation based upon call with Gavin Gaukroger.	0.10
	DJS Multiple communications to/from/with Gavin Gaukroger and Brian Rich regarding Pelican Capital related issues and communication from Brian Rich to Adam Ruttenberg/Pelican Capital as to next steps and status and prepare/send follow up communication regarding same.	0.10
05/31/2024	DJS Communication from Court in Pelican matter with Notice of Acceptance of Service of Process as filed, review same, and prepare/forward same.	0.10
	DJS Communication from Gavin Gaukroger forwarding communications to/from/with Jarrod Shaw/Wells Fargo Counsel regarding next steps, review same, and review follow up communications to/from/with Brian Rich, Michael Niles, and William Diab, review same, and prepare/send follow up communication regarding same.	0.10
	DJS Communication from Darrin Carlomagno/Defendants regarding status of matter and request for follow up, review same, and prepare/send follow up communication to Darrin Carlomagno.	0.30
	DJS Teleconferences with Brian Rich regarding matter status and next steps.	0.20
	DJS Additional communications to/from/with Darrin Carlomagno regarding matter status and next steps and prepare/send follow up communication to Brian Rich and Michael Niles and Gavin Gaukroger regarding same and additional communications to/from/with Brian Rich and Rose Schindler regarding same and teleconference with Brian Rich regarding same.	0.20
	DJS Communication from Taylor Caruso regarding Consent Final Judgment as entered and prepare/send follow up communication regarding same.	0.10
06/03/2024	DJS Communication from Brian Rich forwarding Todd Zuckerbrod correspondence regarding Richard Donoff and settlement payment, review same, prepare/send follow up communication and further communication from Brian Rich regarding same with draft Notice of Default, communication from Gavin Gaukroger regarding same, review draft Notice of Default and prepare/send follow up communication to Brian Rich with proposed comments/edits to Notice.	0.40
	DJS Communication from potential banking expert regarding availability and follow up communication from Gavin Gaukroger regarding same.	0.10
	DJS Communication from Brian Rich forwarding communication from Court in Sussman with Joseph Corozza Answer, review same, and prepare/send	

		HOURS
	follow up communication regarding same.	0.10
DJS	Additional communications and teleconferences with Brian Rich regarding Donoff issues and correspondence and next steps and communication from Michael Niles to Todd Zuckerbrod/Rose Schindler with Notice of Default and review same and prepare/send follow up communication to DSI with same.	0.30
DJS	Additional communications to/from/with potential banking expert and Gavin Gaukroger and setting of meeting and review same.	0.10
DJS	Communication from Michael Niles forwarding draft proposed Paluzzi and Carlomagno Settlement Agreements and related Consent Judgment, review same, and prepare/send follow up communication to Michael Niles regarding same.	0.20
DJS	Communication from Michael Niles forwarding correspondence from Peter Beck in response to Demand Letter and lawsuit, review same, review related information/documentation, and prepare/send follow up communication to Michael Niles regarding same.	0.30
DJS	Communication from Michael Niles regarding Sussman Amended Complaint and status of service of process, review same, review related documents/information, and prepare/send follow up communication to Jennifer Jimenez regarding same and prepare/forward same to Michael Niles.	0.20
DJS	Communication from Jim Sallah/Class Counsel and teleconference with Jim Sallah regarding same and status related issues.	0.10
06/04/2024	DJS Communication from Gavin Gaukroger regarding draft proposed Paluzzi/Carlomagno Settlement Agreements and proposed revisions to same, review same, and prepare/send follow up communication to Michael Niles, Gavin Gaukroger, and Brian Rich regarding same.	0.20
	DJS Communication from Michael Niles with updated/revised Carlomagno/Paluzzi Settlement Agreements and review same.	0.10
	DJS Follow up communication from Jennifer Jimenez regarding Former Advisor related issues and prepare/send follow up communication regarding same to Jennifer Jimenez and follow up communication from Jennifer Jimenez regarding same.	0.10
	DJS Follow up communication from Brian Rich regarding Peter Beck correspondence, review same, and prepare/send follow up communication and further follow up from Michael Niles regarding same.	0.10
	DJS Teleconference with Brian Rich regarding draft proposed Settlement Agreements for Carlomagno and Paluzzi and issues relative to same and	

		HOURS
	follow up communication from Gavin Gaukroger regarding same, review same, and prepare/send follow up communication regarding same.	0.30
DJS	Communication from Brian Rich forwarding multiple communications to/from/with Rose Schindler and Michael Niles regarding Donoff related issues, review same, and prepare/send follow up communication to Michael Niles, Brian Rich, and Gavin Gaukroger regarding same.	0.10
DJS	Communication from Brett Von Borke/Class Counsel requesting information/documentation from Taylor Caruso and review follow up communication and workbook from Taylor Caruso and follow up communication from Brett Von Borke and prepare/send follow up communications regarding same.	0.10
DJS	Communication from Jim Sallah/Class Counsel regarding status of Class Action Complaint, review same, and prepare/send follow up communication regarding same.	0.10
DJS	Communication from Brian Rich forwarding communications to/from/with Brian Rich and Michael Niles with Rose Schindler regarding Donoff related issues and review same.	0.10
DJS	Teleconference with Gavin Gaukroger regarding Wells Fargo related issues and litigation related strategy and additional teleconference with Gavin Gaukroger regarding call with Wells Fargo Counsel and add Class Counsel to call.	0.50
DJS	Communication from Gavin Gaukroger forwarding William Diab e-mail regarding call with Wells Fargo Counsel, review same, and prepare/send follow up communication regarding same.	0.10
DJS	Video call with Pat O'Malley and Taylor Caruso and Gavin Gaukroger, Michael Niles, and Maxwell Sawyer and potential Banking Expert regarding potential engagement.	0.70
DJS	Communication from Jim Sallah/Class Counsel with draft Wells Fargo Complaint, prepare/forward same to DSI, and review same and follow up communication from Jim Sallah with as filed Class Action Complaint and review same.	1.60
06/05/2024	DJS Teleconference with Gavin Gaukroger regarding Wells Fargo related and certain litigation strategy regarding same.	0.30
	DJS Communications to/from/with Gavin Gaukroger and William Diab regarding Millstein v. Wells Fargo matter and litigation related issues.	0.10
	DJS Communication from Taylor Caruso regarding NFS/Fidelity related issues as follow up to Jeff Baxter related issues, review same, and prepare/send follow up communication to Taylor Caruso regarding same.	0.30
	DJS Review various Wells Fargo litigation related	

		HOURS
	issues and potential next steps regarding same.	1.20
DJS	Communication from Michael Niles to Ian Bossie in advance of upcoming meeting and review same.	0.10
DJS	Communication from Scott Silver/Class Counsel to Taylor Caruso requesting certain Noteholder documents relative to Wells Fargo matter and follow up communication from Taylor Caruso forwarding same and review same.	0.10
DJS	Video call with Pat O'Malley and Taylor Caruso and Gavin Gaukroger and Michael Niles and potential banking expert.	0.80
DJS	Additional review of potential recovery related issues/investigations and potential next steps.	0.40
06/06/2024	DJS Communications to/from/with Jeff Schneider regarding Wells Fargo matter and teleconference with Jeff Schneider regarding same.	0.30
	DJS Teleconference with Gavin Gaukroger regarding Wells Fargo related issues and Class related issues.	0.30
	DJS Teleconference with Brian Rich regarding Wells Fargo related issues and litigation related issues as impacts Class Action and follow up communications to/from/with Brian Rich and Gavin Gaukroger regarding same and follow up communication from Gavin Gaukroger regarding media coverage for Class Action.	0.30
	DJS Communication from Taylor Caruso with draft correspondence to Fidelity Investments regarding National Financial Services, LLC and money transfer related issues, review same, and prepare/send follow up communication with comments, edits, and suggestions to same.	0.20
	DJS Communication from Gavin Gaukroger regarding Millstein Class Action Complaint and filing of First Amended Complaint, review same, and prepare/forward same to DSI.	0.10
	DJS Additional follow up communication from Taylor Caruso regarding Fidelity correspondence, review and finalize same, and prepare/send follow up communication to Taylor Caruso with executed version of correspondence and follow up communication from Taylor Caruso with faxed correspondence to Fidelity.	0.10
	DJS Review various pending litigation matters and next steps and latest Wells Fargo related issues and discussions.	1.10
06/07/2024	DJS Review media coverage regarding Wells Fargo matter, review same, and prepare/forward same to Counsel and Class Counsel and DSI.	0.10
	DJS Communication from Brian Rich forwarding communications to/from/with Roy Kobert's Office regarding contact with Jason Sussman, review same, and prepare/send follow up communication to Brian Rich regarding same.	0.10

		HOURS
	DJS Teleconference with Brian Rich regarding Ian Bossie discussion and review Michael Niles follow up communication regarding Ian Bossie discussion and prepare/forward same to DSI.	0.30
	DJS Communication from Court with Wells Fargo Notice of Filing of Notice of Removal, review same, prepare/forward same to DSI, and prepare/send follow up communication to Gavin Gaukroger regarding same and next steps and follow up communication from Brian Rich forwarding Notice of Removal filed in federal court, review same, and prepare/send follow up communication to Gavin Gaukroger regarding same and potential next steps and multiple follow up communications to/from/with Brian Rich and Gavin Gaukroger regarding same and preparation and filing of Notice of Related Case/Matter and issues relative to same.	0.50
	DJS Review Wells Fargo removal related issues and next steps and strategy regarding same.	0.30
06/10/2024	DJS Multiple communications to/from/with Gavin Gaukroger regarding Wells Fargo Removal-related issues and efforts to file pleading in Removal action and status of same and prepare/send follow-up communications regarding same.	0.20
	DJS Communication from Gavin Gaukroger following Michael Niles' communication regarding discussion with Ian Bossie and follow-up regarding same, and review same.	0.20
	DJS Communication from Gavin Gaukroger forwarding Max Sawyer Memorandum regarding Receiver's Standing and 2nd Circuit/11th Circuit issues and review same and prepare/send follow-up communication regarding same.	0.40
	DJS Communication from Gavin Gaukroger regarding filing of Notice of Pending, Refiled, Related or Similar Actions relative to Wells Fargo Removal and review same and review Court assignment and prepare/send follow-up communication regarding same and multiple follow-up communications to/from/with Gavin Gaukroger regarding same.	0.20
	DJS Communication from Gavin Gaukroger forwarding communication from Jarrod Shaw/Wells Fargo Counsel regarding venue-related issue, review same and related documents, review Taylor Caruso's response, and Gavin Gaukroger's follow-up, and prepare/send follow-up communication to Gavin Gaukroger regarding same and additional communications to/from/with Gavin Gaukroger and Brian Rich regarding same.	0.30
	DJS Teleconference with Brian Rich regarding Wells Fargo-related issues and latest communications and proposed response to same.	0.20
	DJS Communication from Fidelity Compliance in	

		HOURS
	response to correspondence sent requesting Fidelity Investments Legal Department contact information and prepare/forward same to Taylor Caruso and prepare/send follow-up communication to Casey Aspinwall in response to same.	0.10
DJS	Communication from Court with filing requesting certain Alias Summons be issued by Clerk and review same.	0.10
DJS	Communication from Gavin Gaukroger with draft FRCP 7.1 Corporate Disclosure Statement, review/research same, and prepare/send follow-up communication to Gavin Gaukroger regarding same and multiple additional follow-up communications to/from/with Gavin Gaukroger and Taylor Caruso regarding same, and review additional documents relative to same and prepare/send multiple additional follow-up communications regarding same.	0.30
DJS	Communication from Gavin Gaukroger forwarding as filed Wells Fargo Unopposed Motion for Extension of Time to Respond to Complaint, review same, and prepare/send multiple communications to Gavin Gaukroger regarding same.	0.20
DJS	Communication from Max Sawyer forwarding as filed Plaintiff's Corporate Disclosure Statement and review same and prepare/send follow-up communication to Max Sawyer regarding same.	0.10
DJS	Additional review of Wells Fargo litigation-related issues and strategy, and application of case law on certain issues.	0.80
06/11/2024	DJS Teleconference with Gavin Gaukroger regarding teleconference with Class Counsel and strategy/discovery-related discussions and next steps.	0.20
	DJS Communication from Keith Appleby/Mediator regarding potential Joey Paluzzi settlement, review/research same, and prepare/send follow-up communication to Keith Appleby regarding same.	0.20
	DJS Communication from Keith Appleby/Mediator regarding Joey Paluzzi-related issues and settlement status and review same.	0.10
	DJS Additional review of Wells Fargo-related issues and status and potential next steps in light of teleconference with Gavin Gaukroger and litigation strategy regarding same.	1.10
06/12/2024	DJS Prepare/send follow-up communication to Keith Appleby regarding Paluzzi settlement and next steps regarding same.	0.10
	DJS Teleconference with Brian Rich regarding Paluzzi settlement agreement and issues/finalization of same, communication from	

	HOURS
Brian Rich regarding same, prepare/send follow-up communication regarding Paluzzi settlement agreement and language-related issues, and follow-up communication from Michael Niles with updated/revised draft settlement agreement, review same, and prepare/send follow-up communication regarding same.	0.40
DJS Communication from Michael Niles to Keith Appleby forwarding Joey Paluzzi Settlement Agreement and review same.	0.20
DJS Communication from Jeff Schneider regarding Class Action-related issues and prepare/send follow-up communication to Jeff Schneider.	0.10
DJS Communication from Taylor Caruso with draft correspondence to Fidelity Investments, review same, and prepare/send follow-up communication with comments, edits, and suggestions to same.	0.10
DJS Communication from Ian Bossie regarding review of recently filed Complaints, review same, and review follow-up communication from Brian Rich regarding same.	0.10
DJS Communication from Brett Von Borke regarding certain Wells Fargo-related questions, review same, and follow-up communication from Taylor Caruso regarding same and review same, and additional follow-up regarding same.	0.10
DJS Communication from Taylor Caruso with updated/revised correspondence to Fidelity Investments Legal Department, finalize same, and prepare/transmit same to Taylor Caruso and follow-up communication from Taylor Caruso forwarded faxed correspondence to Fidelity Investments.	0.10
DJS Teleconference with Jeff Schneider regarding Class Action-related issues.	0.20
DJS Teleconference with Gavin Gaukroger, Jim Sallah, and Brian Rich regarding Class Action-related issues/status.	0.50
06/13/2024 DJS Communications to/from/with Jim Sallah and Gavin Gaukroger regarding setting call and prepare/send follow-up communication regarding same and teleconference with Gavin Gaukroger, David Buckner, Jim Sallah and Brian Rich (partial) regarding Class Action-related issues/status.	0.60
DJS Communication from Gavin Gaukroger regarding WF discovery-related issues/status and follow-up communication from Taylor Caruso regarding same and review same.	0.10
DJS Communication from Court in Sussman matter with Alias Summons for Kim Skidmore to be issues by Clerk and review same.	0.10
DJS Communication from Brian Rich forwarding Alias Summons issued by Clerk and review same.	0.10

			HOURS
06/14/2024	DJS	Communication from Gavin Gaukroger forwarding various Wells Fargo matter filings and orders and review same.	0.10
	DJS	Teleconference with Gavin Gaukroger with regard to Wells Fargo matter and Order of Transfer entered by Court and review communication from Gavin Gaukroger forwarding Order of Transfer entered and review same, and additional follow-up communications to/from/with Gavin Gaukroger and Brian Rich regarding same and follow-up communication from Brett Von Borke regarding same.	0.10
06/17/2024	DJS	Communication from Brian Rich forwarding communication from Peter King regarding Sussman mediation and invoice for same, review same, and prepare/send follow-up communication to Brian Rich, Gavin Gaukroger, and Michael Niles regarding same.	0.10
	DJS	Communication from Court with Final Disposition Form regarding Stermer v. Wells Fargo closing matter, review same, and prepare/forward same to DSI.	0.10
	DJS	Multiple teleconferences with Jesus Pena regarding ESI-related issues and discussions with Counsels regarding same.	0.30
06/18/2024	DJS	Review various Wells Fargo-related issues, status, and potential next steps.	0.70
	DJS	Video call with Pat O'Malley, Taylor Caruso, Josh Cann, Brian Rich, Michael Niles, Gavin Gaukroger, William Diab, and Max Sawyer regarding Wells Fargo litigation and related issues.	1.00
	DJS	Communication from Gavin Gaukroger regarding deadline for Wells Fargo to file response to complaint and prepare/send follow-up communication to Gavin Gaukroger regarding same.	0.10
	DJS	Review various Wells Fargo-related issues and status post-removal and next steps regarding same.	0.40
06/19/2024	DJS	Communication from William Diab with draft Wells Fargo discovery, review same, and prepare/send follow-up communication with comments, edits, and suggestions to same.	0.60
	DJS	Review status of communications regarding Paluzzi and Carlomagno settlement, and prepare/send follow-up communication to Michael Niles regarding same.	0.20
	DJS	Communication from Gavin Gaukroger forwarding communication from potential expert Catherine Ghiglieri, review same, and prepare/send follow-up communication to Gavin Gaukroger	

			HOURS
		regarding proposed response, review same, and review documents forwarded.	0.30
	DJS	Review various Wells Fargo-related issues/status and potential next steps regarding same based upon discussions had with Brian Rich and Gavin Gaukroger.	0.80
06/20/2024	DJS	Video call with Berger Singerman and Class Counsel regarding ESI-related issues and potential next steps.	0.50
	DJS	Communication from Michael Niles regarding Peter King Sussman mediation invoice, review same, and prepare/send follow-up communication to Jack O'Brien/Taylor Caruso regarding processing/payment of same.	0.10
	DJS	Teleconference with Gavin Gaukroger regarding Wells Fargo matter and follow-up teleconference with Brian Rich regarding same.	0.20
06/24/2024	DJS	Teleconference with Brian Rich regarding Ian Bossie communication and issues relative to same.	0.30
	DJS	Communication from Michael Niles forwarding Ian Bossie communication/attachments and review same.	0.20
	DJS	Communication from Gavin Gaukroger regarding Court's procedures and standing order and litigation-related issues/strategy, review same, and prepare/send follow-up communication regarding same to Gavin Gaukroger.	0.30
	DJS	Communication from Gavin Gaukroger regarding ESI protocol and communications to/from/with Class Counsel and follow-up communications to/from/with Brian Rich and William Diab regarding same and additional follow-up from Gavin Gaukroger regarding same and review same.	0.40
	DJS	Communication from Gavin Gaukroger forwarding Everlaw pricing-related documents and proposed contract with Class Counsel and review same.	0.30
	DJS	Additional review of Wells Fargo-related issues and potential next steps after discussions with Brian Rich and communications from Gavin Gaukroger.	1.40
06/25/2024	DJS	Additional communications to/from/with Gavin Gaukroger regarding proposed Class ESI Protocol and status of discussions regarding same and review same.	0.20
	DJS	Communication from Michael Niles forwarding communications to/from/with Melody Wilder and Counsel, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Gavin Gaukroger regarding ESI-related issues and discussions with Class Counsel regarding same, review same and related documents/information, and prepare/send	

			HOURS
		follow-up communication to Gavin Gaukroger regarding same.	0.20
	DJS	Communication from Gavin Gaukroger forwarding communication from Class Counsel regarding draft proposed Scheduling Order and issues related to same, review same and related issues, and prepare/send follow-up communication to Gavin Gaukroger regarding same.	0.20
06/26/2024	DJS	Additional communication from Gavin Gaukroger regarding ESI/Everlaw related issues and follow-up communication from Brian Rich regarding same, and teleconference with Brian Rich regarding same and prepare/send follow-up communication to Gavin Gaukroger regarding same.	0.10
	DJS	Additional follow-up communication from Gavin Gaukroger regarding proposed discovery order and next steps, and review same.	0.10
	DJS	Teleconference with Brian Rich and Michael Niles regarding ESI-related issues and status.	0.20
	DJS	Follow-up communication from Gavin Gaukroger to Class Action Counsel regarding ESI-related issues.	0.10
	DJS	Additional Gavin Gaukroger communication regarding draft proposed Scheduling Order and update with regard to same, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Additional teleconferences with Brian Rich regarding proposed discovery order-related issues, and additional communication to/from/with Gavin Gaukroger and Class Counsel regarding same and review same.	0.20
06/27/2024	DJS	Communication from Gavin Gaukroger regarding Pelican matter and setting of mediation and related issues and prepare/send follow-up communication to Gavin Gaukroger regarding same.	0.10
	DJS	Multiple communications from Gavin Gaukroger regarding Pelican matter and mediation-related issue, and prepare/send follow-up communications regarding same, and review follow-up communication from Gavin Gaukroger forwarding Adam Ruttenberg/Counsel for Pelican response and review same.	0.10
06/28/2024	DJS	Communication from First Horizon Bank regarding incoming wire, review same, and prepare/send follow-up communication to DSI/Berger Singerman regarding incoming Coyman settlement payment.	0.10
	DJS	Communication from Court with Sussman Motion to Dismiss and Motion to Strike and review same.	1.30

			HOURS
07/01/2024	DJS	Review CBSG/Par Funding Motion/Order relative to claims/Ponzi Scheme related issues and prepare/send follow up communication(s) to Berger Singerman/DSI.	2.60
	DJS	Multiple teleconferences with Gavin Gaukroger regarding Wells Fargo matter and CBSG/Par matter and related issues.	0.30
	DJS	Communication from Gavin Gaukroger regarding Class Counsel/Wells Fargo Rule 26 conference and follow up regarding same, review same, and prepare/send follow up communication to Gavin Gaukroger regarding same.	0.10
	DJS	Additional review of Sussman Motion to Dismiss and issues related to same.	0.80
07/02/2024	DJS	Prepare/send communication to Class Counsel with CBSG Claims Determination/Ponzi Scheme Motion and Order.	0.20
	DJS	Communication from Gavin Gaukroger regarding potential Pelican mediation and follow up communication from Michael Niles regarding same and prepare/send follow up communication to Gavin Gaukroger regarding same and follow up communication from William Diab regarding same and multiple follow up communications to/from/with Gavin Gaukroger, Adam Ruttenberg, and Peter King, and multiple follow up communications from Gavin Gaukroger regarding same and prepare/send multiple follow up communications regarding same.	0.30
	DJS	Additional review of Sussman related issues and status and Motion to Dismiss and related issues.	2.20
07/03/2024	DJS	Teleconference with Brian Rich regarding Sussman Motion to Dismiss and follow up/response to same and next steps regarding same.	0.30
07/05/2024	DJS	Communication from Brian Rich regarding Adam Ruttenberg communication regarding Pelican Capital Management and mediation related issues and prepare/send follow up communication regarding same and additional follow up from Gavin Gaukroger regarding same.	0.10
	DJS	Communication from Brian Rich regarding Donoff related issues and status, review same, and prepare/send follow up communication regarding same.	0.10
	DJS	Review status of various recovery actions pending and ongoing investigation/review and potential next steps.	1.40
	DJS	Review Pelican Capital related issues and documents and potential mediation related issues.	0.20

		HOURS	
07/08/2024	DJS	Communication from Court with regard to Richard Donoff filing of Complaint and teleconference with Brian Rich regarding same and prepare/forward same to DSI.	0.30
	DJS	Communication from Brian Rich forwarding Richard Donoff filing to Rose Schindler and review same.	0.10
	DJS	Communication from Court with Notice of Appearance by Cory Mauro for Melody Wilder and review same.	0.10
	DJS	Teleconference with Brian Rich regarding matter status and related issues and potential next steps.	0.30
	DJS	Communication from Cory Mauro/Wilder Counsel regarding mediation related issues and prepare/send follow up communication regarding same and follow up communication from Brian Rich regarding same and additional teleconference and communications to/from/with Brian Rich regarding mediation related issues and follow up communications to/from/with Brian Rich regarding mediation related issues and additional communications to/from/with Gavin Gaukroger regarding same.	0.30
	DJS	Communication from Gavin Gaukroger forwarding Mediator Peter King Engagement Letter for Pelican Capital, review same, and prepare/send follow up communication to Gavin Gaukroger regarding same.	0.10
07/09/2024	DJS	Communication from Court in Donoff matter regarding service list and review same.	0.10
	DJS	Teleconference with Gavin Gaukroger regarding Wells Fargo related issues and Rule 26 conference and review communication from Gavin Gaukroger to Wells Fargo Counsel regarding same and prepare/send follow up communication regarding same.	0.10
	DJS	Review various Wells Fargo related issues and status and potential next steps.	0.40
	DJS	Additional communication from Gavin Gaukroger forwarding paperless order entered by Court setting Status Conference and proposed follow up with Wells Fargo Counsel and prepare/send follow up communication to Gavin Gaukroger regarding same.	0.10
	DJS	Communication from Gavin Gaukroger forwarding Donoff Summons as issues and review same and multiple follow up communications to/from/with Brian Rich, Michael Niles, and Gavin Gaukroger regarding agreed acceptance in Settlement Agreement and issues regarding same and review same.	0.20
	DJS	Video call with Taylor Caruso and Jack O'Brien and Pat O'Malley (partial) and Brian Rich, Gavin Gaukroger, and Michael Niles and Jesse	

		HOURS	
	Richman regarding Wells Fargo litigation related issues and other pending litigation matters.	1.60	
DJS	Communication from Gavin Gaukroger regarding Wells Fargo matter and electronic discovery related issues and review same.	0.10	
DJS	Communication from Court in Donoff matter with Notice of Acceptance of Service of Process and review same and Amended Notice of Acceptance of Service of Process and review same and forward same to DSI.	0.10	
07/10/2024	DJS	Communication from Donoff Court with Order Implementing Differentiated Case Management and prepare/forward same to Berger Singerman regarding preparation of transfer motion.	0.10
	DJS	Communication from Gavin Gaukroger regarding setting of Telephonic Status Conference and communications to/from/with Class Counsel and review same and prepare/send follow up communication regarding same as it relates to Wells Fargo matter.	0.10
	DJS	Communication from Michael Niles to Roy Kobert regarding potential Wilder mediation and review same and prepare/send follow up communication regarding same.	0.10
	DJS	Video call with Brian Rich and Michael Niles related to matter status and various pending issues/matters and potential next steps.	0.40
	DJS	Communication from Michael Niles to Keith Appleby/Mediator regarding Joey Paluzzi settlement agreement status and finalization of same and review same and follow up communication from Keith Appleby regarding same.	0.10
	DJS	Communication from Gavin Gaukroger with summary of call with Class Counsel regarding discovery/ESI related issues and status and review same and follow up communication from Michael Niles regarding same and review same and prepare/send follow up communication regarding same and multiple additional communications to/from/with Gavin Gaukroger regarding same and prepare/send follow up communications to same.	0.20
	DJS	Multiple communications to/from/with Gavin Gaukroger regarding Donoff matter and transfer of same to Receivership Court and follow up to/from/with Kerry Burns and Michael Niles regarding same and prepare/send follow up communication regarding same.	0.10
	DJS	Communication from Taylor Caruso regarding Vantage related issues as raised by Class Counsel, review same, and review follow up communication from Class Counsel regarding same.	0.20

		HOURS
	DJS Communication from Gavin Gaukroger forwarding draft Unopposed Motion for Court Approval to Agree to Cost-Sharing for Discovery Purposes in Pending Litigation, review same, and prepare/send follow up communication to Gavin Gaukroger with comments, edits, and suggestions to same and additional follow up communications to/from/with Gavin Gaukroger regarding same.	0.30
07/11/2024	DJS Communications to/from/with Gavin Gaukroger regarding Everlaw related issues and next steps and prepare/send follow up communication to Gavin Gaukroger regarding same.	0.10
	DJS Additional communications to/from/with Gavin Gaukroger and Jesse Richman regarding Everlaw/ESI related issue, review same and prepare/send follow up communication regarding same, and participate in teleconference with Gavin Gaukroger and Class Counsel regarding Everlaw/ESI related issues and follow up teleconference with Gavin Gaukroger regarding ESI/Everlaw related issues.	1.20
	DJS Communication from Michael Niles regarding Wilder mediation and potential dates for same and follow up communication from Gavin Gaukroger regarding same and prepare/send follow up communication regarding same.	0.10
07/12/2024	DJS Teleconference with Brian Rich regarding Everlaw discussions and status and potential next steps regarding same.	0.30
	DJS Communication from Michael Niles forwarding communication from Wilder Counsel regarding potential mediation related issues and prepare/send follow up communication to Michael Niles regarding same and follow up communication from Michael Niles to Roy Kobert regarding same.	0.10
	DJS Teleconference with Michael Niles regarding Everlaw related issues and status.	0.30
07/15/2024	DJS Communication from Gavin Gaukroger to Wells Fargo Counsel regarding meet and confer and availability regarding same in advance of upcoming Status Conference with Court and review same and prepare/send follow up communication regarding same and teleconference with Gavin Gaukroger regarding same.	0.10
	DJS Prepare/send follow up communication regarding Everlaw related issues and teleconference with Gavin Gaukroger regarding same.	0.30
	DJS Video call with Taylor Caruso regarding ESI related issues.	0.20
	DJS Communication from Roy Kobert regarding Wilder mediation and review same.	0.10
	DJS Video call with Taylor Caruso and Gavin	

		HOURS
	Gaukroger and Jeff Hayjne and Brett VonBork/Amelie Escobio and Everlaw representatives regarding ESI related issues.	0.80
DJS	Review of various litigation related issues and status and issues related to matters including mediation and discovery related matters and status.	1.40
07/16/2024	DJS Teleconference with Jesus Pena regarding Everlaw/CloudNine related issues and potential next steps and follow up communication from Jesus Pena regarding same.	0.60
	DJS Communication from Court with Notice of Mediation as to Melody Wilder and review same and prepare/forward same to DSI.	0.10
	DJS Communication from Court with Notice of Mediation as it relates to Pelican Capital and review same.	0.10
	DJS Communication from Gavin Gaukroger forwarding draft proposed Receiver's Proposed Scheduling Order Setting Civil Trial Date and Pretrial Schedule and draft proposed Receiver's Scheduling Report, review same, and prepare/send follow up communication to Gavin Gaukroger regarding same.	0.20
	DJS Video call with Pat O'Malley and Taylor Caruso and Jack O'Brien and Gavin Gaukroger, Michael Niles, William Diab, and Max Sawyer regarding various litigation matters and next steps regarding same.	0.90
	DJS Teleconference with Jesus Pena regarding CloudNine related issues and teleconference with Gavin Gaukroger regarding CloudNine related issues and prepare/send communication to Berger Singerman/DSI/Class Counsel/Jesus Pena regarding CloudNine related issues and call and follow up communications to/from/with William Diab, Jeff Hajny, and Jesus Pena regarding same.	0.30
07/17/2024	DJS Communication from Taylor Caruso with initial Rule 26 Disclosures, review same, and prepare/send follow up communication to Taylor Caruso regarding same and additional communications to/from/with Taylor Caruso regarding same.	0.40
	DJS Additional communications to/from/with William Diab, Jesus Pena, and Brett Von Borke regarding CloudNine related issues and next steps.	0.10
	DJS Communication from Taylor Caruso regarding Pelican Capital and follow up from meeting, review same and related documents/information, and prepare/send follow up communication regarding same.	0.30
	DJS Multiple communications to/from/with Gavin Gaukroger and William Diab regarding	

		HOURS
	communications and scheduling call with Wells Fargo Counsel, review same, and prepare/send follow up communication regarding same.	0.10
DJS	Additional communications to/from/with Taylor Caruso regarding Pelican Capital related issues and upcoming mediation and prepare/send follow up communication regarding same.	0.10
DJS	Review Gavin Gaukroger communication forwarding draft proposed Class Request for Production and review same and prepare/send multiple follow up communications regarding same and additional follow up communication from Taylor Caruso regarding same.	0.40
07/18/2024	DJS Multiple communications to/from/with Jesus Pena regarding CloudNine related issues and potential go forward related issues/status and follow up communications to/from/with Taylor Caruso regarding same.	0.80
	DJS Communication from Taylor Caruso with updated/revised draft proposed Rule 26 Initial Disclosures, review same, and prepare/send follow up regarding same.	0.30
	DJS Video call with William Diab, Jeffrey Hajny, Jesus Pena, Brian Kelley, Dustin Stuflick, Tera Piserchio, Brett Von Borke, David Buckner, and Taylor Caruso regarding various ESI issues and transition to Everlaw.	0.30
	DJS Multiple communications and discussions with Jesus Pena regarding CloudNine and Everlaw related issues/status.	0.20
	DJS Additional video call with Taylor Caruso regarding ESI related issues and ongoing investigation/analysis related issues.	0.50
07/19/2024	DJS Communication from Taylor Caruso regarding insurance policy investigation and analysis of same, review same, and prepare/send follow up communication to Class Counsel regarding same and follow up communication from Class Counsel regarding same.	0.20
	DJS Communication from William Diab regarding ESI related issues and discussions with Class Counsel, review same, and prepare/send follow up communication regarding same and teleconferences with Jesus Pena regarding same.	0.60
	DJS Video call (x3) with Taylor Caruso regarding ESI issues and transfer of data to Everlaw.	0.40
	DJS Additional review/issues regarding Everlaw/CloudNine and follow up communications to/from/with Taylor Caruso and William Diab and Jesus Pena regarding same, review Taylor Caruso workbook with Everlaw/CloudNine analysis, and prepare/send multiple follow up communications regarding same.	1.40
	DJS Additional review of	

		HOURS
	information/issues/documents relative to ESI related issues and discussions and potential next steps regarding same.	0.40
07/22/2024	DJS Video call with Taylor Caruso and Berger Singerman attorneys regarding Wells Fargo and litigation strategy related issues and upcoming call with Wells Fargo Counsel and issues relative to same.	0.80
	DJS Multiple communications to/from/with Gavin Gaukroger, Taylor Caruso, and Brian Rich regarding setting call to discuss Wells Fargo related issues and prepare/send follow up communication regarding same.	0.10
	DJS Video call with Taylor Caruso and Berger Singerman and Class Counsel regarding upcoming call with Wells Fargo Counsel and issues relative to same.	0.40
	DJS Teleconference with Brian Rich regarding Wells Fargo related issues and status as to litigation and ESI.	0.40
	DJS Teleconference with Brian Rich, Michael Niles, and Gavin Gaukroger regarding call with Wells Fargo Counsel regarding upcoming Status Conference and Rule 26 relates issues.	0.20
	DJS Additional communications to/from/with Pedro Hermida and Jesus Pena regarding ESI related issues and SharePoint related issues and review same and prepare/forward same to Taylor Caruso.	0.20
	DJS Communication from Gavin Gaukroger forwarding draft Receiver's Scheduling Report, Election to Jurisdiction by a U.S. Magistrate Judge for Final Disposition of Motions, and Receiver's Proposed Scheduling Order Setting Civil Trial and Pretrial Schedule, review same, and prepare/send follow up communication to Gavin Gaukroger regarding same and multiple follow up and additional communications to/from/with Gavin Gaukroger regarding same and prepare/send multiple follow up communications regarding same.	0.30
07/23/2024	DJS Communication from Darrin Carlomagno regarding status of the Settlement Agreement and prepare/forward same to Brian Rich, Michael Niles, and Taylor Caruso, and prepare/send follow up to Darrin Carlomagno regarding same.	0.10
	DJS Communication from Kerry Burns forwarding eBinder for upcoming Status Conference in Wells Fargo matter and prepare/send follow up communication regarding same.	0.10
	DJS Follow up communication from Gavin Gaukroger regarding Class Counsel draft proposed Request for Production and issues relative to same.	0.10
07/24/2024	DJS Attend Status Conference before Court, Judge	

		HOURS
	Gayles, with Gavin Gaukroger and Brian Rich and Wells Fargo Counsel and separate Class Counsel.	0.80
DJS	Review latest ESI related issues and status and potential next steps regarding same.	1.10
07/25/2024	DJS Communication from Gavin Gaukroger forwarding draft ESI Protocol, review same, and prepare/send follow up communication regarding same.	0.30
	DJS Additional communication from Gavin Gaukroger forwarding draft proposed Confidentiality Stipulation and Scheduling Report, review same, and prepare/send follow up communication regarding same and additional follow up communications to/from/with Gavin Gaukroger regarding further court communications, review same, and prepare/send follow up communications regarding same.	0.40
	DJS Multiple communications to/from/with Gavin Gaukroger, Jess Richman, and Brett Von Borke regarding ESI Protocol and related issues and review same.	0.20
	DJS Additional follow up communication from Gavin Gaukroger forwarding proposed finalized Confidentiality Stipulation and review same.	0.10
07/26/2024	DJS Review draft Response in Opposition to Sussman Motion to Dismiss Amended Complaint and prepare/send comments, edits, and suggestions to same and additional follow up communications to/from/with Gavin Gaukroger and Brian Rich regarding same and issues relative to same.	1.60
	DJS Multiple communications to/from/with Gavin Gaukroger, Max Sawyer, and William Diab regarding various drafts of Scheduling Report, Confidentiality Stipulation, and Pretrial Schedule and multiple follow up communications regarding same and review same.	0.20
07/29/2024	DJS Communication from Gavin Gaukroger forwarding communications to/from/with Wells Fargo Counsel regarding draft Scheduling Report, Pretrial Schedule and Confidentiality Stipulation and review latest drafts of same.	0.30
	DJS Communication from Gavin Gaukroger forwarding communications to/from/with Class Counsel and Wells Fargo Counsel regarding scheduling related issues involving potential mediation, review same, and prepare/send follow up communication regarding same and follow up communication from Gavin Gaukroger regarding same.	0.20
	DJS Communication from Brian Rich regarding Wells Fargo Motion to Stay Discovery as filed and prepare/send follow up communication to Brian Rich regarding same and additional	

		HOURS
	communications to/from/with Brian Rich regarding same.	0.10
	DJS Communication from Gavin Gaukroger regarding Wells Fargo filings and status of same.	0.10
07/30/2024	DJS Communication from Brian Rich forwarding Donoff Motion to Set Aside Settlement Agreement for Breach of Contract and Bad Faith, prepare/forward same to Taylor Caruso/Pat O'Malley, and teleconference with Brian Rich regarding same.	0.30
	DJS Communication from Kerry Burns forwarding Wells Fargo Motion to Stay Discovery and Motion to Dismiss and initial review of same and prepare/send follow up communication to Kerry Burns regarding same.	0.50
	DJS Communication from Jesus Pena to Alex Rosas/MiTech One regarding VMs and issues related to same as it relates to ESI related issues, review same, and prepare/forward same to Taylor Caruso.	0.10
	DJS Communication from Michael Niles to Keith Appleby regarding status of Paluzzi proposed Settlement Agreement and review same.	0.10
	DJS Prepare/send communication to Michael Niles regarding status of Darrin Carlomagno proposed settlement and follow up regarding same.	0.10
	DJS Additional communications to/from/with Alex Rosas/MiTech One and Jesus Pena regarding VM/ESI related issues and prepare/send follow up communication to Taylor Caruso regarding same.	0.10
	DJS Review Wells Fargo Motion to Dismiss as filed and teleconference with Brian Rich regarding same.	0.60
	DJS Communication from Brian Rich to Legal Team/DSI regarding Wells Fargo filings and setting of call to discuss same and communication from Gavin Gaukroger regarding same and prepare/send follow up communication regarding same.	0.10
	DJS Follow up communication from Keith Appleby/Mediator regarding Paluzzi proposed settlement and status of same and review same.	0.10
07/31/2024	DJS Communication from Michael Niles regarding potential Joey Paluzzi settlement and communication from Keith Appleby regarding same, communication from Brian Rich regarding same, communication from Gavin Gaukroger regarding same, and prepare/send follow up communication regarding same.	0.20
	DJS Communication from Gavin Gaukroger to Class Counsel forwarding Wells Fargo's Motion to Dismiss and Motion to Stay and follow up communication from Brett von Borke regarding same and further review of Motions as filed.	0.80

		HOURS
	DJS Communication from Gavin Gaukroger forwarding Joint Scheduling Report and Proposed Scheduling Order as filed with Court and review same.	0.20
	DJS Additional communications to/from/with Berger Singerman/DSI regarding Wells Fargo related call and setting same.	0.10
08/01/2024	DJS Additional communications to/from/with Alex Rosas/Jesus Pena regarding VMs and file related issues.	0.10
	DJS Communication from Gavin Gaukroger regarding Sussman related issues and potential hearing date and review same.	0.10
	DJS Video call with Gavin Gaukroger, Brian Rich, Michael Niles, and Max Sawyer regarding litigation matters and various filings and responses and next steps and additional review after call.	1.30
08/02/2024	DJS Communication from Kerry Burns regarding Sussman matter and potential hearing dates, review/research same, and prepare/send follow up communication regarding same.	0.20
	DJS Communication from Jesus Pena forwarding MiTech One communication regarding New Ticket and status of same and review same.	0.10
08/03/2024	DJS Communication from Brian Rich forwarding Law360 Article regarding Donoff and review same.	0.10
08/04/2024	DJS Review draft Mediation Statement relative to upcoming Pelican Capital Mediation and prepare/send follow up comments/suggestions/edits to same.	0.60
08/05/2024	DJS Additional review of draft proposed Pelican Mediation Statement.	0.50
	DJS Communication from Michael Niles with draft proposed Motion to Strike Motion to Set Aside Donoff Settlement, review same, communication from Gavin Gaukroger regarding same, and prepare/send follow up communication to Michael Niles, Gavin Gaukroger, and Brian Rich with comments/edits/suggestions to same and additional follow up communications to/from/with Michael Niles regarding same.	0.70
	DJS Communication from Max Sawyer forwarding updated/revised draft Pelican Mediation Statement, communication from Gavin Gaukroger regarding same, review same, and prepare/send follow up communication regarding same.	0.40
	DJS Communications to/from/with Kerry Burns regarding potential hearing dates and follow up with the Court regarding same.	0.10
08/06/2024	DJS Communication from Michael Niles with	

		HOURS
	updated/revised draft Donoff Motion to Strike Motion to Set Aside, review same, and prepare/send follow up communication to Michael Niles and Brian Rich and Gavin Gaukroger with comments/edits/suggestions to same.	0.70
DJS	Communication from Michael Niles with draft proposed Wilder Mediation Statement and exhibits, review same, and prepare/send follow up communication to Michael Niles with comments/edits/suggestions to same.	0.60
DJS	Additional communication from Brian Rich with updated/revised draft Donoff Motion to Strike, review same, and prepare/send follow up communication regarding same.	0.10
DJS	Multiple teleconferences with Brian Rich regarding status of various litigation related issues and draft papers related to same.	0.40
DJS	Further Brian Rich communication with further updated/revised draft Donoff Motion to Strike, review same, and prepare/send follow up communication to Brian Rich, Michael Niles, and Gavin Gaukroger.	0.20
08/07/2024	DJS Additional review of draft Motion to Strike Donoff Motion.	0.30
DJS	Communication from Court with Scheduling Order Setting Civil Trial Date and Pretrial Schedule regarding Wells Fargo matter, review same, and prepare/forward same to Taylor Caruso and Pat O'Malley.	0.10
DJS	Communication from Kerry Burns forwarding Receiver Mediation Statement regarding Pelican and exhibits/attachments, prepare/forward same to Taylor Caruso, and review same.	0.50
DJS	Communication from Michael Niles forwarding finalized Melody Wilder Mediation Statement, review same, and prepare/send follow up communication regarding same.	0.20
DJS	Follow up communication from Gavin Gaukroger regarding Scheduling Order and Motion for Stay, review same, and prepare/send follow up communication in response to same.	0.10
08/08/2024	DJS Communication from Kerry Burns regarding scheduling hearing in Sussman matter and prepare/send follow up communication to Kerry Burns regarding same.	0.10
DJS	Additional communications to/from/with Kerry Burns regarding Sussman related issues and status to get hearing set.	0.10
DJS	Communication from Michael Niles forwarding finalized Mediation Statement as sent to Mediator Roy Kobert, review same, and prepare/forward same to Taylor Caruso and prepare/send follow up communication to Michael Niles.	0.20

		HOURS
	DJS Communication from Brian Rich regarding Donoff hearing and review transcript.	0.20
	DJS Communication from Michael Niles with finalized Donoff related paper, review same, and prepare/send follow up communication to Michael Niles regarding same.	0.30
08/09/2024	DJS Communication from Gavin Gaukroger regarding draft response on motion to stay discovery and prepare/send follow up communication to Gavin Gaukroger regarding same.	0.10
	DJS Follow up communication from Michael Niles regarding draft Motion to Set Aside and prepare/send follow up communication to Michael Niles with same.	0.10
	DJS Communication from Gavin Gaukroger forwarding draft Receiver's Response to Wells Fargo Motion to Dismiss, review same, and prepare/send follow up communication with comments, edits, and suggestions to same.	2.10
	DJS Communication from Kerry Burns with eBinder for upcoming Pelican mediation, review same, and prepare/send follow up communication to Kerry Burns.	0.30
	DJS Communication from Gavin Gaukroger with updated/revised draft Motion to Strike Motion to Set Aside and Motion for Entry of Agreed Consent Judgment, review same, and prepare/send follow up communication regarding same.	0.30
	DJS Additional communication from Michael Niles regarding draft Motion to Strike Motion to Set Aside and Motion for Entry of Consent Judgment, review same, and prepare/send additional follow up communication regarding same.	0.10
	DJS Communication from Gavin Gaukroger regarding draft Response to Wells Fargo Motion to Dismiss and communication from Michael Niles with additional revisions to same, review same, and prepare/send follow up communication regarding same.	0.10
	DJS Communication from Gavin Gaukroger forwarding Magistrate Judge Goodman's Discovery Procedures Order regarding Wells Fargo matter and review same.	0.10
	DJS Communication from Michael Niles with draft Pelican Settlement Agreement in advance of upcoming mediation, review same, and communication from Gavin Gaukroger regarding same, and review updated/revised draft proposed Settlement Agreement and review same.	0.20
	DJS Additional communication from Gavin Gaukroger regarding next draft of Response to Wells Fargo Motion to Dismiss, review same, and prepare/send follow up communication to Gavin Gaukroger regarding same.	0.30
	DJS Communication from Court with the as filed	

		HOURS
	Plaintiff's Motion to Strike and Response in Opposition to Donoff Motion to Set Aside Settlement Agreement and prepare/forward same to DSI.	0.10
DJS	Communication from Michael Niles forwarding communication regarding Fifth Avenue Physicians and settlement related issues, review same, and follow up communication from Brian Rich regarding same and prepare/send follow up communication regarding same.	0.10
DJS	Communication from Brian Rich regarding upcoming Pelican mediation and Counsel related issues and multiple follow up communication to/from/with Brian Rich regarding same and follow up communication from Brian Rich to mediator Peter King regarding same and teleconference with Brian Rich and Mediator Peter King and additional follow up teleconference with Mediator Peter King regarding same.	0.30
DJS	Communication from Court with Notice of Filing Answer and Motion for Entry of Agreed Final Judgment in Donoff matter, review same, and prepare/forward same to DSI.	0.10
DJS	Communication from Court in Sussman matter with Notice of Unavailability as filed by Robert Pearce and review same.	0.10
DJS	Additional communications/issues relative to upcoming Pelican mediation and review same.	0.30
08/10/2024	DJS Communication from Peter King/Mediator in Pelican Matter regarding status related issues, review same, and follow up communication from Brian Rich, and review same.	0.10
08/12/2024	DJS Multiple teleconferences with Brian Rich regarding upcoming Pelican Mediation.	0.20
DJS	Communication from Gavin Gaukroger forwarding Receiver's draft Response to Motion to Dismiss and Motion to Stay and follow up communication from Brett Von Borke regarding same and follow up communication from Gavin Gaukroger regarding same and review same.	0.10
DJS	Prepare for and attend Pelican Capital Zoom mediation matter with Brian Rich, Gavin Gaukroger, and Michael Niles with Mediator Peter King and Adam Ruttenberg, Scott Orth, and Rob Logan and multiple communications to/from/with Gavin Gaukroger and Michael Niles with Mediator Peter King.	4.00
DJS	Communication from Brian Rich forwarding draft Letter to Judge Harper regarding Donoff related filings, review same, and communication from Gavin Gaukroger regarding same and review same and prepare/send follow up communication regarding same.	0.10

		HOURS
	DJS Communication from Brian Rich forwarding as send correspondence to Court regarding Donoff matter and Proposed Final Judgment and review same and attachments.	0.10
	DJS Communication from Court with Mediation Results Report, review same, and prepare/forward same to DSI.	0.10
	DJS Communication from Gavin Gaukroger forwarding as filed Receiver's Response to Wells Fargo Motion to Dismiss and Receiver's Response to Wells Fargo Motion to Stay Discovery and review same.	0.30
	DJS Communication from Michael Niles regarding Supplemental Complaint service related issues and prepare/forward same to Jennifer Jimenez for review and follow up.	0.10
	DJS Communication from Gavin Gaukroger regarding Rule 26 Initial Disclosures related to Wells Fargo matter and review same.	0.10
	DJS Communication from Court with Notice of Appearance as Counsel for Donoff, review same, and teleconference with Brian Rich regarding same.	0.10
08/13/2024	DJS Follow up communication from Jennifer Jimenez regarding former Advisor related issues, review same, and prepare/send follow up communication regarding same.	0.10
	DJS Communication from Gavin Gaukroger forwarding draft proposed Wells Fargo edits to ESI protocol and review same.	0.30
	DJS Communication from Gavin Gaukroger regarding Wells Fargo Counsel request for extension of time, review same, and prepare/send follow up communication to Gavin Gaukroger regarding same.	0.10
	DJS Communication from Gavin Gaukroger forwarding Wells Fargo Motion to Dismiss and Motion to Stay in Millstein matter and review same.	0.40
	DJS Communication from Taylor Caruso regarding Rule 26 Initial Disclosures, review same, and review follow up from Max Sawyer regarding same.	0.20
	DJS Communication from Michael Niles regarding Fifth Avenue Physicians and settlement related issues and request for wire instructions and prepare/send same to Michael Niles and additional communications to/from/with Michael Niles regarding same.	0.10
08/14/2024	DJS Communication from Michael Niles regarding upcoming Wilder mediation and draft documents relative to same, review same, and prepare/send follow up communication to Michael Niles regarding same.	0.20
	DJS Communication from Court with Todd Zuckerbrod correspondence regarding Donoff matter, review	

		HOURS	
	same, and prepare/forward same to DSI.	0.10	
DJS	Communication from Gavin Gaukroger forwarding communication from Mark Kinghorn/Wells Fargo Counsel regarding request for extension of time related issues and prepare/send follow up communication to Gavin Gaukroger regarding same.	0.10	
08/15/2024	DJS	Communication from Kerry Burns regarding Sussman hearing related issues and follow up communication from Brian Rich regarding same and prepare/send follow up communication regarding same.	0.10
	DJS	Communication from Michael Niles forwarding updated/revised Joey Paluzzi Settlement Agreement, review same, and follow up communication from Keith Appleby regarding same and prepare/send follow up communication regarding same.	0.20
	DJS	Communication from Jack O'Brien regarding status of receipt of Fifth Avenue Physicians settlement payment, review same, and prepare/send follow up communication regarding same and communication from First Horizon Bank regarding receipt of wire and prepare/forward same to Jack O'Brien and others.	0.10
08/16/2024	DJS	Communication from Court regarding Zuckerbrod filing related to Donoff and status of same and prepare/send follow up communication to Brian Rich and Michael Niles regarding same and follow up communication from Brian Rich regarding same.	0.10
	DJS	Prepare for and attend Melody Wilder mediation via Zoom with Brian Rich and William Diab.	1.80
	DJS	Communication from Max Sawyer with draft proposed Rule 26 Initial Disclosures, review same, and review follow up communications to/from/with Taylor Caruso and Max Sawyer regarding same.	0.20
	DJS	Communication from Sussman Court regarding Plaintiff's Ex Parte Motion to Extend Time to Serve Summons and Amended Complaint and review same and prepare/forward same to Taylor Caruso and Pat O'Malley.	0.10
	DJS	Review latest Wells Fargo related issues/documents and next steps.	0.40
	DJS	Communication from Court with Objection to Entry of Agreed Final Judgment Against Defendant as filed on behalf of Donoff and review same and prepare/forward same.	0.10
08/19/2024	DJS	Communication from Max Sawyer with Plaintiff's Rule 26 Initial Disclosures, review same, review communication from Gavin Gaukroger, and prepare/send follow-up communication regarding	

		HOURS	
	same.	0.20	
DJS	Communication from Donoff Court with as entered Agreed Final Judgment as to Defendant, follow-up communication from Brian Rich regarding same, review same, and teleconference with Brian Rich regarding same.	0.20	
DJS	Communication from Court forwarding as entered Order Granting Plaintiff's Ex Parte Motion to Extend Time to Serve Summons and Amended Complaint, review same, and prepare/forward same to DSI.	0.10	
DJS	Teleconference with Brian Rich regarding Donoff Judgment and potential next steps and reach out to Counsel and discuss same and review follow-up communication from Brian Rich to Rose Schindler and Todd Zuckerbrod regarding same.	0.20	
DJS	Additional teleconference with Brian Rich regarding Donoff-related issues and status.	0.10	
DJS	Communication from Gavin Gaukroger forwarding Plaintiff's Rule 26 Initial Disclosures and service-related issues and review same.	0.10	
DJS	Communication from Gavin Gaukroger forwarding Defendant Wells Fargo's Rule 26 Initial Disclosures and review same.	0.10	
08/20/2024	DJS	Communication from Jeffrey Abramson regarding settlement reached and initial payment due, review Settlement Agreement, and prepare/send follow-up communication to Jeffrey Abramson in response to same.	0.20
	DJS	Communication from Roy Kobert regarding Wilder mediation and invoice for same, prepare/forward same to Jack O'Brien/Taylor Caruso for processing, and prepare/send follow-up communication to Roy Kobert.	0.10
	DJS	Additional follow-up communication to/from/with Jeff Abramson regarding Settlement Agreement and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Todd Zuckerbrod regarding Donoff matter, review/research same, and prepare/send follow-up communication to Brian Rich, Michael Niles, and Gavin Gaukroger regarding same, and teleconference with Brian Rich and Michael Niles regarding same and review Gavin Gaukroger communication and review Brian Rich follow-up communication to Todd Zuckerbrod.	0.40
	DJS	Additional communications to/from/with Todd Zuckerbrod regarding Donoff-related issues and status, and review same.	0.10
	DJS	Communication from Jack O'Brien regarding processing of Roy Kobert/Wilder Mediation invoice and review First Horizon Bank communication regarding same.	0.10

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08/21/2024	DJS	Follow-up communication from Brian Rich to Todd Zuckerbrod regarding Donoff related-issues/status and review same.	0.10
08/22/2024	DJS	Communication from Gavin Gaukroger regarding Wells Fargo-related issues and review same and prepare/send follow-up communication to Gavin Gaukroger regarding same and next steps.	0.10
08/23/2024	DJS	Follow-up communication from Gavin Gaukroger regarding Wells Fargo-related issues and Initial Disclosures, review same, and next steps and prepare/send follow-up communication regarding same to Gavin Gaukroger.	0.10
	DJS	Communication from Darrin Carlomagno regarding status of settlement and prepare/forward same to Brian Rich/Michael Niles for follow up.	0.10
	DJS	Communication from Gavin Gaukroger regarding meeting and confer with Wells Fargo's counsel, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Darrin Carlomagno regarding status of settlement and review previous communications regarding same.	0.10
	DJS	Additional review of Wells Fargo-related issues and status and potential next steps regarding same.	0.30
08/26/2024	DJS	Prepare/send Darrin Carlomagno communication to Brian Rich and Michael Niles regarding status of settlement and prepare/send additional follow up communication regarding same.	0.10
	DJS	Additional communications to/from/with Darrin Carlomagno regarding settlement status and prepare/send follow up communications to Brian Rich/Michael Niles and Darrin Carlomagno regarding same.	0.10
	DJS	Communication from Gavin Gaukroger regarding upcoming All Hands Meeting and request for rescheduling of same, review same, and prepare/send follow up communication regarding same and follow up communications from Taylor Caruso and Gavin Gaukroger regarding same.	0.10
	DJS	Communication from Gavin Gaukroger regarding Wells Fargo Reply In Support of Motion to Dismiss and Wells Fargo Reply In Support of Motion to Stay Discovery and discuss same with Brian Rich.	0.10
08/27/2024	DJS	Teleconference with Brian Rich regarding Darrin Carlomagno settlement related issues/status, review communication from Michael Niles to Rose Schindler regarding same, and prepare/send follow up communication to Darrin Carlomagno regarding same and follow up communication from Darrin Carlomagno regarding same.	0.10

		HOURS
	DJS Communication from Roy Kobert Office regarding Wilder mediation, review/research same, and prepare/send follow up communication regarding same to Brian Rich.	0.10
	DJS Review Wells Fargo Reply In Support of Motion to Dismiss and Wells Fargo Reply In Support of Motion to Stay Discovery and prepare/send follow up communication to Gavin Gaukroger regarding same.	0.40
	DJS Video call with Taylor Caruso, Pat O'Malley, and Jack O'Brien and Brian Rich, Michael Niles, Gavin Gaukroger, William Diab, and Max Sawyer regarding litigation related matters, status, and next steps and issues related to same.	0.50
08/28/2024	DJS Communication from Brian Rich forwarding communication from Mediator Peter King regarding Pelican matter, review related documents/information, and prepare/send follow up communication to Brian Rich regarding same and follow up communication from Brian Rich to Peter King regarding same.	0.20
	DJS Communication from Roy Kobert regarding Wilder mediation matter and status of Wilder to be provided financial documentation, communication from Cory Mauro/Counsel for Wilder regarding same, and follow up communication from Roy Kobert regarding same.	0.10
08/29/2024	DJS Communication from Gavin Gaukroger regarding status of matters/issues/tasks, review same, and prepare/send follow up communication regarding same.	0.20
	DJS Follow up communication from Gavin Gaukroger regarding latest communications to/from/with Mark Kinghorn/Counsel for Wells Fargo and review same.	0.10
	DJS Follow up communication from Mediator Roy Kobert to Cory Mauro/Counsel for Wilder regarding status of providing completed Financial Statement and review same.	0.10
	DJS Communication from Court with Paperless Order denying Wells Fargo Motion to Stay Discovery, review same, and prepare/send follow up communication to DSI regarding same and follow up communication from Gavin Gaukroger regarding same and prepare/send follow up communication regarding same.	0.10
	DJS Follow up communication from Michael Niles regarding Ian Bossie and prepare/send follow up communication to Michael Niles regarding same.	0.10
	DJS Communication from Gavin Gaukroger regarding Class matter and Order entered by Court regarding discovery and prepare/send follow up communication regarding same.	0.10
	DJS Communication from Gavin Gaukroger forwarding	

		HOURS
	communication from Mark Kinghorn regarding amending of Wells Fargo Initial Disclosures and status of same, review same, and prepare/send follow up communication regarding same.	0.10
08/30/2024	DJS Communication from Mediator Roy Kobert forwarding Melody Wilder Financial Statement and related documents, review same, and prepare/send follow up communication to Roy Kobert regarding same.	0.30
	DJS Communication from Gavin Gaukroger regarding discovery related issues in Wells Fargo matter.	0.10
	DJS Communication from Court with Cucuiat Motion to Dismiss Original and Amended Complaint and follow up communications to/from/with Brian Rich and Michael Niles regarding same and teleconference with Brian Rich regarding same.	0.10
08/31/2024	DJS Review Cucuiat filed Motion to Dismiss by Todd Zuckerbrod, teleconference with Brian Rich regarding same, and discuss same with Michael Niles.	1.20
09/01/2024	DJS Prepare/forward Zuckerbrod filed Motion to Dismiss to Taylor Caruso, Pat O'Malley, and Jack O'Brien.	0.10
09/03/2024	DJS Teleconference with Brian Rich regarding communications to/from/with Rose Schindler regarding Darrin Carlomagno settlement and issues related to same, review communication from Brian Rich forwarding Rose Schindler e-mail, and prepare/send follow-up communication regarding same and additional communications to/from/with Michael Niles and Rose Schindler regarding same, review same, and prepare/send follow-up communication regarding same.	0.30
	DJS Communication from Brian Rich regarding draft proposed Wilder Settlement Agreement and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Gavin Gaukroger forwarding Class Counsel's First Set of Interrogatories to Wells Fargo and review same and prepare/send follow-up communication to Gavin Gaukroger regarding same.	0.10
	DJS Communication from Gavin Gaukroger forwarding Class Counsel's First Request for Production to Wells Fargo and review same.	0.20
	DJS Communication from Court in Sussman matter with Plaintiff's Request for Status Conference and review same.	0.10
09/04/2024	DJS Communication from Sussman Court with Notice of Unavailability as filed by Robert Pearce and	

		HOURS
	review same.	0.10
DJS	Communication from Sussman Court regarding Defendant Jason Sussman's Response to Motion to Set Status Conference, review same, and prepare/forward same to Brian Rich.	0.10
DJS	Communication from Sussman Court with Notice of Extension of Time filed by Ian Bossie and review same.	0.10
DJS	Multiple communications from Court regarding Order Specially Setting Remote Hearing regarding Motion for Attorneys Fees as filed by Teleios, review same, and discuss same with Brian Rich.	0.10
DJS	Communication from Court with Order Specially Setting Remote Hearing on Motion to Dismiss related to Ezrine/Teleios matter and review same.	0.10
DJS	Multiple and extensive communications to/from/with Brian Rich, Michael Niles, and Gavin Gaukroger regarding hearing status-related issues and potential next steps and prepare/send follow-up communication regarding same.	0.20
09/05/2024	DJS Communication from Court with Defendant Richard Donoff's Motion for Reconsideration of Approval of Settlement and Agreed Final Order Against Defendant, review same, and prepare/forward same to Brian Rich, Michael Niles, Gavin Gaukroger, and Taylor Caruso.	0.40
	DJS Additional review of litigation status and related issues.	0.30
09/06/2024	DJS Communication from Brett Von Borke regarding insurance policy-related issues, review same, and video call with Taylor Caruso regarding same.	0.10
	DJS Review latest draft proposed Receiver's Response in Opposition to Sussman Motion to Dismiss and prepare/send follow-up communication to Michael Niles with comments, edits, and suggestions to same.	0.80
	DJS Additional communications to/from/with Taylor Caruso and Brett Von Borke regarding insurance policy-related issues and documents and review same.	0.10
	DJS Communication from Brian Rich regarding Wells discovery-related issues and prepare/send follow-up communication regarding same and follow-up communication from Gavin Gaukroger regarding same and prepare/send additional follow-up communication regarding same and additional communications to/from/with Michael Niles and Gavin Gaukroger regarding same and prepare/send additional follow-up regarding same.	0.10

			HOURS
	DJS	Communication from Roy Kobert regarding mediation-related issues and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Court with Plaintiff's Response In Opposition to Defendant Jason Sussman's Motion to Dismiss and Motion to Strike Allegations in Amended Complaint and review same and prepare/forward same to DSI.	0.20
09/09/2024	DJS	Video call with Taylor Caruso and Gavin Gaukroger, Max Sawyer, William Diab, Brian Rich, and Michael Niles regarding Wells Fargo discovery related issues and next steps.	0.80
	DJS	Communication from Gavin Gaukroger forwarding communication from Mark Kinghorn/Wells Fargo Counsel regarding Class Initial Disclosures and status of same and review same.	0.10
	DJS	Prepare/forward MiTech One communication with workbooks regarding file related issues to Taylor Caruso as part of discovery discussion.	0.10
	DJS	Communication from Brian Rich to Peter King/Mediator regarding Pelican matter and status and review same and follow up communication from Peter King regarding same and review same and additional follow up communications to/from/with Peter King regarding same and prepare/send follow up regarding same.	0.20
	DJS	Communication from Gavin Gaukroger forwarding Mark Kinghorn/Counsel for Wells Fargo with draft ESI Protocol and comments to same, review same, and prepare/send follow up communication to Gavin Gaukroger regarding same.	0.30
	DJS	Communication from Michael Niles to Mediator Keith Appleby regarding Joey Paluzzi settlement discussion status and follow up communications to/from/with Keith Appleby regarding same and review same.	0.10
	DJS	Communication from Gavin Gaukroger forwarding Millstein Response in Opposition to Wells Fargo Motion to Dismiss Amended Complaint and discuss same with Brian Rich and review same.	0.40
09/10/2024	DJS	Communication from Sussman Court with Notice of Hearing for Plaintiff's Motion for Status Conference and review same.	0.10
09/11/2024	DJS	Communication from Gavin Gaukroger forwarding communications to/from/with Class Counsel regarding draft proposed ESI Protocol and potential revisions to same in Wells Fargo Class Matter and review same.	0.10
09/12/2024	DJS	Communication from Alex Rosas/MiTech One with Sharepoint Servers/Drives CSV Exports, review same, and prepare/send follow up communication	

		HOURS
	to Jesus Pena regarding same, and prepare/send additional follow up communication to Taylor Caruso regarding same.	0.30
DJS	Communication from Roy Kobert Office regarding Wilder mediation and invoice for same, review same, and prepare/send follow up communication to Roy Kobert Office regarding same and additional follow up communications to/from/with Roy Kobert Office regarding same and additional follow up communications to/from/with Jack O'Brien regarding same and follow up communication from First Horizon Bank regarding external transfer.	0.20
DJS	Communication from Class Counsel regarding subpoena related issues, review same, and follow up communication from Taylor Caruso regarding same and review same and additional follow up communications to/from/with Class Counsel and Taylor Caruso and review same.	0.20
DJS	Research BMO Harris decision entered by 8th Circuit Court of Appeals and prepare/forward same to Counsel, DSI, and Class Counsel.	0.60
DJS	Communication from Brian Rich forwarding Darrin Carlomagno executed Settlement Agreement, review same and related documents/information, finalize/transmit same to Brian Rich and Michael Niles.	0.20
DJS	Communication from Michael Niles with updated/revised draft Motion for Commencement of Claims Distribution Process and Protocol, review same, and prepare/send follow up communication with comments, edits, and suggestions to same.	0.90
09/13/2024	DJS Review various Wells Fargo related issues regarding pending litigation and next steps.	0.60
	DJS Teleconference with Brian Rich regarding Donoff related issues and status.	0.20
09/14/2024	DJS Multiple communications from Brian Rich with draft proposed Affidavit and Response to Donoff Motion for Reconsideration, review same, and prepare/send follow up communications with comments, edits, and suggestions to draft Affidavit and Response.	2.10
09/15/2024	DJS Additional communications to/from/with Brian Rich and William Diab regarding draft proposed Response to Donoff Motion for Reconsideration and Rich Affidavit, review same, and prepare/send follow up communication with proposed additional comments, edits, and suggestions.	0.40
09/16/2024	DJS Communication from Court with Receiver's Response in Opposition to Donoff Motion for	

			HOURS
		Reconsideration and prepare/forward same to DSI and follow up communication from Kerry Burns forwarding same to Rose Schindler and Todd Zuckerbrod and prepare/forward same to Jesus Pena for uploading to Receiver's website.	0.10
DJS		Communication from William Diab regarding next steps in Donoff related issues, review same, and prepare/send follow up communication to William Diab, Brian Rich, Michael Niles, and Gavin Gaukroger regarding same and follow up communications from Brian Rich regarding same.	0.10
DJS		Communication from Gavin Gaukroger forwarding Wells Fargo's Amended Rule 26(a)(1) Initial Disclosures, review same, and review related filings, and prepare/send follow up communication to Gavin Gaukroger regarding same.	0.20
DJS		Teleconference with Brian Rich regarding Donoff related issues and next steps and court procedures/protocols for same and follow up communication from William Diab with draft proposed correspondence to Court and proposed draft Order, review same, and prepare/send follow up communication regarding same and follow up communication from Brian Rich regarding same with proposed edits to letter and review same and prepare/send follow up communication regarding same and further follow up from William Diab with updated/revised draft letter and prepare/send follow up communication to William Diab/Brian Rich regarding same.	0.40
09/18/2024	DJS	Communication from Brian Rich forwarding communication from Mark Kinghorn/Counsel for Wells Fargo regarding discovery related issues, review same, and prepare/send follow up communication regarding same.	0.10
	DJS	Teleconference with Brian Rich regarding upcoming Sussman hearing and issues/status related to same.	0.20
	DJS	Communication from Jeffrey Abramson regarding settlement payment due, review same, and prepare/send follow up communication to Jeffrey Abramson regarding same and prepare/forward same to Brian Rich, Michael Niles, and Gavin Gaukroger.	0.10
09/19/2024	DJS	Communications from Gavin Gaukroger forwarding Class Counsel communications forwarding documents produced to Wells Fargo Counsel, download same, and review same.	0.40
	DJS	Attend Zoom hearing before Court regarding Request for Status Conference in Sussman matter, communications to/from/with Brian Rich regarding same, and follow up teleconference with Gavin Gaukroger regarding same and follow	

			HOURS
		up communication from Gavin Gaukroger regarding same and prepare/send follow up communication regarding same and follow up communication from Ayleen Blanco regarding same.	1.20
	DJS	Teleconference with Gavin Gaukroger regarding various litigation/discovery related issues/status and next steps.	0.20
	DJS	Review latest litigation/discovery/next steps and related issues involving various litigation matters.	0.50
09/20/2024	DJS	Communication from Court with Order Denying Donoff Motion for Reconsideration of Approval of Settlement and Agreed Final Order Against Richard Donoff, review same, and communications to/from/with Brian Rich, Michael Niles, and Kerry Burns regarding same, prepare/send follow up communications regarding same, and teleconference with Brian Rich and Michael Niles regarding same.	0.20
	DJS	Communication from Gavin Gaukroger forwarding Rule 45 Subpoenas issued by Class Counsel, review same, discuss same with Brian Rich, and prepare/forward same to Carey Schreiber/Counsel for Teleios.	0.30
	DJS	Communication from Brian Rich regarding Donoff related issues and next steps, teleconference with Brian Rich regarding same, and review Brian Rich communication to Donoff Counsels regarding Order entered and payment of amount due.	0.20
	DJS	Communication from Gavin Gaukroger forwarding Class Counsel Rule 45 Subpoenas as served on Counsel for Wells Fargo, review same, and prepare/send follow up communication to Gavin Gaukroger regarding same.	0.10
	DJS	Multiple and extensive communications to/from/with Gavin Gaukroger, Brian Rich, Kerry Burns, Jesse Richman, and Jesus Pena regarding discovery related issues and status, review various workbooks and communications, teleconference with Gavin Gaukroger regarding same, and teleconference with Jesus Pena regarding same, and prepare/send multiple follow up communications regarding discovery related issues/status/next steps.	1.80
	DJS	Review various litigation related issues and status and next steps.	0.30
09/22/2024	DJS	Multiple additional follow up communications to/from/with Taylor Caruso, Jesse Richman, and Jesus Pena regarding discovery related issues and next steps.	0.20
09/23/2024	DJS	Communication from Gavin Gaukroger forwarding Class Counsel Rule 45 Subpoenas as issued and	

		HOURS	
	review same.	0.20	
DJS	Teleconference with Brian Rich regarding Donoff related issues and next steps regarding same and follow up communication from Brian Rich regarding same, research same, and prepare/send follow up communication regarding same.	0.30	
DJS	Additional discussion with Jesus Pena regarding discovery related issues/status and next steps and follow up communications to/from/with Max Sawyer, Jess Richman, and Jesus Pena regarding same and prepare/send follow up communication regarding same.	0.20	
DJS	Additional communication from Gavin Gaukroger forwarding Class Counsel Rule 45 Subpoenas issued and review same.	0.20	
DJS	Multiple teleconferences with Brian Rich and Michael Niles regarding Donoff related issues and contact by Todd Zuckerbrod and communication from Court with Order Denying Richard Donoff's Motion for Reconsideration of Approval of Settlement and Agreed Final Order Against Defendant, review same, and additional teleconferences with Brian Rich and Michael Niles regarding same.	1.10	
09/24/2024	DJS	Communication from Brian Rich regarding receipt of follow up communication from Supplemental Complaint Defendant, review same, and prepare/send follow up communication to Brian Rich regarding same and additional follow up communications to/from/with Gavin Gaukroger regarding issue and prepare/send follow up communication to Gavin Gaukroger regarding same.	0.20
	DJS	Additional communication from Gavin Gaukroger forwarding Class Counsel communication with Subpoenas issued and review same.	0.20
	DJS	Video call with Taylor Caruso and Gavin Gaukroger, Max Sawyer, William Diab, and Jesse Richman regarding discovery related issues and status and next steps.	0.50
	DJS	Follow up teleconference with Gavin Gaukroger regarding discovery related issues and Donoff related issues and status.	0.30
	DJS	Additional review of potential ESI related issues and next steps after video call with Berger Singerman personnel, Jesus Pena, and Taylor Caruso.	0.40
09/25/2024	DJS	Communication from Gavin Gaukroger forwarding communication from Class Counsel regarding service of Rule 45 Subpoenas and review same.	0.20
	DJS	Teleconference with Brian Rich regarding various pending litigation/discovery related issues and next steps and status.	0.30
	DJS	Review status of potential recovery action(s)	

		HOURS
	and potential next steps and issues related to same and prepare/send follow up communication to Brian Rich and Michael Niles regarding same.	0.30
DJS	Follow up communication from Jesus Pena regarding discovery related issues from video call regarding same and review same and prepare/send follow up communication to Jesus Pena regarding same and additional communications to/from/with Jesus Pena and Alex Rosas/MiTech One regarding same.	0.10
09/26/2024	DJS Communication from Gavin Gaukroger forwarding Class Counsel communication with Rule 45 Subpoenas as issued and review same.	0.20
	DJS Review status of various pending litigation related issues and status.	0.40
	DJS Communication from Sussman Court with Motion for Entry of Clerk's Default Against Peter Beck and review same.	0.10
	DJS Communications to/from/with Michael Niles and Rose Schindler/Counsel for Darrin Carlomagno regarding preparation of Motion/Order related to Settlement Agreement and issues related to same, review other Settlement related filings and prepare/send follow up communication to Michael Niles and Brian Rich, and teleconference with Brian Rich regarding same.	0.40
09/27/2024	DJS Communication from Gavin Gaukroger forwarding Class Counsel Subpoena issued and review same.	0.10
	DJS Teleconference with Jesus Pena regarding discovery related issues and status as it relates to MiTech One and review follow up communication from Jesus Pena regarding same.	0.20
	DJS Review various litigation related issues and potential next steps.	0.60
	DJS Review various pending settlement related issues and status and next steps regarding same.	0.80
	Litigation Support	581.70
		247,222.50
05/12/2023	DJS Communication from Melanie Hines regarding draft correspondence to USAO SDNY regarding GJ Subpoena regarding Grace Holdings, review draft correspondence, and prepare/send follow-up communication regarding same.	0.30
	DJS Communication from Melanie Hines regarding correspondence prepared and to be sent to USAO SDNY regarding Grace Holding subpoena and status of same, prepare/send follow-up communications regarding same, and additional communications to/from/with Melanie Hines regarding same.	0.30
05/23/2023	DJS Additional review of potential recovery-related	

			HOURS
		investigations and status and next steps regarding same.	2.40
06/02/2023	DJS	Communication from Melanie Hines regarding discussion with AUSA SDNY regarding Grace Holdings-related issues and review same.	0.10
06/05/2023	DJS	Prepare/send follow-up communication to Melanie Hines in response to communication from USAO SDNY.	0.30
06/06/2023	DJS	Follow-up communication from Melanie Hines regarding follow-up communication in response to communication from USAO SDNY.	0.10
	DJS	Review Grace Holdings-related issues, documents, and information/data in furtherance of GJ Subpoena from USAO SDNY.	0.70
06/15/2023	DJS	Communication from Melanie Hines forwarding communication to USAO SDNY regarding Grace Holdings and related issues and prepare/send follow-up communication to Melanie Hines regarding same.	0.10
06/26/2023	DJS	Communication from Greg Melchior/OFR regarding the Receiver's first report and receipt of same.	0.10
07/12/2023	DJS	Communication from Brian Rich to Greg Melchior/George Bedell regarding setting of call to discuss matter and prepare/send follow-up communication regarding same and additional follow-up communications to/from/with Greg Melchior, George Bedell, and Brian Rich regarding same.	0.20
07/14/2023	DJS	Participate in teleconference with Brian Rich regarding upcoming call with Office of Financial Regulation and issues relative to same.	0.20
	DJS	Prepare for and participate in Teams call with Brian Rich and Greg Melchior/George Bedell regarding status of pending litigation and potential next steps regarding same (1.0) and continue Teams call with Brian Rich regarding same (0.1).	1.10
07/24/2023	DJS	Communication from Brian Rich to Greg Melchior/George Bedell regarding follow up from discussions and request for language.	0.10
07/25/2023	DJS	Communication from Greg Melchior regarding requested language by Brian Rich and status of same and follow-up communication from Brian Rich regarding same.	0.10

			HOURS
07/31/2023	DJS	Communication from Greg Melchior following-up Teams call regarding status of certain documents, prepare/send follow-up communication regarding same, and Teams call with Taylor Caruso regarding same.	0.10
08/08/2023	DJS	Communication from Gabriel Acosta/Office of Financial Regulation regarding request for review of documents and status of same.	0.10
	DJS	Communication from Greg Melchior regarding request for documents and status of same and follow-up communications to/from/with Brian Rich, Greg Melchior, and Gabriel Acosta regarding same.	0.20
08/09/2023	DJS	Communications to/from/with Taylor Caruso regarding document request to OFR and related issues.	0.10
08/10/2023	DJS	Communication from Taylor Caruso to Gabriel Acosta/OFR regarding documents and status.	0.10
08/11/2023	DJS	Follow-up communication from Gabriel Acosta regarding document/record request from Taylor Caruso and follow up regarding same.	0.10
08/22/2023	DJS	Communication from Melanie Hines with regard to communications from USAO SDNY regarding Grace Holdings related issues and prepare/send follow-up communication regarding same.	0.10
08/23/2023	DJS	Multiple communications to/from/with Brian Rich and Melanie Hines regarding setting call with USAO SDNY regarding Grace Holdings related issues.	0.20
08/24/2023	DJS	Multiple communications to/from/with Melanie Hines and Brian Rich regarding USAO SDNY related issues and next steps.	0.20
08/28/2023	DJS	Participate in conference call with Brian Rich, Melanie Hines, and USAO SDNY regarding Grace Holdings and related issues/status.	0.80
08/29/2023	DJS	Prepare/send follow-up communication to Melanie Hines following-up teleconference with USAO SDNY regarding Grace Holdings and issues relative to same.	0.20
08/30/2023	DJS	Communication from Brian Rich forwarding communication from USAO SDNY, review same, and prepare/send follow-up communication regarding same.	0.20
08/31/2023	DJS	Communication from Melanie Hines forwarding contact information from USAO SDNY for use as	

			HOURS
		necessary and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Melanie Hines regarding workbook forwarded for further forwarding to USAO SDNY and prepare/send follow-up communications regarding same.	0.10
	DJS	Communication from Melanie Hines forwarding communication sent to USAO SDNY forwarding workbook and contact information and prepare/send follow-up communication regarding same.	0.10
09/05/2023	DJS	Communication from Amy Gallicchio/Daniel Mahalic Counsel and follow-up communications regarding same and teleconference with Brian Rich regarding same.	0.20
	DJS	Teleconference with Amy Gallicchio/Counsel for Daniel Mahalic regarding Grace Holdings-related issues (0.4) and follow-up teleconference with Brian Rich regarding same (0.3) and prepare/send follow-up communication/documents to Amy Gallicchio regarding same (0.3).	1.00
	DJS	Additional communications to/from/with Amy Gallicchio regarding Grace Holdings related issues.	0.10
09/14/2023	DJS	Communication from Brian Rich forwarding communication from USAO SDNY regarding information forwarded, review same, and prepare/forward same to Jesus Pena for review and follow up (0.1) and teleconference with Jesus Pena regarding same (0.1), and prepare/send follow up communication to USAO SDNY regarding same (0.1).	0.30
	DJS	Communication from Brian Rich to Greg Melchior/George Bedell regarding setting of call and follow up communication from George Bedell regarding same and discuss same with Brian Rich.	0.10
09/15/2023	DJS	Review Grace Holdings related issues and potential next steps regarding same.	0.30
09/18/2023	DJS	Communication from Brian Rich regarding proposed meeting with OFR, prepare/send follow up communication regarding same, and follow up communication from Greg Melchior regarding same.	0.10
	DJS	Prepare for upcoming Teams meeting with Brian Rich and OFR regarding litigation related issues/status, recovery related issues, claims related issues, and fee related issues and prepare/send workbook to Brian Rich regarding same, update/revise same in advance of Teams call, and multiple teleconferences with Brian Rich regarding same.	1.70

			HOURS
	DJS	Participate in Teams call with Brian Rich and Greg Melchior/George Bedell regarding matter status, recovery related issues, claims reconciliation and related issues, fee related issues, litigation strategy and status, and next steps and multiple follow up calls with Brian Rich regarding same.	1.20
	DJS	Follow up communication from Brian Rich to Greg Melchior/George Bedell regarding Demand Letters sent and provide same.	0.10
09/19/2023	DJS	Draft communication to Greg Melchior/George Bedell regarding fee motions and related issues and discuss same with Brian Rich.	0.30
09/20/2023	DJS	Finalize and transmit communication to Greg Melchior/George Bedell regarding fee motions/relateds as follow up to Teams call.	0.20
	DJS	Communications to/from/with Taylor Caruso and Gabriel Acosta regarding records request and issues relative to same.	0.10
09/22/2023	DJS	Communication from Greg Melchior/OFR regarding bank accounts and related records, review same, and prepare/forward same to Taylor Caruso.	0.40
09/26/2023	DJS	Multiple communications from Greg Melchior regarding request for access to certain bank records gathered by the Office of Financial Regulation and issues relative to same, review same and proposed documents relative to same, prepare/send follow-up communication to Gavin Gaukroger, Brian Rich, and Taylor Caruso regarding same, and prepare/send follow-up communication to Greg Melchior regarding same.	1.30
	DJS	Additional communications to/from/with Gavin Gaukroger regarding the Office of Financial Regulation-related issues and the next steps regarding same.	0.10
	DJS	Teleconference with Brian Rich regarding the Office of Financial Regulation related issues and communications to/from/with Greg Melchior and discuss potential next steps regarding same.	0.20
	DJS	Multiple Teams calls with Taylor Caruso regarding follow up to Office of Financial Regulation-related issues and next steps regarding request for documents.	0.20
	DJS	Communication from Gavin Gaukroger forwarding draft Joint Motion for Entry of Stipulated Protective Order to Maintain Confidentiality and draft Stipulated Protective Order, review same, and prepare/send follow-up communication to Gavin Gaukroger/Brian Rich regarding same.	0.70
09/27/2023	DJS	Prepare/send additional follow up to Amy	

		HOURS
	Gallicchio/Daniel Mahalic Counsel regarding Grace Holdings-related issues and status.	0.10
DJS	Additional communication from Gavin Gaukroger regarding request to Office of Financial Regulation for records and potential protective order and related issues, review same, and prepare/send additional follow up regarding same.	0.30
DJS	Additional follow-up communication from Brian Rich regarding draft proposed protective order and issues relative to same.	0.10
DJS	Additional teleconference with Brian Rich regarding draft protective order and issues relative to same.	0.10
09/28/2023	DJS Follow-up communication from Amy Gallicchio/Counsel for Daniel Mahalic regarding status and prepare/send follow-up communication to Amy Gallicchio regarding proposed time.	0.10
	DJS Additional Gavin Gaukroger communication regarding draft proposed Protective Order and issues relative to same.	0.10
09/29/2023	DJS Communication from Taylor Caruso regarding Office of Financial Regulation's request for basis to request certain records in Office of Financial Regulation's possession, review workbook and Sharefile, and prepare/send follow-up communication to Taylor Caruso regarding same.	0.40
	DJS Teleconference with Amy Gallicchio/Counsel for Daniel Mahalic regarding Grace Holdings and related issues and prepare/send follow-up communication regarding same.	0.10
10/02/2023	DJS Communication from Brian Rich regarding potential response to Office of Financial Regulation regarding request for access to documents as prepared by Taylor Caruso and prepare/send follow up communication to Taylor Caruso regarding same.	0.10
	DJS Communication from Taylor Caruso to Greg Melchior forwarding the Excel workbook containing basis for request for documents being sought and review same.	0.10
10/05/2023	DJS Communication from Greg Melchior regarding review of professional fee motions and prepare/send follow up communication regarding same.	0.10
10/17/2023	DJS Communication from Brian Rich forwarding the draft confidentiality agreement with the Office of Financial Regulation regarding documents sought, review same, and prepare/send follow-up communication regarding same and follow-up	

			HOURS
		communications to/from/with Brian Rich and Michael Niles regarding same and follow-up communication from Brian Rich to Greg Melchior/George Bedell forwarding same and prepare/send follow-up communication regarding same and follow-up communication from Greg Melchior regarding same.	0.30
	DJS	Prepare/send communication to Amy Gallicchio/DM Counsel with draft proposed Motion to Expand Receivership to Include Grace Holdings and draft proposed Order Granting Motion to Expand Receivership to Include Grace Holdings.	0.10
10/18/2023	DJS	Prepare/send follow-up communication to Greg Melchior regarding the confidentiality agreement as forwarded.	0.10
10/23/2023	DJS	Communication from Greg Melchior forwarding updated/revised draft Confidentiality Agreement and Stipulated Confidentiality Order and review same and prepare/forward same to Brian Rich, Michael Niles, and Gavin Gaukroger.	0.40
	DJS	Follow-up communication from Gavin Gaukroger regarding Office of Financial Regulation forwarded draft Confidentiality Agreement and Stipulated Confidentiality Order.	0.10
	DJS	Review Gavin Gaukroger communication and edited draft proposed confidentiality agreement and draft proposed Stipulated Confidentiality Order and prepare/send multiple follow-up communications regarding same to/from/with Gavin Gaukroger and review redlined documents.	0.50
10/24/2023	DJS	Communications to/from/with Brian Rich/Gavin Gaukroger regarding finalization of draft proposed Confidentiality Agreement and Stipulated Confidentiality Order and next steps regarding same.	0.10
	DJS	Communication from Gavin Gaukroger to Greg Melchior/George Bedell forwarding updated/revised draft proposed Confidentiality Agreement and Stipulated Confidentiality Order and review same.	0.10
10/25/2023	DJS	Prepare/send follow-up communication to Amy Gallicchio/DM Counsel regarding Grace Holdings and expansion of receivership and provide documents relative to same.	0.10
	DJS	Teleconference with Greg Melchior regarding draft proposed Confidentiality Agreement and Stipulated Confidentiality Order.	0.10
10/27/2023	DJS	Communication from Amy Gallicchio/Counsel for DM regarding Motion to Expand and issues relative and prepare/send follow-up communication in response to same.	0.10

			HOURS
11/01/2023	DJS	Communication from Brian Rich to Amy Gallicchio/DM Counsel regarding Grace Holdings and expansion of receivership to include same and follow-up communications to/from/with Brian Rich and Amy Gallicchio regarding same.	0.10
11/07/2023	DJS	Communication from Amy Gallicchio/DM Counsel regarding follow up and request for call and prepare/send follow up communication to Amy Gallicchio and additional communications to/from/with Brian Rich and Amy Gallicchio regarding same.	0.10
	DJS	Participate in teleconference with Brian Rich and Amy Gallicchio and Daniel Mahalic regarding Grace Holdings and expansion of receivership to include Grace Holdings.	0.40
11/08/2023	DJS	Communication from Brian Rich to Greg Melchior/George Bedell regarding proposed Confidentiality Agreement/Stipulated Confidentiality Order and status of same and prepare/send follow up regarding same.	0.10
11/14/2023	DJS	Communication from Court with as filed Receiver's Unopposed Motion to Expand Receivership Estate to Include Grace Holdings, prepare/forward same to DSI, and prepare/forward same to Amy Gallicchio and follow up communication from Amy Gallicchio regarding same and follow up communications to/from/with Kerry Burns and Brian Rich regarding hearing dates and prepare/send follow up communication regarding same.	0.30
11/15/2023	DJS	Prepare/send Notice of Hearing regarding Receiver's Unopposed Motion to Expand Receivership to Include Grace Holdings to Amy Gallicchio and additional follow up communications to/from/with Amy Gallicchio regarding same.	0.10
11/21/2023	DJS	Teleconference with Greg Melchior/OFR regarding matter status and next steps regarding same and follow up teleconference with Brian Rich regarding same.	0.30
11/22/2023	DJS	Communication from Brian Rich to Greg Melchior/George Bedell forwarding Notice of Intent to Serve Subpoena and prepare/send follow up communication regarding same.	0.10
11/27/2023	DJS	Communication from Greg Melchior/OFR regarding draft proposed subpoena and comments relative to same, communication from Brian Rich regarding same, and follow up communication	

			HOURS
		from Brian Rich regarding same, and prepare/send follow up communication regarding same and follow up communications from Gavin Gaukroger regarding same.	0.20
11/28/2023	DJS	Communication from Court with as entered Agreed Order Granting Receiver's Unopposed Motion to Expand Receivership Estate to Include Grace Holdings, prepare/forward same to DSI/Berger Singerman, and prepare/forward same to Amy Gallicchio.	0.10
11/29/2023	DJS	Communication from Amy Gallicchio regarding receipt of Order as forwarded.	0.10
12/08/2023	DJS	Communication from Kerry Burns to Greg Melchior/Office of Financial Regulation forwarding Subpoena Duces Tecum and review same.	0.10
01/16/2024	DJS	Communication from Brian Rich to Greg Melchior regarding status of outstanding requests and communication from Greg Melchior regarding same and follow up communication from Brian Rich to Greg Melchior regarding same.	0.10
01/26/2024	DJS	Communication from Brian Rich to Carl Schoeppl regarding status of Grace Holdings investigation by USAO SDNY and follow up communication from Carl Schoeppl regarding same.	0.10
02/01/2024	DJS	Communications to/from/with Brian Rich and George Bedell and Greg Melchior regarding call related issues and prepare/send follow up communication regarding same.	0.10
	DJS	Video call with Brian Rich, Greg Melchior, and George Bedell regarding litigation and investigation status and next steps regarding same.	1.00
	DJS	Additional teleconference with Brian Rich regarding OFR call and issues related to same.	0.30
02/28/2024	DJS	Communications to/from/with Brian Rich, Greg Melchior, and George Bedell regarding setting of call to discuss open items and prepare/send follow up communication regarding same.	0.10
03/04/2024	DJS	Communications to/from/with Brian Rich and George Bedell regarding upcoming Teams call and participate in Teams call with Brian Rich, Greg Melchior, and George Bedell regarding OFR related issues/status and follow up teleconference with Brian Rich regarding same.	0.90
	DJS	Review draft proposed Confidentiality Order and related Order as provided by Greg Melchior,	

			HOURS
		prepare comments, edits, suggestions to same, and prepare/send follow up communication to Brian Rich, Michael Niles, and Gavin Gaukroger regarding same.	0.40
03/06/2024	DJS	Communication from Michael Niles to OFR with updated proposed draft Confidentiality Agreement and Confidentiality Order and review same.	0.20
03/08/2024	DJS	Communications to/from/with Greg Melchior and George Bedell regarding request for call and video call with Greg Melchior and George Bedell regarding matter status and SDNY related issues.	0.40
03/11/2024	DJS	Teleconference with Greg Melchior regarding investigation/potential recovery related issues and follow up teleconference with Brian Rich regarding same.	0.20
03/18/2024	DJS	Teleconference with Greg Melchior and add Brian Rich/Michael Niles to discuss Prime Short Term Credit related issues/status.	0.20
03/19/2024	DJS	Review/research Prime Short Term Credit related issues/documents and prepare/send communication to Greg Melchior/OFR with Prime POC as filed.	0.30
04/04/2024	DJS	Communication from Greg Melchior regarding 11th Circuit decision regarding fraudulent transfer, review same, and prepare/send follow up communication regarding same.	0.10
04/26/2024	DJS	Communication from Brian Rich to Greg Melchior/George Bedell and follow up communication from George Bedell regarding same and discuss same with Brian Rich.	0.20
04/29/2024	DJS	Communications to/from/with Brian Rich and George Bedell regarding setting of call to provide/get status update and prepare/send follow up communication regarding same.	0.10
04/30/2024	DJS	Teleconference with Brian Rich regarding upcoming OFR call and issues related to same.	0.20
	DJS	Video call with Brian Rich and Greg Melchior and George Bedell regarding matter status and recovery related issues/status/efforts.	0.70
05/02/2024	DJS	Communications from Greg Melchior regarding proposed Consent Judgment and status of same, review same, and prepare/send follow up communications to Berger Singerman regarding next steps and additional follow up communications to/from/with Gavin Gaukroger	

			HOURS
		regarding same.	0.30
05/03/2024	DJS	Communication from Michael Niles with draft Motion to Approve Consent Judgment, Order Approving Stipulation of Consent Judgment, and Consent Final Judgment with OFR, review same, and prepare/send follow up communication to Michael Niles with comments/edits/suggestions to same and next steps.	0.20
05/06/2024	DJS	Communication from Michael Niles to Greg Melchior forwarding draft proposed Motion/Order/Consent Judgment and follow up communication from Greg Melchior/OFR regarding proposed Motion/Order/Consent Judgment, review same, review Michael Niles follow up, and prepare/send follow up communication regarding next steps.	0.20
	DJS	Communication from Court and Michael Niles forwarding as filed Receiver's Motion for Approval to Enter into Stipulation for Entry of Consent Judgment as to Liability, review same, and prepare/forward same to Counsels/DSI.	0.10
05/09/2024	DJS	Communication from Greg Melchior/OFR regarding Noteholder contact and follow up and prepare/send follow up communication to Greg Melchior/OFR.	0.10
05/14/2024	DJS	Prepare/send communication to USAO with recently filed Complaints.	0.10
05/17/2024	DJS	Communications to/from/with Brian Rich and Greg Melchior/OFR regarding request for documents and status of same and review same and teleconference with Brian Rich regarding same.	0.20
05/21/2024	DJS	Teleconference with Greg Melchior/OFR regarding document request status and next steps and follow up teleconference with Brian Rich regarding same.	0.20
05/22/2024	DJS	Communication from Greg Melchior/OFR requesting Notice of Hearing for May 23, 2024 and prepare/transmit same and follow up communications to/from/with Brian Rich and Greg Melchior.	0.10
06/04/2024	DJS	Communication from Brian Rich to Greg Melchior/George Bedell forwarding Wells Fargo Class Action Complaint and prepare/send follow up communication regarding same.	0.10
06/05/2024	DJS	Communication from Greg Melchior/OFR regarding Confidentiality Agreement and latest draft of same and related Order, review same, and	

			HOURS
		prepare/send follow up communication to Greg Melchior regarding finalization of same.	0.20
06/13/2024	DJS	Teleconference with Brian Rich regarding status of OFR Confidentiality Agreement and related papers, and follow-up communication from Brian Rich to Greg Melchior regarding same.	0.10
06/14/2024	DJS	Follow-up communication from Greg Melchior/OFR regarding document/information production and status of same and follow-up communication from Brian Rich to Greg Melchior and review same.	0.10
07/30/2024	DJS	Additional follow up communications to/from/with Brian Rich and Greg Melchior regarding various matters and next steps and prepare/send follow up communication regarding same.	0.10
07/31/2024	DJS	Video call with Brian Rich and Greg Melchior/George Bedell regarding various litigation related issues and status.	1.00
08/27/2024	DJS	Communication from Brian Rich to OFR Greg Melchior regarding status related issues and next steps.	0.10
09/04/2024	DJS	Communication from OFR/Greg Melchior regarding request for documents and status of same, review same, and follow-up communication from Brian Rich regarding same and prepare/forward same to Taylor Caruso and additional follow-up communications to/from/with Michael Niles and Gavin Gaukroger regarding same and prepare/send follow-up communication regarding same and follow-up communication from Brian Rich to Greg Melchior.	0.20
09/06/2024	DJS	Communication from Greg Melchior/OFR regarding production-related issues and review same.	0.10
09/09/2024	DJS	Additional follow up communication to/from/with Brian Rich and Greg Melchior/OFR regarding document related status and next steps.	0.10
09/13/2024	DJS	Communication from Greg Melchior/OFR regarding Confidentiality Agreement and document production status, review same, and review related information/documentation and follow up communication from Brian Rich regarding same and review same.	0.20
	DJS	Multiple communications from OFR regarding document production and download same and communications to/from/with Brian Rich regarding same.	0.50
		Government Contact	32.90
			<u>13,982.50</u>

			HOURS
06/22/2023	DJS	Communication from Brian Rich with the draft Receiver's First Report, review/update/revise same, and prepare/send follow-up communication to Brian Rich, and prepare/forward same to Taylor Caruso.	1.30
	DJS	Follow-up communication from Taylor Caruso with comments/edits to Receiver's First Report, review same, update/revise draft Receiver's First Report, and prepare/forward same to Brian Rich (0.3) and multiple teleconferences with Brian Rich regarding same (0.2).	0.50
06/23/2023	DJS	Communication from Brian Rich with the updated/revise draft Receiver's First Report, review same, and prepare/send follow-up communication regarding finalization of same (0.2) and additional communications to/from/with Kerry Burns regarding same (0.1) and communication from the court with as the filed Receiver's First Report and communication from Kerry Burns with Receiver's First Report with active links, and prepare/send follow-up communication to Jennifer Jimenez with Receiver's First Report with active link and request to distribute same (0.2) and follow-up communications to/from/with Jennifer Jimenez regarding same (0.1).	0.60
10/13/2023	DJS	Prepare update to be sent to Noteholders/Parties in Interest and prepare/send same to Brian Rich.	1.10
10/14/2023	DJS	Multiple communications from Brian Rich regarding draft/proposed Update, review same, and prepare/send follow up regarding same and additional communications to/from/with Brian Rich regarding same.	0.20
10/16/2023	DJS	Communication from Michael Niles regarding draft Update and review same and prepare/send follow-up communication regarding same and communication from Gavin Gaukroger regarding draft Update and review same and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Melanie Hines regarding draft Update and comments, edits, suggestions to same, review same, prepare/send follow up communication regarding same, update/revise same, and prepare/send updated/revise Update.	0.20
10/17/2023	DJS	Update and finalize draft Update to Noteholders and prepare/send same to Jennifer Jimenez for distribution and follow-up communications to/from/with Jennifer Jimenez regarding same.	0.20

			HOURS
10/18/2023	DJS	Teleconference with Brian Rich regarding Update and upcoming Receiver's Report as due and next steps regarding same.	0.20
	DJS	Communication from Brian Rich with draft Receiver's Second Report, review same, and prepare/send follow-up communication with comments/edits/suggestions to same.	0.50
	DJS	Additional communications to/from/with Brian Rich and Kerry Burns regarding preparation and finalization of Receiver's Second Report.	0.10
	DJS	Prepare/send follow-up communication to Brian Rich/Kerry Burns regarding serving of Update/Second Receiver's Report on those who do not have email/internet and follow up regarding same.	0.10
	DJS	Additional communications and teleconference with Brian Rich regarding Update/Second Receiver's Report and distribution-related issues.	0.10
10/19/2023	DJS	Communications to/from/with Kerry Burns regarding Receiver's Second Report and mailing of Update and review workbooks regarding same.	0.10
10/20/2023	DJS	Communication from Kerry Burns regarding Receiver's Second Report and mailing of same, communication from Brian Rich regarding same, and prepare/send follow-up communication regarding same and communication from Court with as filed Receiver's Second Report.	0.20
02/06/2024	DJS	Communication from Brian Rich with draft Receiver's Third Report, review same, and prepare/send comments/edits/suggestions to same to Brian Rich.	0.30
02/07/2024	DJS	Communication from Kerry Burns with updated/revised draft Receiver's Third Report, review same, and prepare/send follow up communication with comments/edits/suggestions to same.	0.20
	DJS	Communication from Court with as filed Receiver's Third Report, review same, prepare/forward same to DSI, and prepare/forward same to Jennifer Jimenez for circulation to Distribution List, and prepare/forward same to Jesus Pena for uploading to website.	0.20
05/17/2024	DJS	Review issues relative to preparation of Receiver's Report and status related issues.	0.80
05/30/2024	DJS	Multiple communications from Brian Rich with draft proposed Receiver's Fourth Report and review same and prepare/send follow up communications regarding same.	1.10

			HOURS
	DJS	Review of additionally revised draft proposed Receiver's Fourth Report and prepare/send communication with comments/edits/suggestions to same.	0.40
	DJS	Additional review of draft proposed Receiver's Fourth Report and drafting/status related issues.	0.30
05/31/2024	DJS	Communication from Michael Niles with further updated/revised draft Receiver's Fourth Report, review same and prepare/proposed edits, suggestions, comments to same, and prepare/send same to Taylor Caruso, Michael Niles, and Brian Rich for further review.	0.20
	DJS	Communication from Taylor Caruso regarding draft proposed Receiver's Fourth Report, review same, and prepare/send follow up communication regarding same.	0.10
06/03/2024	DJS	Communication from Brian Rich with further updated/revised draft proposed Receiver's Fourth Report, review same, and prepare/send further updates/revisions to same.	0.20
	DJS	Follow up communication from Michael Niles with further revised draft of Receiver's Fourth Report and review same.	0.20
06/04/2024	DJS	Additional review of draft proposed Receiver's Fourth Report and prepare/send follow up communication regarding same.	0.20
	DJS	Prepare/send additional communications to/from/with Michael Niles regarding draft proposed Receiver's Fourth Report and status of same.	0.10
06/05/2024	DJS	Further and additional review/revisions to draft Receiver's Fourth Report and prepare/forward same to Michael Niles, Brian Rich, Gavin Gaukroger, and DSI for review and finalization.	0.50
06/06/2024	DJS	Review of Michael Niles communication with latest draft of Receiver's Fourth Report, review same, and prepare/send follow up communication to finalize same and prepare/send Exhibit A to same.	0.40
	DJS	Communication from Court with as filed Receiver's Fourth Report, communication from Kerry Burns regarding same, and prepare/send communication to Jennifer Jimenez to distribute same to Distribution List and prepare/send communication to Jesus Pena regarding posting same on Receiver's website.	0.30
08/23/2024	DJS	Multiple communications to/from/with Michael Niles and Brian Rich regarding finalization of	

	HOURS	
Receiver's Fourth Report, review same, review/update Bank Letter, and prepare/send follow-up communication to Brian Rich and Michael Niles with finalized Bank Letter for filing.	0.30	
Reports For Court	11.40	4,845.00
	1113.20	473,110.00
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	1113.20	473,110.00

RECAPITULATION			
<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
D. J. Stermer	1,113.20	\$425.00	\$473,110.00
 TOTAL CURRENT WORK			 473,110.00
 BALANCE DUE			 <u>\$473,110.00</u>